

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Mar-12

Service Area	Transaction	Expense Type	Payment Date	Number	Amount	Type	Supplier Name
Waste Disposal	Capital Schemes - HWRCs	Construction Works	01/03/2012	Mar201200003	£156,023	CAPITAL	BARHALE CONSTRUCTION
Waste Disposal	Waste Contracts	Equipment and Services	01/03/2012	Mar201200054	£4,830	REVENUE	BAUER RADIO LTD
Waste Disposal	Waste Contracts	Equipment and Services	01/03/2012	Mar201200053	£6,888	REVENUE	BAUER RADIO LTD
Waste Disposal	Capital Schemes - HWRCs	Construction Works	01/03/2012	Mar201200005	£25,947	CAPITAL	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Closed Landfill Sites	Other Professional Fees	01/03/2012	Mar201200041	£1,049	REVENUE	CHEMTEST LTD
Waste Disposal	Establishment	Other Professional Fees	01/03/2012	Mar201200036	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Establishment	Repairs and Maintenance	01/03/2012	Mar201200027	£705	REVENUE	DUBLCHECK CLEANING SERVICES LTD
Waste Disposal	Contract Procurement	Other Professional Fees	01/03/2012	Mar201200040	£113,706	REVENUE	ERNST & YOUNG LLP
Waste Disposal	Establishment	Equipment and Services	01/03/2012	Mar201200032	£530	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Establishment	Contractor / Agency Payments	01/03/2012	Mar201200060	£13,622	REVENUE	LOCAL PARTNERSHIPS
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	01/03/2012	Mar201200008	£1,470	REVENUE	LRQA LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	01/03/2012	Mar201200059	£37,231	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Equipment and Services	01/03/2012	Mar201200055	£525	REVENUE	NEWSQUEST (NORTH WEST) LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	01/03/2012	Mar201200013	£903	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Contract Procurement	Other Professional Fees	01/03/2012	Mar201200038	£31,445	REVENUE	SINCLAIR KNIGHT MERZ
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	01/03/2012	Mar201200022	£2,009	REVENUE	SITE ELECTRICAL (PH) LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	01/03/2012	Mar201200019	£5,602	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	01/03/2012	Mar201200064	£16,695	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	01/03/2012	Mar201200063	£44,709	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	01/03/2012	Mar201200065	£72,555	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Equipment and Services	01/03/2012	Mar201200030	£797	REVENUE	WOLTERS KLUWER (UK) LIMITED
Waste Disposal	Establishment	Equipment and Services	06/03/2012	Mar201200033	£800	REVENUE	NEOPOST FINANCE LIMITED
Waste Disposal	Establishment	Grants and Subscriptions	06/03/2012	Mar201200050	£1,593	REVENUE	NEWSPAPER LICENSING AGENCY
Waste Disposal	Waste Facilities Rents and Rates	Equipment and Services	07/03/2012	Mar201200052	£667	REVENUE	ESHOT MEDIA LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	07/03/2012	Mar201200024	£778	REVENUE	PUMP SUPPLIES LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	07/03/2012	Mar201200025	£895	REVENUE	PUMP SUPPLIES LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	07/03/2012	Mar201200023	£1,343	REVENUE	PUMP SUPPLIES LIMITED
Waste Disposal	Establishment	Other Professional Fees	08/03/2012	Mar201200034	£1,140	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Facilities Rents and Rates	Energy Costs	08/03/2012	Mar201200016	£1,483	REVENUE	GDF SUEZ SALES LIMITED
Waste Disposal	Waste Facilities Rents and Rates	Other Professional Fees	08/03/2012	Mar201200039	£580	REVENUE	GVA GRIMLEY LLP
Waste Disposal	Waste Contracts	Equipment and Services	08/03/2012	Mar201200031	£1,010	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Establishment	Travel and Transport Related Expenses	08/03/2012	Mar201200029	£500	REVENUE	WALLASEY PANEL BEATERS
Waste Disposal	Recycling Credits	Contractor / Agency Payments	12/03/2012	Mar201200077	£19,512	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	12/03/2012	Mar201200076	£26,929	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	12/03/2012	Mar201200075	£157,956	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	12/03/2012	Mar201200073	£199,393	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	12/03/2012	Mar201200072	£203,754	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/03/2012	Mar201200067	£2,649,921	REVENUE	WASTE RECYCLING LTD
Waste Disposal	Capital Schemes - HWRCs	Construction Works	13/03/2012	Mar201200007	£17,500	CAPITAL	ABSOLUTE SURVEILLANCE SYSTEMS LIMITED
Waste Disposal	Establishment	Grants and Subscriptions	13/03/2012	Mar201200051	£1,745	REVENUE	CIPFA BUSINESS LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	15/03/2012	Mar201200056	£1,150	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/03/2012	Mar201200058	£191,023	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/03/2012	Mar201200057	£282,000	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	16/03/2012	Mar201200070	£550	REVENUE	BARNARDO'S
Waste Disposal	Recycling Credits	Contractor / Agency Payments	16/03/2012	Mar201200069	£557	REVENUE	CANCER RESEARCH UK
Waste Disposal	Recycling Credits	Contractor / Agency Payments	16/03/2012	Mar201200071	£1,603	REVENUE	CHRIST THE KING PARISH CENTRE

