

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: May-17

Service Area	Transaction	Expense Type	Payment Date	Number	Amount	Type	Supplier Name
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	02/05/2017	May201700043	£65,250	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/05/2017	May201700019	£879	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/05/2017	May201700006	£948	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/05/2017	May201700007	£14,797	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	03/05/2017	May201700022	£4,181	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/05/2017	May201700015	£948	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/05/2017	May201700046	£3,024	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/05/2017	May201700016	£24,429	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/05/2017	May201700005	£24,062	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	03/05/2017	May201700037	£2,119,320	REVENUE	SUEZ UK LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	04/05/2017	May201700021	£840	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/05/2017	May201700018	£2,877	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/05/2017	May201700017	£2,879	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	08/05/2017	May201700038	£1,413	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	08/05/2017	May201700039	£34,213	REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Energy Costs	08/05/2017	May201700003	£1,438	REVENUE	BRITISH GAS
Waste Disposal	Establishment	Equipment and Services	09/05/2017	May201700026	£500	REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Equipment and Services	09/05/2017	May201700033	£628	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/05/2017	May201700025	£4,998	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Equipment and Services	10/05/2017	May201700031	£2,624	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	10/05/2017	May201700030	£4,235	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	10/05/2017	May201700029	£4,400	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	10/05/2017	May201700032	£9,148	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	10/05/2017	May201700028	£32,578	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/05/2017	May201700012	£3,768	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Equipment and Services	12/05/2017	May201700034	£8,500	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	12/05/2017	May201700042	£112,841	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/05/2017	May201700041	£1,255,052	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	16/05/2017	May201700023	£719	REVENUE	PUMPING SOLUTIONS(UK)LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	19/05/2017	May201700035	£12,020	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	19/05/2017	May201700004	£1,638	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	22/05/2017	May201700036	£123,742	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	23/05/2017	May201700024	£558	REVENUE	A & J AQUA JET LTD
Waste Disposal	Waste Prevention	Other Professional Fees	23/05/2017	May201700044	£1,833	REVENUE	REALWORTH LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	23/05/2017	May201700020	£8,623	REVENUE	WATER PLUS LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	23/05/2017	May201700040	£118,660	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/05/2017	May201700010	£2,799	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/05/2017	May201700009	£3,321	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/05/2017	May201700008	£5,621	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Other Professional Fees	26/05/2017	May201700045	£3,350	REVENUE	WARDELL ARMSTRONG LLP
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/05/2017	May201700001	£518	REVENUE	WEIGHTMANS
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/05/2017	May201700011	£829	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/05/2017	May201700013	£2,333	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/05/2017	May201700014	£4,436	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Other Professional Fees	31/05/2017	May201700027	£2,903	REVENUE	NORTH WEST EMPLOYERS