

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jun-14

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date Number			
Waste Disposal	Capital Schemes - HWRCs	Construction Works	03/06/2014 Jun201400001	£1,260	CAPITAL	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Establishment	Other Professional Fees	03/06/2014 Jun201400036	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Love Food Hate Waste Campaign	Repairs and Maintenance	03/06/2014 Jun201400054	£3,940	REVENUE	EAGLE CONTAINERS LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/06/2014 Jun201400026	£1,157	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/06/2014 Jun201400025	£3,615	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/06/2014 Jun201400027	£24,106	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/06/2014 Jun201400024	£1,072	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/06/2014 Jun201400022	£1,157	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/06/2014 Jun201400023	£14,822	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Training and Development	06/06/2014 Jun201400013	£540	REVENUE	ERNST & YOUNG LLP
Waste Disposal	Capital Schemes - HWRCs	Capital Fees	10/06/2014 Jun201400005	£756	CAPITAL	EVERSHEDS LLP
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	10/06/2014 Jun201400042	£1,500	REVENUE	FORMBY DICKENSIAN SOCIETY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	10/06/2014 Jun201400030	£728	REVENUE	PRESTIGE PUMPS LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	10/06/2014 Jun201400015	£520	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/06/2014 Jun201400028	£4,001	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	11/06/2014 Jun201400029	£3,279	REVENUE	NIGEL QUINN (AMS)LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	13/06/2014 Jun201400044	£2,492,439	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	13/06/2014 Jun201400040	£2,601	REVENUE	TRINITY MIRROR PUBLISHING LTD
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	16/06/2014 Jun201400052	£39,990	REVENUE	BARCLAYS BANK PLC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	17/06/2014 Jun201400031	£850	REVENUE	BARTON GRANGE LANDSCAPES
Waste Disposal	Interim Framework	Contractor / Agency Payments	17/06/2014 Jun201400034	£169,701	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	18/06/2014 Jun201400014	£1,620	REVENUE	BRITISH GAS
Waste Disposal	Waste Prevention	Rents Rates Water and Sewerage	18/06/2014 Jun201400053	£3,378	REVENUE	POTTER LOGISTICS
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/06/2014 Jun201400049	£2,244	REVENUE	SITA UK LTD
Waste Disposal	Waste Contracts	Equipment and Services	19/06/2014 Jun201400035	£2,881	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Fees and Charges	19/06/2014 Jun201400055	£2,903	REVENUE	NORTH WEST EMPLOYERS
Waste Disposal	Recycling Credits	Contractor / Agency Payments	19/06/2014 Jun201400050	£152,727	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	19/06/2014 Jun201400033	£1,100	REVENUE	VAC-AIR SUPERSTORE
Waste Disposal	Recycling Credits	Contractor / Agency Payments	19/06/2014 Jun201400051	£98,872	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Fees and Charges	24/06/2014 Jun201400039	£1,785	REVENUE	CHEMTEST LTD
Waste Disposal	Closed Landfill Sites	Other Professional Fees	24/06/2014 Jun201400038	£3,358	REVENUE	ENVIRONMENT AGENCY
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	24/06/2014 Jun201400041	£5,000	REVENUE	LIVERPOOL PRIDE
Waste Disposal	Establishment	Other Professional Fees	25/06/2014 Jun201400037	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	25/06/2014 Jun201400048	£769,582	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	25/06/2014 Jun201400045	£996,125	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	25/06/2014 Jun201400046	£1,029,329	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Capital Schemes - HWRCs	Construction Works	26/06/2014 Jun201400003	£16,198	CAPITAL	IAN FARMER ASSOCIATES
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/06/2014 Jun201400016	£3,037	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/06/2014 Jun201400018	£3,519	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/06/2014 Jun201400017	£5,977	REVENUE	KNOWSLEY MBC
Waste Disposal	Capital Schemes - HWRCs	Construction Works	26/06/2014 Jun201400004	£1,311	CAPITAL	UNITED UTILITIES WATER LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/06/2014 Jun201400047	£1,515,932	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/06/2014 Jun201400020	£1,012	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/06/2014 Jun201400019	£2,531	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/06/2014 Jun201400021	£4,724	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Equipment and Services	30/06/2014 Jun201400043	£10,375	REVENUE	BAUER RADIO LTD

Waste Disposal Closed Landfill Sites

Repairs and Maintenance

30/06/2014 Jun201400032

£900 REVENUE EES LIMITED