

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Sep-12

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	03/09/2012	Sep201200027	£1,019	REVENUE	WIRRAL BOROUGH COUNCIL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/09/2012	Sep201200026	£1,099	REVENUE	WIRRAL BOROUGH COUNCIL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/09/2012	Sep201200025	£14,084	REVENUE	WIRRAL BOROUGH COUNCIL	
Waste Disposal	Capital Schemes - HWRCs		Construction Works	04/09/2012	Sep201200004	£3,945	CAPITAL	BYCENCO CIVIL ENGINEERING	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	04/09/2012	Sep201200029	£1,236	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Establishment		Rents Rates Water and Sewerage	04/09/2012	Sep201200028	£3,066	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	04/09/2012	Sep201200031	£39,318	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Waste Contracts		Contractor / Agency Payments	04/09/2012	Sep201200048	£2,002	REVENUE	SITA UK LTD	
Waste Disposal	Joint Municipal Waste Strategy		Equipment and Services	04/09/2012	Sep201200044	£1,500	REVENUE	SOUTHPORT COMEDY FESTIVAL	
Waste Disposal	Establishment		Equipment and Services	06/09/2012	Sep201200038	£800	REVENUE	NEOPOST FINANCE LIMITED	
Waste Disposal	Contract Procurement		Other Professional Fees	07/09/2012	Sep201200040	£69,459	REVENUE	SINCLAIR KNIGHT MERZ	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	10/09/2012	Sep201200032	£3,503	REVENUE	KNOWSLEY MBC	
Waste Disposal	Waste Facilities		Repairs and Maintenance	10/09/2012	Sep201200015	£3,698	REVENUE	ROOFING CONSULTANTS LTD	
Waste Disposal	Capital Schemes - Landfill (General)		Construction Works	10/09/2012	Sep201200001	£627	CAPITAL	SITE ELECTRICAL (PH) LTD	
Waste Disposal	Capital Schemes - Landfill (General)		Construction Works	10/09/2012	Sep201200002	£703	CAPITAL	SITE ELECTRICAL (PH) LTD	
Waste Disposal	Capital Schemes - Landfill (General)		Construction Works	10/09/2012	Sep201200003	£1,079	CAPITAL	SITE ELECTRICAL (PH) LTD	
Waste Disposal	Joint Municipal Waste Strategy		Equipment and Services	11/09/2012	Sep201200037	£1,660	REVENUE	CLARITY CREATION	
Waste Disposal	Capital Schemes - Landfill (General)		Construction Works	11/09/2012	Sep201200005	£824	CAPITAL	EES LIMITED	
Waste Disposal	Waste Contracts		Contractor / Agency Payments	14/09/2012	Sep201200047	£852,815	REVENUE	FCC RECYCLING (UK) LTD	
Waste Disposal	Waste Facilities		Other Professional Fees	14/09/2012	Sep201200041	£16,250	REVENUE	GVA GRIMLEY LLP	
Waste Disposal	Waste Contracts		Equipment and Services	14/09/2012	Sep201200043	£2,495	REVENUE	J&H.M.DICKSON LIMITED	
Waste Disposal	Waste Contracts		Contractor / Agency Payments	17/09/2012	Sep201200045	£2,028,738	REVENUE	MERSEY WASTE HOLDINGS LTD	
Waste Disposal	Recycling Credits		Contractor / Agency Payments	18/09/2012	Sep201200049	£76,961	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Recycling Credits		Contractor / Agency Payments	18/09/2012	Sep201200051	£122,399	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Recycling Credits		Contractor / Agency Payments	18/09/2012	Sep201200050	£127,902	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	18/09/2012	Sep201200019	£3,378	REVENUE	THE POTTER GROUP	
Waste Disposal	Establishment		Energy Costs	25/09/2012	Sep201200016	£1,299	REVENUE	CORE PROPERTY MANG & CONSULTANCY LTD CLIENTS A/C	
Waste Disposal	Establishment		Other Professional Fees	25/09/2012	Sep201200039	£1,625	REVENUE	DHA COMMUNICATIONS LTD	
Waste Disposal	Waste Facilities		Fees and Charges	25/09/2012	Sep201200042	£2,563	REVENUE	IMPACT SECURITY SOLUTIONS	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	26/09/2012	Sep201200033	£3,505	REVENUE	KNOWSLEY MBC	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	26/09/2012	Sep201200030	£4,214	REVENUE	KNOWSLEY MBC	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	26/09/2012	Sep201200021	£5,679	REVENUE	KNOWSLEY MBC	
Waste Disposal	Closed Landfill Sites		Energy Costs	26/09/2012	Sep201200017	£1,223	REVENUE	SCOTTISH POWER PLC	
Waste Disposal	Closed Landfill Sites		Energy Costs	26/09/2012	Sep201200018	£2,256	REVENUE	SCOTTISH POWER PLC	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	26/09/2012	Sep201200024	£962	REVENUE	SEFTON M.B.C	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	26/09/2012	Sep201200023	£2,405	REVENUE	SEFTON M.B.C	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	26/09/2012	Sep201200020	£3,435	REVENUE	SEFTON M.B.C	
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	26/09/2012	Sep201200022	£4,488	REVENUE	SEFTON M.B.C	
Waste Disposal	Closed Landfill Sites		Rents Rates Water and Sewerage	27/09/2012	Sep201200034	£2,366	REVENUE	CHEMTEST LTD	
Waste Disposal	Establishment		Repairs and Maintenance	27/09/2012	Sep201200035	£727	REVENUE	DUBLCHECK CLEANING SERVICES LTD	
Waste Disposal	Establishment		Contractor / Agency Payments	27/09/2012	Sep201200046	£5,184	REVENUE	LOCAL PARTNERSHIPS	
Waste Disposal	Waste Facilities		Contractor / Agency Payments	27/09/2012	Sep201200006	£3,053	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED	