

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jul-12

Service Area	Transaction	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2012	Jul201200031	£1,236	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/07/2012	Jul201200030	£3,066	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2012	Jul201200032	£10,563	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Equipment and Services	03/07/2012	Jul201200041	£800	REVENUE	NEOPOST FINANCE LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2012	Jul201200029	£1,019	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2012	Jul201200028	£1,099	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2012	Jul201200027	£14,084	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	04/07/2012	Jul201200070	£1,486,306	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Capital Schemes - HWRCs	Construction Works	06/07/2012	Jul201200001	£30,464	CAPITAL	BARHALE CONSTRUCTION
Waste Disposal	Establishment	Energy Costs	06/07/2012	Jul201200015	£2,337	REVENUE	CORE PROPERTY MANG & CONSULTANCY LTD CLIENTS A/C
Waste Disposal	Establishment	Rents Rates Water and Sewerage	06/07/2012	Jul201200018	£18,600	REVENUE	CORE PROPERTY MANG & CONSULTANCY LTD CLIENTS A/C
Waste Disposal	Contract Procurement	Other Professional Fees	06/07/2012	Jul201200057	£92,511	REVENUE	ERNST & YOUNG LLP
Waste Disposal	Capital Schemes - HWRCs	Capital Fees	06/07/2012	Jul201200008	£607	CAPITAL	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	06/07/2012	Jul201200050	£1,477	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	06/07/2012	Jul201200051	£2,505	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	06/07/2012	Jul201200048	£4,410	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	06/07/2012	Jul201200052	£18,274	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	06/07/2012	Jul201200049	£52,291	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Facilities	Other Professional Fees	06/07/2012	Jul201200047	£1,145	REVENUE	GVA GRIMLEY LLP
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	06/07/2012	Jul201200038	£600	REVENUE	SITE ELECTRICAL (PH) LTD
Waste Disposal	Contract Procurement	Other Professional Fees	10/07/2012	Jul201200058	£55,173	REVENUE	ERNST & YOUNG LLP
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	10/07/2012	Jul201200044	£600	REVENUE	GORDON MACKIE ASSOCIATES
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	10/07/2012	Jul201200037	£520	REVENUE	JPR ENGINEERING
Waste Disposal	Closed Landfill Sites	Energy Costs	11/07/2012	Jul201200016	£570	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Capital Schemes - HWRCs	Construction Works	12/07/2012	Jul201200002	£17,932	CAPITAL	BARHALE CONSTRUCTION
Waste Disposal	Waste Contracts	Contractor / Agency Payments	12/07/2012	Jul201200067	£861,122	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/07/2012	Jul201200066	£2,077,119	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	16/07/2012	Jul201200065	£7,000	REVENUE	SK EVENTS LTD
Waste Disposal	Contract Procurement	Other Professional Fees	17/07/2012	Jul201200046	£24,136	REVENUE	SINCLAIR KNIGHT MERZ
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/07/2012	Jul201200068	£1,029	REVENUE	SITA UK LTD
Waste Disposal	Waste Facilities	Energy Costs	20/07/2012	Jul201200017	£1,871	REVENUE	GDF SUEZ SALES LIMITED
Waste Disposal	Capital Schemes - Landfill (General)	Construction Works	23/07/2012	Jul201200006	£1,015	CAPITAL	MICRONICS LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	23/07/2012	Jul201200069	£1,941	REVENUE	SITA UK LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	23/07/2012	Jul201200071	£1,614,581	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Other Professional Fees	24/07/2012	Jul201200059	£2,070	REVENUE	CHEMTEST LTD
Waste Disposal	Establishment	Other Professional Fees	24/07/2012	Jul201200045	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Contract Procurement	Other Professional Fees	24/07/2012	Jul201200054	£595	REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Other Professional Fees	24/07/2012	Jul201200043	£1,240	REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Other Professional Fees	24/07/2012	Jul201200042	£2,051	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	24/07/2012	Jul201200055	£19,686	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	24/07/2012	Jul201200056	£137,590	REVENUE	EVERSHEDS LLP
Waste Disposal	Recycling Credits	Contractor / Agency Payments	24/07/2012	Jul201200075	£34,109	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	24/07/2012	Jul201200074	£40,339	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	24/07/2012	Jul201200076	£59,653	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Rents Rates Water and Sewerage	24/07/2012	Jul201200020	£595	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Equipment and Services	24/07/2012	Jul201200062	£1,898	REVENUE	TRINITY MIRROR NORTH WEST & NORTH WALES LTD

Waste Disposal	Capital Schemes - Landfill (General)	Construction Works	25/07/2012	Jul201200005	£1,370	CAPITAL	A WRIGHT CONTRACTORS LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	25/07/2012	Jul201200061	£1,833	REVENUE	BAUER RADIO LTD
Waste Disposal	Waste Facilities	Fees and Charges	25/07/2012	Jul201200060	£8,448	REVENUE	IMPACT SECURITY SOLUTIONS
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	25/07/2012	Jul201200019	£1,250	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Repairs and Maintenance	26/07/2012	Jul201200039	£728	REVENUE	DUBLCHECK CLEANING SERVICES LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/07/2012	Jul201200033	£4,211	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/07/2012	Jul201200022	£5,679	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/07/2012	Jul201200024	£6,504	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/07/2012	Jul201200026	£962	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/07/2012	Jul201200025	£2,405	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/07/2012	Jul201200021	£3,435	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/07/2012	Jul201200023	£4,488	REVENUE	SEFTON M.B.C
Waste Disposal	Capital Schemes - HWRCs	Construction Works	30/07/2012	Jul201200007	£744	CAPITAL	BYCENCO CIVIL ENGINEERING
Waste Disposal	Establishment	Employee - REDACT	31/07/2012	Jul201200013	£819	REVENUE	CCS RECRUITMENT LIMITED
Waste Disposal	Contract Procurement	Other Professional Fees	31/07/2012	Jul201200053	£949	REVENUE	EVERSHEDS LLP
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	31/07/2012	Jul201200063	£520	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Establishment	Equipment and Services	31/07/2012	Jul201200040	£760	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Capital Schemes - HWRCs	Construction Works	31/07/2012	Jul201200004	£900	CAPITAL	KIOSK CREATIVE LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	31/07/2012	Jul201200064	£500	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	31/07/2012	Jul201200073	£92,223	REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	31/07/2012	Jul201200072	£184,942	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	31/07/2012	Jul201200034	£6,389	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	31/07/2012	Jul201200035	£7,641	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	31/07/2012	Jul201200036	£9,535	REVENUE	UNITED UTILITIES WATER LTD