VEOLIA

SALES INVOICE

Veolia ES Merseyside and Halton Ltd
Bidston Waste Transfer Station
Wallasey Bridge Road
Birkenhead
CH41 1EF
Tel: 0151 651 3200 Fax: 0151 651 3781

INVOICE No. : OP/I001316
INVOICE DATE : 01/08/16

ACCOUNT No. : MWD002
Our VAT Reg No: GB 530 0088 93

INVOICE TO:

Merseyside Waste Disposal
Authority
7th Floor No 1 Mann Island
Liverpool
Merseyside L3 1BP

OUR ORDER No.	YOUR ORDER REFERENCE
001921	

SITE:

Merseyside Waste Disposal
Authority
7th Floor No 1 Mann Island
Liverpool
Merseyside L3 1BP

W/H PRODUCT CODE	DESCRIPTION/SERIAL Nos	QUANTITY	NETT PRICE	NETT VALUE	V/C
589525/Misc	Paymech - submission 1 July 2016	1.000	1232103.96	1232103.96	

V/C	V.A.T. RATE	GOODS AMOUNT	V.A.T. AMOUNT
O	20.000	1232103.96	246420.79

If paying by cheque,please make payable to VEOLIA ES MERSEYSIDE&HALTON LT to reach us by 30/09/16

TOTAL VALUE	1232103.96
V.A.T.	246420.79
TOTAL DUE SHOWN IN STERLING	1478524.75

53

WIRRAL

24 hour payment line 0151 606 2345
Go on-line www.wirral.gov.uk/pay

Wirral Borough Council
PO Box No.2
Birkenhead
Wirral. CH41 6BU

Telephone: 0151 606 2428
Contact: [redacted]
V.A.T. Registration Number 165 5655 40
Date of issue: 19/08/2016

154

Merseyside Recycling And Waste Authority
Paul Jobe
7th Floor
No 1 Mann Island
LIVERPOOL
L3 1BP

MERSEYSIDE WASTE DISPOSAL AUTHORITY
26 AUG 2016
Seen By | Initial | [illegible]

Invoice No: 490283928
Customer No: 4421119
Department reference: V101

9826134710000490283928 5

INVOICE

Reason for invoice	Charge excl. V.A.T.	V.A.T.	V.A.T. RATE %
Recycling Credit Claim for period April 2016 to June 2016	262666.94	0.00	0.00

Instalment Details

Due Date	Amount	Due Date	Amount
19/08/2016	262666.94		

Total of invoice excluding V.A.T.	262666.94
V.A.T. Total	0.00
Total Due	262666.94
Current Balance	262666.94
Invoice Number	490283928

1 SS

Mersey Waste Holdings Limited
7th Floor
No 1 Mann Island
Liverpool
L3 1BP
United Kingdom

VAT Number: 707 8936 96

Mersey Waste Disposal Authority
7th Floor
No 1 Mann Island
Liverpool
L3 1BP
United Kingdom

Invoice

Number: 127
Date: 14th Sep '16
Due By: 12th Oct '16
Account: MERS01
Purchase Order:

Qty	Description	Rate	Total
16638.83	Invoice on behalf of 3C into Arpley - July 2016 at £16.92 per tonne	16.92	281,529.00
16638.83	Landfill tax	84.40	1,404,317.25
7675.04	Invoice on behalf of 3C into Gowy - July 2016 at £16.92 per tonne	16.92	129,861.68
7675.04	Landfill tax	84.40	647,773.38

Net: £2,463,481.31
VAT @ 20%: £492,696.27
TOTAL: £2,956,177.58

VEOLIA

SALES INVOICE

Veolia ES Merseyside and Halton Ltd
Bidston Waste Transfer Station
Wallasey Bridge Road
Birkenhead
CH41 1EF
Tel: 0151 651 3200 Fax: 0151 651 3781

INVOICE No. : OP/I001349
INVOICE DATE : 15/09/16

ACCOUNT No. : MWD002
Our VAT Reg No: GB 530 0088 93

INVOICE TO:

Merseyside Waste Disposal
Authority
7th Floor No 1 Mann Island
Liverpool
Merseyside L3 1BP

OUR ORDER No.	YOUR ORDER REFERENCE
001962	

SITE:

Merseyside Waste Disposal
Authority
7th Floor No 1 Mann Island
Liverpool
Merseyside L3 1BP

W/H PRODUCT CODE	DESCRIPTION/SERIAL Nos	QUANTITY	NETT PRICE	NETT VALUE	V/C
589525/Misc	July 2016 Paymech	1.000	935472.90	935472.90	

V/C	V.A.T. RATE	GOODS AMOUNT	V.A.T. AMOUNT
0	20.000	935472.90	187094.58

If paying by cheque,please make payable to VEOLIA ES MERSEYSIDE&HALTON LT to reach us by 30/10/16

TOTAL VALUE	935472.90
V.A.T.	187094.58
TOTAL DUE SHOWN IN STERLING	**1122567.48**

156

Barrachd

157

BARRACHD LIMITED

INVOICE

Lee Jones
MERSEYSIDE RECYCLING & WASTE
AUTHORITY
7TH FLOOR
NO.1 MANN ISLAND
LIVERPOOL
L3 1BP

Page : 1 / 1

Your Ref/PO Number :	10008631
Customer number :	ZBAR0619
Invoice number :	6147000385
Billing Contact :	[redacted]
Billing Contact Telephone:	7761973317
VAT registration number	GB618184140
Tax Date	26/08/2016
Issue Date	26/08/2016

Cognos Renewal

DETAILS		VAT%	VAT
IBM Cognos Annual SW Subscription & Support Renewal as per Quotation CQR411 - 01.10.2016 - 30.09.2017	3,607.00	20.00	721.40
	3,607.00		721.40
Total Payable (GBP)			4,328.40

MERSEYSIDE WASTE DISPOSAL AUTHORITY
02 SEP 2016
Signed By | Initial | Date

O/N 10008631
PPAAA/4400
2/9/16
LS

PREPARED BY

CHECKED BY

2/9/16

PAYMENT METHODS

- BACS Payment A/C 23745546, Sort 20-67-59,Barclays Bank Plc
- Cheque payment to: Barrachd Limited
- Mastercard/Visa/Switch Card
  Credit Card Hotline: +44 (0)207 202 0626
- Any queries must be raised within 7 days to +44 (0)207 202 0626
- Pay on the internet @ www.paycapita.co.uk
- Swiftbic: BARCGB22
- IBAN: GB55 BARC 2067 5923 7455 46

PAYMENT TERMS: PAYABLE ON PRESENTATION

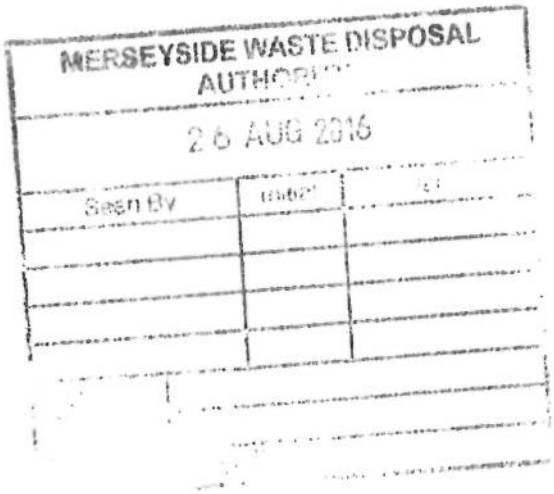
BARRACHD LIMITED
PO Box 212
Faverdale Industrial Estate
Darlington
DL1 9HN
Telephone:+44 (0)870 160 7630
Fax:+44 (0)20 7504 3551
Email Remittances to:
CBSremittances@capita.co.uk

INVOICE NUMBER MUST BE QUOTED ON ALL REMITTANCES

Sefton Council

PO Box 21, Bootle, Merseyside, L20 3US

Merseyside Recycling & Waste Authority
7Th Floor
No.1 Mann Island
Liverpool
L3 1BP



COPY INVOICE

CUSTOMER ID	30163348
INVOICE NO.	1098410
INVOICE DATE	24/08/2016
REFERENCE	June 2016 Recycling Credit Claim
VAT REG NO.	GB165 6621 52

Please quote the Customer ID number when making payment

Queries to: [redacted] on 0151 288 6144

DESCRIPTION	VAT %	UNIT	NUMBER	PRICE £	AMOUNT IN £
Mwda Recycling Credits - June 2016 Claim We have checked your recycling credits submission for June 2016 and can agree it as submitted: Textiles 4.211 tonnes @ £25/tonne = £105.28 Non Textiles 3,408.005 tonnes @£60.76/tonne = £207,070.38 Total for claim = £ 207,175.66	0.00	EA	1.00	207,175.66	207,175.66

Vat Code	Rate	Net	VAT
0	0.00%	207,175.66	0.00

Total excl VAT	207,175.66
*Total VAT	0.00
Total Amount Due £	207,175.66

This balance is due immediately, however if you are unable to pay this invoice in full or have a query please contact the Accounts Receivable Section quoting your Customer ID Number on 0151 934 4149

PCAAA 3420 06/09/16 159
10008160 Urgent.

SALES INVOICE

CIWM
Chartered Institution of Wastes Management

Invoice to:-

Merseyside Recycling and Waste Authority
Director of Finance
7th Floor
No. 1 Mann Island
LIVERPOOL
L3 1BP

Deliver to:-

Director of Finance
7th Floor
No. 1 Mann Island
LIVERPOOL

Registered Office Address
9 Saxon Court
Marefair
Northampton
NN1 1SX
Switchboard: 01604 620426
Accounts: 01604 823327
Fax: 01604 621339
Email: accounts@ciwm.co.uk
Web: www.ciwm.co.uk

Tax Point	Invoice no	A/C No.	Your Ref	Your Contact	Page
31/05/2016	SIN000073	MERS01	PO NUMBER	[redacted]	1

Description	Unit Price	Qty	Discount	Total
To one sixth share of the JWDA project managed by CIWM & carried out by Anthesis, on the impact of the EU CE package on the operations of the JWDAs. Project completed and report published in January 2016.	2,500.00	1		2,500.00
YOur Purchase Order number is 10008160		0		
Payment due within 30 days please		0		

MERSEYSIDE WASTE DISPOSAL AUTHORITY
06 SEP 2016
Seen By | Initial | Date

Vat Analysis

Description	Rate	Goods	Vat	Total
Standard	20.00	2,500.00	500.00	3,000.00
17.5% rate	17.50	0.00	0.00	0.00
		2,500.00	500.00	3,000.00

Net Total	2,500.00
VAT Content	500.00
Total GBP	3,000.00

THIS INVOICE WAS SENT BY EMAIL

Please quote account number and invoice number when making payment

The Chartered Institution of Wastes Management. Registered Office as above.
VAT No.: GB 232 8003 02. A Company Incorporated by Royal Charter.
Registered in England No: RC000777.

