

**Body Name:** Merseyside Waste Disposal Authority (E6204)

**Month:** Dec-16

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date	Number		
Waste Disposal	Closed Landfill Sites	Other Professional Fees	09/12/2016	Dec201600001	£2,201	REVENUE CHEMTEST LTD
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	15/12/2016	Dec201600036	£40,210	REVENUE BARCLAYS BANK PLC
Waste Disposal	Establishment	Other Professional Fees	16/12/2016	Dec201600037	£841	REVENUE LRQA
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	06/12/2016	Dec201600008	£3,885	REVENUE THE POTTER GROUP (HOLDINGS)PLC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/12/2016	Dec201600014	£4,125	REVENUE SEFTON M.B.C
Waste Disposal	Establishment	Other Professional Fees	22/12/2016	Dec201600026	£500	REVENUE EVERSHEDS LLP
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	23/12/2016	Dec201600016	£3,628	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	23/12/2016	Dec201600018	£2,609	REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	23/12/2016	Dec201600013	£4,871	REVENUE SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	28/12/2016	Dec201600023	£3,813	REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/12/2016	Dec201600021	£3,131	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	06/12/2016	Dec201600029	£121,481	REVENUE SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	09/12/2016	Dec201600031	£289,036	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	23/12/2016	Dec201600015	£6,163	REVENUE KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	02/12/2016	Dec201600030	£56,765	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Prevention	Other Professional Fees	21/12/2016	Dec201600027	£832	REVENUE GYRON LLP
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	23/12/2016	Dec201600012	£1,044	REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/12/2016	Dec201600020	£1,106	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	05/12/2016	Dec201600033	£1,194,437	REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	23/12/2016	Dec201600017	£3,131	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/12/2016	Dec201600039	£3,305	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	14/12/2016	Dec201600032	£1,872,651	REVENUE MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	16/12/2016	Dec201600035	£132,968	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	02/12/2016	Dec201600022	£3,813	REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	14/12/2016	Dec201600028	£1,233,706	REVENUE MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Prevention	Other Professional Fees	09/12/2016	Dec201600038	£1,000	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/12/2016	Dec201600019	£1,193	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/12/2016	Dec201600009	£15,283	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/12/2016	Dec201600010	£1,193	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/12/2016	Dec201600011	£25,099	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/12/2016	Dec201600034	£850,816	REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Information and Communications Technology	19/12/2016	Dec201600025	£740	REVENUE CONTRACT DATA RESEARCH LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	28/12/2016	Dec201600024	£8,707	REVENUE FIRTREE LANDSCAPES
Waste Disposal	Recycling Credits	Contractor / Agency Payments	29/12/2016	Dec201600002	£90,735	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Energy Costs	30/12/2016	Dec201600007	£950	REVENUE SCOTTISH POWER PLC