Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Dec-23

ChategoriesExponse TypePeyment Date NumbNormeTypeSuppler NameWastel ExpositeNissie FraitiliesRentis Riviels Water and Severage10/12/223 Dec/22300002577.00 REVENU.WIRRAL BORNOUGH COUNCILWastel ExpositeRentis Riviels Water and Severage10/12/223 Dec/22300002577.00 REVENU.WIRRAL BORNOUGH COUNCILWastel ExpositeRentis Riviels Water and Severage66/12/223 Dec/2230000257.74.20 REVENU.UENEPODL CTY COUNCILWastel ExpositeRentis Riviels Water and Severage66/12/223 Dec/223000225.56.00 REVENU.UENEPODL CTY COUNCILWastel ExpositeEstablishmentRentis Riviels Water and Severage66/12/223 Dec/223000225.26.00 REVENU.UENEPODL CTY COUNCILWastel ExpositeEstablishmentRentis Riviels Water and Severage66/12/223 Dec/223000025.27.80 REVENU.UENEPODL CTY COUNCILWastel ExpositeRencycling CredisCertrader / Agency Payments66/12/223 Dec/223000025.70.00 REVENU.UENEPODL CTY COUNCILWastel ExpositeRencycling CredisCertrader / Agency Payments67/12/223 Dec/223000025.70.00 REVENU.ACCORDIN COUNCIL <t< th=""><th>Service Area</th><th></th><th></th><th>Transaction</th><th></th><th></th></t<>	Service Area			Transaction		
Wate Dipose   Wate Facilities   Rents Rates Water and Sewerage   01/12/223 De/2300004   F27.00 REVENUE   WIREN EDROUGH COUNCL     Wate Dipose   Education and Awareness   Other Protessional Face   06/12/223 De/2300004   F2/2400 REVENUE   FARM URBAN     Wate Diposel   Education and Awareness   Other Protessional Face   06/12/223 De/230007   F3.5860 REVENUE   UVERPOOL CITY COUNCL     Wate Diposel   Establishment   Rents Rates Water and Sewerage   06/12/223 De/230008   F2.2400 REVENUE   UVERPOOL CITY COUNCL     Wate Diposel   Recycling Credits   Contrador / Agency Pryments   06/12/223 De/230000   F2.2405 REVENUE   UVERPOOL CITY COUNCL     Wate Diposel   Recycling Credits   Contrador / Agency Pryments   06/12/223 De/230000   F2.406 REVENUE   UVERPOOL CITY COUNCL     Wate Diposel   Establishment   Contrador / Agency Pryments   06/12/223 De/230000   F1.907 00 REVENUE   UVERPOOL CITY COUNCL     Wate Diposel   Establishment   Contrador / Agency Pryments   07/12/223 De/230000   F1.907 00 REVENUE   UVERPOOL CITY COUNCL     Wate Diposel   Establishment   Contrador / Agency Pryments   07/12/22/23 De/230000	Categorisation	Service Division Categorisation	Expense Type	Payment Date Number	Amount Type	Supplier Name
Wates DisposalWater And Sewaring01/12/2023 Dec/2300004F12/346.00 ReVENUEVRRAL BOROUGH COLNOLLWates DisposalWater AnomanoRents Rets Water and Sewaring06/12/2023 Dec/2300004F17.4300 REVENUELVERPOOL.CTY COLNCLLWates DisposalExtabilismentRents Rets Water and Sewaring06/12/2023 Dec/230002F2.53.68.00 REVENUELVERPOOL.CTY COLNCLLWates DisposalExtabilismentRents Ratis Water and Sewaring06/12/2023 Dec/230002F2.23.68.00 REVENUELVERPOOL.CTY COLNCLLWates DisposalExtabilismentRencts Ratis Water and Sewaring06/12/2023 Dec/230003F2.24.68.69 REVENUELVERPOOL.CTY COLNCLLWates DisposalRencing CoedisContrador / Agency Payments06/12/2023 Dec/230003F2.24.68.69 REVENUELVERPOOL.CTY COLNCLLWates DisposalExtabilismentOther Professional Fees06/12/2023 Dec/230004F1.53.714.77 REVENUELVERPOOL.CTY COLNCLLWates DisposalExtabilismentOther Professional Fees06/12/2023 Dec/230004F1.53.714.77 REVENUEREVENUELVERPOOL.CTY COLNCLLWates DisposalRencing CoedisContrador / Agency Payments07/12/2023 Dec/230005F1.53.714.77 REVENUEREVENUEREVENUEWates DisposalRencing CoedisContrador / Agency Payments07/12/2023 Dec/230005F1.53.67.04 REVENUEREVENUEREVENUEWates DisposalRencing CoedisContrador / Agency Payments07/12/2023 Dec/230005F1.53.67.04 REVENUEREVENUEREVENUEWates DisposalRencing CoedisContrador / Agency Payments <t< td=""><td>Waste Disposal</td><td>Waste Facilities</td><td>Rents Rates Water and Sewerage</td><td>01/12/2023 Dec202300022</td><td>£694.00 REVENUE</td><td>WIRRAL BOROUGH COUNCIL</td></t<>	Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/12/2023 Dec202300022	£694.00 REVENUE	WIRRAL BOROUGH COUNCIL
Wate Disposil   Education and Awareness   Other Professional Frees   OP1/20223 Dec20300045   FT / 425 00 REVENUL   FERAU URBAN     Wate Disposil   Etablishmert   Rents Rates Water and Sewerage   0P1/20233 Dec20300027   E5.368 00 REVENUL   LVERPOOL CITY COLNCIL     Wate Disposil   Recycling Credits   Contractor / Agency Payments   0P1/2023 Dec2030003   E5.368 00 REVENUL   LVERPOOL CITY COLNCIL     Wate Disposil   Recycling Credits   Contractor / Agency Payments   0P1/2023 Dec2030003   E23.238 PT REVENUL   LVERPOOL CITY COLNCIL     Wate Disposil   Recycling Credits   Contractor / Agency Payments   0P1/2023 Dec2030002   E28.778.00 REVENUL   LVERPOOL CITY COLNCIL     Wate Disposil   Enablishment   Contractor / Agency Payments   0P1/2023 Dec2030002   E18.97.00 REVENUL   LVERPOOL CITY COLNCIL     Wate Disposil   Enablishment   Contractor / Agency Payments   0P1/2023 Dec2030002   E18.97.00 REVENUL   LVERPOOL CITY COLNCIL     Wate Disposil   Enablishment   Contractor / Agency Payments   0P1/2023 Dec2030002   E18.97.00 REVENUL   LVERPOL CITY COLNCIL     Wate Disposil   Enablishment   Contractor / Agency Payments <td< td=""><td>Waste Disposal</td><td>Waste Facilities</td><td>Rents Rates Water and Sewerage</td><td>01/12/2023 Dec202300023</td><td>£707.00 REVENUE</td><td>WIRRAL BOROUGH COUNCIL</td></td<>	Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/12/2023 Dec202300023	£707.00 REVENUE	WIRRAL BOROUGH COUNCIL