A charity registered in England & Wales (1090968) and in Scotland (SC037903)

Bank: HSBC Sort Code: 40-35-04
Account no.: 92256533 Swift Code: MIDLGB 2108L
Account Name: Chartered Institution of Wastes Management
IBAN Code: GB 30 MIDL 40 35 04 92 25 65 33

(MRWA)

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CHEQUE REQUEST FORM

PAYEE: Birchall Blackburn Law	**AMOUNT:** £20,000
ADDRESS: Birchall Blackburn Law Unit 4 The Office Village Sandpiper Court Chester Business Park Chester CH4 9QZ (F.A.O) [redacted]	**EXPENDITURE CODE:** PCAAA 3901
REMIT TO PAYEE: Ref JXK/LJD/487778-1	**Remit to Mann Island:** order reference - 10008655

REASON REQUIRED: Payment of Claimant's damages - [redacted]

BACS:

REQUESTED BY: [redacted]	**DATE:** 23/09/2016
AUTHORISED BY:	**DATE:** 23/9/16

Authorised by: Corporate Services Manager
Issued by: JR
Issue no: 01

Date of Issue: 27th February, 2014

Document control: CG01-Cheque Request Form-CS-For-25-JR-01

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MERSEYSIDE WASTE DISPOSAL AUTH...
23 AUG 2016

INVOICE

amec foster wheeler

Amec Foster Wheeler Environment & Infrastructure UK Limited
Partnership House
Regent Farm Road
Gosforth
Newcastle upon Tyne
NE3 3AF
Tel: 0191 272 6100
Fax: 0191 272 6506
E-mail: finance.ukenvironment@amecfw.com

Merseyside Waste Disposal Authority
7th Floor
No.1 Mann Island
Liverpool
L3 1BP

16189

For the attention of: Stuart Donaldson

Customer VAT Registration: GB152815374

Project No: 37760	Your Order No: 10008159 Our Ref: [redacted]	Tax Point 22/08/2016	Date 22/08/2016	Invoice Number 50023778

Project Title: CRP MRWA Waste Composition 2015/16

Description: Payment Schedule Stage 4 (Final) invoice for the Merseyside Waste Composition Analysis PO10008159

	Invoice Value GBP
Total Fixed Price	**7,666.88**

SIGNED BY P.E Walker

SIGNED BY P. Pauls

Pauline

Please pay against PO 10008159

4 of 4

[signature] (TS) 23/8/16

Total excluding VAT	7,666.88
Total VAT @ 20.0%	1,533.38
Total	9,200.26

VAT Registration No: GB 163 2707 74

Bankers:
National Westminster Bank
Westminster Branch
PO Box 3038
57 Victoria Street
London
SW1H 0HN

Bank Details:
Account No: 27338401
Sort Code: 56-00-33
IBAN Number: GB76NWBK56003327338401
BIC Code: NWBKGB2L

Terms: Net 28 (twenty-eight) days unless otherwise negotiated. After 28 days from invoice date a late charge of one and a half percent (1.5%) per month, or the maximum rate allowed by law may be charged.

Any cheques and all remittances should be sent to the remittance address above.

Please quote invoice number(s) with remittance.

Registered in England & Wales No. 2190074
Registered Office: Booths Park, Chelford Road, Knutsford, Cheshire, WA16 8QZ

Liverpool Roller Shutters LTD

INVOICE

36 Bedford Road
Walton
Liverpool
L4 5PU

Tel: 0151 525 5555
Fax: 0151 525 8845
Email: info@liverpoolrollershutters.co.uk

Liverpool Roller Shutters LIMITED

Specialist in Roller Shutters.
Fire And Security Doors
All types of Industrial Doors

Invoice Address
Merseyside Recycling and Waste Authority
7th Floor
No 1 Mann Island
Liverpool
Merseyside
L3 1BP

MERSEYSIDE WASTE DISPOSAL AUTHORITY
12 SEP 2016
SEEN BY

Invoice No	CONTRACT OR ORDER NUMBER	Date
9131	PO: 10008618	16/08/2016

Qty	Description	£
1	supply and installation of 1 x wicket gate / Sefton lagoon - gate in roller shutter door.	520.00
	OK to pay £520 order 10008618 PLCAA 1601 CIS not applicable KKnowles 12.9.16	
	PREPARED BY P E Walker	
	CHECKED BY	
	PLEASE NOTE: WE NOW CHARGE INTEREST ON LATE PAYMENT AT THE STANDARD UK RATE OF 8%	

	NET	520.00
20%	VAT	£104.00
	TOTAL	£624.00

VAT No: 792 5584 83

TSB
261 COUNTY ROAD
LIVERPOOL
L4 5PQ

SORT CODE: 77-17-08 A/C No: 32536360

UNIQUE TAX REF:1849313522

COMPANY REG NUMBER:4385912

www.liverpoolrollershutters.co.uk

163.

INVOICE

Invoice No.: 11316

Date: 31/08/2016

VAT No.: 927 1318 30

Chemtest
The right chemistry to deliver results

Depot Road
Newmarket
CB9 0AL
Tel.: 01638 606070
Email: info@chemtest.co.uk

Client: Merseyside Waste Disposal Authority
Address: 7th Floor, No.1
Mann Island
Liverpool
Lancashire
L3 1BP

Our Ref: - B - SLD
PO No.
FAO: Graeme Bell
Kate Knowles

Samples Sampled From: 18/07/2016
Samples Received From: / /

Item:	Quantity:	Unit Rate:	Amount:
WATER			
Legionella (Subcon) (Determinand)	1	£35.00	£35.00
Merseyside Waste - TEDC Suite (Suite)	1	£79.00	£79.00
Legionella (Subcon) (Determinand)	1	£35.00	£35.00
Dissolved Methane mg/l (Determinand)	2	£25.00	£50.00
CH4 (Suite)	1	£25.00	£25.00
Merseyside Waste - SW Suite (Suite)	3	£73.00	£219.00
Dissolved Methane mg/l (Determinand)	1	£25.00	£25.00
Merseyside Waste - BHQ - UU/PPC (Suite)	1	£84.00	£84.00
Dissolved Methane mg/l (Determinand)	3	£25.00	£75.00
Merseyside Waste LE Suite (Suite)	1	£58.00	£58.00
Merseyside Waste - GW Suite (Suite)	2	£67.00	£134.00
Dissolved Methane mg/l (Determinand)	2	£25.00	£50.00
Merseyside Waste - TEDC Suite (Suite)	1	£79.00	£79.00
CH4 (Suite)	1	£25.00	£25.00

Payment of this account is due within 30 days.
Cheques payable to Chemtest Limited:

HSBC Bank PLC, Sort Code: 40-61-35, Account No.: 03002074, Account Name: Chemtest Ltd.

Invoice Total:		£973.00
VAT(%):	20.0	£194.60
Amount Due:		£1167.60

Ok to pay £1167.60
CB 5/9/2016
CIS not applicable
PLCAB/3424
order # 10008402.

PREPARED BY [signature]

VERIFIED BY (NATURE) [signature]

Queries must be notified within 14 days of invoice date. Please contact invoicing@chemtest.co.uk.

Liverpool City Council

MERSEYSIDE WASTE DISPOSAL AUTHORITY
21 SEP 2016
Seen By | Date

164

Invoice

The City of Liverpool
P O Box No1
(Central AR Team)
Municipal Buildings
Liverpool
L2 2DH

Customer Address

MWDA
7TH FLOOR
NO 1 MANN ISLAND
LIVERPOOL
L3 9BP

Information

Invoice Reference	X1901633896
Account	X1400066077
Date	16/09/2016
Enquiries to	Re Cycling
Contact	[redacted]
Direct Line	0151 233 0366
E-Mail	

LCC VAT REG No: GB 165 7376 34

Invoice Description
Recycling Credits JULY 2016

Net	VAT	Gross
124378.42	0.00	124378.42

Total Goods	124378.42
VAT	0.00
Total Due	124378.42

Girobank
Girobank plc Bootle Merseyside GIR OAA
Trans cash

LIVERPOOL CITY COUNCIL
ACCOUNTS RECEIVABLE

bank giro credit ABC

135
205
32

Payment Reference Number: X1901633896

Credit Account Number: 625 4608

Amount Due (standard fee payable at PO counter): £ 124378.42

CHEQUE ACCEPTABLE

By transfer from Alliance & Leicester / Giro account number

Cashiers Stamp and initials

Signature

Date

BARCLAYS BANK PLC
Automatic Bulk Credit Clearing
City of Liverpool Other Income
A/C 50294217
51-01

CASH
CHEQUE
£

Items | Fee

25-46-08

Please do not write or mark below this line and do not fold this document

X1901633896 &432625460B 91 Y

165

MERSEYSIDE WASTE DISPOSAL
14 SEP 2016

Sefton Council

PO Box 21, Bootle, Merseyside, L20 3US

Merseyside Recycling And

Waste Authority
7Th Floor
No. 1 Mann Island
Liverpool
Merseyside
L3 1BP

INVOICE

CUSTOMER ID	30173743
INVOICE NO.	1100265
INVOICE DATE	09/09/2016
REFERENCE	
VAT REG NO.	GB165 6621 52

Please quote the Customer ID number when making payment

Any query please contact [redacted] on 0151-934-4552

Balance Brought Forward (£) 0.00

DESCRIPTION	VAT %	UNIT	NUMBER	PRICE £	AMOUNT IN £
Q1 Eco centre waste prevention programme FAO Chris O'Brien	0.00	EA	1.00	3,750.00	3,750.00

Vat Code	Rate	Net	VAT
0	0.00%	3,750.00	0.00

Total excl VAT	3,750.00
*Total VAT	0.00
Total Amount Due £	3,750.00

PARED BY P.E Walker

PED BY P. Rank

This balance is due immediately however if you are unable to pay this invoice in full or have a query please contact the Accounts Receivable Section quoting your Customer ID Number on 0151 934 4149

Pauline
THIS IS a part payment against order No. 10008527 PVEBA/3703
and can now be paid please CO'Brien 14/9/2016.

