

Merseyside Waste Disposal Authority (E6204)	Month:	Sep-18	
--	---------------	---------------	--

Service Division Categorisation	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Contracts	Contractor / Agency Payments	06/09/2018	Sep201800034	£1,513,705.67	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Contracts	Other Professional Fees	10/09/2018	Sep201800040	£500.00	REVENUE	WEIGHTMANS
Waste Contracts	Contractor / Agency Payments	14/09/2018	Sep201800036	£875,295.35	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Contract Procurement	Contractor / Agency Payments	21/09/2018	Sep201800041	£3,691,881.61	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Contracts	Income to the Authority	25/09/2018	Sep201800037	£158,954.40	REVENUE	HALTON BOROUGH COUNCIL
Establishment	Rents Rates Water and Sewerage	04/09/2018	Sep201800014	£2,958.00	REVENUE	LIVERPOOL CITY COUNCIL
Recycling Credits	Contractor / Agency Payments	05/09/2018	Sep201800035	£151,762.49	REVENUE	LIVERPOOL CITY COUNCIL
Establishment	Training and Development	11/09/2018	Sep201800042	£1,800.00	REVENUE	INSTITUTE OF DIRECTORS
Waste Contracts	Equipment and Services	11/09/2018	Sep201800026	£1,290.00	REVENUE	KIOSK CREATIVE LTD
Recycling Credits	Contractor / Agency Payments	17/09/2018	Sep201800033	£58,614.49	REVENUE	KNOWSLEY MBC
Establishment	Professional Meetings	17/09/2018	Sep201800031	£600.00	REVENUE	SPEAKEASY PRODUCTIONS LIMITED
Recycling Credits	Contractor / Agency Payments	25/09/2018	Sep201800032	£114,741.95	REVENUE	SEFTON M.B.C
Establishment	Equipment and Services	28/09/2018	Sep201800027	£4,371.40	REVENUE	MERSEYTRAVEL
Waste Prevention	Other Professional Fees	10/09/2018	Sep201800038	£3,000.00	REVENUE	REALWORTH LTD
Establishment	Other Professional Fees	25/09/2018	Sep201800028	£1,142.00	REVENUE	GEORGIA DESIGN ASSOCIATES
Establishment	Equipment and Services	25/09/2018	Sep201800025	£1,500.00	REVENUE	PRECISE MEDIA MONITORING LIMITED
Waste Prevention	Other Professional Fees	07/09/2018	Sep201800039	£1,630.00	REVENUE	MAKEITWORKSHOP CIC
Waste Facilities	Rents Rates Water and Sewerage	03/09/2018	Sep201800012	£648.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Facilities	Rents Rates Water and Sewerage	03/09/2018	Sep201800018	£683.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Facilities	Rents Rates Water and Sewerage	03/09/2018	Sep201800019	£14,544.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Facilities	Rents Rates Water and Sewerage	04/09/2018	Sep201800013	£948.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Facilities	Rents Rates Water and Sewerage	04/09/2018	Sep201800043	£2,656.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Facilities	Rents Rates Water and Sewerage	04/09/2018	Sep201800020	£24,013.00	REVENUE	LIVERPOOL CITY COUNCIL
Closed Landfill Sites	Repairs and Maintenance	05/09/2018	Sep201800024	£6,003.50	REVENUE	FIRTREE LANDSCAPES
Closed Landfill Sites	Repairs and Maintenance	05/09/2018	Sep201800023	£4,180.75	REVENUE	LEACHATE SOLUTIONS LIMITED
Closed Landfill Sites	Energy Costs	11/09/2018	Sep201800008	£1,638.84	REVENUE	D-ENERGI
Waste Facilities	Rents Rates Water and Sewerage	11/09/2018	Sep201800015	£3,309.00	REVENUE	SEFTON M.B.C
Waste Facilities	Rents Rates Water and Sewerage	12/09/2018	Sep201800009	£1,250.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Facilities	Rents Rates Water and Sewerage	18/09/2018	Sep201800001	£3,885.00	REVENUE	THE POTTER GROUP (HOLDINGS)PLC
Closed Landfill Sites	Fees and Charges	25/09/2018	Sep201800030	£1,297.95	REVENUE	ENVIROLAB LIMITED
Closed Landfill Sites	Other Professional Fees	25/09/2018	Sep201800029	£1,026.00	REVENUE	ENVIRONMENT AGENCY
Waste Facilities	Rents Rates Water and Sewerage	26/09/2018	Sep201800022	£2,451.00	REVENUE	KNOWSLEY MBC
Waste Facilities	Rents Rates Water and Sewerage	26/09/2018	Sep201800021	£2,933.00	REVENUE	KNOWSLEY MBC
Waste Facilities	Rents Rates Water and Sewerage	26/09/2018	Sep201800010	£4,935.00	REVENUE	KNOWSLEY MBC
Waste Facilities	Rents Rates Water and Sewerage	27/09/2018	Sep201800011	£684.00	REVENUE	SEFTON M.B.C
Waste Facilities	Rents Rates Water and Sewerage	27/09/2018	Sep201800016	£2,042.00	REVENUE	SEFTON M.B.C
Waste Facilities	Rents Rates Water and Sewerage	27/09/2018	Sep201800017	£3,894.00	REVENUE	SEFTON M.B.C