

Division	Transaction reference	Expenditure Category	Supplier Name	Pay Date	Amount
	voucher_no	Account Desc	apar_name	payment_date	amount
M'side Waste Recycling Authority	22000890	Water Services	Water Plus Limited	01/08/2024	2686.83
M'side Waste Recycling Authority	22000891	Water Services	Water Plus Limited	01/08/2024	3741.08
M'side Waste Recycling Authority	22000904	Water Services	Water Plus Limited	01/08/2024	2598.06
M'side Waste Recycling Authority	22000905	Water Services	Water Plus Limited	01/08/2024	3053.81
M'side Waste Recycling Authority	22000956	Water Services	Water Plus Limited	01/08/2024	14441.56
M'side Waste Recycling Authority	22000951	Building Rents	Wirral Borough Council	01/08/2024	1250
M'side Waste Recycling Authority	11021251	Rates	Knowsley Mbc	01/08/2024	3303
M'side Waste Recycling Authority	11021252	Rates	Knowsley Mbc	01/08/2024	4259
M'side Waste Recycling Authority	11021253	Rates	Knowsley Mbc	01/08/2024	7644
M'side Waste Recycling Authority	22000893	Fixtures & Fittings	The Cctv Company	01/08/2024	3014.5
M'side Waste Recycling Authority	22000954	Books/Journals	Precise Media Monitoring Limited	01/08/2024	1685.25
M'side Waste Recycling Authority	22000953	Promotions and Events	Compost Works	01/08/2024	4500
M'side Waste Recycling Authority	22000881	Fixtures & Fittings	Glendale Liverpool Ltd	02/08/2024	644.5
M'side Waste Recycling Authority	22000862	Electricity	Npower (Electricity) Ltd	05/08/2024	953.2
M'side Waste Recycling Authority	22000889	Electricity	Npower (Electricity) Ltd	05/08/2024	626.57
M'side Waste Recycling Authority	11021249	Rates	Wirral Borough Council	06/08/2024	17199
M'side Waste Recycling Authority	11021256	Rates	Wirral Borough Council	06/08/2024	778
M'side Waste Recycling Authority	11021257	Rates	Wirral Borough Council	06/08/2024	764
M'side Waste Recycling Authority	22000981	Fixtures & Fittings	Leachate Solutions Limited	06/08/2024	3847.94
M'side Waste Recycling Authority	22000982	Fixtures & Fittings	Leachate Solutions Limited	06/08/2024	5284.82
M'side Waste Recycling Authority	22000986	Purchase of Software	Intergence Systems Limited	06/08/2024	28125
M'side Waste Recycling Authority	11021248	Rates	Liverpool City Council	08/08/2024	3542
M'side Waste Recycling Authority	11021250	Rates	Liverpool City Council	08/08/2024	3860
M'side Waste Recycling Authority	11021254	Rates	Liverpool City Council	08/08/2024	32760
M'side Waste Recycling Authority	11021255	Rates	Liverpool City Council	08/08/2024	1060
M'side Waste Recycling Authority	22000908	Legislation Claim	Knowsley Mbc	09/08/2024	89786.74
M'side Waste Recycling Authority	22000955	IT Software Purchase	Clarity Creation	09/08/2024	525
M'side Waste Recycling Authority	22000999	Minor Repairs and Maintenance	Leachate Solutions Limited	09/08/2024	1063.44
M'side Waste Recycling Authority	22001000	Minor Repairs and Maintenance	Leachate Solutions Limited	09/08/2024	606
M'side Waste Recycling Authority	22001001	Stationery	Urban Grow Liverpool	09/08/2024	4154.5
M'side Waste Recycling Authority	22001030	Rates	Knowsley Mbc	14/08/2024	780
M'side Waste Recycling Authority	22001032	Rates	Knowsley Mbc	14/08/2024	780
M'side Waste Recycling Authority	22001040	Rates	Sefton M.B.C	14/08/2024	676
M'side Waste Recycling Authority	22001036	Minor Repairs and Maintenance	Leachate Solutions Limited	14/08/2024	4988.34
M'side Waste Recycling Authority	22001029	Consultancy Services	Absolute Procure Ltd	14/08/2024	5840
M'side Waste Recycling Authority	22000992	Payments to Private Contractors	Veolia Es Merseyside & Halton Limited	15/08/2024	3454833
M'side Waste Recycling Authority	22000993	Payments to Private Contractors	Veolia Es Merseyside & Halton Limited	15/08/2024	2892727
M'side Waste Recycling Authority	22000985	Legislation Claim	Sefton M.B.C	16/08/2024	185865.9
M'side Waste Recycling Authority	22000957	Building Rents	Merseytravel	16/08/2024	12728.12
M'side Waste Recycling Authority	22000958	Transport - Parking and congestion	Merseytravel	16/08/2024	6678
M'side Waste Recycling Authority	22000959	Building Rents	Merseytravel	16/08/2024	24062
M'side Waste Recycling Authority	22000906	Grants, Contributions & Donations	The Mobius Agency Ltd	16/08/2024	24775
M'side Waste Recycling Authority	22000907	Grants, Contributions & Donations	The Mobius Agency Ltd	16/08/2024	5650
M'side Waste Recycling Authority	22001051	Electricity	Npower (Electricity) Ltd	19/08/2024	730.83
M'side Waste Recycling Authority	22001061	Minor Repairs and Maintenance	Leachate Solutions Limited	21/08/2024	3140.3
M'side Waste Recycling Authority	22001008	IT Software Purchase	Ruptura InfoSecurity Limited	21/08/2024	3300
M'side Waste Recycling Authority	22000984	Other Hired & Contracting Services	Envirolab Limited	23/08/2024	816.5
M'side Waste Recycling Authority	22001004	Consultancy Services	Reed Talent Solutions Ltd	23/08/2024	5601.99
M'side Waste Recycling Authority	11028044	Rates	Knowsley Mbc	30/08/2024	3303
M'side Waste Recycling Authority	11028045	Rates	Knowsley Mbc	30/08/2024	4259
M'side Waste Recycling Authority	11028046	Rates	Knowsley Mbc	30/08/2024	7644
M'side Waste Recycling Authority	22001059	Payments to Private Contractors	Merseyside Energy Recovery Ltd	30/08/2024	379371.9
M'side Waste Recycling Authority	22001060	Payments to Private Contractors	Merseyside Energy Recovery Ltd	30/08/2024	4037304
M'side Waste Recycling Authority	22001039	Other Hired & Contracting Services	Envirolab Limited	30/08/2024	1753.3
M'side Waste Recycling Authority	22000994	Consultancy Services	Accordio Limited	30/08/2024	9000