Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Oct-13

Service Area			Transaction		
	Service Division Categorisation	Expense Type	Payment Date Number	Amount Type	Supplier Name
•	Closed Landfill Sites	Other Professional Fees	01/10/2013 Oct201300082	£1,572 REVENUE	CHEMTEST LTD
Waste Disposal	Contract Procurement	Other Professional Fees	01/10/2013 Oct201300074	£137,968 REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	01/10/2013 Oct201300073	£140,767 REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/10/2013 Oct201300059	£1,048 REVENUE	WIRRAL BOROUGH COUNCIL
-	Waste Facilities	Rents Rates Water and Sewerage	01/10/2013 Oct201300064	£1,130 REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	01/10/2013 Oct201300063	£14,483 REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Contract Procurement	Other Professional Fees	02/10/2013 Oct201300072	£17,760 REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/10/2013 Oct201300060	£1,130 REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	03/10/2013 Oct201300061	£3,533 REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	03/10/2013 Oct201300062	£24,021 REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Capital Schemes - HWRCs	Construction Works	07/10/2013 Oct201300017	£525 CAPITAL	A & J AQUA JET LTD
Waste Disposal	Capital Schemes - Landfill (General)	Construction Works	07/10/2013 Oct201300018	£1,250 CAPITAL	EES LIMITED
Waste Disposal	Establishment	Contractor / Agency Payments	07/10/2013 Oct201300034	£4,006 REVENUE	LOCAL PARTNERSHIPS
Waste Disposal	Establishment	Audit Fees	08/10/2013 Oct201300032	£9,788 REVENUE	GRANT THORNTON
Waste Disposal	Waste Contracts	Contractor / Agency Payments	08/10/2013 Oct201300033	£474,066 REVENUE	GREATER MANCHESTER WASTE DISPOSAL AUTHORITY
Waste Disposal	Recycling Credits	Contractor / Agency Payments	08/10/2013 Oct201300044	£752 REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	08/10/2013 Oct201300045	£56,829 REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	08/10/2013 Oct201300046	£58,450 REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	08/10/2013 Oct201300089	£8,722 REVENUE	SEFTON M.B.C
Waste Disposal	Contract Procurement	Other Professional Fees	08/10/2013 Oct201300071	£8,948 REVENUE	SKM ENVIROS
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/10/2013 Oct201300085	£1,180 REVENUE	A & J AQUA JET LTD
Waste Disposal	Love Food Hate Waste Campaign	Other Professional Fees	09/10/2013 Oct201300067	£3,000 REVENUE	MARKETING PROJECTS
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/10/2013 Oct201300024	£600 REVENUE	NIGEL QUINN (AMS)LIMITED
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	09/10/2013 Oct201300081	£764 REVENUE	SK EVENTS LTD
	Closed Landfill Sites	Energy Costs	10/10/2013 Oct201300077	£700 REVENUE	SCOTTISH POWER PLC
Waste Disposal	Waste Contracts	Contractor / Agency Payments	11/10/2013 Oct201300025	£1,973,828 REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	11/10/2013 Oct201300076	£962 REVENUE	BRITISH GAS
Waste Disposal	Capital Schemes - Landfill (General)	Construction Works	14/10/2013 Oct201300019	£585 CAPITAL	EES LIMITED
	Contract Procurement	Other Professional Fees	14/10/2013 Oct201300070	£45,000 REVENUE	PINSENT MASONS
	Capital Schemes - HWRCs	Construction Works	15/10/2013 Oct201300013	£22,935 CAPITAL	BARHALE CONSTRUCTION
Waste Disposal	Love Food Hate Waste Campaign	Equipment and Services	15/10/2013 Oct201300079	£1,319 REVENUE	POSITIVE MEDIA PROMOTIONS LTD
	Love Food Hate Waste Campaign	Equipment and Services	15/10/2013 Oct201300080	£3,790 REVENUE	POSITIVE MEDIA PROMOTIONS LTD
	Waste Contracts	Contractor / Agency Payments	17/10/2013 Oct201300038	£1,694,122 REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
	Closed Landfill Sites	Repairs and Maintenance	18/10/2013 Oct201300086	£1,508 REVENUE	A & J AQUA JET LTD
	Contract Procurement	Other Professional Fees	18/10/2013 Oct201300075	£330,502 REVENUE	EVERSHEDS LLP
	Waste Contracts	Equipment and Services	18/10/2013 Oct201300066	,	KIOSK CREATIVE LTD
Waste Disposal		Other Professional Fees	21/10/2013 Oct201300035	£500 REVENUE	EVERSHEDS LLP
	Capital Schemes - HWRCs	Capital Fees	21/10/2013 Oct201300021	£1,360 CAPITAL	KIOSK CREATIVE LTD
-	Waste Contracts	Contractor / Agency Payments	21/10/2013 Oct201300039	£2,669 REVENUE	SITA UK LTD
	Closed Landfill Sites	Repairs and Maintenance	22/10/2013 Oct201300087	£600 REVENUE	BARTON GRANGE LANDSCAPES
	Closed Landfill Sites	Repairs and Maintenance	22/10/2013 Oct201300088	£800 REVENUE	BARTON GRANGE LANDSCAPES
	Capital Schemes - Landfill (General)	Construction Works	22/10/2013 Oct201300016	£1,368 CAPITAL	JPR ENGINEERING
	Treasury Management and Bank Charges	Repayment of Loans Outstanding	22/10/2013 Oct201300037	£198,650 REVENUE	WIRRAL BOROUGH COUNCIL
	Community Fund	Grants and Subscriptions	23/10/2013 Oct201300027	£20,000 REVENUE	BULKY BOB'S FURNITURE WORLD
	Community Fund	Grants and Subscriptions	23/10/2013 Oct201300007	£20,000 REVENUE	CAN COOK CIC
Waste Disposal	Community Fund	Grants and Subscriptions	23/10/2013 Oct201300008	£20,000 REVENUE	CHILDREN'S FOOD TRUST

