

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Oct-18

Service Area Categorisation	Service Division Categorisation	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Waste Contracts	Contractor / Agency Payments	02/10/2018	Oct201800043	£4,194.00	REVENUE	BARRACHD LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/10/2018	Oct201800041	£861,147.29	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/10/2018	Oct201800042	£1,464,876.44	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/10/2018	Oct201800038	£358,970.09	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Other Professional Fees	23/10/2018	Oct201800046	£2,406.46	REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal	Contract Procurement	Contractor / Agency Payments	26/10/2018	Oct201800049	£3,716,385.71	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Establishment	Audit Fees	02/10/2018	Oct201800037	£5,652.50	REVENUE	GRANT THORNTON
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/10/2018	Oct201800016	£2,958.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	04/10/2018	Oct201800044	£100,216.31	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	22/10/2018	Oct201800040	£27,070.30	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Other Professional Fees	23/10/2018	Oct201800034	£500.00	REVENUE	EVERSHEDS LLP
Waste Disposal	Recycling Credits	Contractor / Agency Payments	23/10/2018	Oct201800045	£105,482.75	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Equipment and Services	23/10/2018	Oct201800032	£967.50	REVENUE	RAYROSS PRINT FACTORY
Waste Disposal	Recycling Credits	Contractor / Agency Payments	23/10/2018	Oct201800039	£95,428.47	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Equipment and Services	29/10/2018	Oct201800031	£5,527.76	REVENUE	QED ENVIRONMENTAL SYSTEMS LTD
Waste Disposal	Establishment	Equipment and Services	30/10/2018	Oct201800033	£500.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Travel and Transport	30/10/2018	Oct201800030	£5,726.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	30/10/2018	Oct201800010	£9,963.82	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	30/10/2018	Oct201800011	£24,062.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Other Professional Fees	19/10/2018	Oct201800035	£590.00	REVENUE	GEORGIA DESIGN ASSOCIATES
Waste Disposal	Education and Awareness	Other Professional Fees	02/10/2018	Oct201800047	£3,750.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/10/2018	Oct201800014	£648.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/10/2018	Oct201800020	£683.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/10/2018	Oct201800021	£14,544.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	03/10/2018	Oct201800027	£4,180.75	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/10/2018	Oct201800015	£948.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/10/2018	Oct201800050	£2,656.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/10/2018	Oct201800022	£24,013.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Energy Costs	08/10/2018	Oct201800008	£1,814.70	REVENUE	BRITISH GAS (MERSEYSIDE RECYCLING & WASTE AUTHORITY)
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/10/2018	Oct201800017	£3,309.00	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Energy Costs	23/10/2018	Oct201800009	£1,325.14	REVENUE	D-ENERGI
Waste Disposal	Closed Landfill Sites	Fees and Charges	23/10/2018	Oct201800036	£1,317.41	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	26/10/2018	Oct201800029	£3,150.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	26/10/2018	Oct201800028	£4,180.75	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	26/10/2018	Oct201800025	£10,422.42	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	26/10/2018	Oct201800026	£11,349.84	REVENUE	WATER PLUS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/10/2018	Oct201800024	£2,451.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/10/2018	Oct201800023	£2,933.00	REVENUE	KNOWSLEY MBC

Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/10/2018	Oct201800012	£4,935.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/10/2018	Oct201800013	£684.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/10/2018	Oct201800018	£2,042.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/10/2018	Oct201800019	£3,894.00	REVENUE	SEFTON M.B.C
Waste Disposal	Capital Schemes - HWRCs	Plant and Equipment	24/10/2018	Oct201800001	£1,000.00	CAPITAL	FLOW PLATES LTD