

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Sep-22

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date	Number		
Waste Disposal	Establishment	Other Professional Fees	01/09/2022	Sep202200034	£500	REVENUE EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP
Waste Disposal	Establishment	Equipment and Services	01/09/2022	Sep202200038	£899	REVENUE JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	01/09/2022	Sep202200039	£1,161	REVENUE JLT SPECIALTY LIMITED
Waste Disposal	Capitla Schemes - WasteManagement	Construction Works	01/09/2022	Sep202200001	£85,500	CAPITAL LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/09/2022	Sep202200024	£661	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/09/2022	Sep202200025	£674	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/09/2022	Sep202200023	£9,421	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Fees and Charges	05/09/2022	Sep202200037	£2,469	REVENUE ENVIROLAB LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/09/2022	Sep202200026	£986	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/09/2022	Sep202200047	£2,739	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Information and Communications Technology	05/09/2022	Sep202200032	£3,072	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/09/2022	Sep202200027	£20,480	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Training and Development	08/09/2022	Sep202200044	£750	REVENUE CREATIVE COMMUNICATORS LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	08/09/2022	Sep202200029	£4,893	REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/09/2022	Sep202200016	£3,174	REVENUE SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	13/09/2022	Sep202200028	£1,485	REVENUE WATER PLUS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	16/09/2022	Sep202200015	£4,506	REVENUE THE POTTER GROUP (HOLDINGS) LIMITED
Waste Disposal	Establishment	Information and Communications Technology	22/09/2022	Sep202200003	£4,908	REVENUE CAPITA BUSINESS SERVICES LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	22/09/2022	Sep202200040	£65,589	REVENUE KNOWSLEY MBC
Waste Disposal	Establishment	Information and Communications Technology	22/09/2022	Sep202200033	£698	REVENUE MERSEYTRAVEL
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	22/09/2022	Sep202200041	£252,203	REVENUE PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/09/2022	Sep202200022	£2,320	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/09/2022	Sep202200020	£3,046	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/09/2022	Sep202200021	£4,403	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Prevention	Other Professional Fees	27/09/2022	Sep202200035	£1,000	REVENUE MATCHSTICK CREATIVE
Waste Disposal	Waste Contracts	Contractor / Agency Payments	27/09/2022	Sep202200046	£3,903,327	REVENUE MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	27/09/2022	Sep202200008	£587	REVENUE NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	27/09/2022	Sep202200013	£866	REVENUE NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	27/09/2022	Sep202200012	£947	REVENUE NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	27/09/2022	Sep202200011	£1,019	REVENUE NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	27/09/2022	Sep202200010	£1,090	REVENUE NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	27/09/2022	Sep202200014	£1,244	REVENUE NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	27/09/2022	Sep202200009	£1,337	REVENUE NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/09/2022	Sep202200019	£711	REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/09/2022	Sep202200017	£1,934	REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/09/2022	Sep202200018	£3,226	REVENUE SEFTON M.B.C
Waste Disposal	Establishment	Training and Development	27/09/2022	Sep202200043	£526	REVENUE THE CHARTERED INSTITUTION OF WASTES MANAGEMENT
Waste Disposal	Treasury Management and Bank Charges	Year End	27/09/2022	Sep202200045	£127,300	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	29/09/2022	Sep202200031	£1,021	REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	29/09/2022	Sep202200030	£7,994	REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	30/09/2022	Sep202200042	£7,125	REVENUE PUBLIC WORKS LOANS BOARD