

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jul-15

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date Number			
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	01/07/2015 Jul201500027	£3,771	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	01/07/2015 Jul201500056	£23,552	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	01/07/2015 Jul201500047	£108,762	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	01/07/2015 Jul201500046	£131,146	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/07/2015 Jul201500022	£1,097	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/07/2015 Jul201500020	£1,183	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/07/2015 Jul201500021	£15,160	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2015 Jul201500025	£1,183	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/07/2015 Jul201500023	£3,698	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2015 Jul201500024	£24,897	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Energy Costs	03/07/2015 Jul201500009	£738	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Establishment	Audit Fees	06/07/2015 Jul201500035	£9,788	REVENUE	GRANT THORNTON
Waste Disposal	Establishment	Other Professional Fees	06/07/2015 Jul201500034	£2,903	REVENUE	NORTH WEST EMPLOYERS
Waste Disposal	Establishment	Other Professional Fees	06/07/2015 Jul201500033	£500	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	08/07/2015 Jul201500052	£1,366	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	08/07/2015 Jul201500051	£1,695	REVENUE	KNOWSLEY MBC
Waste Disposal	Capital Schemes - Waste Management Facilities	Construction Works	08/07/2015 Jul201500001	£1,650	CAPITAL	LIVERPOOL ROLLER SHUTTERS LIMITED
Waste Disposal	Interim Framework	Contractor / Agency Payments	10/07/2015 Jul201500028	£409,056	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/07/2015 Jul201500012	£3,378	REVENUE	POTTER LOGISTICS
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/07/2015 Jul201500026	£4,092	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	13/07/2015 Jul201500040	£2,586,031	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	13/07/2015 Jul201500037	£900	REVENUE	SONEX PUBLISHING
Waste Disposal	Waste Contracts	Contractor / Agency Payments	13/07/2015 Jul201500044	£863,920	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	14/07/2015 Jul201500038	£3,000	REVENUE	ORB EVENTS
Waste Disposal	Capital Schemes - HWRCs	Capital Fees	20/07/2015 Jul201500005	£519	CAPITAL	JLT SPECIALTY LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	20/07/2015 Jul201500045	£1,119,931	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	21/07/2015 Jul201500053	£32,004	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	21/07/2015 Jul201500054	£61,219	REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Energy Costs	21/07/2015 Jul201500010	£1,733	REVENUE	MERSEYSIDE RECYCLING & WASTE AUTHORITY
Waste Disposal	Closed Landfill Sites	Energy Costs	21/07/2015 Jul201500011	£1,751	REVENUE	MERSEYSIDE RECYCLING & WASTE AUTHORITY
Waste Disposal	Recycling Credits	Contractor / Agency Payments	21/07/2015 Jul201500048	£64,910	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	21/07/2015 Jul201500049	£160,887	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	21/07/2015 Jul201500050	£193,618	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Information and Communications Technology	23/07/2015 Jul201500031	£3,750	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	23/07/2015 Jul201500042	£3,279	REVENUE	SITA UK LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	23/07/2015 Jul201500041	£3,373	REVENUE	SITA UK LTD
Waste Disposal	Establishment	Contractor / Agency Payments	23/07/2015 Jul201500057	£2,250	REVENUE	THE UNITY PARTNERSHIP LIMITED
Waste Disposal	Establishment	Equipment and Services	24/07/2015 Jul201500030	£500	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Equipment and Services	24/07/2015 Jul201500039	£1,837	REVENUE	TRINITY MIRROR PUBLISHING LTD
Waste Disposal	Capital Schemes	Construction Works	27/07/2015 Jul201500004	£2,850	CAPITAL	BARRACHD LIMITED
Waste Disposal	Closed Landfill Sites	Fees and Charges	27/07/2015 Jul201500036	£2,029	REVENUE	CHEMTEST LTD
Waste Disposal	Establishment	Equipment and Services	27/07/2015 Jul201500029	£1,500	REVENUE	PRECISE MEDIA MONITORING LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	27/07/2015 Jul201500043	£792,644	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/07/2015 Jul201500013	£1,250	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2015 Jul201500014	£3,106	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2015 Jul201500015	£3,599	REVENUE	KNOWSLEY MBC

Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2015	Jul201500016	£6,113 REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2015	Jul201500019	£1,035 REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2015	Jul201500017	£2,588 REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2015	Jul201500018	£4,831 REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Information and Communications Technology	28/07/2015	Jul201500032	£795 REVENUE	SOFTWORKS COMPUTING (UK) LTD
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	30/07/2015	Jul201500058	£315,921 REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	30/07/2015	Jul201500055	£84,300 REVENUE	WIRRAL BOROUGH COUNCIL