

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: May-23

Service Area		Transaction							
Categorisation	Service Division Categorisation	Expense Type	Payment Date	Number	Amount	Type	Supplier Name		
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/05/2023	May202300025	£1,060.00	REVENUE	LIVERPOOL CITY COUNCIL		
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/05/2023	May202300053	£3,070.00	REVENUE	LIVERPOOL CITY COUNCIL		
Waste Disposal	Establishment	Rents Rates Water and Sewerage	02/05/2023	May202300027	£3,443.00	REVENUE	LIVERPOOL CITY COUNCIL		
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/05/2023	May202300026	£26,728.00	REVENUE	LIVERPOOL CITY COUNCIL		
Waste Disposal	Recycling Credits	Contractor / Agency Payments	02/05/2023	May202300046	£140,147.39	REVENUE	LIVERPOOL CITY COUNCIL		
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	02/05/2023	May202300047	£65,250.00	REVENUE	PUBLIC WORKS LOANS BOARD		
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/05/2023	May202300023	£694.00	REVENUE	WIRRAL BOROUGH COUNCIL		
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/05/2023	May202300024	£707.00	REVENUE	WIRRAL BOROUGH COUNCIL		
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/05/2023	May202300022	£12,346.00	REVENUE	WIRRAL BOROUGH COUNCIL		
Waste Disposal	Establishment	Other Professional Fees	09/05/2023	May202300052	£2,500.00	REVENUE	BRUTON KNOWLES		
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/05/2023	May202300032	£5,284.82	REVENUE	LEACHATE SOLUTIONS LIMITED		
Waste Disposal	Recycling Credits	Contractor / Agency Payments	09/05/2023	May202300041	£1,980.17	REVENUE	SEFTON M.B.C		
Waste Disposal	Waste Prevention	Grants and Subscriptions	09/05/2023	May202300050	£2,000.00	REVENUE	SOCIALIKE MEDIA LTD		
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/05/2023	May202300028	£3,667.00	REVENUE	SEFTON M.B.C		
Waste Disposal	Establishment	Equipment and Services	11/05/2023	May202300038	£500.00	REVENUE	MERSEYTRAVEL		
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	12/05/2023	May202300030	£838.68	REVENUE	WATER PLUS LIMITED		
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	12/05/2023	May202300029	£2,561.95	REVENUE	WATER PLUS LIMITED		
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/05/2023	May202300015	£1,250.00	REVENUE	WIRRAL BOROUGH COUNCIL		
Waste Disposal	Waste Contracts	Other Professional Fees	19/05/2023	May202300049	£6,995.00	REVENUE	WEIGHTMANS		
Waste Disposal	Establishment	Training and Development	22/05/2023	May202300048	£2,120.00	REVENUE	CIPFA		
Waste Disposal	Establishment	Other Professional Fees	22/05/2023	May202300039	£4,875.00	REVENUE	CIPFA BUSINESS LTD		
Waste Disposal	Establishment	Travel and Transport	22/05/2023	May202300037	£6,678.00	REVENUE	MERSEYTRAVEL		
Waste Disposal	Establishment	Rents Rates Water and Sewerage	22/05/2023	May202300013	£10,300.00	REVENUE	MERSEYTRAVEL		
Waste Disposal	Establishment	Rents Rates Water and Sewerage	22/05/2023	May202300012	£12,821.49	REVENUE	MERSEYTRAVEL		
Waste Disposal	Establishment	Rents Rates Water and Sewerage	22/05/2023	May202300014	£24,062.00	REVENUE	MERSEYTRAVEL		
Waste Disposal	Closed Landfill Sites	Energy Costs	23/05/2023	May202300009	£746.61	REVENUE	NPOWER (ELECTRICITY) LTD		
Waste Disposal	Recycling Credits	Contractor / Agency Payments	23/05/2023	May202300042	£131,832.22	REVENUE	SEFTON M.B.C		
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	24/05/2023	May202300031	£2,517.81	REVENUE	WATER PLUS LIMITED		
Waste Disposal	Waste Prevention	Contractor / Agency Payments	25/05/2023	May202300043	£660.35	REVENUE	CLAREMOUNT NEIGHBOURHOOD WASTE PAPER GROUP		
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	25/05/2023	May202300033	£610.00	REVENUE	LEACHATE SOLUTIONS LIMITED		
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	25/05/2023	May202300034	£1,452.44	REVENUE	LEACHATE SOLUTIONS LIMITED		
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	25/05/2023	May202300035	£3,248.86	REVENUE	LEACHATE SOLUTIONS LIMITED		
Waste Disposal	Waste Contracts	Contractor / Agency Payments	25/05/2023	May202300051	£3,937,888.00	REVENUE	MERSEYSIDE ENERGY RECOVERY LTD		
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/05/2023	May202300017	£2,747.00	REVENUE	KNOWSLEY MBC		
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/05/2023	May202300018	£3,516.00	REVENUE	KNOWSLEY MBC		
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/05/2023	May202300016	£5,761.00	REVENUE	KNOWSLEY MBC		
Waste Disposal	Closed Landfill Sites	Fees and Charges	26/05/2023	May202300040	£5,250.00	REVENUE	PROACTIS TENDERS LIMITED		
Waste Disposal	Recycling Credits	Contractor / Agency Payments	30/05/2023	May202300044	£35,117.60	REVENUE	KNOWSLEY MBC		
Waste Disposal	Closed Landfill Sites	Energy Costs	30/05/2023	May202300011	£741.08	REVENUE	NPOWER (ELECTRICITY) LTD		
Waste Disposal	Closed Landfill Sites	Energy Costs	30/05/2023	May202300010	£1,047.25	REVENUE	NPOWER (ELECTRICITY) LTD		
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/05/2023	May202300021	£747.00	REVENUE	SEFTON M.B.C		
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/05/2023	May202300019	£2,224.00	REVENUE	SEFTON M.B.C		
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/05/2023	May202300020	£3,735.00	REVENUE	SEFTON M.B.C		
Waste Disposal	Capital Schemes- Waste Management	Construction Works	30/05/2023	May202300001	£18,793.00	CAPITAL	VEOLIA ES MERSEYSIDE & HALTON LIMITED		
Waste Disposal	Recycling Credits	Contractor / Agency Payments	30/05/2023	May202300045	£139,815.73	REVENUE	WIRRAL BOROUGH COUNCIL		
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	31/05/2023	May202300036	£1,778.76	REVENUE	GLENDALDE COUNTRYSIDE LIMITED		