

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: May-22

Service Area	Transaction	Supplier Name					
Categorisation	Service Division Categorisation	Expense Type	Payment Date	Number	Amount	Type	Supplier Name
Waste Disposal	Waste Contracts	Contractor / Agency Payments	03/05/2022	May202200044	£7,764.31	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Other Professional Fees	09/05/2022	May202200052	£1,195.00	REVENUE	WEIGHTMANS
Waste Disposal	Waste Contracts	Other Professional Fees	13/05/2022	May202200051	£3,742.62	REVENUE	ROAMINE ADVISORY LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/05/2022	May202200053	£3,764,958.11	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	03/05/2022	May202200049	£545.43	REVENUE	CLAREMOUNT NEIGHBOURHOOD WASTE PAPER GROUP
Waste Disposal	Establishment	Information and Communications Technology	03/05/2022	May202200032	£3,072.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Grants and Subscriptions	03/05/2022	May202200037	£1,289.00	REVENUE	THE CHARTERED INSTITUTION OF WASTES MANAGEMENT
Waste Disposal	Recycling Credits	Contractor / Agency Payments	09/05/2022	May202200045	£139,331.52	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Travel and Transport	20/05/2022	May202200031	£6,678.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	20/05/2022	May202200010	£7,100.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Equipment and Services	24/05/2022	May202200038	£519.18	REVENUE	MARSH LTD
Waste Disposal	Establishment	Equipment and Services	24/05/2022	May202200039	£807.52	REVENUE	MARSH LTD
Waste Disposal	Establishment	Equipment and Services	24/05/2022	May202200042	£3,360.00	REVENUE	MARSH LTD
Waste Disposal	Establishment	Equipment and Services	24/05/2022	May202200041	£9,000.00	REVENUE	MARSH LTD
Waste Disposal	Establishment	Equipment and Services	24/05/2022	May202200043	£12,216.71	REVENUE	MARSH LTD
Waste Disposal	Establishment	Equipment and Services	24/05/2022	May202200040	£52,533.29	REVENUE	MARSH LTD
Waste Disposal	Establishment	Rents Rates Water and Sewerage	26/05/2022	May202200011	£24,062.00	REVENUE	MERSEYTRAVEL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	31/05/2022	May202200048	£87,749.20	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	31/05/2022	May202200046	£86,655.18	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	31/05/2022	May202200047	£135,718.10	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Prevention	Other Professional Fees	31/05/2022	May202200033	£1,200.00	REVENUE	REACH PUBLISHING SERVICES LTD
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	03/05/2022	May202200050	£65,250.00	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/05/2022	May202200025	£986.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/05/2022	May202200054	£2,739.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/05/2022	May202200026	£20,480.00	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	03/05/2022	May202200027	£7,319.16	REVENUE	WATER PLUS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/05/2022	May202200021	£661.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/05/2022	May202200023	£674.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/05/2022	May202200019	£9,421.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Fees and Charges	09/05/2022	May202200036	£2,316.25	REVENUE	ENVIROLAB LIMITED
Waste Disposal	Closed Landfill Sites	Other Professional Fees	09/05/2022	May202200034	£3,002.95	REVENUE	ENVIRONMENT AGENCY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/05/2022	May202200029	£4,893.35	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/05/2022	May202200028	£11,191.91	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/05/2022	May202200012	£3,174.00	REVENUE	SEFTON M.B.C
Waste Disposal	Capital Schemes - Waste Management Facilities	Construction Works	24/05/2022	May202200002	£77,625.95	CAPITAL	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Other Professional Fees	26/05/2022	May202200035	£3,161.60	REVENUE	ENVIRONMENT AGENCY
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/05/2022	May202200018	£2,320.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/05/2022	May202200016	£3,046.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/05/2022	May202200017	£4,403.00	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/05/2022	May202200015	£711.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/05/2022	May202200013	£1,934.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/05/2022	May202200014	£3,226.00	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/05/2022	May202200022	£661.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/05/2022	May202200024	£674.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/05/2022	May202200020	£9,421.00	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	31/05/2022	May202200030	£4,893.35	REVENUE	LEACHATE SOLUTIONS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	31/05/2022	May202200001	£11,475.00	REVENUE	THE CCTV COMPANY