

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: May-20

Service Area		Transaction					
Categorisation	Service Division Categorisation	Expense Type	Payment Date	Number	Amount	Type	Supplier Name
Waste Disposal	Establishment	Travel and Transport	01/05/2020	May202000030	£6,678.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	01/05/2020	May202000013	£7,100.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	01/05/2020	May202000014	£24,062.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	01/05/2020	May202000045	£65,250.00	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/05/2020	May202000023	£661.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/05/2020	May202000022	£674.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/05/2020	May202000021	£13,419.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Audit Fees	04/05/2020	May202000036	£3,000.00	REVENUE	GRANT THORNTON
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/05/2020	May202000025	£986.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/05/2020	May202000051	£2,739.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	04/05/2020	May202000026	£3,072.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/05/2020	May202000024	£22,165.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Equipment and Services	04/05/2020	May202000031	£500.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Capital Schemes - HWRC's	Plant and Equipment	06/05/2020	May202000002	£5,403.00	CAPITAL	ASHTeAD TECHNOLOGY LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	06/05/2020	May202000012	£1,493.43	REVENUE	D-ENERGI
Waste Disposal	Closed Landfill Sites	Energy Costs	06/05/2020	May202000011	£1,573.05	REVENUE	D-ENERGI
Waste Disposal	Establishment	Training and Development	12/05/2020	May202000050	£675.00	REVENUE	HIGH SPEED TRAINING LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/05/2020	May202000027	£3,174.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/05/2020	May202000044	£952,050.09	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Equipment and Services	13/05/2020	May202000040	£660.26	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	13/05/2020	May202000039	£3,179.50	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	13/05/2020	May202000041	£3,320.80	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	13/05/2020	May202000042	£8,500.00	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	13/05/2020	May202000038	£12,057.49	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	13/05/2020	May202000037	£31,309.60	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	13/05/2020	May202000029	£4,893.35	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Contracts	Other Professional Fees Information and Communications Technology	13/05/2020	May202000046	£2,738.10	REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal	Establishment	Technology	14/05/2020	May202000032	£3,750.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Closed Landfill Sites	Other Professional Fees	19/05/2020	May202000034	£3,002.95	REVENUE	ENVIRONMENT AGENCY
Waste Disposal	Establishment	Other Professional Fees	19/05/2020	May202000033	£2,902.96	REVENUE	NORTH WEST EMPLOYERS
Waste Disposal	Closed Landfill Sites	Other Professional Fees	21/05/2020	May202000035	£3,161.60	REVENUE	ENVIRONMENT AGENCY
Waste Disposal	Waste Contracts	Other Professional Fees	22/05/2020	May202000048	£2,283.20	REVENUE	WEIGHTMANS
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/05/2020	May202000049	£3,690,947.32	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	26/05/2020	May202000043	£144,576.33	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/05/2020	May202000017	£2,320.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/05/2020	May202000016	£3,046.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/05/2020	May202000015	£4,403.00	REVENUE	KNOWSLEY MBC