

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jun-23

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date Number			
Waste Disposal	Establishment	Equipment and Services	01/06/2023 Jun202300040	£642.59	REVENUE	MARSH LIMITED
Waste Disposal	Establishment	Equipment and Services	01/06/2023 Jun202300038	£785.44	REVENUE	MARSH LIMITED
Waste Disposal	Establishment	Equipment and Services	01/06/2023 Jun202300037	£2,503.34	REVENUE	MARSH LIMITED
Waste Disposal	Establishment	Equipment and Services	01/06/2023 Jun202300043	£6,628.90	REVENUE	MARSH LIMITED
Waste Disposal	Establishment	Equipment and Services	01/06/2023 Jun202300044	£10,952.52	REVENUE	MARSH LIMITED
Waste Disposal	Establishment	Equipment and Services	01/06/2023 Jun202300039	£51,850.93	REVENUE	MARSH LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/06/2023 Jun202300017	£694.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/06/2023 Jun202300018	£707.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/06/2023 Jun202300016	£12,346.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/06/2023 Jun202300019	£1,060.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/06/2023 Jun202300022	£3,570.50	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/06/2023 Jun202300023	£3,995.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/06/2023 Jun202300020	£26,728.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Prevention	Equipment and Services	06/06/2023 Jun202300059	£1,066.40	REVENUE	STRAIGHT MANUFACTURING LTD
Waste Disposal	Waste Prevention	Equipment and Services	06/06/2023 Jun202300058	£1,439.64	REVENUE	STRAIGHT MANUFACTURING LTD
Waste Disposal	Community Fund	Grants and Subscriptions	09/06/2023 Jun202300054	£2,615.67	REVENUE	BALTIC TRIANGLE AREA CIC
Waste Disposal	Community Fund	Grants and Subscriptions	09/06/2023 Jun202300034	£1,920.00	REVENUE	BEE WIRRAL CIC
Waste Disposal	Community Fund	Grants and Subscriptions	09/06/2023 Jun202300050	£7,768.33	REVENUE	BRITISH DIETETIC ASSOCIATION
Waste Disposal	Community Fund	Grants and Subscriptions	09/06/2023 Jun202300051	£9,721.00	REVENUE	FIERCE FUTURES CIC
Waste Disposal	Community Fund	Grants and Subscriptions	09/06/2023 Jun202300048	£8,812.33	REVENUE	GLOBAL FEEDBACK LIMITED
Waste Disposal	Community Fund	Grants and Subscriptions	09/06/2023 Jun202300052	£2,616.00	REVENUE	KINDFULNESS COFFEE CLUB
Waste Disposal	Community Fund	Grants and Subscriptions	09/06/2023 Jun202300055	£2,488.33	REVENUE	LIVERPOOL TOOL LIBRARY CIC
Waste Disposal	Community Fund	Grants and Subscriptions	09/06/2023 Jun202300049	£7,716.67	REVENUE	LIVERPOOL WORLD CENTRE
Waste Disposal	Community Fund	Grants and Subscriptions	09/06/2023 Jun202300036	£2,666.67	REVENUE	SQUASH CIC
Waste Disposal	Community Fund	Grants and Subscriptions	09/06/2023 Jun202300056	£2,164.33	REVENUE	ST MARYS CHURCH LISCARD
Waste Disposal	Community Fund	Grants and Subscriptions	09/06/2023 Jun202300053	£2,659.00	REVENUE	VALLEY COMMUNITY THEATRE
Waste Disposal	Community Fund	Grants and Subscriptions	09/06/2023 Jun202300035	£1,750.00	REVENUE	VENUS WORKING CREATIVELY WIH YOUNG WOMEN
Waste Disposal	Community Fund	Grants and Subscriptions	09/06/2023 Jun202300057	£2,666.67	REVENUE	WARGRAVE HOUSE LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/06/2023 Jun202300021	£3,667.00	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	13/06/2023 Jun202300046	£46,108.41	REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	13/06/2023 Jun202300026	£1,157.81	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	13/06/2023 Jun202300024	£1,374.68	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	14/06/2023 Jun202300027	£5,284.82	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	14/06/2023 Jun202300025	£801.85	REVENUE	WATER PLUS LIMITED
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	15/06/2023 Jun202300061	£40,209.86	REVENUE	BARCLAYS BANK PLC (LOAN OPERATIONS)
Waste Disposal	Closed Landfill Sites	Other Professional Fees	20/06/2023 Jun202300031	£3,161.60	REVENUE	ENVIRONMENT AGENCY
Waste Disposal	Recycling Credits	Contractor / Agency Payments	20/06/2023 Jun202300047	£105,629.39	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	20/06/2023 Jun202300045	£2,309,866.76	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Equipment and Services	21/06/2023 Jun202300030	£960.00	REVENUE	ALLPRINT SERVICES LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	22/06/2023 Jun202300006	£810.55	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	23/06/2023 Jun202300007	£615.99	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Fees and Charges	27/06/2023 Jun202300032	£782.75	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	27/06/2023 Jun202300028	£1,170.00	REVENUE	GLENDALE COUNTRYSIDE LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	27/06/2023 Jun202300029	£6,173.05	REVENUE	GLENDALE COUNTRYSIDE LIMITED
Waste Disposal	Establishment	Audit Fees	27/06/2023 Jun202300033	£6,027.50	REVENUE	GRANT THORNTON
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/06/2023 Jun202300011	£2,747.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/06/2023 Jun202300012	£3,516.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/06/2023 Jun202300010	£5,761.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Contracts	Contractor / Agency Payments	27/06/2023 Jun202300060	£4,072,072.28	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	27/06/2023 Jun202300008	£527.29	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/06/2023 Jun202300015	£747.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/06/2023 Jun202300013	£2,224.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/06/2023 Jun202300014	£3,735.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/06/2023 Jun202300009	£4,505.55	REVENUE	THE POTTER GROUP (HOLDINGS) LIMITED
Waste Disposal	Establishment	Equipment and Services	29/06/2023 Jun202300041	£9,000.00	REVENUE	MARSH LIMITED
Waste Disposal	Establishment	Equipment and Services	29/06/2023 Jun202300042	£18,139.52	REVENUE	MARSH LIMITED