

INVOICE

MERSEYSIDE WASTE DISPOSAL AUTHORITY

12 OCT 2016

Seen By: *Agree for payment* Initial: *PMHAE* Date: *10/10/2016*

Invoice: 251570
Your Ref: 32654

CACI

CACI Limited
Kensington Village
Avonmore Road
London W14 8TS
Tel: 020 7602 6000
Fax: 020 7603 5862
www.caci.co.uk

Merseyside Recycling & Waste Authority (MRWA)
7th Floor
No. 1 Mann Island
Liverpool
L3 1BP

FAO: Stuart Donaldson

VAT No: 380 6098 41

PAID BY

Joe Walker

PAID BY

P. R...

Net
Amount

Description

ACORN Directories

Acorn Type Postcode Directory for 6 Merseyside
Authorities based on a single user license.
From 08.10.16 - 07.10.17.

£6,000.00

ACORN Directories

Acorn License Upgrade: Permit sharing of
postcode level Acorn data with 6 authorities
- (i) Halton, (ii) Knowsley, (iii) Liverpool City,
(iv) Sefton, (v) St Helen's & (vi) Wirral.

£6,000.00

Terms are strictly 30 days net

Subtotal: £12,000.00

VAT @ 20% : £2,400.00

Invoice Total: £14,400.00

Payment by cheque payable to CACI Limited at the address above or direct to:

National Westminster Bank Plc
Knightsbridge Branch
PO Box 6037
186 Brompton Road
London SW3 1XJ

Account Name: CACI Ltd
Sort Code: 60-04-04
Account No: 25634720

REGISTERED OFFICE ADDRESS AS ABOVE.
REGISTERED IN ENGLAND & WALES. REGISTRATION No: 1649776.

201

3523
10008623
JS Donaldson 17/10

1st of 6 payments

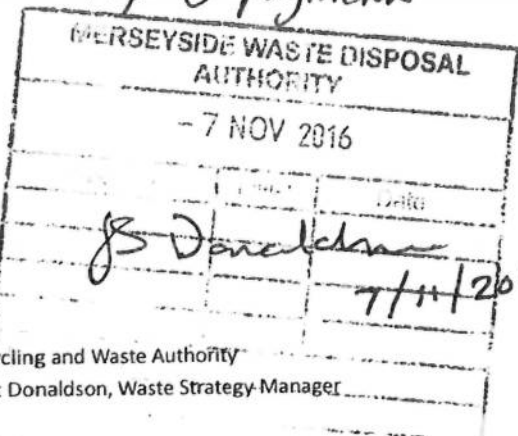
PMHAW / 3420

202



INVOICE

Merseyside Recycling and Waste Authority
Attention: Stuart Donaldson, Waste Strategy Manager
7th Floor
No. 1 Mann Island
Liverpool
Merseyside
L3 1BP



Invoice Date
28 Oct 2016

Invoice Number
INV-0171

Reference
PO 10008620

VAT Number
155 5420 19

Gyron LLP
Suite 47
792 Wilmslow Road
Didsbury
Manchester
M20 6UG

PREPARED BY

S. E. Walker

CHECKED BY

S. E. Walker

Description	Quantity	Unit Price	VAT	Amount GBP
Services for transition period support to the Merseyside Textile Forum during October 2016.	1.00	831.66	20%	831.66
Subtotal				831.66
TOTAL VAT 20%				166.33
TOTAL GBP				997.99

Due Date: 28 Nov 2016

Preferred payment method :BACS

Bank Account Details for BACS payment
Sort Code 01-07-71
Account No 52275183
VAT Number 155 5420 19

Thank you for your custom

PAYMENT ADVICE

To: Gyron LLP
Suite 47
792 Wilmslow Road
Didsbury
Manchester
M20 6UG

Customer Merseyside Recycling and Waste Authority
Invoice Number INV-0171
Amount Due 997.99
Due Date 28 Nov 2016
Amount Enclosed

Enter the amount you are paying above



Barclays Bank PLC
5 North Colonnade
Canary Wharf
London E14 4BB
Tel +44 20 7623 2323

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Barclays Bank PLC is registered in England No.1026167. Registered Office:1 Churchill Place, London E14 5HP, United Kingdom.
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To: **MERSEYSIDE WASTE DISPOSAL AUTHORITY**
MERSEYSIDE WASTE DISPOSAL AUTHORITY
Attn: ~~XXXXXXXXXXXX~~
Email: **treasury@sthelens.gov.uk**
Date: **TUESDAY , 15th DECEMBER 2015**
Subject: **GBP 2M LOAN DATED 15th JUNE 2005**

These interest figures have been calculated free of any deduction or withholding on account of any taxes. You must rely on your own professional tax advisers regarding the tax status of individual syndicate members. In event that a deduction or withholding arises please notify the agent immediately providing details of (a) the amount of the deduction or withholding, and (b) the identity of the lenders in respect of which such deduction or withholding is made.

Please find below confirmation of your Loan(s) as requested in accordance with your instructions.

Transaction Type:	ROLLOVER
Borrower:	MERSEYSIDE WASTE DISPOSAL AUTHORITY
Loan Type:	FIXED RATE
Start Date:	15th DECEMBER 2015
Maturity Date:	15th JUNE 2016
Principal Amount:	GBP 2,000,000.00
Base Rate:	3.840000
Margin Rate:	0.170000
Total Interest Rate:	4.010000
Rate Interest charged at:	4.010000
FX Rate:	1.000000000
Interest Due At Maturity:	GBP 40,209.86

Interest Accrual is as follows:

Start Date	End Date	Days	CCY	Balance	Rate	D-Basis	Amount
15DEC2015	15JUN2016	183	GBP	2,000,000.00	4.010000	365/ACT	40,209.86

Total Interest due under this notice is GBP 40,209.86

Please remit the interest at maturity to:

BARCLAYS BANK PLC GSU LONDON (SORT CODE 20-00-34)
(BARCGB22)

Beneficiary Account: **Barclays Bank Plc, Loan Operations, Sort code 20-00-34**
Beneficiary Account Number: **88294968**
Quoting Reference: **GSU / MERSEYSIDE WAST / 3000144174**

Regards,

Gopinath Sekar
Portfolio Administrator
Phone Number: 44 (0) 203134 0511
Fax Number: 44 (0) 207516 3867
Email: gopinath.sekar@barclays.com

Manager
Mateen Khalid
Phone Number: +44 (0) 20 3134 0511
Fax Number: +44 (0) 20 7516 3867
Email: mateen.khalid@barclays.com



Lloyd's Register
LRQA

Lloyd's Register Quality Assurance Ltd
EMEA Shared Service Centre
PO Box 4229
Bracknell, RG42 9PY
United Kingdom
Tel: +44 01344 448050
Email: EMEA-SSC-AR@lr.org

204.

