Body Name: Merseyside Waste Disposal Authority (E6204) Month:

Jul-21

Service Area			Transaction		
Categorisation	Service Division Categorisation	Expense Type	Payment Date Number	Amount Type	Supplier Name
Waste Disposal	Waste Contracts	Contractor / Agency Payments	02/07/2021 Jul2021008316	£2,964,056.20 REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/07/2021 Jul2021008310	£2,157,365.89 REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/07/2021 Jul2021008311	£3,072,800.37 REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/07/2021 Jul2021008308	£10,266.84 REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/07/2021 Jul2021008309	£403,280.63 REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	27/07/2021 Jul2021008318	£454,911.94 REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	27/07/2021 Jul2021008317	£3,791,261.59 REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/07/2021 Jul2021008300	£3,072.00 REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	06/07/2021 Jul2021008283	£133,170.21 REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Audit Fees	12/07/2021 Jul2021008305	£5,652.50 REVENUE	GRANT THORNTON
Waste Disposal	Establishment	Equipment and Services	12/07/2021 Jul2021008307	£6,108.36 REVENUE	MARSH LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	12/07/2021 Jul2021008284	£132,534.66 REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Grants and Subscriptions	27/07/2021 Jul2021008306	£931.07 REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Community Fund	Grants and Subscriptions	05/07/2021 Jul2021008315	£3,528.38 REVENUE	LIVERPOOL CLOTH NAPPY LIBRARY
Waste Disposal	Community Fund	Grants and Subscriptions	12/07/2021 Jul2021008314	£6,023.33 REVENUE	LIVERPOOL WORLD CENTRE
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	30/07/2021 Jul2021008312	£298,956.26 REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	01/07/2021 Jul2021008303	£4,893.35 REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/07/2021 Jul2021008296	£661.00 REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/07/2021 Jul2021008297	£674.00 REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/07/2021 Jul2021008295	£12,786.00 REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/07/2021 Jul2021008298	£986.00 REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/07/2021 Jul2021008319	£2,739.00 REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/07/2021 Jul2021008299	£21,126.00 REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Other Professional Fees	09/07/2021 Jul2021008313	£49,221.00 REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Fees and Charges	12/07/2021 Jul2021008304	£1,918.25 REVENUE	ENVIROLAB LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/07/2021 Jul2021008301	£3,174.00 REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	12/07/2021 Jul2021008302	£1,544.75 REVENUE	WATER PLUS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/07/2021 Jul2021008288	£1,250.00 REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Energy Costs	23/07/2021 Jul2021008287	£617.18 REVENUE	D-ENERGI
Waste Disposal	Closed Landfill Sites	Energy Costs	23/07/2021 Jul2021008286	£1,713.59 REVENUE	D-ENERGI
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/07/2021 Jul2021008291	£2,320.00 REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/07/2021 Jul2021008289	£3,046.00 REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/07/2021 Jul2021008290	£4,403.00 REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2021 Jul2021008294	£711.00 REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2021 Jul2021008292	£1,934.00 REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/07/2021 Jul2021008293	£3,226.00 REVENUE	SEFTON M.B.C