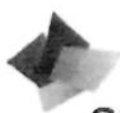


251



St Helens College

Water Street, St Helens, Merseyside WA10 1PP
Tel (01744) 623305 Fax (01744) 623910
VAT No. 673 3614 29

INVOICE

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

Transaction : INVOICE
Invoice No.: S63855
Date : 30-JAN-2017
Payment Terms : 7 Days from Invoice Date
Your Ref : ~~XXXXXXXXXX~~

Account Code : MERS121

First Choice for Learning

Page 1

Product	Net Amount	VAT	VAT Amount	Gross Total
Enrolment fees 2016-17	2220.00	E	0.00	2220.00
Pearson BTEC HNC Business - Part-time Eve				
XXXXXXXXXX - XXXXXXXXXX				

ANY QUERIES OR TO MAKE A
PAYMENT PLEASE CONTACT FINANCE
01744 623371/623372
or email finance@sthelens.ac.uk

Net Total : 2220.00
VAT : 0.00
Amount Due : 2220.00

OK to pay
ROR
1/2/17
PCEAA 0910
10008780

PREPARED BY

[Signature]

TYPED BY
(ATTN)

[Signature]

MERSEYSIDE WASTE DISPOSAL AUTHORITY		
31 JAN 2016		
Spent By	Unit	Cost

Cheques must be payable to St Helens College
BACS payments to Lloyds TSB, Hardshaw Street, St Helens
Sort Code 30-17-48 Account 01551578
Please ring above number to pay by debit/credit card

252.



MUNICIPAL MUTUAL INSURANCE LIMITED

(subject to a Scheme of Arrangement under section 425 of the Companies Act 1985 which was triggered on 13 November 2012, with Gareth Hughes appointed as Scheme Administrator)

INVOICE TO: ST HELENS MBC

INVOICE

~~ST HELENS MBC~~
ST HELENS MBC
RE: MERSEYSIDE WASTE DISP AUTH
7TH FLOOR
NO. 1 MANN ISLAND
MERSEYSIDE
L3 1BP

INVOICE DATE: 31/01/2017
INVOICE NO: 201701SOA384

SCHEME CREDITOR NO: SOA384

Page 1 of 1

Policy No.	Claim No.	Supply Date	Description	100%	Due from/(to) policyholder £
Compensation recovery payments and defence costs paid by MMI					
EL 07R8740023	07153085814	11/01/2017	ST HELENS MBC Own Sol Cost	2,202.00	550.50
EL 07R8740023	07153085814	11/01/2017	FAIRCLOUGH: Own Sol Cost	644.00	161.00
<div style="text-align: center;"> </div> <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 20px;"> <div style="text-align: center;"> <p>1000 8782</p> <p>ok to pay</p> </div> <div style="text-align: center;"> <p>13/2/17</p> <p>PCAAA 3901</p> </div> </div>					
NET AMOUNT DUE					711.50
VAT ON BALANCES					0.00
GROSS AMOUNT DUE FROM/(TO) POLICYHOLDER					711.50

Eversheds Sutherland (International) LL
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) 3 February 2017
Our VRN (GB) 820 7045 59
Client VRN
Invoice Number 91571761
Matter Number 150039.000043
Your Ref Peter Williams
Our Ref ~~XXXXXXXXXX~~

Invoice - PO Number 10007095

£

MWDA: Authority Meetings

Professional fees in connection with advising you on the above matter 500.00
Period of Invoice - 18 January 2017 to 20 January 2017

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



Managing Partner
For Eversheds Sutherland (International) LLP

OK to pay.

Paula.

6/2/17

10008463.

PREPARED BY



CHECKED BY
(SIGNATURE)



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 Sutherland (International) LLP - Office 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-SUTHERLAND.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 Sutherland (International) LLP is a limited liability partnership, registered in England and Wales, under registration number OC304065, registered office One Wood Street, London EC2V 7WS and is authorised and regulated by the Solicitors Regulation Authority. A list of the members' names, together with those who are non-members, but are designated as partners is available for inspection at the above office, together with details of their professional qualifications.

Eversheds Sutherland (International) LLP is part of a global legal practice, operating through various separate and distinct legal entities, under Eversheds Sutherland. For a full description of the structure and a list of offices, please visit www.eversheds-sutherland.com.

newground

your community is our business

254.



