

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

**Month:** Nov-12

Service Area		Transaction						
Categorisation	Service Division	Category	Expense Type	Payment Date	Number	Amount	Type	Supplier Name
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	01/11/2012	Nov201200024	£1,019	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	01/11/2012	Nov201200023	£1,099	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	01/11/2012	Nov201200022	£14,084	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	05/11/2012	Nov201200026	£1,236	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment		Rents Rates Water and Sewerage	05/11/2012	Nov201200025	£3,066	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities		Rents Rates Water and Sewerage	05/11/2012	Nov201200028	£39,318	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts		Contractor / Agency Payments	05/11/2012	Nov201200075	£1,646,693	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Joint Municipal Waste Strategy		Grants and Subscriptions	06/11/2012	Nov201200068	£3,000	REVENUE	ARCHAEOLOGY FOR SCHOOLS CIC
Waste Disposal	Establishment		Equipment and Services	06/11/2012	Nov201200037	£759	REVENUE	BNP PARIBAS LEASE GROUP (RENTALS)
			Information and Communications					
Waste Disposal	Establishment		Technology	06/11/2012	Nov201200041	£1,440	REVENUE	CONCORDE INFORMATICS LTD
Waste Disposal	Joint Municipal Waste Strategy		Grants and Subscriptions	06/11/2012	Nov201200067	£500	REVENUE	ECCLESTON LANE ENDS PRIMARY
Waste Disposal	Joint Municipal Waste Strategy		Equipment and Services	06/11/2012	Nov201200036	£1,780	REVENUE	FAITHS 4 CHANGE
Waste Disposal	Joint Municipal Waste Strategy		Grants and Subscriptions	06/11/2012	Nov201200065	£500	REVENUE	KIRKBY CHURCH OF ENGLAND SCHOOL
Waste Disposal	Joint Municipal Waste Strategy		Grants and Subscriptions	06/11/2012	Nov201200056	£3,000	REVENUE	KNOWSLEY HOUSING TRUST
Waste Disposal	Joint Municipal Waste Strategy		Grants and Subscriptions	06/11/2012	Nov201200057	£3,000	REVENUE	LAIRDSIDE COMMUNITIES TOGETHER
Waste Disposal	Joint Municipal Waste Strategy		Grants and Subscriptions	06/11/2012	Nov201200060	£2,315	REVENUE	LAUNCHPAD SHORTSTAY SCHOOLS
Waste Disposal	Joint Municipal Waste Strategy		Grants and Subscriptions	06/11/2012	Nov201200066	£500	REVENUE	LOCAL AREA PARTNERSHIPS
Waste Disposal	Establishment		Equipment and Services	06/11/2012	Nov201200039	£800	REVENUE	NEOPOST FINANCE LIMITED
Waste Disposal	Joint Municipal Waste Strategy		Grants and Subscriptions	06/11/2012	Nov201200063	£2,553	REVENUE	PERC
Waste Disposal	Joint Municipal Waste Strategy		Grants and Subscriptions	06/11/2012	Nov201200058	£3,000	REVENUE	PROCTRA
Waste Disposal	Contract Procurement		Other Professional Fees	06/11/2012	Nov201200044	£28,758	REVENUE	SINCLAIR KNIGHT MERZ
Waste Disposal	Joint Municipal Waste Strategy		Grants and Subscriptions	06/11/2012	Nov201200062	£2,895	REVENUE	ST ALBERTS CATHOLIC PRIMARY SCHOOL
Waste Disposal	Joint Municipal Waste Strategy		Grants and Subscriptions	06/11/2012	Nov201200059	£2,964	REVENUE	ST MARGARET MARY'S INFANT SCHOOL
Waste Disposal	Joint Municipal Waste Strategy		Grants and Subscriptions	06/11/2012	Nov201200061	£1,368	REVENUE	STICK N STEP
Waste Disposal	Joint Municipal Waste Strategy		Grants and Subscriptions	06/11/2012	Nov201200064	£2,020	REVENUE	TOMORROWS WOMEN WIRRAL
Waste Disposal	Capital Schemes - Landfill (General)		Construction Works	08/11/2012	Nov201200002	£530	CAPITAL	A WRIGHT CONTRACTORS LTD
Waste Disposal	Capital Schemes - Landfill (General)		Construction Works	08/11/2012	Nov201200005	£1,450	CAPITAL	EES LIMITED
Waste Disposal	Contract Procurement		Other Professional Fees	08/11/2012	Nov201200046	£13,545	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement		Other Professional Fees	08/11/2012	Nov201200047	£106,217	REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment		Other Professional Fees	08/11/2012	Nov201200045	£765	REVENUE	LRQA LTD
Waste Disposal	Closed Landfill Sites		Rents Rates Water and Sewerage	08/11/2012	Nov201200030	£11,820	REVENUE	UNITED UTILITIES WATER LTD
			Information and Communications					
Waste Disposal	Establishment		Technology	12/11/2012	Nov201200040	£1,212	REVENUE	KELWAY(UK)LIMITED
Waste Disposal	Waste Contracts		Equipment and Services	13/11/2012	Nov201200072	£2,710	REVENUE	BPI RECYCLED PRODUCTS
Waste Disposal	Recycling Credits		Contractor / Agency Payments	13/11/2012	Nov201200081	£58,227	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits		Contractor / Agency Payments	13/11/2012	Nov201200082	£60,710	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Contracts		Other Professional Fees	13/11/2012	Nov201200016	£1,202	REVENUE	WARDELL ARMSTRONG LLP
			Information and Communications					
Waste Disposal	Establishment		Technology	19/11/2012	Nov201200084	£711	REVENUE	CONCORDE INFORMATICS LTD
Waste Disposal	Contract Procurement		Other Professional Fees	19/11/2012	Nov201200050	£69,432	REVENUE	ERNST & YOUNG LLP
Waste Disposal	Contract Procurement		Other Professional Fees	19/11/2012	Nov201200048	£12,048	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Contracts		Contractor / Agency Payments	19/11/2012	Nov201200074	£795,799	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Waste Contracts		Contractor / Agency Payments	19/11/2012	Nov201200073	£1,786,261	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Establishment		Equipment and Services	19/11/2012	Nov201200038	£502	REVENUE	RAYROSS PRINT FACTORY
Waste Disposal	Waste Contracts		Contractor / Agency Payments	19/11/2012	Nov201200076	£1,993	REVENUE	SITA UK LTD
Waste Disposal	Contract Procurement		Other Professional Fees	20/11/2012	Nov201200049	£102,790	REVENUE	EVERSHEDS LLP

