

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

**Month:** Sep-17

Service Area	Transaction	Supplier Name					
Categorisation	Service Division Categorisation	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/09/2017	Sep201700027	£879.00		REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/09/2017	Sep201700015	£948.00		REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/09/2017	Sep201700016	£14,797.00		REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	04/09/2017	Sep201700037	£1,581,315.32		REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Employee - Indirect Costs	04/09/2017	Sep201700001	£1,404.21		REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	05/09/2017	Sep201700031	£565.00		REVENUE GEOTECHNICAL INSTRUMENTS LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	05/09/2017	Sep201700028	£4,180.75		REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/09/2017	Sep201700024	£948.00		REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/09/2017	Sep201700026	£2,877.00		REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/09/2017	Sep201700044	£3,024.00		REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/09/2017	Sep201700025	£24,429.00		REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	05/09/2017	Sep201700039	£99,345.67		REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	05/09/2017	Sep201700040	£159,751.24		REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Training and Development	11/09/2017	Sep201700009	£1,180.00		REVENUE LRQA
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/09/2017	Sep201700021	£3,768.00		REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/09/2017	Sep201700014	£1,250.00		REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	13/09/2017	Sep201700038	£1,296,887.24		REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	14/09/2017	Sep201700036	£994,918.85		REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Equipment and Services	18/09/2017	Sep201700032	£610.00		REVENUE KIOSK CREATIVE LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	18/09/2017	Sep201700012	£1,280.56		REVENUE SCOTTISH POWER PLC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	18/09/2017	Sep201700033	£149,860.22		REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	18/09/2017	Sep201700013	£3,885.00		REVENUE THE POTTER GROUP (HOLDINGS)PLC
Waste Disposal	Establishment	Employee - Indirect Costs	18/09/2017	Sep201700008	£1,404.21		REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Training and Development	22/09/2017	Sep201700010	£4,500.00		REVENUE BARRACHD LIMITED
Waste Disposal	Establishment	Training and Development	26/09/2017	Sep201700011	£1,000.00		REVENUE BARRACHD LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/09/2017	Sep201700019	£2,799.00		REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/09/2017	Sep201700018	£3,321.00		REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/09/2017	Sep201700017	£5,621.00		REVENUE KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	26/09/2017	Sep201700029	£3,250.00		REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Contractor / Agency Payments	26/09/2017	Sep201700043	£1,670,909.58		REVENUE MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Contract Procurement	Contractor / Agency Payments	26/09/2017	Sep201700002	£3,576,565.81		REVENUE MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/09/2017	Sep201700042	£1,140.00		REVENUE ODOURNET UK LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	27/09/2017	Sep201700030	£4,180.75		REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/09/2017	Sep201700020	£829.00		REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/09/2017	Sep201700022	£2,333.00		REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/09/2017	Sep201700023	£4,436.00		REVENUE SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	27/09/2017	Sep201700035	£263,278.62		REVENUE SUEZ UK LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	27/09/2017	Sep201700034	£1,523,801.29		REVENUE SUEZ UK LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	29/09/2017	Sep201700041	£133,047.99		REVENUE LIVERPOOL CITY COUNCIL