

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Sep-23

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date Number			
Waste Disposal	Waste Prevention	Grants and Subscriptions	01/09/2023 Sep202300052	£4,276.48	REVENUE	BAUER RADIO LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	01/09/2023 Sep202300011	£557.10	REVENUE	IMSERV EUROPE LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	01/09/2023 Sep202300004	£58,998.12	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Audit Fees	01/09/2023 Sep202300040	£32,058.00	REVENUE	KPMG LLP
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	01/09/2023 Sep202300033	£1,692.86	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Capital Schemes- Waste Management	Construction Works	01/09/2023 Sep202300002	£4,500.00	CAPITAL	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	01/09/2023 Sep202300047	£121,664.10	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/09/2023 Sep202300023	£694.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/09/2023 Sep202300024	£707.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/09/2023 Sep202300022	£12,346.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	04/09/2023 Sep202300044	£8,745.52	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	04/09/2023 Sep202300043	£9,479.75	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	04/09/2023 Sep202300045	£59,555.31	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	04/09/2023 Sep202300046	£76,804.96	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	04/09/2023 Sep202300048	£93,527.88	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/09/2023 Sep202300025	£1,060.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/09/2023 Sep202300028	£3,568.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/09/2023 Sep202300029	£3,999.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/09/2023 Sep202300026	£26,728.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Capital Schemes - Waste Management Facilities	Construction Works	12/09/2023 Sep202300001	£4,658.70	CAPITAL	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	12/09/2023 Sep202300034	£5,284.82	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/09/2023 Sep202300055	£234,580.27	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/09/2023 Sep202300027	£3,667.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/09/2023 Sep202300042	£2,319,686.21	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	12/09/2023 Sep202300032	£1,878.62	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	12/09/2023 Sep202300030	£15,930.21	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	14/09/2023 Sep202300031	£2,876.27	REVENUE	WATER PLUS LIMITED
Waste Disposal	Establishment	Training and Development	18/09/2023 Sep202300057	£590.00	REVENUE	THE HUB EVENTS
Waste Disposal	Establishment	Equipment and Services	19/09/2023 Sep202300053	£504.79	REVENUE	QED ENVIRONMENTAL SYSTEMS LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	19/09/2023 Sep202300041	£132,963.86	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	20/09/2023 Sep202300036	£982.36	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	20/09/2023 Sep202300035	£1,834.78	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	22/09/2023 Sep202300012	£1,107.75	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	22/09/2023 Sep202300049	£243,686.67	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Closed Landfill Sites	Energy Costs	25/09/2023 Sep202300013	£591.84	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Contracts	Other Professional Fees	25/09/2023 Sep202300054	£1,140.00	REVENUE	WEIGHTMANS
Waste Disposal	Closed Landfill Sites	Fees and Charges	26/09/2023 Sep202300039	£2,123.70	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	26/09/2023 Sep202300037	£8,365.16	REVENUE	GLENDALE COUNTRYSIDE LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/09/2023 Sep202300017	£2,747.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/09/2023 Sep202300018	£3,516.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/09/2023 Sep202300016	£5,761.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/09/2023 Sep202300056	£4,089,122.33	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	26/09/2023 Sep202300014	£1,261.65	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Contracts	Other Professional Fees	26/09/2023 Sep202300050	£7,139.24	REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	26/09/2023 Sep202300051	£1,420.75	REVENUE	SOMETHING DIFFERENT (UK) LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/09/2023 Sep202300015	£4,505.55	REVENUE	THE POTTER GROUP (HOLDINGS) LIMITED
Waste Disposal	Establishment	Information and Communications Technology	27/09/2023 Sep202300038	£1,000.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/09/2023 Sep202300021	£747.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/09/2023 Sep202300019	£2,224.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/09/2023 Sep202300020	£3,735.00	REVENUE	SEFTON M.B.C