

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

**Month:** Jul-14

| Service Area   |                                 | Transaction                               |                         | Amount     | Type    | Supplier Name                               |
|----------------|---------------------------------|---|-------------------------|------------|---------|---|
| Categorisation | Service Division Categorisation | Expense Type                              | Payment Date Number     |            |         |   |
| Waste Disposal | Waste Facilities                | Rents Rates Water and Sewerage            | 01/07/2014 Jul201400025 | £1,072     | REVENUE | WIRRAL BOROUGH COUNCIL                      |
| Waste Disposal | Waste Facilities                | Rents Rates Water and Sewerage            | 01/07/2014 Jul201400023 | £1,157     | REVENUE | WIRRAL BOROUGH COUNCIL                      |
| Waste Disposal | Waste Facilities                | Rents Rates Water and Sewerage            | 01/07/2014 Jul201400024 | £14,822    | REVENUE | WIRRAL BOROUGH COUNCIL                      |
| Waste Disposal | Love Food Hate Waste Campaign   | Equipment and Services                    | 02/07/2014 Jul201400050 | £1,150     | REVENUE | KNOWSLEY MBC                                |
| Waste Disposal | Waste Facilities                | Rents Rates Water and Sewerage            | 03/07/2014 Jul201400027 | £1,157     | REVENUE | LIVERPOOL CITY COUNCIL                      |
| Waste Disposal | Establishment                   | Rents Rates Water and Sewerage            | 03/07/2014 Jul201400026 | £3,615     | REVENUE | LIVERPOOL CITY COUNCIL                      |
| Waste Disposal | Waste Facilities                | Rents Rates Water and Sewerage            | 03/07/2014 Jul201400028 | £24,106    | REVENUE | LIVERPOOL CITY COUNCIL                      |
| Waste Disposal | Establishment                   | Other Professional Fees                   | 04/07/2014 Jul201400041 | £1,328     | REVENUE | H20 FLOWTECH LTD                            |
| Waste Disposal | Closed Landfill Sites           | Repairs and Maintenance                   | 04/07/2014 Jul201400032 | £1,950     | REVENUE | JPR ENGINEERING                             |
| Waste Disposal | Waste Prevention                | Other Professional Fees                   | 04/07/2014 Jul201400058 | £11,700    | REVENUE | PAVER SMITH PR LTD                          |
| Waste Disposal | Closed Landfill Sites           | Energy Costs                              | 07/07/2014 Jul201400003 | £990       | REVENUE | VEOLIA ES MERSEYSIDE & HALTON LIMITED       |
| Waste Disposal | Establishment                   | Audit Fees                                | 08/07/2014 Jul201400045 | £9,788     | REVENUE | GRANT THORNTON                              |
| Waste Disposal | Love Food Hate Waste Campaign   | Equipment and Services                    | 08/07/2014 Jul201400047 | £9,965     | REVENUE | POSITIVE MEDIA PROMOTIONS LTD               |
| Waste Disposal | Waste Facilities                | Rents Rates Water and Sewerage            | 10/07/2014 Jul201400029 | £4,001     | REVENUE | SEFTON M.B.C                                |
| Waste Disposal | Closed Landfill Sites           | Repairs and Maintenance                   | 11/07/2014 Jul201400033 | £1,953     | REVENUE | A & J AQUA JET LTD                          |
| Waste Disposal | Capital Schemes - HWRCs         | Construction Works                        | 11/07/2014 Jul201400002 | £3,900     | CAPITAL | A & J AQUA JET LTD                          |
| Waste Disposal | Waste Facilities                | Rents Rates Water and Sewerage            | 11/07/2014 Jul201400015 | £1,600     | REVENUE | BYCENCO CIVIL ENGINEERING                   |
| Waste Disposal | Waste Contracts                 | Contractor / Agency Payments              | 11/07/2014 Jul201400052 | £2,782,742 | REVENUE | MERSEY WASTE HOLDINGS LTD                   |
| Waste Disposal | Establishment                   | Information and Communications Technology | 11/07/2014 Jul201400040 | £3,760     | REVENUE | MERSEYTRAVEL                                |
| Waste Disposal | Love Food Hate Waste Campaign   | Equipment and Services                    | 11/07/2014 Jul201400049 | £3,000     | REVENUE | ONE FELL SWOOP LTD                          |
| Waste Disposal | Contract Procurement            | Other Professional Fees                   | 14/07/2014 Jul201400044 | £10,617    | REVENUE | ERNST & YOUNG LLP                           |