Waste Diposal   Waste Marka   Bitsbilstmert   Rens Rates Water and Severage   06/12/2023 Dec/2020002   £1.68.00.0 REVENUE   LIVERPOOL CITY COLNCIL     Waste Diposal   Extabilistmert   Rens Rates Water and Severage   06/12/2023 Dec/2020002   £2.63.00.0 REVENUE   LIVERPOOL CITY COLNCIL     Waste Diposal   Recycling Credits   Corrator / Agercy Payments   06/12/2023 Dec/2020005   £2.23.00.0 REVENUE   LIVERPOOL CITY COLNCIL     Waste Diposal   Waste Facilies   Corrator / Agercy Payments   06/12/2023 Dec/2020005   £2.67.20.00 REVENUE   LIVERPOOL CITY COLNCIL     Waste Diposal   Extabilistment   Corrator / Agercy Payments   06/12/2023 Dec/2020002   £2.67.20.00 REVENUE   COCRNO LITTER     Waste Diposal   Extabilistment   Corrator / Agercy Payments   0/12/2023 Dec/2020004   £13.07.00 REVENUE   COCRNO LITTER     Waste Diposal   Joint Mincipal Waste Stately   0/12/2023 Dec/2020005   £1.30.57.00 REVENUE   SETON Ma.C     Waste Diposal   Joint Mincipal Waste Stately   12/12/2023 Dec/2020007   £2.38.147.3 REVENUE   SETON Ma.C     Waste Diposal   Maste Corrator / Agercy Payments   12/12/2023 Dec/2020007   £2.38.147.3 REVENUE	Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/12/2023 Dec202300021	£12,346.00 REVENUE	WIRRAL BOROUGH COUNCIL
Wate Disposal   Establishment   Rens Rates Water and Sewerage   091/20232 Dec/2020002   ES.68.00 REVENUE   LUKERPOOL CITY COLNCIL     Wate Disposal   Recycling Credits   Cortractor / Agency Payments   091/20232 Dec/2020003   E2.32.98 // REVENUE   LUKERPOOL CITY COLNCIL     Wate Disposal   Recycling Credits   Cortractor / Agency Payments   091/20232 Dec/2020003   E2.32.98 // REVENUE   LUKERPOOL CITY COLNCIL     Wate Disposal   Establishment   Offen Professional Face   091/20232 Dec/2020002   E5.75.00 REVENUE   LUKERPOOL CITY COLNCIL     Wate Disposal   Establishment   Offen Professional Face   091/20232 Dec/2020002   E5.75.00 REVENUE   LOCAL PARTINERSHIPS LIP     Wate Disposal   Recycling Credits   Cortractor / Agency Payments   091/2023 Dec/2020004   E1.94 //1.73 REVENUE   SEPTON M&C     Wate Disposal   Recycling Credits   Cortractor / Agency Payments   121/2023 Dec/2020004   E2.03 //0.70 REVENUE   SEPTON M&C     Wate Disposal   Recycling Credits   Cortractor / Agency Payments   121/2023 Dec/2020004   E2.03 //0.70 REVENUE   SEPTON M&C     Wate Disposal   Recycling Credits   Cortractor / Agency Payments	Waste Disposal	Education and Awareness	Other Professional Fees	05/12/2023 Dec202300046	£7,429.00 REVENUE	FARM URBAN
Wate Disposal   Establishment   Renrs Rates Water and Severage   06/12/023 Dec/20230002   £2.3,99.00 REVENUE   LIVERPOCL CITY COLUNCIL     Waste Disposal   Recycling Credits   Contractor / Agency Payments   05/12/023 Dec/20230002   £2.4058.69 REVENUE   LIVERPOCL CITY COLUNCIL     Waste Disposal   Kaste Facilities   Contractor / Agency Payments   05/12/023 Dec/20230002   £2.67.28.00 REVENUE   LIVERPOCL CITY COLUNCIL     Waste Disposal   Establishment   Contractor / Agency Payments   05/12/023 Dec/20230002   £1.039.99 REVENUE   ACCORDIO LIMITED     Waste Disposal   Satel Marcing Market Strategy   Other Professional Fees   12/12/023 Dec/20230002   £3.67.00 REVENUE   CIPFA     Waste Disposal   Satel Marcing Market Strategy   Other Professional Fees   12/12/023 Dec/20230002   £3.67.00 REVENUE   CIPFA     Waste Disposal   Recycling Credits   Contractor / Agency Payments   12/12/023 Dec/20230002   £3.67.00 REVENUE   SETFOM N.B.C     Waste Disposal   Recycling Credits   Contractor / Agency Payments   12/12/023 Dec/20230002   £3.67.00 REVENUE   SETFOM N.B.C     Waste Disposal   Recycling Credits   Contractor / Agency Payments <td>Waste Disposal</td> <td>Waste Facilities</td> <td>Rents Rates Water and Sewerage</td> <td>05/12/2023 Dec202300024</td> <td>£1,060.00 REVENUE</td> <td>LIVERPOOL CITY COUNCIL</td>	Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/12/2023 Dec202300024	£1,060.00 REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal   Recycling Credits   Contractor / Agency Payments   08/12/2023 Dec/22300035   22/239 AF REVENUE   LIVERPOD. CITY COUNCIL     Waste Disposal   Waste Facilities   Rents Rates Water and Sewerage   05/12/2023 Dec/20230025   22/07.280 REVENUE   LIVERPOD. CITY COUNCIL     Waste Disposal   Estabilishment   Other Professional Fees   06/12/2023 Dec/20230002   52/07.280 REVENUE   LIVERPOD. CITY COUNCIL     Waste Disposal   Estabilishment   Other Professional Fees   06/12/2023 Dec/20230002   51/07.01   REVENUE   LOCAL PARTNERSHIPS LIP     Waste Disposal   Recycling Credits   Contractor / Agency Payments   07/12/2023 Dec/20230004   £1/07.01   Mint Minicipal Waste   SFFTON M.B.C     Waste Disposal   Vaster Docilities   Contractor / Agency Payments   12/12/2023 Dec/20230002   £1/08.67/04 REVENUE   SFFTON M.B.C     Waste Disposal   Vaster Docilities   Contractor / Agency Payments   12/12/2023 Dec/20230002   £1/08.67/04 REVENUE   SFFTON M.B.C     Waste Disposal   Vaster Docilities   Contractor / Agency Payments   12/12/2023 Dec/20230002   £1/08.67/04 REVENUE   SFFTON M.B.C     Waste Disposal   Vaster Doci	Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/12/2023 Dec202300027	£3,568.00 REVENUE	LIVERPOOL CITY COUNCIL
