

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

**Month:** Feb 2011

Service Area	Transaction								
Categorisation	Service Division	Categorisation	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name	
Waste Disposal	Establishment		Audit Fees	01/02/2011	Feb201100043	£6,250	REVENUE	AUDIT COMMISSION	
Waste Disposal	Contract Procurement		Other Professional Fees	01/02/2011	Feb201100030	£23,408	REVENUE	SINCLAIR KNIGHT MERZ	
Waste Disposal	Waste Facilities Rents and Rates		Rents Rates Water and Sewerage	02/02/2011	Feb201100008	£43,215	REVENUE	KNOWSLEY MBC	
Waste Disposal	Contract Procurement		Other Professional Fees	07/02/2011	Feb201100033	£25,620	REVENUE	EVERSHEDS LLP	
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	08/02/2011	Feb201100013	£1,274	REVENUE	SITE ELECTRICAL (PH) LTD	
Waste Disposal	Waste Contracts		Other Professional Fees	08/02/2011	Feb201100023	£3,879	REVENUE	EVERSHEDS LLP	
Waste Disposal	Closed Landfill Sites		Rents Rates Water and Sewerage	08/02/2011	Feb201100011	£6,612	REVENUE	UNITED UTILITIES WATER LTD	
Waste Disposal	Joint Municipal Waste Strategy		Other Professional Fees	08/02/2011	Feb201100024	£20,000	REVENUE	ENVENTURE CONSULTANCY LTD	
Waste Disposal	Joint Municipal Waste Strategy		Other Professional Fees	08/02/2011	Feb201100027	£20,000	REVENUE	SINCLAIR KNIGHT MERZ	
Waste Disposal	Joint Municipal Waste Strategy		Other Professional Fees	08/02/2011	Feb201100029	£20,000	REVENUE	SINCLAIR KNIGHT MERZ	
Waste Disposal	Recycling Credits		Contractor / Agency Payments	10/02/2011	Feb201100042	£86,584	REVENUE	LIVERPOOL CITY COUNCIL	
Waste Disposal	Recycling Credits		Contractor / Agency Payments	11/02/2011	Feb201100041	£6,015	REVENUE	KNOWSLEY MBC	
Waste Disposal	Establishment		Information and Communications						
Waste Disposal	Establishment		Technology	14/02/2011	Feb201100021	£593	REVENUE	MISCO	
Waste Disposal	Establishment		Equipment and Services	14/02/2011	Feb201100020	£800	REVENUE	NEOPOST FINANCE LIMITED	
Waste Disposal	Establishment		Equipment and Services	15/02/2011	Feb201100018	£695	REVENUE	WOLTERS KLUWER (UK) LIMITED	
Waste Disposal	Closed Landfill Sites		Rents Rates Water and Sewerage	15/02/2011	Feb201100009	£7,697	REVENUE	UNITED UTILITIES WATER LTD	
Waste Disposal	Contract Procurement		Other Professional Fees	15/02/2011	Feb201100028	£21,518	REVENUE	SINCLAIR KNIGHT MERZ	
Waste Disposal	Capital Schemes - Waste Management Facilities		Other On Site Works	16/02/2011	Feb201100002	£301,121	CAPITAL	SP MANWEB PLC	
Waste Disposal	Waste Contracts		Contractor / Agency Payments	16/02/2011	Feb201100037	£1,908,416	REVENUE	WASTE RECYCLING LTD	
Waste Disposal	Waste Contracts		Contractor / Agency Payments	16/02/2011	Feb201100036	£2,468,953	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED	
Waste Disposal	Joint Municipal Waste Strategy		Other Professional Fees	18/02/2011	Feb201100025	£1,727	REVENUE	ENVENTURE CONSULTANCY LTD	
Waste Disposal	Joint Municipal Waste Strategy		Equipment and Services	22/02/2011	Feb201100019	£950	REVENUE	PANDA PRINT LTD T/A LIFESTYLE MONTHLY	
Waste Disposal	Waste Contracts		Contractor / Agency Payments	22/02/2011	Feb201100038	£1,386	REVENUE	SITA UK LTD	
Waste Disposal	Establishment		Equipment and Services	22/02/2011	Feb201100016	£1,614	REVENUE	MOTT MACDONALD	
Waste Disposal	Establishment		Audit Fees	22/02/2011	Feb201100044	£6,250	REVENUE	AUDIT COMMISSION	
Waste Disposal	Recycling Credits		Contractor / Agency Payments	24/02/2011	Feb201100040	£582	REVENUE	BARNARDO'S	
Waste Disposal	Recycling Credits		Contractor / Agency Payments	24/02/2011	Feb201100039	£645	REVENUE	BARNARDO'S	
Waste Disposal	Closed Landfill Sites		Energy Costs	28/02/2011	Feb201100006	£552	REVENUE	SCOTTISH POWER PLC	
Waste Disposal	Establishment		Repairs and Maintenance	28/02/2011	Feb201100015	£691	REVENUE	DUBLCHECK CLEANING SERVICES LTD	
Waste Disposal	Establishment		Equipment and Services	28/02/2011	Feb201100017	£769	REVENUE	BACK CARE SOLUTIONS	
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	28/02/2011	Feb201100014	£780	REVENUE	SIRA TEST & CERTIFICATION LTD	
Waste Disposal	Closed Landfill Sites		Energy Costs	28/02/2011	Feb201100007	£861	REVENUE	SCOTTISH POWER PLC	
Waste Disposal	Establishment		Technology	28/02/2011	Feb201100032	£1,120	REVENUE	CONCORDE INFORMATICS LTD	
Waste Disposal	Waste Contracts		Equipment and Services	28/02/2011	Feb201100034	£1,319	REVENUE	TRINITY MIRROR NORTH WEST & NORTH WALES LTD	
Waste Disposal	Closed Landfill Sites		Repairs and Maintenance	28/02/2011	Feb201100012	£1,605	REVENUE	SITE ELECTRICAL (PH) LTD	
Waste Disposal	Establishment		Other Professional Fees	28/02/2011	Feb201100031	£1,625	REVENUE	DHA COMMUNICATIONS LTD	
Waste Disposal	Establishment		Information and Communications						
Waste Disposal	Establishment		Technology	28/02/2011	Feb201100022	£1,800	REVENUE	MANDO GROUP LTD	
Waste Disposal	Capital Schemes - Landfill (General)		Other On Site Works	28/02/2011	Feb201100001	£2,047	CAPITAL	FRED WILD FENCING LIMITED	
Waste Disposal	Capital Schemes - Site Acquisition		Other On Site Works	28/02/2011	Feb201100003	£2,860	CAPITAL	CC GEOTECHNICAL LTD	
Waste Disposal	Waste Contracts		Other Professional Fees	28/02/2011	Feb201100026	£3,589	REVENUE	ENTEC UK LIMITED	
Waste Disposal	Closed Landfill Sites		Rents Rates Water and Sewerage	28/02/2011	Feb201100010	£4,756	REVENUE	UNITED UTILITIES WATER LTD	
Waste Disposal	Establishment		Contractor / Agency Payments	28/02/2011	Feb201100035	£10,783	REVENUE	LOCAL PARTNERSHIPS	