

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Dec-15

| Service Area | Transaction | Expense Type | Payment Date | Transaction Number | Amount | Type | Supplier Name |
|----------------|--------------------------------------|--------------------------------|--------------|--------------------|------------|---------|---|
| Waste Disposal | Closed Landfill Sites | Rents Rates Water and Sewerage | 01/12/2015 | Dec201500030 | £3,977 | REVENUE | UNITED UTILITIES WATER LTD |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 01/12/2015 | Dec201500024 | £1,097 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 01/12/2015 | Dec201500020 | £1,183 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 01/12/2015 | Dec201500022 | £15,160 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Closed Landfill Sites | Fees and Charges | 02/12/2015 | Dec201500042 | £1,846 | REVENUE | CHEMTEST LTD |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 02/12/2015 | Dec201500037 | £3,771 | REVENUE | LEACHATE SOLUTIONS LIMITED |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 03/12/2015 | Dec201500027 | £1,183 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Establishment | Rents Rates Water and Sewerage | 03/12/2015 | Dec201500029 | £1,295 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 03/12/2015 | Dec201500026 | £24,897 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Closed Landfill Sites | Energy Costs | 04/12/2015 | Dec201500012 | £779 | REVENUE | SCOTTISH POWER PLC |
| Waste Disposal | Waste Prevention | Other Professional Fees | 07/12/2015 | Dec201500041 | £5,000 | REVENUE | FAITHS 4 CHANGE |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 07/12/2015 | Dec201500032 | £1,879 | REVENUE | THE CCTV COMPANY |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 07/12/2015 | Dec201500033 | £1,879 | REVENUE | THE CCTV COMPANY |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 07/12/2015 | Dec201500035 | £2,379 | REVENUE | THE CCTV COMPANY |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 07/12/2015 | Dec201500031 | £2,579 | REVENUE | THE CCTV COMPANY |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 07/12/2015 | Dec201500034 | £2,579 | REVENUE | THE CCTV COMPANY |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 08/12/2015 | Dec201500048 | £145,248 | REVENUE | GREATER MANCHESTER WASTE DISPOSAL AUTHORITY |
| Waste Disposal | Waste Prevention | Other Professional Fees | 08/12/2015 | Dec201500040 | £833 | REVENUE | GYRON LLP |
| Waste Disposal | Establishment | Training and Development | 08/12/2015 | Dec201500011 | £756 | REVENUE | HIGH SPEED TRAINING LIMITED |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 08/12/2015 | Dec201500036 | £1,453 | REVENUE | PRESTIGE PUMPS LTD |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 10/12/2015 | Dec201500028 | £4,092 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Interim Framework | Contractor / Agency Payments | 11/12/2015 | Dec201500038 | £415,792 | REVENUE | FCC RECYCLING (UK) LTD |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 11/12/2015 | Dec201500049 | £404,490 | REVENUE | GREATER MANCHESTER WASTE DISPOSAL AUTHORITY |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 11/12/2015 | Dec201500054 | £112,426 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 11/12/2015 | Dec201500045 | £1,749,400 | REVENUE | MERSEY WASTE HOLDINGS LTD |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 11/12/2015 | Dec201500053 | £1,119,931 | REVENUE | VEOLIA ES MERSEYSIDE & HALTON LIMITED |
| Waste Disposal | RRC | Contractor / Agency Payments | 11/12/2015 | Dec201500057 | £194,780 | REVENUE | VRIDOR WASTE MANAGEMENT |
| Waste Disposal | Establishment | Other Professional Fees | 11/12/2015 | Dec201500039 | £1,155 | REVENUE | WEIGHTMANS |
| Waste Disposal | Treasury Management and Bank Charges | Repayment of Loans Outstanding | 15/12/2015 | Dec201500055 | £40,210 | REVENUE | BARCLAYS BANK PLC |
| Waste Disposal | Capital Schemes - HWRCs | Construction Works | 16/12/2015 | Dec201500005 | £284,110 | CAPITAL | CHEETHAM HILL CONSTRUCTION LTD |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 16/12/2015 | Dec201500050 | £3,208 | REVENUE | SITA UK LTD |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 18/12/2015 | Dec201500046 | £208,113 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 18/12/2015 | Dec201500052 | £235,506 | REVENUE | VEOLIA ES MERSEYSIDE & HALTON LIMITED |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 21/12/2015 | Dec201500051 | £37,823 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 21/12/2015 | Dec201500013 | £3,885 | REVENUE | POTTER LOGISTICS |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 21/12/2015 | Dec201500047 | £172,106 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Capital Schemes - HWRCs | Other On Site Works | 22/12/2015 | Dec201500001 | £900 | CAPITAL | QUIRKEX PRINT & LEAFLET DISTRIBUTION LTD |
| Waste Disposal | Closed Landfill Sites | Fees and Charges | 23/12/2015 | Dec201500043 | £1,874 | REVENUE | CHEMTEST LTD |
| Waste Disposal | Community Fund | Other Professional Fees | 23/12/2015 | Dec201500056 | £500 | REVENUE | DHA COMMUNICATIONS LTD |
| Waste Disposal | Capital Schemes | Construction Works | 24/12/2015 | Dec201500004 | £1,250 | CAPITAL | BARRACHD LIMITED |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 24/12/2015 | Dec201500014 | £3,106 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 24/12/2015 | Dec201500015 | £3,599 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 24/12/2015 | Dec201500016 | £6,113 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 24/12/2015 | Dec201500019 | £1,035 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 24/12/2015 | Dec201500017 | £2,588 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 24/12/2015 | Dec201500018 | £4,831 | REVENUE | SEFTON M.B.C |

| | | | | | | | |
|----------------|------------------|--------------------------------|------------|--------------|---------|---------|--|
| Waste Disposal | Establishment | Grants and Subscriptions | 24/12/2015 | Dec201500003 | £841 | REVENUE | THE CHARTERED INSTITUTION OF WASTES MANAGEMENT |
| Waste Disposal | Waste Prevention | Equipment and Services | 31/12/2015 | Dec201500044 | £1,058 | REVENUE | KIOSK CREATIVE LTD |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 31/12/2015 | Dec201500025 | £1,097 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 31/12/2015 | Dec201500021 | £1,183 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 31/12/2015 | Dec201500023 | £15,160 | REVENUE | WIRRAL BOROUGH COUNCIL |