

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Sep-21

Service Area	Transaction	Expense Type	Payment Date	Number	Amount	Type	Supplier Name
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/09/2021	Sep202100014	£661.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/09/2021	Sep202100015	£674.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/09/2021	Sep202100013	£12,786.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/09/2021	Sep202100016	£986.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/09/2021	Sep202100032	£2,739.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/09/2021	Sep202100018	£3,072.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/09/2021	Sep202100017	£21,126.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/09/2021	Sep202100007	£3,637.61	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/09/2021	Sep202100008	£7,100.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Closed Landfill Sites	Energy Costs	07/09/2021	Sep202100006	£521.75	REVENUE	D-ENERGI
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	07/09/2021	Sep202100021	£4,893.35	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Contracts	Other Professional Fees	07/09/2021	Sep202100027	£723.00	REVENUE	WEIGHTMANS
Waste Disposal	Waste Prevention	Equipment and Services	10/09/2021	Sep202100002	£1,108.40	REVENUE	ARCO LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/09/2021	Sep202100019	£3,174.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	10/09/2021	Sep202100024	£2,216,577.33	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Fees and Charges	13/09/2021	Sep202100022	£1,926.56	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	13/09/2021	Sep202100023	£183,308.20	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	14/09/2021	Sep202100020	£4,072.37	REVENUE	WATER PLUS LIMITED
Waste Disposal	Establishment	Training and Development	20/09/2021	Sep202100026	£526.00	REVENUE	THE CHARTERED INSTITUTION OF WASTES MANAGEMENT
Waste Disposal	Waste Contracts	Other Professional Fees	20/09/2021	Sep202100028	£2,149.00	REVENUE	WEIGHTMANS
Waste Disposal	Recycling Credits	Contractor / Agency Payments	21/09/2021	Sep202100001	£159,911.52	REVENUE	SEFTON M.B.C
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	22/09/2021	Sep202100025	£260,718.33	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	27/09/2021	Sep202100030	£994,462.63	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	WASTE CONTRACTS	Contractor / Agency Payments	27/09/2021	Sep202100031	£1,162,257.84	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	27/09/2021	Sep202100029	£3,794,590.78	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/09/2021	Sep202100010	£2,320.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/09/2021	Sep202100009	£4,403.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/09/2021	Sep202100011	£1,934.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/09/2021	Sep202100012	£3,226.00	REVENUE	SEFTON M.B.C