

Body Name: Merseyside Waste Disposal Authority (E6204) Month: Mar-19

| Service Area Categorisation | Service Division Categorisation | Expense Type | Payment Date | Transaction Number | Amount | Type | Supplier Name |
|-----------------------------|---------------------------------|------------------------------|--------------|--------------------|---------------|---------|---------------------------------------|
| Waste Disposal | Waste Contracts | Other Professional Fees | 03/01/2019 | Mar201900038 | £1,539.00 | REVENUE | WEIGHTMANS |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 03/12/2019 | Mar201900032 | £727,238.08 | REVENUE | VEOLIA ES MERSEYSIDE & HALTON LIMITED |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 03/12/2019 | Mar201900033 | £1,367,218.05 | REVENUE | VEOLIA ES MERSEYSIDE & HALTON LIMITED |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 26/03/2019 | Mar201900051 | £3,688,215.14 | REVENUE | MERSEYSIDE ENERGY RECOVERY LTD |
| Waste Disposal | Waste Contracts | Other Professional Fees | 26/03/2019 | Mar201900037 | £5,793.34 | REVENUE | ROAMINE ADVISORY LIMITED |
| Waste Disposal | Establishment | Grants and Subscriptions | 03/01/2019 | Mar201900052 | £1,150.00 | REVENUE | NEWGROUND CIC |
| Waste Disposal | Waste Contracts | Equipment and Services | 03/05/2019 | Mar201900019 | £774.00 | REVENUE | KIOSK CREATIVE LTD |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 03/11/2019 | Mar201900034 | £2,817.01 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Establishment | Other Professional Fees | 19/03/2019 | Mar201900024 | £900.00 | REVENUE | RONNIE FARRELL |
| Waste Disposal | Waste Contracts | Equipment and Services | 22/03/2019 | Mar201900020 | £1,365.00 | REVENUE | KIOSK CREATIVE LTD |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 26/03/2019 | Mar201900031 | £528.22 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 26/03/2019 | Mar201900035 | £3,684.62 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 26/03/2019 | Mar201900030 | £934.13 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Prevention | Other Professional Fees | 03/04/2019 | Mar201900022 | £795.00 | REVENUE | SONEX MEDIA LIMITED |
| Waste Disposal | Establishment | Grants and Subscriptions | 03/12/2019 | Mar201900029 | £743.00 | REVENUE | NLA MEDIA ACCESS LIMITED |
| Waste Disposal | Waste Prevention | Other Professional Fees | 19/03/2019 | Mar201900025 | £849.00 | REVENUE | JENNA JENSEN |
| Waste Disposal | Waste Prevention | Other Professional Fees | 19/03/2019 | Mar201900036 | £1,630.00 | REVENUE | REALWORTH CONSULTING LIMITED |
| Waste Disposal | Waste Prevention | Other Professional Fees | 26/03/2019 | Mar201900021 | £780.00 | REVENUE | GEORGIA DESIGN ASSOCIATES |
| Waste Disposal | Community Fund | Grants and Subscriptions | 27/03/2019 | Mar201900039 | £25,000.00 | REVENUE | BRITISH DIETETIC ASSOCIATION |
| Waste Disposal | Community Fund | Grants and Subscriptions | 27/03/2019 | Mar201900041 | £8,000.00 | REVENUE | CHANGING COMMUNITIES CIC |
| Waste Disposal | Community Fund | Grants and Subscriptions | 27/03/2019 | Mar201900028 | £7,937.50 | REVENUE | FAITHS 4 CHANGE |
| Waste Disposal | Community Fund | Grants and Subscriptions | 27/03/2019 | Mar201900040 | £7,745.00 | REVENUE | FEELGOOD FACTORY |
| Waste Disposal | Community Fund | Grants and Subscriptions | 27/03/2019 | Mar201900027 | £8,000.00 | REVENUE | FURNITURE RESOURCE CENTRE LTD |
| Waste Disposal | Community Fund | Grants and Subscriptions | 29/03/2019 | Mar201900044 | £19,700.00 | REVENUE | C.I.C. LIMITED |
| Waste Disposal | Community Fund | Grants and Subscriptions | 29/03/2019 | Mar201900046 | £8,000.00 | REVENUE | CENTRE 63 |

