

**Body Name:** Merseyside Waste Disposal Authority (E6204)

**Month:** Aug-13

Service Area	Transaction	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/08/2013	Aug201300029	£1,048	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/08/2013	Aug201300034	£1,130	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/08/2013	Aug201300033	£14,483	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Other Professional Fees	02/08/2013	Aug201300042	£3,259	REVENUE	ENVIRONMENT AGENCY
Waste Disposal	Closed Landfill Sites	Energy Costs	02/08/2013	Aug201300043	£700	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Interim Framework	Contractor / Agency Payments	05/08/2013	Aug201300010	£542,646	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/08/2013	Aug201300030	£1,130	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/08/2013	Aug201300035	£2,131	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	05/08/2013	Aug201300031	£3,533	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	05/08/2013	Aug201300032	£24,021	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	06/08/2013	Aug201300045	£3,862	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Establishment	Contractor / Agency Payments	06/08/2013	Aug201300012	£14,231	REVENUE	LOCAL PARTNERSHIPS
Waste Disposal	Interim Framework	Contractor / Agency Payments	08/08/2013	Aug201300011	£545,899	REVENUE	FCC RECYCLING (UK) LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	08/08/2013	Aug201300052	£600	REVENUE	SITE ELECTRICAL (PH) LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/08/2013	Aug201300005	£1,752,990	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Contract Procurement	Other Professional Fees	09/08/2013	Aug201300039	£17,315	REVENUE	SKM ENVIROS
Waste Disposal	Establishment	Equipment and Services	09/08/2013	Aug201300021	£1,265	REVENUE	TRINITY MIRROR NORTH WEST & NORTH WALES LTD
Waste Disposal	Waste Contracts	Equipment and Services	12/08/2013	Aug201300036	£802	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	13/08/2013	Aug201300053	£550	REVENUE	HYTECH-WATER LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	13/08/2013	Aug201300050	£1,100	REVENUE	JPR ENGINEERING
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	13/08/2013	Aug201300046	£2,000	REVENUE	PORT SUNLIGHT VILLAGE TRUST
Waste Disposal	Recycling Credits	Contractor / Agency Payments	13/08/2013	Aug201300018	£150,816	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	13/08/2013	Aug201300015	£1,724,913	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Other Professional Fees	14/08/2013	Aug201300038	£2,903	REVENUE	NORTH WEST EMPLOYERS
Waste Disposal	Establishment	Equipment and Services	14/08/2013	Aug201300041	£534	REVENUE	OFFICE DEPOT UK LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	19/08/2013	Aug201300044	£5,680	REVENUE	BRAND THAT
Waste Disposal	Establishment	Other Professional Fees	19/08/2013	Aug201300014	£500	REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Repairs and Maintenance	20/08/2013	Aug201300055	£9,765	REVENUE	CLAREMONT GROUP INTERIORS
Waste Disposal	Establishment	Equipment and Services	20/08/2013	Aug201300006	£1,690	REVENUE	CORE PROPERTY MANG & CONSULTANCY LTD CLIENTS A/C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	20/08/2013	Aug201300017	£2,228	REVENUE	SITA UK LTD
Waste Disposal	Waste Contracts	Equipment and Services	22/08/2013	Aug201300019	£5,768	REVENUE	MERSEYTRAVEL
Waste Disposal	Establishment	Travel and Transport Related Expenses	22/08/2013	Aug201300049	£7,905	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	23/08/2013	Aug201300016	£1,685,171	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	27/08/2013	Aug201300020	£2,014	REVENUE	BAUER RADIO LTD
Waste Disposal	Closed Landfill Sites	Other Professional Fees	27/08/2013	Aug201300047	£617	REVENUE	CHEMTEST LTD
Waste Disposal	Establishment	Other Professional Fees	27/08/2013	Aug201300040	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	27/08/2013	Aug201300051	£910	REVENUE	FIRTREE LANDSCAPES
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/08/2013	Aug201300023	£2,967	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/08/2013	Aug201300022	£3,438	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/08/2013	Aug201300027	£5,840	REVENUE	KNOWSLEY MBC
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	27/08/2013	Aug201300037	£2,000	REVENUE	MARKETING PROJECTS
Waste Disposal	Capital Schemes - Landfill (General)	Construction Works	28/08/2013	Aug201300004	£750	CAPITAL	EES LIMITED
Waste Disposal	Capital Schemes - HWRCs	Construction Works	28/08/2013	Aug201300003	£5,523	CAPITAL	IAN FARMER ASSOCIATES
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/08/2013	Aug201300024	£989	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/08/2013	Aug201300025	£2,473	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/08/2013	Aug201300026	£3,533	REVENUE	SEFTON M.B.C

Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	28/08/2013	Aug201300028	£4,616	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	29/08/2013	Aug201300054	£927	REVENUE	STUART GROUP LTD
Waste Disposal	Capital Schemes - Landfill (General)	Construction Works	30/08/2013	Aug201300002	£1,355	CAPITAL	JPR ENGINEERING
Waste Disposal	Establishment	Contractor / Agency Payments	30/08/2013	Aug201300013	£8,894	REVENUE	LOCAL PARTNERSHIPS