

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jan-13

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division Categorisation	Expense Type	Payment Date Number			
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2013 Jan201300018	£1,236	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/01/2013 Jan201300017	£3,066	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2013 Jan201300020	£39,318	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Capital Schemes - HWRCs	Construction Works	08/01/2013 Jan201300001	£2,455	CAPITAL	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Establishment	Energy Costs	08/01/2013 Jan201300012	£2,482	REVENUE	CORE PROPERTY MANG & CONSULTANCY LTD CLIENTS A/C
Waste Disposal	Contract Procurement	Other Professional Fees	08/01/2013 Jan201300036	£27,821	REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Employee - Indirect Costs	08/01/2013 Jan201300010	£550	REVENUE	JSB GROUP LIMITED
Waste Disposal	Establishment	Employee - Indirect Costs	08/01/2013 Jan201300011	£550	REVENUE	JSB GROUP LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	08/01/2013 Jan201300048	£182,630	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	08/01/2013 Jan201300025	£500	REVENUE	THE CCTV COMPANY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	08/01/2013 Jan201300026	£2,079	REVENUE	THE CCTV COMPANY
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	11/01/2013 Jan201300040	£4,403	REVENUE	AGRIPA SOLUTIONS LIMITED
Waste Disposal	Establishment	Equipment and Services	15/01/2013 Jan201300030	£700	REVENUE	ROYAL MAIL
Waste Disposal	Establishment	Equipment and Services	15/01/2013 Jan201300031	£700	REVENUE	ROYAL MAIL
Waste Disposal	Establishment	Repairs and Maintenance	15/01/2013 Jan201300027	£1,420	REVENUE	UNIVERSAL BUSINESS INSTALLATIONS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/01/2013 Jan201300044	£2,847,940	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	17/01/2013 Jan201300041	£11,376	REVENUE	BAUER RADIO LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	21/01/2013 Jan201300045	£2,261	REVENUE	SITA UK LTD
Waste Disposal	Closed Landfill Sites	Other Professional Fees	22/01/2013 Jan201300038	£1,421	REVENUE	CHEMTEST LTD
Waste Disposal	Establishment	Other Professional Fees	22/01/2013 Jan201300033	£500	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Facilities	Other Professional Fees	22/01/2013 Jan201300032	£527	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Contracts	Equipment and Services	22/01/2013 Jan201300043	£4,250	REVENUE	J&H.M.DICKSON LIMITED
Waste Disposal	Capital Schemes - Landfill (General)	Construction Works	22/01/2013 Jan201300015	£12,500	CAPITAL	JPR ENGINEERING
Waste Disposal	Capital Schemes - Landfill (General)	Construction Works	22/01/2013 Jan201300003	£549	CAPITAL	PROSEP FILTER SYSTEMS LIMITED
Waste Disposal	Waste Facilities	Other Professional Fees	22/01/2013 Jan201300034	£1,000	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	22/01/2013 Jan201300049	£411,550	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Audit Fees	23/01/2013 Jan201300050	£19,575	REVENUE	GRANT THORNTON
Waste Disposal	Waste Contracts	Contractor / Agency Payments	23/01/2013 Jan201300046	£1,434,874	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Energy Costs	24/01/2013 Jan201300013	£1,676	REVENUE	MERSEYSIDE RECYCLING & WASTE AUTHORITY
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	25/01/2013 Jan201300042	£1,833	REVENUE	BAUER RADIO LTD
Waste Disposal	Establishment	Other Professional Fees	25/01/2013 Jan201300035	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Contract Procurement	Other Professional Fees	25/01/2013 Jan201300037	£131,334	REVENUE	ERNST & YOUNG LLP
Waste Disposal	Closed Landfill Sites	Energy Costs	25/01/2013 Jan201300014	£972	REVENUE	MERSEYSIDE RECYCLING & WASTE AUTHORITY
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	25/01/2013 Jan201300024	£12,241	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	25/01/2013 Jan201300022	£15,181	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	25/01/2013 Jan201300023	£25,121	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	25/01/2013 Jan201300016	£1,250	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	28/01/2013 Jan201300047	£1,076	REVENUE	CLAREMOUNT NEIGHBOURHOOD WPG
Waste Disposal	Establishment	Equipment and Services	29/01/2013 Jan201300029	£1,580	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/01/2013 Jan201300021	£3,505	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/01/2013 Jan201300019	£4,214	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Equipment and Services	29/01/2013 Jan201300028	£612	REVENUE	NEOPOST FINANCE LIMITED
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	31/01/2013 Jan201300039	£500	REVENUE	CHILDWALL C OF E PRIMARY