

Body Name: Merseyside Waste Disposal Auth **Month:** Oct-21

Service Area	Service Division	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Waste Facilities	Rents Rates	01/10/2021	Oct202100020	£661.00	REVENUE	WIRRAL BOROUGH
Waste Disposal	Waste Facilities	Water and Rents Rates	01/10/2021	Oct202100021	£674.00	REVENUE	WIRRAL BOROUGH
Waste Disposal	Waste Facilities	Water and Rents Rates	01/10/2021	Oct202100019	£12,786.00	REVENUE	WIRRAL BOROUGH
Waste Disposal	Waste Facilities	Closed Landfill Sites	04/10/2021	Oct202100029	£4,893.35	REVENUE	LEACHATE SOLUTIONS
Waste Disposal	Waste Facilities	Water and Rents Rates	05/10/2021	Oct202100022	£986.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Water and Rents Rates	05/10/2021	Oct202100062	£2,739.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Water and Rents Rates	05/10/2021	Oct202100024	£3,072.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Water and Rents Rates	05/10/2021	Oct202100023	£21,126.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Closed Landfill Sites	05/10/2021	Oct202100028	£3,689.39	REVENUE	WATER PLUS LIMITED
Waste Disposal	Waste Facilities	Closed Landfill Sites	06/10/2021	Oct202100009	£789.64	REVENUE	D-ENERGI
Waste Disposal	Waste Facilities	Closed Landfill Sites	06/10/2021	Oct202100007	£1,765.61	REVENUE	D-ENERGI
Waste Disposal	Recycling Credits	Contractor / Agency Payments	06/10/2021	Oct202100003	£103,856.15	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Other Professional Fees	06/10/2021	Oct202100046	£5,527.29	REVENUE	ROAMINE ADVISORY
Waste Disposal	Recycling Credits	Contractor / Agency Payments	06/10/2021	Oct202100042	£136,337.53	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Software Support	08/10/2021	Oct202100061	£4,766.00	REVENUE	CAPITA BUSINESS
Waste Disposal	Recycling Credits	Contractor / Agency Payments	08/10/2021	Oct202100043	£140,505.69	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Other Professional Fees	08/10/2021	Oct202100048	£636.00	REVENUE	WEIGHTMANS
Waste Disposal	Waste Contracts	Other Professional Fees	08/10/2021	Oct202100049	£779.00	REVENUE	WEIGHTMANS
Waste Disposal	Waste Contracts	Other Professional Fees	08/10/2021	Oct202100047	£893.00	REVENUE	WEIGHTMANS
Waste Disposal	Waste Facilities	Closed Landfill Sites	11/10/2021	Oct202100006	£713.49	REVENUE	D-ENERGI
Waste Disposal	Waste Facilities	Closed Landfill Sites	11/10/2021	Oct202100035	£749.26	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Establishment	Audit Fees	11/10/2021	Oct202100036	£6,027.50	REVENUE	GRANT THORNTON
Waste Disposal	Waste Contracts	Other Professional Fees	11/10/2021	Oct202100045	£4,288.42	REVENUE	ROAMINE ADVISORY
Waste Disposal	Waste Facilities	Closed Landfill Sites	11/10/2021	Oct202100027	£4,729.42	REVENUE	WATER PLUS LIMITED
Waste Disposal	Waste Facilities	Closed Landfill Sites	11/10/2021	Oct202100026	£5,931.93	REVENUE	WATER PLUS LIMITED
Waste Disposal	Waste Facilities	Water and Rents Rates	11/10/2021	Oct202100022	£17,582.00	REVENUE	WIRRAL BOROUGH
Waste Disposal	Waste Facilities	Water and Rents Rates	12/10/2021	Oct202100025	£3,174.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/10/2021	Oct202100044	£1,262,475.12	REVENUE	VEOLIA ES MERSEYSIDE &
Waste Disposal	Community Fund	Grants and Subscriptions	14/10/2021	Oct202100051	£2,666.67	REVENUE	BRIDGE2 CIC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	14/10/2021	Oct202100041	£2,655.13	REVENUE	CLAREMOUNT NEIGHBOURHOOD

