

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: May-12

Service Area	Transaction	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Contract Procurement	Other Professional Fees	01/05/2012	May201200009	£421,095	REVENUE	EVERSHEDS LLP
Waste Disposal	Treasury Management and Bank Charges	Year End	01/05/2012	May201200083	£108,750	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Establishment	Grants and Subscriptions	04/05/2012	May201200058	£2,100	REVENUE	PARLIAMENTARY NEWS SERVICES
Waste Disposal	Recycling Credits	Contractor / Agency Payments	08/05/2012	May201200073	£531	REVENUE	BARNARDO'S
Waste Disposal	Recycling Credits	Contractor / Agency Payments	08/05/2012	May201200074	£803	REVENUE	CANCER RESEARCH UK
Waste Disposal	Establishment	Audit Fees	09/05/2012	May201200081	£6,564	REVENUE	AUDIT COMMISSION
Waste Disposal	Contract Procurement	Other Professional Fees	09/05/2012	May201200051	£135,803	REVENUE	ERNST & YOUNG LLP
Waste Disposal	Establishment	Other Professional Fees	09/05/2012	May201200047	£2,205	REVENUE	LRQA LTD
Waste Disposal	Capital Schemes - Waste Management Facilities	Construction Works	09/05/2012	May201200001	£5,500	CAPITAL	NORTH MIDLAND CONSTRUCTION PLC
Waste Disposal	Closed Landfill Sites	Energy Costs	09/05/2012	May201200013	£839	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Closed Landfill Sites	Energy Costs	09/05/2012	May201200014	£880	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Contract Procurement	Other Professional Fees	09/05/2012	May201200045	£25,063	REVENUE	SINCLAIR KNIGHT MERZ
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	09/05/2012	May201200030	£9,478	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	09/05/2012	May201200017	£1,250	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	10/05/2012	May201200080	£86,709	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/05/2012	May201200028	£1,019	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/05/2012	May201200026	£1,099	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	10/05/2012	May201200024	£14,084	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	14/05/2012	May201200071	£2,606,389	REVENUE	WASTE RECYCLING LTD
Waste Disposal	Establishment	Information and Communications Technology	14/05/2012	May201200039	£918	REVENUE	WILLOW STARCOM LTD
Waste Disposal	Establishment	Information and Communications Technology	15/05/2012	May201200040	£1,020	REVENUE	CONCORDE INFORMATICS LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	15/05/2012	May201200076	£84,626	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	15/05/2012	May201200075	£122,963	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	16/05/2012	May201200031	£4,560	REVENUE	ETILLS LTD
Waste Disposal	Waste Facilities Rents and Rates	Other Professional Fees	16/05/2012	May201200046	£1,424	REVENUE	GVA GRIMLEY LLP
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	16/05/2012	May201200043	£2,313	REVENUE	MANDO GROUP LTD
Waste Disposal	Establishment	Equipment and Services	17/05/2012	May201200037	£800	REVENUE	NEOPOST FINANCE LIMITED
Waste Disposal	Capital Schemes - HWRCs	Construction Works	21/05/2012	May201200005	£69,267	CAPITAL	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	21/05/2012	May201200036	£4,075	REVENUE	CLARITY CREATION
Waste Disposal	Closed Landfill Sites	Other Professional Fees	21/05/2012	May201200050	£4,066	REVENUE	ENVIRONMENT AGENCY
Waste Disposal	Contract Procurement	Other Professional Fees	21/05/2012	May201200052	£104,920	REVENUE	ERNST & YOUNG LLP
Waste Disposal	Waste Facilities Rents and Rates	Energy Costs	21/05/2012	May201200015	£1,561	REVENUE	GDF SUEZ SALES LIMITED
Waste Disposal	Establishment	Grants and Subscriptions	21/05/2012	May201200057	£2,903	REVENUE	NORTH WEST EMPLOYERS
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	21/05/2012	May201200055	£8,000	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	21/05/2012	May201200077	£168,877	REVENUE	SEFTON M.B.C
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	21/05/2012	May201200056	£7,500	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Capital Schemes - HWRCs	Construction Works	22/05/2012	May201200007	£50,794	CAPITAL	ABSOLUTE SURVEILLANCE SYSTEMS LIMITED
Waste Disposal	Establishment	Other Professional Fees	22/05/2012	May201200042	£500	REVENUE	EVERSHEDS LLP
Waste Disposal	Recycling Credits	Contractor / Agency Payments	22/05/2012	May201200078	£4,244	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	22/05/2012	May201200079	£156,762	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Joint Municipal Waste Strategy	Professional Meetings	23/05/2012	May201200054	£1,500	REVENUE	LIVERPOOL FASHION WEEK LIMITED
Waste Disposal	Capital Schemes - HWRCs	Construction Works	24/05/2012	May201200003	£323,537	CAPITAL	BARHALE CONSTRUCTION
Waste Disposal	Establishment	Other Professional Fees	24/05/2012	May201200044	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Contract Procurement	Other Professional Fees	24/05/2012	May201200048	£1,322	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Facilities Rents and Rates	Other Professional Fees	24/05/2012	May201200041	£9,382	REVENUE	EVERSHEDS LLP

