

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Nov-11

Service Area	Transaction	Supplier Name				
Categorisation	Service Division Categorisation	Expense Type				
Payment Date	Transaction Number	Amount				
Type	Supplier Name					
Waste Disposal	Capital Schemes - HWRCs	Capital Fees	01/11/2011 Nov201100006	£1,175	CAPITAL	2020 LIVERPOOL LTD
Waste Disposal	Establishment	Audit Fees	01/11/2011 Nov201100046	£5,003	REVENUE	AUDIT COMMISSION
Waste Disposal	Contract Procurement	Other Professional Fees	01/11/2011 Nov201100028	£78,307	REVENUE	ERNST & YOUNG LLP
Waste Disposal	Contract Procurement	Other Professional Fees	01/11/2011 Nov201100027	£17,428	REVENUE	SINCLAIR KNIGHT MERZ
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	01/11/2011 Nov201100007	£2,875	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	01/11/2011 Nov201100015	£4,518	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	07/11/2011 Nov201100024	£2,045	REVENUE	ENVENTURE CONSULTANCY LTD
Waste Disposal	Establishment	Information and Communications Technology	07/11/2011 Nov201100023	£3,541	REVENUE	MISCO
Waste Disposal	Establishment	Employee - Indirect Costs	07/11/2011 Nov201100008	£2,200	REVENUE	REED LEARNING PLC
Waste Disposal	Treasury Management and Bank Charges	Treasury Management Payment	07/11/2011 Nov201100048	£230,650	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	14/11/2011 Nov201100017	£610	REVENUE	A & J AQUA JET LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	15/11/2011 Nov201100018	£675	REVENUE	AQUA-JET SPECIALIST DRAINAGE CONTRACTORS LTD
Waste Disposal	Capital Schemes - Site Acquisition	Fees and Charges	15/11/2011 Nov201100005	£2,960	CAPITAL	CC GEOTECHNICAL LTD
Waste Disposal	Contract Procurement	Other Professional Fees	15/11/2011 Nov201100029	£46,139	REVENUE	ERNST & YOUNG LLP
Waste Disposal	Waste Facilities Rents and Rates	Energy Costs	17/11/2011 Nov201100012	£4,663	REVENUE	GDF SUEZ MARKETING LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	17/11/2011 Nov201100033	£32,502	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	17/11/2011 Nov201100034	£1,703,293	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	17/11/2011 Nov201100035	£812,161	REVENUE	WASTE RECYCLING LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	18/11/2011 Nov201100039	£526	REVENUE	CLAIRE HOUSE CHILDRENS HOSPICE
Waste Disposal	Recycling Credits	Contractor / Agency Payments	18/11/2011 Nov201100038	£540	REVENUE	CLAIRE HOUSE CHILDRENS HOSPICE
Waste Disposal	Recycling Credits	Contractor / Agency Payments	18/11/2011 Nov201100040	£558	REVENUE	CLAIRE HOUSE CHILDRENS HOSPICE
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/11/2011 Nov201100037	£3,076	REVENUE	SITA UK LTD
Waste Disposal	Capital Schemes - HWRCs	Construction Works	21/11/2011 Nov201100004	£314,898	CAPITAL	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Closed Landfill Sites	Contractor / Agency Payments	21/11/2011 Nov201100001	£1,431,900	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Capital Schemes - HWRCs	Construction Works	23/11/2011 Nov201100002	£134,378	CAPITAL	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	23/11/2011 Nov201100032	£1,666	REVENUE	TRINITY MIRROR NORTH WEST & NORTH WALES LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	24/11/2011 Nov201100014	£2,361	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Closed Landfill Sites	Other Professional Fees	25/11/2011 Nov201100030	£929	REVENUE	CHEMTEST LTD
Waste Disposal	Establishment	Other Professional Fees	25/11/2011 Nov201100026	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Waste Facilities Rents and Rates	Fees and Charges	25/11/2011 Nov201100031	£8,184	REVENUE	IMPACT SECURITY SOLUTIONS
Waste Disposal	Establishment	Other Professional Fees	25/11/2011 Nov201100025	£960	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Establishment	Equipment and Services	25/11/2011 Nov201100021	£1,582	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	25/11/2011 Nov201100019	£822	REVENUE	SITE ELECTRICAL (PH) LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	25/11/2011 Nov201100016	£799	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Establishment	Repairs and Maintenance	28/11/2011 Nov201100020	£911	REVENUE	DUBLCHECK CLEANING SERVICES LTD
Waste Disposal	Establishment	Contractor / Agency Payments	28/11/2011 Nov201100036	£12,155	REVENUE	LOCAL PARTNERSHIPS
Waste Disposal	Establishment	Audit Fees	29/11/2011 Nov201100047	£5,003	REVENUE	AUDIT COMMISSION
Waste Disposal	Recycling Credits	Contractor / Agency Payments	29/11/2011 Nov201100042	£964	REVENUE	BARNARDO'S
Waste Disposal	Recycling Credits	Contractor / Agency Payments	29/11/2011 Nov201100044	£518	REVENUE	CLAREMOUNT NEIGHBOURHOOD WPG
Waste Disposal	Recycling Credits	Contractor / Agency Payments	29/11/2011 Nov201100045	£1,622	REVENUE	CLAREMOUNT NEIGHBOURHOOD WPG
Waste Disposal	Waste Facilities Rents and Rates	Repairs and Maintenance	29/11/2011 Nov201100011	£990	REVENUE	CRAFTSMANS MAINTENANCE LIMITED
Waste Disposal	Waste Facilities Rents and Rates	Energy Costs	29/11/2011 Nov201100013	£6,016	REVENUE	GDF SUEZ MARKETING LIMITED
Waste Disposal	Establishment	Information and Communications Technology	29/11/2011 Nov201100022	£1,232	REVENUE	KELWAY(UK)LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	29/11/2011 Nov201100043	£1,351	REVENUE	OUR LADY OF THE ANNUNCIATION
Waste Disposal	Recycling Credits	Contractor / Agency Payments	29/11/2011 Nov201100041	£742	REVENUE	ROTTERS COMMUNITY COMPOSTING