

01

INVOICE

Roamine Advisory Limited
 Hey Moor Cottage
 21 Abbey Road
 Shapley
 Huddersfield
 HD8 8EP

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

INVOICE NUMBER 0245
 INVOICE DATE 02 April 2018
 TERMS 30 days
 VAT NUMBER 165328107

10 009270

Description of Services				AMOUNT
Provision of professional services for MRWA in relation to the Resource Recovery Contract and Waste Management & Recycling Contract by [REDACTED] in accordance with the Agreement dated 9 May 2017				
Total days billed in period 3 March 2018 to 31 March 2018			Days 2.27	£2,946.67
<u>Breakdown:</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	
	07 March 2018	Meeting prep/email	1.00	
	08 March 2018	Meeting prep. Pay Mech issue #9, Call IS	3.00	
	09 March 2018	MERL/Suez meeting	4.50	
	13 March 2018	Meeting notes + actions	2.00	
	14 March 2018	Meeting actions	2.00	
	22 March 2018	Call IS, notes on meeting minutes, emails	2.50	
	29/2	Call IS/GT/NH + prep	2.00	
Day Rate				£1,300
Services Total				£2,946.67
Out of Pocket Expenses				AMOUNT
09 March 2018	Mileage (ret) to Knowsley RTLS	£0.45/mile	138 miles	£62.10
Expenses Total				£62.10
VAT @ 20%				£601.75
TOTAL				£3,610.52

OK to pay
[Signature]

PPHAA
3427

Direct all enquiries to:
 Craig Pember
 07764 988581
 craigpember@roamine.com

Please quote invoice number when making payments to:
 Bank sort code: 40-27-15
 Bank account no: 54827260
 Bank account name: Roamine Advisory Limited

[Signature]
 [Signature]





Grant Thornton

An instinct for growth™

Grant Thornton UK LLP

02

Invoice

08 MAR 2018

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

No. 8798584
Account no. M00100029/951112
Our ref. 8798584
Your ref.
Our VAT no. GB 835 5861 02
Tax point 5 March 2018

Page 1 of 1

	VAT rate	£
2017/18 External Audit		
Instalment 3 of 4 of total fee of £29,363	20.00%	7,340.75
		<u>7,340.75</u>
Total VAT		1,468.15
Invoice total		<u>£8,808.90</u>

10009070

PREPARED BY

[Handwritten signature]

[Handwritten signature]
ok to pay 8/3/18

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

Please note the change to our Sort Code and IBAN reference

Please remit by BACS to:

Bank: ~~Barclays Bank Plc~~
A/c name: Grant Thornton UK LLP
Sort Code: 201204
Account no.: 00811297
IBAN: GB78 BARC 201204 00811297 ✓
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: ~~[redacted]~~

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

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Name Merseyside Waste Disposal Authority
Account no. M00100029/951112
Our ref. 8798584
Tax point 5 March 2018

Invoice

Amount £8,808.90

████████████████████

03

17/18

RAYROSS printfactory Ltd

THE COMPLETE PRINT SERVICE

INVOICE

Invoice to:

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

27 MAR 2018

OK to pay
£937.50
PCAAA 3311
10009222
WLO 27/13/18

Order Description Waste delivery note books - VARIOUS
Accounts Code MRW01

Our Order Number 13995
Your PO Ref
VAT Reg No 320 2757 89

Invoice Number 9623
Invoice Date 15/03/2018

Description	Net	VAT	Gross
5 NCR Books (3 Part) HALTON, 5 A5 landscape books - 25 x 3 part NCR, Top WHITE (MWDA copy), middle BLUE (Name of Town copy), bottom PINK (Name of Signatory copy). All copies perfed. Numbered	37.50	20%	45.00
6 NCR Books (3 Part) KNOWSLEY, 6 A5 landscape books - 25 x 3 part NCR, Top WHITE (MWDA copy), middle BLUE (Name of Town copy), bottom PINK (Name of Signatory copy). All copies perfed. Numbered	45.00	20%	54.00
12 NCR Books (3 Part) SEFTON, 12 A5 landscape books - 25 x 3 part NCR, Top WHITE (MWDA copy), middle BLUE (Name of Town copy), bottom PINK (Name of Signatory copy). All copies perfed. Numbered	90.00	20%	108.00
15 NCR Books (3 Part) WIRRAL, 15 A5 landscape books - 25 x 3 part NCR, Top WHITE (MWDA copy), middle BLUE (Name of Town copy), bottom PINK (Name of Signatory copy). All copies perfed. Numbered	112.50	20%	135.00
75 NCR Books (3 Part) LIVERPOOL, 75 A5 landscape books - 25 x 3 part NCR, Top WHITE (MWDA copy), middle BLUE (Name of Town copy), bottom PINK (Name of Signatory copy). All copies perfed. Numbered	562.50	20%	675.00
12 NCR Books (3 Part) ST HELENS, 12 A5 landscape books - 25 x 3 part NCR, Top WHITE (MWDA copy), middle BLUE (Name of Town copy), bottom PINK (Name of Signatory copy). All copies perfed. Numbered	90.00	20%	108.00

