

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Apr-14

Service Area	Transaction	Expense Type	Payment Date	Number	Amount	Type	Supplier Name
Waste Disposal	Waste Prevention	Equipment and Services	01/04/2014	Apr201400111	£1,200	REVENUE	AMALGAM MODELMAKING LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	01/04/2014	Apr201400052	£641	REVENUE	PUMPING SOLUTIONS(UK)LIMITED
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	01/04/2014	Apr201400064	£703	REVENUE	REXEL UK LTD T/A NEWWEY & EYRE
Waste Disposal	Establishment	Rents Rates Water and Sewerage	02/04/2014	Apr201400029	£1,308	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	02/04/2014	Apr201400097	£520	REVENUE	NEWSQUEST (NORTH WEST) LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	04/04/2014	Apr201400093	£515	REVENUE	CPMM LTD T-A MERSEY MIRROR LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	04/04/2014	Apr201400100	£474,066	REVENUE	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	07/04/2014	Apr201400060	£880	REVENUE	A & J AQUA JET LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	07/04/2014	Apr201400056	£1,530	REVENUE	FIRTREE LANDSCAPES LTD
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	07/04/2014	Apr201400090	£1,758	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Audit Fees	08/04/2014	Apr201400077	£9,788	REVENUE	GRANT THORNTON
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	08/04/2014	Apr201400053	£1,850	REVENUE	JPR ENGINEERING
Waste Disposal	Establishment	Information and Communications Technology	08/04/2014	Apr201400013	£1,200	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Establishment	Training and Development	08/04/2014	Apr201400025	£645	REVENUE	LLOYDS COACH SERVICES
Waste Disposal	Waste Contracts	Contractor / Agency Payments	08/04/2014	Apr201400094	£500	REVENUE	MOVE PUBLISHING LIMITED
Waste Disposal	Waste Prevention	Equipment and Services	08/04/2014	Apr201400112	£3,750	REVENUE	SEFTON M.B.C
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/04/2014	Apr201400062	£550	REVENUE	RPG SERVICES UK LTD
Waste Disposal	Waste Development Fund	Partnership Grant	10/04/2014	Apr201400004	£3,209,864	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Development Fund	Partnership Grant	10/04/2014	Apr201400005	£9,288,542	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Development Fund	Partnership Grant	10/04/2014	Apr201400006	£5,937,299	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Development Fund	Partnership Grant	10/04/2014	Apr201400007	£6,701,613	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Prevention	Equipment and Services	11/04/2014	Apr201400088	£950	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Establishment	Information and Communications Technology	11/04/2014	Apr201400071	£1,140	REVENUE	UK COMPUTER SUPPLIES
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	14/04/2014	Apr201400054	£1,395	REVENUE	JPR ENGINEERING
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	14/04/2014	Apr201400055	£8,700	REVENUE	JPR ENGINEERING
Waste Disposal	Capital Schemes - HWRCs	Construction Works	15/04/2014	Apr201400002	£19,904	CAPITAL	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Establishment	Other Professional Fees	15/04/2014	Apr201400072	£2,360	REVENUE	CIPFA BUSINESS LTD
Waste Disposal	Establishment	Grants and Subscriptions	15/04/2014	Apr201400078	£762	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Prevention	Other Professional Fees	15/04/2014	Apr201400076	£1,100	REVENUE	FAITHS 4 CHANGE
Waste Disposal	Waste Prevention	Other Professional Fees	15/04/2014	Apr201400075	£2,100	REVENUE	FAITHS 4 CHANGE
Waste Disposal	Establishment	Equipment and Services	15/04/2014	Apr201400083	£707	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	15/04/2014	Apr201400081	£3,710	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	15/04/2014	Apr201400082	£4,240	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	15/04/2014	Apr201400084	£5,830	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	15/04/2014	Apr201400085	£10,000	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Establishment	Equipment and Services	15/04/2014	Apr201400080	£46,042	REVENUE	JLT SPECIALTY LIMITED
Waste Disposal	Waste Contracts	Equipment and Services	15/04/2014	Apr201400087	£1,213	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	15/04/2014	Apr201400109	£25,211	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/04/2014	Apr201400092	£1,784,045	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Establishment	Information and Communications Technology	15/04/2014	Apr201400070	£3,760	REVENUE	MERSEYTRAVEL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/04/2014	Apr201400098	£520	REVENUE	NEWSQUEST (NORTH WEST) LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/04/2014	Apr201400099	£520	REVENUE	NEWSQUEST (NORTH WEST) LTD
Waste Disposal	Contract Procurement	Other Professional Fees	15/04/2014	Apr201400073	£20,000	REVENUE	POYRY MANAGEMENT CONSULTING(UK)LIMITED
Waste Disposal	Capital Schemes - Waste Management Facilities	Other On Site Works	15/04/2014	Apr201400017	£51,051	CAPITAL	VEOLIA ES MERSEYSIDE & HALTON LIMITED

Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/04/2014	Apr201400102	£530,925	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	15/04/2014	Apr201400091	£713	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Treasury Management and Bank Charges	Merseyside Residual Debt Fund	15/04/2014	Apr201400110	£198,950	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Love Food Hate Waste Campaign	Travel and Transport	16/04/2014	Apr201400066	£793	REVENUE	CAR & COMMERCIAL REPAIR CENTRE (UK) LTD
Waste Disposal	Establishment	Grants and Subscriptions	16/04/2014	Apr201400079	£999	REVENUE	NEWGROUND CIC
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/04/2014	Apr201400096	£6,425	REVENUE	TRINITY MIRROR PUBLISHING LTD
Waste Disposal	Waste Development Fund	Partnership Grant	10/04/2014	Apr201400004	£3,800,719	REVENUE	ST HELENS MBC