

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jan-24

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division	Expense Type	Payment Date	Number		
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/01/2024	Jan202400018	£694.00	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/01/2024	Jan202400019	£707.00	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/01/2024	Jan202400017	£12,346.00	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2024	Jan202400020	£1,060.00	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/01/2024	Jan202400023	£3,568.00	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/01/2024	Jan202400024	£3,999.00	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2024	Jan202400021	£26,728.00	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Joint Municipal Waste Strategy	Professional Meetings	08/01/2024	Jan202400043	£1,807.64	REVENUE HEY GIRLS CIC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	08/01/2024	Jan202400038	£278,625.48	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	09/01/2024	Jan202400041	£2,309.25	REVENUE SOMETHING DIFFERENT (UK) LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	09/01/2024	Jan202400015	£4,505.55	REVENUE THE POTTER GROUP (HOLDINGS) LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/01/2024	Jan202400022	£3,667.00	REVENUE SEFTON M.B.C
Waste Disposal	Establishment	Information and Communications Technology	11/01/2024	Jan202400034	£3,750.00	REVENUE MERSEYTRAVEL
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	12/01/2024	Jan202400025	£943.74	REVENUE WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	12/01/2024	Jan202400027	£1,235.38	REVENUE WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	12/01/2024	Jan202400028	£3,486.56	REVENUE WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	12/01/2024	Jan202400026	£5,656.58	REVENUE WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Fees and Charges	16/01/2024	Jan202400035	£2,128.70	REVENUE ENVIROLAB LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	16/01/2024	Jan202400037	£18,985.89	REVENUE KNOWSLEY MBC
Waste Disposal	Establishment	Other Professional Fees	16/01/2024	Jan202400048	£1,214.00	REVENUE LRQA
Waste Disposal	Contract Procurement	Other Professional Fees	16/01/2024	Jan202400001	£10,140.94	REVENUE PENNA PLC
Waste Disposal	Waste Contracts	Other Professional Fees	16/01/2024	Jan202400044	£532.00	REVENUE WEIGHTMANS
Waste Disposal	Waste Contracts	Other Professional Fees	16/01/2024	Jan202400045	£1,791.00	REVENUE WEIGHTMANS
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/01/2024	Jan202400039	£2,225,801.85	REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Prevention	Equipment and Services	19/01/2024	Jan202400036	£4,000.00	REVENUE MATCHSTICK CREATIVE
Waste Disposal	Establishment	Other Professional Fees	23/01/2024	Jan202400002	£1,500.00	REVENUE ACCORDIO LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	23/01/2024	Jan202400013	£773.80	REVENUE NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	23/01/2024	Jan202400012	£1,696.22	REVENUE NPOWER (ELECTRICITY) LTD
Waste Disposal	Community Fund	Grants and Subscriptions	24/01/2024	Jan202400046	£2,666.67	REVENUE REMARKABLE AUTISM LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	25/01/2024	Jan202400032	£668.30	REVENUE GLENDALE COUNTRYSIDE LIMITED
Waste Disposal	Waste Prevention	Grants and Subscriptions	25/01/2024	Jan202400047	£5,466.98	REVENUE GLOBAL MEDIA GROUP SERVICES LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/01/2024	Jan202400049	£4,084,418.53	REVENUE MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Establishment	Equipment and Services	26/01/2024	Jan202400033	£500.00	REVENUE MERSEYTRAVEL
Waste Disposal	Closed Landfill Sites	Energy Costs	26/01/2024	Jan202400014	£1,164.93	REVENUE NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/01/2024	Jan202400016	£1,250.00	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	29/01/2024	Jan202400029	£2,857.60	REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	29/01/2024	Jan202400030	£5,284.82	REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Establishment	Grants and Subscriptions	29/01/2024	Jan202400050	£1,399.00	REVENUE NEWGROUND CIC
Waste Disposal	Waste Contracts	Other Professional Fees	29/01/2024	Jan202400042	£1,148.48	REVENUE PARAGON CONSULTANCY SERVICES UK LTD
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	30/01/2024	Jan202400040	£298,956.26	REVENUE PUBLIC WORKS LOANS BOARD