Waste Disposal	Community Fund	Grants and Subscriptions	14/10/2021	Oct202100037	£2,666.67	REVENUE	GROUNDWORK CHESHIRE
Waste Disposal	Community Fund	Grants and Subscriptions	14/10/2021	Oct202100050	£2,491.33	REVENUE	LIVERPOOL LIGHTHOUSE
Waste Disposal	Establishment	Training and Development Grants and	15/10/2021	Oct202100058	£1,255.00	REVENUE	LRQA
Waste Disposal	Community Fund	Subscriptions	18/10/2021	Oct202100057	£5,757.33	REVENUE	C.I.C. LIMITED
Waste Disposal	Community Fund	Grants and Subscriptions	18/10/2021	Oct202100056	£2,666.67	REVENUE	CHANGING COMMUNITIES
Waste Disposal	Community Fund	Grants and Subscriptions	18/10/2021	Oct202100055	£6,526.67	REVENUE	FARM URBAN HALTON PLAY
Waste Disposal	Community Fund	Grants and Subscriptions	18/10/2021	Oct202100054	£2,666.67	REVENUE	COUNCIL LIVERPOOL
Waste Disposal	Community Fund	Subscriptions	18/10/2021	Oct202100053	£5,713.33	REVENUE	WORLD CENTRE
Waste Disposal	Community Fund	Grants and Subscriptions	18/10/2021	Oct202100052	£2,619.33	REVENUE	MAKE IT HAPPEN BIRKENHEAD
Waste Disposal	Community Fund	Grants and Subscriptions	18/10/2021	Oct202100038	£2,252.00	REVENUE	PIONEER PEOPLE WIRRAL
Waste Disposal	Community Fund	Grants and Subscriptions	18/10/2021	Oct202100039	£8,679.00	REVENUE	THE BIG HELP PROJECT WIRRAL
Waste Disposal	Community Fund	Grants and Subscriptions	18/10/2021	Oct202100040	£2,636.67	REVENUE	CHANGE CLARITY
Waste Disposal	Establishment	Information and Communications	22/10/2021	Oct202100033	£1,170.00	REVENUE	CREATION MERSEYSIDE
Waste Disposal	WASTE CONTRACTS	Contractor / Agency Payments	22/10/2021	Oct202100060	£348,899.41	REVENUE	ENERGY
Waste Disposal	Establishment	Equipment and Services	22/10/2021	Oct202100032	£699.93	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Equipment and Services	22/10/2021	Oct202100032	£699.93	REVENUE	ALLPRINT SERVICES LTD
Waste Disposal	Establishment	Closed Landfill Sites	25/10/2021	Oct202100031	£810.00	REVENUE	SERVICES LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	26/10/2021	Oct202100010	£640.30	REVENUE	D-ENERGI
Waste Disposal	Closed Landfill Sites	Energy Costs	26/10/2021	Oct202100008	£1,715.83	REVENUE	D-ENERGI
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/10/2021	Oct202100059	£3,789,239.45	REVENUE	MERSEYSIDE ENERGY
Waste Disposal	Establishment	Information and Communications	26/10/2021	Oct202100034	£3,750.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Travel and Transport	26/10/2021	Oct202100030	£6,678.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates	26/10/2021	Oct202100011	£7,100.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Closed Landfill Sites	Water and	26/10/2021	Oct202100011	£7,100.00	REVENUE	VEOLIA ES
Waste Disposal	Closed Landfill Sites	Energy Costs	26/10/2021	Oct202100005	£3,438.46	REVENUE	MERSEYSIDE & WIRRAL
Waste Disposal	Waste Facilities	Rents Rates	26/10/2021	Oct202100012	£1,250.00	REVENUE	BOROUGH
Waste Disposal	Waste Facilities	Water and Rents Rates	27/10/2021	Oct202100015	£2,320.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Water and Rents Rates	27/10/2021	Oct202100013	£3,046.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Water and Rents Rates	27/10/2021	Oct202100014	£4,403.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Water and Rents Rates	28/10/2021	Oct202100018	£711.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Water and Rents Rates	28/10/2021	Oct202100016	£1,934.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Water and Rents Rates	28/10/2021	Oct202100017	£3,226.00	REVENUE	SEFTON M.B.C