

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Dec-17

Service Area Categorisation	Service Division Categorisation	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Waste Contracts	Contractor / Agency Payments	08/12/2017	Dec201700036	£1,254,067.61	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/12/2017	Dec201700082	£765,796.06	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Contract Procurement	Contractor / Agency Payments	22/12/2017	Dec201700041	£3,683,575.35	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Contracts	Fees and Charges	22/12/2017	Dec201700091	£5,893.33	REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	22/12/2017	Dec201700141	£20,362.22	REVENUE	SUEZ UK LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	22/12/2017	Dec201700048	£235,104.75	REVENUE	SUEZ UK LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	22/12/2017	Dec201700098	£1,348,695.40	REVENUE	SUEZ UK LTD
Waste Disposal	Waste Contracts	Other Professional Fees	22/12/2017	Dec201700044	£1,879.20	REVENUE	WEIGHTMANS
Waste Disposal	Establishment	Equipment and Services	04/12/2017	Dec201700014	£3,911.67	REVENUE	MERSEYTRAVEL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	04/12/2017	Dec201700064	£106,703.83	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Equipment and Services	05/12/2017	Dec201700015	£930.00	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/12/2017	Dec201700115	£2,877.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	12/12/2017	Dec201700136	£109,647.98	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	12/12/2017	Dec201700053	£136,860.61	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	21/12/2017	Dec201700050	£39,064.47	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Training and Development	22/12/2017	Dec201700150	£1,000.00	REVENUE	BARRACHD LIMITED
Waste Disposal	Establishment	Equipment and Services	29/12/2017	Dec201700087	£653.75	REVENUE	CIPFA BUSINESS LTD
Waste Disposal	Waste Contracts	Equipment and Services	11/12/2017	Dec201700086	£1,900.00	REVENUE	TRINITY MIRROR PUBLISHING LTD
Waste Disposal	Waste Prevention	Other Professional Fees	29/12/2017	Dec201700120	£1,200.00	REVENUE	AGENT MARKETING
Waste Disposal	Waste Prevention	Other Professional Fees	29/12/2017	Dec201700037	£2,000.00	REVENUE	AGENT MARKETING

Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	15/12/2017	Dec201700032	£40,209.86	REVENUE	BARCLAYS BANK PLC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/12/2017	Dec201700026	£879.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/12/2017	Dec201700076	£948.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/12/2017	Dec201700126	£14,797.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/12/2017	Dec201700065	£948.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/12/2017	Dec201700033	£3,024.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/12/2017	Dec201700083	£24,429.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	07/12/2017	Dec201700133	£735.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/12/2017	Dec201700003	£3,768.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	13/12/2017	Dec201700103	£1,250.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	18/12/2017	Dec201700132	£3,885.00	REVENUE	THE POTTER GROUP (HOLDINGS)PLC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	19/12/2017	Dec201700025	£1,085.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	19/12/2017	Dec201700075	£1,494.38	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	21/12/2017	Dec201700100	£4,180.75	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Fees and Charges	22/12/2017	Dec201700024	£750.48	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	22/12/2017	Dec201700027	£2,799.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	22/12/2017	Dec201700077	£3,321.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	22/12/2017	Dec201700127	£5,621.00	REVENUE	KNOWSLEY MBC