

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jul-18

Service Area	Service Division Categorisation	Expense Type	Transaction		Amount	Type	Supplier Name
			Payment Date	Number			
Waste Disposal	Waste Contracts	Other Professional Fees	04/07/2018	Jul201800046	£1,377	REVENUE	WEIGHTMANS
Waste Disposal	Waste Contracts	Other Professional Fees	04/07/2018	Jul201800047	£2,479	REVENUE	WEIGHTMANS
Waste Disposal	Waste Contracts	Other Professional Fees	04/07/2018	Jul201800048	£2,867	REVENUE	WEIGHTMANS
Waste Disposal	Waste Contracts	Contractor / Agency Payments	13/07/2018	Jul201800038	£1,098,275	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	13/07/2018	Jul201800039	£1,464,876	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	13/07/2018	Jul201800040	£1,464,876	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	13/07/2018	Jul201800041	£1,513,706	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Audit Fees	03/07/2018	Jul201800034	£7,341	REVENUE	GRANT THORNTON
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/07/2018	Jul201800015	£2,958	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Fees and Charges	04/07/2018	Jul201800049	£1,000	REVENUE	CABINET OFFICE
Waste Disposal	Establishment	Information and Communications Technology	13/07/2018	Jul201800031	£995	REVENUE	SOFTWORKS COMPUTING (UK) LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	17/07/2018	Jul201800036	£163,286	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	26/07/2018	Jul201800037	£103,811	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Equipment and Services	26/07/2018	Jul201800030	£500	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Travel and Transport	27/07/2018	Jul201800029	£5,726	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	27/07/2018	Jul201800009	£6,120	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	27/07/2018	Jul201800010	£24,062	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Other Professional Fees	30/07/2018	Jul201800032	£1,200	REVENUE	IT CONSULTANCY
Waste Disposal	Establishment	Audit Fees	31/07/2018	Jul201800035	£6,300	REVENUE	VALUATION OFFICE AGENCY ADMIN
Waste Disposal	Education and Awareness	Other Professional Fees	30/07/2018	Jul201800045	£3,750	REVENUE	SEFTON M.B.C
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	30/07/2018	Jul201800042	£298,956	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	03/07/2018	Jul201800026	£4,181	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2018	Jul201800014	£948	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2018	Jul201800050	£2,656	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2018	Jul201800021	£24,013	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Energy Costs	03/07/2018	Jul201800007	£890	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2018	Jul201800013	£648	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2018	Jul201800019	£683	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2018	Jul201800020	£14,544	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Other Professional Fees	10/07/2018	Jul201800001	£576	REVENUE	CLARITY CREATION
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/07/2018	Jul201800016	£3,309	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	12/07/2018	Jul201800024	£2,060	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	16/07/2018	Jul201800008	£1,529	REVENUE	D-ENERGI
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	16/07/2018	Jul201800025	£10,309	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Fees and Charges	24/07/2018	Jul201800033	£2,157	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	26/07/2018	Jul201800027	£2,850	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/07/2018	Jul201800023	£2,451	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/07/2018	Jul201800022	£2,933	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/07/2018	Jul201800011	£4,935	REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	30/07/2018	Jul201800028	£1,245	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/07/2018	Jul201800012	£684	REVENUE	SEFTON M.B.C