Wates Daposal Wates PacifiesContractor / Agency Payments06/12/2023 Dec/02/30002E24.668.08 REV.NUELUVERPOOL CITY COUNCILWates Daposal Wates DaposalEstablishmentOther Professional Fees06/12/2023 Dec/02/30004E6.750.00 REV.NUEACCORDIO LIMTEDWaste Daposal Waste DaposalEstablishmentOther Professional Fees07/12/2023 Dec/02/30004E1.93/70 REV.NUESETON M.8.0Waste Daposal Waste DaposalJoint Munipal Waste StrategyOther Professional Fees121/2023 Dec/02/30004E1.93.49 REV.NUEEITON M.8.0Waste Daposal Waste DaposalJoint Munipal Waste StrategyOther Professional Fees121/2023 Dec/02/30004E1.93.49 REV.NUEEFTON M.8.0Waste Daposal Waste DaposalResching CreditsContractor / Agency Payments121/2023 Dec/02/30003E1.93.67.07 REV.NUESETON M.8.0Waste Daposal Waste DaposalResching CreditsContractor / Agency Payments121/2023 Dec/02/30007E3.63.67.07 REV.NUESETON M.8.0Waste Daposal Waste DaposalCode Landfill SitesRents Reste Water and Severage141/2023 Dec/02/30007E4.32.87.REV.NUEVEOLA ES MERSEYSIDE & HALTON LIMTEDWaste Daposal Waste Daposal Waste DaposalCode Landfill SitesRents Reste Water and Severage141/2023 Dec/02/30004E4.10.27.REV.NUEMERC PLUS LIMTEDWaste Daposal Waste DaposalCode Landfill SitesRents Reste Water and Severage141/2023 Dec/02/30004E4.12.87.REV.NUEMERC PLUS LIMTEDWaste Daposal Waste DaposalCode Landfill SitesRents Reste Water and Severage<	Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/12/2023 Dec202300028	£3,999.00 REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal Waste DisposalWaste Solvago Contractor / Agancy PaymentsCP2/72023 Dec202300002CP2/6728.00 REVENUE CP2/6728.00 REVENUELUVERPOOL CITY COUNCILWaste Disposal Waste Disposal Joint Muncipul Vaste StrategyContractor / Agancy PaymentsCP1/22023 Dec20230004E19.907.00 REVENUELOCAL PARTNERSHIPS LLPWaste Disposal Joint Muncipul Vaste StrategyContractor / Agancy PaymentsCP1/22023 Dec20230045E13.471.47.3 REVENUESEFTON M.B.CWaste Disposal Vaste Disposal Vaste Disposal Vaste DisposalVaste SolvagoaCP1/22023 Dec20230045E2.02.50.0 REVENUECIPFAWaste Disposal Vaste Disposal Vaste Disposal Vaste Disposal Vaste DisposalVaste SolvagoaContractor / Agency Payments12/12/023 Dec20230005E13.67.94 REVENUESEFTON M.B.CWaste Disposal Vaste Disposal Vaste Disposal Vaste Disposal Vaste DisposalContractor / Agency Payments12/12/023 Dec20230002E13.67.94 REVENUESETON M.B.CWaste Disposal Vaste Disposal Vaste DisposalContractor / Agency Payments12/12/023 Dec20230003E13.67.94 REVENUESETON M.B.CWaste Disposal Vaste Disposal Vaste DisposalContractor / Agency Payments12/12/023 Dec20230004E13.64.04.93 REVENUESETON M.B.CWaste Disposal Vaste Disposal Vaste DisposalTessury Maragement and Bark ChargesRepayment of Lauro Disposal PacebaranoE13.64.04.93 REVENUEMARCHERWaste Disposal Vaste DisposalVaste PercentionGranta and Subscriptors19/12/023 Dec20230004E13.04.04.93 REVENUEMARCHERWaste Disp	Waste Disposal	Recycling Credits	Contractor / Agency Payments	05/12/2023 Dec202300038	£23,239.87 REVENUE	LIVERPOOL CITY COUNCIL
Waste DisposalEstablishmentOther Professional Foes06/12/023 Dec/2030004EE/58.00 REVENUECCOCRDO LIMITEDWaste DisposalResyling CreditsContractor / Agency Payments08/12/023 Dec/2030002£19.9710 REVENUELOCAL PARTNERSHIPS LLPWaste DisposalJohn Municipal Waste StrategyOther Professional Fees12/12/023 Dec/2030002£1.94.7/14.73 REVENUEEFFTON M.B.CWaste DisposalStabilishmentTraining and Development12/12/023 Dec/2030005£2.02.50.00 REVENUE[PFAWaste DisposalResyling CreditsContractor / Agency Payments12/12/023 Dec/2030005£1.86.67.04 REVENUESETTON M.B.CWaste DisposalResyling CreditsContractor / Agency Payments12/12/023 Dec/2030007£1.85.67.94 REVENUESETTON M.B.CWaste DisposalClosed Landitil SitesRents Rates Water and Severage14/12/023 Dec/2030007£1.85.67.94 REVENUEWATER PLUS LIMITEDWaste DisposalClosed Landitil SitesRents Rates Water and Severage14/12/023 Dec/2030007£1.85.67.94 REVENUEWATER PLUS LIMITEDWaste DisposalClosed Landitil SitesRents Rates Water and Severage14/12/023 Dec/2030007£1.85.67.94 REVENUEWATER PLUS LIMITEDWaste DisposalVaste Contractor / Agency Payments19/12/023 Dec/2030004£4.13.27 REVENUEWATER PLUS LIMITEDWaste DisposalVaste Contractor / Agency Payments19/12/023 Dec/2030004£4.03.87,77.00 REVENUEWATER PLUS LIMITEDWaste DisposalVaste Contractor / Agency Payments19/12/023 Dec/2030004£4.03.87,77.00 REVENUE </td <td>Waste Disposal</td> <td>Recycling Credits</td> <td>Contractor / Agency Payments</td> <td>05/12/2023 Dec202300039</td> <td>£24,059.69 REVENUE</td> <td>LIVERPOOL CITY COUNCIL</td>	Waste Disposal	Recycling Credits	Contractor / Agency Payments	05/12/2023 Dec202300039	£24,059.69 REVENUE	LIVERPOOL CITY COUNCIL
