

Body Name: Merseyside Waste Disposal Authority (E6204)

Month: Dec-11

Service Area		Transaction					
Categorisation	Service Division Categorisation	Expense Type	Payment Date	Number	Amount	Type	Supplier Name
Waste Disposal	Capital Schemes - HWRCs	Construction Works	01/12/2011	Dec201100002	£11,547	CAPITAL	BARHALE CONSTRUCTION
Waste Disposal	Recycling Credits	Contractor / Agency Payments	02/12/2011	Dec201100054	£607	REVENUE	MARIE CURIE CANCER CARE
Waste Disposal	Contract Procurement	Other Professional Fees	05/12/2011	Dec201100026	£17,350	REVENUE	SINCLAIR KNIGHT MERZ
Waste Disposal	Contract Procurement	Other Professional Fees	06/12/2011	Dec201100034	£47,315	REVENUE	ERNST & YOUNG LLP
Waste Disposal	Contract Procurement	Other Professional Fees	07/12/2011	Dec201100031	£2,407	REVENUE	EVERSHEDS LLP
Waste Disposal	Establishment	Equipment and Services	07/12/2011	Dec201100024	£800	REVENUE	NEOPOST FINANCE LIMITED
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	07/12/2011	Dec201100038	£1,252	REVENUE	NORTH BIRKENHEAD DEVELOPMENT TRUST LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	08/12/2011	Dec201100056	£62,158	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Recycling Credits	Contractor / Agency Payments	08/12/2011	Dec201100055	£94,899	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	09/12/2011	Dec201100044	£1,688	REVENUE	15TH FAIRFIELD SCOUT GROUP
Waste Disposal	Capital Schemes - HWRCs	Construction Works	09/12/2011	Dec201100004	£29,596	CAPITAL	BARHALE CONSTRUCTION
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	09/12/2011	Dec201100040	£1,684	REVENUE	CREATE LIVERPOOL LIMITED
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	09/12/2011	Dec201100037	£1,688	REVENUE	KNOWSLEY COMMUNITY RECYCLING SERVICES
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/12/2011	Dec201100014	£2,079	REVENUE	THE CCTV COMPANY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/12/2011	Dec201100015	£2,079	REVENUE	THE CCTV COMPANY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/12/2011	Dec201100016	£2,079	REVENUE	THE CCTV COMPANY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	09/12/2011	Dec201100017	£2,079	REVENUE	THE CCTV COMPANY
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	09/12/2011	Dec201100039	£1,688	REVENUE	THE GREEN COMMUNITY SHOP AND CENTRE
Waste Disposal	Establishment	Equipment and Services	09/12/2011	Dec201100023	£1,043	REVENUE	THOMSON REUTERS
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	09/12/2011	Dec201100042	£1,471	REVENUE	WEATHERHEAD HIGH SCHOOL
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	09/12/2011	Dec201100043	£962	REVENUE	WIRRAL PARTNERSHIP HOMES
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	09/12/2011	Dec201100041	£727	REVENUE	WORKING WORMS
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	12/12/2011	Dec201100028	£1,200	REVENUE	SINCLAIR KNIGHT MERZ
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	12/12/2011	Dec201100027	£3,500	REVENUE	SINCLAIR KNIGHT MERZ
Waste Disposal	Waste Contracts	Contractor / Agency Payments	13/12/2011	Dec201100050	£1,618,295	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	13/12/2011	Dec201100048	£1,666	REVENUE	TRINITY MIRROR NORTH WEST & NORTH WALES LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	13/12/2011	Dec201100051	£708,998	REVENUE	WASTE RECYCLING LTD
Waste Disposal	Capital Schemes - HWRCs	Construction Works	16/12/2011	Dec201100005	£317,146	CAPITAL	CHEETHAM HILL CONSTRUCTION LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	16/12/2011	Dec201100053	£1,479,474	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	20/12/2011	Dec201100013	£3,250	REVENUE	THE POTTER GROUP
Waste Disposal	Establishment	Repairs and Maintenance	20/12/2011	Dec201100009	£762	REVENUE	TPS
Waste Disposal	Capital Schemes - Landfill (General)	Construction Works	22/12/2011	Dec201100001	£4,203	CAPITAL	BYCENCO CIVIL ENGINEERING
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	22/12/2011	Dec201100021	£873	REVENUE	ENNATE LIMITED
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	22/12/2011	Dec201100045	£1,662	REVENUE	LIVERPOOL WORLD CENTRE
Waste Disposal	Establishment	Grants and Subscriptions	22/12/2011	Dec201100046	£760	REVENUE	THE CHARTERED INSTITUTION OF WASTES MANAGEMENT
Waste Disposal	Establishment	Equipment and Services	22/12/2011	Dec201100049	£538	REVENUE	YELL LIMITED
Waste Disposal	Closed Landfill Sites	Other Professional Fees	23/12/2011	Dec201100035	£3,096	REVENUE	CHEMTEST LTD
Waste Disposal	Establishment	Other Professional Fees	23/12/2011	Dec201100030	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Establishment	Repairs and Maintenance	23/12/2011	Dec201100022	£706	REVENUE	DUBLCHECK CLEANING SERVICES LTD
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	23/12/2011	Dec201100033	£2,578	REVENUE	ENVIROLINK NORTH WEST
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	23/12/2011	Dec201100032	£9,413	REVENUE	ENVIROLINK NORTH WEST
Waste Disposal	Waste Facilities Rents and Rates	Fees and Charges	23/12/2011	Dec201100036	£7,920	REVENUE	IMPACT SECURITY SOLUTIONS
Waste Disposal	Establishment	Contractor / Agency Payments	23/12/2011	Dec201100052	£15,300	REVENUE	LOCAL PARTNERSHIPS
Waste Disposal	Closed Landfill Sites	Energy Costs	23/12/2011	Dec201100011	£1,064	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	23/12/2011	Dec201100020	£748	REVENUE	SITE ELECTRICAL (PH) LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	23/12/2011	Dec201100018	£500	REVENUE	THE CCTV COMPANY
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	23/12/2011	Dec201100019	£500	REVENUE	THE CCTV COMPANY
Waste Disposal	Establishment	Information and Communications	23/12/2011	Dec201100025	£918	REVENUE	WILLOW STARCOM LTD
Waste Disposal	Establishment	Technology	23/12/2011	Dec201100025	£918	REVENUE	WILLOW STARCOM LTD
Waste Disposal	Waste Facilities Rents and Rates	Energy Costs	29/12/2011	Dec201100007	£1,417	REVENUE	GDF SUEZ MARKETING LIMITED
Waste Disposal	Establishment	Equipment and Services	30/12/2011	Dec201100047	£12,003	REVENUE	AUDIT COMMISSION
Waste Disposal	Establishment	Energy Costs	30/12/2011	Dec201100010	£1,748	REVENUE	CORE PROPERTY MANG & CONSULTANCY LTD CLIENTS A/C
Waste Disposal	Establishment	Rents Rates Water and Sewerage	30/12/2011	Dec201100012	£18,600	REVENUE	CORE PROPERTY MANG & CONSULTANCY LTD CLIENTS A/C
Waste Disposal	Contract Procurement	Other Professional Fees	30/12/2011	Dec201100029	£23,331	REVENUE	SINCLAIR KNIGHT MERZ