

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Oct-14

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date Number			
Waste Disposal	Recycling Credits	Contractor / Agency Payments	06/10/2014 Oct201400048	£285,991	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	10/10/2014 Oct201400040	£2,325,108	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	14/10/2014 Oct201400049	£170,741	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	14/10/2014 Oct201400044	£231,348	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/10/2014 Oct201400041	£1,010,598	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	17/10/2014 Oct201400050	£169,028	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	17/10/2014 Oct201400043	£2,315	REVENUE	SITA UK LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	23/10/2014 Oct201400042	£714,952	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	27/10/2014 Oct201400046	£59,215	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	27/10/2014 Oct201400045	£66,843	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	27/10/2014 Oct201400047	£80,813	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	28/10/2014 Oct201400051	£126,319	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Interim Framework	Contractor / Agency Payments	09/10/2014 Oct201400028	£220,568	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Interim Framework	Contractor / Agency Payments	31/10/2014 Oct201400029	£201,217	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/10/2014 Oct201400019	£1,072	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/10/2014 Oct201400017	£1,157	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/10/2014 Oct201400018	£14,822	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/10/2014 Oct201400021	£1,157	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/10/2014 Oct201400022	£24,106	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/10/2014 Oct201400023	£4,001	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Repairs and Maintenance	22/10/2014 Oct201400053	£2,376	REVENUE	MPM
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/10/2014 Oct201400010	£1,250	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/10/2014 Oct201400011	£3,037	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/10/2014 Oct201400013	£3,519	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/10/2014 Oct201400012	£5,977	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/10/2014 Oct201400015	£1,012	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/10/2014 Oct201400014	£2,531	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/10/2014 Oct201400016	£4,724	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/10/2014 Oct201400020	£3,615	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Contractor / Agency Payments	06/10/2014 Oct201400052	£2,574	REVENUE	WORTH TECHNICAL ACCOUNTING SOLUTIONS LTD
Waste Disposal	Establishment	Other Professional Fees	07/10/2014 Oct201400034	£500	REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Other Professional Fees	07/10/2014 Oct201400035	£521	REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Audit Fees	07/10/2014 Oct201400039	£9,788	REVENUE	GRANT THORNTON
Waste Disposal	Establishment	Information and Communications Technology	13/10/2014 Oct201400032	£3,760	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Other Professional Fees	22/10/2014 Oct201400033	£2,550	REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Equipment and Services	22/10/2014 Oct201400030	£836	REVENUE	RAYROSS PRINT FACTORY
Waste Disposal	Establishment	Equipment and Services	24/10/2014 Oct201400031	£500	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Audit Fees	29/10/2014 Oct201400038	£1,000	REVENUE	AUDIT COMMISSION
Waste Disposal	Establishment	Other Professional Fees	27/10/2014 Oct201400036	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Joint Municipal Waste Strategy	Professional Meetings	15/10/2014 Oct201400002	£1,700	REVENUE	FIRTREE LANDSCAPING
Waste Disposal	Waste Prevention	Other Professional Fees	27/10/2014 Oct201400037	£756	REVENUE	GYRON LLP
Waste Disposal	Closed Landfill Sites	Energy Costs	09/10/2014 Oct201400009	£707	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	17/10/2014 Oct201400027	£1,762	REVENUE	HOLMESWOOD KOI AQUATICS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	20/10/2014 Oct201400024	£3,150	REVENUE	JPR ENGINEERING
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	21/10/2014 Oct201400026	£524	REVENUE	C & W BERRY LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	21/10/2014 Oct201400025	£1,462	REVENUE	FABRIFEN LIMITED