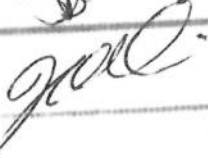
Newground CIC
Bob Watts Building
193 Bolton Road
Blackburn, BB2 3GE
finance.team@newground.co.uk
Tel: 01254 265163
Fax: 01254 692835

Sales Invoice

MERSEYSIDE RECYCLING AND WASTE AL
7TH FLOOR
NO1 MANN ISLAND
LIVERPOOL
L3 1BP
Great Britain

Invoice No.	0000020115
Date	24/01/2017
Account No.	MERREC

VAT Registration Number 108 2268 31

Project Number	Description	Net Amount
BE0661	R- 28th March 2017 to 27th March 2018 12 months renewal subscription to LUS for Environmental Register and Health & Safety legal register  <div>OKAY TO PAY 15/02/17 ORDER #10008785 PCCAA/3704 CIS not applicable</div> <div>PREPARED BY  CHECKED BY </div>	1050.00
VAT Analysis		
Code %	Net	VAT
1 20.00 Standard Rate	1050.00	210.00
NET		1050.00
VAT		210.00
GROSS		1260.00

Please make all cheques payable to: Newground CIC. Payment Terms: Net 30 days

Bank Account No.: 14603357 Sort Code: 01-00-85

Newground, the Legislation Update Service and the Sustainable Business Hub are trading names of Newground CIC, a community interest company. Registration No. 2584952. Registered Office: Bob Watts Building, 193 Bolton Road, Blackburn, BB2 3GE
Newground CIC is a wholly-owned subsidiary of Newground Together, a company limited by guarantee and registered in England. Registration No. 2501885. Charity Registration No. 702800. Registered Office as above.

Trinity Mirror Publishing Ltd

PRO-FORMA INVOICE

Accounts Receivable,
PO BOX 2003, 39 Old Hall Street,
Liverpool, L69 3FR
Tel: 0845 305 9406
Vat Reg No. GB440 3567 67

www.trinitymirrorpublishing.co.uk

MERSEYSIDE
WASTE DISPOSAL
AUTH 7TH FLOOR
NO 1 MANN ISLAND

LIVERPOOL

L3 1BP

Account Number
1001261880

Telephone
Number
01512551444

Order
Number

Sales Contact
Helen McLoughlin

Account
Contact
Colette Gill

Classification

Client
MERSEYSIDE
WASTE DISPOSAL
AUTH

Booking No
223981344

Publication/Product

NW Liverpool Echo Environment Awards

Size/Item

Admission x1

Date

15/05/2014

SubTotal 2601.00

VAT @ 20% 520.2

TOTAL AMOUNT DUE 3121.20

Payment by Bacs can be made to the following - ACCOUNT NO. 23482192 SORT CODE 56-00-09

This pro-forma invoice is issued by Trinity Mirror Publishing Ltd Registered No. 8339522 (acting as an agent for one or more of its group companies, a full list of whom can be viewed at www.trinitymirrorpublishing.co.uk together with our terms and conditions of sale).

This is not a VAT invoice

len,
Can you please pay by BACS
against PO 10007010
on 13/2/14

PMHAK / 3420

256.



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 Jan 2017

Invoice Number
 INV-0179

Reference
 PO 10008620

VAT Number
 155 5420 19

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

Please pay (4 of 6)
 JS Donaldson 3/2/17

Description	Quantity	Unit Price	VAT	Amount GBP
Services for transition period support to the Merseyside Textile Forum during January 2017.	1.00	1,663.32	20%	1,663.32
			Subtotal	1,663.32
			TOTAL VAT 20%	332.66
			TOTAL GBP	1,995.98

Due Date: 27 Feb 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

PREPARED BY

CHECKED BY
 (11/05/17)

PAYMENT ADVICE

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

Customer Merseyside Recycling and Waste Authority
 Invoice Number INV-0179
 Amount Due **1,995.98**
 Due Date 27 Feb 2017
 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/001437
INVOICE DATE : 02/03/17

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

257

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
002087	

WITH PRODUCT CODE

588525/Misc

DESCRIPTION/SERIAL Nos

Feb 17 Paymech submission 1

QUANTITY

1.000

NETT PRICE

1114808.20

NETT VALUE

1114808.20

V/C

Handwritten signature and stamp

V/C	V.A.T. RATE	GOODS AMOUNT	V.A.T. AMOUNT
0	20.000	1114808.20	222961.64

If paying by cheque, please make
payable to VEOLIA ES MERSEYSIDE&HALTON LT
to reach us by 30/04/17

