

Division	Transaction reference	Expenditure Category	Supplier Name	Pay Date	Amount
	voucher_no	Account Desc	apar_name	payment_date	amount
M'side Waste Recycling Authority	22000181	Building Rents	Wirral Borough Council	01/05/2024	1250
M'side Waste Recycling Authority	22000216	Insurance	Marsh Limited	01/05/2024	39200
M'side Waste Recycling Authority	22000218	Insurance	Marsh Limited	01/05/2024	11200
M'side Waste Recycling Authority	22000219	Insurance	Marsh Limited	01/05/2024	887.92
M'side Waste Recycling Authority	22000220	Insurance	Marsh Limited	01/05/2024	1753.33
M'side Waste Recycling Authority	22000221	Insurance	Marsh Limited	01/05/2024	1986.8
M'side Waste Recycling Authority	22000222	Insurance	Marsh Limited	01/05/2024	10000
M'side Waste Recycling Authority	22000223	Insurance	Marsh Limited	01/05/2024	795.31
M'side Waste Recycling Authority	22000228	Consultancy Services	Environment Agency	02/05/2024	3002.95
M'side Waste Recycling Authority	22000235	Promotions and Events	Great Green Systems Ltd	02/05/2024	506.54
M'side Waste Recycling Authority	22000236	Promotions and Events	Great Green Systems Ltd	02/05/2024	6211.78
M'side Waste Recycling Authority	22000238	Promotions and Events	Great Green Systems Ltd	02/05/2024	2159.46
M'side Waste Recycling Authority	22000153	Printing	Allprint Services Ltd	03/05/2024	962
M'side Waste Recycling Authority	22000119	Electricity	Npower (Electricity) Ltd	03/05/2024	1444.59
M'side Waste Recycling Authority	22000120	Electricity	Npower (Electricity) Ltd	03/05/2024	800.08
M'side Waste Recycling Authority	22000159	Promotions and Events	Straight Manufacturing Limited	03/05/2024	533.2
M'side Waste Recycling Authority	22000160	Promotions and Events	Straight Manufacturing Limited	03/05/2024	799.8
M'side Waste Recycling Authority	22000155	Consultancy Services	Lrqa Limited	03/05/2024	2568
M'side Waste Recycling Authority	22000245	Purchase of Software	Intergence Systems Limited	03/05/2024	14893.6
M'side Waste Recycling Authority	22000246	Purchase of Software	Intergence Systems Limited	03/05/2024	39960
M'side Waste Recycling Authority	22000247	Purchase of Software	Intergence Systems Limited	03/05/2024	20380.52
M'side Waste Recycling Authority	22000248	Purchase of Software	Intergence Systems Limited	03/05/2024	19375
M'side Waste Recycling Authority	22000173	Payments to Private Contractors	Veolia Es Merseyside & Halton Limited	07/05/2024	1835165
M'side Waste Recycling Authority	22000173	Payments to Private Contractors	Veolia Es Merseyside & Halton Limited	07/05/2024	466919
M'side Waste Recycling Authority	22000173	Payments to Private Contractors	Veolia Es Merseyside & Halton Limited	07/05/2024	6175.08
M'side Waste Recycling Authority	22000173	Payments to Private Contractors	Veolia Es Merseyside & Halton Limited	07/05/2024	332164.5
M'side Waste Recycling Authority	22000173	Payments to Private Contractors	Veolia Es Merseyside & Halton Limited	07/05/2024	9597
M'side Waste Recycling Authority	22000173	Payments to Private Contractors	Veolia Es Merseyside & Halton Limited	07/05/2024	65639.21
M'side Waste Recycling Authority	22000295	Consultancy Services	North West Employers	09/05/2024	2902.96
M'side Waste Recycling Authority	22000304	Fixtures & Fittings	Leachate Solutions Limited	09/05/2024	5284.82
M'side Waste Recycling Authority	22000312	Grants, Contributions & Donations	Socialike Media Ltd	09/05/2024	5000
M'side Waste Recycling Authority	22000121	Electricity	Npower (Electricity) Ltd	10/05/2024	1097.02
M'side Waste Recycling Authority	22000320	Consultancy Services	Farm Urban	10/05/2024	7429
M'side Waste Recycling Authority	22000407	Grants, Contributions & Donations	Big Help Project	15/05/2024	945.95
M'side Waste Recycling Authority	22000389	Water Services	Water Plus Limited	16/05/2024	2823.44
M'side Waste Recycling Authority	22000390	Water Services	Water Plus Limited	16/05/2024	3003.82
M'side Waste Recycling Authority	22000298	Building Rents	Merseytravel	16/05/2024	22512.5
M'side Waste Recycling Authority	22000174	Grants, Contributions & Donations	Compost Works	16/05/2024	2000