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Merseyside Energy Recovery

SALES INVOICE

301-303 Parkway, Worle
Weston-Super-Mare, BS22 6WA

Customer Services Contact Numbers:
Telephone 0870 240 4422 Fax 0870 241 7128

MERSEYSIDE WASTE DISPOSAL AUTHORITY
- 4 OCT 2016
Seen By

Cost Code	EV0-910-23-131
Period	Aug-16
Invoice Date (Tax Point)	07/09/16
Reference	Commissioning Revenue
Account No	SEM00006
Invoice No	OP/I000011

Invoice to	Return to
FAO Lee Jones Merseyside Waste Disposal Authority 7th Floor 1 Mann Island Liverpool Merseyside L3 1BP VAT No 152815374	Liz Whitwell 301-303 Parkway Worle Weston-Super-Mare, BS22 6WA

Description	Total
Aug16 Commissioning Revenue 12,113T @ £90 58ppt	1097195.54

PO 10008594
PPAAA 4400
Calculated by
Lee Jones
24/9/16

P.E. Walters
P. Powell

Vat Rate	20.0%	Zero	Exempt	1,097,195.54
Net Goods	1,097,195.54			
VAT Amount	219,439.11			

VAT	219,439.11
Invoice TOTAL £	1,316,634.65

GB 175 9691 43

payable to Merseyside Energy Recovery Ltd to the above Weston-super-Mare address (Fax 01934 647412)

Exchequer Services
Sundry Debtors **0151 443 4455**

167

Knowsley Council

MERSEYSIDE RECYCLING & WASTE AUTHORITY
7TH FLOOR
No1 MANN ISLAND
LIVERPOOL
MERSEYSIDE

L3 1PB

MERSEYSIDE WASTE DISPOSAL AUTHORITY
21 SEP 2016

Type	INV
Number	SD2204162
Date	19-SEP-16
Your Ref	
Contact Name	[redacted]
Contact Number	0151 443 2831
Customer Number	53092

Line	Details	Vat Rate	Vat	Amount
1	RECYCLING CREDIT CLAIM JULY 2016 - GREEN WASTE	0.00%	£0.00	£62,458.85
2	RECYCLING CREDIT CLAIM JULY 2016 - MULTI WASTE	0.00%	£0.00	£315.91

	£0.00	£62,774.76
Total Payable		£62,774.76

PREPARED BY

CHECKED BY

Please pay **£62,774.76** immediately

Cheques, Money Orders and postal Orders should be crossed and made payable to:
'Metropolitan Borough of Knowsley' and not to individual officers.

All payment queries to **0151 443 4455**

See overleaf for methods of payment
VAT Registration Number 165 5975 22

Liverpool City Council

Invoice

Page 1 of 1

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The City of Liverpool
P O Box No1
(Central AR Team)
Municipal Buildings
Liverpool
L2 2DH

Customer Address

MWDA
7TH FLOOR
NO 1 MANN ISLAND
LIVERPOOL
L3 9BP

MERSEYSIDE WASTE DISPOSAL AUTHORITY
- 4 OCT 2016
Seen By

Information

Invoice Reference	X1901637263
Account	X1400066077
Date	29/09/2016
Enquiries to	Re Cycling
Contact	[redacted]
Direct Line	0151 233 0366
E-Mail	

LCC VAT REG No: GB 165 7376 34

Invoice Description
Recycling Credits AUGUST 2016

Net	VAT	Gross
133392.96	0.00	133392.96

Total Goods	133392.96
VAT	0.00
Total Due	133392.96

Girobank Girobank plc Bootle Merseyside GIR OAA — Trans cash

LIVERPOOL CITY COUNCIL
ACCOUNTS RECEIVABLE

bank giro credit ABC

135
205
32

Payment Reference Number: X1901637263

Credit Account Number: 625 4608

Amount Due (standard fee payable at PO counter): £ 133392.96

CHEQUE ACCEPTABLE

By transfer from Alliance & Leicester / Giro account number

Cashiers Stamp and initials

Signature

Date

Liverpool City Council Jan 2001

BARCLAYS BANK PLC
Automatic Bulk Credit Clearing
City of Liverpool Other Income
A/C 50294217
51-01

CASH

CHEQUE

£

Items | Fee

25-46-08

Please do not write or mark below this line and do not fold this document

X1901637263 &4326254608 91 Y

169

VEOLIA

SALES INVOICE

Veolia ES Merseyside and Halton Ltd
Bidston Waste Transfer Station
Wallasey Bridge Road
Birkenhead
CH41 1EF
Tel: 0151 651 3200 Fax: 0151 651 3781

INVOICE No. : OP/I001366
INVOICE DATE : 07/10/16

ACCOUNT No. : MWD002
Our VAT Reg No: GB 530 0088 93

INVOICE TO:

Merseyside Waste Disposal
Authority
7th Floor No 1 Mann Island
Liverpool
Merseyside L3 1BP

OUR ORDER No.	YOUR ORDER REFERENCE
001988	

SITE:

Merseyside Waste Disposal
Authority
7th Floor No 1 Mann Island
Liverpool
Merseyside L3 1BP

W/H PRODUCT CODE	DESCRIPTION/SERIAL Nos	QUANTITY	NETT PRICE	NETT VALUE	V/C
589525/Misc	Paymech Submission 1 - Sept 2016	1.000	1194437.42	1194437.42	

V/C	V.A.T. RATE	GOODS AMOUNT	V.A.T. AMOUNT
0	20.000	1194437.42	238887.48

If paying by cheque,please make payable to VEOLIA ES MERSEYSIDE&HALTON LT to reach us by 30/11/16

TOTAL VALUE	1194437.42
V.A.T.	238887.48
TOTAL DUE SHOWN IN STERLING	1433324.90

1

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MERSEYSIDE WASTE DISPOSAL AUTHORITY
WASTE DISPOSAL SERVICES
Landfill Services Contract

PAYMENT CERTIFICATE

CONTRACTOR: Mersey Waste Holdings Ltd
7th Floor
No1 Mann Island
Liverpool
L3 1BP

Contractor's statement for the month of August-2016 received on 05-September-2016

Value of the Service	£	366,353.18
Landfill Tax	£	1,864,423.01
Additions Authorised by the Contract (See attached sheet)	£	0.00
Deductions Authorised by the Contract (See attached sheet)	£	0.00
SUM DUE	**£**	**2,230,776.19**
VAT (This Certificate only 20%)	£	446,155.23
TOTAL PAYMENT DUE	**£**	**2,676,931.42**

PREPARED BY P.E. Walker

PREPARED BY P. [illegible]

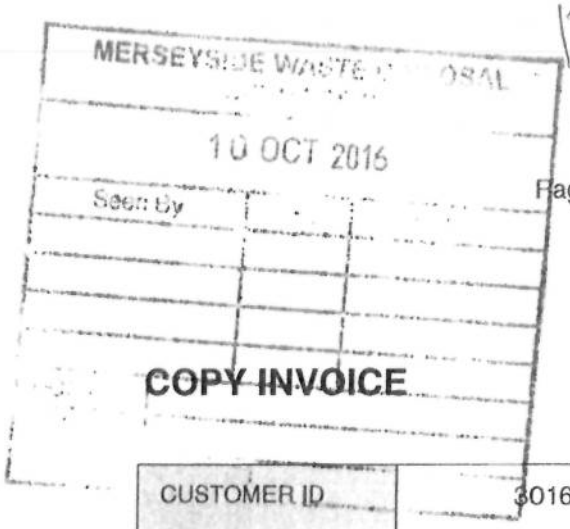
Payment to be received by Contractor no later than ~~Tuesday~~ THURSDAY ~~11~~ 13th-October-2016

Authority's Representative

12/10/16 Date

Checked by N. Ford 11/10/16.

Calculated by Lee Jones 11/10/16



Sefton Council

PO Box 21, Bootle, Merseyside, L20 3US

Merseyside Recycling & Waste Authority
7Th Floor
No.1 Mann Island
Liverpool
L3 1BP

COPY INVOICE

CUSTOMER ID	30163348
INVOICE NO.	1102678
INVOICE DATE	21/09/2016
REFERENCE	July 2016 Recycling Credit Claim
VAT REG NO.	GB165 6621 52

Please quote the Customer ID number when making payment

For Queries please contact [redacted] 0151 288 6144

DESCRIPTION	VAT %	UNIT	NUMBER	PRICE £	AMOUNT IN £
Mwda Recycling Credits - July 2016 Claim We have checked your claim for July 2016 and can agree it as submitted: Textiles 4.332t @ £25/tonne = £108.30 Non Textiles 3,245.365t @ £60.76/tonne = £197,188.38 Total for claim = £197,296.68	0.00	EA	1.00	197,296.68	197,296.68

Vat Code	Rate	Net	VAT
0	0.00%	197,296.68	0.00

Total excl VAT	197,296.68
*Total VAT	0.00
Total Amount Due £	197,296.68

This balance is due immediately however if you are unable to pay this invoice in full or have a query

VEOLIA

SALES INVOICE

Veolia ES Merseyside and Halton Ltd
Bidston Waste Transfer Station
Wallasey Bridge Road
Birkenhead
CH41 1EF
Tel: 0151 651 3200 Fax: 0151 651 3781

INVOICE No. : OP/I001369
INVOICE DATE : 17/10/16

ACCOUNT No. : MWD002
Our VAT Reg No: GB 530 0088 93

INVOICE TO:

Merseyside Waste Disposal
Authority
7th Floor No 1 Mann Island
Liverpool
Merseyside L3 1BP

OUR ORDER No.	YOUR ORDER REFERENCE
001992	

SITE:

Merseyside Waste Disposal
Authority
7th Floor No 1 Mann Island
Liverpool
Merseyside L3 1BP

W/H PRODUCT CODE	DESCRIPTION/SERIAL Nos	QUANTITY	NETT PRICE	NETT VALUE	V/C
589525/Misc	Agreed August 2016 Paymech	1.000	1032287.42	1032287.42	