Waste DisposaEstablishmentContractor / Agency Payments07/12/2023 Dec202300002£19.907.00 REVENUELOCAL PARTNERSHIPS LLPWaste DisposaJoint Municipal Waste StrategyOther Professional Fees12/12/2023 Dec202300034£11.03.99 REVENUE4IMRRINT DIRECT LTDWaste DisposaEstablishmentTraining and Development12/12/2023 Dec202300035£2.025.00 REVENUEEIFTAN M.S.CWaste DisposaWaste Sorting CreditsContractor / Agency Payments12/12/2023 Dec202300055£3.687.00 REVENUEEFTAN M.S.CWaste DisposaRescing CreditsContractor / Agency Payments12/12/2023 Dec202300057£1.664.55 REVENUEWATER PLUS LIMITEDWaste DisposaCosed Landfill SteeRents Rates Water and Severage14/12/2023 Dec20230005£1.664.55 REVENUEWATER PLUS LIMITEDWaste DisposaCosed Landfill SteeRents Rates Water and Severage14/12/2023 Dec20230005£1.64.55 REVENUEWATER PLUS LIMITEDWaste DisposaCosed Landfill SteeRents Rates Water and Severage14/12/2023 Dec20230005£1.64.56 REVENUEWATER PLUS LIMITEDWaste DisposaWaste OntractorAgency Payments19/12/2023 Dec20230005£1.64.05 REVENUEWATER PLUS LIMITEDWaste DisposaWaste OntractorAgency Payments19/12/2023 Dec20230005£1.64.05 REVENUEWATER PLUS LIMITEDWaste DisposaVaste OntractorAgency Payments19/12/2023 Dec20230005£1.64.05 REVENUEWATER PLUS LIMITEDWaste DisposaVaste OntractorAgency Payments19/12/2023 Dec20230005£1.64.05 REVE	Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/12/2023 Dec202300025	£26,728.00 REVENUE	LIVERPOOL CITY COUNCIL
Waste DisposalRecycling CreditsContractor / Agency Payments09/12/2023 Dec20230004£19,17.14.73 REVENUESEFTON M.B.CWaste DisposalJoint Municipal Waste StrategyOther Professional Fees12/12/2023 Dec20230004£1,033.99 REVENUE41MPRINT DIRECT LTDWaste DisposalWaste FacilitiesRents Rates Water and Severage12/12/2023 Dec20230002£1,056.700 REVENUESEFTON M.B.CWaste DisposalRecycling CreditsContractor / Agency Payments12/12/2023 Dec20230003£13.65.704 REVENUEVECUL4 ES MERSEYSIDE & HALTON LIMITEDWaste DisposalClosed Landill SitesRents Rates Water and Severage14/12/2023 Dec20230003£14.123.27 REVENUEWATER PLUS LIMITEDWaste DisposalClosed Landill SitesRents Rates Water and Severage14/12/2023 Dec20230003£4,08.43.27 REVENUEBARCLAYS BANK PLC (LOAN OPERATIONS)Waste DisposalWaste Contractor / Agency Payments19/12/2023 Dec20230000£4,08.43.27 REVENUEBARCLAYS BANK PLC (LOAN OPERATIONS)Waste DisposalWaste OstractorContractor / Agency Payments19/12/2023 Dec20230000£4,08.43.27 REVENUEBARCLAYS BANK PLC (LOAN OPERATIONS)Waste DisposalWaste OstractorContractor / Agency Payments19/12/2023 Dec20230004£4,09.43.27 REVENUEBARCLAYS BANK PLC (LOAN OPERATIONS)Waste DisposalEstablishmentGrants and Subscriptions19/12/2023 Dec20230004£1,05.000 REVENUEBARCLAYS BANK PLC (LOAN OPERATIONS)Waste DisposalEstablishmentTraining and Development20/12/2023 Dec20230004£1,76.000 REVENUEENRICHED LE	Waste Disposal	Establishment	Other Professional Fees	06/12/2023 Dec202300004	£6,750.00 REVENUE	ACCORDIO LIMITED
Waste DisposalJoint Municipal Waste StrategyOther Professional Fees12/12/203 De-202300043F.1.039.99 REVENUEMURPINIT DIRECT LTDWaste DisposalWaste FacilitiesRents Rates Water and Severage12/12/2023 De-20230002F.2.05.00 REVENUESEFTON M.B.CWaste DisposalRocycling CreditsContractor / Agency Payments12/12/2023 De-20230002F.3.657.94 /R REVENUESEFTON M.B.CWaste DisposalWaste ContractsContractor / Agency Payments12/12/2023 De-20230002F.3.657.94 /R REVENUEVECILA ES MERSEYSIDE & HALTON LIMITEDWaste DisposalClosed Landitil SitesContractor / Agency Payments14/12/2023 De-20230002F.4.13.23 REVENUEWATER PLUS LIMITEDWaste DisposalClosed Landitil SitesRents Rates Water and Severage14/12/2023 De-20230004F.4.064.93.2 REVENUEBARCLAYS BANK PLC (LOAN OPERATIONS)Waste DisposalTreasury Management and Bank ChargesRepayment of Loans Outstanding15/12/2023 De-20230004F.4.064.93.2 REVENUEBARCLAYS BANK PLC (LOAN OPERATIONS)Waste DisposalWaste PreventionGrants and Subscriptions19/12/2023 De-20230004F.1.70.00 REVENUEBARCLAYS BANK PLC (LOAN OPERATIONS)Waste DisposalBitabilishmentFees and Charges20/12/2023 De-20230004F.1.70.00 REVENUEEARNING & DEVELOPMENT LTDWaste DisposalClosed Landitil SitesRepairs and Maintenance20/12/2023 De-20230002F.7.70.00 REVENUEENRICHED LEARNING & DEVELOPMENT LTDWaste DisposalClosed Landitil SitesRepairs and Maintenance20/12/2023 De-20230002F.7.7.10.	Waste Disposal	Establishment	Contractor / Agency Payments	07/12/2023 Dec202300002	£19,907.00 REVENUE	LOCAL PARTNERSHIPS LLP
Waste DisposalExample ExampleTraining and Development1/2/12/203 Dec202300/26E2.025.00 REVENUECIPFAWaste DisposalReycling CreditsContractor / Agery Payments1/2/12/203 Dec20230025£3.667.00 REVENUESEFTON M.B.CWaste DisposalVaste ContractsContractor / Agery Payments1/2/12/203 Dec20230027£2.336.147.38 REVENUEVECULA ES MERSEYSIDE & HALTON LIMITEDWaste DisposalClosed Landtill SitesRents Rates Water and Sewerage1/4/12/203 Dec20230003£4.123.27 REVENUEWATER PLUS LIMITEDWaste DisposalClosed Landtill SitesRents Rates Water and Sewerage1/4/12/203 Dec20230004£4.06.49.32 REVENUEWATER PLUS LIMITEDWaste DisposalVaste DisposalWaste DisposalWaste DisposalWaste DisposalWaste Disposal57.100 REVENUEMARCHY RECOVERY LTDWaste DisposalEstablishmentGrants and Subscriptions19/12/203 Dec20230004£1.250.00 REVENUEENRICHED LEARNING & DEVELOPMENT LTDWaste DisposalEstablishmentTraining and Development20/12/203 Dec202300041£1.750.00 REVENUEENRICHED LEARNING & DEVELOPMENT LTDWaste DisposalClosed Landtill SitesRepairs and Maintenance20/12/203 Dec202300021£1.40.00 REVENUEEARCHATE SOLUTIONS LIMITEDWaste DisposalClosed Landtill SitesRepairs and Maintenance20/12/203 Dec202300021£1.769.00 REVENUEEARCHATE SOLUTIONS LIMITEDWaste DisposalGlosed Landtill SitesEnergy Costs20/12/203 Dec202300012£1.40.00 REVENUEEARCHATE SOLUTIONS LIMITEDWaste	Waste Disposal	Recycling Credits	Contractor / Agency Payments	08/12/2023 Dec202300034	£134,714.73 REVENUE	SEFTON M.B.C
