

Directorat Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference
M'side Rec Estates	Water Services	Water Plus Limited	03/09/2024	6074.71	22001035
M'side Rec Estates	Minor Repairs and Maintenance	Leachate Solutions Limited	03/09/2024	5284.82	22001104
M'side Rec Business Services	Legislation Claim	Knowsley Mbc	05/09/2024	65105.03	22001095
M'side Rec Contracts	Consultancy Services	Weightmans Llp- Office Account	05/09/2024	913	22001109
M'side Rec Contracts	Consultancy Services	Weightmans Llp- Office Account	05/09/2024	1235	22001110
M'side Rec Estates	Electricity	Npower (Electricity) Ltd	05/09/2024	1273.4	22001038
M'side Rec Estates	Rates	Liverpool City Council	06/09/2024	3542	11028041
M'side Rec Estates	Rates	Liverpool City Council	06/09/2024	3860	11028043
M'side Rec Estates	Rates	Liverpool City Council	06/09/2024	32760	11028047
M'side Rec Estates	Rates	Liverpool City Council	06/09/2024	1060	11028048
M'side Rec Estates	Rates	Wirral Borough Council	06/09/2024	17199	11028042
M'side Rec Estates	Rates	Wirral Borough Council	06/09/2024	778	11028049
M'side Rec Estates	Rates	Wirral Borough Council	06/09/2024	764	11028050
M'side Rec Estates	Electricity	Npower (Electricity) Ltd	06/09/2024	639.4	22001037
M'side Rec Strategy	Consultancy Services	Matchstick Creative	06/09/2024	1840	22001083
M'side Rec Estates	Electricity	Npower (Electricity) Ltd	09/09/2024	1718.39	22001052
M'side Rec Business Services	Legislation Claim	Liverpool City Council	13/09/2024	25744.97	22001117
M'side Rec Contracts	Payments to Private Contractors	Veolia Es Merseyside & Halton Limited	13/09/2024	2715494	22001111
M'side Rec Estates	Electricity	Imserv Europe Ltd	13/09/2024	566.73	22001105
M'side Rec Strategy	Consultancy Services	Clarity Creation	16/09/2024	1391	22001172
M'side Rec Estates	Minor Repairs and Maintenance	Leachate Solutions Limited	16/09/2024	4988.34	22001181
M'side Rec Estates	Minor Repairs and Maintenance	Glendale Liverpool Ltd	16/09/2024	6774.88	22001170
M'side Rec Estates	Legal Expenses	Sefton M.B.C	19/09/2024	550	22001196
M'side Rec Business Services	Legislation Claim	Sefton M.B.C	20/09/2024	183878.6	22001092
M'side Rec Estates	Water Services	Water Plus Limited	24/09/2024	1130.07	22001173
M'side Rec Estates	Minor Repairs and Maintenance	Leachate Solutions Limited	25/09/2024	1380	22001234
M'side Rec Estates	Water Services	Water Plus Limited	27/09/2024	7706.39	22001246
M'side Rec Business Services	Legislation Claim	Knowsley Mbc	27/09/2024	56157.09	22001199
M'side Rec Contracts	Legal Expenses	Weightmans Llp- Office Account	27/09/2024	1022	22001251
M'side Rec Estates	Purchase of Equipment	Leachate Solutions Limited	27/09/2024	550.8	22001247
M'side Rec Estates	Other Hired & Contracting Services	Envirolab Limited	27/09/2024	766.55	22001182
M'side Rec Data Processing	Consultancy Services	Accordio Limited	27/09/2024	4500	22001114
M'side Rec Data Processing	IT Software Purchase	Intergence Systems Limited	27/09/2024	8161.5	22001115
M'side Rec Data Processing	IT Software Purchase	Intergence Systems Limited	27/09/2024	11593.33	22001116
M'side Rec Strategy	Grants, Contributions & Donations	Bauer Radio Ltd	30/09/2024	13390	22001178
M'side Rec Contracts	Payments to Private Contractors	Merseyside Energy Recovery Ltd	30/09/2024	4018524	22001188
M'side Rec Strategy	Grants, Contributions & Donations	Global Media Group Services Limited	30/09/2024	3780	22001176
M'side Rec Strategy	Grants, Contributions & Donations	Global Media Group Services Limited	30/09/2024	4219.87	22001177
M'side Rec Estates	Minor Repairs and Maintenance	Glendale Liverpool Ltd	30/09/2024	3516.24	22001183