

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Apr-23

Service Area	Transaction	Expense Type	Payment Date	Number	Amount	Type	Supplier Name
Waste Disposal	Establishment	Equipment and Services	03/04/2023	Apr202300045	£504.79	REVENUE	QED ENVIRONMENTAL SYSTEMS LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/04/2023	Apr202300012	£2,747.53	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/04/2023	Apr202300014	£3,514.08	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/04/2023	Apr202300010	£5,759.20	REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	04/04/2023	Apr202300034	£1,125.64	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/04/2023	Apr202300025	£1,063.75	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/04/2023	Apr202300048	£3,070.98	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	04/04/2023	Apr202300027	£3,444.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/04/2023	Apr202300026	£26,728.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Energy Costs	04/04/2023	Apr202300006	£825.52	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/04/2023	Apr202300020	£743.29	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/04/2023	Apr202300016	£2,220.69	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/04/2023	Apr202300018	£3,733.55	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Grants and Subscriptions	04/04/2023	Apr202300039	£1,418.00	REVENUE	THE CHARTERED INSTITUTION OF WASTES MANAGEMENT
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/04/2023	Apr202300023	£696.34	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/04/2023	Apr202300024	£710.32	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/04/2023	Apr202300022	£12,341.80	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Treasury Management and Bank Charges	Year End	04/04/2023	Apr202300046	£38,000.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	CHECK WITH PB	Balance Sheet	04/04/2023	Apr202300001	£89,300.00	VOID	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	11/04/2023	Apr202300041	£1,730,650.49	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/04/2023	Apr202300028	£3,667.70	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Other Professional Fees	12/04/2023	Apr202300043	£585.00	REVENUE	WEIGHTMANS
Waste Disposal	Waste Contracts	Contractor / Agency Payments	20/04/2023	Apr202300040	£16,211.83	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	21/04/2023	Apr202300033	£1,254.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	21/04/2023	Apr202300032	£2,225.87	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	21/04/2023	Apr202300035	£4,893.35	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	24/04/2023	Apr202300029	£1,300.94	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	24/04/2023	Apr202300031	£2,077.07	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	24/04/2023	Apr202300030	£3,018.41	REVENUE	WATER PLUS LIMITED
Waste Disposal	Waste Contracts	Other Professional Fees	24/04/2023	Apr202300044	£1,121.00	REVENUE	WEIGHTMANS
Waste Disposal	Closed Landfill Sites	Fees and Charges	25/04/2023	Apr202300038	£3,821.30	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Closed Landfill Sites	Other Professional Fees	25/04/2023	Apr202300037	£3,002.95	REVENUE	ENVIRONMENT AGENCY
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	25/04/2023	Apr202300013	£2,747.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	25/04/2023	Apr202300015	£3,516.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	25/04/2023	Apr202300011	£5,761.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Contracts	Contractor / Agency Payments	25/04/2023	Apr202300047	£3,937,888.00	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	25/04/2023	Apr202300009	£736.26	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	25/04/2023	Apr202300036	£2,944.50	REVENUE	THE CCTV COMPANY
Waste Disposal	Closed Landfill Sites	Energy Costs	26/04/2023	Apr202300007	£834.91	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	26/04/2023	Apr202300008	£1,101.07	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Contracts	Other Professional Fees	26/04/2023	Apr202300042	£5,302.04	REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/04/2023	Apr202300021	£747.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/04/2023	Apr202300017	£2,224.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/04/2023	Apr202300019	£3,735.00	REVENUE	SEFTON M.B.C