

Body Name: Merseyside Waste Disposal Authority (E6204)

Month:

01/02/2024

Service Area	Category	Expense Type	Payment Date	Amount	Type	Supplier Name
Waste Disposal	Joint Municipal Waste Strategy	Contractor / Agency Payments	01/02/2024	£2,500.00	REVENUE	NEARO LTD
Waste Disposal	Establishment	Travel and Transport	02/02/2024	£6,678.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	02/02/2024	£9,900.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	02/02/2024	£24,062.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Training and Development	06/02/2024	£600.00	REVENUE	CHARTERED INST OF PROCUREMENT & SUPPLY
Waste Disposal	Joint Municipal Waste Strategy	Professional Meetings	06/02/2024	£800.21	REVENUE	HEY GIRLS CIC
Waste Disposal	Education and Awareness	Grants and Subscriptions	09/02/2024	£2,000.00	REVENUE	COMPOST WORKS
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/02/2024	£2,330,322.54	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	ESTATES	Repairs and Maintenance	13/02/2024	£925.00	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Prevention	Grants and Subscriptions	14/02/2024	£1,093.90	REVENUE	GLOBAL MEDIA GROUP SERVICES LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	14/02/2024	£3,402.04	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	14/02/2024	£6,095.43	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	14/02/2024	£9,290.25	REVENUE	WATER PLUS LIMITED
Waste Disposal	Treasury Management and Bank Charges	Year End	14/02/2024	£123,850.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Community Fund	Grants and Subscriptions	16/02/2024	£1,920.00	REVENUE	BEE WIRRAL CIC
Waste Disposal	Community Fund	Grants and Subscriptions	16/02/2024	£7,768.33	REVENUE	BRITISH DIETETIC ASSOCIATION
Waste Disposal	Community Fund	Grants and Subscriptions	16/02/2024	£9,721.00	REVENUE	FIERCE FUTURES CIC
Waste Disposal	Community Fund	Grants and Subscriptions	16/02/2024	£8,812.33	REVENUE	GLOBAL FEEDBACK LIMITED
Waste Disposal	Community Fund	Grants and Subscriptions	16/02/2024	£2,616.00	REVENUE	KINDFULNESS COFFEE CLUB
Waste Disposal	Community Fund	Grants and Subscriptions	16/02/2024	£7,716.67	REVENUE	LIVERPOOL WORLD CENTRE
Waste Disposal	Community Fund	Grants and Subscriptions	16/02/2024	£2,666.67	REVENUE	SQUASH CIC
Waste Disposal	Community Fund	Grants and Subscriptions	16/02/2024	£2,164.33	REVENUE	ST MARYS CHURCH LISCARD
Waste Disposal	Community Fund	Grants and Subscriptions	16/02/2024	£2,659.00	REVENUE	VALLEY COMMUNITY THEATRE
Waste Disposal	Waste Prevention	Equipment and Services	19/02/2024	£4,000.00	REVENUE	MATCHSTICK CREATIVE
Waste Disposal	Establishment	Training and Development	19/02/2024	£6,000.00	REVENUE	NORTH WEST EMPLOYERS
Waste Disposal	Joint Municipal Waste Strategy	Professional Meetings	20/02/2024	£652.48	REVENUE	HEY GIRLS CIC
Waste Disposal	Closed Landfill Sites	Energy Costs	22/02/2024	£1,667.27	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Establishment	Information and Communications Technology	23/02/2024	£1,820.00	REVENUE	CLARITY CREATION
Waste Disposal	Closed Landfill Sites	Energy Costs	23/02/2024	£863.88	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/02/2024	£4,072,220.66	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Establishment	Other Professional Fees	27/02/2024	£8,625.00	REVENUE	ACCORDIO LIMITED
Waste Disposal	Closed Landfill Sites	Fees and Charges	27/02/2024	£1,189.67	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	27/02/2024	£1,438.09	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Contracts	Other Professional Fees	27/02/2024	£2,106.66	REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal	Waste Contracts	Other Professional Fees	27/02/2024	£570.00	REVENUE	WEIGHTMANS
Waste Disposal	Waste Contracts	Other Professional Fees	27/02/2024	£756.00	REVENUE	WEIGHTMANS
Waste Disposal	Community Fund	Grants and Subscriptions	28/02/2024	£2,615.67	REVENUE	BALTIC TRIANGLE AREA CIC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	28/02/2024	£5,284.82	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/02/2024	£3,500.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Community Fund	Grants and Subscriptions	28/02/2024	£2,488.33	REVENUE	LIVERPOOL TOOL LIBRARY CIC