

Body Name: Merseyside Waste Disposal Authority

Month: April 2010

Service Area		Transaction		Amount	Type	Supplier Name
Categorisation	Service Division	Categorisation	Expense Type	Payment Date	Number	
Waste Disposal	Recycling Credits	Contractor / Agency Payments	01/04/2010 Apr201000097	£180,535	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	06/04/2010 Apr201000015	£1,863	REVENUE	SITE ELECTRICAL (PH) LTD
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	07/04/2010 Apr201000043	£564	REVENUE	HOLIDAY INN LIVERPOOL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	07/04/2010 Apr201000065	£600	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Joint Municipal Waste Strategy	Equipment and Services	07/04/2010 Apr201000042	£663	REVENUE	HOLIDAY INN LIVERPOOL
Waste Disposal	Establishment	Professional Meetings	07/04/2010 Apr201000064	£1,197	REVENUE	IWM BUSINESS SERVICES LTD
Waste Disposal	Establishment	Information and Communications Technology	07/04/2010 Apr201000044	£1,470	REVENUE	MANDO GROUP LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	07/04/2010 Apr201000014	£1,698	REVENUE	SITE ELECTRICAL (PH) LTD
Waste Disposal	Contract Procurement	Other Professional Fees	07/04/2010 Apr201000049	£2,643	REVENUE	SKM ENVIROS
Waste Disposal	Joint Municipal Waste Strategy	Grants and Subscriptions	07/04/2010 Apr201000063	£5,000	REVENUE	BULKY BOBS LTD
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	07/04/2010 Apr201000021	£7,482	REVENUE	UNITED UTILITIES WATER LTD CORE PROPERTY MANG & CONSULTANCY LTD
Waste Disposal	Establishment	Rents Rates Water and Sewerage	07/04/2010 Apr201000011	£19,375	REVENUE	CLIENTS A/C
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	07/04/2010 Apr201000056	£20,000	REVENUE	ENVIROLINK NORTH WEST
Waste Disposal	Establishment	Repairs and Maintenance	08/04/2010 Apr201000104	£509	REVENUE	RH BRINDLE LIMITED
Waste Disposal	Waste Contracts	Equipment and Services	08/04/2010 Apr201000101	£540	REVENUE	KIOSK CREATIVE LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	08/04/2010 Apr201000099	£573	REVENUE	SITA UK LTD
Waste Disposal	Establishment	Rents Rates Water and Sewerage	08/04/2010 Apr201000020	£672	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Contract Procurement	Other Professional Fees	08/04/2010 Apr201000052	£1,198	REVENUE	MOUCHEL LIMITED
Waste Disposal	Contract Procurement	Other Professional Fees	08/04/2010 Apr201000051	£1,750	REVENUE	MOUCHEL LIMITED
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	08/04/2010 Apr201000032	£9,212	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	08/04/2010 Apr201000109	£9,936	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	08/04/2010 Apr201000027	£10,235	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Establishment	Rents Rates Water and Sewerage	08/04/2010 Apr201000026	£21,492	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	08/04/2010 Apr201000107	£61,193	REVENUE	LIVERPOOL CITY COUNCIL
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	08/04/2010 Apr201000031	£111,460	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000093	-£282,700	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000083	-£255,342	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000087	-£16,927	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000079	-£14,734	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000082	-£3,400	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000084	-£197	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000094	-£197	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000088	£25	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Treasury Management	09/04/2010 Apr201000106	£25	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000092	£115	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Other Professional Fees	09/04/2010 Apr201000053	£500	REVENUE	EVERSHEDS LLP
