

Body Name: Merseyside Waste Disposal Authority (E6204)

Month:

Oct-17

Service Area Category	Service Division	Categorisation	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Waste Contracts		Contractor / Agency Payments	02/10/2017	Oct201700044	£3,967.70	REVENUE	BARRACHD LIMITED
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	02/10/2017	Oct201700032	£2,000.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Treasury Management and Bank Charges		Repayment of Loans Outstanding	02/10/2017	Oct201700047	£7,125.00	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	03/10/2017	Oct201700031	£928.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	03/10/2017	Oct201700030	£6,950.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/10/2017	Oct201700023	£948.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment		Rents Rates Water and Sewerage	03/10/2017	Oct201700025	£2,877.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/10/2017	Oct201700048	£3,024.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/10/2017	Oct201700024	£24,429.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/10/2017	Oct201700026	£879.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/10/2017	Oct201700014	£948.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/10/2017	Oct201700015	£14,797.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment		Audit Fees	06/10/2017	Oct201700041	£7,340.75	REVENUE	GRANT THORNTON
Waste Disposal	Waste Contracts		Contractor / Agency Payments	06/10/2017	Oct201700046	£1,254,067.61	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	10/10/2017	Oct201700020	£3,768.00	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits		Contractor / Agency Payments	13/10/2017	Oct201700043	£53,998.52	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Contracts		Contractor / Agency Payments	13/10/2017	Oct201700045	£1,058,842.01	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites		Energy Costs	16/10/2017	Oct201700010	£929.15	REVENUE	BRITISH GAS
Waste Disposal	Closed Landfill Sites		Energy Costs	17/10/2017	Oct201700009	£1,355.25	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Closed Landfill Sites		Rents Rates Water and Sewerage	17/10/2017	Oct201700027	£5,146.12	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites		Rents Rates Water and Sewerage	17/10/2017	Oct201700028	£8,969.03	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites		Energy Costs	19/10/2017	Oct201700011	£2,177.51	REVENUE	BRITISH GAS
Waste Disposal	Closed Landfill Sites		Energy Costs	19/10/2017	Oct201700003	£2,042.99	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Establishment		Equipment and Services	20/10/2017	Oct201700036	£904.00	REVENUE	RAYROSS PRINT FACTORY
Waste Disposal	Closed Landfill Sites		Rents Rates Water and Sewerage	23/10/2017	Oct201700029	£2,071.69	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites		Fees and Charges	24/10/2017	Oct201700001	£1,324.26	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Establishment		Equipment and Services	24/10/2017	Oct201700037	£500.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment		Travel and Transport	25/10/2017	Oct201700035	£5,726.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment		Rents Rates Water and Sewerage	25/10/2017	Oct201700013	£6,120.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment		Rents Rates Water and Sewerage	25/10/2017	Oct201700012	£24,062.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment		Information and Communications Technology	26/10/2017	Oct201700038	£3,750.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment		Information and Communications Technology	26/10/2017	Oct201700039	£7,500.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	27/10/2017	Oct201700018	£2,799.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	27/10/2017	Oct201700017	£3,321.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	27/10/2017	Oct201700016	£5,621.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment		Information and Communications Technology	27/10/2017	Oct201700040	£757.01	REVENUE	MERSEYTRAVEL
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	30/10/2017	Oct201700034	£1,359.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	30/10/2017	Oct201700033	£4,180.75	REVENUE	LEACHATE SOLUTIONS LIMITED