Waste Disposal	Recycling Credits	Contractor / Agency Payments	20/11/2012	Nov201200078	£220,150	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	20/11/2012	Nov201200077	£240,693	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Equipment and Services	20/11/2012	Nov201200071	£1,708	REVENUE	TRINITY MIRROR NORTH WEST & NORTH WALES LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	23/11/2012	Nov201200080	£218,277	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	23/11/2012	Nov201200079	£233,359	REVENUE	SEFTON M.B.C
Waste Disposal	Capital Schemes - Waste Management Facilities	Capital Fees	26/11/2012	Nov201200007	£3,088	CAPITAL	EDWARD SYMMONS
Waste Disposal	Capital Schemes - HWRCs	Capital Fees	26/11/2012	Nov201200006	£972	CAPITAL	EVERSHEDS LLP
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	27/11/2012	Nov201200035	£523	REVENUE	BADGER DESIGN LIMITED
Waste Disposal	Closed Landfill Sites	Other Professional Fees	27/11/2012	Nov201200054	£1,471	REVENUE	CHEMTEST LTD
Waste Disposal	Establishment	Other Professional Fees	27/11/2012	Nov201200043	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Establishment	Other Professional Fees	27/11/2012	Nov201200042	£500	REVENUE	EVERSHEDS LLP
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	27/11/2012	Nov201200069	£500	REVENUE	GWLADYS STREET PRIMARY SCHOOL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2012	Nov201200029	£3,505	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2012	Nov201200027	£4,214	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2012	Nov201200018	£5,679	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	27/11/2012	Nov201200083	£58,199	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2012	Nov201200021	£962	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2012	Nov201200020	£2,405	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2012	Nov201200017	£3,435	REVENUE	SEFTON M.B.C
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	27/11/2012	Nov201200055	£4,375	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/11/2012	Nov201200019	£4,488	REVENUE	SEFTON M.B.C
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	28/11/2012	Nov201200070	£1,833	REVENUE	BAUER RADIO LTD
Waste Disposal	Closed Landfill Sites	Other Professional Fees	28/11/2012	Nov201200051	£3,317	REVENUE	ENVIRONMENT AGENCY
Waste Disposal	Closed Landfill Sites	Other Professional Fees	28/11/2012	Nov201200053	£3,352	REVENUE	ENVIRONMENT AGENCY
Waste Disposal	Closed Landfill Sites	Other Professional Fees	28/11/2012	Nov201200052	£3,528	REVENUE	ENVIRONMENT AGENCY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	28/11/2012	Nov201200032	£500	REVENUE	THE CCTV COMPANY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	28/11/2012	Nov201200031	£2,079	REVENUE	THE CCTV COMPANY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	28/11/2012	Nov201200033	£2,079	REVENUE	THE CCTV COMPANY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	28/11/2012	Nov201200034	£2,079	REVENUE	THE CCTV COMPANY
Waste Disposal	Capital Schemes - Landfill (General)	Construction Works	29/11/2012	Nov201200004	£1,472	CAPITAL	PRESTIGE PUMPS LTD