INVOICE

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

Invoice No: 16005164
Invoice Date: 21/11/16
Client Code: 567612
Client Tax No:
PO Number: 10002504

Control No: LRQ11875030614

		Tax Rate	Net Amount: (GBP)
Fees:	Surveillance 3 ISO 14001:2004 - 1.00 Days at 830.00	20.000 %	830.00
Expenses:	Other Fares	20.000 %	4.95
	Subsistence	20.000 %	5.76

Description:

Your Ref(s): ~~REDACTED~~
Product(s): ISO 14001:2004
Location(s): Liverpool

Assessor(s):

NEIGHBOUR, CHANTELE

24/10/16 To 24/10/16

MERSEY SIDE WASTE
24 NOV 2016
PREPARED BY
CHECKED BY
(THREE)

Ole to pay 2840.71
CIB 24/11/16
order # 10008721
PCCAA/3420
CIS not applicable

Currency	Tax Amount	Tax Rate	Net Amount	Sub Total:	840.71
GBP	168.14	20.000 %	840.71	Tax Total:	168.14
				Invoice Total (GBP)	1,008.85

Payment Terms:

30 Days net

Method of Payment:

By Bank Transfer: It is essential that the invoice number is quoted By Post: All Cheques should be made payable to Lloyd's Register Group Services Limited.

Bank Details:

National Westminster Bank plc, 49 Bishopsgate, London EC2M 4AA Sort code: 50-00-00
GBP Acc: 26913747 IBAN No: GB95NWBK50000026913747 SWIFT: NWBKGB2L
EUR Acc: 23814543 IBAN No: GB16NWBK60721423814543 SWIFT: NWBKGB2L
USD Acc: 23814586 IBAN No: GB64NWBK60730123814586 SWIFT: NWBKGB2L

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) 29 November 2016
Our VRN (GB) 820 7045 59
Client VRN
Invoice Number 91551536
Matter Number 150039.000043
Your Ref Peter Williams
Our Ref

Invoice - PO Number 10007095

£

MWDA: Authority Meetings

Professional fees in connection with advising you on the above matter 500.00
Period of Invoice - 10 November 2016 to 11 November 2016

VAT @ 20% 100.00
Total Sum Payable **£600.00**

L. Law
Managing Partner
For Eversheds LLP

OK to pay
£500.00
PCAAA 3400
10008463

MERSEYSIDE WASTE DISPOSAL AUTHORITY	
30 NOV 2016	
Spent By	

P. Lamb

PREPARED BY

CHECKED BY
(THREE)

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 OC104065, 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

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

MERSEYSIDE WASTE DISPOSAL AUTHORITY		
14 NOV 2016		
Spec	Item	QTY

INVOICE

CUSTOMER ID	30163348
INVOICE NO.	1112621
INVOICE DATE	10/11/2016
REFERENCE	September 2016 Recycling Credit
VAT REG NO.	GB165 6621 52

Please quote the Customer ID number when making payment

For queries please contact: 0151 288 6144

Balance Brought Forward (£) 136,030.07

DESCRIPTION	VAT %	UNIT	NUMBER	PRICE £	AMOUNT IN £
Mwda Recycling Credits - September 2016 Claim	0.00	EA	1.00	121,480.83	121,480.83
We have checked your recycling credits submission for September 2016 and can agree it as submitted: Textiles 1.933 tonnes @ £25/tonne = £48.33 Non Textiles 1,998.560 tonnes @£60.76/tonne = £121,432.51 Total for claim = £ 121,480.83					

Vat Code	Rate	Net	VAT
0	0.00%	121,480.83	0.00

Total excl VAT 121,480.83

*Total VAT 0.00

Total Amount Due £ 257,510.90

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

207

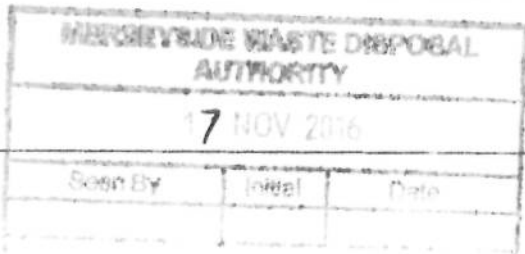
Telephone: 0151 606 2428
Contact: ~~XXXXXXXXXX~~
V.A.T. Registration Number 165 5655 40
Date of issue: 14/11/2016

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

Invoice No: 490286165
Customer No: 4421119
Department reference: V101



INVOICE

Reason for invoice	Charge excl. V.A.T.	V.A.T.	V.A.T. RATE %
Recycling Credit Claim for period July 2016 to Sept 2016	289035.55	0.00	0.00
<div data-bbox="379 965 906 1218" data-label="Image">  </div>			

Instalment Details			
Due Date	Amount	Due Date	Amount
14/11/2016	289035.55		

Total of invoice excluding V.A.T.	289035.55
V.A.T. Total	0.00
Total Due	289035.55
Current Balance	289035.55
Invoice Number	490286165



Knowsley Council

208

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

L3 1PB

Exchequer Services
MERSEYSIDE WASTE DISPOSAL
Sundry Debtors 0151 443 4455
10 NOV 2016

Type	INV
Number	SD2205544
Date	07-NOV-16
Your Ref	
Contact Name	
Contact Number	0151 443 2831
Customer Number	53092

Line	Details	Vat Rate	Vat	Amount
1	RECYCLING CREDIT CLAIM FOR SEPTEMBER 2016 - GREEN WASTE	0.00%	£0.00	£56,658.70
2	RECYCLING CREDIT CLAIM FOR SEPTEMBER 2016 - MULTI WASTE	0.00%	£0.00	£106.33

£0.00	£56,765.03
Total	
Payable	£56,765.03

Please pay **£56,765.03** immediately

PREPARED BY

[Signature]

CHECKED BY

[Signature]

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



INVOICE

Merseyside Recycling and Waste Authority
 Attention: Stuart Donaldson, Waste Strategy Manager
 7th Floor
 No. 1 Mann Island
 Liverpool
 Merseyside
 L3 1BP

Invoice Date
 28 Nov 2016

Invoice Number
 INV-0174

Reference
 PO 10008620

VAT Number
 155 5420 19

Gyron LLP
 Suite 47
 792 Wilmslow Road
 Didsbury
 Manchester
 M20 6UG

Description	Quantity	Unit Price	VAT	Amount GBP
Services for transition period support to the Merseyside Textile Forum during November 2016.	1.00	831.66	20%	831.66
			Subtotal	831.66
			TOTAL VAT 20%	166.33
			TOTAL GBP	997.99

Due Date: 28 Dec 2016

Preferred payment method :BACS

Bank Account Details for BACS payment

Sort Code 01-07-71

Account No 52275183

VAT Number 155 5420 19

Thank you for your custom

PAID BY

PAID BY
 ATTENDED

P. Pugh

Can please pay against

PO 10008620

CELESTINE

30/11/16

(2 of 6 payments)

PAYMENT ADVICE

To: Gyron LLP
 Suite 47
 792 Wilmslow Road
 Didsbury
 Manchester
 M20 6UG

Customer Merseyside Recycling and Waste Authority
 Invoice Number INV-0174
 Amount Due 997.99
 Due Date 28 Dec 2016
 Amount Enclosed

Enter the amount you are paying above



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/1001395
INVOICE DATE : 01/12/16

ACCOUNT No. : MW/D002
Our VAT Reg No: GB 530 0088 93

SITE:

INVOICE TO:

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

OUR ORDER No.	YOUR ORDER REFERENCE
002030	

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

If paying by cheque, please make
payable to VEOLIA ES MERSEYSIDE & HALTON LT
to reach us by 30/01/17