M'side Waste Recycling Authority	22000414	Rates	Liverpool City Council	17/05/2024	3542
M'side Waste Recycling Authority	22000420	Rates	Liverpool City Council	17/05/2024	1060
M'side Waste Recycling Authority	22000421	Rates	Liverpool City Council	17/05/2024	3860
M'side Waste Recycling Authority	22000428	Rates	Liverpool City Council	17/05/2024	32760
M'side Waste Recycling Authority	22000415	Rates	Wirral Borough Council	17/05/2024	17199
M'side Waste Recycling Authority	22000426	Rates	Wirral Borough Council	17/05/2024	764
M'side Waste Recycling Authority	22000427	Rates	Wirral Borough Council	17/05/2024	778
M'side Waste Recycling Authority	22000416	Rates	Knowsley Mbc	17/05/2024	4259
M'side Waste Recycling Authority	22000417	Rates	Knowsley Mbc	17/05/2024	7644
M'side Waste Recycling Authority	22000418	Rates	Knowsley Mbc	17/05/2024	3303
M'side Waste Recycling Authority	22000422	Rates	Sefton M.B.C	17/05/2024	821
M'side Waste Recycling Authority	22000423	Rates	Sefton M.B.C	17/05/2024	2470
M'side Waste Recycling Authority	22000424	Rates	Sefton M.B.C	17/05/2024	4951
M'side Waste Recycling Authority	22000425	Rates	Sefton M.B.C	17/05/2024	4586
M'side Waste Recycling Authority	22000432	Consultancy Services	Sewing Connection CIC	20/05/2024	3851
M'side Waste Recycling Authority	22000454	Fixtures & Fittings	Leachate Solutions Limited	22/05/2024	776.22
M'side Waste Recycling Authority	22000476	Purchase of Equipment	Qed Environmental Systems Ltd	23/05/2024	524.99
M'side Waste Recycling Authority	22000477	Consultancy Services	B 4 Biodiversity	23/05/2024	2910
M'side Waste Recycling Authority	22000478	Grants, Contributions & Donations	Friends of South Park	23/05/2024	2662
M'side Waste Recycling Authority	22000479	Grants, Contributions & Donations	Wirral Environmental Network	23/05/2024	2100.33
M'side Waste Recycling Authority	22000482	Grants, Contributions & Donations	The Let's Cook Project	23/05/2024	8778
M'side Waste Recycling Authority	22000481	Grants, Contributions & Donations	North Birkenhead Development Trust	23/05/2024	2666.66
M'side Waste Recycling Authority	22000483	Grants, Contributions & Donations	Gateway Collective	23/05/2024	1475
M'side Waste Recycling Authority	22000307	Legislation Claim	Sefton M.B.C	28/05/2024	122422.5
M'side Waste Recycling Authority	22000495	Grants, Contributions & Donations	Liverpool Lighthouse	28/05/2024	1760
M'side Waste Recycling Authority	22000502	Grants, Contributions & Donations	Dovecot & Princess Drive Community Associati	28/05/2024	2616.12
M'side Waste Recycling Authority	22000510	Grants, Contributions & Donations	The Reader	28/05/2024	2188.33
M'side Waste Recycling Authority	22000317	Legal Expenses	Weightmans Llp- Office Account	29/05/2024	902
M'side Waste Recycling Authority	22000519	Fixtures & Fittings	The Cctv Company	29/05/2024	3791.4
M'side Waste Recycling Authority	22000385	Legislation Claim	Knowsley Mbc	30/05/2024	27021.7
M'side Waste Recycling Authority	22000445	Grants, Contributions & Donations	Bauer Radio Ltd	30/05/2024	14509
M'side Waste Recycling Authority	22000379	Other Hired & Contracting Services	EnviroLab Limited	30/05/2024	2849.4
M'side Waste Recycling Authority	22000450	Consultancy Services	Bruton Knowles	30/05/2024	1000
M'side Waste Recycling Authority	22000451	Consultancy Services	Bruton Knowles	30/05/2024	2500
M'side Waste Recycling Authority	22000382	Fixtures & Fittings	Glendale Countryside Limited	30/05/2024	3210.48
M'side Waste Recycling Authority	22000302	Consultancy Services	Accordio Limited	30/05/2024	7500
M'side Waste Recycling Authority	22000449	Audit Fees - other services	Grant Thornton	31/05/2024	38189.75
M'side Waste Recycling Authority	22000453	Payments to Private Contractors	Merseyside Energy Recovery Ltd	31/05/2024	3377897
M'side Waste Recycling Authority	22000453	Payments to Private Contractors	Merseyside Energy Recovery Ltd	31/05/2024	458485.6
M'side Waste Recycling Authority	22000453	Payments to Private Contractors	Merseyside Energy Recovery Ltd	31/05/2024	48759.31