

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

**Month:** Dec-13

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date Number			
Waste Disposal	Contract Procurement	Other Professional Fees	02/12/2013 Dec201300060	£1,361	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	02/12/2013 Dec201300061	£37,040	REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Contractor / Agency Payments	02/12/2013 Dec201300066	£2,628	REVENUE	LOCAL PARTNERSHIPS
Waste Disposal	Recycling Credits	Contractor / Agency Payments	02/12/2013 Dec201300072	£206,013	REVENUE	SEFTON M.B.C
Waste Disposal	Contract Procurement	Other Professional Fees	03/12/2013 Dec201300062	£226,052	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/12/2013 Dec201300042	£1,130	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/12/2013 Dec201300043	£3,533	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/12/2013 Dec201300044	£24,021	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Equipment and Services	03/12/2013 Dec201300008	£7,905	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/12/2013 Dec201300040	£1,048	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/12/2013 Dec201300047	£1,130	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/12/2013 Dec201300045	£14,483	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Interim Framework	Contractor / Agency Payments	06/12/2013 Dec201300049	£266,435	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	06/12/2013 Dec201300065	£474,066	REVENUE	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Waste Disposal	Contract Procurement	Other Professional Fees	09/12/2013 Dec201300059	£762	REVENUE	EVERSHEDS LLP
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/12/2013 Dec201300017	£1,421	REVENUE	ICENTA CONTROLS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/12/2013 Dec201300017	£646	REVENUE	ICENTA CONTROLS LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/12/2013 Dec201300021	£500	REVENUE	THE CCTV COMPANY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/12/2013 Dec201300018	£1,879	REVENUE	THE CCTV COMPANY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/12/2013 Dec201300019	£1,879	REVENUE	THE CCTV COMPANY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/12/2013 Dec201300020	£1,879	REVENUE	THE CCTV COMPANY
Waste Disposal	Capital Schemes - HWRCs	Fees and Charges	09/12/2013 Dec201300009	£2,246	CAPITAL	WARDELL ARMSTRONG LLP
Waste Disposal	Capital Schemes - HWRCs	Construction Works	10/12/2013 Dec201300007	£625	CAPITAL	IAN FARMER ASSOCIATES
Waste Disposal	Waste Contracts	Equipment and Services	10/12/2013 Dec201300054	£1,062	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Establishment	Equipment and Services	10/12/2013 Dec201300052	£1,535	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Establishment	Contractor / Agency Payments	10/12/2013 Dec201300067	£2,965	REVENUE	LOCAL PARTNERSHIPS
Waste Disposal	Contract Procurement	Other Professional Fees	10/12/2013 Dec201300058	£9,730	REVENUE	SKM ENVIROS
Waste Disposal	Establishment	Other Professional Fees	11/12/2013 Dec201300055	£1,430	REVENUE	EVERSHEDS LLP
Waste Disposal	Closed Landfill Sites	Energy Costs	11/12/2013 Dec201300023	£819	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Establishment	Employee - Indirect Costs	12/12/2013 Dec201300030	£500	REVENUE	HEALTH & WORK CONSULTANCY SERVICES LIMITED
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	12/12/2013 Dec201300014	£3,000	REVENUE	JUICE FM
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/12/2013 Dec201300064	£2,189,564	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	16/12/2013 Dec201300076	£39,990	REVENUE	BARCLAYS BANK PLC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	16/12/2013 Dec201300022	£590	REVENUE	EES LIMITED
Waste Disposal	Capital Schemes - HWRCs	Construction Works	17/12/2013 Dec201300006	£6,845	CAPITAL	A WRIGHT CONTRACTORS LTD
Waste Disposal	Waste Prevention	Equipment and Services	17/12/2013 Dec201300010	£3,862	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	17/12/2013 Dec201300011	£2,642	REVENUE	POSITIVE MEDIA PROMOTIONS LTD
Waste Disposal	Waste Prevention	Equipment and Services	17/12/2013 Dec201300012	£3,750	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Prevention	Equipment and Services	17/12/2013 Dec201300013	£3,750	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	17/12/2013 Dec201300075	£223,991	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/12/2013 Dec201300071	£2,629	REVENUE	SITA UK LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/12/2013 Dec201300069	£657,671	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Equipment and Services	19/12/2013 Dec201300024	£695	REVENUE	CIPFA BUSINESS LTD
Waste Disposal	Establishment	Equipment and Services	19/12/2013 Dec201300053	£500	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	19/12/2013 Dec201300070	£920,826	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Capital Schemes - HWRCs	Construction Works	20/12/2013 Dec201300003	£172,979	CAPITAL	CHEETHAM HILL CONSTRUCTION LTD

Waste Disposal	Closed Landfill Sites	Other Professional Fees	20/12/2013	Dec201300016	£1,385	REVENUE	CHEMTEST LTD
Waste Disposal	Community Fund	Grants and Subscriptions	20/12/2013	Dec201300002	£19,000	REVENUE	GRANBY TOXTETH DEVELOPMENTS TRUST
Waste Disposal	Recycling Credits	Contractor / Agency Payments	20/12/2013	Dec201300074	£47,725	REVENUE	KNOWSLEY MBC
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	23/12/2013	Dec201300063	£2,233	REVENUE	BAUER RADIO LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	24/12/2013	Dec201300035	£2,967	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	24/12/2013	Dec201300034	£3,438	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	24/12/2013	Dec201300038	£5,840	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Other Professional Fees	27/12/2013	Dec201300057	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Waste Prevention	Equipment and Services	27/12/2013	Dec201300015	£575	REVENUE	KNOWSLEY MBC
Waste Disposal	Love Food Hate Waste Campaign	Other Professional Fees	27/12/2013	Dec201300056	£2,000	REVENUE	MARKETING PROJECTS
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/12/2013	Dec201300033	£3,378	REVENUE	POTTER LOGISTICS
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/12/2013	Dec201300036	£989	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/12/2013	Dec201300037	£2,473	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/12/2013	Dec201300039	£4,616	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Employee - Indirect Costs	27/12/2013	Dec201300032	£900	REVENUE	SMARTSTYLE TECHNOLOGY TRAINING
Waste Disposal	Interim Framework	Contractor / Agency Payments	30/12/2013	Dec201300051	£221,705	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Interim Framework	Contractor / Agency Payments	30/12/2013	Dec201300050	£240,169	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Establishment	Contractor / Agency Payments	30/12/2013	Dec201300068	£8,328	REVENUE	LOCAL PARTNERSHIPS
Waste Disposal	Recycling Credits	Contractor / Agency Payments	30/12/2013	Dec201300073	£175,538	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	31/12/2013	Dec201300041	£1,048	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	31/12/2013	Dec201300048	£1,130	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	31/12/2013	Dec201300046	£14,483	REVENUE	WIRRAL BOROUGH COUNCIL