

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jan-17

| Service Area | Transaction | Expense Type | Payment Date | Number | Amount | Type | Supplier Name |
|----------------|--------------------------------------|---|--------------|--------------|------------|---------|---------------------------------------|
| Categorisation | Service Division | Categorisation | | | | | |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 10/01/2017 | Jan201700034 | £1,548,197 | REVENUE | MERSEY WASTE HOLDINGS LTD |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 23/01/2017 | Jan201700041 | £782,698 | REVENUE | VEOLIA ES MERSEYSIDE & HALTON LIMITED |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 09/01/2017 | Jan201700038 | £1,234,252 | REVENUE | VEOLIA ES MERSEYSIDE & HALTON LIMITED |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 06/01/2017 | Jan201700039 | £35,299 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 19/01/2017 | Jan201700035 | £129,760 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 11/01/2017 | Jan201700037 | £1,809,698 | REVENUE | MERSEYSIDE ENERGY RECOVERY LTD |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 30/01/2017 | Jan201700040 | £1,060,114 | REVENUE | MERSEYSIDE ENERGY RECOVERY LTD |
| Waste Disposal | Waste Contracts | Grants and Subscriptions | 30/01/2017 | Jan201700043 | £3,750 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Contracts | Grants and Subscriptions | 30/01/2017 | Jan201700044 | £3,750 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 30/01/2017 | Jan201700036 | £458,977 | REVENUE | SUEZ UK LTD |
| Waste Disposal | Establishment | Travel and Transport | 23/01/2017 | Jan201700025 | £5,726 | REVENUE | MERSEYTRAVEL |
| Waste Disposal | Establishment | Rents Rates Water and Sewerage | 23/01/2017 | Jan201700012 | £6,120 | REVENUE | MERSEYTRAVEL |
| Waste Disposal | Establishment | Rents Rates Water and Sewerage | 23/01/2017 | Jan201700011 | £24,062 | REVENUE | MERSEYTRAVEL |
| Waste Disposal | Establishment | Rents Rates Water and Sewerage | 03/01/2017 | Jan201700019 | £3,131 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Establishment | Information and Communications Technology | 03/01/2017 | Jan201700028 | £1,144 | REVENUE | COMPUTER PLANET LTD |
| Waste Disposal | Establishment | Audit Fees | 03/01/2017 | Jan201700030 | £7,341 | REVENUE | GRANT THORNTON |
| Waste Disposal | Establishment | Equipment and Services | 19/01/2017 | Jan201700026 | £915 | REVENUE | CIPFA BUSINESS LTD |
| Waste Disposal | Establishment | Equipment and Services | 24/01/2017 | Jan201700027 | £500 | REVENUE | MERSEYTRAVEL |
| Waste Disposal | Establishment | Information and Communications Technology | 30/01/2017 | Jan201700029 | £3,750 | REVENUE | MERSEYTRAVEL |
| Waste Disposal | Treasury Management and Bank Charges | Repayment of Loans Outstanding | 30/01/2017 | Jan201700042 | £305,742 | REVENUE | PUBLIC WORKS LOANS BOARD |
| Waste Disposal | Community Fund | Grants and Subscriptions | 12/01/2017 | Jan201700032 | £750 | REVENUE | NEIGHBOURHOOD SERVICES CO.LIMITED |
| Waste Disposal | Community Fund | Grants and Subscriptions | 12/01/2017 | Jan201700033 | £630 | REVENUE | FAITHS 4 CHANGE |
| Waste Disposal | Waste Prevention | Other Professional Fees | 24/01/2017 | Jan201700002 | £832 | REVENUE | GYRON LLP |
| Waste Disposal | Community Fund | Grants and Subscriptions | 12/01/2017 | Jan201700046 | £750 | REVENUE | EMMAUS MERSEYSIDE |
| Waste Disposal | Community Fund | Grants and Subscriptions | 12/01/2017 | Jan201700031 | £600 | REVENUE | HONEY ROSE FOUNDATION |
| Waste Disposal | Community Fund | Grants and Subscriptions | 12/01/2017 | Jan201700045 | £600 | REVENUE | HALTON PLAY COUNCIL LIMITED |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 10/01/2017 | Jan201700016 | £4,125 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Closed Landfill Sites | Energy Costs | 17/01/2017 | Jan201700007 | £2,175 | REVENUE | BRITISH GAS |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 03/01/2017 | Jan201700024 | £925 | REVENUE | A & J AQUA JET LTD |
| Waste Disposal | Closed Landfill Sites | Energy Costs | 19/01/2017 | Jan201700009 | £1,207 | REVENUE | SCOTTISH POWER PLC |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 24/01/2017 | Jan201700022 | £945 | REVENUE | A WRIGHT CONTRACTORS LTD |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 03/01/2017 | Jan201700018 | £1,106 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 03/01/2017 | Jan201700014 | £1,193 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 03/01/2017 | Jan201700023 | £1,129 | REVENUE | A & J AQUA JET LTD |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 03/01/2017 | Jan201700017 | £1,193 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 12/01/2017 | Jan201700021 | £750 | REVENUE | LEACHATE SOLUTIONS LIMITED |
| Waste Disposal | Closed Landfill Sites | Energy Costs | 17/01/2017 | Jan201700008 | £713 | REVENUE | BRITISH GAS |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 03/01/2017 | Jan201700047 | £3,305 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 03/01/2017 | Jan201700015 | £25,099 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 03/01/2017 | Jan201700013 | £15,283 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Closed Landfill Sites | Other Professional Fees | 24/01/2017 | Jan201700001 | £1,041 | REVENUE | CHEMTEST LTD |
| Waste Disposal | Closed Landfill Sites | Rents Rates Water and Sewerage | 24/01/2017 | Jan201700020 | £7,640 | REVENUE | UNITED UTILITIES WATER LTD |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 25/01/2017 | Jan201700010 | £1,250 | REVENUE | WIRRAL BOROUGH COUNCIL |