

Body Name: Merseyside Waste Disposal Authority (E6204) Month: Jul-17

Service Area Categorisation	Service Division Categorisation	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	03/07/2017	Jul201700028	£4,180.75	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2017	Jul201700027	£879.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2017	Jul201700015	£948.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2017	Jul201700016	£14,797.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Audit Fees	04/07/2017	Jul201700037	£7,340.75	REVENUE	GRANT THORNTON
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/07/2017	Jul201700024	£948.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	04/07/2017	Jul201700026	£2,877.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/07/2017	Jul201700049	£3,024.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/07/2017	Jul201700025	£24,429.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	04/07/2017	Jul201700045	£593,836.20	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Travel and Transport	05/07/2017	Jul201700031	£5,726.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/07/2017	Jul201700014	£8,949.86	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	05/07/2017	Jul201700044	£945,122.32	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	05/07/2017	Jul201700041	£1,255,052.18	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	07/07/2017	Jul201700013	£772.37	REVENUE	BRITISH GAS
Waste Disposal	Closed Landfill Sites	Energy Costs	07/07/2017	Jul201700012	£1,649.16	REVENUE	BRITISH GAS
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	11/07/2017	Jul201700021	£3,768.00	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	17/07/2017	Jul201700029	£4,422.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	18/07/2017	Jul201700042	£48,661.47	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Other Professional Fees	18/07/2017	Jul201700035	£500.00	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Information and Communications Technology	18/07/2017	Jul201700034	£798.98	REVENUE	SOFTWORKS COMPUTING (UK) LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	24/07/2017	Jul201700043	£57,611.91	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Audit Fees	25/07/2017	Jul201700038	£700.00	REVENUE	GRANT THORNTON
Waste Disposal	Establishment	Equipment and Services	25/07/2017	Jul201700033	£500.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Equipment and Services	25/07/2017	Jul201700032	£1,500.00	REVENUE	PRECISE MEDIA MONITORING LIMITED
Waste Disposal	Waste Prevention	Other Professional Fees	25/07/2017	Jul201700048	£3,500.00	REVENUE	REALWORTH LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	25/07/2017	Jul201700047	£4,017.77	REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	25/07/2017	Jul201700040	£153,469.57	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Insurance	26/07/2017	Jul201700039	£25,000.00	REVENUE	BIRCHALL BLACKBURN LAW
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/07/2017	Jul201700019	£2,799.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/07/2017	Jul201700018	£3,321.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/07/2017	Jul201700017	£5,621.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	27/07/2017	Jul201700046	£70,493.75	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Energy Costs	27/07/2017	Jul201700011	£1,330.10	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Establishment	Training and Development	28/07/2017	Jul201700010	£530.00	REVENUE	CIPFA BUSINESS LTD
Waste Disposal	Establishment	Other Professional Fees	28/07/2017	Jul201700036	£500.00	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2017	Jul201700020	£829.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2017	Jul201700022	£2,333.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2017	Jul201700023	£4,436.00	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	31/07/2017	Jul201700030	£558.00	REVENUE	A & J AQUA JET LTD