

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Nov-17

Service Area Categorisation	Service Division Categorisation	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Waste Contracts	Contractor / Agency Payments	11/06/2017	Nov201700037	£1,295,869.86	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/11/2017	Nov201700038	£1,309,194.17	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/11/2017	Nov201700032	£10,957.50	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/11/2017	Nov201700031	£355,002.02	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	27/11/2017	Nov201700042	£3,142.80	REVENUE	WEIGHTMANS
Waste Disposal	Establishment	Rents Rates Water and Sewerage	11/03/2017	Nov201700020	£2,877.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	11/07/2017	Nov201700033	£52,820.52	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	11/07/2017	Nov201700036	£98,685.92	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	11/07/2017	Nov201700035	£162,272.47	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Training and Development	13/11/2017	Nov201700006	£1,265.00	REVENUE	ST HELENS COLLEGE
Waste Disposal	Recycling Credits	Contractor / Agency Payments	17/11/2017	Nov201700034	£259,645.58	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Prevention	Grants and Subscriptions	11/08/2017	Nov201700043	£2,333.00	REVENUE	LIVERPOOL FOOD PEOPLE LTD
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	11/01/2017	Nov201700039	£65,250.00	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	24/11/2017	Nov201700041	£25,000.00	REVENUE	CREATE UK LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	11/01/2017	Nov201700021	£879.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	11/01/2017	Nov201700009	£948.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	11/01/2017	Nov201700010	£14,797.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	11/03/2017	Nov201700018	£948.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	11/03/2017	Nov201700044	£3,024.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	11/03/2017	Nov201700019	£24,429.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	11/07/2017	Nov201700022	£1,112.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	11/07/2017	Nov201700023	£1,586.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	11/10/2017	Nov201700015	£3,768.00	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Energy Costs	16/11/2017	Nov201700007	£1,518.25	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Closed Landfill Sites	Other Professional Fees	27/11/2017	Nov201700001	£1,147.40	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	27/11/2017	Nov201700024	£2,150.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	27/11/2017	Nov201700025	£3,423.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	27/11/2017	Nov201700008	£1,723.33	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	27/11/2017	Nov201700027	£11,295.00	REVENUE	THE CCTV COMPANY
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/11/2017	Nov201700013	£2,799.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/11/2017	Nov201700012	£3,321.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/11/2017	Nov201700011	£5,621.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/11/2017	Nov201700014	£829.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/11/2017	Nov201700016	£2,333.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/11/2017	Nov201700017	£4,436	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	30/11/2017	Nov201700026	£4,181	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	21/11/2017	Nov201700040	£675	REVENUE	LLOYDS COACH SERVICES
Waste Disposal	Re-use Scheme	Other Professional Fees	30/11/2017	Nov201700002	£1,800	REVENUE	MAKEITWORKSHOP CIC