Body Name: Merseyside Waste Disposal Authority (E6204)

Service Area			Tra	ansaction			
Categorisation	Service Division Categorisation	Expense Type	Payment Date Nu	umber	Amount	Туре	Supplier Name
Waste Disposal	Community Fund	Grants and Subscriptions	01/03/2023 Ma	ar202300022	£8,326.67	REVENUE	BAY TREE COOKERY ACADEMY CIC
Waste Disposal	Community Fund	Grants and Subscriptions	01/03/2023 Ma	ar202300036	£6,631.83	3 REVENUE	BRITISH DIETETIC ASSOCIATION
Waste Disposal	Community Fund	Grants and Subscriptions	01/03/2023 Ma	ar202300035	£2,666.67	REVENUE	CENTRE 63
Waste Disposal	Community Fund	Grants and Subscriptions	01/03/2023 Ma	ar202300020	£2,226.33	3 REVENUE	COMPOST WORKS
Waste Disposal	Community Fund	Grants and Subscriptions	01/03/2023 Ma	ar202300038	£2,200.00	REVENUE	GROUNDWORK CHESHIRE LANCASHIRE & MERSEYSIDE LTD
Waste Disposal	Community Fund	Grants and Subscriptions	01/03/2023 Ma	ar202300039	£5,633.33	3 REVENUE	LIVERPOOL WORLD CENTRE
Waste Disposal	Community Fund	Grants and Subscriptions	01/03/2023 Ma	ar202300021	£1,385.00	REVENUE	LOVE WAVERTREE CIC
Waste Disposal	Community Fund	Grants and Subscriptions	01/03/2023 Ma	ar202300032	£2,663.33	3 REVENUE	MENCAP LIVERPOOL & SEFTON
Waste Disposal	Community Fund	Grants and Subscriptions	01/03/2023 Ma	ar202300037	£2,476.67	REVENUE	PORCHFIELD COMMUNITY ASSOCIATION
Waste Disposal	Community Fund	Grants and Subscriptions	01/03/2023 Ma	ar202300033	£2,650.67	REVENUE	STMARYS CHURCH LISCARD
Waste Disposal	Community Fund	Grants and Subscriptions	01/03/2023 Ma	ar202300034	£2,666.67	REVENUE	WARGRAVE HOUSE LTD
Waste Disposal	Waste Contracts	Other Professional Fees	07/03/2023 Ma	ar202300030	£2,825.00	REVENUE	IDRISK ADVISORY LIMITED
Waste Disposal	Establishment	Equipment and Services	07/03/2023 Ma	ar202300045	£674.83	3 REVENUE	QED ENVIRONMENTAL SYSTEMS LTD
Waste Disposal	Waste Prevention	Grants and Subscriptions	07/03/2023 Ma	ar202300044	£1,625.00	REVENUE	SOCIALIKE MEDIA LTD
Waste Disposal	Waste Prevention	Grants and Subscriptions	07/03/2023 Ma	ar202300043	£8,425.00	REVENUE	SOCIALIKE MEDIA LTD
Waste Disposal	Waste Prevention	Other Professional Fees	07/03/2023 Ma	ar202300017	£15,820.00	REVENUE	SOCIALIKE MEDIA LTD
Waste Disposal	Community Fund	Grants and Subscriptions	09/03/2023 Ma	ar202300042	£2,650.00	REVENUE	BOOTLE TOOL SHED
Waste Disposal	Community Fund	Grants and Subscriptions	09/03/2023 Ma	ar202300023	£4,973.33	REVENUE	CROXTETH AND GILLMOSS COMMUNITY FEDERATION
Waste Disposal	Community Fund	Grants and Subscriptions	09/03/2023 Ma	ar202300046	£6,376.67	REVENUE	FARM URBAN
Waste Disposal	Community Fund	Grants and Subscriptions	09/03/2023 Ma	ar202300040	£5,355.00	REVENUE	KNOWSLEY FOODBANK
Waste Disposal	Community Fund	Grants and Subscriptions	09/03/2023 Ma	ar202300041	£2,666.67	REVENUE	LIVERPOOL COMMUNITY LAUNDERETTE LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	10/03/2023 Ma	ar202300026	£1,890,942.86	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	14/03/2023 Ma	ar202300015	£4,893.35	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	14/03/2023 Ma	ar202300012	£4,505.5	REVENUE	THE POTTER GROUP (HOLDINGS) LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	14/03/2023 Ma	ar202300014	£3,250.06	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	14/03/2023 Ma	ar202300013	£5,173.53	3 REVENUE	WATER PLUS LIMITED
Waste Disposal	Establishment	Travel and Transport	17/03/2023 Ma	ar202300016	£925.00	REVENUE	LLOYDS COACH SERVICES
Waste Disposal	Recycling Credits	Contractor / Agency Payments	20/03/2023 Ma	ar202300025	£146,882.77	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Energy Costs	21/03/2023 Ma	ar202300010	£1,060.79	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	22/03/2023 Ma	ar202300027	£247,944.58	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Closed Landfill Sites	Energy Costs	23/03/2023 Ma	ar202300011	£746.57	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Contracts	Other Professional Fees	24/03/2023 Ma	ar202300031	£2,236.00	REVENUE	WEIGHTMANS
Waste Disposal		Fees and Charges	27/03/2023 Ma	ar202300018	£1,922.60	REVENUE	ENVIROLAB LIMITED
	Waste Contracts	Contractor / Agency Payments	28/03/2023 Ma		£3,886,358.49		MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal		Other Professional Fees	28/03/2023 Ma			REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal		Audit Fees	30/03/2023 Ma) REVENUE	GRANT THORNTON
Waste Disposal	, ,	Repayment of Loans Outstanding	30/03/2023 Ma) REVENUE	PUBLIC WORKS LOANS BOARD
waste Disposal	Recycling Credits	Contractor / Agency Payments	31/03/2023 Ma	ai202300024	14,438.8	REVENUE	SEFTON M.B.C

Month:

Mar-23