Waste DisposalWaste FacilitiesRents Rates Water and Sewerage12/12/2023 Dec20230006£3.667.00 REVENUESEFTON M.B.CWaste DisposalRecycling CreditsContractor / Agency Payments12/12/2023 Dec20230007£136.579.47 REVENUESEFTON M.B.CWaste DisposalGoed Landfill SitesContractor / Agency Payments12/12/2023 Dec20230007£1.66.45.8 REVENUEVEXUNUEVEXUNUESEFTON M.B.CWaste DisposalCode Landfill SitesRents Rates Water and Sewerage14/12/2023 Dec20230000£1.66.45.8 REVENUEWATER PLUS LIMITEDWaste DisposalCode Landfill SitesRents Rates Water and Sewerage14/12/2023 Dec20230004£4.09.8 dc4.10.8 REVENUEMERSEYSIDE ENREGY RECOVERY LTDWaste DisposalWaste ContractsContractor / Agency Payments19/12/2023 Dec20230004£4.09.8 dc4.10.8 REVENUEMERSEYSIDE ENREGY RECOVERY LTDWaste DisposalBstabilishmentFraining and Development20/12/2023 Dec20230004£1.250.00 REVENUEENRCHED LEARNING & DEVELOPMENT LTDWaste DisposalEstabilishmentTraining and Development20/12/2023 Dec202300042£7.50.00 REVENUEENRCHED LEARNING & DEVELOPMENT LTDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300042£7.50.00 REVENUEENRCHED LEARNING & DEVELOPMENT LTDWaste DisposalClosed Landfill SitesEnergy Costs20/12/2023 Dec202300047£6.00.00 REVENUEENRCHED LEARNING & DEVELOPMENT LTDWaste DisposalClosed Landfill SitesEnergy Costs20/12/2023 Dec202300017£7.470.00 REVENUEENRCHE	Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	12/12/2023 Dec202300043	£1,039.99 REVENUE	4IMPRINT DIRECT LTD
Waste DisposalRecycling CreditsContractor / Agency Payments12/12/2023 Dec202300035£136,579.47 REVENUESEFTON M.B.CWaste DisposalVaste ContractsContractor / Agency Payments12/12/2023 Dec202300037£2,338,147.36 REVENUEVACTER PLUS LIMITEDWaste DisposalClosed Landfill SitesRents Rates Water and Severage14/12/2023 Dec202300030£1,66.575 REVENUEWATER PLUS LIMITEDWaste DisposalTreasury Management and Bank ChargesRepayment of Loans Outstanding15/12/2023 Dec20230004£4,04.93.28 REVENUEBARCLAYS BANK PLC (LOAN OPERATIONS)Waste DisposalWaste OrigonalGrants and Subscriptions19/12/2023 Dec20230004£37,720.00 REVENUEMEREVSIDE ENERGY RECOVERY LTDWaste DisposalEstablishmentFees and Charges20/12/2023 Dec202300041£75.000 REVENUEENRICHED LEARNING & DEVELOPMENT LTDWaste DisposalEstablishmentTraining and Development20/12/2023 Dec202300042£75.000 REVENUEENRICHED LEARNING & DEVELOPMENT LTDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300041£7.50.00 REVENUEEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300041£7.60.00 REVENUEEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesRepairs and Subscriptions20/12/2023 Dec202300042£7.67.00 REVENUEEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec20230001£7.87.60 REVENUEEACHATE SOLUTIONS	Waste Disposal	Establishment	Training and Development	12/12/2023 Dec202300045	£2,025.00 REVENUE	CIPFA
Waste DisposalWaste OintractsContractor / Agency Payments12/12/2023 Dec202300037£2,338,147.36 REVENUEVEOLA ES MERSEYSIDE & HALTON LIMITEDWaste DisposalClosed Landfill SitesRents Rates Water and Sewerage14/12/2023 Dec202300029£1,643.55 REVENUEWATER PLUS LIMITEDWaste DisposalTreasury Management and Bank ChargesRepayment of Loans Outstanding15/12/2023 Dec202300049£4,03.23 REVENUEBARCLAYS BANK PLC (LOAN OPERATIONS)Waste DisposalWaste ContractsContractor / Agency Payments19/12/2023 Dec20230004£4,013.23 REVENUEBARCLAYS BANK PLC (LOAN OPERATIONS)Waste DisposalWaste OrnractsContractor / Agency Payments19/12/2023 Dec20230004£4,013.00 REVENUECABINET OFFICEWaste DisposalEstablishmentFees and Charges2012/2023 Dec20230004£1,250.00 REVENUECABINET OFFICEWaste DisposalEstablishmentTraining and Development2012/2023 Dec20230004£1,000 REVENUEENRICHED LEARNING & DEVELOPMENT LTDWaste DisposalClosed Landfill SitesRepairs and Maintenance2012/2023 Dec20230002£1,769.00 REVENUEEARCHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesEnergy Costs2012/2023 Dec20230003£1,614.55 REVENUEEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesEnergy Costs2012/2023 Dec20230004£1,769.00 REVENUEEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesEnergy Costs2012/2023 Dec20230004£1,789.00 REVENUEEACHATE SOLUTIONS LIMITEDWaste Disposal<	Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/12/2023 Dec202300026	£3,667.00 REVENUE	SEFTON M.B.C
Waste DisposalClosed Landfill SitesRents Rates Water and Sewerage14/12/2023 Dec20230002£1,64.55 REVENUEWATER PLUS LIMITEDWaste DisposalTreasury Management and Bank ChargesRepayment of Lanas Outstanding14/12/2023 Dec202300004£4,049.32 REVENUEBARCLAYS BANK PLC (LOAN OPERATIONS)Waste DisposalWaste OrotractsContractor / Agency Payments19/12/2023 Dec202300004£4,049.32 REVENUEBARCLAYS BANK PLC (LOAN OPERATIONS)Waste DisposalWaste PreventionGrants and Subscriptions19/12/2023 Dec202300004£37,720.00 REVENUECABINET OFFICEWaste DisposalEstablishmentFees and Charges20/12/2023 Dec202300004£750.00 REVENUECABINET OFFICEWaste DisposalEstablishmentTraining and Development20/12/2023 Dec202300004£750.00 REVENUEENRICHED LEARNING & DEVELOPMENT LTDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300031£5,244.82 REVENUEEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300031£5,750.00 REVENUEEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesRepars and Maintenance20/12/2023 Dec202300031£5,784.82 REVENUEEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesRenarg Costs21/12/2023 Dec202300031£5,784.82 REVENUENEOCHALTE SOLUTIONS LIMITEDWaste DisposalStablishmentClosed Landfill SitesRenarg Costs21/12/2023 Dec202300031£7,77.16 REVENUENEOCHALTE SOLUTIONS LIMITED <td>Waste Disposal</td> <td>Recycling Credits</td> <td>Contractor / Agency Payments</td> <td>12/12/2023 Dec202300035</td> <td>£136,579.47 REVENUE</td> <td>SEFTON M.B.C</td>	Waste Disposal	Recycling Credits	Contractor / Agency Payments	12/12/2023 Dec202300035	£136,579.47 REVENUE	SEFTON M.B.C
