Service Area			Transaction		
	Service Division Categorisation	Expense Type	Payment Date Number	Amount Type	Supplier Name
Waste Disposal	Establishment	Grants and Subscriptions	01/03/2013 Mar201300041	£4,375 REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	01/03/2013 Mar201300067	£196,782 REVENUE	SEFTON M.B.C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	01/03/2013 Mar201300072	£188,723 REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments Information and Communications	05/03/2013 Mar201300064	£183,333 REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Technology	07/03/2013 Mar201300031	£658 REVENUE	INTEGRATED DIGITAL SERVICES LTD
Waste Disposal	Establishment	Equipment and Services	07/03/2013 Mar201300027	£60,103 REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	11/03/2013 Mar201300057	£515 REVENUE	CPMM LTD T-A MERSEY MIRROR LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	12/03/2013 Mar201300028	£600 REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Waste Contracts	Equipment and Services	12/03/2013 Mar201300030	£930 REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Contract Procurement	Other Professional Fees	12/03/2013 Mar201300033	£20,347 REVENUE	SINCLAIR KNIGHT MERZ
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	12/03/2013 Mar201300053	£600 REVENUE	SONEX PUBLISHING
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	13/03/2013 Mar201300049	£2,752 REVENUE	AGRIPA SOLUTIONS LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	13/03/2013 Mar201300073	£108,099 REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	13/03/2013 Mar201300060	£502 REVENUE	NEWSQUEST (NORTH WEST) LTD
Waste Disposal	Capital Schemes - Landfill (General)	Plant and Equipment	13/03/2013 Mar201300001	£1,385 CAPITAL	PRESTIGE PUMPS LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	13/03/2013 Mar201300022	£1,385 REVENUE	PRESTIGE PUMPS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	14/03/2013 Mar201300059	£2,317,888 REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	15/03/2013 Mar201300044	£500 REVENUE	HOPE PRIMARY SCHOOL
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	15/03/2013 Mar201300043	£500 REVENUE	LONGMOOR COMMUNITY PRIMARY SCHOOL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/03/2013 Mar201300056	£1,027,741 REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/03/2013 Mar201300065	£1,452,883 REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Grants and Subscriptions	19/03/2013 Mar201300048	£1,810 REVENUE	CIPFA BUSINESS LTD
Waste Disposal	Establishment	Other Professional Fees	19/03/2013 Mar201300032	£500 REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Contracts	Equipment and Services	19/03/2013 Mar201300055	£2,354 REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	20/03/2013 Mar201300025	£1,400 REVENUE	EES LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	20/03/2013 Mar201300023	£632 REVENUE	MERSEYSIDE COMPRESSOR SERVICES LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	20/03/2013 Mar201300061	£502 REVENUE	NEWSQUEST (NORTH WEST) LTD
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	20/03/2013 Mar201300042	£4,375 REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	21/03/2013 Mar201300066	£1,183 REVENUE	SITA UK LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	21/03/2013 Mar201300020	£3,378 REVENUE	THE POTTER GROUP
•	Contract Procurement	Other Professional Fees	22/03/2013 Mar201300036	£2,553 REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	22/03/2013 Mar201300035	£100,148 REVENUE	EVERSHEDS LLP
•	Closed Landfill Sites	Repairs and Maintenance	25/03/2013 Mar201300021	£2,559 REVENUE	A WRIGHT CONTRACTORS LTD
•	Capital Schemes - Landfill (General)	Construction Works	25/03/2013 Mar201300003	£3,900 CAPITAL	A WRIGHT CONTRACTORS LTD
