

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Sep-14

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date	Number		
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	02/09/2014	Sep201400030	£735	REVENUE A WRIGHT CONTRACTORS LTD
Waste Disposal	Love Food Hate Waste Campaign	Travel and Transport	02/09/2014	Sep201400034	£564	REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/09/2014	Sep201400025	£1,072	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/09/2014	Sep201400023	£1,157	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/09/2014	Sep201400024	£14,822	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/09/2014	Sep201400027	£1,157	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/09/2014	Sep201400026	£3,615	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/09/2014	Sep201400028	£24,106	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Other Professional Fees	04/09/2014	Sep201400036	£1,625	REVENUE DHA COMMUNICATIONS LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	05/09/2014	Sep201400042	£183,802	REVENUE SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Energy Costs	08/09/2014	Sep201400014	£1,391	REVENUE British Gas
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/09/2014	Sep201400002	£39	REVENUE HOLMESWOOD KOI AQUATICS LIMITED
Waste Disposal	Capital Schemes - Landfill (General)	Construction Works	09/09/2014	Sep201400033	£819	CAPITAL HOLMESWOOD KOI AQUATICS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/09/2014	Sep201400031	£562	REVENUE INSTRUMENTS AND GAUGES ELECTRONICS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/09/2014	Sep201400032	£915	REVENUE RPG SERVICES UK LTD
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	09/09/2014	Sep201400046	£182,100	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/09/2014	Sep201400044	£85,445	REVENUE KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/09/2014	Sep201400045	£132,450	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/09/2014	Sep201400029	£4,001	REVENUE SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/09/2014	Sep201400038	£2,835,852	REVENUE MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/09/2014	Sep201400040	£794,831	REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	16/09/2014	Sep201400013	£679	REVENUE British Gas
Waste Disposal	Closed Landfill Sites	Energy Costs	17/09/2014	Sep201400015	£998	REVENUE SCOTTISH POWER PLC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	18/09/2014	Sep201400016	£3,378	REVENUE POTTER LOGISTICS
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/09/2014	Sep201400041	£2,368	REVENUE SITA UK LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	22/09/2014	Sep201400043	£259,701	REVENUE SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	22/09/2014	Sep201400039	£1,044,285	REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Fees and Charges	23/09/2014	Sep201400005	£3,997	REVENUE CHEMTEST LTD
Waste Disposal	Capital Schemes - HWRCs	Capital Fees	23/09/2014	Sep201400003	£900	CAPITAL EVERSHEDS LLP
Waste Disposal	Establishment	Equipment and Services	24/09/2014	Sep201400035	£740	REVENUE KIOSK CREATIVE LTD
Waste Disposal	Establishment	Other Professional Fees	25/09/2014	Sep201400037	£1,625	REVENUE DHA COMMUNICATIONS LTD
Waste Disposal	Capital Schemes - HWRCs	Capital Fees	26/09/2014	Sep201400004	£1,722	CAPITAL 2020 LIVERPOOL LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/09/2014	Sep201400017	£3,037	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/09/2014	Sep201400019	£3,519	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/09/2014	Sep201400018	£5,977	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/09/2014	Sep201400021	£1,012	REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/09/2014	Sep201400020	£2,531	REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/09/2014	Sep201400022	£4,724	REVENUE SEFTON M.B.C