

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Dec-23

Service Area	Transaction	Amount	Type	Supplier Name
Categorisation	Payment Date Number			
Service Division Categorisation	Expense Type			
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/12/2023 Dec202300022	£694.00 REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/12/2023 Dec202300023	£707.00 REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/12/2023 Dec202300021	£12,346.00 REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Education and Awareness	Other Professional Fees	05/12/2023 Dec202300046	£7,429.00 REVENUE FARM URBAN
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/12/2023 Dec202300024	£1,060.00 REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/12/2023 Dec202300027	£3,568.00 REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/12/2023 Dec202300028	£3,999.00 REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	05/12/2023 Dec202300038	£23,239.87 REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	05/12/2023 Dec202300039	£24,059.69 REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/12/2023 Dec202300025	£26,728.00 REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Other Professional Fees	06/12/2023 Dec202300004	£6,750.00 REVENUE ACCORDIO LIMITED
Waste Disposal	Establishment	Contractor / Agency Payments	07/12/2023 Dec202300002	£19,907.00 REVENUE LOCAL PARTNERSHIPS LLP
Waste Disposal	Recycling Credits	Contractor / Agency Payments	08/12/2023 Dec202300034	£134,714.73 REVENUE SEFTON M.B.C
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	12/12/2023 Dec202300043	£1,039.99 REVENUE 4IMPRINT DIRECT LTD
Waste Disposal	Establishment	Training and Development	12/12/2023 Dec202300045	£2,025.00 REVENUE CIPFA
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/12/2023 Dec202300026	£3,667.00 REVENUE SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	12/12/2023 Dec202300035	£136,579.47 REVENUE SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/12/2023 Dec202300037	£2,338,147.36 REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	14/12/2023 Dec202300029	£1,664.55 REVENUE WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	14/12/2023 Dec202300030	£4,123.27 REVENUE WATER PLUS LIMITED
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	15/12/2023 Dec202300049	£40,649.32 REVENUE BARCLAYS BANK PLC (LOAN OPERATIONS)
Waste Disposal	Waste Contracts	Contractor / Agency Payments	19/12/2023 Dec202300048	£4,091,854.10 REVENUE MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Prevention	Grants and Subscriptions	19/12/2023 Dec202300001	£37,720.00 REVENUE THE MOBIUS AGENCY LTD
Waste Disposal	Establishment	Fees and Charges	20/12/2023 Dec202300044	£1,250.00 REVENUE CABINET OFFICE
Waste Disposal	Establishment	Training and Development	20/12/2023 Dec202300041	£750.00 REVENUE ENRICHED LEARNING & DEVELOPMENT LTD
Waste Disposal	Establishment	Training and Development	20/12/2023 Dec202300042	£750.00 REVENUE ENRICHED LEARNING & DEVELOPMENT LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	20/12/2023 Dec202300032	£1,769.00 REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	20/12/2023 Dec202300031	£5,284.82 REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	20/12/2023 Dec202300012	£1,420.41 REVENUE NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Prevention	Grants and Subscriptions	20/12/2023 Dec202300047	£6,000.00 REVENUE SOCIALIKE MEDIA LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	21/12/2023 Dec202300013	£777.16 REVENUE NPOWER (ELECTRICITY) LTD
Waste Disposal	Establishment	Other Professional Fees	22/12/2023 Dec202300003	£7,875.00 REVENUE ACCORDIO LIMITED
Waste Disposal	Closed Landfill Sites	Fees and Charges	22/12/2023 Dec202300033	£1,051.55 REVENUE ENVIROLAB LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	22/12/2023 Dec202300016	£2,747.00 REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	22/12/2023 Dec202300017	£3,516.00 REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	22/12/2023 Dec202300015	£5,761.00 REVENUE KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	22/12/2023 Dec202300036	£41,868.24 REVENUE KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Energy Costs	22/12/2023 Dec202300014	£1,238.53 REVENUE NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Contracts	Other Professional Fees	22/12/2023 Dec202300040	£4,213.32 REVENUE ROAMINE ADVISORY LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/12/2023 Dec202300020	£747.00 REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/12/2023 Dec202300018	£2,224.00 REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/12/2023 Dec202300019	£3,735.00 REVENUE SEFTON M.B.C