211



Invoice

Page 1 of 1

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

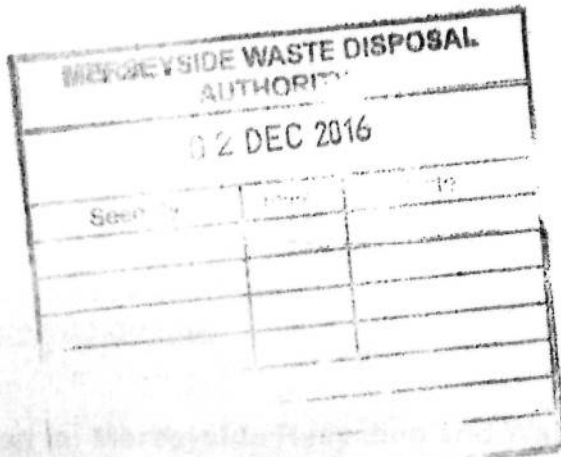
Information

Invoice Reference X1901655997
Account X1400066077
Date 30/11/2016
Enquiries to Re Cycling
Contact [REDACTED]
Direct Line 0151 233 0366
E-Mail

LCC VAT REG No: GB 165 7376 34

Invoice Description
SEPTEMBER RECYCLING CREDITS

Net	VAT	Gross
132967.84	0.00	132967.84



Total Goods	132967.84
VAT	0.00
Total Due	132967.84

Girobank
Girobank plc Bootle Merseyside GIR OAA

*Trans
cash*

LIVERPOOL CITY COUNCIL
ACCOUNTS RECEIVABLE

bank giro credit **ABC**

135
205
32

Payment
Reference Number

X1901655997

Credit Account
Number

625 4608

Amount Due
(standard fee payable at PO counter)

£ 132967.84

CHEQUE ACCEPTABLE

By transfer from Alliance
& Leicester / Giro account number

--	--	--

Cashiers
Stamp and initials

Signature

Date

Liverpool City Council Jan 2001

Items	Fee

25-46-08

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

CASH

CHEQUE

£

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

X1901655997 &4326254608 91 X



MERSEYSIDE WASTE DISPOSAL AUTHORITY
WASTE DISPOSAL SERVICES
Landfill Services Contract

22

PAYMENT CERTIFICATE

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

Contractor's statement for the month of October-2016 received on 02-November-2016

Value of the Service	£	205,516.08
Landfill Tax	£	1,028,189.49
Additions Authorised by the Contract (See attached sheet)	£	0.00
Deductions Authorised by the Contract (See attached sheet)	£	0.00
SUM DUE	£	1,233,705.57
VAT (This Certificate only 20%)	£	246,741.11
TOTAL PAYMENT DUE	£	1,480,446.68

Payment to be received by Contractor no later than Tuesday 13-December-2016

Authority's Representative

12/12/16

Date

213



Invoice

Page 1 of 1

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

Customer Address	Information
MERSEYSIDE RECYCLING AND WASTE AUTHORITY 7TH FLOOR NO 1 MANN ISLAND LIVERPOOL L3 1BP	<p>Invoice Reference X1901653528</p> <p>Account X1400215064</p> <p>Date 19/11/2016</p> <p>Enquiries to Public Protection</p> <p>Contact [REDACTED]</p> <p>Direct Line 0151 233 4579</p> <p>E-Mail</p> <p>LCC VAT REG No: GB 165 7376 34</p>

Invoice Description

Low Carbon Data Reporting 2016 Update
I've raised the order for our £1,000 contribution.
The order reference is 10008675 for Low Carbon Data Reporting 2016 Update
Please put my name on the invoice as well.
Thanks

Net	VAT	Gross
1000.00	0.00	1000.00

~~Steven~~
~~Steven~~

PAID BY [Signature]
Please pay against PO 10008675
Only for #
24/11/16

Total Goods	1000.00
VAT	0.00
Total Due	1000.00

Girobank
Girobank plc Bootle Merseyside GIR OAA

Trans
cash

LIVERPOOL CITY COUNCIL
ACCOUNTS RECEIVABLE

bank giro credit **ABC**

135
205
32

Payment
Reference Number

X1901653528

Credit Account
Number

625 4608

Amount Due
(standard fee payable at PO counter)

£ 1000.00

By transfer from Alliance
& Leicester / Giro account number

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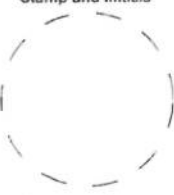
CHEQUE ACCEPTABLE

Cashiers
Stamp and initials

Signature

Date

Liverpool City Council Jan 2011



Items

Fee

25-46-08

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

CASH

CHEQUE

£

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

X1901653528 54326254608 91 X

2/12



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 TO:

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

OUR ORDER No.

002050

YOUR ORDER REFERENCE

SITE:

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

INVOICE No. : OP/1001412
 INVOICE DATE : 15/12/16

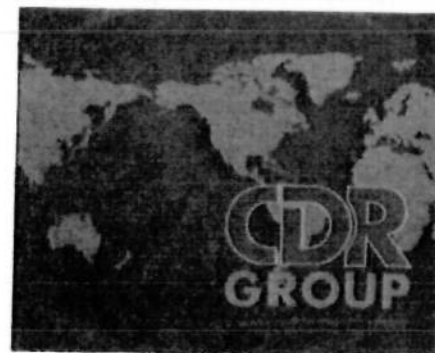
ACCOUNT No. : MWDD002
 Our VAT Reg No: GB 530 0088 93

W/H PRODUCT CODE	DESCRIPTION/SERIAL Nos	QUANTITY	NETT PRICE	NETT VALUE	VAT
589525/Misc	Nov 2016 Paymech - Submission 2	1.000	850815.90	850815.90	
VAT	V.A.T. RATE	GOODS AMOUNT	V.A.T. AMOUNT		
0	20.000	850815.90	170163.18		
				TOTAL VALUE	850815.90
				V.A.T.	170163.18
				TOTAL DUE	1020979.08
				SHOWN IN STERLING	

*If paying by cheque, please make
 payable to VEOLIA ES MERSEYSIDE&HALTON LT
 to reach us by 30/01/17*

INVOICE

Invoice No:	102164
Invoice Date:	22/11/2016
Customer Order:	WDA 10008716
SR No:	61465



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

**Eccles House, Eccles Lane,
Hope, Hope Valley, S33 6RW, UK.**

Tel: +44 (0) 1433 621282
Fax: +44 (0) 1433 621292

Email: sales@cdrgroup.co.uk
Web: <http://www.cdrgroup.co.uk>

Quantity	Details	Unit Price	Net Amount	VAT Rate %	VAT
		£	£		£
1	MapInfo Pro Upgrade	440.00	440.00	20.00	88.00
1	MapInfo Pro Maintenance & Technical Support	300.00	300.00	20.00	60.00

Ole to pay \$740
 CB 23/11/16
 order # 10008716
 PCAA/3527
 CIS not applicable

MERSEYSIDE WASTE DISPOSAL AUTHORITY	
22 NOV 2016 22 NOV 2015	
Seen By S. G. 17	Date 22/11/15
100-10	100-10
PARSED BY	

NB: A 3% surcharge will apply to credit card payments

Terms: Unless specifically quoted above this invoice is nett and due for payment within 30 days from the invoice date.

Please make cheques payable to Contract Data Research Limited.

