

Body Name:	Merseyside Waste Disposal Authority (E6204)			Month:	Nov-18		
Service Area	Service Division	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Waste Contracts	Contractor / Agency Payments	06/11/2018	Nov201800028	£10,106.78	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/11/2018	Nov201800032	£1,513,705.67	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/11/2018	Nov201800033	£1,308,854.80	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts RRC	Contractor / Agency Payments	27/11/2018	Nov201800039	£3,722,092.26	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Contracts	Other Professional Fees	27/11/2018	Nov201800036	£2,451.03	REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/11/2018	Nov201800013	£2,958.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Audit Fees	13/11/2018	Nov201800027	£6,755.00	REVENUE	GRANT THORNTON
Waste Disposal	Waste Contracts	Equipment and Services	13/11/2018	Nov201800025	£875.00	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	13/11/2018	Nov201800029	£116,418.15	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	13/11/2018	Nov201800031	£218,999.27	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Other Professional Fees	20/11/2018	Nov201800038	£2,895.00	REVENUE	LRQA
Waste Disposal	Recycling Credits	Contractor / Agency Payments	27/11/2018	Nov201800030	£41,938.14	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	27/11/2018	Nov201800034	£105,335.06	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Prevention	Information and Communications Technology	13/11/2018	Nov201800037	£6,000.00	REVENUE	CACI
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	01/11/2018	Nov201800035	£65,250.00	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/11/2018	Nov201800011	£648.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/11/2018	Nov201800017	£683.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/11/2018	Nov201800018	£14,544.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/11/2018	Nov201800012	£948.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/11/2018	Nov201800040	£2,656.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/11/2018	Nov201800019	£24,013.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	06/11/2018	Nov201800023	£852.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	06/11/2018	Nov201800024	£2,260.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	08/11/2018	Nov201800006	£519.42	REVENUE	MERSEYSIDE RECYCLING & WASTE AUTHORITY
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/11/2018	Nov201800014	£3,309.00	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Energy Costs	13/11/2018	Nov201800008	£1,181.82	REVENUE	D-ENERGI

Waste Disposal	Closed Landfill Sites	Energy Costs	15/11/2018	Nov201800007	£502.10	REVENUE	BRITISH GAS
Waste Disposal	Closed Landfill Sites	Fees and Charges	27/11/2018	Nov201800026	£1,393.09	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2018	Nov201800021	£2,451.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2018	Nov201800020	£2,933.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2018	Nov201800009	£4,935.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	27/11/2018	Nov201800022	£590.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2018	Nov201800010	£684.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2018	Nov201800015	£2,042.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2018	Nov201800016	£3,894.00	REVENUE	SEFTON M.B.C
Waste Disposal	Capital Schemes - HWRCs	Construction Works	30/11/2018	Nov201800001	£500.00	CAPITAL	SPRAYMARK LTD