Waste Disposal	Closed Landfill Sites	Contractor / Agency Payments	09/04/2010 Apr201000073	£780	REVENUE	VEOLIA ES (UK) LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000075	£2,130	REVENUE	DLA PIPER UK LLP
Waste Disposal	Establishment	Other Professional Fees	09/04/2010 Apr201000054	£3,500	REVENUE	EVERSHEDS LLP
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000091	£3,647	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Other Professional Fees	09/04/2010 Apr201000060	£4,101	REVENUE	SOLACE ENTERPRISES
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000074	£8,331	REVENUE	DLA PIPER UK LLP
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000089	£11,211	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000081	£20,007	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000086	£133,720	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000078	£201,122	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000098	£202,309	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000080	£254,226	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000090	£260,154	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000072	£429,975	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010 Apr201000077	£1,063,961	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED

Waste Disposal	Waste Contracts	Contractor / Agency Payments	09/04/2010	Apr201000085	£1,177,957	REVENUE	VEOLIA ES MERSEYSIDE & HALTON LIMITED
Waste Disposal	Establishment	Equipment and Services	12/04/2010	Apr201000040	£621	REVENUE	RAYROSS PRINT FACTORY
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/04/2010	Apr201000036	£8,857	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/04/2010	Apr201000034	£20,700	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/04/2010	Apr201000033	£28,803	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	12/04/2010	Apr201000030	£33,233	REVENUE	SEFTON M.B.C
Waste Disposal	Treasury Management and Bank Charges	Treasury Management Payment	12/04/2010	Apr201000100	£251,500	REVENUE	WIRRAL BOROUGH COUNCIL CORE PROPERTY MANG & CONSULTANCY LTD
Waste Disposal	Establishment	Energy Costs	13/04/2010	Apr201000012	£1,290	REVENUE	CLIENTS A/C
Waste Disposal	Contract Procurement	Other Professional Fees	13/04/2010	Apr201000061	£40,061	REVENUE	ERNST & YOUNG LLP
Waste Disposal	Recycling Credits	Contractor / Agency Payments	13/04/2010	Apr201000071	£103,614	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Equipment and Services	14/04/2010	Apr201000041	£759	REVENUE	BNP PARIBAS LEASE GROUP (RENTALS)
Waste Disposal	Closed Landfill Sites	Energy Costs	14/04/2010	Apr201000025	£811	REVENUE	SCOTTISH POWER PLC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	14/04/2010	Apr201000068	£1,594	REVENUE	BISHOP ETON SCHOOL BULDING FND
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage Travel and Transport Related Expenses	14/04/2010	Apr201000038	£3,312	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Expenses	14/04/2010	Apr201000105	£3,658	REVENUE	NATIONAL CAR PARKS LTD
Waste Disposal	Establishment	Employee - Indirect Costs	14/04/2010	Apr201000008	£4,950	REVENUE	ASHRIDGE
Waste Disposal	Waste Facilities Rents and Rates	Rents Rates Water and Sewerage	14/04/2010	Apr201000029	£10,718	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	14/04/2010	Apr201000037	£51,336	REVENUE	KNOWSLEY MBC
Waste Disposal	Establishment	Equipment and Services	16/04/2010	Apr201000102	£961	REVENUE	WATERRA (UK) LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance Information and Communications Technology	19/04/2010	Apr201000017	£4,218	REVENUE	SEFTON M.B.C
Waste Disposal	Establishment	Technology	19/04/2010	Apr201000046	£7,000	REVENUE	INTEGRATED DIGITAL SERVICES LTD