Waste DisposalClosed Landfill SitesRents Rates Water and Sewerage14/12/2023 Dec202300030£4,123.27 REVENUEWATER PLUS LIMITEDWaste DisposalTreasury Management and Bank ChargesRepayment of Loans Outstanding15/12/2023 Dec202300048£4,064.9.22 REVENUEBARCLAYS BANK PLC (LOAN OPERATIONS)Waste DisposalWaste DreventionGrants and Subscriptions19/12/2023 Dec202300041£4,018.45.110 REVENUEMERGENGY RECOVERY LTDWaste DisposalEstablishmentFees and Charges20/12/2023 Dec202300041£1,250.00 REVENUECABINET OFFICEWaste DisposalEstablishmentTraining and Development20/12/2023 Dec202300042£750.00 REVENUEENRICHED LEARNING & DEVELOPMENT LTDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300021£1,750.00 REVENUEENRICHED LEARNING & DEVELOPMENT LTDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300021£1,769.00 REVENUEELACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesEnergy Costs20/12/2023 Dec20230001£1,789.00 REVENUEELACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesEnergy Costs2/12/2023 Dec202300031£7,875.00 REVENUEENCILLEGTRICITY) LTDWaste DisposalClosed Landfill SitesEnergy Costs2/12/2023 Dec202300031£7,875.00 REVENUEENVIRCLABUNTEDWaste DisposalClosed Landfill SitesFees and Charges2/12/2023 Dec202300031£7,875.00 REVENUEENVIRCLABUNTEDWaste DisposalClosed Landfill	Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/12/2023 Dec202300037	£2,338,147.36 REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste DisposalTreasury Management and Bank ChargesRepayment of Loans Outstanding15/12/2023 Dec202300049£40,649.32 REVENUEBARCLAYS BANK PLC (LOAN OPERATIONS)Waste DisposalWaste OrtractsContractor / Agency Payments19/12/2023 Dec202300001£40,01,84.10 REVENUEMERSEYSIDE ENERGY RECOVERY LTDWaste DisposalEstablishmentFees and Charges20/12/2023 Dec202300041£1,250.00 REVENUECABINET OFFICEWaste DisposalEstablishmentTraining and Development20/12/2023 Dec202300042£750.00 REVENUEENRICHED LEARNING & DEVELOPMENT LTDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300031£1,750.00 REVENUEELACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300012£1,420.41 REVENUEELACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesEnergy Costs20/12/2023 Dec202300012£1,420.41 REVENUEEACCHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec202300012£7,77.16 REVENUENPOWER (ELECTRICITY) LTDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec20230003£7,875.00 REVENUEECOLALIKE MERGYWaste DisposalClosed Landfill SitesFees and Charges22/12/2023 Dec202300013£7,77.16 REVENUENPOWER (ELECTRICITY) LTDWaste DisposalClosed Landfill SitesFees and Charges22/12/2023 Dec20230003£7,875.00 REVENUEENOULING ALIMITEDWaste DisposalVaste Facilitie	Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	14/12/2023 Dec202300029	£1,664.55 REVENUE	WATER PLUS LIMITED
Waste DisposalWaste ContractsContractor / Agency Payments19/12/2023 Dec202300048£4,091,854.10 REVENUEMERSEYSIDE ENERGY RECOVERY LTDWaste DisposalEstablishmentGrants and Subscriptions19/12/2023 Dec202300041£37,720.00 REVENUETHE MOBIUS AGENCY LTDWaste DisposalEstablishmentFees and Charges20/12/2023 Dec202300042£1,750.00 REVENUEENRICHED LEARNING & DEVELOPMENT LTDWaste DisposalEstablishmentTraining and Development20/12/2023 Dec202300042£750.00 REVENUEENRICHED LEARNING & DEVELOPMENT LTDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300022£1,769.00 REVENUELEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300012£1,420.41 REVENUELEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesEnergy Costs20/12/2023 Dec202300012£1,420.41 REVENUENPOWER (ELECTRICITY) LTDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec20230003£7,87.00 REVENUESOCIALIKE MEDIA LTDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec20230003£7,87.00 REVENUENPOWER (ELECTRICITY) LTDWaste DisposalClosed Landfill SitesFees and Charges22/12/2023 Dec20230003£7,87.00 REVENUESOCIALIKE MEDIA LTDWaste DisposalClosed Landfill SitesFees and Charges22/12/2023 Dec20230003£7,87.00 REVENUESOCIALIKE MEDIA LTDWaste DisposalVaste FacilitiesRents Rates Wat	Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	14/12/2023 Dec202300030	£4,123.27 REVENUE	WATER PLUS LIMITED
