

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Jul-13

Service Area	Transaction	Expense Type	Payment Date	Number	Amount	Type	Supplier Name
Waste Disposal	Waste Contracts	Contractor / Agency Payments	01/07/2013	Jul201300055	£1,802,391	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Audit Fees	02/07/2013	Jul201300060	£500	REVENUE	AUDIT COMMISSION
Waste Disposal	Establishment	Rents Rates Water and Sewerage	02/07/2013	Jul201300017	£15,850	REVENUE	CORE PROPERTY MANG & CONSULTANCY LTD CLIENTS A/C
Waste Disposal	Establishment	Rents Rates Water and Sewerage	02/07/2013	Jul201300019	£595	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/07/2013	Jul201300027	£1,048	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/07/2013	Jul201300032	£1,130	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	02/07/2013	Jul201300031	£14,483	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2013	Jul201300028	£1,130	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/07/2013	Jul201300033	£2,131	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/07/2013	Jul201300029	£3,533	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/07/2013	Jul201300030	£24,021	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Energy Costs	05/07/2013	Jul201300012	£520	REVENUE	MERSEYSIDE RECYCLING & WASTE AUTHORITY
Waste Disposal	Closed Landfill Sites	Energy Costs	05/07/2013	Jul201300013	£695	REVENUE	MERSEYSIDE RECYCLING & WASTE AUTHORITY
Waste Disposal	Closed Landfill Sites	Energy Costs	05/07/2013	Jul201300014	£1,784	REVENUE	MERSEYSIDE RECYCLING & WASTE AUTHORITY
Waste Disposal	Closed Landfill Sites	Energy Costs	05/07/2013	Jul201300011	£609	REVENUE	SCOTTISH POWER GROUP
Waste Disposal	Closed Landfill Sites	Energy Costs	05/07/2013	Jul201300015	£906	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	08/07/2013	Jul201300038	£550	REVENUE	EES LIMITED
Waste Disposal	Establishment	Audit Fees	09/07/2013	Jul201300061	£9,788	REVENUE	GRANT THORNTON
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/07/2013	Jul201300053	£474,066	REVENUE	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	09/07/2013	Jul201300049	£2,000	REVENUE	LIVERPOOL ARAB ARTS FESTIVAL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	09/07/2013	Jul201300057	£123,773	REVENUE	SEFTON M.B.C
Waste Disposal	Capital Schemes - HWRCs	Fees and Charges	09/07/2013	Jul201300004	£995	CAPITAL	WARDELL ARMSTRONG LLP
Waste Disposal	Recycling Credits	Contractor / Agency Payments	09/07/2013	Jul201300058	£105,526	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	11/07/2013	Jul201300051	£1,934,990	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Contract Procurement	Other Professional Fees	15/07/2013	Jul201300041	£11,252	REVENUE	SKM ENVIROS
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	16/07/2013	Jul201300047	£1,000	REVENUE	ALT VALLEY COMMUNITY TRUST
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	16/07/2013	Jul201300050	£1,500	REVENUE	FORMBY DICKENSIAN SOCIETY
Waste Disposal	Waste Contracts	Equipment and Services	16/07/2013	Jul201300045	£3,400	REVENUE	J&H.M.DICKSON LIMITED
Waste Disposal	Waste Contracts	Equipment and Services	16/07/2013	Jul201300046	£839	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	18/07/2013	Jul201300039	£580	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	19/07/2013	Jul201300048	£3,000	REVENUE	LIVERPOOL PRIDE
Waste Disposal	Waste Contracts	Contractor / Agency Payments	19/07/2013	Jul201300056	£2,782	REVENUE	SITA UK LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	22/07/2013	Jul201300037	£1,146	REVENUE	A & J AQUA JET LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	22/07/2013	Jul201300059	£114,093	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	22/07/2013	Jul201300016	£1,068	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	22/07/2013	Jul201300035	£6,766	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	22/07/2013	Jul201300034	£17,072	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Other Professional Fees	23/07/2013	Jul201300043	£3,178	REVENUE	CHEMTEST LTD
Waste Disposal	Capital Schemes - HWRCs	Construction Works	23/07/2013	Jul201300003	£12,047	CAPITAL	IAN FARMER ASSOCIATES
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	25/07/2013	Jul201300044	£2,452	REVENUE	BAUER RADIO LTD
Waste Disposal	Establishment	Other Professional Fees	25/07/2013	Jul201300042	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	25/07/2013	Jul201300040	£3,000	REVENUE	MARKETING PROJECTS
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	25/07/2013	Jul201300018	£1,250	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/07/2013	Jul201300052	£270,616	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/07/2013	Jul201300021	£2,967	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/07/2013	Jul201300020	£3,438	REVENUE	KNOWSLEY MBC

Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	29/07/2013	Jul201300025	£5,840	REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	30/07/2013	Jul201300036	£598	REVENUE	A WRIGHT CONTRACTORS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	30/07/2013	Jul201300054	£561,395	REVENUE	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	30/07/2013	Jul201300062	£372,804	REVENUE	PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/07/2013	Jul201300022	£989	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/07/2013	Jul201300023	£2,473	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/07/2013	Jul201300024	£3,533	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/07/2013	Jul201300026	£4,616	REVENUE	SEFTON M.B.C