

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Nov-19

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date	Number		
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	01/11/2019	Nov201900040	£65,250	REVENUE PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/11/2019	Nov201900013	£651	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/11/2019	Nov201900014	£663	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/11/2019	Nov201900015	£14,010	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	04/11/2019	Nov201900038	£123,099	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/11/2019	Nov201900017	£970	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/11/2019	Nov201900046	£2,696	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/11/2019	Nov201900016	£3,024	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/11/2019	Nov201900018	£23,136	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	07/11/2019	Nov201900021	£4,181	REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Establishment	Equipment and Services	07/11/2019	Nov201900025	£1,500	REVENUE PRECISE MEDIA MONITORING LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	07/11/2019	Nov201900023	£8,248	REVENUE THE CCTV COMPANY
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/11/2019	Nov201900019	£3,125	REVENUE SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/11/2019	Nov201900037	£2,838,599	REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Prevention	Other Professional Fees	15/11/2019	Nov201900029	£3,904	REVENUE BAUER RADIO LTD
Waste Disposal	Waste Prevention	Other Professional Fees	15/11/2019	Nov201900028	£4,455	REVENUE BAUER RADIO LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	15/11/2019	Nov201900022	£525	REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	19/11/2019	Nov201900039	£112,618	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Prevention	Other Professional Fees	21/11/2019	Nov201900030	£1,981	REVENUE BAUER RADIO LTD
Waste Disposal	Capital Schemes - Waste Management Facilities	Plant and Equipment	22/11/2019	Nov201900002	£568	CAPITAL ARCHER SIGNS & PANELS LTD
Waste Disposal	Establishment	Training and Development	22/11/2019	Nov201900042	£950	REVENUE ARCO PROFESSIONAL SAFETY SERVICES LIMITED
Waste Disposal	Waste Prevention	Other Professional Fees	22/11/2019	Nov201900034	£2,068	REVENUE GLOBAL OUTDOOR MEDIA LIMITED
Waste Disposal	Waste Prevention	Other Professional Fees	22/11/2019	Nov201900035	£2,538	REVENUE GLOBAL OUTDOOR MEDIA LIMITED
Waste Disposal	Waste Prevention	Other Professional Fees	22/11/2019	Nov201900033	£7,121	REVENUE GLOBAL OUTDOOR MEDIA LIMITED
Waste Disposal	Waste Prevention	Other Professional Fees	22/11/2019	Nov201900032	£557	REVENUE SONEX MEDIA LIMITED
Waste Disposal	Waste Contracts	Other Professional Fees	22/11/2019	Nov201900043	£615	REVENUE WEIGHTMANS
Waste Disposal	Establishment	Travel and Transport	25/11/2019	Nov201900024	£2,856	REVENUE MERSEYTRAVEL
Waste Disposal	Establishment	Information and Communications	25/11/2019	Nov201900026	£3,750	REVENUE MERSEYTRAVEL
Waste Disposal	Waste Prevention	Technology	25/11/2019	Nov201900026	£3,750	REVENUE MERSEYTRAVEL
Waste Disposal	Waste Prevention	Other Professional Fees	26/11/2019	Nov201900031	£2,365	REVENUE BAUER RADIO LTD
Waste Disposal	Waste Prevention	Other Professional Fees	26/11/2019	Nov201900027	£2,090	REVENUE GEORGIA DESIGN ASSOCIATES
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/11/2019	Nov201900008	£2,283	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/11/2019	Nov201900007	£2,999	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/11/2019	Nov201900009	£4,334	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/11/2019	Nov201900045	£53,409	REVENUE MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/11/2019	Nov201900044	£3,854,746	REVENUE MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Capital Schemes - Waste Management Facilities	Plant and Equipment	26/11/2019	Nov201900001	£3,752	CAPITAL SAFESITE FACILITIES LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	26/11/2019	Nov201900020	£3,457	REVENUE WATER PLUS LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	26/11/2019	Nov201900036	£298,645	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2019	Nov201900011	£700	REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2019	Nov201900010	£1,903	REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2019	Nov201900012	£3,202	REVENUE SEFTON M.B.C
Waste Disposal	Community Fund	Grants and Subscriptions	29/11/2019	Nov201900041	£530	REVENUE KIOSK CREATIVE LTD