

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jul-20

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date Number			
Waste Disposal	Capital Schemes - HWRC's	Plant and Equipment	01/07/2020 Jul202000001	£5,864.23	CAPITAL	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Capital Schemes - HWRC's	Plant and Equipment	01/07/2020 Jul202000003	£69,248.00	CAPITAL	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	01/07/2020 Jul202000051	£2,733,101.77	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	01/07/2020 Jul202000036	£3,527.21	REVENUE	WATER PLUS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/07/2020 Jul202000029	£661.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/07/2020 Jul202000028	£674.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/07/2020 Jul202000027	£13,419.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Capital Schemes - HWRC's	Plant and Equipment	01/07/2020 Jul202000005	£72,285.22	CAPITAL	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Audit Fees	02/07/2020 Jul202000044	£10,152.50	REVENUE	GRANT THORNTON
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2020 Jul202000031	£986.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2020 Jul202000065	£2,739.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/07/2020 Jul202000032	£3,072.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2020 Jul202000030	£22,165.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Prevention	Other Professional Fees	09/07/2020 Jul202000043	£1,489.09	REVENUE	BAUER RADIO LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/07/2020 Jul202000037	£4,893.35	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	09/07/2020 Jul202000019	£3,885.00	REVENUE	THE POTTER GROUP (HOLDINGS) LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/07/2020 Jul202000033	£3,174.00	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/07/2020 Jul202000048	£171,909.40	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	13/07/2020 Jul202000052	£59,802.33	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	14/07/2020 Jul202000050	£62,922.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	14/07/2020 Jul202000049	£68,119.13	REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Energy Costs	15/07/2020 Jul202000018	£1,691.67	REVENUE	D-ENERGI
Waste Disposal	Establishment	Information and Communications Technology	15/07/2020 Jul202000040	£1,037.23	REVENUE	SOFTWARES COMPUTING (UK) LTD
Waste Disposal	Waste Contracts	Other Professional Fees	15/07/2020 Jul202000055	£550.00	REVENUE	WEIGHTMANS
Waste Disposal	Community Fund	Grants and Subscriptions	20/07/2020 Jul202000062	£2,666.67	REVENUE	ACRONYM COMMUNITY EMPOWERMENT
Waste Disposal	Community Fund	Grants and Subscriptions	20/07/2020 Jul202000057	£9,990.42	REVENUE	BRITISH DIETETIC ASSOCIATION
Waste Disposal	Community Fund	Grants and Subscriptions	20/07/2020 Jul202000056	£500.00	REVENUE	HOYLAKE & WEST KIRBY SEA CADETS
Waste Disposal	Community Fund	Grants and Subscriptions	20/07/2020 Jul202000060	£6,023.33	REVENUE	LIVERPOOL WORLD CENTRE
Waste Disposal	Community Fund	Grants and Subscriptions	20/07/2020 Jul202000045	£3,432.33	REVENUE	UNITED GIVING LTD
Waste Disposal	Community Fund	Grants and Subscriptions	21/07/2020 Jul202000061	£2,166.67	REVENUE	CENTRE 63
Waste Disposal	Community Fund	Grants and Subscriptions	21/07/2020 Jul202000058	£2,630.67	REVENUE	REGENERUS
Waste Disposal	Community Fund	Grants and Subscriptions	21/07/2020 Jul202000047	£2,608.67	REVENUE	WIRRAL YOUTH ZONE
Waste Disposal	Waste Contracts	Other Professional Fees	23/07/2020 Jul202000053	£5,063.24	REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	23/07/2020 Jul202000035	£1,834.85	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	23/07/2020 Jul202000034	£3,929.92	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Other Professional Fees	28/07/2020 Jul202000002	£1,504.73	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Community Fund	Grants and Subscriptions	28/07/2020 Jul202000063	£2,110.00	REVENUE	FAMILY REFUGEE SUPPORT PROJECT
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	28/07/2020 Jul202000038	£2,072.57	REVENUE	FIRTREE LANDSCAPES
Waste Disposal	Community Fund	Grants and Subscriptions	28/07/2020 Jul202000059	£6,633.33	REVENUE	GLOBAL FEEDBACK LTD
Waste Disposal	Community Fund	Grants and Subscriptions	28/07/2020 Jul202000046	£2,666.67	REVENUE	GROUNDWORK LANCASHIRE WEST AND WIGAN
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2020 Jul202000023	£2,320.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2020 Jul202000022	£3,046.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2020 Jul202000021	£4,403.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Contracts	Contractor / Agency Payments	28/07/2020 Jul202000064	£3,808,139.52	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Establishment	Equipment and Services	28/07/2020 Jul202000039	£500.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2020 Jul202000026	£711.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2020 Jul202000025	£1,934.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2020 Jul202000024	£3,226.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2020 Jul202000020	£1,250.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	30/07/2020 Jul202000006	£298,956.26	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Establishment	Information and Communications Technology	31/07/2020 Jul202000041	£3,750.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Contracts	Other Professional Fees	31/07/2020 Jul202000054	£2,437.86	REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal	Capital Schemes - HWRC's	Plant and Equipment	31/07/2020 Jul202000004	£51,607.00	CAPITAL	SEFTON M.B.C