

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Apr-15

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division	Categorisation	Expense Type	Payment Date	Number	
Waste Disposal	Waste Contracts		Equipment and Services	07/04/2015	Apr201500060	£8,500 REVENUE J&H.M.DICKSON LIMITED
Waste Disposal	Waste Contracts		Contractor / Agency Payments	08/04/2015	Apr201500073	£708 REVENUE SITA UK LTD
Waste Disposal	Recycling Credits		Contractor / Agency Payments	10/04/2015	Apr201500074	£506 REVENUE CHRIST THE KING PARISH CENTRE
Waste Disposal	Recycling Credits		Contractor / Agency Payments	10/04/2015	Apr201500075	£1,508 REVENUE CHRIST THE KING PARISH CENTRE
Waste Disposal	Waste Contracts		Contractor / Agency Payments	14/04/2015	Apr201500061	£1,780,665 REVENUE MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts		Contractor / Agency Payments	16/04/2015	Apr201500072	£542,492 REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Recycling Credits		Contractor / Agency Payments	17/04/2015	Apr201500076	£808 REVENUE KNOWSLEY MBC
Waste Disposal	Waste Contracts		Equipment and Services	21/04/2015	Apr201500059	£893 REVENUE KIOSK CREATIVE LTD
Waste Disposal	Waste Contracts		Contractor / Agency Payments	27/04/2015	Apr201500071	£1,044,285 REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Interim Framework		Contractor / Agency Payments	20/04/2015	Apr201500043	£394,089 REVENUE FCC RECYCLING (UK) LTD
Waste Disposal	Capital Schemes - HWRCs		Construction Works	02/04/2015	Apr201500002	£14,401 CAPITAL CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Capital Schemes - HWRCs		Capital Fees	14/04/2015	Apr201500005	£850 CAPITAL WARDELL ARMSTRONG LLP
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	20/04/2015	Apr201500018	£3,105 REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	20/04/2015	Apr201500020	£3,598 REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	20/04/2015	Apr201500022	£6,115 REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	20/04/2015	Apr201500038	£1,185 REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	20/04/2015	Apr201500037	£24,892 REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	20/04/2015	Apr201500028	£1,038 REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	20/04/2015	Apr201500024	£2,591 REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	20/04/2015	Apr201500039	£4,091 REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	20/04/2015	Apr201500026	£4,835 REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	20/04/2015	Apr201500034	£1,096 REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	20/04/2015	Apr201500030	£1,185 REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	20/04/2015	Apr201500032	£15,158 REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	27/04/2015	Apr201500017	£838 REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	28/04/2015	Apr201500019	£3,106 REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	28/04/2015	Apr201500021	£3,599 REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	28/04/2015	Apr201500023	£6,113 REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	28/04/2015	Apr201500029	£1,035 REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	28/04/2015	Apr201500025	£2,588 REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	28/04/2015	Apr201500027	£4,831 REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	30/04/2015	Apr201500035	£1,097 REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	30/04/2015	Apr201500031	£1,183 REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	30/04/2015	Apr201500033	£15,160 REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment		Contractor / Agency Payments	02/04/2015	Apr201500077	£8,214 REVENUE WORTH TECHNICAL ACCOUNTING SOLUTIONS LTD
Waste Disposal	Establishment		Audit Fees	07/04/2015	Apr201500050	£9,788 REVENUE GRANT THORNTON
Waste Disposal	Establishment		Training and Development	07/04/2015	Apr201500013	£7,819 REVENUE NORTH WEST EMPLOYERS
Waste Disposal	Establishment		Other Professional Fees	16/04/2015	Apr201500049	£2,657 REVENUE LRQA
Waste Disposal	Establishment		Equipment and Services	17/04/2015	Apr201500056	£634 REVENUE JLT SPECIALTY LIMITED
Waste Disposal	Establishment		Equipment and Services	17/04/2015	Apr201500054	£3,710 REVENUE JLT SPECIALTY LIMITED
Waste Disposal	Establishment		Equipment and Services	17/04/2015	Apr201500058	£4,240 REVENUE JLT SPECIALTY LIMITED
Waste Disposal	Establishment		Equipment and Services	17/04/2015	Apr201500053	£5,830 REVENUE JLT SPECIALTY LIMITED

