

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Dec-18

Service Area	Service Division Categorisation	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Waste Contracts	Contractor / Agency Payments	04/12/2018	Dec201800041	£800,533.27	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	14/12/2018	Dec201800042	£1,464,876.44	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Contract Procurement	Contractor / Agency Payments	18/12/2018	Dec201800043	£3,711,802.22	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Contracts	Other Professional Fees	21/12/2018	Dec201800045	£1,215.00	REVENUE	WEIGHTMANS
Waste Disposal	Establishment	Rents Rates Water and Sewerage	04/12/2018	Dec201800017	£2,958.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	13/12/2018	Dec201800040	£30,359.85	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Training and Development	14/12/2018	Dec201800048	£1,200.00	REVENUE	BARRACHD LIMITED
Waste Disposal	Establishment	Other Professional Fees	18/12/2018	Dec201800046	£995.00	REVENUE	LRQA
Waste Disposal	Recycling Credits	Contractor / Agency Payments	19/12/2018	Dec201800039	£150,128.31	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Equipment and Services	21/12/2018	Dec201800032	£3,543.60	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Audit Fees	31/12/2018	Dec201800038	£5,652.50	REVENUE	GRANT THORNTON
Waste Disposal	Recycling Credits	Contractor / Agency Payments	31/12/2018	Dec201800043	£106,027.30	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Prevention	Other Professional Fees	21/12/2018	Dec201800033	£3,200.00	REVENUE	AGENT MARKETING
Waste Disposal	Waste Prevention	Other Professional Fees	21/12/2018	Dec201800034	£1,000.00	REVENUE	GEORGIA DESIGN ASSOCIATES
Waste Disposal	Waste Prevention	Other Professional Fees	21/12/2018	Dec201800035	£2,500.00	REVENUE	GEORGIA DESIGN ASSOCIATES
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	17/12/2018	Dec201800044	£40,649.32	REVENUE	BARCLAYS BANK PLC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	03/12/2018	Dec201800028	£11,295.00	REVENUE	THE CCTV COMPANY
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/12/2018	Dec201800014	£648.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/12/2018	Dec201800021	£683.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/12/2018	Dec201800023	£14,544.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/12/2018	Dec201800016	£948.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/12/2018	Dec201800049	£2,656.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/12/2018	Dec201800025	£24,013.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	10/12/2018	Dec201800030	£1,250.00	REVENUE	EES LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	10/12/2018	Dec201800029	£1,375.00	REVENUE	EES LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	10/12/2018	Dec201800031	£2,030.00	REVENUE	EES LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	11/12/2018	Dec201800018	£3,309.00	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Other Professional Fees	13/12/2018	Dec201800036	£4,180.00	REVENUE	ENVIRONMENT AGENCY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	13/12/2018	Dec201800027	£4,180.75	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	13/12/2018	Dec201800011	£1,250.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Energy Costs	14/12/2018	Dec201800010	£1,341.03	REVENUE	D-ENERGI
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	17/12/2018	Dec201800002	£3,885.00	REVENUE	THE POTTER GROUP (HOLDINGS)PLC
Waste Disposal	Capital Schemes - HWRCs	Construction Works	18/12/2018	Dec201800001	£9,713.00	CAPITAL	TRIDENT SOLUTIONS LTD
Waste Disposal	Closed Landfill Sites	Fees and Charges	21/12/2018	Dec201800037	£1,108.29	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	24/12/2018	Dec201800026	£2,933.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	24/12/2018	Dec201800012	£4,935.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/12/2018	Dec201800013	£684.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/12/2018	Dec201800019	£2,042.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/12/2018	Dec201800020	£3,894.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	31/12/2018	Dec201800015	£648.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	31/12/2018	Dec201800022	£683.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	31/12/2018	Dec201800024	£14,544.00	REVENUE	WIRRAL BOROUGH COUNCIL

