

Directorate	Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference
M'Side Rec	Waste Contractors Payments	Merseyside Energy Recovery Ltd	30/06/2026	3902097	21104614
M'Side Rec	Waste Contractors Payments	Veolia Es Merseyside & Halton Limited	22/06/2026	3467107	21104635
M'Side Rec	Waste Contractors Payments	Veolia Es Merseyside & Halton Limited	30/06/2026	2961665	21104983
M'Side Rec	Waste Contractors Payments	Merseyside Energy Recovery Ltd	03/06/2026	2771495	21101838
M'Side Rec	Legislation Payment	Sefton M.B.C	12/06/2026	153434.3	21101121
M'Side Rec	Legislation Payment	Sefton M.B.C	19/06/2026	142726.3	21101896
M'Side Rec	Audit Fees - standard	Grant Thornton	11/06/2026	42790	21100684
M'Side Rec	Rates	Liverpool City Council	01/06/2026	39109	21168488
M'Side Rec	Other Supplies & Services	University Of Lancashire	12/06/2026	18884.93	21104134
M'Side Rec	Other Supplies & Services	UCLan Business Services Ltd	19/06/2026	18884.93	22003820
M'Side Rec	Rates	Wirral Borough Council	05/06/2026	18620	21168576
M'Side Rec	Communications	Social Change Ltd	18/06/2026	17283	21104965
M'Side Rec	Service Charges	Merseytravel	11/06/2026	15693.72	21100591
M'Side Rec	Audit Fees - standard	Grant Thornton	22/06/2026	12500	21102196
M'Side Rec	Other Hired & Contracting Services	Intergence Systems Limited	02/06/2026	11999.1	21102805
M'Side Rec	Other Hired & Contracting Services	Intergence Systems Limited	26/06/2026	11999.1	21102785
M'Side Rec	Outgoing Grants, Contributions & Donations	Vibe Uk	11/06/2026	8770.32	21103694
M'Side Rec	Outgoing Grants, Contributions & Donations	Syrian British Cultural Centre CIC	12/06/2026	8666.67	21100822
M'Side Rec	Consultancy Services	University Of Manchester	18/06/2026	8330	21102054
M'Side Rec	Consultancy Services	University Of Manchester	22/06/2026	8330	21105295
M'Side Rec	Rates	Knowsley Mbc	01/06/2026	7546	21168493
M'Side Rec	Other Hired & Contracting Services	Glendale Countryside Limited	30/06/2026	7075	21104887
M'Side Rec	Consultancy Services	Cfgs	16/06/2026	7000	21103517
M'Side Rec	Consultancy Services	Reed Talent Solutions Ltd	19/06/2026	6258.13	21102383
M'Side Rec	Other Hired & Contracting Services	Leachate Solutions Limited	04/06/2026	5853.97	21103046
M'Side Rec	Consultancy Services	DLA Piper UK LLP	19/06/2026	5515.6	21102064
M'Side Rec	Other Hired & Contracting Services	Leachate Solutions Limited	10/06/2026	5187.84	21103706
M'Side Rec	Rates	Sefton M.B.C	02/06/2026	5096	21168575
M'Side Rec	Rates	Sefton M.B.C	15/06/2026	4116	21168496
M'Side Rec	Rates	Liverpool City Council	08/06/2026	4092	21168489
M'Side Rec	Other Supplies & Services	Compost Works	19/06/2026	4000	21102378
M'Side Rec	Rental Property Service Charge	Merseytravel	11/06/2026	3980.79	21101091
M'Side Rec	Consultancy Services	APSE Synergy Limited	05/06/2026	3840	21100080
M'Side Rec	Legal & Conveyancing Charges	Environment Agency	05/06/2026	3741.19	21102128
M'Side Rec	Consultancy Services	Wsp Uk Limited	19/06/2026	3738.14	21102007
M'Side Rec	Rates	Liverpool City Council	01/06/2026	3577	21168487
M'Side Rec	Legal & Conveyancing Charges	Environment Agency	10/06/2026	3553.45	21102443
M'Side Rec	Other Hired & Contracting Services	Glendale Countryside Limited	18/06/2026	3481	21104886
M'Side Rec	Rates	Knowsley Mbc	01/06/2026	3479	21168492
M'Side Rec	Legal Expenses	Weightmans LLP- Office Account	26/06/2026	3451.5	21103350
M'Side Rec	Laboratory Work	EnviroLab Limited	26/06/2026	3305.64	21102981
M'Side Rec	Rates	Knowsley Mbc	01/06/2026	3234	21168491
M'Side Rec	Water Services	Water Plus Limited	17/06/2026	2884.83	21104747
M'Side Rec	Audit Fees - other services	Lrqa Limited	05/06/2026	2774	21101178
M'Side Rec	Rates	Sefton M.B.C	02/06/2026	2744	21168495
M'Side Rec	Water Services	Water Plus Limited	17/06/2026	2673.58	21104724
M'Side Rec	Outgoing Grants, Contributions & Donations	Sewing Connection CIC	11/06/2026	2647.67	21103591
M'Side Rec	Legal Expenses	Weightmans LLP- Office Account	26/06/2026	2568	21103353
M'Side Rec	Outgoing Grants, Contributions & Donations	Venus Working Creatively With Young Women	11/06/2026	2395.33	21103693
M'Side Rec	Minor Repairs and Maintenance	Leachate Solutions Limited	12/06/2026	2114.36	21103317
M'Side Rec	Outgoing Grants, Contributions & Donations	Mencap Liverpool & Sefton	11/06/2026	2054.19	21103589
M'Side Rec	Other Hired & Contracting Services	Intergence Systems Limited	18/06/2026	2016.67	21104442
M'Side Rec	Laboratory Work	EnviroLab Limited	02/06/2026	1687.86	21102593
M'Side Rec	Electricity	Engie Power Limited	22/06/2026	1562.08	21105163
M'Side Rec	Electricity	Engie Power Limited	22/06/2026	1536.27	21105161
M'Side Rec	Electricity	Engie Power Limited	19/06/2026	1502.72	21104996
M'Side Rec	Electricity	Engie Power Limited	19/06/2026	1469.51	21104424
M'Side Rec	Consultancy Services	Wsp Uk Limited	19/06/2026	1447.23	21101780
M'Side Rec	Electricity	Engie Power Limited	22/06/2026	1229.65	21105164
M'Side Rec	Rates	Liverpool City Council	01/06/2026	1204	21168490
M'Side Rec	Electricity	Engie Power Limited	19/06/2026	1118.89	21105165
M'Side Rec	Communications	Bodhi Design	23/06/2026	1095	21105055
M'Side Rec	Rates	Wirral Borough Council	05/06/2026	961	21168578
M'Side Rec	Rates	Wirral Borough Council	05/06/2026	928	21168577
M'Side Rec	Rates	Sefton M.B.C	02/06/2026	906	21168494
M'Side Rec	Legal Expenses	Weightmans LLP- Office Account	26/06/2026	675	21103758
M'Side Rec	Other Hired & Contracting Services	Intergence Systems Limited	02/06/2026	598.3	21102805
M'Side Rec	Other Hired & Contracting Services	Intergence Systems Limited	26/06/2026	598.3	21102785
M'Side Rec	Subscriptions (non staff)	Sefton M.B.C	12/06/2026	550	21103511
M'Side Rec	Subscriptions (non staff)	Sefton M.B.C	22/06/2026	550	21105283