

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Feb-16

Service Area	Transaction	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	01/02/2016	Feb201600013	£3,771	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	01/02/2016	Feb201600033	£71,429	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	02/02/2016	Feb201600015	£843	REVENUE	SYNATEL INSTRUMENTATION LTD
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/02/2016	Feb201600011	£1,295	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	RRC	Contractor / Agency Payments	04/02/2016	Feb201600039	£171,420	REVENUE	VIRIDOR WASTE MANAGEMENT
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	05/02/2016	Feb201600021	£33,772	REVENUE	AMEC FOSTER WHEELER ENVIRONMENTAL & INFRASTRURURE UK LTD
Waste Disposal	Establishment	Equipment and Services	05/02/2016	Feb201600018	£1,449	REVENUE	CIPFA BUSINESS LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	05/02/2016	Feb201600009	£1,195	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Waste Contracts	Equipment and Services	10/02/2016	Feb201600019	£2,689	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Travel and Transport	10/02/2016	Feb201600017	£5,961	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	10/02/2016	Feb201600010	£6,020	REVENUE	MERSEYTRAVEL
Waste Disposal	Closed Landfill Sites	Other Professional Fees	12/02/2016	Feb201600022	£3,358	REVENUE	ENVIRONMENT AGENCY
Waste Disposal	Interim Framework	Contractor / Agency Payments	12/02/2016	Feb201600016	£405,734	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/02/2016	Feb201600026	£318,948	REVENUE	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/02/2016	Feb201600025	£2,082,353	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Establishment	Training and Development	12/02/2016	Feb201600008	£2,220	REVENUE	ST HELENS COLLEGE
Waste Disposal	RRC	Contractor / Agency Payments	12/02/2016	Feb201600040	£145,124	REVENUE	VIRIDOR WASTE MANAGEMENT
Waste Disposal	Waste Contracts	Equipment and Services	16/02/2016	Feb201600024	£740	REVENUE	GEORGIA DESIGN ASSOCIATES
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	16/02/2016	Feb201600038	£9,137	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	17/02/2016	Feb201600012	£1,134	REVENUE	ICENTA CONTROLS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	17/02/2016	Feb201600014	£965	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/02/2016	Feb201600027	£1,613	REVENUE	SITA UK LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/02/2016	Feb201600028	£1,968	REVENUE	SITA UK LTD
Waste Disposal	Waste Contracts	Other Professional Fees	19/02/2016	Feb201600034	£3,500	REVENUE	MERSEYSIDE DISABILITY FEDERATION
Waste Disposal	Recycling Credits	Contractor / Agency Payments	19/02/2016	Feb201600029	£205,670	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	19/02/2016	Feb201600032	£1,199,657	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Capital Schemes - HWRCs	Construction Works	22/02/2016	Feb201600004	£90,273	CAPITAL	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Closed Landfill Sites	Fees and Charges	23/02/2016	Feb201600023	£1,022	REVENUE	CHEMTEST LTD
Waste Disposal	Waste Prevention	Other Professional Fees	23/02/2016	Feb201600020	£833	REVENUE	GYRON LLP
Waste Disposal	Recycling Credits	Contractor / Agency Payments	23/02/2016	Feb201600030	£22,767	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Grants and Subscriptions	23/02/2016	Feb201600037	£699	REVENUE	NEWGROUND CIC
Waste Disposal	Capital Schemes - HWRCs	Construction Works	23/02/2016	Feb201600001	£1,200	CAPITAL	SUTCLIFFE PROJECTS LIMITED
Waste Disposal	Waste Contracts	Grants and Subscriptions	24/02/2016	Feb201600036	£3,750	REVENUE	SEFTON M.B.C
Waste Disposal	Community Fund	Other Professional Fees	25/02/2016	Feb201600035	£500	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Capital Schemes	Information Systems	26/02/2016	Feb201600002	£20,627	CAPITAL	SPECIALIST COMPUTER CENTRES PLC
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/02/2016	Feb201600031	£859,145	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED