

Directorat Service Ar	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference
M'Side Rec Business S	Third Party Recycling Credits	Christ The King Parish Centre	03/03/2025	615.76	22002068
M'Side Rec Behaviour:	Grants, Contributions & Donations	Friends of South Park	03/03/2025	2662	22002065
M'Side Rec Behaviour:	Grants, Contributions & Donations	Wirral Environmental Network	03/03/2025	2100.33	22002064
M'Side Rec Behaviour:	Grants, Contributions & Donations	The Let's Cook Project	03/03/2025	8778	22002062
M'Side Rec Behaviour:	Grants, Contributions & Donations	Dovecot & Princess Drive Community Association	03/03/2025	2616.12	22002057
M'Side Rec Behaviour:	Grants, Contributions & Donations	The Reader	03/03/2025	2188.33	22002060
M'Side Rec Data Proce	IT Software Purchase	Intergence Systems Limited	05/03/2025	1673.4	22001990
M'Side Rec Business S	Legal Expenses	North West Employers	06/03/2025	1274.26	22002002
M'Side Rec Business S	Subscriptions (non staff)	Newground Cic	06/03/2025	1399	22002081
M'Side Rec Behaviour:	Community Project	One Day Ltd	06/03/2025	6273.74	22002082
M'Side Rec Business S	Legislation Claim	Liverpool City Council	07/03/2025	30651.33	22002014
M'Side Rec Estates	Electricity	Npower (Electricity) Ltd	07/03/2025	1349.66	22001991
M'Side Rec Business S	Consultancy Services	Kpmg Llp	07/03/2025	2448.75	22002006
M'Side Rec Behaviour:	Promotions and Events	Urban Grow Liverpool	07/03/2025	2095	22002036
M'Side Rec Estates	Water Services	Water Plus Limited	12/03/2025	6515.67	22002080
M'Side Rec Estates	Electricity	Npower (Electricity) Ltd	13/03/2025	2611.46	22002126
M'Side Rec Estates	Site Maintenance	Leachate Solutions Limited	13/03/2025	2221.13	22002117
M'Side Rec Estates	Site Maintenance	Leachate Solutions Limited	13/03/2025	5284.82	22002121
M'Side Rec Business S	Legal Expenses	Weightmans Llp- Office Account	14/03/2025	675	22002033
M'Side Rec Estates	Electricity	Npower (Electricity) Ltd	14/03/2025	878.29	22002015
M'Side Rec Contracts	Payments to Private Contractors	Veolia Es Merseyside & Halton Limited	14/03/2025	2496712	22002093
M'Side Rec Behaviour:	Consultancy Services	Hubbub Foundation UK	14/03/2025	8500	22002127
M'Side Rec Business S	Third Party Recycling Credits	Claremount Neighbourhood Waste Paper Group	17/03/2025	772.36	22002142
M'Side Rec Estates	Water Services	Water Plus Limited	19/03/2025	4422.88	22002122
M'Side Rec Estates	Water Services	Water Plus Limited	19/03/2025	4652.59	22002123
M'Side Rec Estates	Water Services	Water Plus Limited	19/03/2025	2298.51	22002124
M'Side Rec Behaviour:	Grants, Contributions & Donations	Centre 63	20/03/2025	2400	22002059
M'Side Rec Behaviour:	Grants, Contributions & Donations	British Dietetic Association	20/03/2025	8836.66	22002063
M'Side Rec Behaviour:	Grants, Contributions & Donations	Liverpool World Centre	20/03/2025	9526.66	22002058
M'Side Rec Behaviour:	Grants, Contributions & Donations	Wirral Change	20/03/2025	2146.28	22002061
M'Side Rec Behaviour:	Consultancy Services	Matchstick Creative	21/03/2025	1250	22002079
M'Side Rec Data Proce	IT Software Purchase	Intergence Systems Limited	21/03/2025	1834.15	22002053
M'Side Rec Estates	Site Maintenance	Leachate Solutions Limited	24/03/2025	3823.52	22002173
