

Body Name: Merseyside Waste Disposal Authority **Month:** May-18

| Service Area Categorisation | Service Division Categorisation | Expense Type | Payment Date | Transaction Number | Amount | Type | Supplier Name |
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| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 11/05/2018 | May201800037 | £13,393.80 | REVENUE | MERSEY WASTE HOLDINGS LTD |
| Waste Disposal | Waste Contracts | Other Professional Fees | 29/05/2018 | May201800001 | £5,347.69 | REVENUE | ROAMINE ADVISORY LIMITED |
| Waste Disposal | Establishment | Rents Rates Water and Sewerage | 02/05/2018 | May201800009 | £2,958.00 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 03/05/2018 | May201800041 | £53,278.28 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 04/05/2018 | May201800039 | £561.68 | REVENUE | KNOWSLEY MBC GEOTECHNICAL INSTRUMENTS LTD |
| Waste Disposal | Establishment | Equipment and Services | 08/05/2018 | May201800019 | £539.00 | REVENUE | JLT SPECIALTY LIMITED |
| Waste Disposal | Establishment | Equipment and Services | 11/05/2018 | May201800034 | £640.42 | REVENUE | JLT SPECIALTY LIMITED |
| Waste Disposal | Establishment | Equipment and Services | 11/05/2018 | May201800033 | £2,871.55 | REVENUE | JLT SPECIALTY LIMITED |
| Waste Disposal | Establishment | Equipment and Services | 11/05/2018 | May201800036 | £3,320.80 | REVENUE | JLT SPECIALTY LIMITED |
| Waste Disposal | Establishment | Equipment and Services | 11/05/2018 | May201800032 | £8,500.00 | REVENUE | JLT SPECIALTY LIMITED |
| Waste Disposal | Establishment | Equipment and Services | 11/05/2018 | May201800035 | £10,136.00 | REVENUE | JLT SPECIALTY LIMITED |
| Waste Disposal | Establishment | Equipment and Services | 11/05/2018 | May201800031 | £34,912.64 | REVENUE | JLT SPECIALTY LIMITED |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 22/05/2018 | May201800038 | £81,011.30 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Establishment | Other Professional Fees | 23/05/2018 | May201800021 | £2,902.96 | REVENUE | NORTH WEST EMPLOYERS |
| Waste Disposal | Waste Contracts | Equipment and Services | 29/05/2018 | May201800020 | £1,440.00 | REVENUE | KIOSK CREATIVE LTD |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 29/05/2018 | May201800040 | £12,111.76 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Community Fund | Grants and Subscriptions | 17/05/2018 | May201800029 | £7,400.00 | REVENUE | FAITHS 4 CHANGE |
| Waste Disposal | Community Fund | Grants and Subscriptions | 17/05/2018 | May201800045 | £8,000.00 | REVENUE | GRANBY TOXTETH DEVELOPMENTS TRUST |
| Waste Disposal | Community Fund | Grants and Subscriptions | 17/05/2018 | May201800030 | £15,000.00 | REVENUE | HONEY ROSE FOUNDATION |

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| Waste Disposal | Community Fund | Grants and Subscriptions | 18/05/2018 | May201800025 | £8,000.00 | REVENUE | A C E ACTIVE COMMUNITY ENTERPRISE |
| Waste Disposal | Community Fund | Grants and Subscriptions | 18/05/2018 | May201800028 | £7,500.00 | REVENUE | B 4 BIODIVERSITY CIC |
| Waste Disposal | Community Fund | Grants and Subscriptions | 18/05/2018 | May201800048 | £8,000.00 | REVENUE | CHANGING COMMUNITIES CIC |
| Waste Disposal | Community Fund | Grants and Subscriptions | 18/05/2018 | May201800046 | £8,000.00 | REVENUE | EMMAUS MERSEYSIDE FRIENDS OF BEBINGTON CENTRAL LIBRARY |
| Waste Disposal | Community Fund | Grants and Subscriptions | 18/05/2018 | May201800027 | £1,820.00 | REVENUE | LORD DERBY ACADEMY |
| Waste Disposal | Community Fund | Grants and Subscriptions | 18/05/2018 | May201800047 | £1,000.00 | REVENUE | PIONEER PEOPLE WIRRAL ST JOSEPHS HOSPICE ASSOCIATION |
| Waste Disposal | Community Fund | Grants and Subscriptions | 18/05/2018 | May201800023 | £7,650.00 | REVENUE | THE LETS COOK PROJECT |
| Waste Disposal | Community Fund | Grants and Subscriptions | 18/05/2018 | May201800024 | £1,000.00 | REVENUE | WIRRAL CHANGE |
| Waste Disposal | Community Fund | Grants and Subscriptions | 18/05/2018 | May201800026 | £25,000.00 | REVENUE | REALWORTH LTD |
| Waste Disposal | Waste Prevention | Other Professional Fees | 24/05/2018 | May201800042 | £2,500.00 | REVENUE | ENVIRONMENT AGENCY LEACHATE SOLUTIONS LIMITED |
| Waste Disposal | Closed Landfill Sites | Other Professional Fees | 01/05/2018 | May201800022 | £1,280.00 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 01/05/2018 | May201800018 | £4,180.75 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 01/05/2018 | May201800007 | £648.00 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 01/05/2018 | May201800013 | £683.00 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 01/05/2018 | May201800014 | £14,544.00 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 02/05/2018 | May201800008 | £948.00 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 02/05/2018 | May201800049 | £2,656.00 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 02/05/2018 | May201800015 | £24,013.00 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 10/05/2018 | May201800010 | £3,309.00 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Closed Landfill Sites | Energy Costs | 15/05/2018 | May201800003 | £1,550.13 | REVENUE | D-ENERGI |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 15/05/2018 | May201800004 | £1,250.00 | REVENUE | WIRRAL BOROUGH COUNCIL |

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| Waste Disposal | Closed Landfill Sites | Fees and Charges | 24/05/2018 | May201800002 | £822.81 | REVENUE | ENVIROLAB LIMITED |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 29/05/2018 | May201800017 | £2,454.31 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 29/05/2018 | May201800016 | £2,929.50 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 29/05/2018 | May201800005 | £4,935.00 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 29/05/2018 | May201800006 | £684.00 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 29/05/2018 | May201800011 | £2,042.00 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 29/05/2018 | May201800012 | £3,894.00 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Community Fund | Grants and Subscriptions | 17/05/2018 | May201800043 | £8,000.00 | REVENUE | HALTON PLAY COUNCIL LIMITED |