

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jan-15

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date	Number		
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/01/2015	Jan201500034	£2,042,306	REVENUE MERSEY WASTE HOLDINGS LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	12/01/2015	Jan201500046	£207,791	REVENUE SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/01/2015	Jan201500041	£1,044,285	REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/01/2015	Jan201500042	£1,474,152	REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	19/01/2015	Jan201500044	£593	REVENUE OUR LADY OF THE ANNUNCIATION
Waste Disposal	Waste Contracts	Contractor / Agency Payments	19/01/2015	Jan201500043	£2,138	REVENUE SITA UK LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	22/01/2015	Jan201500047	£89,465	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	30/01/2015	Jan201500045	£180,374	REVENUE SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	20/01/2015	Jan201500040	£517,251	REVENUE GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Waste Disposal	Interim Framework	Contractor / Agency Payments	30/01/2015	Jan201500026	£208,810	REVENUE FCC RECYCLING (UK) LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/01/2015	Jan201500014	£1,157	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/01/2015	Jan201500015	£24,106	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/01/2015	Jan201500016	£4,001	REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	13/01/2015	Jan201500012	£1,250	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Audit Fees	02/01/2015	Jan201500032	£9,788	REVENUE GRANT THORNTON
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/01/2015	Jan201500013	£3,615	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Information and Communications Technology	16/01/2015	Jan201500029	£554	REVENUE HEWLETT PACKARD LTD
Waste Disposal	Establishment	Information and Communications Technology	16/01/2015	Jan201500028	£2,100	REVENUE HEWLETT PACKARD LTD
Waste Disposal	Establishment	Equipment and Services	26/01/2015	Jan201500027	£500	REVENUE MERSEYTRAVEL
Waste Disposal	Establishment	Contractor / Agency Payments	27/01/2015	Jan201500037	£909	REVENUE TRINITY MIRROR PUBLISHING LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/01/2015	Jan201500035	£1,430	REVENUE KIOSK CREATIVE LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	27/01/2015	Jan201500038	£784	REVENUE JOHNSTON PUBLISHING (NORTH WEST)
Waste Disposal	Waste Contracts	Contractor / Agency Payments	28/01/2015	Jan201500039	£605	REVENUE NEWSQUEST (NORTH WEST) LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	30/01/2015	Jan201500036	£640	REVENUE MOVE PUBLISHING LIMITED
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	30/01/2015	Jan201500048	£362,626	REVENUE PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Prevention	Other Professional Fees	07/01/2015	Jan201500030	£604	REVENUE GYRON LLP
Waste Disposal	Waste Prevention	Other Professional Fees	26/01/2015	Jan201500031	£604	REVENUE GYRON LLP
Waste Disposal	Closed Landfill Sites	Energy Costs	16/01/2015	Jan201500011	£802	REVENUE SCOTTISH POWER PLC
Waste Disposal	Closed Landfill Sites	Fees and Charges	20/01/2015	Jan201500033	£1,585	REVENUE CHEMTEST LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	20/01/2015	Jan201500021	£720	REVENUE FIRTREE LANDSCAPES
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	20/01/2015	Jan201500022	£922	REVENUE FIRTREE LANDSCAPES
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	23/01/2015	Jan201500017	£6,265	REVENUE UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	28/01/2015	Jan201500004	£1,120	REVENUE JPR ENGINEERING
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	28/01/2015	Jan201500025	£1,293	REVENUE METROL SPRINGS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	30/01/2015	Jan201500023	£840	REVENUE A & J AQUA JET LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	30/01/2015	Jan201500024	£599	REVENUE BURSCOUGH REWINDS
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	30/01/2015	Jan201500019	£580	REVENUE CORE GROUP
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	30/01/2015	Jan201500020	£750	REVENUE JPR ENGINEERING
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	30/01/2015	Jan201500018	£8,511	REVENUE UNITED UTILITIES WATER LTD