

| Directorate      | Division    | Service A | Expenditure Category               | Supplier Name                              | Pay Date   | Amount   | Transaction reference |
|------------------|-------------|-----------|------------------------------------|--------------------------------------------|------------|----------|-----------------------|
| M'Side Recycling | Director Es | Estates   | Rates                              | Knowsley Mbc                               | 02/01/2025 | 3303     | 11032445              |
| M'Side Recycling | Director Es | Estates   | Rates                              | Knowsley Mbc                               | 02/01/2025 | 4259     | 11032446              |
| M'Side Recycling | Director Es | Estates   | Rates                              | Knowsley Mbc                               | 02/01/2025 | 7644     | 11032447              |
| M'Side Recycling | Director Es | Finance   | Site Repair and Maintenance        | Veolia Es Merseyside & Halton Limited      | 02/01/2025 | 5000     | 22001673              |
| M'Side Recycling | Director Bt | Behaviou  | Consultancy Services               | Liverpool World Centre                     | 02/01/2025 | 7468.75  | 22001729              |
| M'Side Recycling | Director Es | Estates   | Electricity                        | Npower (Electricity) Ltd                   | 03/01/2025 | 1004.37  | 22001670              |
| M'Side Recycling | Director Bt | Behaviou  | Consultancy Services               | Clarity Creation                           | 03/01/2025 | 834.6    | 22001671              |
| M'Side Recycling | Director Bt | Data Pro  | IT Software Purchase               | Provident CRM Limited                      | 03/01/2025 | 13181.25 | 22001672              |
| M'Side Recycling | Director Es | Estates   | Rates                              | Wirral Borough Council                     | 06/01/2025 | 17199    | 11032443              |
| M'Side Recycling | Director Es | Estates   | Rates                              | Wirral Borough Council                     | 06/01/2025 | 778      | 11032450              |
| M'Side Recycling | Director Es | Estates   | Rates                              | Wirral Borough Council                     | 06/01/2025 | 764      | 11032451              |
| M'Side Recycling | Director Bt | Behaviou  | Grants, Contributions & Donations  | The Mobius Agency Ltd                      | 07/01/2025 | 32685    | 22001779              |
| M'Side Recycling | Director Es | Estates   | Rates                              | Liverpool City Council                     | 08/01/2025 | 3542     | 11032442              |
| M'Side Recycling | Director Bt | Business  | Rates                              | Liverpool City Council                     | 08/01/2025 | 3860     | 11032444              |
| M'Side Recycling | Director Es | Estates   | Rates                              | Liverpool City Council                     | 08/01/2025 | 32760    | 11032448              |
| M'Side Recycling | Director Es | Estates   | Rates                              | Liverpool City Council                     | 08/01/2025 | 1060     | 11032449              |
| M'Side Recycling | Director Es | Estates   | Electricity                        | Npower (Electricity) Ltd                   | 09/01/2025 | 1431.78  | 22001703              |
| M'Side Recycling | Director Es | Estates   | Electricity                        | Npower (Electricity) Ltd                   | 10/01/2025 | 787.88   | 22001704              |
| M'Side Recycling | Director Bt | Behaviou  | Grants, Contributions & Donations  | Magpie Creative Communications             | 10/01/2025 | 29335    | 22001798              |
| M'Side Recycling | Director Bt | Business  | Legislation Claim                  | Liverpool City Council                     | 13/01/2025 | 32406.3  | 22001733              |
| M'Side Recycling | Director Bt | Behaviou  | Promotions and Events              | Farm Urban                                 | 13/01/2025 | 7839.75  | 22001805              |
| M'Side Recycling | Director Es | Estates   | Site Repair and Maintenance        | Leachate Solutions Limited                 | 14/01/2025 | 5284.82  | 22001811              |
| M'Side Recycling | Director Oj | Contract  | Payments to Private Contractors    | Veolia Es Merseyside & Halton Limited      | 15/01/2025 | 2414145  | 22001778              |
| M'Side Recycling | Director Es | Estates   | Water Services                     | Water Plus Limited                         | 16/01/2025 | 2981.48  | 22001815              |
| M'Side Recycling | Director Es | Estates   | Water Services                     | Water Plus Limited                         | 16/01/2025 | 5604.31  | 22001816              |
| M'Side Recycling | Director Es | Estates   | Site Repair and Maintenance        | Leachate Solutions Limited                 | 16/01/2025 | 4988.34  | 22001819              |
| M'Side Recycling | Director Bt | Business  | Legislation Claim                  | Knowsley Mbc                               | 17/01/2025 | 22171.22 | 22001750              |
| M'Side Recycling | Director Oj | Contract  | Legal Expenses                     | Weightmans Llp- Office Account             | 17/01/2025 | 1237.5   | 22001843              |
