

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jan-16

Service Area	Transaction	Expense Type	Payment Date	Number	Amount	Type	Supplier Name
Waste Disposal	Establishment	Audit Fees	04/01/2016	Jan201600034	£7,341	REVENUE	GRANT THORNTON
Waste Disposal	Closed Landfill Sites	Energy Costs	04/01/2016	Jan201600012	£2,132	REVENUE	MERSEYSIDE RECYCLING & WASTE AUTHORITY
Waste Disposal	Waste Contracts	Grants and Subscriptions	04/01/2016	Jan201600047	£3,750	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Grants and Subscriptions	04/01/2016	Jan201600048	£3,750	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Other Professional Fees	05/01/2016	Jan201600030	£1,000	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/01/2016	Jan201600018	£1,183	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/01/2016	Jan201600020	£1,295	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/01/2016	Jan201600017	£24,897	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Capital Schemes - Landfill (General)	Fees and Charges	05/01/2016	Jan201600001	£80,000	CAPITAL	PARKINSON COMMERCIAL CLIENT ACCOUNT
Waste Disposal	Closed Landfill Sites	Energy Costs	05/01/2016	Jan201600014	£998	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	07/01/2016	Jan201600024	£3,771	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	08/01/2016	Jan201600043	£72,466	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Interim Framework	Contractor / Agency Payments	11/01/2016	Jan201600025	£359,598	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	11/01/2016	Jan201600035	£2,055,461	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Equipment and Services	12/01/2016	Jan201600045	£790	REVENUE	GEORGIA DESIGN ASSOCIATES
Waste Disposal	Capital Schemes - HWRCs	Other On Site Works	12/01/2016	Jan201600002	£870	CAPITAL	GEORGIA DESIGN ASSOCIATES
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/01/2016	Jan201600040	£316,009	REVENUE	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/01/2016	Jan201600019	£4,092	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	12/01/2016	Jan201600039	£173,030	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	12/01/2016	Jan201600038	£205,275	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	12/01/2016	Jan201600037	£218,506	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Information and Communications Technology	14/01/2016	Jan201600029	£3,750	REVENUE	MERSEYTRAVEL
Waste Disposal	Capital Schemes - HWRCs	Other On Site Works	15/01/2016	Jan201600003	£1,279	CAPITAL	DISCOUNT DISPLAYS
Waste Disposal	Waste Contracts	Contractor / Agency Payments	19/01/2016	Jan201600036	£19,433	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	19/01/2016	Jan201600013	£1,421	REVENUE	MERSEYSIDE RECYCLING & WASTE AUTHORITY
Waste Disposal	Recycling Credits	Contractor / Agency Payments	20/01/2016	Jan201600044	£93,937	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	20/01/2016	Jan201600041	£731,601	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	20/01/2016	Jan201600042	£1,172,306	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	22/01/2016	Jan201600023	£2,000	REVENUE	FIRTREE LANDSCAPES
Waste Disposal	Capital Schemes	Information systems	22/01/2016	Jan201600004	£8,395	CAPITAL	SPECIALIST COMPUTER CENTRES PLC
Waste Disposal	Capital Schemes	Information systems	22/01/2016	Jan201600005	£8,395	CAPITAL	SPECIALIST COMPUTER CENTRES PLC
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	22/01/2016	Jan201600021	£7,080	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	22/01/2016	Jan201600022	£7,299	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	25/01/2016	Jan201600015	£1,537	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Capital Schemes - HWRCs	Construction Works	26/01/2016	Jan201600007	£247,127	CAPITAL	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Closed Landfill Sites	Fees and Charges	26/01/2016	Jan201600033	£1,697	REVENUE	CHEMTEST LTD
Waste Disposal	Community Fund	Other Professional Fees	26/01/2016	Jan201600046	£500	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Waste Prevention	Other Professional Fees	26/01/2016	Jan201600031	£1,043	REVENUE	GYRON LLP
Waste Disposal	Waste Contracts	Equipment and Services	26/01/2016	Jan201600027	£871	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Establishment	Technology	26/01/2016	Jan201600028	£2,720	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Establishment	Equipment and Services	26/01/2016	Jan201600026	£500	REVENUE	MERSEYTRAVEL
Waste Disposal	Capital Schemes	Information systems	26/01/2016	Jan201600006	£15,350	CAPITAL	SPECIALIST COMPUTER CENTRES PLC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/01/2016	Jan201600016	£1,250	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	28/01/2016	Jan201600032	£16,463	REVENUE	AMEC FOSTER WHEELER ENVIRONMENTAL & INFRASTRUCTURE UK LTD