

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

**Month:** Oct-11

Service Area	Transaction	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Categorisation	Service Division Categorisation						
Waste Disposal	Establishment	Information and Communications Technology	03/10/2011	Oct201100022	£721	REVENUE	MISCO
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	03/10/2011	Oct201100011	£733	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Waste Facilities Rents and Rates	Equipment and Services	03/10/2011	Oct201100038	£6,220	REVENUE	JARDINE LLOYD THOMPSON
Waste Disposal	Establishment	Contractor / Agency Payments	03/10/2011	Oct201100045	£12,186	REVENUE	LOCAL PARTNERSHIPS
Waste Disposal	Establishment	Rents Rates Water and Sewerage	04/10/2011	Oct201100007	£18,600	REVENUE	CORE PROPERTY MANG & CONSULTANCY LTD CLIENTS A/C
Waste Disposal	Contract Procurement	Other Professional Fees	04/10/2011	Oct201100027	£18,704	REVENUE	SINCLAIR KNIGHT MERZ
Waste Disposal	Contract Procurement	Other Professional Fees	04/10/2011	Oct201100035	£61,408	REVENUE	ERNST & YOUNG LLP
Waste Disposal	Establishment	Equipment and Services	06/10/2011	Oct201100018	£759	REVENUE	BNP PARIBAS LEASE GROUP (RENTALS)
Waste Disposal	Establishment	Energy Costs	07/10/2011	Oct201100004	£792	REVENUE	CORE PROPERTY MANG & CONSULTANCY LTD CLIENTS A/C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	10/10/2011	Oct201100048	£844,538	REVENUE	WASTE RECYCLING LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	10/10/2011	Oct201100044	£1,742,969	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Establishment	Equipment and Services	11/10/2011	Oct201100020	£800	REVENUE	NEOPOST FINANCE LIMITED
Waste Disposal	Waste Contracts	Other Professional Fees	12/10/2011	Oct201100024	£627	REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Equipment and Services	12/10/2011	Oct201100017	£706	REVENUE	WOLTERS KLUWER (UK) LIMITED
Waste Disposal	Contract Procurement	Other Professional Fees	12/10/2011	Oct201100029	£3,017	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Facilities Rents and Rates	Energy Costs	12/10/2011	Oct201100005	£4,474	REVENUE	GDF SUEZ MARKETING LIMITED
Waste Disposal	Establishment	Audit Fees	12/10/2011	Oct201100052	£5,003	REVENUE	AUDIT COMMISSION
Waste Disposal	Waste Contracts	Other Professional Fees	17/10/2011	Oct201100026	£506	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	17/10/2011	Oct201100031	£2,806	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	17/10/2011	Oct201100030	£6,162	REVENUE	EVERSHEDS LLP
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	18/10/2011	Oct201100042	£650	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Contracts	Other Professional Fees	18/10/2011	Oct201100025	£802	REVENUE	EVERSHEDS LLP
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	18/10/2011	Oct201100012	£1,069	REVENUE	SITE ELECTRICAL (PH) LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	18/10/2011	Oct201100040	£1,666	REVENUE	TRINITY MIRROR NORTH WEST & NORTH WALES LTD
Waste Disposal	Establishment	Travel and Transport Related Expenses	18/10/2011	Oct201100014	£1,814	REVENUE	NATIONAL CAR PARKS LTD
Waste Disposal	Contract Procurement	Other Professional Fees	18/10/2011	Oct201100032	£3,322	REVENUE	EVERSHEDS LLP
Waste Disposal	Capital Schemes - HWRCs	Construction Works	18/10/2011	Oct201100001	£9,960	CAPITAL	J DOYLE & CO (DEMOLITION) LTD
Waste Disposal	Waste Facilities Rents and Rates	Equipment and Services	18/10/2011	Oct201100039	£22,234	REVENUE	JARDINE LLOYD THOMPSON
Waste Disposal	Contract Procurement	Other Professional Fees	18/10/2011	Oct201100033	£61,953	REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Travel and Transport Related Expenses	19/10/2011	Oct201100015	£3,125	REVENUE	EURO CAR PARKS LIMITED
Waste Disposal	Capital Schemes - HWRCs	Capital Fees	21/10/2011	Oct201100002	£597	CAPITAL	2020 LIVERPOOL LTD
Waste Disposal	Closed Landfill Sites	Energy Costs	21/10/2011	Oct201100006	£1,539	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Waste Contracts	Contractor / Agency Payments	21/10/2011	Oct201100049	£1,778	REVENUE	SITA UK LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	21/10/2011	Oct201100019	£7,185	REVENUE	LBV TELEVISION
Waste Disposal	Waste Contracts	Contractor / Agency Payments	24/10/2011	Oct201100047	£1,493,604	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Travel and Transport Related Expenses	25/10/2011	Oct201100016	£511	REVENUE	NATIONAL MUSEUMS LIVERPOOL
Waste Disposal	Establishment	Information and Communications Technology	25/10/2011	Oct201100021	£524	REVENUE	INTEGRATED DIGITAL SERVICES LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	25/10/2011	Oct201100008	£1,250	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Information and Communications Technology	25/10/2011	Oct201100023	£1,440	REVENUE	CONCORDE INFORMATICS LTD
Waste Disposal	Establishment	Other Professional Fees	25/10/2011	Oct201100028	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Closed Landfill Sites	Other Professional Fees	25/10/2011	Oct201100036	£2,376	REVENUE	CHEMTEST LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	25/10/2011	Oct201100043	£6,060	REVENUE	POSITIVE MEDIA PROMOTIONS LTD

Waste Disposal	Waste Facilities Rents and Rates	Fees and Charges	25/10/2011	Oct201100037	£7,920 REVENUE	IMPACT SECURITY SOLUTIONS
Waste Disposal	Establishment	Contractor / Agency Payments	25/10/2011	Oct201100046	£9,355 REVENUE	LOCAL PARTNERSHIPS
Waste Disposal	Contract Procurement	Other Professional Fees	25/10/2011	Oct201100034	£63,273 REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Repairs and Maintenance	26/10/2011	Oct201100013	£703 REVENUE	DUBLCHECK CLEANING SERVICES LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	26/10/2011	Oct201100050	£857 REVENUE	BARNARDO'S
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	26/10/2011	Oct201100009	£1,760 REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	26/10/2011	Oct201100010	£1,811 REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Establishment	Equipment and Services	28/10/2011	Oct201100041	£1,898 REVENUE	TRINITY MIRROR NORTH WEST & NORTH WALES LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	31/10/2011	Oct201100051	£389,949 REVENUE	WIRRAL BOROUGH COUNCIL