M'Side Rec Estates	Site Maintenance	Leachate Solutions Limited	25/03/2025	555.9	22002181
M'Side Rec Behaviour:	Grants, Contributions & Donations	North Birkenhead Development Trust	25/03/2025	2666.66	22002185
M'Side Rec Estates	Site Maintenance	Veolia Es Merseyside & Halton Limited	26/03/2025	925	22002128
M'Side Rec Business S	Consultancy Services	Kpmg Llp	26/03/2025	17586.25	22002193
M'Side Rec Business S	Consultancy Services	Kpmg Llp	26/03/2025	9406.25	22002196
M'Side Rec Business S	Consultancy Services	DLA Piper UK LLP	26/03/2025	9117.27	22002191
M'Side Rec Business S	Consultancy Services	DLA Piper UK LLP	26/03/2025	13427.17	22002192
M'Side Rec Behaviour:	Grants, Contributions & Donations	Vibe Uk	27/03/2025	2400	22002066
M'Side Rec Business S	General Insurance	Marsh Limited	27/03/2025	2002.55	22002214
M'Side Rec Business S	General Insurance	Marsh Limited	27/03/2025	11460.5	22002215
M'Side Rec Business S	General Insurance	Marsh Limited	27/03/2025	39193.52	22002216
M'Side Rec Business S	General Insurance	Marsh Limited	27/03/2025	9520	22002217
M'Side Rec Business S	General Insurance	Marsh Limited	27/03/2025	1494	22002218
M'Side Rec Business S	General Insurance	Marsh Limited	27/03/2025	10300	22002219
M'Side Rec Business S	General Insurance	Marsh Limited	27/03/2025	1158.93	22002220
M'Side Rec Business S	General Insurance	Marsh Limited	27/03/2025	832.18	22002221
M'Side Rec Contracts	Legal Expenses	Weightmans Llp- Office Account	28/03/2025	1620	22002098
M'Side Rec Contracts	Legal Expenses	Weightmans Llp- Office Account	28/03/2025	3082.5	22002100
M'Side Rec Business S	Payments to Contractors	Veolia Es Merseyside & Halton Limited	28/03/2025	11687.22	22002234
M'Side Rec Behaviour:	IT Software Purchase	Clarity Creation	28/03/2025	1650	22002136
M'Side Rec Estates	Site Maintenance	Leachate Solutions Limited	28/03/2025	868	22002226
M'Side Rec Estates	Site Maintenance	Leachate Solutions Limited	28/03/2025	1767.16	22002227
M'Side Rec Estates	Site Maintenance	Leachate Solutions Limited	28/03/2025	1073	22002231
M'Side Rec Estates	Other Hired & Contracting Services	EnviroLab Limited	28/03/2025	2189.3	22002101
M'Side Rec Behaviour:	Grants, Contributions & Donations	Rule Of Three Arts Ltd	28/03/2025	1666.67	22002067
M'Side Rec Behaviour:	Promotions and Events	Great Green Systems Ltd	28/03/2025	945.76	22002236
M'Side Rec Data Proce	IT Software Purchase	Intergence Systems Limited	28/03/2025	598.3	22002157
M'Side Rec Data Proce	IT Software Purchase	Intergence Systems Limited	28/03/2025	11593.33	22002158
M'Side Rec Behaviour:	Conference Expenses	Gateway Collective	28/03/2025	1960	22002229
M'Side Rec Behaviour:	Consultancy Services	Impact Social Value Reporting Ltd	28/03/2025	2700	22002102
M'Side Rec Finance	Long Term Borrowings - Other borrowings	Wirral Borough Council	31/03/2025	93950	22002190
M'Side Rec Finance	Interest Paid - Deposits	Wirral Borough Council	31/03/2025	28700	22002190
M'Side Rec Business S	Bank Overdraft	Merseyside Recycling & Waste Authority	31/03/2025	2423.13	22002271
M'Side Rec Contracts	Payments to Private Contractors	Merseyside Energy Recovery Ltd	31/03/2025	4032672	22002153