

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Sep-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	01/09/2020 Sep202000005	£328,842	CAPITAL	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Information and Communications Technology	01/09/2020 Sep202000031	£612	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/09/2020 Sep202000012	£4,376	REVENUE	THE POTTER GROUP (HOLDINGS) LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/09/2020 Sep202000023	£661	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/09/2020 Sep202000022	£674	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/09/2020 Sep202000021	£13,419	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Capital Schemes - HWRC's	Plant and Equipment	01/09/2020 Sep202000004	£31,545	CAPITAL	WIRRAL BOROUGH COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	01/09/2020 Sep202000003	£175,634	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/09/2020 Sep202000025	£986	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/09/2020 Sep202000037	£2,739	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/09/2020 Sep202000026	£3,072	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/09/2020 Sep202000024	£22,165	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/09/2020 Sep202000032	£2,468,429	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/09/2020 Sep202000027	£3,174	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	14/09/2020 Sep202000029	£692	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Contracts	Other Professional Fees	14/09/2020 Sep202000034	£3,516	REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	17/09/2020 Sep202000028	£4,893	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Establishment	Travel and Transport	17/09/2020 Sep202000030	£6,678	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	17/09/2020 Sep202000014	£24,062	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Software Support	22/09/2020 Sep202000036	£4,540	REVENUE	BARRACHD LIMITED
Waste Disposal	Closed Landfill Sites	Other Professional Fees	22/09/2020 Sep202000001	£1,724	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	22/09/2020 Sep202000033	£269,234	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Closed Landfill Sites	Energy Costs	25/09/2020 Sep202000011	£893	REVENUE	D-ENERGI
Waste Disposal	Closed Landfill Sites	Energy Costs	25/09/2020 Sep202000009	£1,014	REVENUE	D-ENERGI
Waste Disposal	Closed Landfill Sites	Energy Costs	25/09/2020 Sep202000010	£1,248	REVENUE	D-ENERGI
Waste Disposal	Waste Contracts	Contractor / Agency Payments	25/09/2020 Sep202000035	£3,801,996	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Establishment	Rents Rates Water and Sewerage	25/09/2020 Sep202000013	£7,100	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/09/2020 Sep202000017	£2,320	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/09/2020 Sep202000016	£3,046	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/09/2020 Sep202000015	£4,403	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/09/2020 Sep202000020	£711	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/09/2020 Sep202000019	£1,934	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/09/2020 Sep202000018	£3,226	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	29/09/2020 Sep202000002	£162,337	REVENUE	SEFTON M.B.C