

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jul-19

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date	Number		
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/07/2019	Jul201900030	£651	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/07/2019	Jul201900031	£663	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/07/2019	Jul201900032	£14,010	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2019	Jul201900034	£970	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2019	Jul201900052	£2,696	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/07/2019	Jul201900033	£3,024	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2019	Jul201900035	£23,136	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	08/07/2019	Jul201900040	£2,985	REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	09/07/2019	Jul201900020	£1,303	REVENUE D-ENERGI
Waste Disposal	Establishment	Advertising	09/07/2019	Jul201900016	£580	REVENUE TOTALJOBS GROUP LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/07/2019	Jul201900047	£2,433,306	REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/07/2019	Jul201900036	£3,125	REVENUE SEFTON M.B.C
Waste Disposal	Establishment	Information and Communications Technology	15/07/2019	Jul201900042	£1,018	REVENUE SOFTWORKS COMPUTING (UK) LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	16/07/2019	Jul201900045	£142,225	REVENUE SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	19/07/2019	Jul201900038	£685	REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	19/07/2019	Jul201900037	£11,266	REVENUE WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Other Professional Fees	23/07/2019	Jul201900002	£1,379	REVENUE ENVIROLAB LIMITED
Waste Disposal	Establishment	Advertising	23/07/2019	Jul201900015	£2,400	REVENUE GUARDIAN NEWS & MEDIA LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	23/07/2019	Jul201900044	£368,088	REVENUE MERSEY WASTE HOLDINGS LTD
Waste Disposal	Capital Schemes - HWRC's	Plant and Equipment	23/07/2019	Jul201900001	£1,196	CAPITAL SAFE FENCE LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	23/07/2019	Jul201900048	£33,513	REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Training and Development	23/07/2019	Jul201900019	£3,000	REVENUE WEIGHTMANS
Waste Disposal	Waste Contracts	Other Professional Fees	25/07/2019	Jul201900050	£6,159	REVENUE ROAMINE ADVISORY LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/07/2019	Jul201900003	£3,827,190	REVENUE MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/07/2019	Jul201900023	£1,250	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/07/2019	Jul201900025	£2,283	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/07/2019	Jul201900024	£2,999	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/07/2019	Jul201900026	£4,334	REVENUE KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	30/07/2019	Jul201900046	£46,986	REVENUE KNOWSLEY MBC
Waste Disposal	Establishment	Travel and Transport	30/07/2019	Jul201900041	£5,726	REVENUE MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	30/07/2019	Jul201900021	£7,381	REVENUE MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	30/07/2019	Jul201900022	£24,062	REVENUE MERSEYTRAVEL
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	30/07/2019	Jul201900049	£298,956	REVENUE PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/07/2019	Jul201900028	£700	REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/07/2019	Jul201900027	£1,903	REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/07/2019	Jul201900029	£3,202	REVENUE SEFTON M.B.C
Waste Disposal	Waste Contracts	Other Professional Fees	30/07/2019	Jul201900051	£1,661	REVENUE WEIGHTMANS
Waste Disposal	Establishment	Audit Fees	31/07/2019	Jul201900043	£5,653	REVENUE GRANT THORNTON
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	31/07/2019	Jul201900039	£4,181	REVENUE LEACHATE SOLUTIONS LIMITED