Waste Disposal	Waste Contracts	Equipment and Services	24/05/2012	May201200068	£3,460	REVENUE	J&H.M.DICKSON LIMITED
Waste Disposal	Waste Contracts	Equipment and Services	24/05/2012	May201200067	£3,612	REVENUE	J&H.M.DICKSON LIMITED
Waste Disposal	Capital Schemes - HWRCs	Other On Site Works	24/05/2012	May201200008	£650	CAPITAL	SPECIMEN TREES
Waste Disposal	Closed Landfill Sites	Other Professional Fees	25/05/2012	May201200053	£510	REVENUE	CHEMTEST LTD
Waste Disposal	Establishment	Information and Communications Technology	25/05/2012	May201200038	£800	REVENUE	CONCORDE INFORMATICS LTD
Waste Disposal	Waste Facilities Rents and Rates	Fees and Charges	25/05/2012	May201200010	£8,448	REVENUE	IMPACT SECURITY SOLUTIONS
Waste Disposal	Establishment	Equipment and Services	25/05/2012	May201200062	£684	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	25/05/2012	May201200061	£3,710	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	25/05/2012	May201200060	£3,816	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	25/05/2012	May201200063	£5,300	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	25/05/2012	May201200064	£5,830	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	25/05/2012	May201200065	£12,500	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	25/05/2012	May201200059	£41,833	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	25/05/2012	May201200066	£47,340	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	25/05/2012	May201200069	£62,699	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Establishment	Travel and Transport Related Expenses	25/05/2012	May201200034	£511	REVENUE	NATIONAL MUSEUMS LIVERPOOL
Waste Disposal	Establishment	Repairs and Maintenance	28/05/2012	May201200033	£552	REVENUE	DUBLCHECK CLEANING SERVICES LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	28/05/2012	May201200072	£1,924	REVENUE	SITA UK LTD
Waste Disposal	Establishment	Audit Fees	29/05/2012	May201200082	£6,564	REVENUE	AUDIT COMMISSION
Waste Disposal	Contract Procurement	Other Professional Fees	29/05/2012	May201200049	£115,373	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/05/2012	May201200019	£5,679	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities Rents and Rates	Rents Rates Water and Sewerage	29/05/2012	May201200021	£6,504	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Contractor / Agency Payments	29/05/2012	May201200070	£13,429	REVENUE	LOCAL PARTNERSHIPS
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/05/2012	May201200023	£962	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/05/2012	May201200022	£2,405	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/05/2012	May201200018	£3,435	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/05/2012	May201200020	£4,488	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/05/2012	May201200029	£1,019	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/05/2012	May201200027	£1,099	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/05/2012	May201200025	£14,084	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities Rents and Rates	Energy Costs	31/05/2012	May201200016	£1,817	REVENUE	GDF SUEZ SALES LIMITED
Waste Disposal	Establishment	Equipment and Services	31/05/2012	May201200035	£548	REVENUE	ONLINE-ERGONOMICS
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	31/05/2012	May201200032	£1,215	REVENUE	SITE ELECTRICAL (PH) LTD