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| Waste Disposal | Waste Prevention | Other Professional Fees | 29/03/2019 | Mar201900023 | £10,000.00 | REVENUE | COMMUNITY FOREST TRUST |
| Waste Disposal | Community Fund | Grants and Subscriptions | 29/03/2019 | Mar201900045 | £7,150.00 | REVENUE | CREATIVE SUPPORT LIMITED |
| Waste Disposal | Community Fund | Grants and Subscriptions | 29/03/2019 | Mar201900043 | £8,000.00 | REVENUE | EMMAUS MERSEYSIDE |
| Waste Disposal | Community Fund | Grants and Subscriptions | 29/03/2019 | Mar201900047 | £7,887.00 | REVENUE | ENERGY PROJECTS PLUS |
| Waste Disposal | Education and Awareness | Other Professional Fees | 26/03/2019 | Mar201900048 | £1,900.00 | REVENUE | REACH PUBLISHING SERVICES LTD |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 03/05/2019 | Mar201900018 | £596.05 | REVENUE | J BEATTIE & SON LTD |
| Waste Disposal | Closed Landfill Sites | Energy Costs | 03/06/2019 | Mar201900005 | £674.62 | REVENUE | BRITISH GAS |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 03/07/2019 | Mar201900008 | £4,180.75 | REVENUE | LEACHATE SOLUTIONS LIMITED |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 03/12/2019 | Mar201900013 | £500.00 | REVENUE | LEACHATE SOLUTIONS LIMITED |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 03/12/2019 | Mar201900012 | £690.00 | REVENUE | LEACHATE SOLUTIONS LIMITED |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 03/12/2019 | Mar201900011 | £818.76 | REVENUE | LEACHATE SOLUTIONS LIMITED |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 03/12/2019 | Mar201900010 | £850.00 | REVENUE | LEACHATE SOLUTIONS LIMITED |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 03/12/2019 | Mar201900017 | £1,047.68 | REVENUE | LEACHATE SOLUTIONS LIMITED |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 03/12/2019 | Mar201900016 | £1,165.00 | REVENUE | LEACHATE SOLUTIONS LIMITED |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 03/12/2019 | Mar201900014 | £1,475.00 | REVENUE | LEACHATE SOLUTIONS LIMITED |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 03/12/2019 | Mar201900015 | £4,180.75 | REVENUE | LEACHATE SOLUTIONS LIMITED |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 03/12/2019 | Mar201900009 | £4,650.00 | REVENUE | LEACHATE SOLUTIONS LIMITED |
| Waste Disposal | Closed Landfill Sites | Energy Costs | 15/03/2019 | Mar201900006 | £1,710.22 | REVENUE | D-ENERGI |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 19/03/2019 | Mar201900001 | £3,885.00 | REVENUE | THE POTTER GROUP (HOLDINGS)PLC |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 25/03/2019 | Mar201900007 | £575.34 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Closed Landfill Sites | Fees and Charges | 26/03/2019 | Mar201900026 | £742.81 | REVENUE | ENVIROLAB LIMITED |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 03/12/2019 | Mar201900050 | £36,087.04 | REVENUE | MERSEYSIDE ENERGY RECOVERY LTD |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 03/12/2019 | Mar201900049 | £396,952.00 | REVENUE | MERSEYSIDE ENERGY RECOVERY LTD |
| Waste Disposal | Community Fund | Grants and Subscriptions | 29/03/2019 | Mar201900042 | £7,580.50 | REVENUE | SEFTON COUNCIL FOR VOLUNTARY SERVICE |