PRINTED BY
RAYROSS

96 DUKE STREET, LIVERPOOL LI 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.

[REDACTED]

BACS Details

RAYROSS

Bank Name

Barclays Bank

Account No

93223051

Sort Code

20-50-82

printfactory Ltd

THE COMPLETE PRINT SERVICE

Net	937.50
VAT	187.50
Total	£ 1,125.00

030

Delivery docket number(s) relating to this invoice : 5516

All goods remain the property of Rayross Print Factory Ltd until paid for in full

~~CONFIDENTIAL~~

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.

04



Wirral Council

PO Box 290
Wallasey
CH27 9FQ

Telephone: 0151 666 3418
Contact: Gary Mitchell
V.A.T. Registration Number 165 5655 40
Date of issue: 09/03/2018

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

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

Invoice No: 490305139
Customer No: 4377978
Department reference: F121



INVOICE

Reason for Invoice	Charge excl. V.A.T.	V.A.T.	V.A.T. RATE %
MERSEYSIDE RESIDUAL DEBT FUND 2017/18 2ND INSTALMENT	154800.00	0.00	0.00

Instalment Details			
Due Date	Amount	Due Date	Amount
09/03/2018	154800.00		

Total of invoice excluding V.A.T.	154800.00
V.A.T. Total	0.00
Total Due	154800.00
Current Balance	154800.00
Invoice Number	490305139

YPDAB 0000 £60,200
PKDAA 7600 £94,600

1000 9224

over to pay

12/3/18





OFFICIAL

05

United Kingdom
Debt Management
Office

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

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

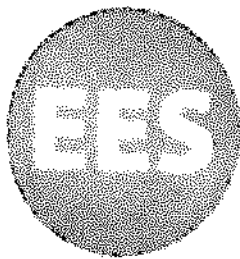
Loan Payment due 1 October 2018

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 **1 October 2018**. ***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.

Schedule of Loan Repayments due 1 October 2018

Loan Number	Balance Outstanding £ p.	Principal Due £ p.	Interest Due £ p.	Total Due £ p.	Interest Rate %
485433	300,000.00	0.00	7,125.00	7,125.00	4.750
TOTAL:	300,000.00	0.00	7,125.00	7,125.00	



ECO & ELECTRICAL SOLUTIONS LTD

Invoice:

Client: MRWA
FAO: [REDACTED]

Date: 13/03/2018
Ref No: Invoice /LEACHATE03
PO Number: WDA 10009219

Scope of Work:

Location: MRWA – Sefton Meadows Pumping Station

Description

Service water lagoon condition report.

Ole to pay £620.00
C/B 18/4/18
order # 10009219
CIS not applicable
PLCAA/1601

£620.00

**VAT
£124.00**

**TOTAL
£744.00**

Chalene Carbray
[Signature]

Bank Payments
Royal Bank of Scotland
Sort Code: 16-20-12
Account: 10861683

****Payment within 28 days from date of invoice****

[REDACTED]

07



20 MAR 2018

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

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

Invoice

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

Invoice Date: 28/02/2018
Invoice Number: 01768046
Our Contact: [REDACTED]
VAT Reg Number: GB 974 8257 69
Matter Number: 842156-12

Interim Invoice
Marc Waddington PI Claim
For Professional Services

10009237
PCAAA 3400
ok to pay
20/3/2018
order

Description	VAT Rate	Amount GBP
Professional services - 20 February 2018 until 20 February 2018	20%	810.00

Net Total	810.00
VAT	162.00
Total	972.00

[Handwritten signature]

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.

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: 842156-12
Invoice No: 01768046
Amount £972.00

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 OC326117 and its registered office at 100 Old Hall Street, Liverpool L3 9QJ. A full list of members is available at the registered office. The term "partner", if used, denotes a member of Weightmans LLP or a senior employee of Weightmans LLP with equivalent standing and qualifications. Authorised and regulated by the Solicitors Regulation Authority.

