

Directorat Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference
M ' Side Re Estates	Rates	Knowsley Mbc	01/10/2024	3303	11032415
M ' Side Re Estates	Rates	Knowsley Mbc	01/10/2024	4259	11032416
M ' Side Re Estates	Rates	Knowsley Mbc	01/10/2024	7644	11032417
M ' Side Re Business Services	Legislation Claim	Liverpool City Council	03/10/2024	27282.18	22001200
M ' Side Re Estates	Rates	Wirral Borough Council	04/10/2024	17199	11032413
M ' Side Re Estates	Rates	Wirral Borough Council	04/10/2024	778	11032420
M ' Side Re Estates	Rates	Wirral Borough Council	04/10/2024	764	11032421
M ' Side Re Estates	Electricity	Npower (Electricity) Ltd	04/10/2024	1419.13	22001190
M ' Side Re Estates	Electricity	Npower (Electricity) Ltd	04/10/2024	625.35	22001191
M ' Side Re Estates	Rates	Liverpool City Council	08/10/2024	3542	11032412
M ' Side Re Estates	Rates	Liverpool City Council	08/10/2024	3860	11032414
M ' Side Re Estates	Rates	Liverpool City Council	08/10/2024	32760	11032418
M ' Side Re Estates	Rates	Liverpool City Council	08/10/2024	1060	11032419
M ' Side Re Estates	Electricity	Npower (Electricity) Ltd	10/10/2024	1028.83	22001192
M ' Side Re Business Services	Site Maintenance	The Potter Group (Holdings) Limited	11/10/2024	3303.34	22001299
M ' Side Re Contracts	Payments to Private Contractors	Veolia Es Merseyside & Halton Limited	15/10/2024	2798830	22001270
M ' Side Re Estates	Water Services	Water Plus Limited	16/10/2024	838.78	22001363
M ' Side Re Estates	Water Services	Water Plus Limited	16/10/2024	5013.31	22001364
M ' Side Re Estates	Minor Repairs and Maintenance	Leachate Solutions Limited	16/10/2024	5284.82	22001351
M ' Side Re Strategy	Grants, Contributions & Donations	Vibe Uk	16/10/2024	2400	22001342
M ' Side Re Strategy	Grants, Contributions & Donations	Liverpool World Centre	16/10/2024	9526.66	22001344
M ' Side Re Strategy	Grants, Contributions & Donations	Mencap Liverpool & Sefton	16/10/2024	2401.5	22001343
M ' Side Re Strategy	Consultancy Services	Hey Girls Cic	16/10/2024	3680.36	22001355
M ' Side Re Strategy	Grants, Contributions & Donations	Wirral Environmental Network	16/10/2024	2100.33	22001339
M ' Side Re Strategy	Grants, Contributions & Donations	Gateway Collective	16/10/2024	1475	22001338
M ' Side Re Strategy	Grants, Contributions & Donations	Dovecot & Princess Drive Community Association	16/10/2024	2616.12	22001340
M ' Side Re Strategy	Grants, Contributions & Donations	The Reader	16/10/2024	2188.33	22001341
M ' Side Re Business Services	Consultancy Services	Absolute Procure Ltd	18/10/2024	6250	22001302
M ' Side Re Data Processing	IT Software Purchase	Intergence Systems Limited	18/10/2024	1604.8	22001304
M ' Side Re Data Processing	IT Software Purchase	Intergence Systems Limited	18/10/2024	6897.65	22001305
M ' Side Re Data Processing	IT Software Purchase	Intergence Systems Limited	18/10/2024	1804.09	22001306
M ' Side Re Estates	Water Services	Water Plus Limited	22/10/2024	2084.24	22001362
M ' Side Re Strategy	Consultancy Services	Hey Girls Cic	23/10/2024	3933.9	22001353
M ' Side Re Business Services	Recruitment Expenses	Connect Search and Selection Group Limited	23/10/2024	8500	22001271
M ' Side Re Strategy	Printing	Poplar Services Printers Limited	25/10/2024	526	22001356
M ' Side Re Estates	Minor Repairs and Maintenance	The Cctv Company	25/10/2024	2944.5	22001298
M ' Side Re Strategy	Grants, Contributions & Donations	3MANFACTORY Ltd	28/10/2024	10394	22001413
M ' Side Re Estates	Purchase of Equipment	Qed Environmental Systems Ltd	30/10/2024	524.99	22001422
M ' Side Re Business Services	Legislation Claim	Liverpool City Council	30/10/2024	25972.72	21024293
M ' Side Re Estates	Minor Repairs and Maintenance	Glendale Liverpool Ltd	30/10/2024	5469.72	22001348
M ' Side Re Estates	Building Rents	Wirral Borough Council	31/10/2024	1250	22001347
M ' Side Re Contracts	Payments to Private Contractors	Merseyside Energy Recovery Ltd	31/10/2024	518701.8	22001390
M ' Side Re Data Processing	IT Software Purchase	Intergence Systems Limited	31/10/2024	598.3	22001450