

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Aug-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	01/08/2012	00/01/1900	£1,019	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	01/08/2012	00/01/1900	£1,099	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	01/08/2012	00/01/1900	£14,084	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	03/08/2012	00/01/1900	£1,236	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment		Rents Rates Water and Sewerage	03/08/2012	00/01/1900	£3,066	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	06/08/2012	00/01/1900	£1,260	REVENUE	FIRTREE LANDSCAPES
Waste Disposal	Establishment		Equipment and Services	06/08/2012	00/01/1900	£1,200	REVENUE	NEOPOST FINANCE LIMITED
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	07/08/2012	00/01/1900	£810	REVENUE	FIRTREE LANDSCAPES
Waste Disposal	Joint Municipal Waste Strategy		Equipment and Services	07/08/2012	00/01/1900	£500	REVENUE	KNOWSLEY MBC
Waste Disposal	Joint Municipal Waste Strategy		Professional Meetings	07/08/2012	00/01/1900	£1,500	REVENUE	LIVERPOOL FASHION WEEK LIMITED
Waste Disposal	Joint Municipal Waste Strategy		Equipment and Services	07/08/2012	00/01/1900	£5,000	REVENUE	WIRRAL FOOD AND DRINK FESTIVAL
Waste Disposal	Capital Schemes - HWRCs		Construction Works	08/08/2012	00/01/1900	£49,339	CAPITAL	BARHALE CONSTRUCTION
Waste Disposal	Capital Schemes - HWRCs		Construction Works	10/08/2012	00/01/1900	£3,148	CAPITAL	KNOWSLEY MBC
Waste Disposal	Recycling Credits		Contractor / Agency Payments	10/08/2012	00/01/1900	£170,283	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts		Contractor / Agency Payments	10/08/2012	00/01/1900	£1,716	REVENUE	SITA UK LTD
Waste Disposal	Capital Schemes - Landfill (General)		Construction Works	10/08/2012	00/01/1900	£545	CAPITAL	SYNATEL INSTRUMENTATION LTD
Waste Disposal	Joint Municipal Waste Strategy		Equipment and Services	13/08/2012	00/01/1900	£899	REVENUE	SK EVENTS LTD
Waste Disposal	Waste Contracts		Contractor / Agency Payments	14/08/2012	00/01/1900	£176,090	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Contracts		Contractor / Agency Payments	14/08/2012	00/01/1900	£824,482	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Waste Contracts		Contractor / Agency Payments	14/08/2012	00/01/1900	£1,955,865	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Establishment		Information and Communications					
Waste Disposal	Establishment		Technology	14/08/2012	00/01/1900	£918	REVENUE	WILLOW STARCOM LTD
Waste Disposal	Waste Facilities		Energy Costs	15/08/2012	00/01/1900	£564	REVENUE	GDF SUEZ MARKETING LTD
Waste Disposal	Waste Facilities		Energy Costs	15/08/2012	00/01/1900	£607	REVENUE	GDF SUEZ MARKETING LTD
Waste Disposal	Waste Facilities		Energy Costs	15/08/2012	00/01/1900	£754	REVENUE	GDF SUEZ MARKETING LTD
Waste Disposal	Waste Facilities		Energy Costs	15/08/2012	00/01/1900	£892	REVENUE	GDF SUEZ MARKETING LTD
Waste Disposal	Waste Facilities		Energy Costs	15/08/2012	00/01/1900	£915	REVENUE	GDF SUEZ MARKETING LTD
Waste Disposal	Waste Facilities		Energy Costs	15/08/2012	00/01/1900	£990	REVENUE	GDF SUEZ MARKETING LTD
Waste Disposal	Waste Facilities		Energy Costs	15/08/2012	00/01/1900	£1,949	REVENUE	GDF SUEZ MARKETING LTD
Waste Disposal	Waste Facilities		Energy Costs	15/08/2012	00/01/1900	£3,179	REVENUE	GDF SUEZ MARKETING LTD
Waste Disposal	Waste Facilities		Energy Costs	15/08/2012	00/01/1900	£3,362	REVENUE	GDF SUEZ MARKETING LTD
Waste Disposal	Waste Facilities		Energy Costs	15/08/2012	00/01/1900	£3,541	REVENUE	GDF SUEZ MARKETING LTD
Waste Disposal	Waste Facilities		Energy Costs	15/08/2012	00/01/1900	£3,861	REVENUE	GDF SUEZ MARKETING LTD
Waste Disposal	Waste Facilities		Energy Costs	15/08/2012	00/01/1900	£4,338	REVENUE	GDF SUEZ MARKETING LTD
Waste Disposal	Capital Schemes - Landfill (General)		Construction Works	15/08/2012	00/01/1900	£3,750	CAPITAL	JPR ENGINEERING
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	15/08/2012	00/01/1900	£39,317	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Contract Procurement		Other Professional Fees	15/08/2012	00/01/1900	£22,778	REVENUE	SINCLAIR KNIGHT MERZ
Waste Disposal	Waste Facilities		Repairs and Maintenance	20/08/2012	00/01/1900	£2,319	REVENUE	FRED WILD FENCING LTD
Waste Disposal	Establishment		Energy Costs	21/08/2012	00/01/1900	£755	REVENUE	CORE PROPERTY MANG & CONSULTANCY LTD CLIENTS A/C
Waste Disposal	Contract Procurement		Other Professional Fees	21/08/2012	00/01/1900	£50,414	REVENUE	ERNST & YOUNG LLP
Waste Disposal	Contract Procurement		Other Professional Fees	21/08/2012	00/01/1900	£12,618	REVENUE	EVERSHEDS LLP
Waste Disposal	Joint Municipal Waste Strategy		Equipment and Services	24/08/2012	00/01/1900	£1,835	REVENUE	BAUER RADIO LTD
Waste Disposal	Closed Landfill Sites		Other Professional Fees	24/08/2012	00/01/1900	£1,259	REVENUE	CHEMTEST LTD
Waste Disposal	Establishment		Other Professional Fees	24/08/2012	00/01/1900	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Waste Facilities		Fees and Charges	24/08/2012	00/01/1900	£8,184	REVENUE	IMPACT SECURITY SOLUTIONS
Waste Disposal	Joint Municipal Waste Strategy		Grants and Subscriptions	24/08/2012	00/01/1900	£4,375	REVENUE	SEFTON M.B.C
Waste Disposal	Contract Procurement		Other Professional Fees	28/08/2012	00/01/1900	£72,998	REVENUE	EVERSHEDS LLP

Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/08/2012	00/01/1900	£4,214 REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/08/2012	00/01/1900	£5,679 REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Contractor / Agency Payments	28/08/2012	00/01/1900	£5,912 REVENUE	LOCAL PARTNERSHIPS
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/08/2012	00/01/1900	£962 REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/08/2012	00/01/1900	£2,405 REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/08/2012	00/01/1900	£3,435 REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/08/2012	00/01/1900	£4,488 REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	28/08/2012	00/01/1900	£1,559,864 REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Equipment and Services	30/08/2012	00/01/1900	£759 REVENUE	BNP PARIBAS LEASE GROUP (RENTALS)
Waste Disposal	Capital Schemes - HWRCs	Construction Works	30/08/2012	00/01/1900	£1,909 CAPITAL	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Establishment	Repairs and Maintenance	30/08/2012	00/01/1900	£819 REVENUE	DUBLCHECK CLEANING SERVICES LTD