

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jan-20

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	03/01/2020	Jan202000020	£970	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2020	Jan202000047	£2,696	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/01/2020	Jan202000019	£3,024	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2020	Jan202000021	£23,136	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Prevention	Other Professional Fees	07/01/2020	Jan202000031	£4,241	REVENUE BAUER RADIO LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	07/01/2020	Jan202000014	£1,686	REVENUE D-ENERGI
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	07/01/2020	Jan202000027	£1,685	REVENUE FIRTREE LANDSCAPES
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	07/01/2020	Jan202000026	£2,092	REVENUE FIRTREE LANDSCAPES
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	07/01/2020	Jan202000028	£5,704	REVENUE FIRTREE LANDSCAPES
Waste Disposal	Waste Contracts	Equipment and Services	07/01/2020	Jan202000030	£1,210	REVENUE KIOSK CREATIVE LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	07/01/2020	Jan202000040	£33,797	REVENUE KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	07/01/2020	Jan202000025	£4,181	REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	07/01/2020	Jan202000037	£123,928	REVENUE SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	07/01/2020	Jan202000038	£150,010	REVENUE SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	07/01/2020	Jan202000023	£3,346	REVENUE WATER PLUS LIMITED
Waste Disposal	Waste Prevention	Other Professional Fees	09/01/2020	Jan202000032	£4,466	REVENUE BAUER RADIO LTD
Waste Disposal	Establishment	Rents Rates Water and Sewerage	09/01/2020	Jan202000017	£24,062	REVENUE MERSEYTRAVEL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/01/2020	Jan202000022	£3,125	REVENUE SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	10/01/2020	Jan202000041	£2,113,212	REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Other Professional Fees	10/01/2020	Jan202000044	£1,575	REVENUE WEIGHTMANS
Waste Disposal	Waste Prevention	Other Professional Fees	14/01/2020	Jan202000034	£2,254	REVENUE ASSOCIATED NEWSPAPERS LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	14/01/2020	Jan202000042	£73,716	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Capital Schemes - Waste Management Facilities	Construction Works	14/01/2020	Jan202000001	£680	CAPITAL SPRAYMARK LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	15/01/2020	Jan202000015	£885	REVENUE D-ENERGI
Waste Disposal	Establishment	Professional Meetings	15/01/2020	Jan202000035	£710	REVENUE LLOYDS COACH SERVICES
Waste Disposal	Establishment	Travel and Transport	15/01/2020	Jan202000029	£6,678	REVENUE MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	15/01/2020	Jan202000016	£7,100	REVENUE MERSEYTRAVEL
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	15/01/2020	Jan202000024	£3,457	REVENUE WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	21/01/2020	Jan202000013	£512	REVENUE D-ENERGI
Waste Disposal	Waste Contracts	Contractor / Agency Payments	23/01/2020	Jan202000036	£5,534	REVENUE MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Prevention	Other Professional Fees	27/01/2020	Jan202000033	£790	REVENUE BAUER RADIO LTD
Waste Disposal	Closed Landfill Sites	Other Professional Fees	27/01/2020	Jan202000002	£881	REVENUE ENVIROLAB LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	28/01/2020	Jan202000046	£3,843,646	REVENUE MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	28/01/2020	Jan202000039	£119,596	REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/01/2020	Jan202000018	£1,250	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Contracts	Professional Meetings	29/01/2020	Jan202000045	£500	REVENUE MERSEYTRAVEL
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	30/01/2020	Jan202000043	£298,956	REVENUE PUBLIC WORKS LOANS BOARD