

Body Name:	Merseyside Waste Disposal Authority (E6204)	Month:	Jun-18			
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Service Area Categorisation	Service Division Categorisation	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/06/2018	Jun201800034	£244,005.35	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Other Professional Fees	26/06/2018	Jun201800035	£3,072.66	REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal	Contract Procurement	Contractor / Agency Payments	29/06/2018	Jun201800037	£3,688,548.74	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/06/2018	Jun201800013	£2,958.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	05/06/2018	Jun201800033	£85,016.09	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Equipment and Services	08/06/2018	Jun201800024	£1,766.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Travel and Transport	08/06/2018	Jun201800023	£5,726.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	08/06/2018	Jun201800008	£6,120.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	08/06/2018	Jun201800007	£24,062.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Equipment and Services	15/06/2018	Jun201800025	£3,569.76	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Other Professional Fees	18/06/2018	Jun201800026	£1,500.00	REVENUE	EVERSHEDS LLP
Waste Disposal	Recycling Credits	Contractor / Agency Payments	26/06/2018	Jun201800032	£31,299.75	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	26/06/2018	Jun201800031	£132,307.22	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	08/06/2018	Jun201800002	£3,885.00	REVENUE	THE POTTER GROUP (HOLDINGS)PLC
Waste Disposal	Waste Contracts	Equipment and Services	21/06/2018	Jun201800036	£1,900.00	REVENUE	REACH PUBLISHING SERVICES LTD
Waste Disposal	Establishment	Other Professional Fees	25/06/2018	Jun201800028	£2,500.00	REVENUE	GEORGIA DESIGN ASSOCIATES
Waste Disposal	Establishment	Other Professional Fees	25/06/2018	Jun201800029	£13,490.00	REVENUE	GEORGIA DESIGN ASSOCIATES
Waste Disposal	Establishment	Other Professional Fees	26/06/2018	Jun201800027	£4,424.00	REVENUE	CLARITY CREATION
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	01/06/2018	Jun201800022	£4,180.75	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/06/2018	Jun201800011	£648.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/06/2018	Jun201800017	£683.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/06/2018	Jun201800018	£14,544.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/06/2018	Jun201800012	£948.00	REVENUE	LIVERPOOL CITY COUNCIL

Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/06/2018	Jun201800038	£2,656.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/06/2018	Jun201800019	£24,013.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/06/2018	Jun201800014	£3,309.00	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Energy Costs	18/06/2018	Jun201800006	£1,504.34	REVENUE	D-ENERGI
Waste Disposal	Closed Landfill Sites	Fees and Charges	26/06/2018	Jun201800030	£1,188.97	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/06/2018	Jun201800021	£2,451.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/06/2018	Jun201800020	£2,933.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/06/2018	Jun201800009	£4,935.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/06/2018	Jun201800010	£684.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/06/2018	Jun201800015	£2,042.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/06/2018	Jun201800016	£3,894.00	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Energy Costs	29/06/2018	Jun201800005	£1,046.52	REVENUE	BRITISH GAS
Waste Disposal	Capital Schemes - HWRCs	Plant and Equipment	26/06/2018	Jun201800001	£4,878.00	CAPITAL	SAFESITE FACILITIES LTD