

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

**Month:** Mar-22

Service Area	Transaction	Expense Type	Payment Date	Number	Amount	Type	Supplier Name
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	01/03/2022	Mar202200019	£988.95	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	01/03/2022	Mar202200018	£4,893.35	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	01/03/2022	Mar202200012	£1,332.27	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Prevention	Grants and Subscriptions	01/03/2022	Mar202200033	£5,100.00	REVENUE	SOCIALIKE MEDIA LTD
Waste Disposal	Waste Prevention	Grants and Subscriptions	01/03/2022	Mar202200032	£19,900.00	REVENUE	SOCIALIKE MEDIA LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	01/03/2022	Mar202200025	£184,146.40	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Community Fund	Grants and Subscriptions	03/03/2022	Mar202200031	£6,526.67	REVENUE	FARM URBAN
Waste Disposal	Waste Prevention	Other Professional Fees	07/03/2022	Mar202200021	£969.00	REVENUE	GEORGIA DESIGN ASSOCIATES
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	07/03/2022	Mar202200020	£707.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	07/03/2022	Mar202200011	£1,446.04	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	07/03/2022	Mar202200016	£4,505.55	REVENUE	THE POTTER GROUP (HOLDINGS) LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	07/03/2022	Mar202200017	£4,414.16	REVENUE	WATER PLUS LIMITED
Waste Disposal	Capital Schemes - Waste Management Facilities	Construction Works	10/03/2022	Mar202200002	£77,864.70	CAPITAL	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	10/03/2022	Mar202200026	£2,025,892.81	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Other Professional Fees	10/03/2022	Mar202200029	£559.00	REVENUE	WEIGHTMANS
Waste Disposal	Waste Contracts	Other Professional Fees	10/03/2022	Mar202200030	£5,558.00	REVENUE	WEIGHTMANS
Waste Disposal	Closed Landfill Sites	Fees and Charges	16/03/2022	Mar202200022	£1,267.21	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/03/2022	Mar202200036	£259,899.05	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/03/2022	Mar202200035	£3,778,915.35	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	16/03/2022	Mar202200010	£729.34	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Audit Fees	18/03/2022	Mar202200023	£6,027.50	REVENUE	GRANT THORNTON
Waste Disposal	Recycling Credits	Contractor / Agency Payments	18/03/2022	Mar202200024	£2,621.01	REVENUE	SEFTON M.B.C
Waste Disposal	Treasury Management and Bank Charges	Year End	18/03/2022	Mar202200034	£55,000.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	22/03/2022	Mar202200028	£256,460.42	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Closed Landfill Sites	Energy Costs	24/03/2022	Mar202200015	£531.78	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	24/03/2022	Mar202200013	£1,224.62	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	24/03/2022	Mar202200014	£2,070.16	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	30/03/2022	Mar202200027	£7,125.00	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Capital Schemes - Waste Management Facilities	Construction Works	31/03/2022	Mar202200004	£301,207.69	CAPITAL	VEOLIA ES MERSEYSIDE & HALTON LIMITED