V/C	V.A.T. RATE	GOODS AMOUNT	V.A.T. AMOUNT
0	20.000	1032287.42	206457.48

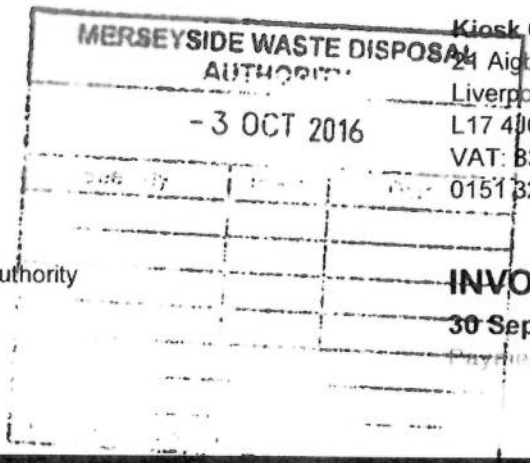
If paying by cheque,please make payable to VEOLIA ES MERSEYSIDE&HALTON LT to reach us by 30/11/16

TOTAL VALUE	1032287.42
V.A.T.	206457.48
TOTAL DUE SHOWN IN STERLING	1238744.90

173

PVBAA 16/17 10008624
4400

kiosk



Kiosk Creative Limited
24 Aigburth Drive
Liverpool
L17 4JQ
VAT: 838001646
0151 326 2330

Merseyside Recycling and Waste Authority
7th Floor
No 1 Mann Island
Liverpool
Merseyside L3 1BP

INVOICE 2319

30 September 2016

Payment due by 30 October 2016

Quantity	Details	Unit Price (£)	VAT	Net Subtotal (£)
	PO Number 10008624			
1	30,000 x PERMIT SCHEME - A5 4pp Leaflets 150gsm recycled silk 4 colour process + Coating both sides. TRIM & BOX	1,024.05	20%	1,024.05
Service	Design and Print Management	80.00	20%	80.00
			Net Total	1,104.05
			VAT	220.81
			GBP Total	**£1,324.86**

Permit leaflets

Payment Details

HSBC
Bank/Sort Code: 404230
Account Number: 01676598
Payment Reference: 2319

Other Information

Company Registration Number: 5141535

PREPARED BY P. E. Walker

AUTHORISED BY P. Rimmer

To be paid
John Lally
05.10.16

Please make your payment via online banking, BACS or wire transfer
Account Name: Kiosk Creative Ltd
Sort Code: 40-42-30
Account Number: 016 765 98

International Payments
IBAN: GB22MIDL40423001676598
Swift Code / BIC: MIDLGB21568

Many thanks from the team at Kiosk

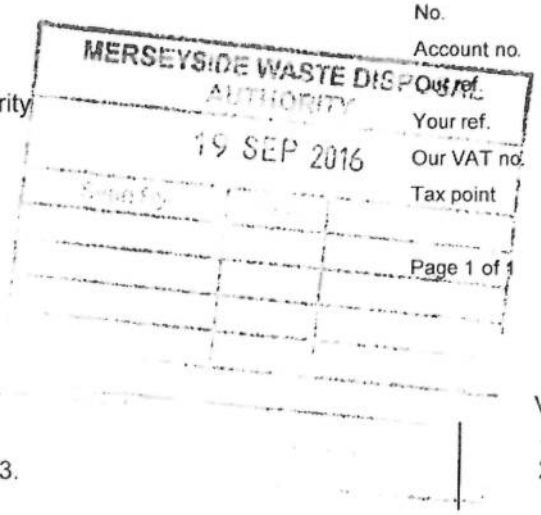
174.

Grant Thornton UK LLP

Grant Thornton

Invoice

Merseyside Waste Disposal Authority
7th Floor
No 1 Mann Island
LIVERPOOL
L3 1BP



No.	8590653
Account no.	M00100029/951112
Our ref.	8590653
Your ref.	
Our VAT no.	GB 835 5861 02
Tax point	14 September 2016
Page 1 of 1	

	VAT rate	£
2016/17 External Audit Instalment 1 of 4 of total fee of £29,363.	20.00%	7,340.75
		7,340.75
Total VAT		1,468.15
Invoice total		£8,808.90

1000865i

20/9/2016

PCAAA 3426 6300 PREPARED BY P E Walker

PREPARED BY

This invoice is due for payment on presentation. For all forms of payment please quote your account number.

Please remit by BACS to :
Bank : Barclays Bank Plc
A/c name : Grant Thornton UK LLP
Sort Code : 201139
Account no.: 00811297
IBAN : GB31 BARC 2011 3900 8112 97
Swift Code : BARCGB22

Please send cheques to :
Grant Thornton UK LLP
300 Pavilion Drive
Northampton Business Park
Northampton
NN4 7YE

For payment queries :
Tel : +44 (0)161 953 6345
Email : alison.rowarth@uk.gt.com

Payment by credit/debit card accepted either online or over the phone. Please contact person above.

Grant Thornton UK LLP is a limited liability partnership registered in England and Wales: No.OC307742. Registered office: Grant Thornton House, Melton Street, Euston Square, London NW1 2EP. A list of members is available from our registered office. Grant Thornton UK LLP is authorised and regulated by the Financial Conduct Authority.
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Name	Merseyside Waste Disposal Authority
Account no.	M00100029/951112
Our ref.	8590653
Tax point	14-September-2016

Invoice

Amount : £ 8,808.90

175

10008650

Weightmans

Weightmans LLP
100 Old Hall Street
Liverpool
L3 9QJ

T +44(0)345 073 9900
F +44(0)345 073 9950
DX 718100 Liverpool 16
www.weightmans.com

Invoice

FAO: Mandy Valentine
Merseyside Recycling & Waste Authority
No. 1 Mann Island
7th Floor
Merseyside
Liverpool
Merseyside
L3 1BP

Invoice Date:	09/09/2016
Invoice Number:	01652707
Our Contact	Simon Colvin
VAT Reg Number:	GB 974 8257 69
Matter Number:	842156-4

MERSEYSIDE WASTE DISPOSAL AUTHORITY
14 SEP 2016

Interim Invoice
Advice re amendment to R R Contract
For Professional Services

Description	VAT Rate	Amount GBP
Fee services rendered 23 June 2016 until 25 August 2016	20%	950.00

ok to pay
AO

PREPARED BY P. E. Walker
APPROVED BY P. Pocock

Net Total	950.00
VAT	190.00
Total	1,140.00

Notice to Client (About your and our rights in relation to this invoice)

If you have a complaint about this bill or wish to challenge it you may do so by following our complaints procedure available on request and on our website. There may also be a right to object to the bill by making a complaint to the Legal Ombudsman, and/ or by applying to the court for an assessment of the bill under Part 111 of the Solicitors Act 1974; and If all or part of this bill remains unpaid we may be entitled to charge interest.

Payment Terms: 7 days from receipt of invoice

How to Pay (please return with payments)

Please Pay via BACS transfer to:
Weightmans LLP Office Account
Sort Code: 20-51-01
Account No: 33690903
Email: remittanceadvices@weightmans.com
Fax no. for remittance: 0151 242 7918

Please always ensure that your remittance advice Is sent to Accounts in advance of payment Arriving in our Bank Accounts

Reference: **842156-4**
Invoice No: **01652707**
Amount **£1,140.00**

Please make cheques payable to:
Account Name:
Weightmans LLP
and send your remittance to:
100 Old Hall Street, Liverpool, L3 9QJ
(always quoting our reference/ invoice no)

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176.

Sefton Council

PO Box 21, Bootle, Merseyside, L20 3US

Merseyside Recycling & Waste
Authority
7Th Floor
No.1 Mann Island
Liverpool
L3 1BP

MERSEYSIDE WASTE DISPOSAL AUTHORITY
23 SEP 2016
Initial | Date

COPY INVOICE

CUSTOMER ID	30163348
INVOICE NO.	1102275
INVOICE DATE	16/09/2016
REFERENCE	
VAT REG NO.	GB165 6621 52

ok to pay
£500.00
PCAAA 3400
10008459 a/c 23/9/16

PARED BY P.E Walker

ED BY

Please quote the Customer ID number when making payment

Queries to: Legal Department on 0151 934 2259

DESCRIPTION	VAT %	UNIT	NUMBER	PRICE £	AMOUNT IN £
NWLC 2016-2017 Subscription 10008459	20.00	EA	1.00	500.00	500.00

Vat Code	Rate	Net	VAT
S3	20.00%	500.00	100.00

Total excl VAT	500.00
*Total VAT	100.00
Total Amount Due £	600.00

This balance is due immediately however if you are unable to pay this invoice in full or have a query please contact the Accounts Receivable Section quoting your Customer ID Number on 0151 934 4149

MERSEYSIDE WASTE DISPOSAL

27 SEP 2016

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Merseytravel

PO Box 1976
Liverpool L69 3HN
VAT REGISTRATION NO. 548 8541 04

MERSEYSIDE RECYCLING & WASTE AUTHORITY
NO 1 MANN ISLAND
7th FLOOR
LIVERPOOL
L3 1BP

TELEPHONE:
To make a Payment: 0151 330 1192
General Enquiries: 0151 330 1022

INVOICE No: SINE/00020950

INVOICE DATE: 26/09/2016

DEBTOR NO. ME0112	DATE OF SUPPLY TAX POINT: 26/09/2016	YOUR REFERENCE: CAR PARK CHARGES	DEPT. ASSM	
Description			VAT	Net Amount
Car park space rental at No 1 Mann Island October - December 2016 14 spaces for 3 months @ £125.00 each			S	5250.00
Car park tenancy charge at No 1 Mann Island October - December 2016 14 spaces for 3 months @ £34.00 each			S	476.00
[redacted]			Z	
			1145.20	5726.00

OK to pay.
Paul.
10008520.
3/10/16.

PAID BY P. E Walker

PAID BY P. Paul

Total Payable: £ 6871.20

Merseytravel - Remittance Advice

DEBTOR NO. ME0112 REF. NO. SINE/00020950 PAYMENT AMOUNT £ 6871.20

Payment Methods

1) By post: Cheques and postal orders should be made payable to MERSEYTRAVEL. They should be sent with this tear off strip to the above address.

