

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Aug-20

Service Area		Transaction					
Categorisation	Service Division Categorisation	Expense Type	Payment Date	Number	Amount	Type	Supplier Name
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/08/2020	Aug202000021	£661.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/08/2020	Aug202000020	£674.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/08/2020	Aug202000019	£13,419.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/08/2020	Aug202000023	£986.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/08/2020	Aug202000039	£2,739.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	04/08/2020	Aug202000024	£3,072.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/08/2020	Aug202000022	£22,165.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	04/08/2020	Aug202000034	£378,234.24	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Capital Schemes - HWRC's	Plant and Equipment	04/08/2020	Aug202000002	£64,639.22	CAPITAL	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	11/08/2020	Aug202000025	£3,174.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	11/08/2020	Aug202000035	£2,806,452.29	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	17/08/2020	Aug202000010	£514.03	REVENUE	D-ENERGI
Waste Disposal	Closed Landfill Sites	Energy Costs	17/08/2020	Aug202000011	£542.71	REVENUE	D-ENERGI
Waste Disposal	Closed Landfill Sites	Energy Costs	17/08/2020	Aug202000008	£1,057.14	REVENUE	D-ENERGI
Waste Disposal	Closed Landfill Sites	Energy Costs	17/08/2020	Aug202000009	£1,082.92	REVENUE	D-ENERGI
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	17/08/2020	Aug202000026	£671.96	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	17/08/2020	Aug202000028	£1,568.90	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	17/08/2020	Aug202000027	£4,893.35	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Capital Schemes - HWRC's	Plant and Equipment	19/08/2020	Aug202000001	£72,936.60	CAPITAL	KNOWSLEY MBC
Waste Disposal	Establishment	Other Professional Fees	19/08/2020	Aug202000030	£500.00	REVENUE	SEFTON M.B.C
Waste Disposal	Education and Awareness	Grants and Subscriptions	19/08/2020	Aug202000031	£15,000.00	REVENUE	SEFTON M.B.C
Waste Disposal	Community Fund	Grants and Subscriptions	25/08/2020	Aug202000036	£2,166.67	REVENUE	EMMAUS MERSEYSIDE
Waste Disposal	Waste Contracts	Contractor / Agency Payments	25/08/2020	Aug202000038	£3,810,340.41	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/08/2020	Aug202000015	£2,320.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/08/2020	Aug202000014	£3,046.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/08/2020	Aug202000013	£4,403.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Rents Rates Water and Sewerage	26/08/2020	Aug202000012	£3,451.70	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Contracts	Equipment and Services	26/08/2020	Aug202000029	£7,265.95	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/08/2020	Aug202000018	£711.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/08/2020	Aug202000017	£1,934.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/08/2020	Aug202000016	£3,226.00	REVENUE	SEFTON M.B.C
Waste Disposal	Community Fund	Grants and Subscriptions	28/08/2020	Aug202000037	£2,666.67	REVENUE	CHANGING COMMUNITIES CIC
Waste Disposal	Community Fund	Grants and Subscriptions	28/08/2020	Aug202000033	£2,666.00	REVENUE	WIRRAL CHANGE
Waste Disposal	Community Fund	Grants and Subscriptions	28/08/2020	Aug202000032	£2,560.00	REVENUE	WIRRAL HOSPICE ST JOHNS