BACS Payments:

Bank: NatWest, 42 High Street, Sheffield S1 1QG

Account: 29950856 Sort Code: 56-00-09

VAT NO: GB 373 3117 67

Total Net Amount £	740.00
Total VAT Amount £	148.00
Invoice Total £	888.00

Document: SAGEVOM2-12-1

Version 2.08

Date: 8th October 2015



CDR Group is the trading name of Contract Data Research Ltd

Registered in England No: 1972326
Registered Address: Eccles House, Eccles Lane, Hope,
Hope Valley, S33 6RW

Managing Director: T. J. Nash BSc PhD
Director: J. E. Ievers PG Dip



pitney bowes
Business Partner



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LANDSCAPING SPECIALISTS

FIRTREE LANDSCAPES LIMITED

THE NURSERY, RABY ROAD, THORNTON HOUGH, WIRRAL, CH63 4JR

FOR THE ATTENTION OF :

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

Invoice

Invoice No. 15525

Invoice Date 15/11/2016

Customer Order No.

Account No. MWDA

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Sefton 10.10.16 - BH1	110.00	110.00 ✓	20.00	22.00
1.00	Bidston Access 19.10.16 - 3A	360.00	360.00 ✓	20.00	72.00
1.00	Billintg Triangle 23.11.16 2H	200.00	200.00 ✓	20.00	40.00

OK to pay £8706.90
CIS not applicable
Order 10008432
Setton 3 PLCFA 1601 - £2255.50
Setton 2 PLCGA 1601 - £440
Faul Lane PLCCA 1601 - £1762.90
Billinge PLBAA 1601 = £2992.50
Bidston PLAAA 1601 = £1250

KKneels
12.12.16

PREPARED BY

CHECKED BY
(SIGNATURE)

Re :

Total Net Amount	8,706.90 ✓
Total VAT Amount	1,741.38
Invoice Total	10,448.28

Telephone No : 0151 336 7303 - Email Address : admin@firtree.uk.com
Registered in England : No 4702239 - VAT Reg No : 477 1104 54

Invoice

Page 1 of 1

217

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

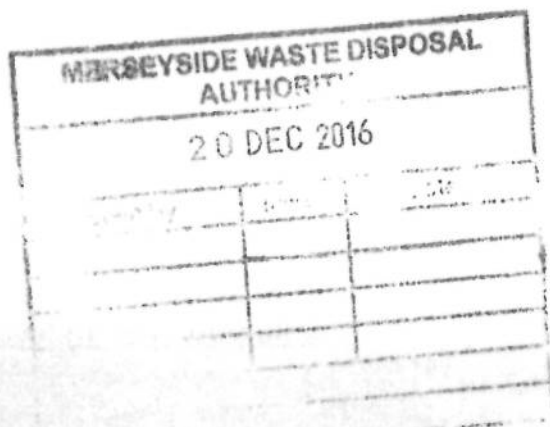
Invoice Reference X1901660222
Account X1400066077
Date 14/12/2016
Enquiries to Re Cycling
Contact [REDACTED]
Direct Line 0151 233 0366
E-Mail

LCC VAT REG No: GB 165 7376 34

Invoice Description

OCTOBER RECYCLING CREDITS

Net	VAT	Gross
90734.86	0.00	90734.86



Total Goods	90734.86
VAT	0.00
Total Due	90734.86

Girobank
Girobank plc Bootle Merseyside GIR OAA

Trans
cash

LIVERPOOL CITY COUNCIL
ACCOUNTS RECEIVABLE

bank giro credit **ABC**

135
205
32

Payment
Reference Number

X1901660222

Credit Account
Number

625 4608

Amount Due
(standard fee payable at PO counter)

£ 90734.86

By transfer from Alliance
& Leicester / Giro account number

--	--	--

CHEQUE ACCEPTABLE

Cashiers
Stamp and initials

Signature

Date

Liverpool City Council Jan 2001

Items

Fee

☐
☐

25-46-08

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

CASH

CHEQUE

£

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



MERSEYSIDE WASTE DISPOSAL AUTHORITY
WASTE DISPOSAL SERVICES
Landfill Services Contract

218

PAYMENT CERTIFICATE

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

Contractor's statement for the month of November-2016 received on 05-December-2016

Value of the Service	£	257,905.35
Landfill Tax	£	1,290,291.16
Additions Authorised by the Contract (See attached sheet)	£	0.00
Deductions Authorised by the Contract (See attached sheet)	£	0.00
SUM DUE	£	1,548,196.51
VAT (This Certificate only 20%)	£	309,639.30
TOTAL PAYMENT DUE	£	1,857,835.81

Payment to be received by Contractor no later than Tuesday 10-January-2017

Authority's Representative

9/1/17

Date



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 TO:

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

OUR ORDER No.	YOUR ORDER REFERENCE
002070	

SITE:

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

INVOICE No. : OP/1001428
INVOICE DATE : 19/01/17
ACCOUNT No. : MW/D002
Our VAT Reg No: GB 530 0088 93

W/H PRODUCT CODE	DESCRIPTION/SERIAL Nos	QUANTITY	NETT PRICE	NETT VALUE	V/C
589525/Misc	Paymech Submission 2 - Nov 2016	1.000	782698.47	782698.47	

V/C	V.A.T. RATE	GOODS AMOUNT	V.A.T. AMOUNT
0	20.000	782698.47	156539.69

If paying by cheque, please make
payable to VEOLIA ES MERSEYSIDE&HALTON LT
to reach us by 02/03/17

TOTAL VALUE	782698.47
V.A.T.	156539.69
TOTAL DUE SHOWN IN STERLING	939238.16



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

SITE:

INVOICE No. : OP/001420
INVOICE DATE : 04/01/17
ACCOUNT No. : MWDD002
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
002061	

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 Dec 2016	1.000	1234252.00	1234252.00	
TOTAL VALUE					1234252.00
V.A.T.					246850.40
TOTAL DUE					1481102.40
SHOWN IN STERLING					

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 02/03/17



Knowsley Council

Exchequer Services
Sundry Debtors 0151 443 4455

221



631928003000002205985

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

L3 1PB

Type	INV
Number	SD2205985
Date	12-DEC-16
Your Ref	
Contact Name	
Contact Number	0151 443 2831
Customer Number	53092

Line	Details	Vat Rate	Vat	Amount
1	RECYCLING CREDIT CLAIM FOR OCTOBER 2016 - GREEN WASTE	0.00%	£0.00	£35,126.57
2	RECYCLING CREDIT CLAIM FOR OCTOBER 2016 - MULTI WASTE	0.00%	£0.00	£172.15

MERSEYSIDE WASTE DISPOSAL AUTHORITY	
15 DEC 2016	
Seen by	

£0.00	£35,298.72
Total Payable	£35,298.72

Please pay £35,298.72 immediately

PREPARED BY

AJO

CHECKED BY

P. Lewis

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

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

MERSEYSIDE WASTE DISPOSAL
Waste AUTHORITY

16 JAN 2016

INVOICE

CUSTOMER ID	30163348
INVOICE NO.	1114647
INVOICE DATE	28/11/2016
REFERENCE	October 2016 Recycling Credit
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 (£)	257,510.90
------------------------------------	------------

DESCRIPTION	VAT %	UNIT	NUMBER	PRICE £	AMOUNT IN £
<p>Mwda Recycling Credits - October 2016 Claim</p> <p>We have checked your claim for October 2016 and can agree it as submitted:</p> <p>Textiles 0.872t @ £25/tonne = £21.80</p> <p>Non Textiles 2135.260t @ £60.76/tonne = £129,738.40</p> <p>Total for claim = £129,760.20</p>	0.00	EA	1.00	129,760.20	129,760.20