██████████

FORCED

08

Worth
Technical Accounting Solutions
Tel: 0114 271 1111 • Fax: 0114 271 1112
Unit 11 • The • Street • Harrogate

ORDERED BY

AYC

INVOICE

PAID BY

gell

INVOICE No MER007
DATE: 5 March, 2018

Billing Address:

Director of Finance

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

Tel: 0151 255 2542

10009305 PAAAA 3426
20/4/18
OK to pay

DESCRIPTION	AMOUNT
Technical accounting advice: Mersey Waste Holdings Limited	1500.00
Travel expenses: Oxenholme to Liverpool	31.50
Sub-total	£1,531.50
VAT @ 20%	£306.30
TOTAL	£1,837.80

Please make all cheques payable to **Worth Technical Accounting Solutions Ltd.**
Money transfers should be sent to:

A/c Name: **Worth Technical Accounting Solutions Ltd**
Bank: Royal Bank of Scotland, Harrogate Branch, 7 Cambridge Crescent, HARROGATE HG1 1PH
Sort Code: 16-20-36
A/c No.: 10620890
Reference: Please quote invoice number

Payment terms – within 14 days of invoice date

If you have any questions concerning this invoice, contact us at the address show below.

THANK YOU FOR YOUR BUSINESS!

+44 (0)7714 333240

pi@worth@btinternet.com

Railway Cottage, Torver, CONISTON,
LA21 8BA

Worth Technical Accounting Solutions Ltd

Registered In England and Wales no. 08287353
VAT No: 217 1151 48

[REDACTED]

* FORCED *

09

Worth
T E C H N I C A L A C C O U N T I N G S O L U T I O N S
L T D

INVOICE

INVOICE No MER008
DATE: 5 March, 2018

Billing Address:

Director of Finance

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

Tel: 0151 255 2542

10009304
PCAAA 3426
20/4/18
OK to pay

DESCRIPTION	AMOUNT
Technical accounting advice: SSUK service concession contract	5000.00
Accommodation	64.20
Travel expenses. Liverpool to Oxerholme	31.50
Sub-total	£5,095.70
VAT @ 20%	£1,019.14
TOTAL	£6,114.84

Please make all cheques payable to **Worth Technical Accounting Solutions Ltd.**
Money transfers should be sent to:

A/c Name: **Worth Technical Accounting Solutions Ltd**
Bank: Royal Bank of Scotland, Harrogate Branch, 7 Cambridge Crescent, HARROGATE HG1 1PH
Sort Code: 16-20-36
A/c No.: 10620890
Reference: Please quote invoice number

Payment terms – within 14 days of invoice date

If you have any questions concerning this invoice, contact us at the address show below.

THANK YOU FOR YOUR BUSINESS!

+44 (0)7714 333240

pjlworth@btinternet.com

Railway Cottage, Torver, CONISTON,
LA21 8BA

Worth Technical Accounting Solutions Ltd

Registered In England and Wales no. 08287353
VAT No: 217 1151 48

[REDACTED]

Date. 31/03/2018
Acc Ref. MWD
Order No.



North West Employers

Merseyside Waste Disposal Authority
St Helens MBC
Town Hall
St Helens
WA10 1HP

11 APR 2018

Invoice 11897

Details

Details	Qty	Unit Price	Net Amount	VAT Rate
JE Project - Equal Pay Review	1.00	800.00	800.00	20.00

*ok to pay
Jelle
11/4/18
order 16009227
P CAAA 3420*

P. E. Walker
Jelle

Terms of payment:
30 days from invoice date
Vat No: GB 148 4252 63

Total Net Amount	800.00
Total VAT Amount	160.00
Invoice Total	960.00

North Western Local Authorities' Employers' Organisation

Suite 2.4, 2nd Floor, Building 8, Exchange Quay, Salford Quays, Manchester M5 3EJ
Tel: 0161 214 7100 Email: melanieb@nwemployers.org.uk



Agent Marketing Ltd
43 Jordan Street
Liverpool
L1 0BW

16 MAR 2018



AGENTMARKETING

VAT Reg No: 892504508

Invoice

Page 1

IBAN: GB43NWBK60131945113378

BIC: NWBKGB2L

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


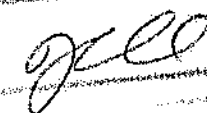
3111

13/03/2018

MWD001

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Campaign Development - March Support	1,200.00	1,200.00	20.00	240.00

OK to pay
Paid. 9/4/18.