Waste Disposal	Recycling Credits	Contractor / Agency Payments	16/03/2012	Mar201200068	£549	REVENUE	SHELTER TRADING LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	20/03/2012	Mar201200026	£2,686	REVENUE	PUMP SUPPLIES LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	20/03/2012	Mar201200018	£3,250	REVENUE	THE POTTER GROUP
Waste Disposal	Waste Facilities Rents and Rates	Energy Costs	21/03/2012	Mar201200015	£1,509	REVENUE	GDF SUEZ SALES LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	21/03/2012	Mar201200014	£1,141	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Waste Facilities Rents and Rates	Rents Rates Water and Sewerage	21/03/2012	Mar201200020	£11,874	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	23/03/2012	Mar201200062	£1,690	REVENUE	SITA UK LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	26/03/2012	Mar201200021	£1,800	REVENUE	A & J AQUA JET LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	26/03/2012	Mar201200074	£17,645	REVENUE	KNOWSLEY MBC
Waste Disposal	Capital Schemes - HWRCs	Construction Works	27/03/2012	Mar201200001	£175,928	CAPITAL	BARHALE CONSTRUCTION
Waste Disposal	Closed Landfill Sites	Other Professional Fees	27/03/2012	Mar201200042	£2,946	REVENUE	CHEMTEST LTD
Waste Disposal	Establishment	Energy Costs	27/03/2012	Mar201200012	£3,072	REVENUE	CORE PROPERTY MANG & CONSULTANCY LTD CLIENTS A/C
Waste Disposal	Establishment	Other Professional Fees	27/03/2012	Mar201200035	£500	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Facilities Rents and Rates	Energy Costs	27/03/2012	Mar201200017	£1,393	REVENUE	GDF SUEZ SALES LIMITED
Waste Disposal	Waste Facilities Rents and Rates	Fees and Charges	27/03/2012	Mar201200043	£7,656	REVENUE	IMPACT SECURITY SOLUTIONS
Waste Disposal	Waste Contracts	Contractor / Agency Payments	28/03/2012	Mar201200066	£1,438,103	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	29/03/2012	Mar201200045	£563	REVENUE	15TH FAIRFIELD SCOUT GROUP
Waste Disposal	Establishment	Audit Fees	29/03/2012	Mar201200078	£6,564	REVENUE	AUDIT COMMISSION
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	29/03/2012	Mar201200048	£561	REVENUE	CREATE LIVERPOOL LIMITED
Waste Disposal	Establishment	Other Professional Fees	29/03/2012	Mar201200037	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Establishment	Repairs and Maintenance	29/03/2012	Mar201200028	£694	REVENUE	DUBLCHECK CLEANING SERVICES LTD
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	29/03/2012	Mar201200049	£2,245	REVENUE	FURNITURE RESOURCE CENTRE LTD
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	29/03/2012	Mar201200044	£563	REVENUE	GREEN COMMUNITY SHOP AND CENTRE
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	29/03/2012	Mar201200046	£563	REVENUE	KNOWSLEY COMMUNITY RECYCLING SERVICES
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	29/03/2012	Mar201200047	£554	REVENUE	LIVERPOOL WORLD CENTRE
Waste Disposal	Establishment	Contractor / Agency Payments	29/03/2012	Mar201200061	£13,913	REVENUE	LOCAL PARTNERSHIPS
Waste Disposal	Treasury Management and Bank Charges	Year End	30/03/2012	Mar201200079	£7,125	REVENUE	PUBLIC WORKS LOANS BOARD