

Body Name: Merseyside Waste Disposal Authority (E6204)

Month:

01/03/2024

Service Area	Service Division	Category	Expense Type	Payment Date	Amount	Type	Supplier Name
Waste Disposal	Education and Awareness		Grants and Subscriptions	01/03/2024	£2,000.00	REVENUE	COMPOST WORKS
Waste Disposal	Waste Prevention		Equipment and Services	01/03/2024	£3,500.00	REVENUE	COMPOST WORKS
Waste Disposal	Establishment		Equipment and Services	01/03/2024	£1,587.50	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Education and Awareness		Grants and Subscriptions	01/03/2024	£1,250.00	REVENUE	MATCHSTICK CREATIVE
Waste Disposal	Establishment		Equipment and Services	05/03/2024	£555.00	REVENUE	ALLPRINT SERVICES LTD
Waste Disposal	Joint Municipal Waste Strategy		Contractor / Agency Payments	05/03/2024	£15,000.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	08/03/2024	£706.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	08/03/2024	£1,138.28	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	08/03/2024	£1,345.96	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Prevention		Grants and Subscriptions	08/03/2024	£3,000.00	REVENUE	SOCIALIKE MEDIA LTD
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	08/03/2024	£2,713.20	REVENUE	STRUCTURAL INVESTIGATION SERVICES LIMITED
Waste Disposal	Closed Landfill Sites		Rents Rates Water and Sewerage	08/03/2024	£2,903.57	REVENUE	WATER PLUS LIMITED
Waste Disposal	Waste Prevention		Grants and Subscriptions	11/03/2024	£19,210.00	REVENUE	BAUER RADIO LTD
Waste Disposal	Recycling Credits		Contractor / Agency Payments	12/03/2024	£34,890.20	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Contracts		Contractor / Agency Payments	12/03/2024	£2,249,922.55	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites		Rents Rates Water and Sewerage	12/03/2024	£1,097.73	REVENUE	WATER PLUS LIMITED
Waste Disposal	Closed Landfill Sites		Rents Rates Water and Sewerage	12/03/2024	£3,055.09	REVENUE	WATER PLUS LIMITED
Waste Disposal	Waste Prevention		Grants and Subscriptions	14/03/2024	£14,690.00	REVENUE	BAUER RADIO LTD
Waste Disposal	Joint Municipal Waste Strategy		Contractor / Agency Payments	18/03/2024	£1,000.00	REVENUE	CULTURE CITY LIMITED
Waste Disposal	Joint Municipal Waste Strategy		Other Professional Fees	19/03/2024	£924.99	REVENUE	4IMPRINT DIRECT LTD
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	20/03/2024	£887.71	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Establishment		Grants and Subscriptions	20/03/2024	£1,418.00	REVENUE	THE CHARTERED INSTITUTION OF WASTES MANAGEMENT
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	21/03/2024	£1,315.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	21/03/2024	£2,595.00	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	21/03/2024	£5,284.82	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Community Fund		Grants and Subscriptions	21/03/2024	£2,666.67	REVENUE	REMARKABLE AUTISM LIMITED
Waste Disposal	Treasury Management and Bank Charges		Year End	21/03/2024	£92,650.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites		Energy Costs	22/03/2024	£1,545.71	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Treasury Management and Bank Charges		Repayment of Loans Outstanding	22/03/2024	£631,095.42	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Establishment		Other Professional Fees	25/03/2024	£5,625.00	REVENUE	ACCORDIO LIMITED
Waste Disposal	Closed Landfill Sites		Fees and Charges	25/03/2024	£2,154.75	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Joint Municipal Waste Strategy		Other Professional Fees	25/03/2024	£5,075.19	REVENUE	HEY GIRLS CIC
Waste Disposal	Recycling Credits		Contractor / Agency Payments	25/03/2024	£836.77	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Contracts		Contractor / Agency Payments	25/03/2024	£4,069,418.64	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Closed Landfill Sites		Energy Costs	25/03/2024	£764.73	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Closed Landfill Sites		Energy Costs	25/03/2024	£1,144.95	REVENUE	NPOWER (ELECTRICITY) LTD
Waste Disposal	Waste Contracts		Other Professional Fees	25/03/2024	£2,808.88	REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal	Recycling Credits		Contractor / Agency Payments	25/03/2024	£1,865.72	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits		Contractor / Agency Payments	25/03/2024	£11,580.34	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits		Contractor / Agency Payments	25/03/2024	£110,222.18	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	25/03/2024	£4,505.55	REVENUE	THE POTTER GROUP (HOLDINGS) LIMITED
Waste Disposal	Waste Contracts		Other Professional Fees	25/03/2024	£589.00	REVENUE	WEIGHTMANS
Waste Disposal	Waste Contracts		Other Professional Fees	25/03/2024	£1,546.00	REVENUE	WEIGHTMANS
Waste Disposal	Waste Contracts		Other Professional Fees	25/03/2024	£2,978.00	REVENUE	WEIGHTMANS
Waste Disposal	Joint Municipal Waste Strategy		Other Professional Fees	28/03/2024	£603.78	REVENUE	HEY GIRLS CIC
Waste Disposal	Waste Prevention		Equipment and Services	28/03/2024	£3,900.00	REVENUE	MATCHSTICK CREATIVE
Waste Disposal	Establishment		Equipment and Services	28/03/2024	£757.57	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment		Information and Communications Technology	28/03/2024	£3,750.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Prevention		Grants and Subscriptions	28/03/2024	£1,500.00	REVENUE	SOCIALIKE MEDIA LTD
Waste Disposal	Joint Municipal Waste Strategy		Other Professional Fees	28/03/2024	£1,990.00	REVENUE	TOMORROWS WOMEN WIRRAL & CHESTER