

<b>Body Name:</b>	Merseyside Waste Disposal Authority (E6204)	<b>Month:</b>	Jan-19
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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	09/01/2019	Jan201900021	£729,592.94	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	11/01/2019	Jan201900020	£1,513,705.67	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	28/01/2019	Jan201900023	£3,684,258.25	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/01/2019	Jan201900006	£2,958.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	16/01/2019	Jan201900019	£37,913.63	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Equipment and Services	16/01/2019	Jan201900014	£2,005.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Grants and Subscriptions	23/01/2019	Jan201900017	£1,208.00	REVENUE	THE CHARTERED INSTITUTION OF WASTES MANAGEMENT
Waste Disposal	Recycling Credits	Contractor / Agency Payments	29/01/2019	Jan201900018	£124,506.37	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Prevention	Other Professional Fees	23/01/2019	Jan201900015	£1,400.00	REVENUE	GEORGIA DESIGN ASSOCIATES
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	30/01/2019	Jan201900022	£298,956.26	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2019	Jan201900005	£948.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2019	Jan201900024	£2,656.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2019	Jan201900008	£24,013.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	04/01/2019	Jan201900012	£4,180.75	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/01/2019	Jan201900007	£3,309.00	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Energy Costs	11/01/2019	Jan201900004	£1,111.59	REVENUE	D-ENERGI
Waste Disposal	Closed Landfill Sites	Fees and Charges	15/01/2019	Jan201900016	£1,286.13	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	16/01/2019	Jan201900010	£10,422.42	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	16/01/2019	Jan201900011	£11,349.84	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	16/01/2019	Jan201900009	£45,359.67	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	22/01/2019	Jan201900013	£2,661.50	REVENUE	FIRTREE LANDSCAPES