

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: May-21

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date	Number		
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/05/2021	May202100013	£986	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/05/2021	May202100042	£2,739	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	04/05/2021	May202100015	£3,072	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	04/05/2021	May202100014	£21,126	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	04/05/2021	May202100026	£65,250	REVENUE PUBLIC WORKS LOANS BOARD
Waste Disposal	Closed Landfill Sites	Equipment and Services	07/05/2021	May202100003	£1,346	REVENUE QED ENVIRONMENTAL SYSTEMS LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/05/2021	May202100002	£38,160	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Contracts	Other Professional Fees	10/05/2021	May202100027	£3,050	REVENUE ROAMINE ADVISORY LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	10/05/2021	May202100019	£3,048	REVENUE THE CCTV COMPANY
Waste Disposal	Waste Contracts	Other Professional Fees	10/05/2021	May202100029	£1,021	REVENUE WEIGHTMANS
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	11/05/2021	May202100016	£3,174	REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Other Professional Fees	11/05/2021	May202100028	£32,760	REVENUE SEFTON M.B.C
Waste Disposal	Establishment	Information and Communications Technology	12/05/2021	May202100020	£3,750	REVENUE MERSEYTRAVEL
Waste Disposal	Closed Landfill Sites	Other Professional Fees	17/05/2021	May202100021	£3,162	REVENUE ENVIRONMENT AGENCY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	17/05/2021	May202100018	£2,971	REVENUE LEACHATE SOLUTIONS LIMITED
Waste Disposal	Joint Municipal Waste Strategy	Professional Meetings	17/05/2021	May202100001	£11,962	REVENUE M E L WASTE INSIGHTS LTD
Waste Disposal	Miscoding VAT Suspense?	Balance Sheet	17/05/2021	May202100004	£724	VOID NATWEST ONECARD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	17/05/2021	May202100017	£3,577	REVENUE WATER PLUS LIMITED
Waste Disposal	Community Fund	Grants and Subscriptions	25/05/2021	May202100022	£2,156	REVENUE BRUNSWICK YOUTH AND COMMUNITY CENTRE
Waste Disposal	Community Fund	Grants and Subscriptions	25/05/2021	May202100034	£2,667	REVENUE CARMEL COLLEGE
Waste Disposal	Community Fund	Grants and Subscriptions	25/05/2021	May202100030	£2,667	REVENUE CENTRE 63
Waste Disposal	Community Fund	Grants and Subscriptions	25/05/2021	May202100031	£6,527	REVENUE FARM URBAN
Waste Disposal	Community Fund	Grants and Subscriptions	25/05/2021	May202100032	£2,667	REVENUE HALTON PLAY COUNCIL LIMITED
Waste Disposal	Community Fund	Grants and Subscriptions	25/05/2021	May202100035	£2,619	REVENUE MAKE IT HAPPEN BIRKENHEAD LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	25/05/2021	May202100041	£3,659,882	REVENUE MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Community Fund	Grants and Subscriptions	25/05/2021	May202100023	£2,252	REVENUE PIONEER PEOPLE WIRRAL
Waste Disposal	Community Fund	Grants and Subscriptions	25/05/2021	May202100025	£8,679	REVENUE THE BIG HELP PROJECT
Waste Disposal	Community Fund	Grants and Subscriptions	25/05/2021	May202100024	£2,637	REVENUE WIRRAL CHANGE
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/05/2021	May202100009	£2,320	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/05/2021	May202100007	£3,046	REVENUE KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/05/2021	May202100008	£4,403	REVENUE KNOWSLEY MBC
Waste Disposal	Community Fund	Grants and Subscriptions	27/05/2021	May202100040	£5,757	REVENUE C.I.C. LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	27/05/2021	May202100005	£1,708	REVENUE D-ENERGI
Waste Disposal	Community Fund	Grants and Subscriptions	27/05/2021	May202100036	£2,491	REVENUE HOMEBAKED CO-OPERATIVE ANFIELD LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/05/2021	May202100012	£711	REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/05/2021	May202100010	£1,934	REVENUE SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/05/2021	May202100011	£3,226	REVENUE SEFTON M.B.C
Waste Disposal	Community Fund	Grants and Subscriptions	28/05/2021	May202100037	£2,667	REVENUE BRIDGE2 CIC
Waste Disposal	Community Fund	Grants and Subscriptions	28/05/2021	May202100033	£2,667	REVENUE CHANGING COMMUNITIES CIC
Waste Disposal	Closed Landfill Sites	Energy Costs	28/05/2021	May202100006	£508	REVENUE D-ENERGI
Waste Disposal	Community Fund	Grants and Subscriptions	28/05/2021	May202100038	£2,820	REVENUE DOVECOT AND PRINCESS DRIVE COMMUNITY ASSOCIATION
Waste Disposal	Community Fund	Grants and Subscriptions	28/05/2021	May202100039	£1,492	REVENUE THE BREAD STREET GROUP