

Directorat Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference
M'Side Rec Consultancy Services	Matchstick Creative	03/12/2024	1600	22001619
M'Side Rec Consultancy Services	DLA Piper UK LLP	03/12/2024	9782.6	22001622
M'Side Rec Promotions and Events	Compost Works	04/12/2024	4500	22001528
M'Side Rec Rates	Liverpool City Council	06/12/2024	3542	11032432
M'Side Rec Rates	Liverpool City Council	06/12/2024	3860	11032434
M'Side Rec Rates	Liverpool City Council	06/12/2024	32760	11032438
M'Side Rec Rates	Liverpool City Council	06/12/2024	1060	11032439
M'Side Rec Rates	Wirral Borough Council	06/12/2024	17199	11032433
M'Side Rec Rates	Wirral Borough Council	06/12/2024	778	11032440
M'Side Rec Rates	Wirral Borough Council	06/12/2024	764	11032441
M'Side Rec Electricity	Npower (Electricity) Ltd	06/12/2024	956.35	22001495
M'Side Rec IT Software Maintenance	Provident CRM Limited	06/12/2024	56614	22001615
M'Side Rec Electricity	Npower (Electricity) Ltd	10/12/2024	1634.9	22001530
M'Side Rec Consultancy Services	Weightmans LLP- Office Account	11/12/2024	1350	22001540
M'Side Rec Site Maintenance	Leachate Solutions Limited	11/12/2024	5284.82	22001642
M'Side Rec Consultancy Services	DLA Piper UK LLP	11/12/2024	13664.21	22001641
M'Side Rec Legislation Claims	Wirral Borough Council	12/12/2024	121650	22001665
M'Side Rec Electricity	Npower (Electricity) Ltd	12/12/2024	717.07	22001531
M'Side Rec Site Maintenance	Leachate Solutions Limited	12/12/2024	9419.23	22001656
M'Side Rec Grants, Contributions & Donations	Socialike Media Ltd	12/12/2024	10000	22001572
M'Side Rec Payments to Private Contractors	Veolia Es Merseyside & Halton Limited	13/12/2024	2531999	22001618
M'Side Rec Site Maintenance	Leachate Solutions Limited	16/12/2024	4988.34	22001668
M'Side Rec Other Hired & Contracting Services	Envirolab Limited	16/12/2024	1615.25	22001669
M'Side Rec Water Services	Water Plus Limited	18/12/2024	6746.14	22001674
M'Side Rec Water Services	Water Plus Limited	18/12/2024	861.37	22001675
M'Side Rec Water Services	Water Plus Limited	18/12/2024	3857.05	22001676
M'Side Rec Site Maintenance	Leachate Solutions Limited	19/12/2024	4988.34	22001683
M'Side Rec Payments to Private Contractors	Merseyside Energy Recovery Ltd	19/12/2024	4015402	22001639
M'Side Rec Grants, Contributions & Donations	3MANFACTORY Ltd	19/12/2024	18312.5	22001640
M'Side Rec IT Hardware Purchase	Intergence Systems Limited	20/12/2024	2941.2	22001633
M'Side Rec Conference Expenses	Hazlehurst Studios	20/12/2024	2000	22001713
M'Side Rec Payments to Private Contractors	Knowsley Mbc	27/12/2024	65266.73	22001663
M'Side Rec Legal Expenses	Weightmans LLP- Office Account	27/12/2024	937.5	22001686
M'Side Rec Legal Expenses	Weightmans LLP- Office Account	27/12/2024	517.5	22001687
M'Side Rec IT Software Purchase	Intergence Systems Limited	27/12/2024	11593.33	22001632
M'Side Rec IT Software Purchase	Intergence Systems Limited	27/12/2024	1932.03	22001634
M'Side Rec Vehicles Repairs	Glendale Liverpool Ltd	30/12/2024	1600	22001661
M'Side Rec Building Rents	The Potter Group (Holdings) Limited	31/12/2024	4505.55	22001689