

Body Name: Merseyside Waste Disposal Authority

Month: May 2010

Service Area	Transaction	Expense Type	Payment Date	Number	Amount	Type	Supplier Name
Waste Disposal	Establishment	Audit Fees	04/05/2010	May201000036	£6,315	REVENUE	AUDIT COMMISSION
Waste Disposal	Capital Schemes - Site Acquisition	Fees and Charges	04/05/2010	May201000001	£7,266	CAPITAL	BRABNERS CHAFFE STREET
Waste Disposal	Establishment	Travel and Transport Related Expenses	06/05/2010	May201000037	£638	REVENUE	EURO CAR PARKS LIMITED
Waste Disposal	Closed Landfill Sites	Contractor / Agency Payments	07/05/2010	May201000025	£500	REVENUE	VEOLIA ES (UK) LTD
Waste Disposal	Establishment	Repairs and Maintenance	07/05/2010	May201000007	£685	REVENUE	DUBLCHECK CLEANING SERVICES LTD
Waste Disposal	Waste Facilities Rents and Rates	Other Professional Fees	07/05/2010	May201000039	£1,001	REVENUE	MOUCHEL LIMITED
Waste Disposal	Contract Procurement	Other Professional Fees	07/05/2010	May201000011	£2,294	REVENUE	SKM ENVIROS
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	07/05/2010	May201000009	£7,186	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Waste Contracts	Other Professional Fees	10/05/2010	May201000016	£2,322	REVENUE	EVERSHEDS LLP
Waste Disposal	Contract Procurement	Other Professional Fees	10/05/2010	May201000017	£2,408	REVENUE	EVERSHEDS LLP
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	11/05/2010	May201000005	£824	REVENUE	FLOWCHECK LTD
Waste Disposal	Contract Procurement	Other Professional Fees	11/05/2010	May201000018	£1,503	REVENUE	EVERSHEDS LLP
Waste Disposal	Recycling Credits	Contractor / Agency Payments	13/05/2010	May201000022	£563	REVENUE	MARIE CURIE CANCER CARE CHARITY SHOPS
Waste Disposal	Establishment	Equipment and Services	13/05/2010	May201000019	£800	REVENUE	NEOPOST FINANCE LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	14/05/2010	May201000021	£727,779	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	14/05/2010	May201000023	£1,514,905	REVENUE	WASTE RECYCLING LTD
Waste Disposal	Waste Facilities Rents and Rates	Other Professional Fees	17/05/2010	May201000038	£1,771	REVENUE	MOUCHEL LIMITED
Waste Disposal	Contract Procurement	Other Professional Fees	17/05/2010	May201000014	£1,848	REVENUE	MOUCHEL LIMITED
Waste Disposal	Waste Facilities Rents and Rates	Energy Costs	17/05/2010	May201000010	£12,874	REVENUE	BRITISH GAS BUSINESS
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/05/2010	May201000033	-£282,700	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/05/2010	May201000034	-£22,541	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/05/2010	May201000029	-£7,727	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/05/2010	May201000032	-£500	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Treasury Management	18/05/2010	May201000040	£25	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/05/2010	May201000035	£1,291	REVENUE	SITA UK LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/05/2010	May201000031	£31,951	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Recycling Credits	Contractor / Agency Payments	18/05/2010	May201000024	£103,767	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/05/2010	May201000028	£291,517	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/05/2010	May201000030	£292,021	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	18/05/2010	May201000027	£1,177,957	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Repairs and Maintenance	25/05/2010	May201000008	£672	REVENUE	DUBLCHECK CLEANING SERVICES LTD
Waste Disposal	Establishment	Other Professional Fees	25/05/2010	May201000020	£1,614	REVENUE	MOTT MACDONALD
Waste Disposal	Contract Procurement	Other Professional Fees	25/05/2010	May201000015	£1,659	REVENUE	MOUCHEL LIMITED
Waste Disposal	Establishment	Contractor / Agency Payments	25/05/2010	May201000026	£8,044	REVENUE	MOUCHEL LIMITED
Waste Disposal	Establishment	Rents Rates Water and Sewerage	28/05/2010	May201000006	£777	REVENUE	CORE PROPERTY MANG & CONSULTANCY LTD CLIENTS A/C
Waste Disposal	Establishment	Information and Communications Technology	28/05/2010	May201000012	£2,750	REVENUE	CONCORDE INFORMATICS LTD
Waste Disposal	Capital Schemes - Site Acquisition	Fees and Charges	28/05/2010	May201000002	£2,771	CAPITAL	WARDELL ARMSTRONG LLP
Waste Disposal	Establishment	Information and Communications Technology	28/05/2010	May201000013	£3,032	REVENUE	MISCO