

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Oct-23

Service Area		Transaction					Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date	Number	Amount	Type	
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	02/10/2023	Oct202300063	£7,125.00	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/10/2023	Oct202300022	£1,060.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/10/2023	Oct202300025	£3,568.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/10/2023	Oct202300026	£3,999.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/10/2023	Oct202300023	£26,728.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Education and Awareness	Grants and Subscriptions	03/10/2023	Oct202300040	£15,000.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/10/2023	Oct202300020	£694.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/10/2023	Oct202300021	£707.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/10/2023	Oct202300019	£12,346.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Equipment and Services	04/10/2023	Oct202300001	£1,214.00	REVENUE	LRQA
Waste Disposal	Waste Prevention	Grants and Subscriptions	06/10/2023	Oct202300057	£1,500.00	REVENUE	SOCIALIKE MEDIA LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	06/10/2023	Oct202300059	£717.78	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Other Professional Fees	09/10/2023	Oct202300038	£13,890.00	REVENUE	KPMG LLP
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/10/2023	Oct202300032	£1,315.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/10/2023	Oct202300031	£5,284.82	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/10/2023	Oct202300030	£6,480.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/10/2023	Oct202300024	£3,667.00	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	13/10/2023	Oct202300028	£581.37	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	13/10/2023	Oct202300027	£2,831.55	REVENUE	WATER PLUS LIMITED
Waste Disposal	Establishment	Equipment and Services	17/10/2023	Oct202300034	£975.00	REVENUE	ALLPRINT SERVICES LTD
		Information and Communications Technology	17/10/2023	Oct202300036	£3,750.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	17/10/2023	Oct202300046	£2,419,964.75	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	18/10/2023	Oct202300044	£44,172.92	REVENUE	KNOWSLEY MBC
Waste Disposal	Community Fund	Grants and Subscriptions	19/10/2023	Oct202300041	£1,920.00	REVENUE	BEE WIRRAL CIC
Waste Disposal	Community Fund	Grants and Subscriptions	19/10/2023	Oct202300053	£7,768.33	REVENUE	BRITISH DIETETIC ASSOCIATION
Waste Disposal	Community Fund	Grants and Subscriptions	19/10/2023	Oct202300054	£9,721.00	REVENUE	FIERCE FUTURES CIC
Waste Disposal	Community Fund	Grants and Subscriptions	19/10/2023	Oct202300052	£8,812.33	REVENUE	GLOBAL FEEDBACK LIMITED
Waste Disposal	Community Fund	Grants and Subscriptions	19/10/2023	Oct202300050	£2,616.00	REVENUE	KINDFULNESS COFFEE CLUB
Waste Disposal	Community Fund	Grants and Subscriptions	19/10/2023	Oct202300055	£2,488.33	REVENUE	LIVERPOOL TOOL LIBRARY CIC
Waste Disposal	Community Fund	Grants and Subscriptions	19/10/2023	Oct202300056	£2,164.33	REVENUE	ST MARYS CHURCH LISCARD
Waste Disposal	Community Fund	Grants and Subscriptions	19/10/2023	Oct202300051	£2,659.00	REVENUE	VALLEY COMMUNITY THEATRE
Waste Disposal	Community Fund	Grants and Subscriptions	19/10/2023	Oct202300042	£1,750.00	REVENUE	VENUS WORKING CREATIVELY WIH YOUNG WOMEN
Waste Disposal	Establishment	Other Professional Fees	23/10/2023	Oct202300037	£1,500.00	REVENUE	ABSOLUTE PROCURE LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	23/10/2023	Oct202300009	£1,132.72	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Prevention	Equipment and Services	23/10/2023	Oct202300060	£1,066.40	REVENUE	STRAIGHT MANUFACTURING LTD
		Information and Communications Technology	24/10/2023	Oct202300062	£5,398.00	REVENUE	CAPITA BUSINESS SERVICES LTD
Waste Disposal	Closed Landfill Sites	Fees and Charges	24/10/2023	Oct202300039	£1,106.10	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	24/10/2023	Oct202300010	£606.86	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	24/10/2023	Oct202300043	£127,735.10	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	24/10/2023	Oct202300033	£3,269.50	REVENUE	THE CCTV COMPANY
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	24/10/2023	Oct202300029	£3,477.04	REVENUE	WATER PLUS LIMITED
Waste Disposal	Waste Prevention	Grants and Subscriptions	25/10/2023	Oct202300049	£4,500.00	REVENUE	BAUER RADIO LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/10/2023	Oct202300061	£4,044,684.87	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	26/10/2023	Oct202300011	£823.94	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Contracts	Other Professional Fees	26/10/2023	Oct202300047	£7,841.46	REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal	Establishment	Equipment and Services	27/10/2023	Oct202300058	£537.40	REVENUE	ASHTREAD TECHNOLOGY LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/10/2023	Oct202300014	£2,747.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/10/2023	Oct202300015	£3,516.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/10/2023	Oct202300013	£5,761.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	30/10/2023	Oct202300045	£58,306.81	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Training and Development	30/10/2023	Oct202300048	£1,537.05	REVENUE	MICK ORD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/10/2023	Oct202300018	£747.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/10/2023	Oct202300016	£2,224.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/10/2023	Oct202300017	£3,735.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/10/2023	Oct202300012	£1,250.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Equipment and Services	31/10/2023	Oct202300035	£500.00	REVENUE	MERSEYTRAVEL