

Directorate Expenditure Category	Supplier Name	Pay Date	Amount	Transaction reference
M'Side Rec: Rates	Liverpool City Council	01/05/2026	3577	11168477
M'Side Rec: Rates	Liverpool City Council	01/05/2026	39109	11168478
M'Side Rec: Rates	Liverpool City Council	01/05/2026	1204	11168480
M'Side Rec: Rates	Knowsley Mbc	01/05/2026	3234	11168481
M'Side Rec: Rates	Knowsley Mbc	01/05/2026	3479	11168482
M'Side Rec: Rates	Knowsley Mbc	01/05/2026	7546	11168483
M'Side Rec: Rates	Sefton M.B.C	01/05/2026	906	11168484
M'Side Rec: Rates	Sefton M.B.C	01/05/2026	2744	11168485
M'Side Rec: Rates	Sefton M.B.C	01/05/2026	5096	11168571
M'Side Rec: Subscriptions (non staff)	North West Employers	01/05/2026	5705.33	21095771
M'Side Rec: Other Supplies & Services	Great Green Systems Ltd	01/05/2026	943.67	21096588
M'Side Rec: Other Hired & Contracting Services	Intergence Systems Limited	01/05/2026	2494.8	21096088
M'Side Rec: IT Software Purchase	Intergence Systems Limited	01/05/2026	1067.88	21096097
M'Side Rec: Training/Workshops - Non Staff	Emma Summerscales - Studio Thrift	01/05/2026	1000	21096122
M'Side Rec: Outgoing Grants, Contributions & Donations	Guide Association Merseyside	05/05/2026	9016.67	21098080
M'Side Rec: Rates	Wirral Borough Council	06/05/2026	18620	11168572
M'Side Rec: Rates	Wirral Borough Council	06/05/2026	928	11168573
M'Side Rec: Rates	Wirral Borough Council	06/05/2026	961	11168574
M'Side Rec: General Insurance	Marsh Limited	06/05/2026	1608.73	21098950
M'Side Rec: Rates	Liverpool City Council	08/05/2026	4092	11168479
M'Side Rec: Consultancy Services	Reed Talent Solutions Ltd	08/05/2026	35776.68	21097555
M'Side Rec: Payments to Private Contractors	Mersey Waste Holdings Ltd	11/05/2026	14588.1	21099700
M'Side Rec: Payments to Private Contractors	Mersey Waste Holdings Ltd	11/05/2026	32997.85	21099700
M'Side Rec: Consultancy Services	Wsp Uk Limited	13/05/2026	16698.84	21097485
M'Side Rec: Payments to Contractors	Veolia Es Merseyside & Halton Limited	13/05/2026	570787.4	21097180
M'Side Rec: Other Hired & Contracting Services	Leachate Solutions Limited	13/05/2026	5853.97	21100086
M'Side Rec: Other Hired & Contracting Services	Leachate Solutions Limited	13/05/2026	5187.84	21100088
M'Side Rec: Subscriptions (non staff)	Proactis Tenders Limited	13/05/2026	6194	21097467
M'Side Rec: IT Hardware Maintenance	Iris Software Ltd	14/05/2026	699.23	21097334
M'Side Rec: Legislation payment	Knowsley Mbc	15/05/2026	33778.55	21097590
M'Side Rec: Rates	Sefton M.B.C	15/05/2026	4116	11168486
M'Side Rec: Legislation payment	Sefton M.B.C	15/05/2026	13916.04	21097494
M'Side Rec: Legislation payment	Sefton M.B.C	15/05/2026	19735.3	21097505
M'Side Rec: Legislation payment	Sefton M.B.C	15/05/2026	17934.28	21097506
M'Side Rec: Legal Expenses	Weightmans LLP- Office Account	15/05/2026	720	21097997
M'Side Rec: Consultancy Services	Wsp Uk Limited	15/05/2026	18564.45	21097475
M'Side Rec: Consultancy Services	Kpmg LLP	15/05/2026	13644.69	21097629
M'Side Rec: Consultancy Services	Reed Talent Solutions Ltd	15/05/2026	518.91	21097957
