Service Area			Transaction		
	Service Division Categorisation	Expense Type	Payment Date Number	Amount Type	Supplier Name
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	01/11/2022 Nov202200032	£4,893 REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	01/11/2022 Nov202200052	£65,250 REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/11/2022 Nov202200026	£661 REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/11/2022 Nov202200027	£674 REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/11/2022 Nov202200025	£9,421 REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/11/2022 Nov202200028	£986 REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/11/2022 Nov202200061	£2,739 REVENUE	LIVERPOOL CITY COUNCIL
		Information and Communications			
Waste Disposal		Technology	03/11/2022 Nov202200039	£3,072 REVENUE	LIVERPOOL CITY COUNCIL
•	Waste Facilities	Rents Rates Water and Sewerage	03/11/2022 Nov202200029	£20,480 REVENUE	LIVERPOOL CITY COUNCIL
•	Recycling Credits	Contractor / Agency Payments	03/11/2022 Nov202200051	£71,241 REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal		Equipment and Services	03/11/2022 Nov202200038	£500 REVENUE	MERSEYTRAVEL
	Closed Landfill Sites	Energy Costs	03/11/2022 Nov202200015	£654 REVENUE	NPOWER (ELECTRICITY) LTD
		Energy Costs	03/11/2022 Nov202200013	£797 REVENUE	NPOWER (ELECTRICITY) LTD
•		Energy Costs	03/11/2022 Nov202200055	£1,732 REVENUE	NPOWER (ELECTRICITY) LTD
•	Waste Contracts	Equipment and Services	04/11/2022 Nov202200046	£578 REVENUE	ALLPRINT SERVICES LTD
Waste Disposal		Travel and Transport	08/11/2022 Nov202200037	£6,678 REVENUE	MERSEYTRAVEL
Waste Disposal		Rents Rates Water and Sewerage	08/11/2022 Nov202200016	£7,100 REVENUE	MERSEYTRAVEL
Waste Disposal		Rents Rates Water and Sewerage	08/11/2022 Nov202200017	£24,062 REVENUE	MERSEYTRAVEL
•	Recycling Credits	Contractor / Agency Payments	08/11/2022 Nov202200048	£140,275 REVENUE	SEFTON M.B.C
•	Waste Contracts	Contractor / Agency Payments	10/11/2022 Nov202200057	£172,357 REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	10/11/2022 Nov202200056	£3,900,964 REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
•		Rents Rates Water and Sewerage	10/11/2022 Nov202200018	£3,174 REVENUE	SEFTON M.B.C
•		Contractor / Agency Payments	10/11/2022 Nov202200049	£2,426,757 REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	11/11/2022 Nov202200012	£637 REVENUE	NPOWER (ELECTRICITY) LTD
		Energy Costs	11/11/2022 Nov202200014	£752 REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	11/11/2022 Nov202200011	£1,039 REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	11/11/2022 Nov202200010	£1,346 REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Community Fund	Grants and Subscriptions	14/11/2022 Nov202200060	£6,377 REVENUE	FARM URBAN
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	14/11/2022 Nov202200030	£3,817 REVENUE	WATER PLUS LIMITED
Waste Disposal	Waste Prevention	Grants and Subscriptions	17/11/2022 Nov202200054	£3,250 REVENUE	SOCIALIKE MEDIA LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	17/11/2022 Nov202200031	£3,546 REVENUE	WATER PLUS LIMITED
•	•	Grants and Subscriptions	18/11/2022 Nov202200045	£8,327 REVENUE	BAY TREE COOKERY ACADEMY CIC
Waste Disposal	Community Fund	Grants and Subscriptions	18/11/2022 Nov202200044	£4,973 REVENUE	CROXTETH AND GILLMOSS COMMUNITY FEDERATION
•	Education and Awareness	Grants and Subscriptions	18/11/2022 Nov202200043	£15,000 REVENUE	SEFTON M.B.C
		Other Professional Fees	25/11/2022 Nov202200040	£5,620 REVENUE	BAUER RADIO LTD
		Fees and Charges	25/11/2022 Nov202200042	£2,675 REVENUE	ENVIROLAB LIMITED
	Waste Contracts	Contractor / Agency Payments	25/11/2022 Nov202200058	£3,899,225 REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal		Contractor / Agency Payments	25/11/2022 Nov202200047	£5,400 REVENUE	NORTH WEST EMPLOYERS
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/11/2022 Nov202200024	£2,320 REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/11/2022 Nov202200022	£3,046 REVENUE	KNOWSLEY MBC
	Waste Facilities	Rents Rates Water and Sewerage	28/11/2022 Nov202200023	£4,403 REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	28/11/2022 Nov202200002	£41,761 REVENUE	KNOWSLEY MBC
•	Recycling Credits	Contractor / Agency Payments	28/11/2022 Nov202200001	£48,973 REVENUE	KNOWSLEY MBC
•		Miscellaneous	28/11/2022 Nov202200059	£378,234 REVENUE	LIVERPOOL CITY COUNCIL
		Repairs and Maintenance	29/11/2022 Nov202200035	£510 REVENUE	LEACHATE SOLUTIONS LIMITED
•	Closed Landfill Sites	Repairs and Maintenance	29/11/2022 Nov202200036	£510 REVENUE	LEACHATE SOLUTIONS LIMITED
•		Repairs and Maintenance	29/11/2022 Nov202200034	£625 REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	29/11/2022 Nov202200033	£1,198 REVENUE	LEACHATE SOLUTIONS LIMITED

Month:

Nov-22