| M'Side Recycling | Director Oj | Contract  | Legal Expenses                     | Weightmans Llp- Office Account             | 17/01/2025 | 750      | 22001844              |
| M'Side Recycling | Director Oj | Contract  | Legal Expenses                     | Weightmans Llp- Office Account             | 17/01/2025 | 2430     | 22001845              |
| M'Side Recycling | Director Bt | Behaviou  | Supplies and Services              | Hey Girls Cic                              | 17/01/2025 | 791.8    | 22001749              |
| M'Side Recycling | Director Bt | Data Pro  | IT Software Purchase               | Intergence Systems Limited                 | 17/01/2025 | 1897.92  | 22001825              |
| M'Side Recycling | Director Bt | Data Pro  | IT Software Purchase               | Intergence Systems Limited                 | 17/01/2025 | 598.3    | 22001826              |
| M'Side Recycling | Director Bt | Business  | Grants, Contributions & Donations  | Gateway Collective                         | 17/01/2025 | 1475     | 22001836              |
| M'Side Recycling | Director Es | Estates   | Water Services                     | Water Plus Limited                         | 21/01/2025 | 4322.71  | 22001817              |
| M'Side Recycling | Director Bt | Business  | Consultancy Services               | Kpmg Llp                                   | 21/01/2025 | 3203.88  | 22001850              |
| M'Side Recycling | Director Es | Estates   | Repair and Maintenance             | Leachate Solutions Limited                 | 23/01/2025 | 1857     | 22001873              |
| M'Side Recycling | Director Bt | Behaviou  | Consultancy Services               | Matchstick Creative                        | 23/01/2025 | 1950     | 22001869              |
| M'Side Recycling | Director Oj | Contract  | Legal Expenses                     | Idrisk Advisory Limited                    | 23/01/2025 | 2850     | 22001875              |
| M'Side Recycling | Director Bt | Behaviou  | Consultancy Services               | Sefton M.B.C                               | 24/01/2025 | 7456     | 22001823              |
| M'Side Recycling | Director Bt | Business  | Legislation Claim                  | Wirral Borough Council                     | 28/01/2025 | 173856   | 22001907              |
| M'Side Recycling | Director Bt | Business  | IT Hardware Purchase               | Iris Software Ltd                          | 28/01/2025 | 525      | 22001808              |
| M'Side Recycling | Director Es | Estates   | Site Repair and Maintenance        | Leachate Solutions Limited                 | 28/01/2025 | 1256     | 22001908              |
| M'Side Recycling | Director Bt | Behaviou  | Grants, Contributions & Donations  | Sociallike Media Ltd                       | 28/01/2025 | 15000    | 22001904              |
| M'Side Recycling | Director Bt | Business  | Legislation Claim                  | Knowsley Mbc                               | 29/01/2025 | 36872.05 | 22001914              |
| M'Side Recycling | Director Bt | Business  | Subscriptions (non staff)          | The Chartered Institution Of Wastes Manage | 29/01/2025 | 1499     | 22001916              |
| M'Side Recycling | Director Es | Estates   | Consultancy Services               | Bruton Knowles                             | 29/01/2025 | 3750     | 22001913              |
| M'Side Recycling | Director Es | Estates   | Other Hired & Contracting Services | Envirolab Limited                          | 30/01/2025 | 3712.45  | 22001822              |
| M'Side Recycling | Director Bt | Behaviou  | Grants, Contributions & Donations  | Sociallike Media Ltd                       | 30/01/2025 | 10000    | 22001919              |
| M'Side Recycling | Director Es | Estates   | Site Repair and Maintenance        | Glendale Liverpool Ltd                     | 30/01/2025 | 1000     | 22001804              |
| M'Side Recycling | Director Es | Estates   | Site Repair and Maintenance        | The Cctv Company                           | 31/01/2025 | 1707.81  | 22001809              |
| M'Side Recycling | Director Es | Estates   | Site Repair and Maintenance        | The Cctv Company                           | 31/01/2025 | 647.79   | 22001809              |
| M'Side Recycling | Director Es | Estates   | Site Repair and Maintenance        | The Cctv Company                           | 31/01/2025 | 588.9    | 22001809              |
| M'Side Recycling | Director Oj | Contract  | Payments to Private Contractors    | Merseyside Energy Recovery Ltd             | 31/01/2025 | 4040616  | 22001810              |
| M'Side Recycling | Director Oj | Contract  | Payments to Private Contractors    | Merseyside Energy Recovery Ltd             | 31/01/2025 | 628737.5 | 22001868              |
| M'Side Recycling | Director Bt | Behaviou  | Supplies and Services              | Hey Girls Cic                              | 31/01/2025 | 648.34   | 22001814              |
| M'Side Recycling | Director Bt | Data Pro  | IT Software Purchase               | Intergence Systems Limited                 | 31/01/2025 | 11593.33 | 22001827              |
| M'Side Recycling | Director Bt | Data Pro  | IT Software Purchase               | Intergence Systems Limited                 | 31/01/2025 | 598.3    | 22001830              |