TOTAL DUE
SHOWN IN STERLING

1114808.20
222961.64
1337769.84

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

258

VAT Number: 707 8936 96

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

Invoice

Number: 138
Date: 13th Mar '17
Due By: 10th Apr '17
Account: MERS01
Purchase Order:

Qty	Description	Rate	Total
12275.86	Invoice on behalf of 3C into Gowy- Jan 2017 at £16.87 per tonne	16.87	207,093.76
12275.86	Landfill tax	84.40	1,036,082.58

Net: £1,243,176.34
VAT @ 20%: £248,635.27
TOTAL: £1,491,811.61

ISSUED BY



TYPED BY
(ATTORNEY)



259

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:

EV0-910-61-510
Feb-17
07/03/2017
Commissioning Revenue
SEM00006
OP/1000040

Invoice to FAO Lee Jones 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
Feb17 Commissioning Revenue	1322649.16
14,602 Tonnes x £90.58pt	
Additional Jan17 Commissioning Revenue	41.67
<p>Ok to pay 29.3.17.</p> <p>PREPARED BY [Signature]</p> <p>CHECKED BY [Signature]</p> <p>10008594</p>	

Vat Rate	20.0%	Zero	Exempt	
Nett Goods	1,322,690.83			1,322,690.83
VAT Amount	264,538.17			
VAT				264,538.17
Invoice TOTAL £				1,587,229.00

VAT Reg No: GB 175 9895 43

Merseyside Energy Recovery Ltd

Registered in England & Wales No 08000000

Registered Office: 7th Floor, 1 Mann Island

Liverpool, Merseyside L3 1BP

Send all cheques & remittance advices
payable to Merseyside Energy Recovery Ltd to the above Weston-super-Mare
address (Fax 01954 647412)



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/1001448
INVOICE DATE : 23/03/17

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
002109	

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	January 2017 Paymech submission 2	1.000	773736.24	773736.24	
<div>PAID BY </div> <div>PAID BY </div>					

V/C	V.A.T. RATE	GOODS AMOUNT	V.A.T. AMOUNT
0	20.000	773736.24	154747.25

If paying by cheque, please make
payable to VEOLIA ES MERSEYSIDE&HALTON LT
to reach us by 30/04/17

TOTAL VALUE	773736.24
V.A.T.	154747.25
TOTAL DUE	928483.49
SHOWN IN STERLING	

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

PKADA 4400

o/n^e 10008761

261

VAT Number: 707 8936 96

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

Invoice

Number: 134
Date: 11th Jan '17
Due By: 8th Feb '17
Account: MERS01
Purchase Order:

Qty	Description	Rate	Total
1	recharge - admin VAT STD	3,424.62	3,424.62
1	recharge - pension VAT OTS	1,634.70	1,634.70
1	recharge - ppf levy VAT OTS	11,935.64	11,935.64

PAID BY

TYPED BY
(SIGNATURE)

Net: £16,994.96
VAT @ 20%: £684.92
TOTAL: £17,679.88

ok to pay

C. T. A. J.

16/1/17

Passed for payment * VAT on admin element only
by P. J. 27/2/17

20% 3,424.62 = 684.92

PRADA 4400

262

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

O/Nº 10008795

VAT Number: 207 954 009

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

Invoice

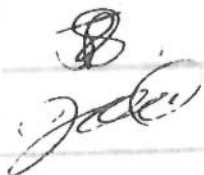
Number: 137
Date: 21st Feb '17
Due By: 21st Mar '17
Account: MERS01
Purchase Order:

Qty	Description	Rate	Total
1	recharge - admin VAT STD	5,457.86	5,457.86
1	recharge - pension VAT OTS	65,201.70	65,201.70

Net: £70,659.56
VAT @ 20%: £1,091.57
TOTAL: £71,751.13

APPROVED BY

SIGNED BY
(SIGNATURE)



DATE





sales invoice

Invoice No: 30620563
Account No: 34025321
Invoice date (tax point): 29/03/2017

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>			
		February 2017			
		WSR Credit Note	-911.82	5.05	-4609.10
		Corey (Lyme & Woods)	6585.88	99.40	654636.47
		Biffa St Helen's	29.56	100.00	2956.00
		WSR	27.68	100.00	2768.00
		Viridor Atherton	66.26	93.00	6162.18
		FCC Gowy	7574.50	104.40	790777.80

OK to pay
29.3.17

Send cheques payable to SUEZ Recycling And Recovery UK Ltd to 301 - 304 Parkway, Worle,
Weston-super-Mare, North Somerset BS22 6WA. Email remittance advices 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.

net	1452691.35
20% VAT	290538.27
Invoice total GBP	1743229.62

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

BIC NWBK GB 2L
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.

