

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: May-15

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date	Number		
Waste Disposal	Waste Contracts	Contractor / Agency Payments	01/05/2015	May201500044	£1,412	REVENUE SITA UK LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	13/05/2015	May201500045	£750	REVENUE SITA UK LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/05/2015	May201500042	£2,653,684	REVENUE MERSEY WASTE HOLDINGS LTD
Waste Disposal	Contract Procurement	Other Professional Fees	22/05/2015	May201500035	£4,163	REVENUE EVERSHEDS LLP
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/05/2015	May201500043	£583,697	REVENUE GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Waste Disposal	Interim Framework	Contractor / Agency Payments	29/05/2015	May201500031	£395,332	REVENUE FCC RECYCLING (UK) LTD
Waste Disposal	Waste Contracts	Training and Development	01/05/2015	May201500047	£1,150	REVENUE ENERGY PROJECTS PLUS
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/05/2015	May201500022	£3,698	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Equipment and Services	06/05/2015	May201500032	£3,072	REVENUE MERSEYTRAVEL
Waste Disposal	Establishment	Grants and Subscriptions	08/05/2015	May201500039	£2,400	REVENUE PARLIAMENTARY NEWS SERVICES
Waste Disposal	Establishment	Grants and Subscriptions	11/05/2015	May201500038	£2,415	REVENUE CIPFA BUSINESS LTD
Waste Disposal	Establishment	Other Professional Fees	11/05/2015	May201500033	£677	REVENUE EVERSHEDS LLP
Waste Disposal	Establishment	Travel and Transport	12/05/2015	May201500030	£1,195	REVENUE WALLASEY PANEL BEATERS
Waste Disposal	Establishment	Rents Rates Water and Sewerage	20/05/2015	May201500015	£714	REVENUE MERSEYTRAVEL
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	01/05/2015	May201500046	£108,750	REVENUE PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Prevention	Equipment and Services	01/05/2015	May201500041	£5,358	REVENUE BRITISH HEART FOUNDATION
Waste Disposal	Waste Prevention	Other Professional Fees	01/05/2015	May201500034	£1,672	REVENUE GYRON LLP
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	05/05/2015	May201500040	£750	REVENUE SQUASH NUTRITION
Waste Disposal	Closed Landfill Sites	Energy Costs	01/05/2015	May201500012	£950	REVENUE SCOTTISH POWER PLC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/05/2015	May201500024	£1,183	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/05/2015	May201500023	£24,897	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	11/05/2015	May201500027	£10,870	REVENUE UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Other Professional Fees	12/05/2015	May201500036	£4,180	REVENUE ENVIRONMENT AGENCY
Waste Disposal	Capital Schemes - HWRCs	Capital Fees	12/05/2015	May201500005	£500	CAPITAL EVERSHEDS LLP
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	12/05/2015	May201500029	£3,771	REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/05/2015	May201500025	£4,092	REVENUE SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Energy Costs	13/05/2015	May201500014	£1,673	REVENUE BRITISH GAS
Waste Disposal	Closed Landfill Sites	Energy Costs	13/05/2015	May201500013	£1,830	REVENUE BRITISH GAS
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	20/05/2015	May201500028	£999	REVENUE INSTRUMENTS AND GAUGES ELECTRONICS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	20/05/2015	May201500026	£8,510	REVENUE UNITED UTILITIES WATER LTD
Waste Disposal	Capital Schemes - HWRCs	Construction Works	26/05/2015	May201500001	£6,540	CAPITAL BYCENCO CIVIL ENGINEERING
Waste Disposal	Closed Landfill Sites	Fees and Charges	26/05/2015	May201500037	£1,033	REVENUE CHEMTEST LTD
Waste Disposal	Capital Schemes - HWRCs	Capital Fees	26/05/2015	May201500007	£1,055	CAPITAL EVERSHEDS LLP
Waste Disposal	Capital Schemes - HWRCs	Capital Fees	26/05/2015	May201500006	£5,240	CAPITAL EVERSHEDS LLP
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/05/2015	May201500016	£3,106	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/05/2015	May201500017	£3,599	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/05/2015	May201500018	£6,113	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/05/2015	May201500021	£1,035	REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/05/2015	May201500019	£2,588	REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/05/2015	May201500020	£4,831	REVENUE SEFTON M.B.C
Waste Disposal	Capital Schemes - HWRCs	Construction Works	29/05/2015	May201500004	£7,465	CAPITAL J DOYLE & CO (DEMOLITION) LTD