Vat Code	Rate	Net	VAT
0	0.00%	129,760.20	0.00

Total excl VAT	129,760.20
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*Total VAT	0.00
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Total Amount Due	£	387,271.10
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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

223

Merseyside Energy Recovery

SALES INVOICE

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

Customer Services Contact Numbers:
Telephone 0970 240 4422 Fax 0970 241 7128

Cost Centre
Period
Invoice Date (Tax Point)
Reference
Account No
Invoice No

EV0-910-23-131
Nov-16
07/12/16
Commissioning Revenue
SEM00006
OP/000017

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

Description	Total
Nov16 Commissioning Revenue 19 979T @ £90 58ppt O/N 10008594 PPAAA 4400 Calculated by Lee Jones 9/1/2017 Ok to pay [Signature] [Signature]	1809697.82

Vat Rate 20.0%			
Net Invoice 1 809 697.82			1 809 697.82
VAT Amount 361,939.56			
	VAT		361,939.56
	Invoice TOTAL £		2,171,637.38

VAT Reg No. GB 175 9695 43

Send all cheques, bank transfers etc.
payable to Merseyside Energy Recovery Ltd to the above Weston Super-Mare
address (Fax 01934 647412)

224

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
Period
Invoice Date (Tax Point)
Reference
Account No
Invoice No

EV0-910-23-131
Dec-16
06/01/17
Commissioning Revenue
SEM00006
OP/000019

Invoice to FAO Merseyside Waste Disposal Authority Merseyside Waste Disposal Authority 7th Floor, 1 Mann Island Liverpool Merseyside L3 1BP VAT No: 152815374	Return to Liz Whitwell 301-303 Parkway, Worle Weston-Super-Mare, BS22 6WA	MERSEYSIDE WASTE DISPOSAL AUTHORITY 20 JAN 2016
---	--	---

Description	Total
Dec16 Commissioning Revenue	1059604.84
11,698T @ £90.58ppt	
Ticket PKN101396 5 62t	
<p>0/N10008594 PPADA 4400 Calculated by Lee Jones 25/01/2017</p> <p>ok to pay 11/1/17</p> <p>REPAID BY P. R. R. R.</p>	

VAT Rate	20.0%		
Net Goods	1,050,113.90		
VAT amount	212,022.78		
		VAT	212,022.78
		Invoice TOTAL £	1,272,136.68

VAT Reg No: GB 175 9695 43
Merseyside Energy Recovery Ltd
301-303 Parkway Worle
Weston-Super-Mare, BS22 6WA
Tel: 0870 240 4422 Fax: 0870 241 7128

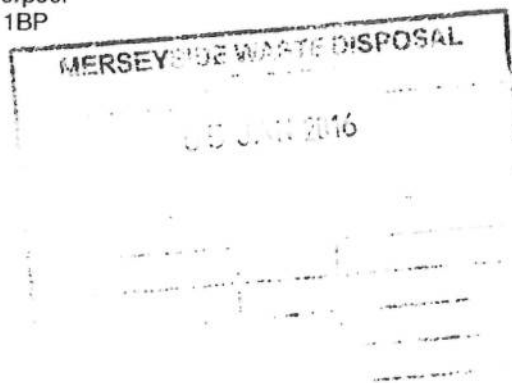
Send all cheques & remittance advice
payable to Merseyside Energy Recovery Ltd to the above Weston super Mare
address (Fax 01534 647412)

For full details of our services, please contact our sales department on 0870 240 4422 or visit our website at www.merseyside-energy-recovery.co.uk



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.	1119165
INVOICE DATE	03/01/2017
REFERENCE	FAO Chris O'Brien
VAT REG NO.	GB165 6621 52

Please quote the Customer ID number when making payment

for queries please contact ~~0151 934 4552~~ Sefton Council 0151 934 4552

DESCRIPTION	VAT %	UNIT	NUMBER	PRICE £	AMOUNT IN £
Outside Funding	0.00	EA	1.00	3,750.00	3,750.00
<div> <div>PREPARED BY</div> <div>TESTED BY</div> </div>					

This can now be paid please
CO'Brien

9.1.2017 Q2 Invoice DB order 10008527
PUEBA/3703

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

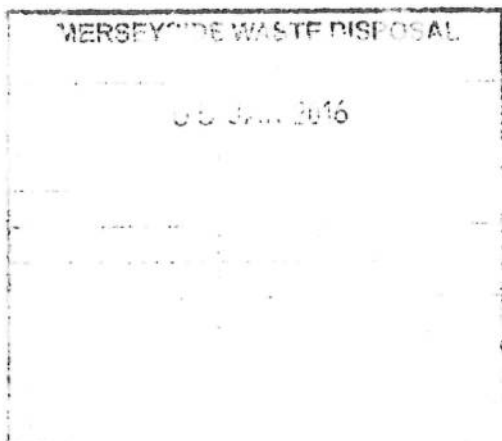
Total excl VAT	3,750.00
*Total VAT	0.00
Total Amount Due £	3,750.00

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


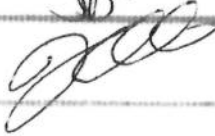
COPY INVOICE

CUSTOMER ID	30163348
INVOICE NO.	1119166
INVOICE DATE	03/01/2017
REFERENCE	FAO Chris O'Brien
VAT REG NO.	GB165 6621 52



Please quote the Customer ID number when making payment

For queries contact , Sefton Council 0151 934 4552

DESCRIPTION	VAT %	UNIT	NUMBER	PRICE £	AMOUNT IN £
Outside Funding	0.00	EA	1.00	3,750.00	3,750.00
PAID BY 					
CREATED BY 					

This can now be paid please
CO'Brien Q3 Invoice of order 10008527
9.1.2017.

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

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


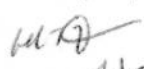


sales invoice

Invoice No: 30550887
Account No: 34025321
Invoice date (tax point): 18/01/2017

Merseyside Waste Disposal Authority
1 Mann Island
Liverpool
L3 1BP

Service address
Suez UK Ltd
301-304 Parkway
Worle
Weston-Super-Mare
BS22 6WA

Date	Ticket No	Description	Quantity	Unit Price	Total
		<u>Landfill Disposal Charges</u> December 16 (Disposal Point - Corey's) O/N 10008772 PPAAA 4400 Calculated by Lee Jones  25/01/2017 ok to pay  25/1/17	4617.48	99.40	458977.49

Send cheques payable to SUEZ Recycling And Recovery UK Ltd to 301 - 304 Parkway, Worle,

Weston-super-Mare, North Somerset BS22 6WA. Email remittance advice to

cash.allocations@sita.co.uk or fax on 01934 524134. Bank details for BACS payments:

Natwest Bank PLC, Hayes, Middlesex Sort Code 60-10-43 Account No. 41421388.

nett 458977.49

20% VAT 91795.50

Invoice total GBP 550772.99

BIC NWBK GB 2L

SUEZ Recycling And Recovery UK Ltd | Registered in England and Wales No 02291198

Registered Office: SUEZ House, Grenfell Road, Maidenhead, Berkshire SL6 1ES

VAT Reg No GB 444 0858 47 | Landfill Tax Registration No XNLF00000100142

Landfill Tax is not recoverable as Input VAT

IBAN GB55 NWBK 6010 4341 4213 88

All invoices strictly 30 days

Contact us

If you have any queries, please contact our customer service team on 0870 421 1122

or send a fax to 01934 524138. Calls may be recorded for quality and training purposes.