Waste Disposal	Waste Contracts	Treasury Management	20/04/2010	Apr201000010	£25	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	20/04/2010	Apr201000013	£1,140	REVENUE	A & J AQUA JET LTD
Waste Disposal	Establishment	Grants and Subscriptions	20/04/2010	Apr201000062	£1,745	REVENUE	CIPFA BUSINESS LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	20/04/2010	Apr201000096	£1,914	REVENUE	KNOWSLEY MBC
Waste Disposal	Recycling Credits	Contractor / Agency Payments	20/04/2010	Apr201000095	£2,535	REVENUE	KNOWSLEY MBC
Waste Disposal	Capital Schemes - Site Acquisition	Fees and Charges	20/04/2010	Apr201000003	£8,239	CAPITAL	MOUCHEL LIMITED
Waste Disposal	Waste Contracts	Contractor / Agency Payments	20/04/2010	Apr201000066	£169,488	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Waste Contracts	Contractor / Agency Payments	20/04/2010	Apr201000067	£488,086	REVENUE	MERSEY WASTE HOLDINGS LTD
Waste Disposal	Recycling Credits	Contractor / Agency Payments	23/04/2010	Apr201000069	£861	REVENUE	CHRIST THE KING PARISH CENTRE
Waste Disposal	Waste Facilities Rents and Rates	Repairs and Maintenance	23/04/2010	Apr201000018	£3,000	REVENUE	HILL DICKINSON LLP
Waste Disposal	Closed Landfill Sites	Other Professional Fees	23/04/2010	Apr201000048	£21,079	REVENUE	BRABNERS CHAFFE STREET
Waste Disposal	Waste Contracts	Contractor / Agency Payments	26/04/2010	Apr201000076	£535	REVENUE	DLA PIPER UK LLP
Waste Disposal	Closed Landfill Sites	Repairs and Maintenance	26/04/2010	Apr201000016	£658	REVENUE	SITE ELECTRICAL (PH) LTD
Waste Disposal	Capital Schemes - Landfill (General)	Other On Site Works	26/04/2010	Apr201000001	£5,811	CAPITAL	SITE ELECTRICAL (PH) LTD
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/04/2010	Apr201000028	£1,250	REVENUE	WIRRAL BOROUGH COUNCIL
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	27/04/2010	Apr201000045	£1,359	REVENUE	MANDO GROUP LTD
Waste Disposal	Establishment	Other Professional Fees	27/04/2010	Apr201000047	£1,625	REVENUE	DHA COMMUNICATIONS LTD
Waste Disposal	Establishment	Employee - Indirect Costs	27/04/2010	Apr201000007	£3,375	REVENUE	NORTH WEST EMPLOYERS
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/04/2010	Apr201000035	£3,684	REVENUE	SEFTON M.B.C
Waste Disposal	Waste Facilities	Rents Rates Water and Sewerage	27/04/2010	Apr201000108	£5,000	REVENUE	KNOWSLEY MBC
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	27/04/2010	Apr201000022	£7,822	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	27/04/2010	Apr201000059	£8,506	REVENUE	ENVIROLINK NORTH WEST
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	27/04/2010	Apr201000057	£10,000	REVENUE	ENVIROLINK NORTH WEST
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	27/04/2010	Apr201000058	£10,000	REVENUE	ENVIROLINK NORTH WEST
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	27/04/2010	Apr201000024	£10,896	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Joint Municipal Waste Strategy	Other Professional Fees	27/04/2010	Apr201000050	£12,000	REVENUE	SKM ENVIROS
Waste Disposal	Waste Contracts	Other Professional Fees	27/04/2010	Apr201000103	£25,000	REVENUE	ENTEC UK LIMITED
Waste Disposal	Waste Facilities Rents and Rates	Rents Rates Water and Sewerage	27/04/2010	Apr201000039	£37,892	REVENUE	KNOWSLEY MBC
Waste Disposal	Waste Contracts	Contractor / Agency Payments	27/04/2010	Apr201000070	£1,311,623	REVENUE	WASTE RECYCLING LTD
Waste Disposal	Capital Schemes - Site Acquisition	Fees and Charges	29/04/2010	Apr201000002	£850	CAPITAL	LIVERPOOL CITY COUNCIL
Waste Disposal	Closed Landfill Sites	Rents Rates Water and Sewerage	29/04/2010	Apr201000023	£6,742	REVENUE	UNITED UTILITIES WATER LTD
Waste Disposal	Closed Landfill Sites	Other Professional Fees	30/04/2010	Apr201000055	£4,019	REVENUE	ENVIRONMENT AGENCY