Total Net Amount	1,200.00
Carriage Net	0.00
Total VAT Amount	240.00
Invoice Total	1,440.00

Bank Account No: 45113378
Sort Code: 60-13-19
Payment Terms 28 Days



Agent Marketing Ltd
43 Jordan Street
Liverpool
L1 0BW

16 MAR 2018



VAT Reg No: 892504508

Invoice

Page: 1

IBAN: GB43NWBK60131945113378

BIC: NWBKGB2L

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

3110 A

13/03/2018

MWD001

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Campaign Development - February Support	1,200.00	1,200.00	20.00	240.00

OK to pay
for
9/4/18

PAID BY

[Signature]

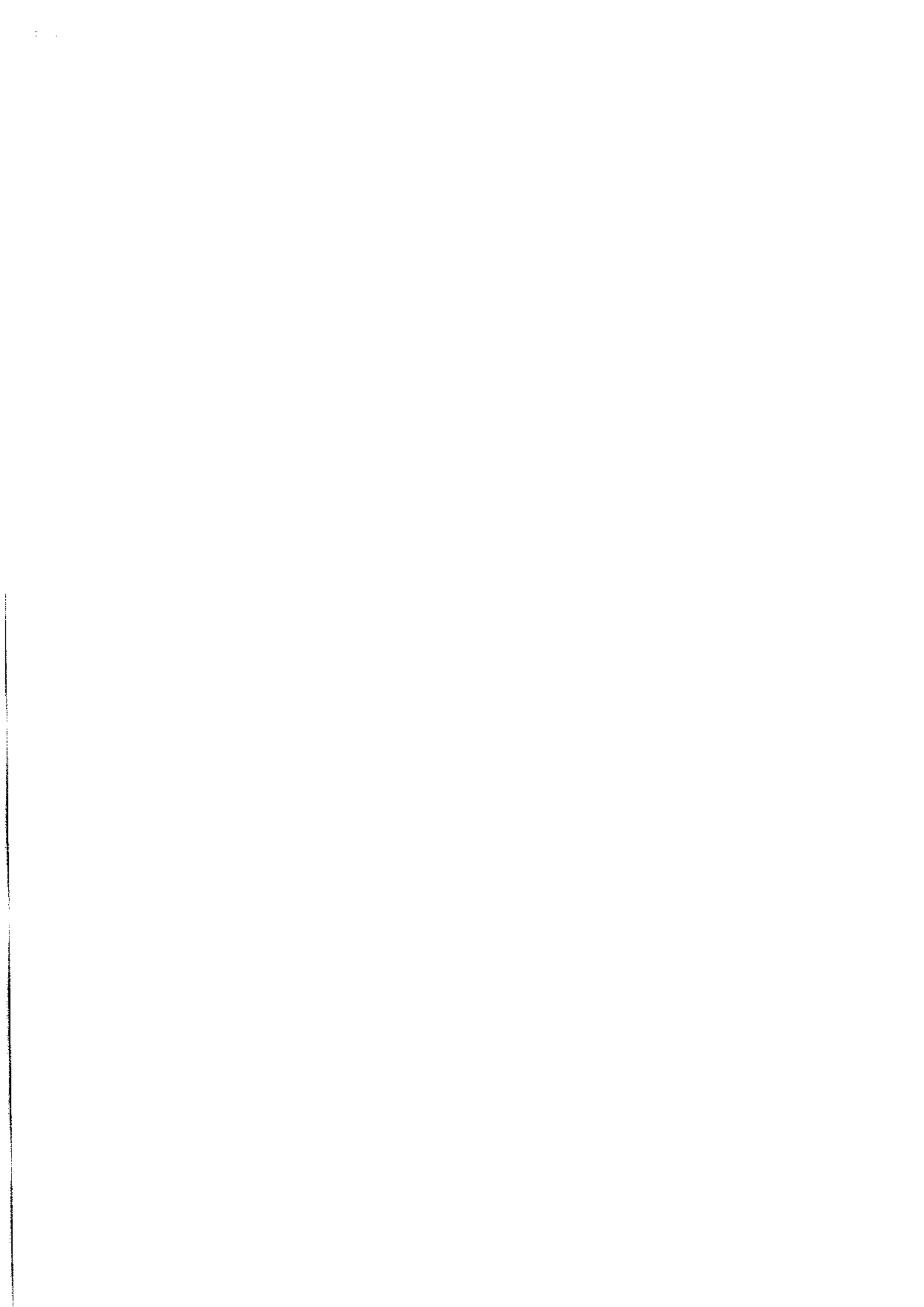
PAID BY

[Signature]