228



Merseytravel

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


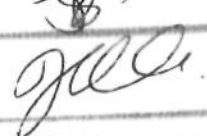
MERSEYSIDE RECYCLING & WASTE AUTHORITY
NO 1 MANN ISLAND
7th FLOOR
LIVERPOOL
L3 1BP

TELEPHONE:

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

INVOICE No: SINE/00021398

INVOICE DATE: 29/12/2016

DEBTOR NO. ME0112	DATE OF SUPPLY TAX POINT: 29/12/2016	YOUR REFERENCE: CAR PARK	DEPT. ASSM	
Description			VAT	Net Amount
Car park space rental at No 1 Mann Island January - March 2017 14 spaces for 3 months @ £125.00 each			S	5250.00
Car park tenancy charge at No 1 Mann Island January - March 2017 14 spaces for 3 months @ £34.00 each			S	476.00
<i>10008520.</i> <i>OK to pay</i> <i>Paula</i> <i>31/1/17.</i>				
<i>PAID BY</i> 				
<i>TYPED BY</i> 				
			1145.20	5726.00

Total Payable: £ 6871.20

Merseytravel - Remittance Advice

DEBTOR NO. **ME0112** REF. NO. **SINE/00021398** 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.

229

ok to pay 10008718

PCAAA/3527

Invoice Details

Invoice # 242484
 Invoice Date: 07-12-2016
 VAT # GB 914 9456 03
 Company # 06144113
 PC Serial: 200486266
 Consignment Number:
 PBCD8229315001

computer planet

the best custom computers on the planet

Computer Planet Ltd
 Mercury House
 Tatton Court
 Warrington
 WA1 4RR

Invoice To:

MRWA
 No 1 Mann Island
 Liverpool
 UK
 L3 1BP

Deliver To:

Same as Invoice

COMPONENT LIST

Built & Tested CP
 2 TB Seagate (2000 GB) SATA-III HDD 7200 RPM 64MB
 24x DVD/CD Re-Writer/Reader - Black - (SATA)
 FREE - 16 GB USB 2.0 Flash Drive (FREE FOR ALL ORDERS BEFORE 11:59PM ON 25/11/2016)
 Corsair 750W (Modular) PSU - Low Noise
 250GB Samsung 750 EVO SSD SATA-III, Read 540MB/s, Write 520MB/s - Silent
 NVIDIA Quadro K620 - 2 GB - (PCI-E)
 1 x 1.8 Metre UK Mains Power Cable
 Fractal Design Define R5 Black (Sound Proofing Included)
 Microsoft Windows 10 Professional 64 BIT (Genuine DVD & COA Included)
 Asus Z170-P (Intel Z170) - 2xUSB 3.0/2xUSB 2.0
 Intel i7 6700K - (4 x 4.2 GHZ) - Skylake
 Corsair 16GB Vengeance LPX 3000MHz (2x8GB) - Lifetime Warranty (DDR4) - Black
 Corsair Hydro Series H45 (Advanced Liquid Cooling)
 E-Mail/Live Help/Online/Phone Support
 3 Year Standard Warranty (2 Year Collect & Return)
 Express Delivery - Before 6:00 PM
 Built & Tested - Standard 5 Working Days
 UK Mainland

PAID BY

PAID BY
(ATURE)

Total ex Vat	£1,144.01
CC Surcharge	£ 0.00
Vat	£ 228.80
Total	£1,372.81



Grant Thornton UK LLP

230'

Invoice

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

No.	8624740
Account no.	M00100029/951112
Our ref.	8624740
Your ref.	
Our VAT no	GB 835 5861 02
Tax point	9 December 2016

Page 1 of 1

2016/17 External Audit
Instalment 2 of 4 of total fee of £29,363.

VAT rate	£
20.00%	7,340.75
	<hr/>
	7,340.75
	1,468.15
	<hr/>
	£8,808.90

MERSEYSIDE WASTE DISPOSAL

14 DEC 2016

Shed by

10008651
OK to pay
Ren

PREPARED BY

TYPED BY
 J. VANCE

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.	8624740
Tax point	09-December-2016

Invoice

Amount £8,808.90

231



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/00021426

INVOICE DATE: 05/01/2017

DEBTOR NO. ME0112	DATE OF SUPPLY TAX POINT: 05/01/2017	YOUR REFERENCE: IT PROVISION TO MRWA	DEPT. ICTS	
Description			VAT	Net Amount
IT SERVICE PROVISION FOR PERIOD - 19th Dec 2016 - 18th March 2017			S	3750.00
<i>Paula</i> <i>OK to pay</i> <i>6/1/17</i> <i>1000 8447</i>				
PREPARED BY <i>[Signature]</i>				
CHECKED BY <i>[Signature]</i>				
			750.00	3750.00

Total Payable: £ 4500.00

Merseytravel - Remittance Advice

DEBTOR NO. ME0112 REF. NO. SINE/00021426 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.



United Kingdom
Debt Management
Office

OFFICIAL

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

232.

Public Works Loan Board

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

PWLB Reference - 130 09461

Loan Payment due 30 January 2017

Your authority has elected to pay loan repayments by direct debit and therefore the sum of **£377,170.53** detailed on the schedule will be debited from your nominated account on **30 January 2017**. ***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.



INVOICE

Merseyside Recycling and Waste Authority
 Attention: Stuart Donaldson, Waste Strategy Manager
 7th Floor
 No. 1 Mann Island
 Liverpool
 Merseyside
 L3 1BP

Invoice Date
 28 Dec 2016

Invoice Number
 INV-0176

Reference
 PO 10008620

VAT Number
 155 5420 19

Gyron LLP
 Suite 47
 792 Wilmslow Road
 Didsbury
 Manchester
 M20 6UG

Description	Quantity	Unit Price	VAT	Amount GBP
Services for transition period support to the Merseyside Textile Forum during December 2016.	1.00	831.66	20%	831.66
			Subtotal	831.66
			TOTAL VAT 20%	166.33
			TOTAL GBP	997.99

Due Date: 28 Jan 2017

Preferred payment method :BACS

Bank Account Details for BACS payment
 Sort Code 01-07-71
 Account No 52275183
 VAT Number 155 5420 19

Thank you for your custom

REPAID BY

RETURNED BY
 (ATURE)

bn,
 Please pay against

PO 10008620

Only for 16
 28/12/16

PAYMENT ADVICE

To: Gyron LLP
 Suite 47
 792 Wilmslow Road
 Didsbury
 Manchester
 M20 6UG

Customer Merseyside Recycling and Waste Authority
 Invoice Number INV-0176
 Amount Due 997.99
 Due Date 28 Jan 2017
 Amount Enclosed

Enter the amount you are paying above

CHEQUE REQUEST FORM

PAYEE: Emmaus Merseyside	AMOUNT: £750 (For BACS payment)
ADDRESS:	
38 Sandy Parade	EXPENDITURE CODE: PMEAU / 3703. Order number 10008747
Seaforth	
Merseyside	
L21 3TW	
REMIT TO PAYEE:	Remit to Mann Island:
REASON REQUIRED: Community Fund 2016-17 Communications Support Grant	

BACS: Account Name: Emmaus Merseyside. Account Number: 72810319. Sort Code: 60-09-13. Bank: Nat West (1 Liverpool Road, Crosby Branch)

REQUESTED BY: <i>CG Savary</i>	DATE: 05.01.17
AUTHORISED BY: <i>JB Donohue</i>	DATE: 5/1/17

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

234.