2) By BACS: Merseytravel Account No – 90597074
Barclays Bank Sort Code – 20-51-01
Email remittances to debtors@merseytravel.gov.uk

3) By phone: Debit and credit card payments can be made by telephoning 0151 330 1192 between 9.00-17.00.

Payment Terms
All accounts are payable within 14/28 days from the date of the invoice.

Account Enquiries
Should be made without delay by contacting the above telephone number.

Please ensure that the invoice number and /or debtor number is clearly quoted when you make a payment.

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MERSEYSIDE WASTE DISPOSAL AUTHORITY
27 SEP 2016

Merseytravel

Merseytravel

PO Box 1976
Liverpool L69 3HN
VAT REGISTRATION NO. 548 8541 04

MERSEYSIDE RECYCLING & WASTE AUTHORITY
NO 1 MANN ISLAND
7th FLOOR
LIVERPOOL
L3 1BP

TELEPHONE:
To make a Payment: 0151 330 1192
General Enquiries: 0151 330 1022

INVOICE No: SINE/00020951

INVOICE DATE: 26/09/2016

DEBTOR NO. ME0112	DATE OF SUPPLY TAX POINT: 26/09/2016	YOUR REFERENCE: MANN ISLAND CHARGES	DEPT. ASSM	
Description			VAT	Net Amount
Mann Island service charges 01/10/16 - 31/12/16			S	5600.00
Mann Island building estate / tenancy charge 01/10/16 - 31/12/16			S	520.00
[redacted]			Z	
			1224.00	6120.00

OK to pay.
[signature]
10008521.
3/10/16.

PARED BY P.E. Walker
ED BY P. Pauck

Total Payable: £ 7344.00

Merseytravel - Remittance Advice

DEBTOR NO. ME0112 REF. NO. SINE/00020951 PAYMENT AMOUNT £ 7344.00

Payment Methods

1) By post: Cheques and postal orders should be made payable to MERSEYTRAVEL. They should be sent with this tear off strip to the above address.

2) By BACS: Merseytravel Account No – 90597074
Barclays Bank Sort Code – 20-51-01
Email remittances to debtors@merseytravel.gov.uk

3) By phone: Debit and credit card payments can be made by telephoning 0151 330 1192 between 9.00-17.00.

Payment Terms
All accounts are payable within 14/28 days from the date of the invoice.

Account Enquiries
Should be made without delay by contacting the above telephone number.

Please ensure that the invoice number and /or debtor number is clearly quoted when you make a payment.

179.

MERSEYSIDE WASTE DISPOSAL AUTHORITY
27 SEP 2016

Merseytravel

Merseytravel

PO Box 1976
Liverpool L69 3HN
VAT REGISTRATION NO. 548 8541 04

MERSEYSIDE RECYCLING & WASTE AUTHORITY
NO 1 MANN ISLAND
7th FLOOR
LIVERPOOL
L3 1BP

TELEPHONE:
To make a Payment: 0151 330 1192
General Enquiries: 0151 330 1022

INVOICE No: SINE/00020949

INVOICE DATE: 26/09/2016

DEBTOR NO. ME0112	DATE OF SUPPLY TAX POINT: 26/09/2016	YOUR REFERENCE: MANN ISLAND RENT	DEPT. ASSM	
Description			VAT	Net Amount
Mann Island rent 01/10/16 - 31/12/16			S	24062.00
[redacted]				
OK to pay.				
[signature]				
10008588				
3/10/16.				
			4812.40	24062.00

Total Payable: £ 28874.40

Merseytravel - Remittance Advice

DEBTOR NO. ME0112 REF. NO. SINE/00020949 PAYMENT AMOUNT £ 28874.40

Payment Methods

1) By post: Cheques and postal orders should be made payable to MERSEYTRAVEL. They should be sent with this tear off strip to the above address.

2) By BACS: Merseytravel Account No – 90597074
Barclays Bank Sort Code – 20-51-01
Email remittances to debtors@merseytravel.gov.uk

3) By phone: Debit and credit card payments can be made by telephoning 0151 330 1192 between 9.00-17.00.

Payment Terms
All accounts are payable within 14/28 days from the date of the invoice.

Account Enquiries
Should be made without delay by contacting the above telephone number.

Please ensure that the invoice number and /or debtor number is clearly quoted when you make a payment.

RAYROSS printfactory Ltd
THE COMPLETE PRINT SERVICE

INVOICE

MERSEY[illegible] WASTE DISP[illegible]
- 3 OCT 2016

Seen By	Initial	Date

Invoice to:

Abigail Looker
Merseyside Recycling & Waste Authority
7th Floor, No. 1 Mann Island,
Liverpool,
Merseyside,

Order Description Waste delivery note books - VARIOUS
Accounts Code MRW01

Our Order Number 9788
Your PO Ref
VAT Reg No 320 2757 89

Invoice Number 7470
Invoice Date 26/09/2016

Description	Net	VAT	Gross
5 NCR Books (3 Part) HALTON, 5 A5 landscape books - 25 x 3 part NCR, Top WHITE (MWDA copy), middle YELLOW (Name of Town copy), bottom GREEN (Name of Signatory copy). All copies perfed. Numbered	45.00	20%	54.00
6 NCR Books (3 Part) KNOWSLEY, 6 A5 landscape books - 25 x 3 part NCR, Top WHITE (MWDA copy), middle YELLOW (Name of Town copy), bottom GREEN (Name of Signatory copy). All copies perfed. Numbered	54.00	20%	64.80
12 NCR Books (3 Part) SEFTON, 12 A5 landscape books - 25 x 3 part NCR, Top WHITE (MWDA copy), middle YELLOW (Name of Town copy), bottom GREEN (Name of Signatory copy). All copies perfed. Numbered	108.00	20%	129.60
20 NCR Books (3 Part) WIRRAL, 12 A5 landscape books - 25 x 3 part NCR, Top WHITE (MWDA copy), middle YELLOW (Name of Town copy), bottom GREEN (Name of Signatory copy). All copies perfed. Numbered	180.00	20%	216.00
50 NCR Books (3 Part) LIVERPOOL, 50 A5 landscape books - 25 x 3 part NCR,Top WHITE (MWDA copy), middle YELLOW (Name of Town copy), bottom GREEN (Name of Signatory copy). All copies perfed. Numbered	450.00	20%	540.00
12 NCR Books (3 Part) ST HELENS, 12 A5 landscape books - 25 x 3 part NCR, Top WHITE (MWDA copy), middle YELLOW (Name of Town copy), bottom GREEN (Name of Signatory copy). All copies perfed. Numbered	108.00	20%	129.60

96 DUKE STREET, LIVERPOOL L1 5AG · TEL: 0151-708 0590 · FAX: 0151-709 0759
Email: info@printfactory.co.uk Web: www.printfactory.co.uk

Directors: Raymond Ross, Rosalinde Ross, Georgina Youssef. Company Number: 5803589.

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Merseytravel

Merseytravel

MERSEYSIDE WASTE DISPOSAL AUTH...
4 OCT 2016

PO Box 1976
Liverpool L69 3HN
VAT REGISTRATION NO. 548 8541 04

MERSEYSIDE RECYCLING & WASTE AUTHORITY
NO 1 MANN ISLAND
7th FLOOR
LIVERPOOL
L3 1BP

TELEPHONE:
To make a Payment: 0151 330 1192
General Enquiries: 0151 330 1022

INVOICE No: SPIE/00001929

INVOICE DATE: 01/10/2016

DEBTOR NO. ME0112	DATE OF SUPPLY TAX POINT: 01/10/2016	YOUR REFERENCE: PRINTING	DEPT. CSMK	
Description			VAT	Net Amount
LARGE SCALE PRINTING CHARGE QUARTERLEY IN ARREARS DUE AS AT SUPPLY DATE [redacted]			S	500.00
			100.00	500.00

OK to pay.
[illegible]. 4/10/16.
10008426.

...ARED BY, P.E. Walker.
...ED BY P. [illegible]

Total Payable: £ 600.00

Merseytravel - Remittance Advice

DEBTOR NO. ME0112 REF. NO. SPIE/00001929 PAYMENT AMOUNT £ 600.00

Payment Methods

1) By post: Cheques and postal orders should be made payable to MERSEYTRAVEL. They should be sent with this tear off strip to the above address.

2) By BACS: Merseytravel Account No – 90597074
Barclays Bank Sort Code – 20-51-01
Email remittances to debtors@merseytravel.gov.uk

3) By phone: Debit and credit card payments can be made by telephoning 0151 330 1192 between 9.00-17.00

Payment Terms
All accounts are payable within 14/28 days from the date of the invoice.

Account Enquiries
Should be made without delay by contacting the above telephone number.

Please ensure that the invoice number and /or debtor number is clearly quoted when you make a payment.

182

WIRRAL

24 hour payment line 0151 606 2345
Go on-line www.wirral.gov.uk/pay

Wirral Borough Council
PO Box No.2
Birkenhead
Wirral. CH41 6BU

Telephone: 0151 666 3418
Contact: Gary Mitchell
V.A.T. Registration Number 165 5655 40
Date of issue: 30/09/2016

Merseyside Recycling & Waste Authority
C/O LYN FAIRHURST
7th Floor
1 Mann Island
LIVERPOOL
L3 1BP

Invoice No: 490284319
Customer No: 4377978
Department reference: F121

9826134710000490284319 6

INVOICE

Reason for invoice	Charge excl. V.A.T.	V.A.T.	V.A.T. RATE %
MRDF 2016/17 1ST INSTALMENT	159500.00	0.00	0.00

MERSEYSIDE WASTE DISPOSAL AUTHORITY
09 SEP 2016
Seen By | Initial | Date

DOC ID
FILE REF
TICK FOR FILING ☐

DOC ID
FILE REF

24/9/16 PKDAA 7600 £102,400
1000865 YPOAB 0000 £57,100

Instalment Details

Due Date	Amount	Due Date	Amount
30/09/2016	159500.00		

SIGNED BY P.E Walker

SIGNED BY

Total of invoice excluding V.A.T.	159500.00
V.A.T. Total	0.00
Total Due	159500.00
Current Balance	159500.00
Invoice Number	490284319