Waste DisposalWaste PreventionGrants and Subscriptions19/12/2023 Dec202300041£37,720.00 REVENUETHE MOBIUS AGENCY LTDWaste DisposalEstablishmentFees and Charges20/12/2023 Dec202300041£1,250.00 REVENUECABINET OFFICEWaste DisposalEstablishmentTraining and Development20/12/2023 Dec202300042£750.00 REVENUEENRICHED LEARNING & DEVELOPMENT LTDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300032£1,769.00 REVENUEENRICHED LEARNING & DEVELOPMENT LTDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300031£5,284.82 REVENUELEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesEnergy Costs20/12/2023 Dec202300031£1,450.00 REVENUENPOWER (ELECTRICITY) LTDWaste DisposalClosed Landfill SitesEnergy Costs20/12/2023 Dec202300013£7,77.16 REVENUENPOWER (ELECTRICITY) LTDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec202300013£7,77.50 REVENUEACCORDIO LIMITEDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec202300013£7,77.16 REVENUENPOWER (ELECTRICITY) LTDWaste DisposalClosed Landfill SitesRents Rates Water and Sewerage22/12/2023 Dec202300015£7,71.00 REVENUEKNOWSLEY MBCWaste DisposalWaste FacilitiesRents Rates Water and Sewerage22/12/2023 Dec202300016£7,77.00 REVENUEKNOWSLEY MBCWaste DisposalWaste FacilitiesRents Rates Water and Sewerage	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 DisposalEstablishmentFees and Charges20/12/2023 Dec202300044£1,250.00 REVENUECABINET OFFICEWaste DisposalEstablishmentTraining and Development20/12/2023 Dec202300042£750.00 REVENUEENRICHED LEARNING & DEVELOPMENT LTDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300032£1,769.00 REVENUELEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300032£1,769.00 REVENUELEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesEnergy Costs20/12/2023 Dec202300012£1,420.41 REVENUENPOWER (ELECTRICITY) LTDWaste DisposalClosed Landfill SitesEnergy Costs20/12/2023 Dec202300031£777.16 REVENUESOCIALIKE MEDIA LTDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec202300031£777.16 REVENUENPOWER (ELECTRICITY) LTDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec202300031£777.16 REVENUEACCORDIO LIMITEDWaste DisposalClosed Landfill SitesFees and Charges22/12/2023 Dec202300031£7.77.16 REVENUEKNOWSLEY MECWaste DisposalVaste FacilitiesRents Rates Water and Sewerage22/12/2023 Dec202300031£7.87.00 REVENUEKNOWSLEY MBCWaste DisposalWaste FacilitiesRents Rates Water and Sewerage22/12/2023 Dec202300013£7.87.00 REVENUEKNOWSLEY MBCWaste DisposalWaste FacilitiesContractor / Agency Payments22/12/2023 Dec202300015£5	Waste Disposal	Waste Contracts	Contractor / Agency Payments	19/12/2023 Dec202300048	£4,091,854.10 REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste DisposalEstablishmentTraining and Development20/12/2023Dec202300041£750.00REVENUEENRICHED LEARNING & DEVELOPMENT LTDWaste DisposalEstablishmentTraining and Development20/12/2023Dec202300042£750.00REVENUEENRICHED LEARNING & DEVELOPMENT LTDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023Dec202300022£1,769.00REVENUELEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023Dec202300012£1,420.41REVENUELEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesEnergy Costs20/12/2023Dec202300047£6,000.00REVENUESOCIALIKE MEDIA LTDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023Dec202300031£777.16REVENUENPOWER (ELECTRICITY) LTDWaste DisposalClosed Landfill SitesFees and Charges21/12/2023Dec202300033£1,651.55REVENUEACCORDIO LIMITEDWaste DisposalClosed Landfill SitesFees and Charges22/12/2023Dec202300016£2,747.00REVENUEKNOWSLEY MBCWaste DisposalWaste FacilitiesRents Rates Water and Sewerage22/12/2023Dec202300017£3,61.00REVENUEKNOWSLEY MBCWaste DisposalWaste FacilitiesRents Rates Water and Sewerage22/12/2023Dec202300016£2,747.00REVENUEKNOWSLEY MBCWaste DisposalWaste FacilitiesContractor / Agency Payments22/12/2023<	Waste Disposal	Waste Prevention	Grants and Subscriptions	19/12/2023 Dec202300001	£37,720.00 REVENUE	THE MOBIUS AGENCY LTD
Waste DisposalEstablishmentTraining and Development20/12/2023 Dec202300042£750.00 REVENUEENRICHED LEARNING & DEVELOPMENT LTDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300032£1,769.00 REVENUELEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300012£1,240.41 REVENUELEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesEnergy Costs20/12/2023 Dec202300012£1,420.41 REVENUENPOWER (ELECTRICITY) LTDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec202300013£777.16 REVENUENPOWER (ELECTRICITY) LTDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec20230003£7,875.00 REVENUEACCORDIO LIMITEDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec20230003£7,875.00 REVENUEKNOWSLEY MBCWaste DisposalClosed Landfill SitesFees and Charges22/12/2023 Dec20230003£7,875.00 REVENUEKNOWSLEY MBCWaste DisposalWaste FacilitiesRents Rates Water and Sewerage22/12/2023 Dec202300017£3,610.00 REVENUEKNOWSLEY MBCWaste DisposalWaste FacilitiesRents Rates Water and Sewerage22/12/2023 Dec202300017£3,610.00 REVENUEKNOWSLEY MBCWaste DisposalWaste FacilitiesRents Rates Water and Sewerage22/12/2023 Dec202300017£3,610.00 REVENUEKNOWSLEY MBCWaste DisposalRecycling CreditsContractor / Agency Payments22/12/2023 Dec2023000	Waste Disposal	Establishment	Fees and Charges	20/12/2023 Dec202300044	£1,250.00 REVENUE	CABINET OFFICE
Waste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec20230032£1,769.00 REVENUELEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300031£5,284.82 REVENUELEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesEnergy Costs20/12/2023 Dec202300012£1,420.41 REVENUENPOWER (ELECTRICITY) LTDWaste DisposalWaste PreventionGrants and Subscriptions20/12/2023 Dec202300013£777.16 REVENUESOCIALIK MEDIA LTDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec202300033£7.875.00 REVENUESOCIALIK MEDIA LTDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec202300033£7.77.16 REVENUENPOWER (ELECTRICITY) LTDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec202300033£7.875.00 REVENUEENVIROLAB LIMITEDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec202300033£7.875.00 REVENUEENVIROLAB LIMITEDWaste DisposalVaste FacilitiesRents Rates Water and Sewerage22/12/2023 Dec202300035£7.875.00 REVENUEKNOWSLEY MBCWaste DisposalWaste FacilitiesRents Rates Water and Sewerage22/12/2023 Dec202300015£5.761.00 REVENUEKNOWSLEY MBCWaste DisposalResc/line GreditsContractor / Agency Payments22/12/2023 Dec202300016£4.1868.42 REVENUEKNOWSLEY MBCWaste DisposalKaste FacilitiesEnergy Costs22/12/2023 Dec202300016£4.1868.4	Waste Disposal	Establishment	Training and Development	20/12/2023 Dec202300041	£750.00 REVENUE	ENRICHED LEARNING & DEVELOPMENT LTD
