

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jan-22

| Service Area | Transaction | Expense Type | Payment Date | Number | Amount | Type | Supplier Name |
|----------------|---|--------------------------------|--------------|--------------|---------------|---------|---------------------------------------|
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 04/01/2022 | Jan202200010 | £986.00 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 04/01/2022 | Jan202200040 | £2,739.00 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Establishment | Rents Rates Water and Sewerage | 04/01/2022 | Jan202200012 | £3,072.00 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 04/01/2022 | Jan202200011 | £21,126.00 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 10/01/2022 | Jan202200028 | £1,980,908.83 | REVENUE | VEOLIA ES MERSEYSIDE & HALTON LIMITED |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 11/01/2022 | Jan202200013 | £3,174.00 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Community Fund | Grants and Subscriptions | 17/01/2022 | Jan202200031 | £2,666.67 | REVENUE | BRIDGE2 CIC |
| Waste Disposal | Community Fund | Grants and Subscriptions | 17/01/2022 | Jan202200023 | £2,156.00 | REVENUE | BRUNSWICK YOUTH AND COMMUNITY CENTRE |
| Waste Disposal | Community Fund | Grants and Subscriptions | 17/01/2022 | Jan202200036 | £2,666.67 | REVENUE | CARMEL COLLEGE |
| Waste Disposal | Community Fund | Grants and Subscriptions | 17/01/2022 | Jan202200029 | £2,666.67 | REVENUE | CENTRE 63 |
| Waste Disposal | Community Fund | Grants and Subscriptions | 17/01/2022 | Jan202200034 | £2,666.67 | REVENUE | CENTRE 63 |
| Waste Disposal | Community Fund | Grants and Subscriptions | 17/01/2022 | Jan202200032 | £2,666.67 | REVENUE | CHANGING COMMUNITIES CIC |
| Waste Disposal | Waste Prevention | Grants and Subscriptions | 17/01/2022 | Jan202200038 | £585.00 | REVENUE | CLARITY CREATION |
| Waste Disposal | Closed Landfill Sites | Fees and Charges | 17/01/2022 | Jan202200021 | £1,369.41 | REVENUE | ENVIROLAB LIMITED |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 17/01/2022 | Jan202200027 | £124,340.55 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Closed Landfill Sites | Rents Rates Water and Sewerage | 17/01/2022 | Jan202200015 | £4,887.37 | REVENUE | WATER PLUS LIMITED |
| Waste Disposal | Community Fund | Grants and Subscriptions | 18/01/2022 | Jan202200033 | £2,666.67 | REVENUE | HALTON PLAY COUNCIL LIMITED |
| Waste Disposal | Community Fund | Grants and Subscriptions | 18/01/2022 | Jan202200030 | £4,982.66 | REVENUE | LIVERPOOL LIGHTHOUSE |
| Waste Disposal | Community Fund | Grants and Subscriptions | 18/01/2022 | Jan202200035 | £5,713.33 | REVENUE | LIVERPOOL WORLD CENTRE |
| Waste Disposal | Community Fund | Grants and Subscriptions | 18/01/2022 | Jan202200037 | £2,619.33 | REVENUE | MAKE IT HAPPEN BIRKENHEAD LTD |
| Waste Disposal | Community Fund | Grants and Subscriptions | 18/01/2022 | Jan202200024 | £2,252.00 | REVENUE | PIONEER PEOPLE WIRRAL |
| Waste Disposal | Community Fund | Grants and Subscriptions | 18/01/2022 | Jan202200026 | £8,679.00 | REVENUE | THE BIG HELP PROJECT |
| Waste Disposal | Community Fund | Grants and Subscriptions | 18/01/2022 | Jan202200025 | £2,636.67 | REVENUE | WIRRAL CHANGE |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 19/01/2022 | Jan202200001 | £23,117.19 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Establishment | Travel and Transport | 19/01/2022 | Jan202200018 | £6,678.00 | REVENUE | MERSEYTRAVEL |
| Waste Disposal | Establishment | Rents Rates Water and Sewerage | 19/01/2022 | Jan202200007 | £7,100.00 | REVENUE | MERSEYTRAVEL |
| Waste Disposal | Establishment | Rents Rates Water and Sewerage | 19/01/2022 | Jan202200008 | £24,062.00 | REVENUE | MERSEYTRAVEL |
| Waste Disposal | Closed Landfill Sites | Fees and Charges | 21/01/2022 | Jan202200022 | £1,628.04 | REVENUE | ENVIROLAB LIMITED |
| Waste Disposal | Closed Landfill Sites | Rents Rates Water and Sewerage | 21/01/2022 | Jan202200014 | £5,080.20 | REVENUE | WATER PLUS LIMITED |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 21/01/2022 | Jan202200009 | £1,250.00 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 24/01/2022 | Jan202200017 | £5,737.50 | REVENUE | THE CCTV COMPANY |
| Waste Disposal | Capital Schemes - Waste Management Facilities | Construction Works | 24/01/2022 | Jan202200003 | £45,085.88 | CAPITAL | VEOLIA ES MERSEYSIDE & HALTON LIMITED |
| Waste Disposal | Capital Schemes - Waste Management Facilities | Construction Works | 24/01/2022 | Jan202200002 | £83,823.19 | CAPITAL | VEOLIA ES MERSEYSIDE & HALTON LIMITED |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 25/01/2022 | Jan202200039 | £3,765,253.36 | REVENUE | MERSEYSIDE ENERGY RECOVERY LTD |
| Waste Disposal | Waste Prevention | Other Professional Fees | 31/01/2022 | Jan202200020 | £1,500.00 | REVENUE | GLOBAL MEDIA GROUP SERVICES LIMITED |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 31/01/2022 | Jan202200016 | £4,893.35 | REVENUE | LEACHATE SOLUTIONS LIMITED |
| Waste Disposal | Information and Communications | Information and Communications | | | | | |
| Waste Disposal | Establishment | Technology | 31/01/2022 | Jan202200019 | £3,750.00 | REVENUE | MERSEYTRAVEL |