264

EventsNorthWest

FORCED

Sponsorship Agreement 2017

Between:	Trinity Mirror NW2 Ltd, EventsNorthWest, PO Box 48, Old Hall Street Liverpool, L69 3EB		
And:	Merseyside Waste Recycling Authority		
Invoice Address:	7 th Floor, No 1 Mann Island, Liverpool, L3 1BP		
Appointed Contact Name:	Colette Gill, Colette.gill@merseysidewda.gov.uk , 0151 255 2527		
PO Number:	1000 8794		
Product and Platform to be sponsored	Liverpool Echo Schools Awards – Category - Primary School of the Year Award		
Value of sponsorship agreement	£1900 (net) + vat		
Duration of the agreement	Start Date: Launch April 2017 Event: Tuesday 27 th June 2017, Liverpool John Moores University End Date: Post Event Coverage June/July 2017		
Your package 	<ul style="list-style-type: none"> • Award named after your business (eg The MWRA Primary School of the Year Award) • Introductory editorial opportunity as sponsor of your category (approx 150 words) • In paper worded / logo branding associated with your award category pre and post event • Event website branding and hyperlink in association with your category • Worded branding on event correspondence linked to your category • 2 x tickets to event and opportunity to present your award at the awards ceremony • Award trophy branded with your company name, and place on judging panel • Onstage branding during presentation of your award category, and 2 tickets to attend event • Verbal branding at the awards ceremony associated with your category • Logo branding on category page of the event brochure 		
Review Schedule	July 2017		
Payment Terms	Payment Due Immediately Please		
Cancellation Terms	Cancellation Not Permitted Once Signed.		

Signed : 

Signed :

Name: P. Pocock

Name:

 Date: 22/2/17
 (for and on behalf of the sponsor)

 Date:
 (for and on behalf of Trinity Mirror)

Order 1000 8794

PUEBA 13910

 This can now be paid EventsNorthWest, PO Box 48, Old Hall Street, Liverpool, L69 3EB
 please COB. 22/2/2017 Tel: 0151 4722571
 Email: eventsnorthwest@trinitymirror.com



Knowsley Council

Exchequer Services

Sundry Debtors

0151 443 4455

265



631928003000002207122

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

L3 1PB

Type	INV
Number	SD2207122
Date	28-FEB-17
Your Ref	
Contact Name	
Contact Number	0151 443 2831
Customer Number	53092

Line	Details	Vat Rate	Vat	Amount
1	RECYCLING CREDIT CLAIM FOR DECEMBER 2016 - GREEN WASTE	0.00%	£0.00	£53.47
2	RECYCLING CREDIT CLAIM FOR DECEMBER 2016 - MULTI WASTE	0.00%	£0.00	£749.31



£0.00	£802.78
Total Payable	£802.78

Please pay **£802.78** immediately

APPROVED BY
A. S. W.
P. R. R.

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



266.

7-9 St Peter's Gardens, Marefair, Northampton, NN1 1SX
Tel: 01604 620426 Fax: 01604 621339

2017 COMPANY MEMBERSHIP SUBSCRIPTION INVOICE

23 January 2017

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

Membership No. 1001510
Grade: Affiliated Org
Centre:

Annual Subscription
CIWM Membership Fee - Administration Charge
Previous arrears
Total

OK TO PAY
£857.00
PCAAA 3704
10008788
CWC 17/12/17

Amount (GBP)
847.00
10.00
0.00
<hr/> 857.00

Please note that membership subscriptions do not incur VAT, and any previous over-payments are automatically included within your balance.

PAYMENT METHODS

- DIRECT DEBIT** This is CIWM's preferred payment method and a 10% discount is given on Annual DD payments (5% on Quarterly DDs) and also the £10 admin fee, for payment by other methods including by cheque and credit card, is removed. **Your fees will therefore be reduced to £762.30 (Annual DD) or £804.65 (Quarterly DD)** if you pay by this method. To pay your subscription by Direct Debit [click here](#) to download a Mandate Form.

Please return all Direct Debit Mandates to membership@ciwm.co.uk

- CREDIT OR DEBIT CARD** (Visa or Mastercard only) please login to the members area of the website www.ciwm.co.uk or call the Membership Services Department with the following details: card number, expiry date, 3 digit security code and card holder's name.
Please do NOT send your credit card details to CIWM by email.

