

Body Name: Merseyside Waste Disposal Authority

Month: Oct 2010

Service Area	Transaction	Supplier Name
Categorisation	Payment Date Number	Amount Type
Service Division Categorisation	Expense Type	Supplier Name
Waste Disposal Establishment	Rents Rates Water and Sewerage 04/10/2010 Oct201000009	£19,375 REVENUE CORE PROPERTY MANG & CONSULTANCY LTD CLIENTS A/C
Waste Disposal Recycling Credits	Contractor / Agency Payments 05/10/2010 Oct201000034	£503 REVENUE MARIE CURIE CANCER CARE CHARITY SHOPS
Waste Disposal Establishment	Equipment and Services 05/10/2010 Oct201000001	£759 REVENUE BNP PARIBAS LEASE GROUP (RENTALS)
Waste Disposal Establishment	Equipment and Services 05/10/2010 Oct201000017	£1,610 REVENUE KIOSK CREATIVE LTD
Waste Disposal Establishment	Information and Communications Technology 06/10/2010 Oct201000026	£511 REVENUE CONCORDE INFORMATICS LTD
Waste Disposal Joint Municipal Waste Strategy	Equipment and Services 06/10/2010 Oct201000046	£680 REVENUE KIOSK CREATIVE LTD
Waste Disposal Establishment	Repairs and Maintenance 06/10/2010 Oct201000012	£818 REVENUE DUBLCHECK CLEANING SERVICES LTD
Waste Disposal Establishment	Audit Fees 06/10/2010 Oct201000043	£6,250 REVENUE AUDIT COMMISSION
Waste Disposal Contract Procurement	Other Professional Fees 06/10/2010 Oct201000024	£11,271 REVENUE SKM ENVIROS
Waste Disposal Treasury Management and Bank Charges	Treasury Management Payment 06/10/2010 Oct201000045	£236,750 REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal Closed Landfill Sites	Other Professional Fees 11/10/2010 Oct201000022	£513 REVENUE CHEMTEST LTD
Waste Disposal Waste Contracts	Equipment and Services 12/10/2010 Oct201000037	£800 REVENUE NEOPOST FINANCE LIMITED
Waste Disposal Establishment	Rents Rates Water and Sewerage 12/10/2010 Oct201000016	£1,114 REVENUE BURTON MANOR
Waste Disposal Waste Contracts	Contractor / Agency Payments 12/10/2010 Oct201000042	£2,218 REVENUE SITA UK LTD
Waste Disposal Establishment	Equipment and Services 15/10/2010 Oct201000047	£525 REVENUE WORKPLACE OFFICE FURNITURE LTD
Waste Disposal Recycling Credits	Contractor / Agency Payments 15/10/2010 Oct201000033	£613 REVENUE ROTTERS COMMUNITY COMPOSTING
Waste Disposal Establishment	Equipment and Services 18/10/2010 Oct201000029	£541 REVENUE OFFICE DEPOT UK LTD
Waste Disposal Establishment	Equipment and Services 18/10/2010 Oct201000018	£619 REVENUE RAYROSS PRINT FACTORY
Waste Disposal Establishment	Information and Communications Technology 18/10/2010 Oct201000030	£890 REVENUE ISC SERVICES LTD
Waste Disposal Establishment	Travel and Transport Related Expenses 18/10/2010 Oct201000050	£2,281 REVENUE NATIONAL CAR PARKS LTD
Waste Disposal Joint Municipal Waste Strategy	Equipment and Services 18/10/2010 Oct201000021	£35,000 REVENUE SEFTON M.B.C
Waste Disposal Joint Municipal Waste Strategy	Equipment and Services 19/10/2010 Oct201000003	£643 REVENUE BADGER DESIGN LIMITED
Waste Disposal Closed Landfill Sites	Other Professional Fees 19/10/2010 Oct201000023	£687 REVENUE CHEMTEST LTD
Waste Disposal Joint Municipal Waste Strategy	Professional Meetings Information and Communications 19/10/2010 Oct201000031	£750 REVENUE LETSRECYCLE.COM LTD
Waste Disposal Establishment	Technology 19/10/2010 Oct201000025	£1,431 REVENUE CONCORDE INFORMATICS LTD
Waste Disposal Waste Facilities Rents and Rates	Repairs and Maintenance 19/10/2010 Oct201000049	£3,750 REVENUE ORCHID ENVIRONMENTAL LTD
Waste Disposal Closed Landfill Sites	Repairs and Maintenance 19/10/2010 Oct201000010	£7,481 REVENUE SITE ELECTRICAL (PH) LTD
Waste Disposal Waste Contracts	Contractor / Agency Payments 22/10/2010 Oct201000036	£709,363 REVENUE WASTE RECYCLING LTD
Waste Disposal Waste Contracts	Contractor / Agency Payments 22/10/2010 Oct201000032	£1,602,490 REVENUE MERSEY WASTE HOLDINGS LTD
Waste Disposal Establishment	Travel and Transport Related Expenses 25/10/2010 Oct201000060	£3,192 REVENUE EURO CAR PARKS LIMITED
Waste Disposal Closed Landfill Sites	Repairs and Maintenance 26/10/2010 Oct201000011	£553 REVENUE SITE ELECTRICAL (PH) LTD
Waste Disposal Recycling Credits	Contractor / Agency Payments 26/10/2010 Oct201000035	£681 REVENUE MARIE CURIE CANCER CARE CHARITY SHOPS
Waste Disposal Establishment	Repairs and Maintenance 26/10/2010 Oct201000013	£693 REVENUE DUBLCHECK CLEANING SERVICES LTD
Waste Disposal Contract Procurement	Other Professional Fees 26/10/2010 Oct201000028	£720 REVENUE EVERSHERDS LLP
Waste Disposal Waste Facilities	Rents Rates Water and Sewerage 26/10/2010 Oct201000015	£1,250 REVENUE WIRRAL BOROUGH COUNCIL
Waste Disposal Establishment	Information and Communications Technology 26/10/2010 Oct201000019	£1,440 REVENUE WILLOW STARCOM LTD
Waste Disposal Establishment	Other Professional Fees 26/10/2010 Oct201000020	£1,625 REVENUE DHA COMMUNICATIONS LTD
Waste Disposal Capital Schemes - Site Acquisition	Fees and Charges 26/10/2010 Oct201000006	£1,908 CAPITAL EVERSHERDS LLP
Waste Disposal Establishment	Audit Fees 26/10/2010 Oct201000044	£6,250 REVENUE AUDIT COMMISSION
Waste Disposal Closed Landfill Sites	Rents Rates Water and Sewerage 26/10/2010 Oct201000014	£8,513 REVENUE UNITED UTILITIES WATER LTD
Waste Disposal Contract Procurement	Other Professional Fees 26/10/2010 Oct201000027	£30,182 REVENUE EVERSHERDS LLP
Waste Disposal Waste Contracts	Other Professional Fees 26/10/2010 Oct201000048	£33,188 REVENUE ENTEC UK LIMITED
Waste Disposal Waste Contracts	Contractor / Agency Payments 29/10/2010 Oct201000039	£14,850 REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal Waste Contracts	Contractor / Agency Payments 29/10/2010 Oct201000040	£18,573 REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal Waste Contracts	Contractor / Agency Payments 29/10/2010 Oct201000041	£1,542,319 REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal Waste Contracts	Contractor / Agency Payments 29/10/2010 Oct201000038	£4,517,454 REVENUE VEOLIA ES MERSEYSIDE & HALTON LIMITED