

Body Name: Merseyside Waste Disposal **Month:** Mar-21

Service Area	Transaction							
Categorisation	Service Divisor	Expense Type	Payment Date	Number	Amount	Type	Supplier Name	
Waste Disposal	Establishment	Professional	02/03/2021	Mar202100028	£500.00	REVENUE	EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	
Waste Disposal	Establishment	Professional	02/03/2021	Mar202100029	£500.00	REVENUE	EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	
Waste Disposal	Waste Facilities	Professional	02/03/2021	Mar202100044	£20,332.80	REVENUE	KNOWSLEY MBC	
Waste Disposal	Sites	Maintenance	02/03/2021	Mar202100021	£4,893.35	REVENUE	LEACHATE SOLUTIONS LIMITED	
Waste Disposal	Credits	Agency	02/03/2021	Mar202100005	£193,352.18	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Establishment	Services	02/03/2021	Mar202100027	£787.50	REVENUE	RAYROSS PRINT FACTORY	
Waste Disposal	Prevention	Professional	02/03/2021	Mar202100030	£1,200.00	REVENUE	REACH PUBLISHING SERVICES LTD	
Waste Disposal	Credits	Agency	02/03/2021	Mar202100002	£1,768.26	REVENUE	SEFTON M.B.C	
Waste Disposal	Credits	Agency	02/03/2021	Mar202100001	£16,871.71	REVENUE	SEFTON M.B.C	
Waste Disposal	Waste Facilities	Professional	02/03/2021	Mar202100039	£30,260.00	REVENUE	SEFTON M.B.C	
Waste Disposal	Waste Facilities	Professional	02/03/2021	Mar202100038	£34,245.00	REVENUE	SEFTON M.B.C	
Waste Disposal	Establishment	Subscriptions	02/03/2021	Mar202100033	£1,245.00	REVENUE	MANAGEMENT	
Waste Disposal	Credits	Agency	02/03/2021	Mar202100003	£184,163.67	REVENUE	WIRRAL BOROUGH COUNCIL	
Waste Disposal	Sites	Water and	03/03/2021	Mar202100019	£9,009.42	REVENUE	WATER PLUS LIMITED	
Waste Disposal	Sites	Charges	10/03/2021	Mar202100031	£1,466.61	REVENUE	ENVIROLAB LIMITED	
Waste Disposal	Establishment	Audit Fees	10/03/2021	Mar202100032	£5,652.50	REVENUE	GRANT THORNTON	
Waste Disposal	Sites	Maintenance	10/03/2021	Mar202100022	£2,275.00	REVENUE	LEACHATE SOLUTIONS LIMITED	
Waste Disposal	Sites	Maintenance	10/03/2021	Mar202100023	£2,285.00	REVENUE	LEACHATE SOLUTIONS LIMITED	
Waste Disposal	Sites	Maintenance	10/03/2021	Mar202100026	£8,247.50	REVENUE	THE CCTV COMPANY	
Waste Disposal	Contracts	Agency	10/03/2021	Mar202100034	£2,036,503.58	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED	
Waste Disposal	Waste Facilities	Professional	10/03/2021	Mar202100045	£41,184.50	REVENUE	WIRRAL BOROUGH COUNCIL	
Waste Disposal	Sites	Energy Costs	11/03/2021	Mar202100015	£1,141.62	REVENUE	D-ENERGI	
Waste Disposal	Sites	Energy Costs	11/03/2021	Mar202100013	£1,311.71	REVENUE	D-ENERGI	
Waste Disposal	Sites	Energy Costs	11/03/2021	Mar202100012	£1,572.84	REVENUE	D-ENERGI	
Waste Disposal	Sites	Energy Costs	11/03/2021	Mar202100016	£2,250.32	REVENUE	D-ENERGI	
Waste Disposal	Establishment	Professional	15/03/2021	Mar202100037	£5,000.00	REVENUE	BELL INGRAM LLP	
Waste Disposal	Sites	Energy Costs	15/03/2021	Mar202100014	£2,282.82	REVENUE	D-ENERGI	
Waste Disposal	Sites	Maintenance	15/03/2021	Mar202100025	£4,893.35	REVENUE	LEACHATE SOLUTIONS LIMITED	
Waste Disposal	Credits	Agency	15/03/2021	Mar202100006	£1,582.47	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Waste Facilities	Water and	15/03/2021	Mar202100018	£4,375.55	REVENUE	THE POTTER GROUP (HOLDINGS) LIMITED	
Waste Disposal	Sites	Maintenance	17/03/2021	Mar202100024	£816.60	REVENUE	LEACHATE SOLUTIONS LIMITED	
Waste Disposal	Establishment	Professional	17/03/2021	Mar202100047	£3,060.00	REVENUE	LRQA	
Waste Disposal	Contracts	Professional	17/03/2021	Mar202100036	£4,594.42	REVENUE	ROAMINE ADVISORY LIMITED	
Waste Disposal	Contracts	Professional	17/03/2021	Mar202100040	£3,040.00	REVENUE	WEIGHTMANS	
Waste Disposal	Establishment	Charges	22/03/2021	Mar202100041	£1,150.00	REVENUE	CABINET OFFICE	
Waste Disposal	Sites	Energy Costs	22/03/2021	Mar202100017	£839.81	REVENUE	D-ENERGI	
Waste Disposal	Management	Loans	22/03/2021	Mar202100035	£264,976.25	REVENUE	PUBLIC WORKS LOANS BOARD	
Waste Disposal	Sites	Water and	22/03/2021	Mar202100020	£3,314.97	REVENUE	WATER PLUS LIMITED	
Waste Disposal	Management	Year End	22/03/2021	Mar202100046	£63,200.00	REVENUE	WIRRAL BOROUGH COUNCIL	
Waste Disposal	Contracts	Agency	26/03/2021	Mar202100048	£3,812,346.74	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD	
Waste Disposal	Waste Strategy	Professional	29/03/2021	Mar202100043	£780.00	REVENUE	CLARITY CREATION	
Waste Disposal	Prevention	Subscriptions	29/03/2021	Mar202100042	£9,123.75	REVENUE	CLARITY CREATION	