	Joint Municipal Waste Strategy	Equipment and Services	25/03/2013 Mar201300050	£21,647 REVENUE	AGRIPA SOLUTIONS LIMITED
•	Joint Municipal Waste Strategy	Equipment and Services	25/03/2013 Mar201300052	£1,566 REVENUE	BAUER RADIO LTD
	Closed Landfill Sites	Other Professional Fees	25/03/2013 Mar201300038	£1,504 REVENUE	CHEMTEST LTD
Waste Disposal		Energy Costs	25/03/2013 Mar201300014	£927 REVENUE	CORE PROPERTY MANG & CONSULTANCY LTD CLIENTS A/C
Waste Disposal		Other Professional Fees	25/03/2013 Mar201300034	£1,625 REVENUE	DHA COMMUNICATIONS LTD
-	Contract Procurement	Other Professional Fees	25/03/2013 Mar201300037	£67,536 REVENUE	ERNST & YOUNG LLP
•	Waste Contracts	Contractor / Agency Payments	25/03/2013 Mar201300058	£1,108 REVENUE	JOHNSTON PUBLISHING (NORTH WEST)
•	Joint Municipal Waste Strategy	Equipment and Services	25/03/2013 Mar201300029	£1,881 REVENUE	
-	Recycling Credits	Contractor / Agency Payments	25/03/2013 Mar201300071	£1,424 REVENUE	KNOWSLEY MBC
•	Recycling Credits	Contractor / Agency Payments	25/03/2013 Mar201300070	£13,669 REVENUE	KNOWSLEY MBC
•	Recycling Credits	Contractor / Agency Payments	25/03/2013 Mar201300069	£29,278 REVENUE	KNOWSLEY MBC
waste Disposal	Recycling Credits	Contractor / Agency Payments	25/03/2013 Mar201300068	£44,974 REVENUE	KNOWSLEY MBC

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Waste Disposal	Recycling Credits	Contractor / Agency Payments	25/03/2013 Mar201300074	£105,331 REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Grants and Subscriptions	25/03/2013 Mar201300047	£1,397 REVENUE	NEWSPAPER LICENSING AGENCY
Waste Disposal	Waste Contracts	Contractor / Agency Payments	25/03/2013 Mar201300062	£502 REVENUE	NEWSQUEST (NORTH WEST) LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	25/03/2013 Mar201300054	£7,286 REVENUE	POSITIVE MEDIA PROMOTIONS LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	25/03/2013 Mar201300024	£566 REVENUE	SITE ELECTRICAL (PH) LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments Information and Communications	25/03/2013 Mar201300063	£6,817 REVENUE	TRINITY MIRROR NORTH WEST & NORTH WALES LTD
Waste Disposal	Establishment	Technology	25/03/2013 Mar201300002	£800 REVENUE	WILLOW STARCOM LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	26/03/2013 Mar201300019	£1,278 REVENUE	SCOTTISH POWER PLC
Waste Disposal	Closed Landfill Sites	Energy Costs	26/03/2013 Mar201300018	£1,290 REVENUE	SCOTTISH POWER PLC
Waste Disposal	Closed Landfill Sites	Energy Costs	26/03/2013 Mar201300017	£1,645 REVENUE	SCOTTISH POWER PLC
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	27/03/2013 Mar201300051	£3,669 REVENUE	AGRIPA SOLUTIONS LIMITED
Waste Disposal	Capital Schemes - Landfill (General)	Construction Works	27/03/2013 Mar201300004	£4,060 CAPITAL	BYCENCO CIVIL ENGINEERING
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	27/03/2013 Mar201300026	£1,080 REVENUE	GREAT BRANDING COMPANY LIMITED
Waste Disposal	Establishment	Repairs and Maintenance	27/03/2013 Mar201300005	£8,939 REVENUE	HILL DICKINSON LLP
Waste Disposal	Establishment	Repairs and Maintenance	27/03/2013 Mar201300006	£149,139 REVENUE	MERSEYTRAVEL
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	28/03/2013 Mar201300039	£500 REVENUE	CORINTHIAN COMMUNITY PRIMARY SCHOOL
Waste Disposal	Closed Landfill Sites	Energy Costs	28/03/2013 Mar201300015	£1,478 REVENUE	MERSEYSIDE RECYCLING & WASTE AUTHORITY
Waste Disposal	Closed Landfill Sites	Energy Costs	28/03/2013 Mar201300016	£3,222 REVENUE	MERSEYSIDE RECYCLING & WASTE AUTHORITY
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	28/03/2013 Mar201300046	£500 REVENUE	ST AIDAN'S CATHOLIC PRIMARY SCHOOL
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	28/03/2013 Mar201300040	£500 REVENUE	ST HILDAS CE HIGH SCHOOL
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	28/03/2013 Mar201300045	£500 REVENUE	ST.FRANCIS XAVIERS COLLEGE