

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jan-18

Service Area	Transaction	Amount	Type	Supplier Name			
Categorisation	Service Division Categorisation	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Waste Contracts	Contractor / Agency Payments	10/01/2018	Jan201800034	£1,295,869.86	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/01/2018	Jan201800035	£796,043.30	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	23/01/2018	Jan201800030	£36,011.23	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Establishment	Audit Fees	02/01/2018	Jan201800028	£7,340.75	REVENUE	GRANT THORNTON
Waste Disposal	Recycling Credits	Contractor / Agency Payments	02/01/2018	Jan201800032	£41,692.92	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/01/2018	Jan201800019	£2,877.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Travel and Transport	11/01/2018	Jan201800025	£5,726.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	11/01/2018	Jan201800012	£6,120.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	12/01/2018	Jan201800013	£24,062.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Training and Development	16/01/2018	Jan201800008	£625.00	REVENUE	HEALTH @ WORK CONSULTANCY SERVICES LIMITE
Waste Disposal	Establishment	Training and Development	16/01/2018	Jan201800037	£2,495.83	REVENUE	NORTH WEST EMPLOYERS
Waste Disposal	Establishment	Equipment and Services	19/01/2018	Jan201800026	£1,480.00	REVENUE	CIPFA BUSINESS LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	24/01/2018	Jan201800033	£27,137.21	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Equipment and Services	26/01/2018	Jan201800027	£500.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	29/01/2018	Jan201800031	£84,139.89	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Other Professional Fees	31/01/2018	Jan201800039	£862.35	REVENUE	LRQA
Waste Disposal	Community Fund	Grants and Subscriptions	02/01/2018	Jan201800029	£1,163.71	REVENUE	EILEEN WALLACE (Mersey Waste Munchers Project)
Waste Disposal	Waste Prevention	Information and Communications Technology	05/01/2018	Jan201800038	£6,000.00	REVENUE	CACI (ACORN Database subscription)
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	30/01/2018	Jan201800036	£298,956.26	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Closed Landfill Sites	Energy Costs	02/01/2018	Jan201800010	£2,752.01	REVENUE	BRITISH GAS
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/01/2018	Jan201800020	£879.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/01/2018	Jan201800014	£948.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/01/2018	Jan201800015	£14,797.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2018	Jan201800017	£948.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2018	Jan201800040	£3,024.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2018	Jan201800018	£24,429.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/01/2018	Jan201800016	£3,768.00	REVENUE	SEFTON M.B.C
Waste Disposal	Capital Schemes - HWRCs	Construction Works	15/01/2018	Jan201800003	£1,041.81	CAPITAL	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Closed Landfill Sites	Fees and Charges	16/01/2018	Jan201800001	£914.80	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Closed Landfill Sites	Fees and Charges	16/01/2018	Jan201800002	£1,649.28	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	19/01/2018	Jan201800009	£1,728.63	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	19/01/2018	Jan201800021	£9,940.52	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	22/01/2018	Jan201800011	£1,032.66	REVENUE	BRITISH GAS
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	31/01/2018	Jan201800023	£520.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	31/01/2018	Jan201800024	£915.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	31/01/2018	Jan201800022	£4,180.75	REVENUE	LEACHATE SOLUTIONS LIMITED

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