

Body Name:

Merseyside Waste Disposal Authority (E6204)

Month: June 2017

42887

Service Area Categorisation	Service Division Categorisation	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Waste Contracts	Contractor / Agency Payments	42888	Jun201700029	£1,009,418.94	REVENUE	MERSEYSIDE ENERGY RECOVERY LT
Waste Disposal	Waste Contracts	Equipment and Services	42881	Jun201700027	£3,695.13	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	42892	Jun201700031	£1,296,887.24	REVENUE	VEOLIA ES MERSEYSIDE & HALTON
Waste Disposal	Recycling Credits	Contractor / Agency Payments	42898	Jun201700028	£113,820.57	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	42913	Jun201700035	£1,182.60	REVENUE	WEIGHTMANS
Waste Disposal	Waste Contracts	Contractor / Agency Payments	42916	Jun201700030	£1,939,541.70	REVENUE	MERSEYSIDE ENERGY RECOVERY LT
Waste Disposal	Establishment	Rents Rates Water and Sewerage	42895	Jun201700020	£2,877.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Prevention	Other Professional Fees	42906	Jun201700034	£4,416.67	REVENUE	REALWORTH LTD
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	42902	Jun201700032	£39,990.14	REVENUE	BARCLAYS BANK PLC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	42888	Jun201700021	£879.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	42888	Jun201700009	£948.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	42888	Jun201700010	£14,797.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	42895	Jun201700018	£948.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	42895	Jun201700036	£3,024.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	42895	Jun201700019	£24,429.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	42878	Jun201700008	£1,250.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	42893	Jun201700023	£4,180.75	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	42902	Jun201700015	£3,768.00	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Energy Costs	42900	Jun201700005	£1,548.49	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	42893	Jun201700007	£3,885.00	REVENUE	THE POTTER GROUP (HOLDINGS)PL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	42893	Jun201700006	£3,885.00	REVENUE	THE POTTER GROUP (HOLDINGS)PL
Waste Disposal	Closed Landfill Sites	Other Professional Fees	42893	Jun201700001	£849.04	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	42916	Jun201700013	£2,799.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	42916	Jun201700012	£3,321.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	42916	Jun201700011	£5,621.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	42913	Jun201700024	£638.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	42913	Jun201700025	£735.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	42916	Jun201700014	£829.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	42916	Jun201700016	£2,333.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	42916	Jun201700017	£4,436.00	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	42913	Jun201700022	£3,885.46	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	42915	Jun201700026	£2,820.00	REVENUE	LEACHATE SOLUTIONS LIMITED

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