M'Side Rec: Consultancy Services	Reed Talent Solutions Ltd	15/05/2026	11240.2	21097992
M'Side Rec: Consultancy Services	Reed Talent Solutions Ltd	15/05/2026	9518.72	21097998
M'Side Rec: Consultancy Services	Reed Talent Solutions Ltd	15/05/2026	6885.89	21098001
M'Side Rec: Consultancy Services	DLA Piper UK LLP	15/05/2026	16761.79	21097612
M'Side Rec: Consultancy Services	DLA Piper UK LLP	15/05/2026	37163.2	21097613
M'Side Rec: Consultancy Services	DLA Piper UK LLP	15/05/2026	8356.6	21097614
M'Side Rec: Communications	Bodhi Design	15/05/2026	2510	21097373
M'Side Rec: Other Premises Costs	Merseytravel	18/05/2026	6678	21097548
M'Side Rec: Building Rents	Merseytravel	18/05/2026	24062	21097550
M'Side Rec: Minor Repairs and Maintenance	Leachate Solutions Limited	19/05/2026	3256.78	21100933
M'Side Rec: Training/Workshops - Non Staff	Sewing Connection CIC	19/05/2026	962.5	21100663
M'Side Rec: Other Supplies & Services	Sustainable Starts CIC	20/05/2026	1000	21097884
M'Side Rec: Outgoing Grants, Contributions & Donations	Groundwork Cheshire Lancashire & Merseyside Ltd	21/05/2026	2614	21100981
M'Side Rec: Outgoing Grants, Contributions & Donations	Rule Of Three Arts Ltd	21/05/2026	2600	21101009
M'Side Rec: Outgoing Grants, Contributions & Donations	Squash Cic	21/05/2026	10000	21100819
M'Side Rec: Outgoing Grants, Contributions & Donations	Friends of South Park	21/05/2026	2658.33	21100783
M'Side Rec: Outgoing Grants, Contributions & Donations	One Day Ltd	21/05/2026	8973.33	21100820
M'Side Rec: Outgoing Grants, Contributions & Donations	Faiths4Change	21/05/2026	2666.67	21100988
M'Side Rec: Water Services	Water Plus Limited	22/05/2026	6089.62	21101658
M'Side Rec: Payments to Contractors	Veolia Es Merseyside & Halton Limited	22/05/2026	79564	21098335
M'Side Rec: Payments to Contractors	Veolia Es Merseyside & Halton Limited	22/05/2026	173050.3	21099639
M'Side Rec: Outgoing Grants, Contributions & Donations	Hazlehurst Studios	22/05/2026	2634.67	21098081
M'Side Rec: Water Services	Water Plus Limited	26/05/2026	3488.2	21101779
M'Side Rec: Communications	Keep Britain Tidy	27/05/2026	1045	21098938
M'Side Rec: Audit Fees - standard	Grant Thornton	27/05/2026	42677	21098700
M'Side Rec: Other Hired & Contracting Services	The Cctv Company	28/05/2026	3179.75	21099781
M'Side Rec: General Insurance	Marsh Limited	28/05/2026	885.17	21098955
M'Side Rec: Other Hired & Contracting Services	Intergence Systems Limited	28/05/2026	1844.07	21098860
M'Side Rec: IT Hardware Purchase	Intergence Systems Limited	28/05/2026	714.13	21099939
M'Side Rec: Legal Expenses	Weightmans LLP- Office Account	29/05/2026	1830	21099735
M'Side Rec: Other Hired & Contracting Services	Leachate Solutions Limited	29/05/2026	512	21102267
M'Side Rec: Waste Contractors Payments	Merseyside Energy Recovery Ltd	29/05/2026	3732259	21101414
M'Side Rec: Legal Expenses	Roamine Advisory Limited	29/05/2026	9520	21099741
M'Side Rec: Other Supplies & Services	Lynk Academy CIC	29/05/2026	5000	21099279