

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

**Month:** Mar-11

Service Area	Transaction	Expense Type	Payment Date	Transaction Number	Amount	Type	Supplier Name
Waste Disposal	Waste Facilities Rents and Rates	Repairs and Maintenance	01/03/2011	Mar201100008	£14,820	REVENUE	ROOFING CONSULTANTS LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	02/03/2011	Mar201100039	£1,640	REVENUE	CHRIST THE KING P.C.
Waste Disposal	Recycling Credits	Contractor / Agency Payments	02/03/2011	Mar201100040	£1,727	REVENUE	CLAREMOUNT NEIGHBOURHOOD WPG
Waste Disposal	Capital Schemes - Site Acquisition	Fees and Charges	03/03/2011	Mar201100003	£730	CAPITAL	CC GEOTECHNICAL LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	03/03/2011	Mar201100041	£69,911	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	07/03/2011	Mar201100037	£356,957	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Establishment	Information and Communications Technology	08/03/2011	Mar201100017	£667	REVENUE	MISCO
Waste Disposal	Establishment	Information and Communications Technology	08/03/2011	Mar201100016	£2,415	REVENUE	CONCORDE INFORMATICS LTD
Waste Disposal	Contract Procurement	Other Professional Fees	08/03/2011	Mar201100027	£3,929	REVENUE	MOUCHEL LIMITED
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	08/03/2011	Mar201100002	£5,000	REVENUE	FAITHS 4 CHANGE
Waste Disposal	Contract Procurement	Other Professional Fees	08/03/2011	Mar201100022	£14,677	REVENUE	SINCLAIR KNIGHT MERZ
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	10/03/2011	Mar201100011	£2,136	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Establishment	Other Professional Fees	14/03/2011	Mar201100020	£500	REVENUE	EVERSHEDS LLP
Waste Disposal	Closed Landfill Sites	Other Professional Fees	15/03/2011	Mar201100030	£513	REVENUE	CHEMTEST LTD
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	15/03/2011	Mar201100026	£710	REVENUE	LRQA LTD
Waste Disposal	Establishment	Information and Communications Technology	15/03/2011	Mar201100018	£743	REVENUE	MANDO GROUP LTD
Waste Disposal	Closed Landfill Sites	Other Professional Fees	15/03/2011	Mar201100031	£810	REVENUE	CHEMTEST LTD
Waste Disposal	Closed Landfill Sites	Other Professional Fees	15/03/2011	Mar201100029	£1,140	REVENUE	CHEMTEST LTD
Waste Disposal	Establishment	Grants and Subscriptions	15/03/2011	Mar201100034	£1,485	REVENUE	NEWSPAPER LICENSING AGENCY
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	15/03/2011	Mar201100023	£2,175	REVENUE	SINCLAIR KNIGHT MERZ
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	15/03/2011	Mar201100024	£20,000	REVENUE	SINCLAIR KNIGHT MERZ
Waste Disposal	Waste Contracts	Contractor / Agency Payments	15/03/2011	Mar201100038	£2,640,242	REVENUE	WASTE RECYCLING LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	21/03/2011	Mar201100012	£789	REVENUE	MERSEYSIDE COMPRESSOR SERVICES LTD
Waste Disposal	Establishment	Professional Meetings	23/03/2011	Mar201100033	£3,000	REVENUE	TRINITY MIRROR NORTH WEST & NORTH WALES LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	24/03/2011	Mar201100036	£1,321,008	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Closed Landfill Sites	Other Professional Fees	25/03/2011	Mar201100032	£570	REVENUE	CHEMTEST LTD
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	25/03/2011	Mar201100028	£1,576	REVENUE	SERVICE POINT CDI
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	25/03/2011	Mar201100021	£6,160	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Establishment	Equipment and Services	29/03/2011	Mar201100015	£800	REVENUE	NEOPOST FINANCE LIMITED
Waste Disposal	Establishment	Audit Fees	29/03/2011	Mar201100042	£6,250	REVENUE	AUDIT COMMISSION
Waste Disposal	Closed Landfill Sites	Energy Costs	30/03/2011	Mar201100009	£569	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Establishment	Repairs and Maintenance	30/03/2011	Mar201100013	£672	REVENUE	DUBLCHECK CLEANING SERVICES LTD
Waste Disposal	Establishment	Equipment and Services	30/03/2011	Mar201100014	£830	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Establishment	Information and Communications Technology	30/03/2011	Mar201100019	£858	REVENUE	CONCORDE INFORMATICS LTD
Waste Disposal	Establishment	Contractor / Agency Payments	30/03/2011	Mar201100035	£1,346	REVENUE	LOCAL PARTNERSHIPS
Waste Disposal	Establishment	Other Professional Fees	30/03/2011	Mar201100004	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	30/03/2011	Mar201100001	£3,250	REVENUE	THE POTTER GROUP
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	30/03/2011	Mar201100010	£10,151	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Contract Procurement	Other Professional Fees	30/03/2011	Mar201100025	£19,137	REVENUE	SINCLAIR KNIGHT MERZ
Waste Disposal	Treasury Management and Bank Charges	Treasury Management Payment	30/03/2011	Mar201100043	£238,550	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Capital Schemes - Landfill (General)	Other On Site Works	31/03/2011	Mar201100005	£633	CAPITAL	HOLMES HOSE LIMITED