

Directorat Service Area	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference
M'Side Rei Estates	Rates	Knowsley Mbc	01/11/2024	3303	11032425
M'Side Rei Estates	Rates	Knowsley Mbc	01/11/2024	4259	11032426
M'Side Rei Estates	Rates	Knowsley Mbc	01/11/2024	7644	11032427
M'Side Rei Data Processing	IT Software Purchase	Capita Business Services Ltd	01/11/2024	5938.68	22001443
M'Side Rei Business Services	Electricity	Npower (Electricity) Ltd	01/11/2024	787.84	22001345
M'Side Rei Behavioural Change	Promotions and Events	Compost Works	01/11/2024	4000	22001447
M'Side Rei Data Processing	Consultancy Services	Accordio Limited	01/11/2024	3375	22001444
M'Side Rei Data Processing	IT Software Purchase	Intergence Systems Limited	01/11/2024	11593.33	22001445
M'Side Rei Business Services	Electricity	Npower (Electricity) Ltd	04/11/2024	637.18	22001346
M'Side Rei Estates	Rates	Wirral Borough Council	06/11/2024	17199	11032423
M'Side Rei Estates	Rates	Wirral Borough Council	06/11/2024	778	11032430
M'Side Rei Estates	Rates	Wirral Borough Council	06/11/2024	764	11032431
M'Side Rei Estates	Building Rents	The Potter Group (Holdings) Limited	06/11/2024	5406.66	22001461
M'Side Rei Estates	Purchase of Equipment	Leachate Solutions Limited	06/11/2024	898.4	22001462
M'Side Rei Business Services	Residual Debt Fund	Wirral Borough Council	07/11/2024	32250	22001468
M'Side Rei Business Services	Legislation Claim	Sefton M.B.C	07/11/2024	142679.9	22001361
M'Side Rei Business Services	Legislation Claim	Sefton M.B.C	07/11/2024	155677.3	22001466
M'Side Rei Business Services	Building Rents	Merseytravel	07/11/2024	12520.82	22001357
M'Side Rei Business Services	Transport - Parking and congestion	Merseytravel	07/11/2024	6678	22001358
M'Side Rei Business Services	Building Rents	Merseytravel	07/11/2024	24062	22001359
M'Side Rei Estates	Rates	Liverpool City Council	08/11/2024	3542	11032422
M'Side Rei Business Services	Rates	Liverpool City Council	08/11/2024	3860	11032424
M'Side Rei Estates	Rates	Liverpool City Council	08/11/2024	32760	11032428
M'Side Rei Estates	Rates	Liverpool City Council	08/11/2024	1060	11032429
M'Side Rei Estates	Electricity	Npower (Electricity) Ltd	08/11/2024	1179.85	22001410
M'Side Rei Behavioural Change	Consultancy Services	Farm Urban	08/11/2024	7429	22001482
M'Side Rei Behavioural Change	Grants, Contributions & Donations	Friends of South Park	08/11/2024	2662	22001479
M'Side Rei Behavioural Change	Grants, Contributions & Donations	The Let's Cook Project	08/11/2024	8778	22001478
M'Side Rei Behavioural Change	Grants, Contributions & Donations	North Birkenhead Development Trust	08/11/2024	2666.66	22001475
M'Side Rei Contracts	Legal Expenses	Weightmans Up- Office Account	12/11/2024	1147.5	22001491
M'Side Rei Contracts	Legal Expenses	Weightmans Up- Office Account	12/11/2024	630	22001492
M'Side Rei Contracts	Legal Expenses	Weightmans Up- Office Account	12/11/2024	517.5	22001493
M'Side Rei Estates	Site Maintenance	Leachate Solutions Limited	13/11/2024	5284.82	22001499
M'Side Rei Contracts	Legal Expenses	Weightmans Up- Office Account	14/11/2024	4147.5	22001459
M'Side Rei Data Processing	IT Software Purchase	Intergence Systems Limited	14/11/2024	1731.18	22001428
M'Side Rei Behavioural Change	Consultancy Services	Impact Social Value Reporting Ltd	14/11/2024	13498	22001489
M'Side Rei Contracts	Payments to Private Contractors	Halton Borough Council	15/11/2024	70228.04	22001460
M'Side Rei Estates	Water Services	Water Plus Limited	15/11/2024	3345.7	22001516
M'Side Rei Contracts	Payments to Private Contractors	Veolia Es Merseyside & Halton Limited	15/11/2024	3185218	22001458
M'Side Rei Estates	Site Maintenance	Leachate Solutions Limited	18/11/2024	4988.34	22001524
M'Side Rei Estates	Other Hired & Contracting Services	Envirolab Limited	18/11/2024	1471.05	22001525
M'Side Rei Estates	Water Services	Water Plus Limited	19/11/2024	3746.9	22001532
M'Side Rei Estates	Site Maintenance	Leachate Solutions Limited	19/11/2024	512.76	22001529
M'Side Rei Data Processing	Site Maintenance	Leachate Solutions Limited	19/11/2024	3788.31	22001533
M'Side Rei Data Processing	Site Maintenance	Leachate Solutions Limited	19/11/2024	3479.6	22001534
M'Side Rei Behavioural Change	Grants, Contributions & Donations	Centre 63	19/11/2024	2400	22001477
M'Side Rei Behavioural Change	Grants, Contributions & Donations	British Dietetic Association	19/11/2024	8836.66	22001476
M'Side Rei Behavioural Change	Grants, Contributions & Donations	Rule Of Three Arts Ltd	19/11/2024	1666.66	22001481
M'Side Rei Behavioural Change	Grants, Contributions & Donations	Sustainable Starts CIC	19/11/2024	2666.66	22001480
M'Side Rei Estates	Water Services	Water Plus Limited	21/11/2024	4067.67	22001541
M'Side Rei Estates	Site Maintenance	Leachate Solutions Limited	21/11/2024	1125.67	22001535
M'Side Rei Business Services	Legislation Claim	Knowsley Mbc	22/11/2024	46314.02	22001472
M'Side Rei Estates	Other Hired & Contracting Services	Structural Investigation Services Limited	22/11/2024	15552	22001473
M'Side Rei Data Processing	IT Software Purchase	Intergence Systems Limited	28/11/2024	11593.33	22001502
M'Side Rei Data Processing	IT Software Purchase	Intergence Systems Limited	28/11/2024	598.3	22001504
M'Side Rei Estates	Rates	Knowsley Mbc	29/11/2024	3303	11032435
M'Side Rei Estates	Rates	Knowsley Mbc	29/11/2024	4259	11032436
M'Side Rei Estates	Rates	Knowsley Mbc	29/11/2024	7644	11032437
M'Side Rei Contracts	Legal Expenses	Weightmans Up- Office Account	29/11/2024	2452.5	22001512
M'Side Rei Contracts	Legal Expenses	Weightmans Up- Office Account	29/11/2024	630	22001513
M'Side Rei Contracts	Legal Expenses	Weightmans Up- Office Account	29/11/2024	6172.5	22001514
M'Side Rei Business Services	Consultancy Services	Weightmans Up- Office Account	29/11/2024	3677.5	22001515
M'Side Rei Behavioural Change	Consultancy Services	Clarity Creation	29/11/2024	1645	22001573
M'Side Rei Contracts	Payments to Private Contractors	Merseyside Energy Recovery Ltd	29/11/2024	4050405	22001523
M'Side Rei Estates	Vehicles Repairs	Glendale Liverpool Ltd	29/11/2024	1283.32	22001506
M'Side Rei Behavioural Change	Consultancy Services	Impact Social Value Reporting Ltd	29/11/2024	2700	22001526