CHEQUE REQUEST FORM

PAYEE: HoneyRose Foundation	AMOUNT: £600 (For BACS payment)
ADDRESS:	
Radiant House	EXPENDITURE CODE: P/MEAN / 3703. Order number 10008745
2 - 4 Cotham Street	
St Helens	
Merseyside	
WA10 1SA	
REMIT TO PAYEE:	Remit to Mann Island:

REASON REQUIRED: Community Fund 2016-17 Communications Support Grant

BACS: Account Name: HoneyRose Foundation. Account Number: 01528096. Sort Code: 30-17-48. Bank: Lloyds Bank (13-15 Hardshaw Street, St Helens Branch)

REQUESTED BY: <i>GP Hawker</i>	DATE: 05-01-17
AUTHORISED BY: <i>JS Dardach</i>	DATE: 5/1/17

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

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

Date of Issue: 27th February, 2014

CHEQUE REQUEST FORM

PAYEE: Halton Play Council	AMOUNT: £600 (For BACS payment)
ADDRESS:	
10 Mersey Road	EXPENDITURE CODE: PMEAW / 3703. Order number 10008744
Runcorn	
WA7 1DF	
REMIT TO PAYEE:	Remit to Mann Island:
REASON REQUIRED: Community Fund 2016-17 Communications Support Grant	

BACS: Account Name: No 1 Account. Account Number: 11250728. Sort Code: 40-39-14. Bank: HSBC (48 High Street, Runcorn Branch)

REQUESTED BY: <i>GP Dawkins</i>	DATE: 05-01-17
AUTHORISED BY: <i>JS Dondelohn</i>	DATE: 5/1/17

Authorised by: Corporate Services Manager

Issued by: JR

Issue no: 01

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

Date of Issue: 27th February, 2014

236.

237

INVOICE

Invoice No.: 20347
 Date: 30/12/2016
 VAT No.: 927 1318 30



Chemtest
 The right chemistry to deliver results

Depot Road
 Newmarket
 CB9 0AL
 Tel.: 01638 606070
 Email: invoicing@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: ~~XXXXXXXXXX~~

Samples Sampled From: 06/12/2016
 Samples Received From: 07/12/2016

Item:	Quantity:	Unit Rate:	Amount:
WATER			
Merseyside Waste - BHQ GW/SW (Suite)	11	£59.00	£649.00
Merseyside Waste - BHQ-ALE (Suite)	4	£52.00	£208.00
CH4 (Suite)	3	£25.00	£75.00
Merseyside Waste - BHQ - UU/PPC (Suite)	1	£84.00	£84.00
Dissolved Methane mg/l (Determinand)	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:	£1041.00
VAT(%): 20.0	£208.20
Amount Due:	£1249.20

PREPARED BY

TYPED BY
(ATTN)

OK to pay
 CUB 6/1/17
 order # 10008402
 CIS not
 applicable
 PL CUB/3424

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

Chemtest Limited
 Newmarket - Coventry - Liverpool - Belfast
 Registered in England & Wales - Registration No.: 6511736 - Registered Office: 11 Depot Road, Newmarket, Suffolk, CB9 0AL



SALES INVOICE

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

SITE:

INVOICE No. : OP/1001455
INVOICE DATE : 04/04/17
ACCOUNT No. : MW/D002
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
002117	

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

W/H

589525/Misc

DESCRIPTION/SERIAL Nos

Paymech March 2017 - submission 1

QUANTITY

1.000

NETT PRICE

1234252.00

NETT VALUE

1234252.00

V/C

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 30/05/17

TOTAL VALUE

1234252.00

V.A.T.

246850.40

TOTAL DUE
SHOWN IN STERLING

1481102.40



Knowsley Council

Exchequer Services
Sundry Debtors 0151 443 4455

239



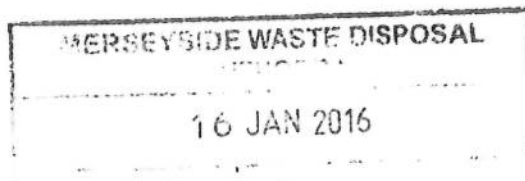
631928003000002206382

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

L3 1PB

Type	INV
Number	SD2206382
Date	11-JAN-17
Your Ref	
Contact Name	
Contact Number	0151 443 2831
Customer Number	53092

Line	Details	Vat Rate	Vat	Amount
1	RECYCLING CREDIT CLAIM NOV 2016 - GREEN WASTE	0.00%	£0.00	£19,499.10
2	RECYCLING CREDIT CLAIM NOV 2016 - MULTI WASTE	0.00%	£0.00	£1,554.41



£0.00	£21,053.51
Total Payable	£21,053.51

PREPARED BY

CHECKED BY

Please pay **£21,053.51** 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

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

COPY INVOICE

CUSTOMER ID	30163348
INVOICE NO.	1121346
INVOICE DATE	12/01/2017
REFERENCE	November 2016 Recycling Credit
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 - November 2016 Claim	0.00	EA	1.00	110,160.30	110,160.30
We have checked your claim for November 2016 and can agree it as submitted:					
Textiles 0.872t @ £25/tonne = £21.80					
Non Textiles 1812.681t @ £60.76/tonne = £110,138.497					
Total for claim = £110,160.30					

Total excl VAT 110,160.30

*Total VAT 0.00

Total Amount Due £ 110,160.30

Vat Code	Rate	Net	VAT
0	0.00%	110,160.30	0.00

242



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

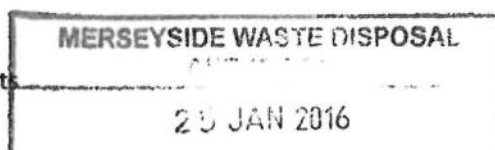
Invoice

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

Invoice Date: 29/12/2016
Invoice Number: 01674496
Our Contact: ~~XXXXXXXXXX~~
VAT Reg Number: GB 974 8257 69
Matter Number: 842156-6

Interim Invoice

ADvice - Interim Disposal Arrangements
For Professional Services



Description	VAT Rate	Amount GBP
Professional services - 14 November 2016 until 14 November 2016	20%	1,620.00
Net Total		1,620.00
VAT		324.00
Total		1,944.00

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: 28 days from receipt of invoice

OK to pay
[Signature]

PREPARED BY

[Signature]

TYPED BY
(ATTN)

[Signature]

10008779

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

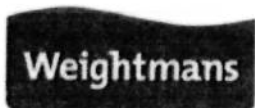
Please always ensure that your remittance advice
Is sent to Accounts in advance of payment
Arriving in our Bank Accounts

Reference: 842156-6
Invoice No: 01674496
Amount £1,944.00

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)

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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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: 30/11/2016
Invoice Number: 01669477
Our Contact: ~~REDACTED~~
VAT Reg Number: GB 974 8257 69
Matter Number: 842156-7

Interim Invoice

Request for advice – RTLS Odour Management Issues – Knowsley
For Professional Services

Description	VAT Rate	Amount GBP
Professional services – 16 November 2016 until 23 November 2016	20%	2,000.00

P C A A A 3400.