- BANK TRANSFER** CIWM bank account details are:

Bank name: HSBC, 22 Abington Street, Northampton, NN1 2AN
Bank sort code: 40-35-04 Bank account number: 92256533
International Bank Account Number: BIC code: MIDLGB2108L

PLEASE QUOTE MEMBERSHIP NUMBER

- CHEQUE** Cheques should be made payable to The Chartered Institution of Wastes Management and sent to the Membership Services Department at the above address. Please print your name and membership number on the back of your cheque.

[Click Here](#) to see why you should renew and view all of the benefits of membership.



**Liverpool
City Council**

Invoice

Page 1 of 1

267

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

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

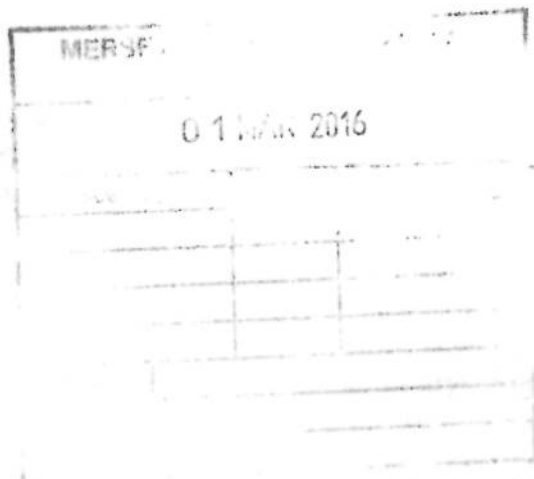
Invoice Reference X1901682749
Account X1400066077
Date 24/02/2017
Enquiries to Re Cycling
Contact ~~George Pridmore~~
Direct Line 0151 233 0366
E-Mail

SAP

LCC VAT REG No: GB 165 7376 34

Invoice Description
JANUARY 2017 RECYCLING CREDITS

Net	VAT	Gross
5895.67	0.00	5895.67



Total Goods (£)	5895.67
VAT (£)	0.00
Total Due (£)	5895.67



**Trans
cash**

LIVERPOOL CITY COUNCIL
ACCOUNTS RECEIVABLE

bank giro credit **ABC**

135
205
32

Reference

X1901682749

Credit Account Number

625 4608

Amount Due
(standard fee payable at PO counter)

£ 5895.67

By transfer from
Santander Corporate Banking acc. no.

--	--	--

CHEQUE ACCEPTABLE

Cashiers
Stamp and initials

Signature

Date

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

268



PO Box 21, Bootle, Merseyside, L20 3US

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


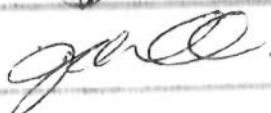
MERSEYDE WASTE DISPOSAL	
27 FEB 2016	
Secured by	

COPY INVOICE

CUSTOMER ID	30163348
INVOICE NO.	1127608
INVOICE DATE	23/02/2017
REFERENCE	Waste Prevention project Eco Centre
VAT REG NO.	GB165 6621 92

Please quote the Customer ID number when making payment

Queries to: ~~0151 934 4552~~ on 0151 934 4552

DESCRIPTION	VAT %	UNIT	NUMBER	PRICE £	AMOUNT IN £
Outside Funding Q4 Waste Prevention Project - Sefton Eco Centre	0.00	EA	1.00	3,750.00	3,750.00
<p>EXPANDED BY </p> <p>APPROVED BY </p>					

Jenna,
This can now be paid
Order 10008527
PVEBA/3703 Co'Brien 27/2/2017

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

PMBAA
3704

16/17

P0-10008759
(269)

NLA media access limited
Mount Pleasant House
Lonsdale Gardens
Tunbridge Wells
Kent TN1 1HJ

Tel: 01892 525273
Fax: 01892 525275



Invoice

Page 1

Supplier No. 8731425

*Merseyside Waste Disposal Authority

7th Floor
No 1 Mann Island
Liverpool
Merseyside L3 1BP

FAO:

Your Vat No.

