

**Body Name:** Merseyside Waste Disposal Authority (E6204)

**Month:** Nov-23

Service Area	Transaction	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Establishment	Travel and Transport	01/11/2023	Nov202300031	£6,678.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	01/11/2023	Nov202300009	£10,300.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	01/11/2023	Nov202300010	£24,062.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	01/11/2023	Nov202300041	£65,250.00	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/11/2023	Nov202300018	£694.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/11/2023	Nov202300019	£707.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/11/2023	Nov202300017	£12,346.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	03/11/2023	Nov202300028	£852.78	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/11/2023	Nov202300020	£1,060.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/11/2023	Nov202300023	£3,568.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/11/2023	Nov202300024	£3,999.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/11/2023	Nov202300021	£26,728.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Equipment and Services	07/11/2023	Nov202300049	£537.60	REVENUE	ASHTREAD TECHNOLOGY LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/11/2023	Nov202300027	£3,485.40	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/11/2023	Nov202300029	£5,284.82	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Community Fund	Grants and Subscriptions	10/11/2023	Nov202300048	£2,615.67	REVENUE	BALTIC TRIANGLE AREA CIC
Waste Disposal	Waste Prevention	Equipment and Services	10/11/2023	Nov202300044	£3,500.00	REVENUE	COMPOST WORKS
Waste Disposal	Community Fund	Grants and Subscriptions	10/11/2023	Nov202300047	£7,716.67	REVENUE	LIVERPOOL WORLD CENTRE
Waste Disposal	Establishment	Other Professional Fees	10/11/2023	Nov202300033	£2,902.96	REVENUE	NORTH WEST EMPLOYERS
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/11/2023	Nov202300022	£3,667.00	REVENUE	SEFTON M.B.C
Waste Disposal	Community Fund	Grants and Subscriptions	10/11/2023	Nov202300035	£2,666.67	REVENUE	SQUASH CIC
Waste Disposal	Establishment	Equipment and Services	13/11/2023	Nov202300032	£1,685.25	REVENUE	PRECISE MEDIA MONITORING LIMITED
Waste Disposal	Waste Prevention	Grants and Subscriptions	13/11/2023	Nov202300043	£21,150.00	REVENUE	THE MOBIUS AGENCY LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	14/11/2023	Nov202300038	£2,814,552.05	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	14/11/2023	Nov202300025	£2,925.47	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	14/11/2023	Nov202300026	£3,542.69	REVENUE	WATER PLUS LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	17/11/2023	Nov202300037	£305,322.13	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Contracts	Other Professional Fees	21/11/2023	Nov202300045	£2,775.00	REVENUE	IDRISK ADVISORY LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	21/11/2023	Nov202300006	£1,303.93	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	23/11/2023	Nov202300007	£702.56	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Prevention	Grants and Subscriptions	27/11/2023	Nov202300046	£735.00	REVENUE	BAUER RADIO LTD
Waste Disposal	Closed Landfill Sites	Fees and Charges	27/11/2023	Nov202300034	£4,496.60	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	27/11/2023	Nov202300030	£2,402.40	REVENUE	GLENDALE COUNTRYSIDE LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	27/11/2023	Nov202300040	£26,912.43	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	27/11/2023	Nov202300050	£125,353.03	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	27/11/2023	Nov202300051	£4,091,854.10	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	27/11/2023	Nov202300008	£1,171.17	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Contracts	Other Professional Fees	27/11/2023	Nov202300042	£7,373.32	REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	27/11/2023	Nov202300039	£1,888,182.75	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/11/2023	Nov202300012	£2,747.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/11/2023	Nov202300013	£3,516.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/11/2023	Nov202300011	£5,761.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	28/11/2023	Nov202300036	£47,188.98	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/11/2023	Nov202300016	£747.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/11/2023	Nov202300014	£2,224.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/11/2023	Nov202300015	£3,735.00	REVENUE	SEFTON M.B.C