10009111

Total Net Amount	1,200.00
Carriage Net	0.00
Total VAT Amount	240.00
Invoice Total	1,440.00

Bank Account No: 45113378
Sort Code: 60-13-19
Payment Terms 28 Days



13

Agent Marketing Ltd
43 Jordan Street
Liverpool
L1 0BW

16 MAR 2018



VAT Reg No: 892504508

Invoice

Page 1

IBAN: GB43NWBK60131945113378

BIC: NWBKGB2L

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

3113

13/03/2018

MWD001

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Brand Development for Campaign 2 of 2	2,800.00	2,800.00	20.00	560.00

*OK to pay
KWA
9/4/18*

[Handwritten signature]
[Handwritten signature]

Total Net Amount	2,800.00
Carriage Net	0.00
Total VAT Amount	560.00
Invoice Total	3,360.00

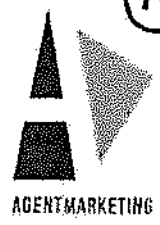
Bank Account No: 45113378
Sort Code: 60-13-19
Payment Terms: 28 Days



14

Agent Marketing Ltd
43 Jordan Street
Liverpool
L1 0BW

16 MAR 2018



VAT Reg No: 892504508

Invoice

Page 1

IBAN: GB43NWBK60131945113378

BIC: NWBKGB2L

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

3112

13/03/2018

MWD001

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Design, Development and Build of Campaign Website	5,600.00	5,600.00	20.00	1,120.00

OK to pay.
Reh 9/4/18.

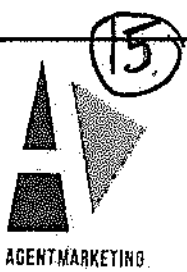
[Handwritten signature]
[Handwritten signature]

Total Net Amount	5,600.00
Carriage Net	0.00
Total VAT Amount	1,120.00
Invoice Total	6,720.00

Bank Account No: 45113378
Sort Code: 60-13-19
Payment Terms: 28 Days



Agent Marketing Ltd
43 Jordan Street
Liverpool
L1 0BW



VAT Reg No: 892504508

Invoice

Page 1

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

16 APR 2018

3060

09/01/2018

MWD001

Quantity Details

1.00 Campaign Development - January Support

Unit Price	Net Amount	VAT Rate	VAT
1,200.00	1,200.00	20.00	240.00

OK to pay
K. A. [Signature]
19/4/18

~~APPROVED BY~~ [Signature]
~~DATE OF~~ [Signature]
~~VALIDITY~~

Total Net Amount	1,200.00
Carriage Net	0.00
Total VAT Amount	240.00
Invoice Total	1,440.00

Bank Account No: 45113378
Sort Code: 60-13-19
Payment Terms 28 Days



16

SALES INVOICE



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

Units 7&8 Sandpits Business Park, Maitram Road, Hyde, SK14 3AR
Tel: 0161 368 4921 email: ask@envirolab.co.uk

Focalpoint Number:
Envirolab Project Number: Various - see below

Invoice

Project and Purchase Order	Invoice Number	Tax Point	Amount
Billings PO: 10008869	46286	29/03/2018	£2467.88
Project Ref:			
FAO: XXXXXXXXXXXXXXXXXXXX	Quote Ref: P-17-0038		

Analysis	Analysis Cost	Sample Quantity	T/A	Premium	Total
Water Suite BHQ - GW/SW	59.04	11	10		649.44
Water Suite BHQ - UU/PPC	67.05	1	10		67.05
Water Suite BHQ-ALE	54.00	4	10		216.00
Water Suite CH4	25.00	5	10		125.00
Water Suite GW	49.20	7	10		344.40
Water Suite SW	61.60	9	10		554.40
Water Suite TEDC	62.28	1	10		62.28
Sample disposal	1.00	38			38.00

Envirolab Project Nos: 18/01660, 18/01686, 18/01780, 18/01882, 18/01963

OK to pay £ 2056.57
CUB 616118
order # 10008869
CIS not applicable
PLCAB/3427

[Signature]

Payment terms strictly 30 days net

Payment and Remittance to: Envirolab Ltd
Spring Lodge
172 Chester Road
Helsby
Cheshire
WA6 0AR

TOTAL	2056.57
VAT @ 20%	411.31
TOTAL AMOUNT PAYABLE	£2467.88

Bank details: HSBC Bank plc
Sort Code: 40-11-56
Account Number: 20046027

VAT REGISTRATION NUMBER 918 4760 01

For Office Use Only - Total without Premium £2056.57
Total Premium £0.00
Customer No: MER160

.