Net Total	2,000.00
VAT	400.00
Total	2,400.00

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: 28 days from receipt of invoice

OK to pay
10008778.

PREPARED BY

CHECKED BY
(SIGNATURE)

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: 842156-7

Invoice No: 01669477

Amount £2,400.00

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)

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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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/00021523

INVOICE DATE: 19/01/2017

DEBTOR NO. ME0112	DATE OF SUPPLY TAX POINT: 19/01/2017	YOUR REFERENCE: POSTAGE CHARGES	DEPT. ASSM	
Description			VAT	Net Amount
Postage charges for October - December 2016			Z	2503.81
Admin charge @ £0.04			Z	250.68
Copy of postage details attached				
<div> <div>19/01/17.</div> <div>OK to pay.</div> <div>PCAAA £34853.</div> <div>PVEAA £2405.96</div> <div>10008522</div> <div>OK</div> <div>27/10</div> </div>				
			0.00	2754.49

Total Payable: £ 2754.49

Merseytravel - Remittance Advice

DEBTOR NO. REF. NO. PAYMENT AMOUNT

Payment Methods

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

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

245

VAT Number: 707 8936 96


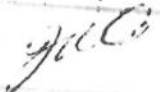
Mersey Waste Disposal Authority
7th Floor
No 1 Mann Island
Liverpool
L3 1BP
United Kingdom

Invoice

Number: 135
Date: 9th Feb '17
Due By: 9th Mar '17
Account: MERS01
Purchase Order:

Qty	Description	Rate	Total
8557.33	Invoice on behalf of 3C into Arpley - Dec 2016 at £16.87 per tonne	16.87	144,362.16
8557.33	Landfill tax	84.40	722,238.65
8516.14	Invoice on behalf of 3C into Gowy - Dec 2016 at £16.87 per tonne	16.87	143,667.28
8516.14	Landfill tax	84.40	718,762.22

Net: £1,729,030.31
VAT @ 20%: £345,806.06
TOTAL: £2,074,836.37

PREPARED BY 
CHECKED BY 
DATE



PO Box 21, Bootle, Merseyside, L20 3US

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Page 1 / 1

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



COPY INVOICE

CUSTOMER ID	30163348
INVOICE NO.	1123610
INVOICE DATE	26/01/2017
REFERENCE	December 2016 Recycling Credit
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 - December 2016 Claim We have checked your claim for December 2016 and can agree it as submitted: Textiles 1.688t @ £25/tonne = £42.20 Non Textiles 130.711t @ £60.76/tonne = £7,942.00 Total for claim = £7,984.20	0.00	EA	1.00	7,984.20	7,984.20

Total excl VAT 7,984.20

*Total VAT 0.00

Total Amount Due £ 7,984.20

Vat Code	Rate	Net	VAT
0	0.00%	7,984.20	0.00

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 - 0151 288 6144



SALES INVOICE

247

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/1001436
INVOICE DATE : 21/02/17

ACCOUNT No. : MW/D002
Our VAT Reg No: GB 530 0088 93

INVOICE TO:

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

SITE:

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

OUR ORDER No.	YOUR ORDER REFERENCE
002085	

W/H PRODUCT CODE	DESCRIPTION/SERIAL Nos	QUANTITY	NETT PRICE	NETT VALUE	V/C
589525/Misc	December 2016 Paymech - Submission 2 PAID BY PAID BY PAID BY	1.000	950712.89	950712.89	

V/C	V.A.T. RATE	GOODS AMOUNT	V.A.T. AMOUNT
0	20.000	950712.89	190142.58

If paying by cheque, please make
payable to VEOLIA ES MERSEYSIDE & HALTON LT
to reach us by 30/03/17

TOTAL DUE
SHOWN IN STERLING

950712.89
190142.58
1140855.47

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

Information

Invoice Reference X1901676234
Account X1400066077
Date 09/02/2017
Enquiries to Re Cycling
Contact ~~XXXXXXXXXX~~
Direct Line 0151 233 0366
E-Mail

LCC VAT REG No: GB 165 7376 34

Invoice Description
DECEMBER 2016 RECYCLING CREDITS

Net	VAT	Gross
14315.12	0.00	14315.12



Total Goods	14315.12
VAT	0.00
Total Due	14315.12

Girobank
Girobank plc Bootle Merseyside GIR OAA

Trans cash

LIVERPOOL CITY COUNCIL
ACCOUNTS RECEIVABLE

bank giro credit  **ABC**

135
205
32

Payment
Reference Number

X1901676234

Credit Account
Number

625 4608

Amount Due
(standard fee payable at PO counter)

£ 14315.12

By transfer from Alliance
& Leicester / Giro account number

--	--	--

CHEQUE ACCEPTABLE

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

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

Wirral Council

PO Box 290
Wallasey
CH27 9FQ

Telephone: 0151 606 2428

Contact: ~~XXXXXXXXXX~~

V.A.T. Registration Number 165 5655 40

Date of issue: 02/02/2017

Quarter 3
249

Merseyside Recycling And Waste Authority

7th Floor
No 1 Mann Island
LIVERPOOL
L3 1BP

MERSEY'S WASTE DISPOSAL

02 FEB 2016

Invoice No: 490288500

Customer No: 4421119

Department reference: V101



98261347100004902885007

INVOICE

Reason for invoice	Charge excl. V.A.T.	V.A.T.	V.A.T. RATE %
Recycling Credit Claim for period Oct 2016 to Dec 2016	155708.45	0.00	0.00

Due Date	Amount	Due Date	Amount
02/02/2017	155708.45		

Total of invoice excluding V.A.T.	155708.45
V.A.T. Total	0.00
Total Due	155708.45
Current Balance	155708.45
Invoice Number	490288500

250

invoice no 41102253
customer no 100926



Local Partnerships
Local Government House
Smith Square
LONDON
SW1P 3HZ
Tel 0207 187 7379 Fax

please quote invoice and
customer number on all
remittances

SALES INVOICE

MERSEYSIDE WASTE DISPOSAL AUTHORITY
7TH FLOOR
1 MANN ISLAND
LIVERPOOL
MERSEYSIDE
L3 1BP

invoice date: 24/01/2017
payment due date: 23/02/2017
internal sales ref: 6002285

your reference PO: 10008767

For any query contact: Osunsanya, Ayo
ayo.osunsanya@localpartnerships.org.uk

Page 1 / 1

item	description of services/goods supplied	amount ex VAT £	standard rate VAT £	total £
741	Local Partnerships support to Liverpool City Region - Strategic Waste Management Review April -December 2016	223,650.00	44,730.00	268,380.00
741	Recharged expenses April-December 2016	6,648.12	1,329.62	7,977.74
<p>OK to pay [Signature] 21/1/17</p>		<p>PREPARED BY [Signature]</p> <p>CHECKED BY [Signature] (ATTENTION)</p>	<p>Total 276,357.74</p>	

terms: 30 Days.

vat code	rate	net	VAT
OS	20.00%	230,298.12	46,059.62

Please pay to bank account
account name: PA Current Account
account no: 43159256
bank sort code: 200000
bank address: 1 Churchill Place, E14 5HP

Registered address:
Local Government House
Smith Square
London
SW1P 3HZ
VAT reg no 143 7746 95
comp reg no OC346845
Limited Liability Partnership