

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

**Month:** Dec-22

Service Area		Transaction							
Categorisation	Service Division	Categorisation	Expense Type	Payment Date	Number	Amount	Type	Supplier Name	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	01/12/2022	Dec202200023	£661.00	REVENUE	WIRRAL BOROUGH COUNCIL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	01/12/2022	Dec202200024	£674.00	REVENUE	WIRRAL BOROUGH COUNCIL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	01/12/2022	Dec202200022	£9,421.00	REVENUE	WIRRAL BOROUGH COUNCIL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	05/12/2022	Dec202200025	£986.00	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	05/12/2022	Dec202200050	£2,739.00	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Establishment		Information and Communications Technology	05/12/2022	Dec202200033	£3,072.00	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	05/12/2022	Dec202200026	£20,480.00	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Recycling Credits		Contractor / Agency Payments	06/12/2022	Dec202200039	£102,771.35	REVENUE	SEFTON M.B.C	
Waste Disposal	Waste Contracts		Equipment and Services	06/12/2022	Dec202200038	£2,226.00	REVENUE	SERVICE GRAPHICS LTD	
Waste Disposal	Recycling Credits		Contractor / Agency Payments	12/12/2022	Dec202200002	£33,362.62	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Establishment		Information and Communications Technology	12/12/2022	Dec202200035	£707.19	REVENUE	MERSEYTRAVEL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	12/12/2022	Dec202200015	£3,174.00	REVENUE	SEFTON M.B.C	
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	13/12/2022	Dec202200027	£4,893.35	REVENUE	LEACHATE SOLUTIONS LIMITED	
Waste Disposal	Waste Contracts		Contractor / Agency Payments	13/12/2022	Dec202200048	£125,458.61	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD	
Waste Disposal	Closed Landfill Sites		Energy Costs	13/12/2022	Dec202200013	£762.83	REVENUE	NPOWER (ELECTRICITY) LTD	
Waste Disposal	Closed Landfill Sites		Energy Costs	13/12/2022	Dec202200011	£795.80	REVENUE	NPOWER (ELECTRICITY) LTD	
Waste Disposal	Closed Landfill Sites		Energy Costs	13/12/2022	Dec202200012	£867.57	REVENUE	NPOWER (ELECTRICITY) LTD	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	13/12/2022	Dec202200014	£4,505.55	REVENUE	THE POTTER GROUP (HOLDINGS) LIMITED	
Waste Disposal	Waste Contracts		Contractor / Agency Payments	13/12/2022	Dec202200043	£1,930,533.15	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED	
Waste Disposal	Establishment		Information and Communications Technology	14/12/2022	Dec202200036	£624.00	REVENUE	MERSEYTRAVEL	
Waste Disposal	Treasury Management and Bank Charges		Repayment of Loans Outstanding	15/12/2022	Dec202200003	£40,209.86	REVENUE	BARCLAYS BANK PLC (LOAN OPERATIONS)	
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	15/12/2022	Dec202200028	£912.34	REVENUE	LEACHATE SOLUTIONS LIMITED	
Waste Disposal	Waste Contracts		Contractor / Agency Payments	15/12/2022	Dec202200049	£3,904,701.84	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD	
Waste Disposal	Establishment		Equipment and Services	20/12/2022	Dec202200032	£756.00	REVENUE	ALLPRINT SERVICES LTD	
Waste Disposal	Establishment		Information and Communications Technology	20/12/2022	Dec202200037	£1,380.00	REVENUE	MERSEYTRAVEL	
Waste Disposal	Recycling Credits		Contractor / Agency Payments	20/12/2022	Dec202200040	£153,058.86	REVENUE	SEFTON M.B.C	
Waste Disposal	ESTATES		Repairs and Maintenance	20/12/2022	Dec202200001	£925.00	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED	
Waste Disposal	Establishment		Information and Communications Technology	21/12/2022	Dec202200034	£910.00	REVENUE	CLARITY CREATION	
Waste Disposal	Recycling Credits		Contractor / Agency Payments	22/12/2022	Dec202200041	£30,970.71	REVENUE	KNOWSLEY MBC	
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	22/12/2022	Dec202200029	£1,685.00	REVENUE	LEACHATE SOLUTIONS LIMITED	
Waste Disposal	Waste Prevention		Grants and Subscriptions	23/12/2022	Dec202200046	£8,500.00	REVENUE	BAUER RADIO LTD	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	23/12/2022	Dec202200021	£2,320.00	REVENUE	KNOWSLEY MBC	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	23/12/2022	Dec202200019	£3,046.00	REVENUE	KNOWSLEY MBC	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	23/12/2022	Dec202200020	£4,403.00	REVENUE	KNOWSLEY MBC	
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	23/12/2022	Dec202200031	£812.18	REVENUE	QED ENVIRONMENTAL SYSTEMS LTD	
Waste Disposal	Waste Contracts		Other Professional Fees	23/12/2022	Dec202200044	£6,406.46	REVENUE	ROAMINE ADVISORY LIMITED	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	23/12/2022	Dec202200018	£711.00	REVENUE	SEFTON M.B.C	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	23/12/2022	Dec202200016	£1,934.00	REVENUE	SEFTON M.B.C	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	23/12/2022	Dec202200017	£3,226.00	REVENUE	SEFTON M.B.C	
Waste Disposal	Waste Contracts		Other Professional Fees	23/12/2022	Dec202200047	£3,000.80	REVENUE	WEIGHTMANS	
Waste Disposal	Recycling Credits		Contractor / Agency Payments	23/12/2022	Dec202200042	£233,487.72	REVENUE	WIRRAL BOROUGH COUNCIL	
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	30/12/2022	Dec202200030	£4,893.35	REVENUE	LEACHATE SOLUTIONS LIMITED	