Waste DisposalClosed Landfill SitesRepairs and Maintenance20/12/2023 Dec202300031£5,284.82 REVENUELEACHATE SOLUTIONS LIMITEDWaste DisposalClosed Landfill SitesEnergy Costs20/12/2023 Dec202300012£1,420.41 REVENUENPOWER (ELECTRICITY) LTDWaste DisposalVaste PreventionGrants and Subscriptions20/12/2023 Dec202300047£6,000.00 REVENUESOCIALIKE MEDIA LTDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec202300031£777.16 REVENUENPOWER (ELECTRICITY) LTDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec202300031£7,875.00 REVENUEACCORDIO LIMITEDWaste DisposalClosed Landfill SitesFees and Charges22/12/2023 Dec202300031£7,875.00 REVENUEENVIROLAB LIMITEDWaste DisposalVaste FacilitiesRents Rates Water and Sewerage22/12/2023 Dec202300031£1,051.05 REVENUEKNOWSLEY MBCWaste DisposalWaste FacilitiesRents Rates Water and Sewerage22/12/2023 Dec202300016£2,747.00 REVENUEKNOWSLEY MBCWaste DisposalWaste FacilitiesRents Rates Water and Sewerage22/12/2023 Dec202300015£5,761.00 REVENUEKNOWSLEY MBCWaste DisposalRecycling CreditisContractor / Agency Payments22/12/2023 Dec202300016£1,386.34 REVENUEKNOWSLEY MBCWaste DisposalWaste ContractsOther Professional Fees22/12/2023 Dec202300014£1,386.33.32 REVENUEKNOWSLEY MBCWaste DisposalWaste ContractsOther Professional Fees22/12/2023 Dec202300014£1,	Waste Disposal	Establishment	Training and Development	20/12/2023 Dec202300042	£750.00 REVENUE	ENRICHED LEARNING & DEVELOPMENT LTD
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Waste DisposalWaste PreventionGrants and Subscriptions20/12/2023 Dec202300047£6,000.00 REVENUESOCIALIKE MEDIA LTDWaste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec202300013£777.16 REVENUENPOWER (ELECTRICITY) LTDWaste DisposalEstablishmentOther Professional Fees22/12/2023 Dec202300003£7,875.00 REVENUEACCORDIO LIMITEDWaste DisposalClosed Landfill SitesFees and Charges22/12/2023 Dec202300033£1,051.55 REVENUEENVIROLAB LIMITEDWaste DisposalWaste FacilitiesRents Rates Water and Sewerage22/12/2023 Dec202300016£2,747.00 REVENUEKNOWSLEY MBCWaste DisposalWaste FacilitiesRents Rates Water and Sewerage22/12/2023 Dec202300017£3,516.00 REVENUEKNOWSLEY MBCWaste DisposalWaste FacilitiesRents Rates Water and Sewerage22/12/2023 Dec202300015£5,761.00 REVENUEKNOWSLEY MBCWaste DisposalRecycling CreditsContractor / Agency Payments22/12/2023 Dec202300015£41,868.24 REVENUEKNOWSLEY MBCWaste DisposalWaste ContractsOther Professional Fees22/12/2023 Dec202300014£1,238.53 REVENUENOWER (ELECTRICITY) LTDWaste DisposalWaste ContractsOther Professional Fees22/12/2023 Dec202300014£1,238.53 REVENUERNOWSLEY MBCWaste DisposalWaste ContractsOther Professional Fees22/12/2023 Dec202300014£1,238.53 REVENUERNOWSLEY MBCWaste DisposalWaste ContractsOther Professional Fees22/12/2023 Dec202300014£1,238.53 REVENUE </td <td>Waste Disposal</td> <td>Closed Landfill Sites</td> <td>Repairs and Maintenance</td> <td>20/12/2023 Dec202300031</td> <td>£5,284.82 REVENUE</td> <td>LEACHATE SOLUTIONS LIMITED</td>	Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	20/12/2023 Dec202300031	£5,284.82 REVENUE	LEACHATE SOLUTIONS LIMITED
Waste DisposalClosed Landfill SitesEnergy Costs21/12/2023 Dec202300013£777.16 REVENUENPOWER (ELECTRICITY) LTDWaste DisposalEstablishmentOther Professional Fees22/12/2023 Dec202300003£7,875.00 REVENUEACCORDIO LIMITEDWaste DisposalClosed Landfill SitesFees and Charges22/12/2023 Dec202300033£1,051.55 REVENUEENVIROLAB LIMITEDWaste DisposalWaste FacilitiesRents Rates Water and Sewerage22/12/2023 Dec202300016£2,747.00 REVENUEKNOWSLEY MBCWaste DisposalWaste FacilitiesRents Rates Water and Sewerage22/12/2023 Dec202300017£3,516.00 REVENUEKNOWSLEY MBCWaste DisposalWaste FacilitiesRents Rates Water and Sewerage22/12/2023 Dec202300015£5,761.00 REVENUEKNOWSLEY MBCWaste DisposalRecycling CreditsContractor / Agency Payments22/12/2023 Dec202300014£1,238.53 REVENUEKNOWSLEY MBCWaste DisposalClosed Landfill SitesEnergy Costs22/12/2023 Dec202300014£1,238.53 REVENUENPOWER (ELECTRICITY) LTDWaste DisposalWaste ContractsOther Professional Fees22/12/2023 Dec202300014£1,233.23 REVENUEROAMINE ADVISORY LIMITEDWaste DisposalWaste FacilitiesRents Rates Water and Sewerage22/12/2023 Dec202300004£4,213.32 REVENUEROAMINE ADVISORY LIMITEDWaste DisposalWaste FacilitiesRents Rates Water and Sewerage27/12/2023 Dec202300020£74.00 REVENUESEFTON M.B.CWaste DisposalWaste FacilitiesRents Rates Water and Sewerage27/12/2023 Dec202300	Waste Disposal	Closed Landfill Sites	Energy Costs	20/12/2023 Dec202300012	£1,420.41 REVENUE	NPOWER (ELECTRICITY) LTD
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	Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/12/2023 Dec202300019	£3,735.00 REVENUE	SEFTON M.B.C