

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Sep-16

Service Area			Transaction						
Categorisation	Service Division	Categorisation	Expense Type	Payment Date	Number	Amount	Type	Supplier Name	
Waste Disposal	Waste Contracts		Contractor Payments	06/09/2016	Sep201600029	£1,232,104	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED	
Waste Disposal	Recycling Credits		Contractor Payments	13/09/2016	Sep201600032	£262,667	REVENUE	WIRRAL BOROUGH COUNCIL	
Waste Disposal	Waste Contracts		Contractor Payments	16/09/2016	Sep201600028	£2,463,481	REVENUE	MERSEY WASTE HOLDINGS LTD	
Waste Disposal	Waste Contracts		Contractor Payments	19/09/2016	Sep201600031	£935,473	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED	
Waste Disposal	Waste Contracts		Contractor Payments	20/09/2016	Sep201600033	£3,607	REVENUE	BARRACHD LIMITED	
Waste Disposal	Recycling Credits		Contractor Payments	20/09/2016	Sep201600030	£207,176	REVENUE	SEFTON M.B.C	
Waste Disposal	Establishment		Rents Rates Water and Sewerage	05/09/2016	Sep201600020	£3,131	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Establishment		Other Professional Fees	12/09/2016	Sep201600026	£2,500	REVENUE	THE CHARTERED INSTITUTION OF WASTES MANAGEMENT	
Waste Disposal	Establishment		Insurance	27/09/2016	Sep201600027	£20,000	REVENUE	BIRCHALL BLACKBURN LAW	
Waste Disposal	Capital Schemes		Information Systems	27/09/2016	Sep201600002	£7,196	CAPITAL	SPECIALIST COMPUTER CENTRES PLC	
Waste Disposal	Joint Municipal Waste Strategy		Other Professional Fees	16/09/2016	Sep201600025	£7,667	REVENUE	AMEC FOSTER WHEELER ENVIRONMENTAL & INFRASTRURE UK LTD	
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	01/09/2016	Sep201600021	£3,813	REVENUE	LEACHATE SOLUTIONS LIMITED	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	01/09/2016	Sep201600019	£1,106	REVENUE	WIRRAL BOROUGH COUNCIL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	01/09/2016	Sep201600018	£1,193	REVENUE	WIRRAL BOROUGH COUNCIL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	01/09/2016	Sep201600008	£15,283	REVENUE	WIRRAL BOROUGH COUNCIL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	05/09/2016	Sep201600009	£1,193	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	05/09/2016	Sep201600034	£3,305	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	05/09/2016	Sep201600010	£25,099	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	12/09/2016	Sep201600013	£4,125	REVENUE	SEFTON M.B.C	
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	13/09/2016	Sep201600022	£3,250	REVENUE	LEACHATE SOLUTIONS LIMITED	
Waste Disposal	Closed Landfill Sites		Energy Costs	16/09/2016	Sep201600007	£1,092	REVENUE	SCOTTISH POWER PLC	
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	19/09/2016	Sep201600024	£520	REVENUE	LIVERPOOL ROLLER SHUTTERS LIMITED	
Waste Disposal	Closed Landfill Sites		Other Professional Fees	27/09/2016	Sep201600001	£973	REVENUE	CHEMTEST LTD	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	27/09/2016	Sep201600016	£3,131	REVENUE	KNOWSLEY MBC	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	27/09/2016	Sep201600015	£3,628	REVENUE	KNOWSLEY MBC	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	27/09/2016	Sep201600014	£6,163	REVENUE	KNOWSLEY MBC	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	27/09/2016	Sep201600011	£1,044	REVENUE	SEFTON M.B.C	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	27/09/2016	Sep201600017	£2,609	REVENUE	SEFTON M.B.C	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	27/09/2016	Sep201600012	£4,871	REVENUE	SEFTON M.B.C	
Waste Disposal	Closed Landfill Sites		Energy Costs	28/09/2016	Sep201600006	£935	REVENUE	BRITISH GAS	
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	30/09/2016	Sep201600023	£3,813	REVENUE	LEACHATE SOLUTIONS LIMITED	