| Waste Disposal | Interim Framework               | Contractor / Agency Payments              | 14/07/2014 Jul201400035 | £241,580   | REVENUE | FCC RECYCLING (UK) LTD                      |
| Waste Disposal | Closed Landfill Sites           | Repairs and Maintenance                   | 15/07/2014 Jul201400034 | £810       | REVENUE | MATHER & STUART GENERATORS LTD              |
| Waste Disposal | Waste Contracts                 | Contractor / Agency Payments              | 15/07/2014 Jul201400053 | £807,172   | REVENUE | VEOLIA ES MERSEYSIDE & HALTON LIMITED       |
| Waste Disposal | Love Food Hate Waste Campaign   | Equipment and Services                    | 17/07/2014 Jul201400048 | £794       | REVENUE | VICTORIA PARK MANAGEMENT CO (SOUTHPORT) LTD |
| Waste Disposal | Contract Procurement            | Equipment and Services                    | 18/07/2014 Jul201400057 | £7,338     | REVENUE | DATABASE DIRECT LTD                         |
| Waste Disposal | Waste Contracts                 | Contractor / Agency Payments              | 18/07/2014 Jul201400054 | £1,982     | REVENUE | SITA UK LTD                                 |
| Waste Disposal | Interim Framework               | Contractor / Agency Payments              | 21/07/2014 Jul201400036 | £275,133   | REVENUE | FCC RECYCLING (UK) LTD                      |
| Waste Disposal | Establishment                   | Technology                                | 22/07/2014 Jul201400055 | £547       | REVENUE | INTEGRATED DIGITAL SERVICES LTD             |
| Waste Disposal | Establishment                   | Equipment and Services                    | 24/07/2014 Jul201400039 | £500       | REVENUE | MERSEYTRAVEL                                |
| Waste Disposal | Establishment                   | Other Professional Fees                   | 25/07/2014 Jul201400043 | £1,625     | REVENUE | DHA COMMUNICATIONS LTD                      |
| Waste Disposal | Contract Procurement            | Equipment and Services                    | 25/07/2014 Jul201400056 | £4,172     | REVENUE | KIOSK CREATIVE LTD                          |
| Waste Disposal | Waste Contracts                 | Contractor / Agency Payments              | 25/07/2014 Jul201400051 | £242,881   | REVENUE | MERSEY WASTE HOLDINGS LTD                   |
| Waste Disposal | Establishment                   | Equipment and Services                    | 25/07/2014 Jul201400038 | £1,500     | REVENUE | PRECISE MEDIA MONITORING LIMITED            |
| Waste Disposal | Waste Facilities                | Rents Rates Water and Sewerage            | 25/07/2014 Jul201400016 | £1,250     | REVENUE | WIRRAL BOROUGH COUNCIL                      |
| Waste Disposal | Interim Framework               | Contractor / Agency Payments              | 29/07/2014 Jul201400037 | £225,220   | REVENUE | FCC RECYCLING (UK) LTD                      |
| Waste Disposal | Waste Facilities                | Rents Rates Water and Sewerage            | 29/07/2014 Jul201400017 | £3,037     | REVENUE | KNOWSLEY MBC                                |
| Waste Disposal | Waste Facilities                | Rents Rates Water and Sewerage            | 29/07/2014 Jul201400019 | £3,519     | REVENUE | KNOWSLEY MBC                                |
| Waste Disposal | Waste Facilities                | Rents Rates Water and Sewerage            | 29/07/2014 Jul201400018 | £5,977     | REVENUE | KNOWSLEY MBC                                |
| Waste Disposal | Waste Facilities                | Rents Rates Water and Sewerage            | 29/07/2014 Jul201400021 | £1,012     | REVENUE | SEFTON M.B.C                                |
| Waste Disposal | Waste Facilities                | Rents Rates Water and Sewerage            | 29/07/2014 Jul201400020 | £2,531     | REVENUE | SEFTON M.B.C                                |
| Waste Disposal | Waste Facilities                | Rents Rates Water and Sewerage            | 29/07/2014 Jul201400022 | £4,724     | REVENUE | SEFTON M.B.C                                |
| Waste Disposal | Closed Landfill Sites           | Fees and Charges                          | 31/07/2014 Jul201400046 | £2,016     | REVENUE | CHEMTEST LTD                                |
| Waste Disposal | Closed Landfill Sites           | Rents Rates Water and Sewerage            | 31/07/2014 Jul201400031 | £6,985     | REVENUE | UNITED UTILITIES WATER LTD                  |
| Waste Disposal | Closed Landfill Sites           | Rents Rates Water and Sewerage            | 31/07/2014 Jul201400030 | £8,975     | REVENUE | UNITED UTILITIES WATER LTD                  |