

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jan-23

Service Area	Transaction	Expense Type	Payment Date	Number	Amount	Type	Supplier Name
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2023	Jan202300022	£986.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2023	Jan202300041	£2,739.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Information and Communications Technology	03/01/2023	Jan202300026	£3,072.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2023	Jan202300023	£20,480.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2023	Jan202300020	£661.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2023	Jan202300021	£674.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2023	Jan202300019	£9,421.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Audit Fees	05/01/2023	Jan202300030	£6,027.50	REVENUE	GRANT THORNTON
Waste Disposal	Closed Landfill Sites	Fees and Charges	06/01/2023	Jan202300001	£1,850.70	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Community Fund	Grants and Subscriptions	10/01/2023	Jan202300036	£2,650.00	REVENUE	BOOTLE TOOL SHED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/01/2023	Jan202300033	£26,702.04	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/01/2023	Jan202300034	£34,826.71	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/01/2023	Jan202300018	£3,174.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	10/01/2023	Jan202300032	£1,929,366.41	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Information and Communications Technology	11/01/2023	Jan202300027	£3,750.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Closed Landfill Sites	Energy Costs	12/01/2023	Jan202300014	£525.97	REVENUE	ENGIE POWER LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	12/01/2023	Jan202300024	£3,598.15	REVENUE	WATER PLUS LIMITED
Waste Disposal	Establishment	Other Professional Fees	13/01/2023	Jan202300037	£2,210.00	REVENUE	LRQA
Waste Disposal	Closed Landfill Sites	Energy Costs	13/01/2023	Jan202300009	£824.38	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	13/01/2023	Jan202300008	£924.01	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	13/01/2023	Jan202300010	£1,559.59	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Establishment	Training and Development	17/01/2023	Jan202300039	£837.00	REVENUE	HIGH SPEED TRAINING LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	17/01/2023	Jan202300031	£25,317.43	REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Fees and Charges	18/01/2023	Jan202300029	£3,069.35	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Establishment	Other Professional Fees	18/01/2023	Jan202300028	£500.00	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Energy Costs	24/01/2023	Jan202300012	£960.41	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	24/01/2023	Jan202300011	£1,134.65	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/01/2023	Jan202300038	£3,903,289.17	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/01/2023	Jan202300017	£1,250.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Equipment and Services	27/01/2023	Jan202300025	£500.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	27/01/2023	Jan202300015	£7,100.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	27/01/2023	Jan202300016	£24,062.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Closed Landfill Sites	Energy Costs	27/01/2023	Jan202300013	£1,381.24	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	30/01/2023	Jan202300035	£298,956.26	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Establishment	Grants and Subscriptions	31/01/2023	Jan202300040	£1,299.00	REVENUE	NEWGROUND CIC