

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Dec-12

Service Area	Transaction		Expense Type	Payment Date	Number	Amount	Type	Supplier Name
Categorisation	Service Division	Categorisation						
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/12/2012	Dec201200030	£1,019	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/12/2012	Dec201200028	£1,099	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/12/2012	Dec201200026	£14,084	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Contracts		Other Professional Fees	04/12/2012	Dec201200044	£934	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	04/12/2012	Dec201200033	£1,236	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment		Rents Rates Water and Sewerage	04/12/2012	Dec201200032	£3,066	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	04/12/2012	Dec201200035	£39,318	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Capital Schemes - Landfill (General)		Construction Works	04/12/2012	Dec201200002	£900	CAPITAL	PUMPING SOLUTIONS(UK)LIMITED
Waste Disposal	Closed Landfill Sites		Energy Costs	04/12/2012	Dec201200017	£1,422	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Contract Procurement		Other Professional Fees	04/12/2012	Dec201200046	£27,903	REVENUE	SINCLAIR KNIGHT MERZ
Waste Disposal	Joint Municipal Waste Strategy		Grants and Subscriptions	04/12/2012	Dec201200050	£500	REVENUE	ST JOSEPH THE WORKER PRIMARY
Waste Disposal	Waste Contracts		Contractor / Agency Payments	04/12/2012	Dec201200061	£1,468,751	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment		Equipment and Services	07/12/2012	Dec201200042	£1,300	REVENUE	ROYAL MAIL
Waste Disposal	Establishment		Equipment and Services	11/12/2012	Dec201200041	£854	REVENUE	CIPFA BUSINESS LTD
Waste Disposal	Establishment		Employee - Indirect Costs	11/12/2012	Dec201200014	£550	REVENUE	JSB GROUP LIMITED
Waste Disposal	Joint Municipal Waste Strategy		Equipment and Services	11/12/2012	Dec201200055	£500	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Joint Municipal Waste Strategy		Equipment and Services	11/12/2012	Dec201200056	£1,960	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Landfill Allowances		Other Professional Fees	11/12/2012	Dec201200048	£2,500	REVENUE	LEICESTERSHIRE COUNTY COUNCIL
Waste Disposal	Waste Facilities		Repairs and Maintenance	11/12/2012	Dec201200016	£7,016	REVENUE	SMITHS NEWS
Waste Disposal	Establishment		Audit Fees	12/12/2012	Dec201200062	£500	REVENUE	AUDIT COMMISSION
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	13/12/2012	Dec201200038	£575	REVENUE	A WRIGHT CONTRACTORS LTD
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	13/12/2012	Dec201200037	£2,600	REVENUE	A WRIGHT CONTRACTORS LTD
Waste Disposal	Treasury Management and Bank Charges		Treasury Management Payment	13/12/2012	Dec201200064	£216,800	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Joint Municipal Waste Strategy		Equipment and Services	14/12/2012	Dec201200057	£2,810	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Waste Contracts		Contractor / Agency Payments	14/12/2012	Dec201200058	£2,951,610	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Treasury Management and Bank Charges		Year End	17/12/2012	Dec201200063	£40,649	REVENUE	BARCLAYS BANK PLC
Waste Disposal	Closed Landfill Sites		Energy Costs	18/12/2012	Dec201200018	£1,085	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Capital Schemes - Landfill (General)		Construction Works	18/12/2012	Dec201200004	£751	CAPITAL	SYNATEL INSTRUMENTATION LTD
Waste Disposal	Establishment		Equipment and Services	18/12/2012	Dec201200054	£538	REVENUE	YELL LIMITED
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	19/12/2012	Dec201200020	£3,378	REVENUE	THE POTTER GROUP
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	20/12/2012	Dec201200039	£840	REVENUE	FIRTREE LANDSCAPES
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	20/12/2012	Dec201200040	£940	REVENUE	FIRTREE LANDSCAPES
Waste Disposal	Joint Municipal Waste Strategy		Equipment and Services	21/12/2012	Dec201200052	£1,833	REVENUE	BAUER RADIO LTD
Waste Disposal	Joint Municipal Waste Strategy		Equipment and Services	21/12/2012	Dec201200053	£3,209	REVENUE	BAUER RADIO LTD
Waste Disposal	Closed Landfill Sites		Other Professional Fees	21/12/2012	Dec201200049	£2,844	REVENUE	CHEMTEST LTD
Waste Disposal	Establishment		Rents Rates Water and Sewerage	21/12/2012	Dec201200019	£18,600	REVENUE	CORE PROPERTY MANG & CONSULTANCY LTD CLIENTS A/C
Waste Disposal	Establishment		Other Professional Fees	21/12/2012	Dec201200045	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Capital Schemes - Landfill (General)		Construction Works	21/12/2012	Dec201200003	£2,300	CAPITAL	EES LIMITED
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	24/12/2012	Dec201200036	£3,505	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	24/12/2012	Dec201200034	£4,214	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	24/12/2012	Dec201200022	£5,679	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	24/12/2012	Dec201200025	£962	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	24/12/2012	Dec201200024	£2,405	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	24/12/2012	Dec201200021	£3,435	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	24/12/2012	Dec201200023	£4,488	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment		Information and Communications Technology	27/12/2012	Dec201200043	£838	REVENUE	MISCO

Waste Disposal	Waste Contracts	Contractor / Agency Payments	27/12/2012	Dec201200060	£1,553,760	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	28/12/2012	Dec201200059	£1,210	REVENUE	SITA UK LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	31/12/2012	Dec201200051	£17,795	REVENUE	AGRIPA SOLUTIONS LIMITED
Waste Disposal	Waste Facilities	Repairs and Maintenance	31/12/2012	Dec201200015	£5,203	REVENUE	JC CONSTRUCTION
Waste Disposal	Contract Procurement	Other Professional Fees	31/12/2012	Dec201200047	£36,729	REVENUE	SINCLAIR KNIGHT MERZ
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	31/12/2012	Dec201200031	£1,019	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	31/12/2012	Dec201200029	£1,099	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	31/12/2012	Dec201200027	£14,084	REVENUE	WIRRAL BOROUGH COUNCIL