183

Groundwork CLM
74-80 Hallgate
Wigan
WN1 1HP
United Kingdom

VAT Number 483754511

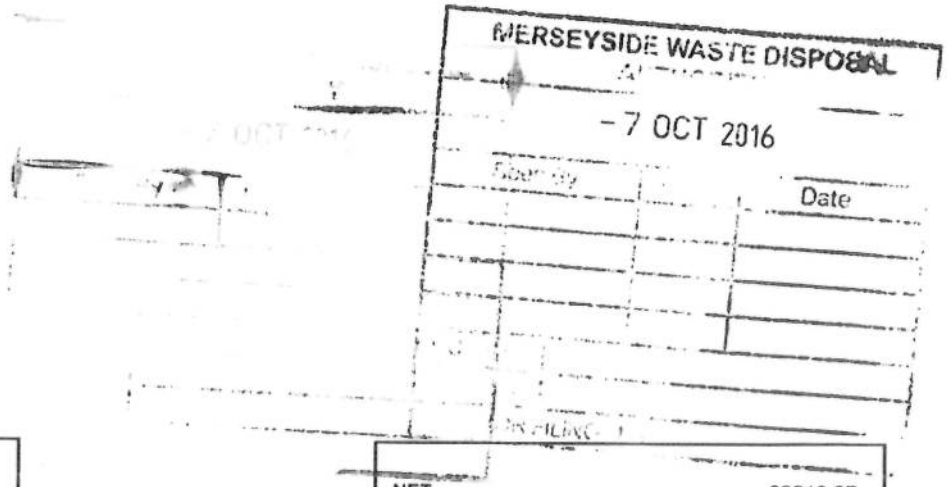
GROUNDWORK
CHANGING PLACES
CHANGING LIVES

Merseyside Recycling and Waste Authority
7th Floor
1 Mann Island
Liverpool
L3 1BP
Great Britain

Invoice No	0000000650
Tax Date	27/07/2016
Your Reference	10008467
Our Account No	MER01

Description	Quantity	Price per unit	VAT Rate	Net
Delivery of Beer, Bikes and Buffet: A Re-use Marketplace on how to Upcycle Your Business as part of the International Festival for Business 2016	1	£2,916.67	20.00	£2916.67

MERSEYSIDE WASTE DISPOSAL
-7 OCT 2016
Date



Payment Details
Terms 30 days
Payment due by **26/08/2016**
Bank Details:
Lloyds
Sort Code: 30-19-56
Account Number: 00647922

NET	£2916.67
VAT	£583.33
GROSS	£3500.00

PAID BY P.E Walker

Pauline,
Please pay against
PO 10003467
[illegible]
11/10/16

Groundwork Cheshire, Lancashire and Merseyside Ltd
Reg Office: 74-80 Hallgate, Wigan, WN1 1HP Tel No: 01942 821444 Fax 01942 820347
Company Registration Number: 1764848. Charity Registration Number: 514727

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Weightmans

Weightmans LLP
100 Old Hall Street
Liverpool
L3 9QJ

T +44(0)345 073 9900
F +44(0)345 073 9950
DX 718100 Liverpool 16
www.weightmans.com

Invoice

FAO: Graeme Bell
Merseyside Recycling & Waste Authority
No. 1 Mann Island
7th Floor
Merseyside
Liverpool
Merseyside
L3 1BP

Invoice Date:	09/09/2016
Invoice Number:	01652480
Our Contact	Simon Colvin
VAT Reg Number:	GB 974 8257 69
Matter Number:	842156-3

MERSEYSIDE WASTE DISPOSAL
12 SEP 2016

Final Invoice
Foul Lane – Lease to Green Frog Energy
For Professional Services

Description	VAT Rate	Amount GBP
Fee services rendered 30 June 2016 until 29 August 2016	20%	592.00

Net Total	592.00
VAT	118.40
Total	710.40

Notice to Client (About your and our rights in relation to this invoice)

If you have a complaint about this bill or wish to challenge it you may do so by following our complaints procedure available on request and on our website. There may also be a right to object to the bill by making a complaint to the Legal Ombudsman, and/ or by applying to the court for an assessment of the bill under Part 111 of the Solicitors Act 1974; and If all or part of this bill remains unpaid we may be entitled to charge interest.

Payment Terms: 7 days from receipt of invoice

Ok to pay £592.00
CB 28/9/16 PLCAA/3420
order # 10008577
CIS not applicable

AUTHORISED BY P. E Walker
AUTHORISED BY

How to Pay (please return with payments)

Please Pay via BACS transfer to:
Weightmans LLP Office Account
Sort Code: 20-51-01
Account No: 33690903
Email: remittanceadvices@weightmans.com
Fax no. for remittance: 0151 242 7918

Please always ensure that your remittance advice Is sent to Accounts in advance of payment Arriving in our Bank Accounts

Reference:**842156-3**
Invoice No:**01652480**
Amount £**710.40**

Please make cheques payable to:
Account Name:
Weightmans LLP
and send your remittance to:
100 Old Hall Street, Liverpool, L3 9QJ
(always quoting our reference/ invoice no)

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INVOICE

Invoice No.: 13656

Date: 30/09/2016

VAT No.: 927 1318 30

Chemtest
The right chemistry to deliver results

Depot Road
Newmarket
CB9 0AL
Tel.: 01638 606070
Email: info@chemtest.co.uk

Client: Merseyside Waste Disposal Authority
Address: 7th Floor, No.1
Mann Island
Liverpool
Lancashire
L3 1BP

Our Ref: - B - SLD
PO No.
FAO: Graeme Bell
Kate Knowles

Samples Sampled From: 30/08/2016
Samples Received From: / /

Item:	Quantity:	Unit Rate:	Amount:
WATER			
CH4 (Suite)	2	£25.00	£50.00
Merseyside Waste - TEDC Suite (Suite)	1	£79.00	£79.00
Merseyside Waste - BHQ GW/SW (Suite)	8	£59.00	£472.00
Merseyside Waste - BHQ-QLE (Suite)	1	£47.00	£47.00
Merseyside Waste - BHQ GW/SW (Suite)	3	£59.00	£177.00
Merseyside Waste - BHQ-QLE (Suite)	5	£47.00	£235.00
CH4 (Suite)	1	£25.00	£25.00
Merseyside Waste - BHQ - UU/PPC (Suite)	1	£84.00	£84.00
CH4 (Suite)	1	£25.00	£25.00
Merseyside Waste - TEDC Suite (Suite)	1	£79.00	£79.00
Dissolved Methane mg/l (Determinand)	1	£25.00	£25.00
Merseyside Waste - SW Suite (Suite)	1	£73.00	£73.00
Merseyside Waste - GW Suite (Suite)	2	£67.00	£134.00
Merseyside Waste - SW Suite (Suite)	2	£73.00	£146.00
Merseyside Waste - GW Suite (Suite)	2	£67.00	£134.00
CH4 (Suite)	1	£25.00	£25.00

MERSEYSIDE WASTE DISPOSAL AUTHORITY
- 7 OCT 2016
Seen By | Initial | Date

Payment of this account is due within 30 days.
Cheques payable to Chemtest Limited:

HSBC Bank PLC, Sort Code: 40-61-35, Account No.: 03002074, Account Name: Chemtest Ltd.

Invoice Total:		£1810.00
VAT(%):	20.0	£362.00
Amount Due:		£2172.00

due to pay
CAB 10/10/16
order # 10008602
PLCAB/3424
CIS not applicable

PARED BY P.E Walker
ED BY

Queries must be notified within 14 days of invoice date. Please contact invoicing@chemtest.co.uk.

Leachate Solutions
198 Hesketh Lane
Tarleton
Preston,
Lancashire, PR4 6A

VAT No: 211 9

Company Reg No:

Invoice To
MWDA 7th Floor 1 Mann Island Liverpool L3 1BP

Qty	
1	Term Main Month 07 i 31/10/201 ole CR ad CIS PL

Payment Terms:	Due on

Account Number: 45708843

E-mail sarah@leachatesolu

187.

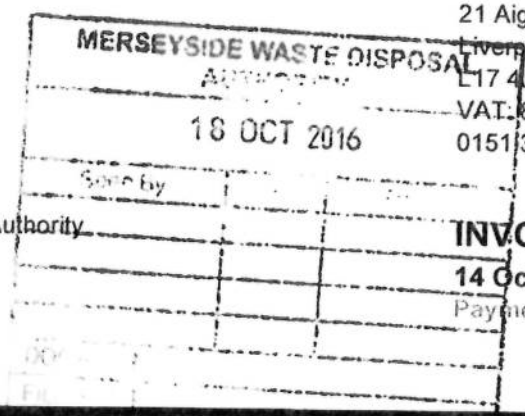
Gee 16/17 PVCAA 3320.

PO 10008658.

kiosk

Kiosk Creative Limited
21 Aigburth Drive
Liverpool
L17 4JQ
VAT: 838001646
0151 326 2330

MERSEYSIDE WASTE DISPOSAL AUTHORITY
18 OCT 2016
Sent by



Merseyside Recycling and Waste Authority
7th Floor
No 1 Mann Island
Liverpool
Merseyside L3 1BP

INVOICE 2326

14 October 2016

Payment due by 13 November 2016

Quantity	Details	Unit Price (£)	VAT	Net Subtotal (£)
1	Print production of 40,000 Parking Permits: 10,000 - Blue 30,000 - Green Plus 1 hour artwork changes. PO 10008658	1,747.82	20%	1,747.82

PARED BY P. E. Walker

Net Total	1,747.82
VAT	349.56
GBP Total	**£2,097.38**

RED BY
ATURE) P. [illegible]

Payment Details

HSBC
Bank/Sort Code: 404230
Account Number: 01676598
Payment Reference: 2326

Other Information

Company Registration Number: 5141535

Please make your payment via online banking/ BACS or wire transfer
Account Name: Kiosk Creative Ltd
Sort Code: 40-42-30
Account Number: 016 765 98

International Payments:
IBAN: GB22MIDL40423001676598
Swift Code / BIC: MIDLGB2156B

Many thanks from the team at Kiosk

VEOLIA

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SALES INVOICE

Veolia ES Merseyside and Halton Ltd
Bidston Waste Transfer Station
Wallasey Bridge Road
Birkenhead
CH41 1BF
Tel: 0151 651 3200 Fax: 0151 651 3781

INVOICE No. : OP/I001374
INVOICE DATE : 02/11/16

ACCOUNT No. : MWD002
Our VAT Reg No: GB 530 0088 93

INVOICE TO:

