

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: May-13

| Service Area | Transaction | Expense Type | Payment Date | Transaction Number | Amount | Type | Supplier Name |
|----------------|--------------------------------------|---|--------------|--------------------|------------|---------|---|
| Waste Disposal | Treasury Management and Bank Charges | Repayment of Loans Outstanding | 01/05/2013 | May201300065 | £108,750 | REVENUE | PUBLIC WORKS LOANS BOARD |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 02/05/2013 | May201300025 | £1,130 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Establishment | Rents Rates Water and Sewerage | 02/05/2013 | May201300029 | £2,131 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Establishment | Rents Rates Water and Sewerage | 02/05/2013 | May201300026 | £3,533 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Establishment | Grants and Subscriptions | 03/05/2013 | May201300044 | £2,200 | REVENUE | PARLIAMENTARY NEWS SERVICES |
| Waste Disposal | Waste Contracts | Equipment and Services | 03/05/2013 | May201300047 | £9,226 | REVENUE | TRINITY MIRROR NORTH WEST & NORTH WALES LTD |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 08/05/2013 | May201300045 | £700 | REVENUE | BAUER RADIO LTD |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 08/05/2013 | May201300035 | £850 | REVENUE | EES LIMITED |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 08/05/2013 | May201300032 | £500 | REVENUE | JPR ENGINEERING |
| Waste Disposal | Capital Schemes - Landfill (General) | Construction Works | 08/05/2013 | May201300001 | £774 | CAPITAL | JPR ENGINEERING |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 08/05/2013 | May201300031 | £3,208 | REVENUE | JPR ENGINEERING |
| Waste Disposal | Capital Schemes - Landfill (General) | Construction Works | 08/05/2013 | May201300002 | £9,505 | CAPITAL | JPR ENGINEERING |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 08/05/2013 | May201300064 | £21,282 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 13/05/2013 | May201300048 | £3,000 | REVENUE | AFRICA OYE |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 13/05/2013 | May201300054 | £1,490,410 | REVENUE | FCC RECYCLING (UK) LTD |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 13/05/2013 | May201300053 | £784,529 | REVENUE | MERSEY WASTE HOLDINGS LTD |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 13/05/2013 | May201300060 | £110,053 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 13/05/2013 | May201300059 | £127,069 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 14/05/2013 | May201300034 | £264 | REVENUE | ABACUS VALVES INTERNATIONAL LTD |
| Waste Disposal | Capital Schemes - Landfill (General) | Construction Works | 14/05/2013 | May201300003 | £290 | CAPITAL | ABACUS VALVES INTERNATIONAL LTD |
| Waste Disposal | Capital Schemes - Landfill (General) | Construction Works | 14/05/2013 | May201300005 | £3,950 | CAPITAL | EES LIMITED |
| Waste Disposal | Contract Procurement | Other Professional Fees | 14/05/2013 | May201300041 | £66,834 | REVENUE | EVERSHEDS LLP |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 14/05/2013 | May201300030 | £1,942 | REVENUE | JPR ENGINEERING |
| Waste Disposal | Joint Municipal Waste Strategy | Information and Communications Technology | 14/05/2013 | May201300039 | £600 | REVENUE | KIOSK CREATIVE LTD |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 14/05/2013 | May201300050 | £1,150 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 14/05/2013 | May201300049 | £5,000 | REVENUE | LIVERPOOL CARNIVAL COMPANY |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 14/05/2013 | May201300027 | £24,021 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 14/05/2013 | May201300028 | £24,021 | REVENUE | LIVERPOOL CITY COUNCIL |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 14/05/2013 | May201300052 | £233,805 | REVENUE | MERSEY WASTE HOLDINGS LTD |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 14/05/2013 | May201300051 | £5,000 | REVENUE | SK EVENTS LTD |
| Waste Disposal | Capital Schemes - HWRCs | Fees and Charges | 14/05/2013 | May201300006 | £2,762 | CAPITAL | WARDELL ARMSTRONG LLP |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 20/05/2013 | May201300061 | £2,113 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 20/05/2013 | May201300062 | £3,958 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 20/05/2013 | May201300063 | £19,720 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 21/05/2013 | May201300036 | £730 | REVENUE | EES LIMITED |
| Waste Disposal | Establishment | Information and Communications Technology | 21/05/2013 | May201300038 | £876 | REVENUE | INTEGRATED DIGITAL SERVICES LTD |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 21/05/2013 | May201300056 | £1,955 | REVENUE | SITA UK LTD |
| Waste Disposal | Treasury Management and Bank Charges | Repayment of Loans Outstanding | 21/05/2013 | May201300066 | £219,200 | REVENUE | WIRRAL BOROUGH COUNCIL |
| Waste Disposal | Capital Schemes - HWRCs | Construction Works | 22/05/2013 | May201300004 | £10,153 | CAPITAL | KNOWSLEY MBC |
| Waste Disposal | Contract Procurement | Other Professional Fees | 23/05/2013 | May201300042 | £119,736 | REVENUE | EVERSHEDS LLP |
| Waste Disposal | Closed Landfill Sites | Other Professional Fees | 24/05/2013 | May201300043 | £631 | REVENUE | CHEMTEST LTD |
| Waste Disposal | Establishment | Other Professional Fees | 24/05/2013 | May201300040 | £1,625 | REVENUE | DHA COMMUNICATIONS LTD |
| Waste Disposal | Waste Contracts | Contractor / Agency Payments | 28/05/2013 | May201300055 | £474,066 | REVENUE | GREATER MANCHESTER WASTE DISPOSAL AUTHORITY |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 28/05/2013 | May201300019 | £2,967 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 28/05/2013 | May201300018 | £3,438 | REVENUE | KNOWSLEY MBC |

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| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 28/05/2013 | May201300023 | £5,840 | REVENUE | KNOWSLEY MBC |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 28/05/2013 | May201300020 | £989 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 28/05/2013 | May201300021 | £2,473 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 28/05/2013 | May201300022 | £3,533 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Waste Facilities | Rents Rates Water and Sewerage | 28/05/2013 | May201300024 | £4,616 | REVENUE | SEFTON M.B.C |
| Waste Disposal | Joint Municipal Waste Strategy | Equipment and Services | 29/05/2013 | May201300046 | £2,014 | REVENUE | BAUER RADIO LTD |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 29/05/2013 | May201300058 | £1,683 | REVENUE | CHRIST THE KING PARISH CENTRE |
| Waste Disposal | Establishment | Repairs and Maintenance | 29/05/2013 | May201300037 | £8,878 | REVENUE | HILL DICKINSON LLP |
| Waste Disposal | Recycling Credits | Contractor / Agency Payments | 29/05/2013 | May201300057 | £1,415 | REVENUE | OUR LADY OF THE ANNUNICION |
| Waste Disposal | Closed Landfill Sites | Repairs and Maintenance | 29/05/2013 | May201300033 | £1,188 | REVENUE | PRESTIGE PUMPS LTD |
| Waste Disposal | Closed Landfill Sites | Energy Costs | 29/05/2013 | May201300016 | £795 | REVENUE | SCOTTISH POWER PLC |
| Waste Disposal | Closed Landfill Sites | Energy Costs | 29/05/2013 | May201300017 | £1,239 | REVENUE | SCOTTISH POWER PLC |