Waste Disposal Establishment Waste Disposal Community Fund Waste Disposal Community Fund Waste Disposal Community Fund Waste Disposal Capital Schemes - HWRCs Waste Disposal Community Fund Waste Disposal Community Fund Waste Disposal Community Fund Waste Disposal Community Fund Waste Disposal Love Food Hate Waste Campaign Waste Disposal Closed Landfill Sites Waste Disposal Love Food Hate Waste Campaign Waste Disposal Establishment Waste Disposal Waste Facilities Waste Disposal Capital Schemes - HWRCs Waste Disposal Establishment Waste Disposal Establishment Waste Disposal Waste Facilities Waste Disposal Waste Facilities Waste Disposal Waste Facilities Waste Disposal Recycling Credits Waste Disposal Recycling Credits Waste Disposal Recycling Credits Waste Disposal Waste Contracts Waste Disposal Waste Facilities Waste Disposal Waste Facilities Waste Disposal Waste Facilities Waste Disposal Waste Facilities Waste Disposal Closed Landfill Sites Waste Disposal Closed Landfill Sites Waste Disposal Recycling Credits Waste Disposal Recycling Credits Waste Disposal Recycling Credits Waste Disposal Community Fund

Other Professional Fees Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Capital Fees Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Equipment and Services Other Professional Fees Other Professional Fees Equipment and Services Rents Rates Water and Sewerage Capital Fees Rents Rates Water and Sewerage Contractor / Agency Payments Contractor / Agency Payments Contractor / Agency Payments Contractor / Agency Payments Rents Rates Water and Sewerage Contractor / Agency Payments Contractor / Agency Payments Contractor / Agency Payments Grants and Subscriptions

£1.625 REVENUE DHA COMMUNICATIONS LTD 23/10/2013 Oct201300069 23/10/2013 Oct201300010 £17.760 REVENUE ENERGY PROJECTS PLUS 23/10/2013 Oct201300011 £18,780 REVENUE FAITHS 4 CHANGE 23/10/2013 Oct201300009 £14.150 REVENUE GROUNDWORK CHESHIRE 23/10/2013 Oct201300022 £847 CAPITAL JOHNSTON PUBLISHING (NORTH WEST) 23/10/2013 Oct201300004 £8.200 REVENUE MAGENTA LIVING 23/10/2013 Oct201300001 £18,750 REVENUE NEIGHBOURHOOD SERVICES CO.LIMITED £18.794 REVENUE STOCKBRIDGE COMMUNITY SCIP 23/10/2013 Oct201300002 23/10/2013 Oct201300005 £6.693 REVENUE TOMORROWS WOMEN WIRRAL 25/10/2013 Oct201300051 £2,233 REVENUE BAUER RADIO LTD 25/10/2013 Oct201300083 £3,023 REVENUE CHEMTEST LTD £3,000 REVENUE MARKETING PROJECTS 25/10/2013 Oct201300068 25/10/2013 Oct201300065 £764 REVENUE RAYROSS PRINT FACTORY WIRRAL BOROUGH COUNCIL 25/10/2013 Oct201300036 £1.250 REVENUE £51.812 CAPITAL GABBITAS ROBINS 28/10/2013 Oct201300020 28/10/2013 Oct201300040 £7,355 REVENUE MERSEYTRAVEL 28/10/2013 Oct201300041 £12,876 REVENUE MERSEYTRAVEL £2.967 REVENUE 29/10/2013 Oct201300053 KNOWSLEY MBC 29/10/2013 Oct201300052 £3.438 REVENUE KNOWSLEY MBC 29/10/2013 Oct201300057 £5.840 REVENUE KNOWSLEY MBC 29/10/2013 Oct201300048 £70,554 REVENUE LIVERPOOL CITY COUNCIL 29/10/2013 Oct201300049 £132,974 REVENUE LIVERPOOL CITY COUNCIL 29/10/2013 Oct201300050 £154,156 REVENUE LIVERPOOL CITY COUNCIL 29/10/2013 Oct201300026 £87.494 REVENUE MERSEY WASTE HOLDINGS LTD £989 REVENUE SEFTON M.B.C 29/10/2013 Oct201300054 29/10/2013 Oct201300055 £2,473 REVENUE SEFTON M.B.C 29/10/2013 Oct201300056 £3,533 REVENUE SEFTON M.B.C 29/10/2013 Oct201300058 £4,616 REVENUE SEFTON M.B.C 29/10/2013 Oct201300078 £4.977 REVENUE UNITED UTILITIES WATER LTD 29/10/2013 Oct201300023 £13.136 REVENUE UNITED UTILITIES WATER LTD 29/10/2013 Oct201300047 £326,199 REVENUE WIRRAL BOROUGH COUNCIL 30/10/2013 Oct201300043 £1,341 REVENUE CLAREMOUNT NEIGHBOURHOOD WPG 30/10/2013 Oct201300042 £1.581 REVENUE CLAREMOUNT NEIGHBOURHOOD WPG £9,210 REVENUE THE STYLE FACTORY COLLECTIVE CIC 30/10/2013 Oct201300006