

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Apr-13

| Service Area | Transaction | Expense Type | Payment Date | Transaction Number | Amount | Type | Supplier Name |
|----------------|--------------------------------------|---|--------------|--------------------|------------|---------|--|
| Waste Disposal | Establishment | Rents Rates Water and Sewerage | 02/04/2013 | Apr201300018 | £18,600 | REVENUE | CORE PROPERTY MANG & CONSULTANCY LTD CLIENTS A/C |
| Waste Disposal | Contract Procurement | Other Professional Fees | 02/04/2013 | Apr201300074 | £15,571 | REVENUE | ERNST & YOUNG LLP |
| Waste Disposal | Contract Procurement | Other Professional Fees | 02/04/2013 | Apr201300076 | £83,863 | REVENUE | ERNST & YOUNG LLP |
| Waste Disposal | Contract Procurement | Other Professional Fees | 02/04/2013 | Apr201300075 | £106,881 | REVENUE | ERNST & YOUNG LLP |
| Waste Disposal | Establishment | Audit Fees | 02/04/2013 | Apr201300119 | £9,788 | REVENUE | GRANT THORNTON |
| Waste Disposal | Treasury Management and Bank Charges | Year End | 02/04/2013 | Apr201300120 | £7,125 | REVENUE | PUBLIC WORKS LOANS BOARD |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 02/04/2013 | Apr201300058 | £2,000 | REVENUE | SPRINGBOARD DESIGN ASSOCIATES LIMITED |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 02/04/2013 | Apr201300109 | £2,106 | REVENUE | TRINITY MIRROR NORTH WEST & NORTH WALES LTD |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 03/04/2013 | Apr201300056 | £927 | REVENUE | BRAND THAT |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 03/04/2013 | Apr201300108 | £502 | REVENUE | NEWSQUEST (NORTH WEST) LTD |
| Waste Disposal | Establishment | Information and Communications Technology | 04/04/2013 | Apr201300062 | £585 | REVENUE | INTEGRATED DIGITAL SERVICES LTD |
| Waste Disposal | Capital Schemes - Landfill (General) | Construction Works | 05/04/2013 | Apr201300004 | £3,493 | CAPITAL | JOE PRESTON & SON LTD |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 05/04/2013 | Apr201300095 | £3,000 | REVENUE | MERSEYTRAVEL |
| Waste Disposal | Contract Procurement | Other Professional Fees | 05/04/2013 | Apr201300065 | £15,482 | REVENUE | SINCLAIR KNIGHT MERZ |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 08/04/2013 | Apr201300047 | £2,315 | REVENUE | A WRIGHT CONTRACTORS LTD |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 08/04/2013 | Apr201300046 | £6,215 | REVENUE | A WRIGHT CONTRACTORS LTD |
| Waste Disposal | Waste Contracts | Equipment and Services | 08/04/2013 | Apr201300099 | £515 | REVENUE | CPMM LTD T-A MERSEY MIRROR LTD |
| Waste Disposal | Waste Contracts | Other Professional Fees | 08/04/2013 | Apr201300064 | £600 | REVENUE | EVERSHEDS LLP |
| Waste Disposal | Contract Procurement | Other Professional Fees | 08/04/2013 | Apr201300069 | £2,110 | REVENUE | EVERSHEDS LLP |
| Waste Disposal | Waste Contracts | Equipment and Services | 08/04/2013 | Apr201300045 | £2,208 | REVENUE | KIOSK CREATIVE LTD |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 08/04/2013 | Apr201300104 | £4,400 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Joint Municipal Waste Strategy | Other Professional Fees | 08/04/2013 | Apr201300077 | £950 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 09/04/2013 | Apr201300103 | £719 | REVENUE | ALLWAG PROMOTIONS LTD |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 09/04/2013 | Apr201300052 | £9,240 | REVENUE | BYCENCO CIVIL ENGINEERING |
| Waste Disposal | Contract Procurement | Other Professional Fees | 09/04/2013 | Apr201300070 | £73,832 | REVENUE | EVERSHEDS LLP |
| Waste Disposal | Contract Procurement | Other Professional Fees | 09/04/2013 | Apr201300071 | £162,207 | REVENUE | EVERSHEDS LLP |
| Waste Disposal | Waste Contracts | Equipment and Services | 09/04/2013 | Apr201300061 | £930 | REVENUE | KIOSK CREATIVE LTD |
| Waste Disposal | Waste Contracts | Equipment and Services | 09/04/2013 | Apr201300101 | £1,012 | REVENUE | KIOSK CREATIVE LTD |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 09/04/2013 | Apr201300094 | £590 | REVENUE | VITAL SUPPORT MEDIA |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 12/04/2013 | Apr201300107 | £1,679,310 | REVENUE | FCC RECYCLING (UK) LTD |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 12/04/2013 | Apr201300106 | £740,192 | REVENUE | MERSEY WASTE HOLDINGS LTD |
| Waste Disposal | Joint Municipal Waste Strategy | Other Professional Fees | 15/04/2013 | Apr201300073 | £4,500 | REVENUE | FAITHS 4 CHANGE |
| Waste Disposal | Waste Contracts | Equipment and Services | 15/04/2013 | Apr201300098 | £567 | REVENUE | KIOSK CREATIVE LTD |