Purchase Order No. PO10008759

Invoice No. Q387580
Invoice Date 23 February 17
Account No. SL0003838

Registered in England No. 3003569
VAT Registration No. GB 661 8652 15

Description

Amount

Renewal of Copyright Licence No.: L00048648 from 3 February 17 to 2 February 18

Your Licence Fee

MERSEYSIDE WASTE DISPOSAL
AUTHORITY

24 FEB 2016

Seen By

PREPARED BY

CHECKED BY
DATE

To be paid
John Lally
27.02.2017

698.00

Total GBP Excl. VAT 698.00
20% VAT 139.60
Total GBP Incl. VAT 837.60

↑ PLEASE DETACH & RETURN WITH YOUR REMITTANCE ↑

*Merseyside Waste Disposal Authority

Remittance Advice



Bank Account details for Direct Payment are:

Lloyds Bank plc, 82 Mount Pleasant Road, Tunbridge Wells, TN1 1RP
Sort Code: 30 98 77 Account No: 01272481 IBAN: GB38 LOYD 3098 7701 2724 81 BIC: LOYDGB21074

Return To:

NLA media access limited
Mount Pleasant House
Lonsdale Gardens
Tunbridge Wells
Kent TN1 1HJ

Invoice Date 23 February 17
Invoice No. Q387580
Account No. SL0003838
Purchase Order No. PO10008759
Payment Due Date 25 March 17

Amount Due GBP 837.60

We accept payment from most major credit/debit cards (except AMEX)

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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
 08 MAR 2016

COPY INVOICE

CUSTOMER ID	30163348
INVOICE NO.	1129432
INVOICE DATE	06/03/2017
REFERENCE	January 2017 Recycling Credit
VAT REG NO.	GB165 662152 Claim

Please quote the Customer ID number when making payment

For queries please contact 0151 288 6144

DESCRIPTION	VAT %	UNIT	NUMBER	PRICE £	AMOUNT IN £
Mwda Recycling Credits - January 2017 Claim We have checked your claim for January 2017 and can agree it as submitted: Textiles 1.324t @ £25/tonne = £33.10 Non Textiles 42.540t @ £60.76/tonne = £2,584.73 Total for claim = £2,617.83	0.00	EA	1.00	2,617.83	2,617.83

Total excl VAT 2,617.83

*Total VAT 0.00

Total Amount Due £ 2,617.83

Vat Code	Rate	Net	VAT
0	0.00%	2,617.83	0.00

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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

Public Works Loan Board

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

PWLB Reference - 330 09461

Loan Payment due 30 March 2017

Your authority has elected to pay loan repayments by direct debit and therefore the sum of **£7,125.00** detailed on the schedule will be debited from your nominated account on **30 March 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.

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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AMAH/3420



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 Feb 2017

Invoice Number
 INV-0182

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 February 2017.	1.00	831.66	20%	831.66
			Subtotal	831.66
			TOTAL VAT 20%	166.33
			TOTAL GBP	997.99

Due Date: 30 Mar 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

PREPARED BY

TYPED BY
 (SIGNATURE)

len,
 Please pay against
 PO 10008620 (5 of 6)
 Cally S. D.

PAYMENT ADVICE

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

Customer Merseyside Recycling and Waste Authority
Invoice Number INV-0182
Amount Due 997.99
Due Date 30 Mar 2017
Amount Enclosed

Enter the amount you are paying above

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INVOICE



The right chemistry to deliver results

Invoice No.: 24538

Date: 28/02/2017

VAT No.: 927 1318 30

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: Kate Knowles
Rochelle Oldham

Samples Sampled From: 07/02/2017

Samples Received From: 09/02/2017

Item:	Quantity:	Unit Rate:	Amount:
WATER			
CH4 (Suite)	2	£25.00	£50.00 ✓
Merseyside Waste - SW Suite (Suite)	4	£73.00	£292.00 ✓
Merseyside Waste - GW Suite (Suite)	4	£67.00	£268.00 ✓
Merseyside Waste LE Suite (Suite)	2	£58.00	£116.00 ✓
Dissolved Methane mg/l (Determinand)	3	£25.00	£75.00 ✓
Merseyside Waste - BHQ - UU/PPC (Suite)	1	£84.00	£84.00 ✓
Merseyside Waste - GW Suite (Suite)	7	£67.00	£469.00 ✓
Merseyside Waste - SW Suite (Suite)	9	£73.00	£657.00 ✓

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:	£2011.00 ✓
VAT(%):	20.0 £402.20
Amount Due:	£2413.20

OK to pay £2011
CIS not applicable
Order 10008402
PLCAB 3424
Knowles
7.3.17

PREPARED BY

CHECKED BY
(Signature)

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