

Division	Transaction reference	Expenditure Category	Supplier Name	Pay Date	Amount
	voucher_no	Account Desc	apar_name	payment_date	amount
M'side Waste Recycling Authority	22000518	Legislation Claim	Liverpool City Council	03/06/2024	25306.53
M'side Waste Recycling Authority	11009864	Rates	Knowsley Mbc	03/06/2024	3303
M'side Waste Recycling Authority	11009865	Rates	Knowsley Mbc	03/06/2024	4259
M'side Waste Recycling Authority	11009866	Rates	Knowsley Mbc	03/06/2024	7644
M'side Waste Recycling Authority	11009861	Rates	Sefton M.B.C	03/06/2024	821
M'side Waste Recycling Authority	11009862	Rates	Sefton M.B.C	03/06/2024	4951
M'side Waste Recycling Authority	11009863	Rates	Sefton M.B.C	03/06/2024	2470
M'side Waste Recycling Authority	22000388	Electricity	Npower (Electricity) Ltd	03/06/2024	1480.58
M'side Waste Recycling Authority	22000527	Consultancy Services	Reed Talent Solutions Ltd	03/06/2024	3798.31
M'side Waste Recycling Authority	11009858	Rates	Wirral Borough Council	06/06/2024	17199
M'side Waste Recycling Authority	11009869	Rates	Wirral Borough Council	06/06/2024	778
M'side Waste Recycling Authority	11009870	Rates	Wirral Borough Council	06/06/2024	764
M'side Waste Recycling Authority	22000630	Fixtures & Fittings	Leachate Solutions Limited	06/06/2024	5284.82
M'side Waste Recycling Authority	11009857	Rates	Liverpool City Council	07/06/2024	3542
M'side Waste Recycling Authority	11009859	Rates	Liverpool City Council	07/06/2024	3860
M'side Waste Recycling Authority	11009867	Rates	Liverpool City Council	07/06/2024	32760
M'side Waste Recycling Authority	11009868	Rates	Liverpool City Council	07/06/2024	1060
M'side Waste Recycling Authority	22000526	Consultancy Services	Reed Talent Solutions Ltd	07/06/2024	2139
M'side Waste Recycling Authority	22000651	Water Services	Water Plus Limited	12/06/2024	3082.14
M'side Waste Recycling Authority	22000652	Water Services	Water Plus Limited	12/06/2024	3865.84
M'side Waste Recycling Authority	22000458	Grants, Contributions & Donations	Centre 63	12/06/2024	2400
M'side Waste Recycling Authority	22000459	Grants, Contributions & Donations	British Dietetic Association	12/06/2024	8836.66
M'side Waste Recycling Authority	22000461	Grants, Contributions & Donations	Vibe Uk	12/06/2024	2400
M'side Waste Recycling Authority	22000462	Grants, Contributions & Donations	Liverpool World Centre	12/06/2024	9526.66
M'side Waste Recycling Authority	22000464	Legislation Claim	Claremount Neighbourhood Waste Paper Group	12/06/2024	594.55
M'side Waste Recycling Authority	22000463	Grants, Contributions & Donations	Mencap Liverpool & Sefton	12/06/2024	2401.5
M'side Waste Recycling Authority	22000460	Grants, Contributions & Donations	Rule Of Three Arts Ltd	12/06/2024	1666.66
M'side Waste Recycling Authority	22000650	Consultancy Services	Absolute Procure Ltd	12/06/2024	8760
M'side Waste Recycling Authority	22000480	Grants, Contributions & Donations	Wirral Change	12/06/2024	2146.28
M'side Waste Recycling Authority	22000455	Building Rents	Merseytravel	13/06/2024	12728.12
M'side Waste Recycling Authority	22000456	Transport - Parking and congestion	Merseytravel	13/06/2024	6678
M'side Waste Recycling Authority	22000457	Building Rents	Merseytravel	13/06/2024	24062
M'side Waste Recycling Authority	22000669	Electricity	Npower (Electricity) Ltd	13/06/2024	710.67
M'side Waste Recycling Authority	22000670	Electricity	Npower (Electricity) Ltd	13/06/2024	1278.12
M'side Waste Recycling Authority	22000671	Electricity	Npower (Electricity) Ltd	13/06/2024	847.43
M'side Waste Recycling Authority	22000677	Purchase of Software	Intergence Systems Limited	13/06/2024	33437.5
M'side Waste Recycling Authority	22000678	Purchase of Software	Intergence Systems Limited	13/06/2024	32187.5
M'side Waste Recycling Authority	22000512	Payments to Private Contractors	Halton Borough Council	14/06/2024	996749.2
M'side Waste Recycling Authority	22000632	Payments to Private Contractors	Veolia Es Merseyside & Halton Limited	14/06/2024	2762223
M'side Waste Recycling Authority	22000653	Water Services	Water Plus Limited	17/06/2024	2598.06
M'side Waste Recycling Authority	22000654	Water Services	Water Plus Limited	17/06/2024	3496.28
M'side Waste Recycling Authority	11009860	Rates	Sefton M.B.C	17/06/2024	4586
M'side Waste Recycling Authority	22000696	Fixtures & Fittings	Leachate Solutions Limited	18/06/2024	545
M'side Waste Recycling Authority	22000697	Fixtures & Fittings	Leachate Solutions Limited	18/06/2024	558.6
M'side Waste Recycling Authority	22000698	Fixtures & Fittings	Leachate Solutions Limited	18/06/2024	4470
M'side Waste Recycling Authority	22000655	Insurance	Marsh Limited	19/06/2024	10952.52
M'side Waste Recycling Authority	22000631	Subscriptions (non staff)	Proactis Tenders Limited	19/06/2024	5565
M'side Waste Recycling Authority	22000707	Grants, Contributions & Donations	Sustainable Starts CIC	20/06/2024	2666.66
M'side Waste Recycling Authority	22000673	Legislation Claim	Liverpool City Council	24/06/2024	23666.23
M'side Waste Recycling Authority	22000687	Legislation Claim	Liverpool City Council	24/06/2024	26390.62
M'side Waste Recycling Authority	22000700	Fixtures & Fittings	Veolia Es Merseyside & Halton Limited	24/06/2024	1425
M'side Waste Recycling Authority	22000715	Fixtures & Fittings	Leachate Solutions Limited	24/06/2024	3262.74
M'side Waste Recycling Authority	22000759	Fixtures & Fittings	Leachate Solutions Limited	26/06/2024	5284.82
M'side Waste Recycling Authority	22000760	Fixtures & Fittings	Leachate Solutions Limited	26/06/2024	1380
M'side Waste Recycling Authority	22000672	Promotions and Events	Compost Works	27/06/2024	3500
M'side Waste Recycling Authority	22000659	Legislation Claim	Sefton M.B.C	28/06/2024	162728.9
M'side Waste Recycling Authority	22000686	Payments to Private Contractors	Merseyside Energy Recovery Ltd	28/06/2024	4050200
M'side Waste Recycling Authority	22000758	Other Hired & Contracting Services	Envirolab Limited	28/06/2024	520.45
M'side Waste Recycling Authority	22000661	Consultancy Services	Accordio Limited	28/06/2024	9750
M'side Waste Recycling Authority	22000658	Purchase of Software	Intergence Systems Limited	28/06/2024	3816