Merseyside Waste Disposal
Authority
7th Floor No 1 Mann Island
Liverpool
Merseyside L3 1BP

OUR ORDER No.	YOUR ORDER REFERENCE
002000	

SITE:

Merseyside Waste Disposal
Authority
7th Floor No 1 Mann Island
Liverpool
Merseyside L3 1BP

W/H PRODUCT CODE	DESCRIPTION/SERIAL Nos	QUANTITY	NETT PRICE	NETT VALUE	V/C
589525/Misc	Paymech - submission 1 October 2016	1.000	1234252.00	1234252.00	

V/C	V.A.T. RATE	GOODS AMOUNT	V.A.T. AMOUNT
0	20.000	1234252.00	246850.40

If paying by cheque,please make payable to VEOLIA ES MERSEYSIDE&HALTON LT to reach us by 30/12/16

TOTAL VALUE	1234252.00
V.A.T.	246850.40
TOTAL DUE SHOWN IN STERLING	1481102.40

1

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Merseyside Energy Recovery

SALES INVOICE

301-303 Parkway, Worle
Weston-Super-Mare, BS22 6WA

Customer Services Contact Numbers:
Telephone 0870 240 4422 Fax 0870 241 7128

Cost Centre	EV0-910-23-131
Period	Sep-16
Invoice Date (Tax Point)	07/10/16
Reference:	Commissioning Revenue
Account No	SEM00006
Invoice No:	OP/I000013

Invoice to	Return to
FAO Lee Jones Merseyside Waste Disposal Authority 7th Floor, 1 Mann Island Liverpool Merseyside L3 1BP VAT No: 152815374	Liz Whitwell 301-303 Parkway, Worle Weston-Super-Mare, BS22 6WA

Description	Total
Sep16 Commissioning Revenue 9,349T @ £90.58ppt	846832.42

Ok to pay
1/11/16

VAT Rate	20.0%	Zero	Exempt	846,832.42
Net Goods	846,832.42			
VAT Amount	169,366.48			
		VAT		169,366.48
		Invoice TOTAL £		1,016,198.90

VAT No GB 175 9695 43

Send all cheques & remittance advices
payable to Merseyside Energy Recovery Ltd to the above Weston-Super-Mare
address. (Fax 01934 647412)

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Mersey Waste Holdings Limited
7th Floor
No 1 Mann Island
Liverpool
L3 1BP
United Kingdom

VAT Number [illegible]

Mersey Waste Disposal Authority
7th Floor
No 1 Mann Island
Liverpool
L3 1BP
United Kingdom

Invoice

Number: 131
Date: 10th Nov '16
Due By: 8th Dec '16
Account: MERS01
Purchase Order:

Qty	Description	Rate	Total
18753.14	Invoice on behalf of 3C into Arpley - Sept 2016 at £16.87 per tonne	16.87	316,365.47
18753.14	Landfill tax	84.40	1,582,765.02
3262.26	Invoice on behalf of 3C into Gowy - Sept 2016 at £16.87 per tonne	16.87	55,034.33
3262.26	Landfill tax	84.40	275,334.74

Net: £2,229,499.56
VAT @ 20%: £445,899.91
TOTAL: £2,675,399.47

MERSEYSIDE WASTE DISPOSAL
- 1 NOV 2016
Filed:

Merseytravel

PO Box 1976
Liverpool L69 3HN
VAT REGISTRATION NO. 548 8541 04

MERSEYSIDE RECYCLING & WASTE AUTHORITY
NO 1 MANN ISLAND
7th FLOOR
LIVERPOOL
L3 1BP

TELEPHONE:
To make a Payment: 0151 330 1192
General Enquiries: 0151 330 1022

INVOICE No: SINE/00021111

INVOICE DATE: 28/10/2016

DEBTOR NO. ME0112	DATE OF SUPPLY TAX POINT: 28/10/2016	YOUR REFERENCE: POSTAGE CHARGES	DEPT. ASSM	
Description			VAT	Net Amount
Postage Charges for July to September 2016			Z	3254.52
Admin charge @ £0.04			Z	327.08
Copy of postage details attached			Z	
[redacted]			Z	
			0.00	3581.60

PREPARED BY P.E. Walker

CHECKED BY (THIRD) P. Bank

OK to Pay
Paula.
10008522.
28/10/16.

PERMITS PVEAA £3263.95
MRWA PCAAA £317.65

Total Payable: £ 3581.60

Merseytravel - Remittance Advice

DEBTOR NO. ME0112 REF. NO. SINE/00021111 PAYMENT AMOUNT £ 3581.60

Payment Methods

1) By post: Cheques and postal orders should be made payable to MERSEYTRAVEL. They should be sent with this tear off strip to the above address.

2) By BACS: Merseytravel Account No – 90597074
Barclays Bank Sort Code – 20-51-01
Email remittances to debtors@merseytravel.gov.uk

3) By phone: Debit and credit card payments can be made by telephoning 0151 330 1192 between 9.00-17.00.

Payment Terms
All accounts are payable within 14/28 days from the date of the invoice.

Account Enquiries
Should be made without delay by contacting the above telephone number.

Please ensure that the invoice number and /or debtor number is clearly quoted when you make a payment.

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Sefton Council

PO Box 21, Bootle, Merseyside, L20 3US

Merseyside Recycling & Waste Authority
7Th Floor
No.1 Mann Island
Liverpool
L3 1BP

MERSEYSIDE WASTE DISPOSAL AUTHORITY
28 OCT 2016
Scanned | Ref | Date

INVOICE

CUSTOMER ID	30163348
INVOICE NO.	1110402
INVOICE DATE	26/10/2016
REFERENCE	August 2016 Recycling Credit Claim
VAT REG NO.	GB165 6621 52

Please quote the Customer ID number when making payment

For queries please contact [redacted] 0151 288 6144

Balance Brought Forward (£) 0.00

DESCRIPTION	VAT %	UNIT	NUMBER	PRICE £	AMOUNT IN £
Mwda Recycling Credits - August 2016 Claim We have checked your recycling credits submission for August 2016 and can agree it as submitted: Textiles 2.935 tonnes @ £25/tonne = £73.38 Non Textiles 2,237.602 tonnes @£60.76/tonne = £135,956.70 Total for claim = £ 136,030.07	0.00	EA	1.00	136,030.07	136,030.07

Vat Code	Rate	Net	VAT
0	0.00%	136,030.07	0.00

Total excl VAT	136,030.07
*Total VAT	0.00
Total Amount Due £	136,030.07

This balance is due immediately however if you are unable to pay this invoice in full or have a query please contact the Accounts Receivable Section quoting your Customer ID Number on 0151 934 4149

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VEOLIA

SALES INVOICE

Veolia ES Merseyside and Halton Ltd
Bidston Waste Transfer Station
Wallasey Bridge Road
Birkenhead
CH41 1EF
Tel: 0151 651 3200 Fax: 0151 651 3781

INVOICE No. : OP/I001394
INVOICE DATE : 22/11/16

ACCOUNT No. : MWD002
Our VAT Reg No: GB 530 0088 93

INVOICE TO:

Merseyside Waste Disposal
Authority
7th Floor No 1 Mann Island
Liverpool
Merseyside L3 1BP

OUR ORDER No.	YOUR ORDER REFERENCE
002027	

SITE:

Merseyside Waste Disposal
Authority
7th Floor No 1 Mann Island
Liverpool
Merseyside L3 1BP

W/H PRODUCT CODE	DESCRIPTION/SERIAL Nos	QUANTITY	NETT PRICE	NETT VALUE	V/C
589525/Misc	Sept 2016 Paymech Submission	1.000	1688806.98	1688806.98	

V/C	V.A.T. RATE	GOODS AMOUNT	V.A.T. AMOUNT
0	20.000	1688806.98	337761.40

If paying by cheque,please make payable to VEOLIA ES MERSEYSIDE&HALTON LT to reach us by 30/12/16

TOTAL VALUE	1688806.98
V.A.T.	337761.40
TOTAL DUE SHOWN IN STERLING	2026568.38

1

Knowsley Council

Exchequer Services
Sundry Debtors
0151 443 4455

MERSEYSIDE WASTE DISPOSAL AUTHORITY
- 3 NOV 2016
Seen By

1914

MERSEYSIDE RECYCLING & WASTE
AUTHORITY
7TH FLOOR
No1 MANN ISLAND
LIVERPOOL
MERSEYSIDE

L3 1PB

Type	INV
Number	SD2205538
Date	31-OCT-16
Your Ref	
Contact Name	[redacted]
Contact Number	0151 2831
Customer Number	53092

Line	Details	Vat Rate	Vat	Amount
1	RECYCLING CREDIT CLAIM FOR AUG 2016 - GREEN WASTE	0.00%	£0.00	£60,380.88
2	RECYCLING CREDIT CLAIM FOR AUGUST 2016 - MULTI WASTE	0.00%	£0.00	£476.70

PREPARED BY

£0.00	£60,857.58
Total Payable	£60,857.58

Please pay **£60,857.58** immediately

Cheques, Money Orders and postal Orders should be crossed and made payable to:
'Metropolitan Borough of Knowsley' and not to individual officers.

All payment queries to **0151 443 4455**

See overleaf for methods of payment
VAT Registration Number 165 5975 22

195

EVERSHEDS

MERSEYSIDE WASTE DISPOSAL AUTHORITY
12 OCT 2016
Recd By

Eversheds LLP, Bridgewater Place
Water Lane, Leeds, LS11 5DR
Tel 0207 497 9797
Fax 0113 243 0391
Int +44 113 243 0301
DX 12027 Leeds - 27

Merseyside Waste Disposal Authority
7th Floor
No.1 Mann Island
Liverpool
Merseyside
L3 1BP

Date (Tax Point)	11 October 2016
Our VRN	(GB) 820 7045 59
Client VRN	
Invoice Number	91534645
Matter Number	150039.000043
Your Ref	Peter Williams
Our Ref	[redacted]

Invoice - PO Number 10007095 **£**

MWDA: Authority Meetings

Professional fees in connection with advising you on the above matter Period of Invoice - 7 September 2016 to 12 September 2016	500.00
VAT @ 20%	100.00
Total Sum Payable	**£600.00**

L Ram.

