

Directorate	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference
M'Side Recycling&Waste Authority	Water Services	Water Plus Limited	02/01/2026	635.94	21083163
M'Side Recycling&Waste Authority	Rates	Liverpool City Council	02/01/2026	3913	11093522
M'Side Recycling&Waste Authority	Rates	Sefton M.B.C	02/01/2026	2470	11093439
M'Side Recycling&Waste Authority	Rates	Sefton M.B.C	02/01/2026	5106	11093440
M'Side Recycling&Waste Authority	Rates	Sefton M.B.C	02/01/2026	873	11093557
M'Side Recycling&Waste Authority	Audit Fees - other services	Grant Thornton	02/01/2026	41514.75	21081020
M'Side Recycling&Waste Authority	Other Supplies & Services	Hey Girls Cic	02/01/2026	1816.94	21080488
M'Side Recycling&Waste Authority	Purchase of IT Hardware	Intergence Systems Limited	02/01/2026	1958.83	21080834
M'Side Recycling&Waste Authority	Legal Expenses	APSE Synergy Limited	02/01/2026	2560	21081214
M'Side Recycling&Waste Authority	Training/Workshops - Non Staff	Emma Summerscales - Studio Thrift	02/01/2026	1000	21080481
M'Side Recycling&Waste Authority	Rates	Wirral Borough Council	06/01/2026	17483	11093389
M'Side Recycling&Waste Authority	Rates	Wirral Borough Council	06/01/2026	911	11093581
M'Side Recycling&Waste Authority	Rates	Wirral Borough Council	06/01/2026	936	11093593
M'Side Recycling&Waste Authority	Staff Professional Membership Fees Non	The Chartered Institution Of Wastes Management	06/01/2026	1544	21081665
M'Side Recycling&Waste Authority	Electricity	Npower (Electricity) Ltd	07/01/2026	3779.26	21083733
M'Side Recycling&Waste Authority	Rates	Liverpool City Council	08/01/2026	4274	11093519
M'Side Recycling&Waste Authority	Rates	Liverpool City Council	08/01/2026	33300	11093520
M'Side Recycling&Waste Authority	Rates	Liverpool City Council	08/01/2026	1060	11093521
M'Side Recycling&Waste Authority	Legal Expenses	Wsp Uk Limited	08/01/2026	1160.63	21081335
M'Side Recycling&Waste Authority	Training/Workshops - Non Staff	Common Purpose Limited	08/01/2026	5995	21081418
M'Side Recycling&Waste Authority	Legislation Claim	Sefton M.B.C	09/01/2026	126699.8	21081667
M'Side Recycling&Waste Authority	Education Services Grant	Liverpool World Centre	09/01/2026	12471.8	21080747
M'Side Recycling&Waste Authority	Education Services Grant	Farm Urban	09/01/2026	12471.8	21080715
M'Side Recycling&Waste Authority	Outgoing Grants, Contributions & Donati	Rule Of Three Arts Ltd	09/01/2026	2600	21082704
M'Side Recycling&Waste Authority	Consultancy Services	Provident CRM Limited	09/01/2026	18453.75	21081761
M'Side Recycling&Waste Authority	Other Hired & Contracting Services	Leachate Solutions Limited	12/01/2026	5187.84	21084269
M'Side Recycling&Waste Authority	Consultancy Services	Reed Talent Solutions Ltd	12/01/2026	19255.22	22003354
M'Side Recycling&Waste Authority	Other Hired & Contracting Services	Leachate Solutions Limited	13/01/2026	5853.97	21084260
M'Side Recycling&Waste Authority	Other Hired & Contracting Services	Intergence Systems Limited	14/01/2026	1762.21	21082241
M'Side Recycling&Waste Authority	Rates	Sefton M.B.C	15/01/2026	4662	11093558
M'Side Recycling&Waste Authority	Waste Contractors Payments	Veolia Es Merseyside & Halton Limited	15/01/2026	2490858	21084008
M'Side Recycling&Waste Authority	Communications	Maggie Creative Communications	15/01/2026	10000	21083154
M'Side Recycling&Waste Authority	Water Services	Water Plus Limited	16/01/2026	3704	21083826
M'Side Recycling&Waste Authority	Water Services	Water Plus Limited	16/01/2026	1636.73	21083833
M'Side Recycling&Waste Authority	Building Rents	Wirral Borough Council	16/01/2026	3750	21084233
M'Side Recycling&Waste Authority	Payments to Contractors	Veolia Es Merseyside & Halton Limited	16/01/2026	351424	21083138
M'Side Recycling&Waste Authority	Minor Repairs and Maintenance	Leachate Solutions Limited	16/01/2026	1912.62	21084971
M'Side Recycling&Waste Authority	Legal Expenses	Absolute Procure Ltd	16/01/2026	4025	21082730
M'Side Recycling&Waste Authority	Other Supplies & Services	DoES Liverpool CIC	16/01/2026	5000	21082954
M'Side Recycling&Waste Authority	Water Services	Water Plus Limited	19/01/2026	1777.37	21085036
M'Side Recycling&Waste Authority	Legal Expenses	Weightmans Llp- Office Account	21/01/2026	1417.5	21084686
M'Side Recycling&Waste Authority	Legal Expenses	Weightmans Llp- Office Account	21/01/2026	12687.5	21084687
M'Side Recycling&Waste Authority	Legal Expenses	Weightmans Llp- Office Account	22/01/2026	28347.5	21085007
M'Side Recycling&Waste Authority	Education Services Grant	Clarity Creation	22/01/2026	7200	21083279
M'Side Recycling&Waste Authority	Other Hired & Contracting Services	Intergence Systems Limited	22/01/2026	11999.1	21083473
M'Side Recycling&Waste Authority	Other Hired & Contracting Services	Intergence Systems Limited	22/01/2026	598.3	21083473
M'Side Recycling&Waste Authority	Legal Expenses	APSE Synergy Limited	26/01/2026	2560	21084537
M'Side Recycling&Waste Authority	IT Software Maintenance	Iris Software Ltd	28/01/2026	647.7	21083884
M'Side Recycling&Waste Authority	Electricity	Engie Power Limited	28/01/2026	675.1	21082918
M'Side Recycling&Waste Authority	Electricity	Engie Power Limited	28/01/2026	1550.47	21084638
M'Side Recycling&Waste Authority	Electricity	Engie Power Limited	28/01/2026	1205.47	21084792
M'Side Recycling&Waste Authority	Electricity	Engie Power Limited	28/01/2026	1463.83	21084917
M'Side Recycling&Waste Authority	Consultancy Services	Reed Talent Solutions Ltd	28/01/2026	8809.89	21086051
M'Side Recycling&Waste Authority	Consultancy Services	Reed Talent Solutions Ltd	28/01/2026	675.72	21086060
M'Side Recycling&Waste Authority	Consultancy Services	Reed Talent Solutions Ltd	28/01/2026	7290.94	21086061
M'Side Recycling&Waste Authority	Water Services	Water Plus Limited	30/01/2026	19153.2	21085921
M'Side Recycling&Waste Authority	Building Rents	Wirral Borough Council	30/01/2026	1250	21084264
M'Side Recycling&Waste Authority	Other Hired & Contracting Services	The Cctv Company	30/01/2026	2994.5	21083856
M'Side Recycling&Waste Authority	Waste Contractors Payments	Merseyside Energy Recovery Ltd	30/01/2026	4111781	21085351
M'Side Recycling&Waste Authority	Laboratory Work	Envirolab Limited	30/01/2026	1942.54	21083923