

Directorat Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference
M'Side Rec Building Rents	Wirral Borough Council	06/02/2025	1250	22001940
M'Side Rec Building Rents	Merseytravel	06/02/2025	12520.82	22001865
M'Side Rec Transport - Parking and congestion	Merseytravel	06/02/2025	6678	22001866
M'Side Rec Building Rents	Merseytravel	06/02/2025	24062	22001867
M'Side Rec Electricity	Npower (Electricity) Ltd	06/02/2025	1129.86	22001813
M'Side Rec Consultancy Services	DLA Piper UK LLP	06/02/2025	7818.4	22001939
M'Side Rec Printing	Allprint Services Ltd	07/02/2025	988	22001862
M'Side Rec Electricity	Npower (Electricity) Ltd	07/02/2025	1516.4	22001839
M'Side Rec Payments to Private Contractors	Veolia Es Merseyside & Halton Limited	07/02/2025	9296.5	22001872
M'Side Rec Community Project	KFCA Limited	07/02/2025	1500	22001941
M'Side Rec Electricity	Npower (Electricity) Ltd	10/02/2025	785.1	22001838
M'Side Rec Consultancy Services	Kpmg Llp	11/02/2025	18778.75	22001963
M'Side Rec Community Project	One Day Ltd	12/02/2025	6226.26	22001965
M'Side Rec Water Services	Water Plus Limited	14/02/2025	6311.1	22001977
M'Side Rec Water Services	Water Plus Limited	14/02/2025	5027.09	22001978
M'Side Rec Payments to Private Contractors	Veolia Es Merseyside & Halton Limited	14/02/2025	2693282	22001915
M'Side Rec Public Transport - Staff	Bike2Work Exclusive Limited	20/02/2025	1165.83	22002038
M'Side Rec Site Maintenance	Leachate Solutions Limited	21/02/2025	4988.34	22002019
M'Side Rec Consultancy Services	Culture City Limited	27/02/2025	5000	22001938
M'Side Rec IT Software Purchase	Intergence Systems Limited	27/02/2025	11593.33	22001952
M'Side Rec IT Software Purchase	Intergence Systems Limited	27/02/2025	598.3	22001954
M'Side Rec Legal Expenses	Weightmans Llp- Office Account	28/02/2025	2182.5	22001958
M'Side Rec Legal Expenses	Weightmans Llp- Office Account	28/02/2025	4552.5	22001959
M'Side Rec Legal Expenses	Weightmans Llp- Office Account	28/02/2025	2152.5	22001960
M'Side Rec Legal Expenses	Weightmans Llp- Office Account	28/02/2025	1057.5	22001961
M'Side Rec Consultancy Services	Clarity Creation	28/02/2025	1312.5	22001975
M'Side Rec Payments to Private Contractors	Merseyside Energy Recovery Ltd	28/02/2025	4026343	22001992
M'Side Rec Consultancy Services	Compost Works	28/02/2025	4000	22001976
M'Side Rec Supplies and Services	Hey Girls Cic	28/02/2025	881.98	22001974
M'Side Rec Consultancy Services	DLA Piper UK LLP	28/02/2025	1331.6	22001979