Waste Disposal	Establishment	Equipment and Services	17/04/2015	Apr201500055	£8,500 REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	17/04/2015	Apr201500052	£9,408 REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	17/04/2015	Apr201500057	£37,741 REVENUE	JLT SPECIALTY LIMITED
		Information and Communications				
Waste Disposal	Establishment	Technology	17/04/2015	Apr201500046	£2,300 REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Establishment	Rents Rates Water and Sewerage	20/04/2015	Apr201500036	£3,693 REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Training and Development	21/04/2015	Apr201500014	£3,227 REVENUE	LRQA
Waste Disposal	Establishment	Equipment and Services	23/04/2015	Apr201500044	£598 REVENUE	RAYROSS PRINT FACTORY
Waste Disposal	Establishment	Equipment and Services	24/04/2015	Apr201500045	£500 REVENUE	MERSEYTRAVEL
		Information and Communications				
Waste Disposal	Establishment	Technology	27/04/2015	Apr201500047	£3,735 REVENUE	SOFTWORKS COMPUTING (UK) LTD
Waste Disposal	Waste Contracts	Equipment and Services	10/04/2015	Apr201500082	£2,081 REVENUE	GEORGIA DESIGN ASSOCIATES
Waste Disposal	Waste Contracts	Equipment and Services	10/04/2015	Apr201500080	£3,685 REVENUE	GEORGIA DESIGN ASSOCIATES
Waste Disposal	Waste Contracts	Equipment and Services	10/04/2015	Apr201500081	£4,578 REVENUE	GEORGIA DESIGN ASSOCIATES
Waste Disposal	Waste Contracts	Contractor / Agency Payments	20/04/2015	Apr201500062	£515 REVENUE	CPMM LTD T-A MERSEY MIRROR LTD
Waste Disposal	Waste Contracts	Equipment and Services	20/04/2015	Apr201500079	£2,309 REVENUE	GREAT BRANDING COMPANY LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	20/04/2015	Apr201500064	£2,040 REVENUE	TRINITY MIRROR PUBLISHING LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	21/04/2015	Apr201500067	£1,267 REVENUE	JOHNSTON PUBLISHING (NORTH WEST)
Waste Disposal	Waste Contracts	Contractor / Agency Payments	21/04/2015	Apr201500063	£640 REVENUE	MOVE PUBLISHING LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	22/04/2015	Apr201500068	£540 REVENUE	NEWSQUEST (NORTH WEST) LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	22/04/2015	Apr201500069	£1,020 REVENUE	NEWSQUEST (NORTH WEST) LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	24/04/2015	Apr201500065	£2,040 REVENUE	TRINITY MIRROR PUBLISHING LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	27/04/2015	Apr201500066	£900 REVENUE	TRINITY MIRROR PUBLISHING LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	28/04/2015	Apr201500070	£1,020 REVENUE	NEWSQUEST (NORTH WEST) LTD
Waste Disposal	Treasury Management and Bank Charges	Year End	27/04/2015	Apr201500078	£182,600 REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Prevention	Other Professional Fees	15/04/2015	Apr201500048	£725 REVENUE	GYRON LLP
Waste Disposal	Closed Landfill Sites	Energy Costs	13/04/2015	Apr201500016	£1,289 REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	14/04/2015	Apr201500041	£5,000 REVENUE	HOLMESWOOD KOI AQUATICS LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	16/04/2015	Apr201500015	£786 REVENUE	SCOTTISH POWER PLC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	20/04/2015	Apr201500040	£1,702 REVENUE	PUMPING SOLUTIONS(UK)LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	21/04/2015	Apr201500042	£711 REVENUE	EDINBURGH INSTRUMENTS LIMITED
Waste Disposal	Closed Landfill Sites	Fees and Charges	27/04/2015	Apr201500051	£1,523 REVENUE	CHEMTEST LTD
Waste Disposal	Capital Schemes - HWRCs	Construction Works	02/04/2015	Apr201500001	£15,000 CAPITAL	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Waste Contracts	Equipment and Services	27/04/2015	Apr201500006	£1,200 REVENUE	KIOSK CREATIVE LTD