

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Apr-18

Service Area Categorisation	Service Division Categorisation	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2018	Apr201800059	£1,295,869.86	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	13/04/2018	Apr201800056	£595,775.69	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Fees and Charges	27/04/2018	Apr201800061	£3,008.77	REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal	Establishment	Audit Fees	10/04/2018	Apr201800051	£7,340.75	REVENUE	GRANT THORNTON
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/04/2018	Apr201800057	£2,403.86	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	10/04/2018	Apr201800032	£2,958.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/04/2018	Apr201800058	£14,610.81	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Equipment and Services	10/04/2018	Apr201800039	£937.50	REVENUE	RAYROSS PRINT FACTORY
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/04/2018	Apr201800055	£3,411.20	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Grants and Subscriptions	10/04/2018	Apr201800054	£873.00	REVENUE	THE CHARTERED INSTITUTION OF WASTES MANAGEMENT
Waste Disposal	Establishment	Other Professional Fees	10/04/2018	Apr201800042	£810.00	REVENUE	WEIGHTMANS
Waste Disposal	Establishment	Equipment and Services	17/04/2018	Apr201800041	£3,042.49	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Equipment and Services	23/04/2018	Apr201800040	£500.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Other Professional Fees	24/04/2018	Apr201800049	£1,531.50	REVENUE	WORTH TECHNICAL ACCOUNTING SOLUTIONS LTD
Waste Disposal	Establishment	Other Professional Fees	24/04/2018	Apr201800050	£5,095.70	REVENUE	WORTH TECHNICAL ACCOUNTING SOLUTIONS LTD
Waste Disposal	Establishment	Other Professional Fees	25/04/2018	Apr201800047	£800.00	REVENUE	NORTH WEST EMPLOYERS
Waste Disposal	Waste Prevention	Other Professional Fees	10/04/2018	Apr201800044	£1,200.00	REVENUE	AGENT MARKETING
Waste Disposal	Waste Prevention	Other Professional Fees	10/04/2018	Apr201800048	£1,200.00	REVENUE	AGENT MARKETING
Waste Disposal	Waste Prevention	Other Professional Fees	10/04/2018	Apr201800046	£2,800.00	REVENUE	AGENT MARKETING
Waste Disposal	Waste Prevention	Other Professional Fees	10/04/2018	Apr201800045	£5,600.00	REVENUE	AGENT MARKETING
Waste Disposal	Community Fund	Grants and Subscriptions	10/04/2018	Apr201800053	£1,163.71	REVENUE	EILEEN WALLACE
Waste Disposal	Waste Contracts	Grants and Subscriptions	10/04/2018	Apr201800062	£3,750.00	REVENUE	SEFTON M.B.C
Waste Disposal	Community Fund	Grants and Subscriptions	19/04/2018	Apr201800052	£1,163.71	REVENUE	EILEEN WALLACE
Waste Disposal	Waste Prevention	Other Professional Fees	24/04/2018	Apr201800043	£1,200.00	REVENUE	AGENT MARKETING
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	03/04/2018	Apr201800060	£7,125.00	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Treasury Management and Bank Charges	Year End (LOAN REPAYMENT)	10/04/2018	Apr201800064	£94,600.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/04/2018	Apr201800017	£2,447.69	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/04/2018	Apr201800019	£2,936.50	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/04/2018	Apr201800031	£948.00	REVENUE	LIVERPOOL CITY COUNCIL

Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/04/2018	Apr201800065	£2,659.68	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/04/2018	Apr201800030	£24,014.43	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Energy Costs	10/04/2018	Apr201800011	£905.81	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Closed Landfill Sites	Energy Costs	10/04/2018	Apr201800015	£1,068.47	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/04/2018	Apr201800023	£684.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/04/2018	Apr201800026	£2,044.25	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/04/2018	Apr201800033	£3,311.60	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/04/2018	Apr201800025	£3,894.53	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Energy Costs	10/04/2018	Apr201800014	£3,557.57	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/04/2018	Apr201800027	£648.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/04/2018	Apr201800029	£687.11	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/04/2018	Apr201800028	£14,548.31	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Energy Costs	13/04/2018	Apr201800013	£852.83	REVENUE	MERSEYSIDE RECYCLING & WASTE AUTHORITY
Waste Disposal	Closed Landfill Sites	Energy Costs	13/04/2018	Apr201800012	£2,879.07	REVENUE	MERSEYSIDE RECYCLING & WASTE AUTHORITY
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	16/04/2018	Apr201800037	£9,724.28	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	17/04/2018	Apr201800016	£2,306.94	REVENUE	D-ENERGI
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	18/04/2018	Apr201800021	£4,938.40	REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	24/04/2018	Apr201800038	£620.00	REVENUE	EES LIMITED
Waste Disposal	Closed Landfill Sites	Other Professional Fees	24/04/2018	Apr201800001	£2,056.57	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/04/2018	Apr201800018	£2,447.69	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/04/2018	Apr201800020	£2,936.50	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/04/2018	Apr201800022	£4,935.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/04/2018	Apr201800036	£2,451.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/04/2018	Apr201800024	£684.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/04/2018	Apr201800034	£2,042.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/04/2018	Apr201800035	£3,894.00	REVENUE	SEFTON M.B.C