| Waste Disposal | Waste Contracts | Equipment and Services | 15/04/2013 | Apr201300097 | £784 | REVENUE | KIOSK CREATIVE LTD |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 15/04/2013 | Apr201300055 | £910 | REVENUE | KIOSK CREATIVE LTD |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 15/04/2013 | Apr201300102 | £1,335 | REVENUE | KIOSK CREATIVE LTD |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 15/04/2013 | Apr201300091 | £3,117 | REVENUE | KIOSK CREATIVE LTD |
| Waste Disposal | Joint Municipal Waste Strategy | Grants and Subscriptions | 15/04/2013 | Apr201300081 | £500 | REVENUE | KNOWSLEY VILLAGE PRIMARY SCHOOL |
| Waste Disposal | Joint Municipal Waste Strategy | Grants and Subscriptions | 15/04/2013 | Apr201300080 | £500 | REVENUE | LISCARD PRIMARY SCHOOL |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 15/04/2013 | Apr201300057 | £11,500 | REVENUE | SALVATION ARMY TRADING COMPANY LTD |
| Waste Disposal | Joint Municipal Waste Strategy | Grants and Subscriptions | 15/04/2013 | Apr201300082 | £500 | REVENUE | STOCKBRIDGE VILLAGE |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 15/04/2013 | Apr201300110 | £1,312,966 | REVENUE | VEOLIA ES MERSEYSIDE & HALTON LIMITED |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 16/04/2013 | Apr201300048 | £2,213 | REVENUE | A WRIGHT CONTRACTORS LTD |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 16/04/2013 | Apr201300053 | £2,496 | REVENUE | BYCENCO CIVIL ENGINEERING |
| Waste Disposal | Waste Contracts | Equipment and Services | 16/04/2013 | Apr201300100 | £8,818 | REVENUE | DDL GROUP |
| Waste Disposal | Establishment | Equipment and Services | 16/04/2013 | Apr201300059 | £820 | REVENUE | KIOSK CREATIVE LTD |

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| Waste Disposal | Establishment | Rents Rates Water and Sewerage | 16/04/2013 | Apr201300020 | £9,693 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 16/04/2013 | Apr201300114 | £76,222 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 16/04/2013 | Apr201300116 | £99,340 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 16/04/2013 | Apr201300115 | £136,908 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Capital Schemes - Landfill (General) | Construction Works | 16/04/2013 | Apr201300003 | £695 | CAPITAL | RPG SERVICES UK LTD |
| Waste Disposal | Capital Schemes - Landfill (General) | Construction Works | 16/04/2013 | Apr201300002 | £3,410 | CAPITAL | RPG SERVICES UK LTD |
| Waste Disposal | Capital Schemes - Landfill (General) | Construction Works | 16/04/2013 | Apr201300001 | £5,775 | CAPITAL | RPG SERVICES UK LTD |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 16/04/2013 | Apr201300113 | £87,396 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Contracts | Equipment and Services | 16/04/2013 | Apr201300096 | £3,000 | REVENUE | SPORTS REVOLUTION LTD |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 16/04/2013 | Apr201300090 | £7,020 | REVENUE | SPORTS REVOLUTION LTD |
| Waste Disposal | Waste Contracts | Equipment and Services | 16/04/2013 | Apr201300054 | £1,389 | REVENUE | THE BARCODE WAREHOUSE LTD |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 16/04/2013 | Apr201300105 | £3,554 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Joint Municipal Waste Strategy | Other Professional Fees | 17/04/2013 | Apr201300066 | £3,483 | REVENUE | SINCLAIR KNIGHT MERZ |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 19/04/2013 | Apr201300049 | £950 | REVENUE | FIRTREE LANDSCAPES |
| Waste Disposal | Establishment | Equipment and Services | 19/04/2013 | Apr201300084 | £705 | REVENUE | JLT SPECIALTY LIMITED |
| Waste Disposal | Establishment | Equipment and Services | 19/04/2013 | Apr201300088 | £3,710 | REVENUE | JLT SPECIALTY LIMITED |
| Waste Disposal | Establishment | Equipment and Services | 19/04/2013 | Apr201300083 | £4,240 | REVENUE | JLT SPECIALTY LIMITED |
| Waste Disposal | Establishment | Equipment and Services | 19/04/2013 | Apr201300085 | £5,830 | REVENUE | JLT SPECIALTY LIMITED |
| Waste Disposal | Establishment | Equipment and Services | 19/04/2013 | Apr201300087 | £10,000 | REVENUE | JLT SPECIALTY LIMITED |
| Waste Disposal | Establishment | Equipment and Services | 19/04/2013 | Apr201300086 | £44,089 | REVENUE | JLT SPECIALTY LIMITED |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 19/04/2013 | Apr201300112 | £672 | REVENUE | ROTTERS COMMUNITY COMPOSTING |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 19/04/2013 | Apr201300111 | £795 | REVENUE | SITA UK LTD |
