

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jul-23

| Service Area | | Transaction | | Amount | Type | Supplier Name |
|----------------|---------------------------------|---|-------------------------|---------------|---------|---------------------------------------|
| Categorisation | Service Division Categorisation | Expense Type | Payment Date Number | | | |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 03/07/2023 Jul202300017 | £694.00 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 03/07/2023 Jul202300018 | £707.00 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 03/07/2023 Jul202300016 | £12,346.00 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 04/07/2023 Jul202300019 | £1,060.00 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Establishment | Rents Rates Water and Sewerage | 04/07/2023 Jul202300022 | £3,568.00 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Establishment | Rents Rates Water and Sewerage | 04/07/2023 Jul202300023 | £3,999.00 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 04/07/2023 Jul202300020 | £26,728.00 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Establishment | Grants and Subscriptions | 11/07/2023 Jul202300033 | £1,232.00 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 11/07/2023 Jul202300021 | £3,667.00 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 11/07/2023 Jul202300034 | £113,822.60 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 11/07/2023 Jul202300036 | £2,562,459.42 | REVENUE | VEOLIA ES MERSEYSIDE & HALTON LIMITED |
| Waste Disposal | Establishment | Other Professional Fees | 13/07/2023 Jul202300031 | £1,000.00 | REVENUE | BRUTON KNOWLES |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 13/07/2023 Jul202300026 | £3,613.89 | REVENUE | LEACHATE SOLUTIONS LIMITED |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 13/07/2023 Jul202300027 | £5,284.82 | REVENUE | LEACHATE SOLUTIONS LIMITED |
| Waste Disposal | Establishment | Information and Communications Technology | 17/07/2023 Jul202300040 | £6,124.37 | REVENUE | UBDS IT CONSULTING LTD |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 18/07/2023 Jul202300035 | £71,856.02 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 19/07/2023 Jul202300028 | £2,911.34 | REVENUE | LEACHATE SOLUTIONS LIMITED |
| Waste Disposal | Closed Landfill Sites | Energy Costs | 24/07/2023 Jul202300008 | £1,014.54 | REVENUE | NPOWER (ELECTRICITY) LTD |
| Waste Disposal | Closed Landfill Sites | Rents Rates Water and Sewerage | 24/07/2023 Jul202300025 | £976.13 | REVENUE | WATER PLUS LIMITED |
| Waste Disposal | Closed Landfill Sites | Rents Rates Water and Sewerage | 24/07/2023 Jul202300024 | £2,666.39 | REVENUE | WATER PLUS LIMITED |
| Waste Disposal | Waste Prevention | Grants and Subscriptions | 25/07/2023 Jul202300038 | £10,723.52 | REVENUE | BAUER RADIO LTD |
| Waste Disposal | Closed Landfill Sites | Fees and Charges | 25/07/2023 Jul202300032 | £1,328.55 | REVENUE | ENVIROLAB LIMITED |
| Waste Disposal | Establishment | Information and Communications Technology | 25/07/2023 Jul202300030 | £773.22 | REVENUE | MERSEYTRAVEL |
| Waste Disposal | Closed Landfill Sites | Energy Costs | 25/07/2023 Jul202300007 | £577.75 | REVENUE | NPOWER (ELECTRICITY) LTD |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 25/07/2023 Jul202300029 | £2,944.50 | REVENUE | THE CCTV COMPANY |
| Waste Disposal | Waste Contracts | Other Professional Fees | 25/07/2023 Jul202300039 | £647.00 | REVENUE | WEIGHTMANS |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 26/07/2023 Jul202300041 | £4,058,587.42 | REVENUE | MERSEYSIDE ENERGY RECOVERY LTD |
| Waste Disposal | Closed Landfill Sites | Energy Costs | 26/07/2023 Jul202300009 | £631.41 | REVENUE | NPOWER (ELECTRICITY) LTD |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 27/07/2023 Jul202300011 | £2,747.00 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 27/07/2023 Jul202300012 | £3,516.00 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 27/07/2023 Jul202300010 | £5,761.00 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 28/07/2023 Jul202300015 | £747.00 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 28/07/2023 Jul202300013 | £2,224.00 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 28/07/2023 Jul202300014 | £3,735.00 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Contracts | Other Professional Fees | 31/07/2023 Jul202300037 | £2,223.70 | REVENUE | ROAMINE ADVISORY LIMITED |