

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jun-15

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date Number			
Waste Disposal	Closed Landfill Sites	Energy Costs	02/06/2015 Jun201500010	£926	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/06/2015 Jun201500019	£1,097	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/06/2015 Jun201500017	£1,183	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/06/2015 Jun201500018	£15,160	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Community Fund	Grants and Subscriptions	03/06/2015 Jun201500039	£1,800	REVENUE	BILLINGE HORTICULTURAL SOCIETY
Waste Disposal	Community Fund	Grants and Subscriptions	03/06/2015 Jun201500050	£8,000	REVENUE	EMMAUS MERSEYSIDE
Waste Disposal	Community Fund	Grants and Subscriptions	03/06/2015 Jun201500053	£25,000	REVENUE	FIRE SUPPORT NETWORK
Waste Disposal	Community Fund	Grants and Subscriptions	03/06/2015 Jun201500054	£8,000	REVENUE	GRANBY TOXTETH DEVELOPMENTS TRUST
Waste Disposal	Community Fund	Grants and Subscriptions	03/06/2015 Jun201500038	£19,500	REVENUE	GROUNDWORK CHESHIRE
Waste Disposal	Community Fund	Grants and Subscriptions	03/06/2015 Jun201500052	£4,400	REVENUE	LEGH VALE PRIMARY SCHOOL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/06/2015 Jun201500022	£1,183	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/06/2015 Jun201500020	£3,698	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/06/2015 Jun201500021	£24,897	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Community Fund	Grants and Subscriptions	03/06/2015 Jun201500037	£17,500	REVENUE	NEIGHBOURHOOD SERVICES CO.LIMITED
Waste Disposal	Community Fund	Grants and Subscriptions	03/06/2015 Jun201500049	£8,000	REVENUE	WIRRAL CHANGE
Waste Disposal	Community Fund	Grants and Subscriptions	04/06/2015 Jun201500051	£5,000	REVENUE	KENSINGTON VISION CIC
Waste Disposal	Community Fund	Grants and Subscriptions	04/06/2015 Jun201500055	£8,000	REVENUE	MERSEYCYCLE
Waste Disposal	Capital Schemes - HWRCs	Construction Works	05/06/2015 Jun201500001	£2,035	CAPITAL	BYCENCO CIVIL ENGINEERING
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	05/06/2015 Jun201500027	£3,771	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	05/06/2015 Jun201500024	£4,886	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	08/06/2015 Jun201500040	£3,000	REVENUE	WIRRAL FOOD AND DRINK FESTIVAL
Waste Disposal	Waste Prevention	Other Professional Fees	09/06/2015 Jun201500035	£833	REVENUE	GYRON LLP
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/06/2015 Jun201500025	£584	REVENUE	H2O FLOWTECH LTD
Waste Disposal	Love Food Hate Waste Campaign	Other Professional Fees	09/06/2015 Jun201500034	£1,500	REVENUE	MARVEL AT EVERYTHING LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/06/2015 Jun201500023	£4,092	REVENUE	SEFTON M.B.C
Waste Disposal	Capital Schemes - HWRCs	Construction Works	11/06/2015 Jun201500004	£2,147	CAPITAL	G.COLLIER & SONS LIMITED
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	15/06/2015 Jun201500047	£39,990	REVENUE	BARCLAYS BANK PLC
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/06/2015 Jun201500043	£7,253	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/06/2015 Jun201500044	£2,479,419	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Interim Framework	Contractor / Agency Payments	16/06/2015 Jun201500030	£348,729	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	16/06/2015 Jun201500042	£1,150	REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	18/06/2015 Jun201500028	£3,750	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	19/06/2015 Jun201500045	£1,119,931	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	19/06/2015 Jun201500046	£1,157,262	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Other Professional Fees	22/06/2015 Jun201500033	£500	REVENUE	EVERSHEDS LLP
Waste Disposal	Capital Schemes	Construction Works	23/06/2015 Jun201500003	£1,900	CAPITAL	BARRACHD LIMITED
Waste Disposal	Establishment	Travel and Transport	23/06/2015 Jun201500029	£2,137	REVENUE	CHEMTEST LTD
Waste Disposal	Waste Prevention	Other Professional Fees	23/06/2015 Jun201500036	£833	REVENUE	GYRON LLP
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	23/06/2015 Jun201500041	£3,000	REVENUE	SK EVENTS LTD
Waste Disposal	Establishment	Other Professional Fees	25/06/2015 Jun201500032	£845	REVENUE	BRABNERS CHAFFE STREET
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	25/06/2015 Jun201500026	£5,114	REVENUE	FIRTREE LANDSCAPES
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/06/2015 Jun201500011	£3,106	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/06/2015 Jun201500012	£3,599	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/06/2015 Jun201500013	£6,113	REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	29/06/2015 Jun201500048	£1,919	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Travel and Transport	29/06/2015 Jun201500031	£7,864	REVENUE	MERSEYTRAVEL

Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/06/2015	Jun201500016	£1,035 REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/06/2015	Jun201500014	£2,588 REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/06/2015	Jun201500015	£4,831 REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Training and Development	30/06/2015	Jun201500009	£500 REVENUE	HEALTH @ WORK CONSULTANCY SERVICES LIMITED