

**Body Name:** Merseyside Waste Disposal Authority (E6204)

**Month:** Nov-13

Service Area	Transaction	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Waste Contracts	Contractor / Agency Payments	01/11/2013	Nov201300045	£561,395	REVENUE	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Waste Disposal	Waste Contracts	Equipment and Services	01/11/2013	Nov201300007	£2,402	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Equipment and Services	01/11/2013	Nov201300007	£732	REVENUE	MERSEYTRAVEL
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	01/11/2013	Nov201300055	£108,750	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/11/2013	Nov201300030	£1,048	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/11/2013	Nov201300035	£1,130	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/11/2013	Nov201300034	£14,483	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Energy Costs	04/11/2013	Nov201300009	£654	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Interim Framework	Contractor / Agency Payments	05/11/2013	Nov201300036	£369,820	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/11/2013	Nov201300021	£689	REVENUE	JONES LANG LASALLE LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/11/2013	Nov201300031	£1,130	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/11/2013	Nov201300032	£3,533	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/11/2013	Nov201300033	£24,021	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Contract Procurement	Other Professional Fees	05/11/2013	Nov201300040	£11,678	REVENUE	SKM ENVIROS
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	05/11/2013	Nov201300010	£1,758	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Contract Procurement	Other Professional Fees	06/11/2013	Nov201300041	£133,057	REVENUE	EVERSHEDS LLP
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	08/11/2013	Nov201300012	£600	REVENUE	FIRTREE LANDSCAPES
Waste Disposal	Capital Schemes - Landfill (General)	Construction Works	11/11/2013	Nov201300005	£1,368	CAPITAL	JPR ENGINEERING
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	12/11/2013	Nov201300013	£3,520	REVENUE	EAGLE CONTAINERS LTD
Waste Disposal	Contract Procurement	Other Professional Fees	12/11/2013	Nov201300042	£96,600	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/11/2013	Nov201300044	£2,125,154	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/11/2013	Nov201300020	£3,405	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/11/2013	Nov201300026	£3,533	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/11/2013	Nov201300027	£3,533	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	12/11/2013	Nov201300050	£216,632	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	15/11/2013	Nov201300051	£48,272	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/11/2013	Nov201300047	£1,609,084	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	18/11/2013	Nov201300054	£106,867	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	18/11/2013	Nov201300053	£107,912	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	18/11/2013	Nov201300052	£143,035	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Community Fund	Grants and Subscriptions	19/11/2013	Nov201300001	£20,000	REVENUE	BIRKENHEAD EARLY EXCELLENCE
Waste Disposal	Establishment	Other Professional Fees	19/11/2013	Nov201300037	£500	REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Employee - Indirect Costs	19/11/2013	Nov201300019	£995	REVENUE	HANDS ON TECHNOLOGY TRANSFER INC
Waste Disposal	Community Fund	Grants and Subscriptions	19/11/2013	Nov201300002	£2,800	REVENUE	WIRRAL COMMUNITY MEALS
Waste Disposal	Capital Schemes - HWRCs	Construction Works	22/11/2013	Nov201300006	£2,590	CAPITAL	SURVEY SYSTEMS
Waste Disposal	Capital Schemes - HWRCs	Capital Fees	25/11/2013	Nov201300008	£736	CAPITAL	2020 LIVERPOOL LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	25/11/2013	Nov201300048	£954,805	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	26/11/2013	Nov201300043	£2,014	REVENUE	BAUER RADIO LTD
Waste Disposal	Closed Landfill Sites	Other Professional Fees	26/11/2013	Nov201300011	£801	REVENUE	CHEMTEST LTD
Waste Disposal	Establishment	Other Professional Fees	26/11/2013	Nov201300038	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Waste Prevention	Other Professional Fees	26/11/2013	Nov201300039	£638	REVENUE	GYRON LLP
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/11/2013	Nov201300023	£2,967	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/11/2013	Nov201300022	£3,438	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	26/11/2013	Nov201300028	£5,840	REVENUE	KNOWSLEY MBC
Waste Disposal	Community Fund	Grants and Subscriptions	26/11/2013	Nov201300003	£20,000	REVENUE	RAINHILL ENVIRONMENTAL COMMUNITY ORGANISATION
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/11/2013	Nov201300049	£2,081	REVENUE	SITA UK LTD

Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2013	Nov201300024	£989 REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2013	Nov201300025	£2,473 REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2013	Nov201300029	£4,616 REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	29/11/2013	Nov201300046	£7,715 REVENUE	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY