

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Nov-16

Service Area	Transaction	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Waste Contracts	Equipment and Services	08/11/2016	Nov201600034	£1,748	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	14/11/2016	Nov201600045	£1,234,252	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/11/2016	Nov201600044	£846,832	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	14/11/2016	Nov201600041	£2,229,500	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Equipment and Services	22/11/2016	Nov201600035	£3,582	REVENUE	MERSEYTRAVEL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	22/11/2016	Nov201600042	£136,030	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	23/11/2016	Nov201600046	£1,688,807	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	25/11/2016	Nov201600043	£60,858	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/11/2016	Nov201600022	£3,131	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Other Professional Fees	07/11/2016	Nov201600039	£500	REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Room hire	11/11/2016	Nov201600009	£583	REVENUE	THE UNIVERSITY OF LIVERPOOL
Waste Disposal	Establishment	Information and Communications Technology	22/11/2016	Nov201600036	£3,750	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Other Professional Fees	18/11/2016	Nov201600038	£4,164	REVENUE	WEIGHTMANS
Waste Disposal	Establishment	Information and Communications Technology	22/11/2016	Nov201600037	£3,750	REVENUE	MERSEYTRAVEL
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	01/11/2016	Nov201600047	£65,250	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Prevention	Information and Communications Technology	07/11/2016	Nov201600048	£12,000	REVENUE	CACI
Waste Disposal	Waste Prevention	Other Professional Fees	22/11/2016	Nov201600040	£832	REVENUE	GYRON LLP
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/11/2016	Nov201600049	£3,305	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	14/11/2016	Nov201600024	£11,690	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	15/11/2016	Nov201600026	£5,000	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/11/2016	Nov201600010	£15,283	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	14/11/2016	Nov201600025	£10,268	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/11/2016	Nov201600015	£4,125	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/11/2016	Nov201600021	£1,106	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/11/2016	Nov201600020	£1,193	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	03/11/2016	Nov201600033	£985	REVENUE	BYWATER CIVIL ENGINEERING & CONSTRUCTION CO LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/11/2016	Nov201600011	£1,193	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/11/2016	Nov201600012	£25,099	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	14/11/2016	Nov201600023	£894	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	17/11/2016	Nov201600008	£2,705	REVENUE	BRITISH GAS
Waste Disposal	Closed Landfill Sites	Energy Costs	17/11/2016	Nov201600007	£994	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	18/11/2016	Nov201600027	£698	REVENUE	LLOYD SIGNS LIMITED
Waste Disposal	Closed Landfill Sites	Other Professional Fees	25/11/2016	Nov201600001	£959	REVENUE	CHEMTEST LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/11/2016	Nov201600018	£3,131	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/11/2016	Nov201600017	£3,628	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/11/2016	Nov201600016	£6,163	REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	28/11/2016	Nov201600028	£1,879	REVENUE	THE CCTV COMPANY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	28/11/2016	Nov201600029	£1,879	REVENUE	THE CCTV COMPANY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	28/11/2016	Nov201600032	£2,379	REVENUE	THE CCTV COMPANY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	28/11/2016	Nov201600030	£2,579	REVENUE	THE CCTV COMPANY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	28/11/2016	Nov201600031	£2,579	REVENUE	THE CCTV COMPANY
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/11/2016	Nov201600013	£1,044	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/11/2016	Nov201600019	£2,609	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/11/2016	Nov201600014	£4,871	REVENUE	SEFTON M.B.C