

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

**Month:** Jan-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	03/01/2014	Jan201400029	£1,130	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/01/2014	Jan201400030	£3,533	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/01/2014	Jan201400031	£24,021	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Audit Fees	06/01/2014	Jan201400043	£9,788	REVENUE GRANT THORNTON
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	06/01/2014	Jan201400020	£500	REVENUE THE CCTV COMPANY
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	06/01/2014	Jan201400019	£1,879	REVENUE THE CCTV COMPANY
Waste Disposal	Establishment	Employee - Recruitment, Training and Fees	07/01/2014	Jan201400027	£1,670	REVENUE ACAS
Waste Disposal	Capital Schemes - Waste Management Facilities	Capital Fees	07/01/2014	Jan201400007	£1,000	CAPITAL BRABNERS CHAFFE STREET
Waste Disposal	Waste Prevention	Other Professional Fees	07/01/2014	Jan201400037	£510	REVENUE GYRON LLP
Waste Disposal	Establishment	Information and Communications Technology	07/01/2014	Jan201400013	£3,004	REVENUE MERSEYTRAVEL
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	07/01/2014	Jan201400021	£2,091	REVENUE PRESTIGE PUMPS LTD
Waste Disposal	Contract Procurement	Other Professional Fees	07/01/2014	Jan201400038	£20,953	REVENUE SKM ENVIROS
Waste Disposal	Capital Schemes - HWRCs	Fees and Charges	07/01/2014	Jan201400008	£2,764	CAPITAL WARDELL ARMSTRONG LLP
Waste Disposal	Contract Procurement	Other Professional Fees	08/01/2014	Jan201400041	£1,583	REVENUE EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	08/01/2014	Jan201400042	£27,776	REVENUE EVERSHEDS LLP
Waste Disposal	Establishment	Other Professional Fees	08/01/2014	Jan201400039	£861	REVENUE LRQA LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	08/01/2014	Jan201400014	£633	REVENUE SCOTTISH POWER PLC
Waste Disposal	Waste Contracts	Contractor / Agency Payments	10/01/2014	Jan201400047	£2,056,736	REVENUE MERSEY WASTE HOLDINGS LTD
Waste Disposal	Establishment	Information and Communications Technology	13/01/2014	Jan201400011	£3,760	REVENUE MERSEYTRAVEL
Waste Disposal	Establishment	Information and Communications Technology	13/01/2014	Jan201400012	£15,040	REVENUE MERSEYTRAVEL
Waste Disposal	Establishment	Other Professional Fees	14/01/2014	Jan201400035	£500	REVENUE EVERSHEDS LLP
Waste Disposal	Capital Schemes - HWRCs	Capital Fees	15/01/2014	Jan201400009	£6,160	CAPITAL LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/01/2014	Jan201400049	£630,760	REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Capital Schemes - Landfill (General)	Construction Works	16/01/2014	Jan201400005	£529	CAPITAL ABACUS VALVES INTERNATIONAL LTD
Waste Disposal	Contract Procurement	Other Professional Fees	16/01/2014	Jan201400040	£59,658	REVENUE EVERSHEDS LLP
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/01/2014	Jan201400048	£474,066	REVENUE GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Waste Disposal	Waste Contracts	Equipment and Services	16/01/2014	Jan201400015	£4,100	REVENUE J&H.M.DICKSON LIMITED
Waste Disposal	Capital Schemes - HWRCs	Construction Works	16/01/2014	Jan201400006	£11,984	CAPITAL SP MANWEB PLC
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/01/2014	Jan201400050	£951,520	REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	17/01/2014	Jan201400055	£36,554	REVENUE KNOWSLEY MBC
Waste Disposal	Community Fund	Grants and Subscriptions	17/01/2014	Jan201400001	£1,850	REVENUE WIRRAL FUSS
Waste Disposal	Closed Landfill Sites	Fees and Charges	20/01/2014	Jan201400016	£1,495	REVENUE CHEMTEST LTD
Waste Disposal	Capital Schemes - HWRCs	Fees and Charges	20/01/2014	Jan201400017	£2,331	CAPITAL DATABASE DIRECT LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	20/01/2014	Jan201400051	£1,600	REVENUE SITA UK LTD
Waste Disposal	Establishment	Equipment and Services	21/01/2014	Jan201400045	£538	REVENUE HIBU (UK) LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	21/01/2014	Jan201400056	£84,023	REVENUE LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Equipment and Services	24/01/2014	Jan201400034	£500	REVENUE MERSEYTRAVEL
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	27/01/2014	Jan201400044	£2,233	REVENUE BAUER RADIO LTD
Waste Disposal	Establishment	Other Professional Fees	27/01/2014	Jan201400036	£1,625	REVENUE DHA COMMUNICATIONS LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/01/2014	Jan201400028	£1,250	REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	28/01/2014	Jan201400010	£2,003	REVENUE UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	28/01/2014	Jan201400032	£6,615	REVENUE UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	28/01/2014	Jan201400033	£9,130	REVENUE UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	29/01/2014	Jan201400022	£15,223	REVENUE LANES GROUP PLC
Waste Disposal	Establishment	Travel and Transport	30/01/2014	Jan201400018	£7,905	REVENUE MERSEYTRAVEL
Waste Disposal	Treasury Management and Bank Charges	Repayment of Loans Outstanding	30/01/2014	Jan201400057	£369,412	REVENUE PUBLIC WORKS LOANS BOARD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	31/01/2014	Jan201400046	£23,384	REVENUE MERSEY WASTE HOLDINGS LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	31/01/2014	Jan201400052	£501	REVENUE NEWTON LE WILLOWS FAMILY & COMMUNITY ASSOCIATION
Waste Disposal	Recycling Credits	Contractor / Agency Payments	31/01/2014	Jan201400054	£556	REVENUE ST LUKES PARISH A/C
Waste Disposal	Recycling Credits	Contractor / Agency Payments	31/01/2014	Jan201400053	£653	REVENUE ST LUKES PARISH A/C