

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

**Month:** Feb-21

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date Number			
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	01/02/2021 Feb202100010	£678.77	REVENUE	FIRTREE LANDSCAPES
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	01/02/2021 Feb202100023	£298,956.26	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/02/2021 Feb202100005	£1,250.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Fees and Charges	08/02/2021 Feb202100012	£504.20	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Closed Landfill Sites	Fees and Charges	08/02/2021 Feb202100013	£1,317.41	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	08/02/2021 Feb202100019	£7,418.33	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	08/02/2021 Feb202100020	£17,280.94	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	08/02/2021 Feb202100021	£20,128.27	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	08/02/2021 Feb202100006	£3,670.14	REVENUE	WATER PLUS LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	10/02/2021 Feb202100022	£2,210,701.34	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Fees and Charges	15/02/2021 Feb202100014	£1,354.10	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/02/2021 Feb202100034	£61,395.16	REVENUE	HALTON BOROUGH COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/02/2021 Feb202100035	£116,944.99	REVENUE	HALTON BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	15/02/2021 Feb202100007	£4,893.35	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Contracts	Other Professional Fees	15/02/2021 Feb202100024	£5,063.24	REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal	Waste Contracts	Other Professional Fees	15/02/2021 Feb202100025	£891.00	REVENUE	WEIGHTMANS
Waste Disposal	Waste Contracts	Other Professional Fees	15/02/2021 Feb202100026	£2,090.00	REVENUE	WEIGHTMANS
Waste Disposal	Recycling Credits	Contractor / Agency Payments	16/02/2021 Feb202100001	£32,657.89	REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	16/02/2021 Feb202100009	£1,335.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	16/02/2021 Feb202100008	£2,302.50	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Establishment	Grants and Subscriptions	16/02/2021 Feb202100018	£1,299.00	REVENUE	NEWGROUND CIC
Waste Disposal	Establishment	Equipment and Services	16/02/2021 Feb202100011	£750.00	REVENUE	RAYROSS PRINT FACTORY
Waste Disposal	Waste Facilities	Other Professional Fees	17/02/2021 Feb202100036	£21,039.96	REVENUE	KNOWSLEY MBC
Waste Disposal	Community Fund	Grants and Subscriptions	23/02/2021 Feb202100031	£2,166.67	REVENUE	CENTRE 63
Waste Disposal	Community Fund	Grants and Subscriptions	23/02/2021 Feb202100033	£2,666.66	REVENUE	CHANGING COMMUNITIES CIC
Waste Disposal	Community Fund	Grants and Subscriptions	23/02/2021 Feb202100028	£6,633.33	REVENUE	GLOBAL FEEDBACK LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	23/02/2021 Feb202100037	£3,814,269.29	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Community Fund	Grants and Subscriptions	23/02/2021 Feb202100017	£2,608.67	REVENUE	WIRRAL YOUTH ZONE
Waste Disposal	Community Fund	Grants and Subscriptions	26/02/2021 Feb202100032	£2,666.67	REVENUE	ACRONYM COMMUNITY EMPOWERMENT
Waste Disposal	Community Fund	Grants and Subscriptions	26/02/2021 Feb202100027	£9,990.42	REVENUE	BRITISH DIETETIC ASSOCIATION
Waste Disposal	Community Fund	Grants and Subscriptions	26/02/2021 Feb202100030	£6,023.34	REVENUE	LIVERPOOL WORLD CENTRE
Waste Disposal	Community Fund	Grants and Subscriptions	26/02/2021 Feb202100029	£2,630.67	REVENUE	REGENERUS
Waste Disposal	Community Fund	Grants and Subscriptions	26/02/2021 Feb202100016	£2,666.00	REVENUE	WIRRAL CHANGE
Waste Disposal	Community Fund	Grants and Subscriptions	26/02/2021 Feb202100015	£2,560.00	REVENUE	WIRRAL HOSPICE ST JOHNS