| Waste Disposal | Capital Schemes - HWRCs | Fees and Charges | 19/04/2013 | Apr201300006 | £3,845 | CAPITAL | WARDELL ARMSTRONG LLP |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 22/04/2013 | Apr201300021 | £2,970 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 22/04/2013 | Apr201300007 | £3,441 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 22/04/2013 | Apr201300029 | £5,844 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 22/04/2013 | Apr201300035 | £1,131 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Establishment | Rents Rates Water and Sewerage | 22/04/2013 | Apr201300036 | £3,528 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 22/04/2013 | Apr201300023 | £990 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 22/04/2013 | Apr201300025 | £2,471 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 22/04/2013 | Apr201300027 | £3,528 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 22/04/2013 | Apr201300030 | £4,614 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 22/04/2013 | Apr201300033 | £1,048 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Closed Landfill Sites | Other Professional Fees | 23/04/2013 | Apr201300078 | £3,092 | REVENUE | CHEMTEST LTD |
| Waste Disposal | Establishment | Other Professional Fees | 23/04/2013 | Apr201300068 | £1,625 | REVENUE | DHA COMMUNICATIONS LTD |
| Waste Disposal | Establishment | Equipment and Services | 23/04/2013 | Apr201300089 | £5,474 | REVENUE | JLT SPECIALTY LIMITED |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 23/04/2013 | Apr201300050 | £3,820 | REVENUE | RPG SERVICES UK LTD |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 23/04/2013 | Apr201300051 | £621 | REVENUE | SITE ELECTRICAL (PH) LTD |
| Waste Disposal | Capital Schemes - Landfill (General) | Construction Works | 24/04/2013 | Apr201300005 | £1,323 | CAPITAL | SYNATEL INSTRUMENTATION LTD |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 25/04/2013 | Apr201300092 | £2,437 | REVENUE | BAUER RADIO LTD |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 25/04/2013 | Apr201300093 | £9,295 | REVENUE | BAUER RADIO LTD |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 25/04/2013 | Apr201300019 | £1,250 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 26/04/2013 | Apr201300022 | £2,967 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 26/04/2013 | Apr201300008 | £3,438 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 26/04/2013 | Apr201300031 | £5,840 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Establishment | Rents Rates Water and Sewerage | 26/04/2013 | Apr201300041 | £2,129 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 26/04/2013 | Apr201300117 | £15,672 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 26/04/2013 | Apr201300039 | £1,134 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 26/04/2013 | Apr201300037 | £14,486 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Closed Landfill Sites | Other Professional Fees | 29/04/2013 | Apr201300072 | £4,066 | REVENUE | ENVIRONMENT AGENCY |

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| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 29/04/2013 | Apr201300118 | £27,740 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Joint Municipal Waste Strategy | Information and Communications | 29/04/2013 | Apr201300063 | £2,313 | REVENUE | MANDO GROUP LTD |
| Waste Disposal | Establishment | Technology | 29/04/2013 | Apr201300060 | £792 | REVENUE | RAYROSS PRINT FACTORY |
| Waste Disposal | Waste Facilities | Equipment and Services | 29/04/2013 | Apr201300024 | £989 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 29/04/2013 | Apr201300026 | £2,473 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 29/04/2013 | Apr201300028 | £3,533 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 29/04/2013 | Apr201300032 | £4,616 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Closed Landfill Sites | Rents Rates Water and Sewerage | 29/04/2013 | Apr201300042 | £10,649 | REVENUE | UNITED UTILITIES WATER LTD |
| Waste Disposal | Closed Landfill Sites | Rents Rates Water and Sewerage | 29/04/2013 | Apr201300043 | £10,709 | REVENUE | UNITED UTILITIES WATER LTD |
| Waste Disposal | Closed Landfill Sites | Rents Rates Water and Sewerage | 29/04/2013 | Apr201300044 | £18,432 | REVENUE | UNITED UTILITIES WATER LTD |
| Waste Disposal | Joint Municipal Waste Strategy | Professional Meetings | 30/04/2013 | Apr201300079 | £750 | REVENUE | EMPA PUBLISHING LTD |
| Waste Disposal | Contract Procurement | Other Professional Fees | 30/04/2013 | Apr201300067 | £13,836 | REVENUE | SINCLAIR KNIGHT MERZ |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 30/04/2013 | Apr201300034 | £1,048 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 30/04/2013 | Apr201300040 | £1,130 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 30/04/2013 | Apr201300038 | £14,483 | REVENUE | WIRRAL BOROUGH COUNCIL |