

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jan-12

Service Area	Service Division	Transaction	Transaction	Amount	Type	Supplier Name
Categorisation	Categorisation	Expense Type	Payment Date Number			
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	03/01/2012 Jan201200041	£2,500	REVENUE	ENVIRONMENTAL RESOURCES MANAGEMENT
Waste Disposal	Capital Schemes - HWRCs	Construction Works	03/01/2012 Jan201200006	£1,080	CAPITAL	PJ ENVIRONMENTAL LIMITED
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	03/01/2012 Jan201200045	£1,666	REVENUE	TRINITY MIRROR NORTH WEST & NORTH WALES LTD
Waste Disposal	Establishment	Equipment and Services	05/01/2012 Jan201200024	£759	REVENUE	BNP PARIBAS LEASE GROUP (RENTALS)
Waste Disposal	Recycling Credits	Contractor / Agency Payments	06/01/2012 Jan201200054	£597	REVENUE	BARNARDO'S
Waste Disposal	Waste Facilities Rents and Rates	Fees and Charges	06/01/2012 Jan201200044	£8,184	REVENUE	IMPACT SECURITY SOLUTIONS
Waste Disposal	Recycling Credits	Contractor / Agency Payments	06/01/2012 Jan201200058	£187,640	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	06/01/2012 Jan201200057	£189,166	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Rents Rates Water and Sewerage	09/01/2012 Jan201200014	£595	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Equipment and Services	09/01/2012 Jan201200026	£800	REVENUE	NEOPOST FINANCE LIMITED
Waste Disposal	Waste Facilities Rents and Rates	Repairs and Maintenance	09/01/2012 Jan201200010	£2,520	REVENUE	ROOFING CONSULTANTS LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	09/01/2012 Jan201200012	£642	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/01/2012 Jan201200019	£1,789	REVENUE	SITE ELECTRICAL (PH) LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	09/01/2012 Jan201200015	£2,207	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Waste Facilities Rents and Rates	Other Professional Fees	10/01/2012 Jan201200034	£3,056	REVENUE	GVA GRIMLEY LLP
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/01/2012 Jan201200062	£34,808	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/01/2012 Jan201200059	£41,132	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/01/2012 Jan201200061	£42,551	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/01/2012 Jan201200060	£49,630	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/01/2012 Jan201200064	£95,667	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/01/2012 Jan201200063	£103,576	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities Rents and Rates	Equipment and Services	10/01/2012 Jan201200047	£590	REVENUE	RICHARD BARBER & COMPANY
Waste Disposal	Waste Contracts	Contractor / Agency Payments	10/01/2012 Jan201200051	£764,953	REVENUE	WASTE RECYCLING LTD
Waste Disposal	Capital Schemes - HWRCs	Construction Works	16/01/2012 Jan201200001	£91,778	CAPITAL	BARHALE CONSTRUCTION
Waste Disposal	Capital Schemes - HWRCs	Construction Works	16/01/2012 Jan201200003	£227,256	CAPITAL	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Waste Facilities Rents and Rates	Energy Costs	16/01/2012 Jan201200011	£5,741	REVENUE	GDF SUEZ MARKETING LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/01/2012 Jan201200049	£1,716,292	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/01/2012 Jan201200052	£1,690	REVENUE	SITA UK LTD
Waste Disposal	Establishment	Equipment and Services	17/01/2012 Jan201200023	£949	REVENUE	CIPFA BUSINESS LTD
Waste Disposal	Establishment	Other Professional Fees	17/01/2012 Jan201200031	£500	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Contracts	Contractor / Agency Payments	17/01/2012 Jan201200053	£1,153	REVENUE	SITA UK LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	17/01/2012 Jan201200016	£5,434	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Capital Schemes - Waste Management Facilities	Construction Works	17/01/2012 Jan201200005	£150,000	CAPITAL	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Other Professional Fees	24/01/2012 Jan201200042	£1,384	REVENUE	CHEMTEST LTD
Waste Disposal	Establishment	Contractor / Agency Payments	24/01/2012 Jan201200050	£9,185	REVENUE	LOCAL PARTNERSHIPS
Waste Disposal	Establishment	Other Professional Fees	25/01/2012 Jan201200033	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Waste Facilities Rents and Rates	Fees and Charges	25/01/2012 Jan201200043	£8,635	REVENUE	IMPACT SECURITY SOLUTIONS
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	25/01/2012 Jan201200013	£1,250	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	26/01/2012 Jan201200048	£6,079	REVENUE	BAUER RADIO LTD
Waste Disposal	Establishment	Information and Communications Technology	26/01/2012 Jan201200027	£711	REVENUE	CONCORDE INFORMATICS LTD
Waste Disposal	Establishment	Repairs and Maintenance	26/01/2012 Jan201200021	£687	REVENUE	DUBLCHECK CLEANING SERVICES LTD
Waste Disposal	Establishment	Other Professional Fees	26/01/2012 Jan201200028	£500	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Contracts	Other Professional Fees	26/01/2012 Jan201200030	£506	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Contracts	Other Professional Fees	26/01/2012 Jan201200029	£1,266	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	26/01/2012 Jan201200039	£1,676	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	26/01/2012 Jan201200036	£2,270	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	26/01/2012 Jan201200035	£5,971	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	26/01/2012 Jan201200037	£7,164	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	26/01/2012 Jan201200040	£15,230	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	26/01/2012 Jan201200038	£86,001	REVENUE	EVERSHEDS LLP
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	26/01/2012 Jan201200018	£460	REVENUE	FIRTREE LANDSCAPES
Waste Disposal	Capital Schemes - Landfill (General)	Other On Site Works	26/01/2012 Jan201200007	£2,610	CAPITAL	FIRTREE LANDSCAPES
Waste Disposal	Establishment	Equipment and Services	26/01/2012 Jan201200025	£790	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	26/01/2012 Jan201200020	£7,448	REVENUE	SITE ELECTRICAL (PH) LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	26/01/2012 Jan201200046	£500	REVENUE	TRINITY MIRROR NORTH WEST & NORTH WALES LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	26/01/2012 Jan201200017	£1,685	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	26/01/2012 Jan201200008	£4,154	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	30/01/2012 Jan201200056	£723	REVENUE	BARNARDO'S
Waste Disposal	Recycling Credits	Contractor / Agency Payments	30/01/2012 Jan201200055	£528	REVENUE	MARIE CURIE CANCER CARE
Waste Disposal	Establishment	Travel and Transport Related Expenses	31/01/2012 Jan201200022	£511	REVENUE	NATIONAL MUSEUMS LIVERPOOL
Waste Disposal	Contract Procurement	Other Professional Fees	31/01/2012 Jan201200032	£22,467	REVENUE	SINCLAIR KNIGHT MERZ