Managing Partner
For Eversheds LLP

OK to pay
£500.00
PCAAA 3400
10008463
AKO
12/10/16

PREPARED BY P.E Walker

CHECKED BY P. Lamb

Please remit BACS payment to our account at National Westminster Bank PLC, Leeds City Office, PO Box 154, 8 Park Row, Leeds, LS1 2QS
Sort Code: 60-60-05 Account Number: 00018961 Account Name: Eversheds LLP - Office Account SWIFT/BIC: NWBKGB2L IBAN: GB26NWBK6060 0500 0189 61
PLEASE QUOTE OUR INVOICE NUMBER WHEN REMITTING FUNDS, REMITTANCE ADVICE SHOULD BE E-MAILED TO REMITTANCEADVICE@EVERSHEDS.COM

Payment is due on presentation of this invoice. Settlement of this bill is expected directly from the client.
For full terms and conditions, please see our standard Terms of Engagement issued on receipt of instructions. Further copies are available on request.

If you need more details about the work we have done for you please contact the person with whom you usually deal.

If you wish to complain about this invoice please ask for a copy of our Client Complaints Handling Procedure. You may be entitled to complain to the Legal Ombudsman if you are not satisfied with our response to your complaint - please refer to the Complaints Handling Procedure for more detail.

You may also be entitled to apply to the court for an assessment of the invoice under Part III of the Solicitors Act 1974

We reserve the right to charge interest on the unpaid balance of the invoice at the judgment debt rate or any different rate we may have agreed with you.

Eversheds LLP is a limited liability partnership, registered in England and Wales, registered number OC304065, registered office One Wood Street, London EC2V 7WS. Authorised and regulated by the Solicitors Regulation Authority. A list of members' names and their professional qualifications is available for inspection at the above office.

For a full list of our offices please visit www.eversheds.com

196.

UNIVERSITY OF LIVERPOOL

MERSEYSIDE WASTE DISPOSAL AUTHORITY
17 OCT 2016
Seen by

Invoice

21656296

VAT Reg. No: GB 673 5988 75

2nd Floor, Finance Office, Foundation Building,
Brownlow Hill, Liverpool, L69 7ZX.

MERSEYSIDE RECYCLING & WASTE AUTHORITY

7TH FLOOR
NO.1 MANN ISLAND
LIVERPOOL
L3 1BP

Date:	17/10/2016
Contact	Miss Hollie Dann
☎	01517948313
✉	H.Dann@liverpool.ac.uk

Payment Terms are 30 days from date of issue
Purchase Order No. 10008656
Customer ID 549325

FOR THE ATTENTION OF: [redacted]

Description	Qty	Unit Price	VAT Rate(%)	Net £
STRATEGIC REVIEW WORKSHOP HELD AT THE FORESIGHT CENTRE ON 27TH SEPTEMBER 2016	1.00	583.00	20.00	583.00

OK to pay
£583.00
PCAAA 1500
10008656
AVRO
17/10/16.

PREPARED BY P.E Walkers
VERIFIED BY (SIGNATURE) P. Rank

Any cheque payments MUST be sent to the Cash Office at the above address.	**Sub Total**	583.00
Please forward your remittance by email to: **credit.control@liverpool.ac.uk**	**VAT**	116.60
fax : 0151 795 0448 or post to the above address.	**Total Amount Due**	699.60
Should you wish to make payment by BACS please use the details below		
BARCLAYS BANK Account Name: **University of Liverpool**		
Sort Code: **20-51-01** Swift Code: **BARCGB22**		
Account No: **60908533** IBAN No: **GB87BARC20510160908533**		

197.

Merseytravel

Merseytravel

MERSEYSIDE WASTE DISPOSAL AUTHORITY
- 1 NOV 2016

PO Box 1976
Liverpool L69 3HN
VAT REGISTRATION NO. 548 8541 04

TELEPHONE:
To make a Payment: 0151 330 1192
General Enquiries: 0151 330 1022

MERSEYSIDE RECYCLING & WASTE AUTHORITY
NO 1 MANN ISLAND
7th FLOOR
LIVERPOOL
L3 1BP

INVOICE No: SINE/00021113

INVOICE DATE: 28/10/2016

DEBTOR NO. ME0112	DATE OF SUPPLY TAX POINT: 28/10/2016	YOUR REFERENCE: IT SERVICE PROVISION	DEPT. ICTS	
Description			VAT	Net Amount
IT SERVICE PROVISION FOR PERIOD 19/06/16-18/09/16			S	3750.00
			750.00	3750.00

OK to Pay.
Paula
10008447.
28/10/16

PREPARED BY P.E Walker

CHECKED BY (TITLE) P. Paul

Total Payable: £ 4500.00

Merseytravel - Remittance Advice

DEBTOR NO. ME0112 REF. NO. SINE/00021113 PAYMENT AMOUNT £ 4500.00

Payment Methods

1) By post: Cheques and postal orders should be made payable to MERSEYTRAVEL. They should be sent with this tear off strip to the above address.

2) By BACS: Merseytravel Account No – 90597074
Barclays Bank Sort Code – 20-51-01
Email remittances to debtors@merseytravel.gov.uk

3) By phone: Debit and credit card payments can be made by telephoning 0151 330 1192 between 9.00-17.00.

Payment Terms
All accounts are payable within 14/28 days from the date of the invoice.

Account Enquiries
Should be made without delay by contacting the above telephone number.

Please ensure that the invoice number and /or debtor number is clearly quoted when you make a payment.

198

Weightmans

Weightmans LLP
Pall Mall Court
61-67 King Street
Manchester
M2 4PD

T +44(0)161 233 7330
F +44(0)161 233 7331
18564 Manchester 7
www.weightmans.com

Invoice

FAO: Ian Stephenson
Merseyside Recycling & Waste Authority
No. 1 Mann Island
7th Floor
Liverpool
Merseyside
L3 1BP

Invoice Date:	24/10/2016
Invoice Number:	01659209
Our Contact	Simon Colvin
VAT Reg Number:	GB 974 8257 69
Matter Number:	842156-5

MERSEYSIDE WASTE DISPOSAL AUTHORITY
26 OCT 2016

Interim Invoice
Advice on Resource Recovery Contract
For Professional Services

Description	VAT Rate	Amount GBP
Professional services - 25 September 2016 until 12 October 2016	20%	4,163.80

Net Total	4,163.80
VAT	832.76
Total	4,996.56

Notice to Client (About your and our rights in relation to this invoice)

If you have a complaint about this bill or wish to challenge it you may do so by following our complaints procedure available on request and on our website. There may also be a right to object to the bill by making a complaint to the Legal Ombudsman, and/ or by applying to the court for an assessment of the bill under Part 111 of the Solicitors Act 1974; and If all or part of this bill remains unpaid we may be entitled to charge interest.

Payment Terms: 28 days from receipt of invoice

PCAAA 3400

OK to pay

10008699

PREPARED BY P.E Walker

01/11/2016

APPROVED BY P. Punto

How to Pay (please return with payments)

Please Pay via BACS transfer to:
Weightmans LLP Office Account
Sort Code: 20-51-01
Account No: 33690903
Email: remittanceadvices@weightmans.com
Fax no. for remittance: 0151 242 7918

Please always ensure that your remittance advice Is sent to Accounts in advance of payment Arriving in our Bank Accounts

Reference:**842156-5**
Invoice No:**01659209**
Amount **£4,996.56**

Please make cheques payable to:
Account Name:
Weightmans LLP
and send your remittance to:
100 Old Hall Street, Liverpool, L3 9QJ
(always quoting our reference/ invoice no)

Weightmans LLP is a Limited Liability partnership in England & Wales with registered number OC3261117 and its registered office at 100 Old Hall Street, Liverpool L3 9QL. A full list of members is available at the registered office. The term of 'partner', if used, denotes a member of Weightmans LLP or a senior employee of Weightmans LLP with equivalent standing and qualifications. Authorized and regulated by the Solicitors Regulation Authority.

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MERSEYSIDE WASTE DISPOSAL AUTHORITY
- 1 NOV 2016

Merseytravel

PO Box 1976
Liverpool L69 3HN
VAT REGISTRATION NO. 548 8541 04

TELEPHONE:
To make a Payment: 0151 330 1192
General Enquiries: 0151 330 1022

MERSEYSIDE RECYCLING & WASTE AUTHORITY
NO 1 MANN ISLAND
7th FLOOR
LIVERPOOL
L3 1BP

INVOICE No: SINE/00021113

INVOICE DATE: 28/10/2016

DEBTOR NO. ME0112	DATE OF SUPPLY TAX POINT: 28/10/2016	YOUR REFERENCE: IT SERVICE PROVISION	DEPT. ICTS	
Description			VAT	Net Amount
IT SERVICE PROVISION FOR PERIOD 19/06/16-18/09/16			S	3750.00
			750.00	3750.00

OK to Pay.
Paula
10008447.
28/10/16

PREPARED BY P.E Walker

CHECKED BY (THIRD) P. Paul

Total Payable: £ 4500.00

Merseytravel - Remittance Advice

DEBTOR NO. ME0112 REF. NO. SINE/00021113 PAYMENT AMOUNT £ 4500.00

Payment Methods

1) By post: Cheques and postal orders should be made payable to MERSEYTRAVEL They should be sent with this tear off strip to the above address.

2) By BACS: Merseytravel Account No – 90597074
Barclays Bank Sort Code – 20-51-01
Email remittances to debtors@merseytravel.gov.uk

3) By phone: Debit and credit card payments can be made by telephoning 0151 330 1192 between 9.00-17.00.

Payment Terms
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Account Enquiries
Should be made without delay by contacting the above telephone number.

Please ensure that the invoice number and /or debtor number is clearly quoted when you make a payment.

200.

OFFICIAL

United Kingdom Debt Management Office

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

T 020 7862 6610
F 020 7862 6509
E pwlb@dmo.gsi.gov.uk
www.pwlb.gov.uk

Public Works Loan Board

The Treasurer
Merseyside Recycling and Waste Auth
c/o Accounts Office
Town Hall
ST HELENS
WA10 1HP

PWLB Reference - 501 09461

Loan Payment due 1 November 2016

Your authority has elected to pay loan repayments by direct debit and therefore the sum of **£65,250.00** detailed on the schedule will be debited from your nominated account on **1 November 2016**. ***You need take no further action.***

If you have any queries relating to this payment please contact the Board either by e-mail or telephone as shown above. The Board's staff will be pleased to supply any further information.