CIWM

17

17/18

Chartered Institution of Wastes Management

Chartered Institution of Wastes Management
17th Floor, 1 Mann Island, Liverpool, L3 1BP

Telephone: 0151 425000
Fax: 0151 425000
Email: accounts@ciwm.co.uk

17 November 2017

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

OK to pay
£ 873.00
PCAAA 3704
10009266
AQG 27/13/18

Tax Point	Invoice Number	A/C No	Your Ref	Page
17/11/17	AFO00170	1001510	AO2018	1

Description

Unit Price (£)

Affiliated Organisation Package 01/01/18 to 31/12/18	£1,199.00
Loyalty Discount	-£326.00

Sub total £873.00
VAT @ 20% £174.60

Total Amount Payable £1,047.60

The Chartered Institution of Wastes Management, Registered Office as above;

VAT No: GB 2328003 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 Branch BIC Code: HBUKGB4108L
Account Name: Chartered Institution of Wastes Management
IBAN Code: GB 67 HB UK 40 35 04 92256533

THIS INVOICE WAS SENT BY EMAIL

Please quote account number and invoice number when making payment





10009128
PMEAG/3703

18

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

Inv 4



INVOICE 4 ORDER NUMBER: 10009128. 09/03/18

<p>Eileen Wallace 24 Abbey Wharf Shrewsbury SY2 6AY Phone 07751218656 Email: eileenwallace@hotmail.co.uk</p>		<p>Bank Details Santander Business E.L. Wallace Account Number: 06916752 Sort Code: 090129</p>
----------------------------------------------------------------------------------------------------------------------------------	--	----------------------------------------------------------------------------------------------------------------

Description		Total
Mersey Waste Munchers Project Management January 2018		£1,163.71

Total due: £1163.71

Thank you in advance!



 PRINTED BY
 WATSON

OK to pay
Waste delivered,



13/3/18





From 2017/18

10009128
P.M.C.A.G./3705 20

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

INVOICES ORDER NUMBER: 10009128 **25/03/18**

MWM

Eileen Wallace
24 Abbey Wharf
Shrewsbury
SY2 6AY
Phone 07751218656
Email: eileenwallace@hotmail.co.uk

Bank Details
Santander Business
E L Wallace
Account Number: 06916752
Sort Code: 090129

DESCRIPTION	TOTAL
Mersey Waste Munchers Project Management March 2018	£1,163.71
<div style="display: flex; justify-content: space-between;"> TOTAL DUE: £1163.71 </div>	

Thank you in advance!

Waste delivered,
OK to pay

PREPARED BY

P. E. Walker G. Blawie

CHECKED BY

JCO

26/3/18

22 MAR 2018



Merseytravel

INVOICE

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

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

TELEPHONE:

To make a Payment: 0151 330 1192

General Enquiries: 0151 330 1022

Contact: debtors@merseytravel.gov.uk

INVOICE NO: 100002023

INVOICE DATE: 22/03/2018

DEBTOR NO. ME0112	DATE OF SUPPLY TAX 21/03/2018	YOUR REFERENCE: POSTAGE CHARGES			DEPT.: DBTASSET
Description		Qty	Unit Price	VAT%	Net Amount
POSTAGE CHARGES		1	2,780.05	0	2,780.05
OCTOBER TO DECEMBER 2017					
ADMIN CHARGE @ £0.04		1	262.44	0	262.44
DETAILS ATTACHED					
FAO LORRAINE DAVIES					
PVEAA 2377.95					
PCAAA 664.54					
				0.00	3,042.49

10009038

P. Walker
JCL

Total Payable: £ 3,042.49

Merseytravel - Remittance Advice

DEBTOR NO. **ME0112** REF NO. **100002023** PAYMENT AMOUNT **£ 3,042.49**

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
IBAN : GB20 BARC 2051 0190 5970 74
SWIFTBIC : BARCGB22
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.



22 MAR 2018

MRWA Postal Charges 1/10/17 - 31/12/17
Account Detail by Postal Class

Class of Mail	Pieces	Postage	Fee Amount	Surcharge	Total Charged
First Class (Large Letter)	32	£34.780	£0.000	£0.000	£34.780
First Class (Letter)	215	£118.250	£0.000	£0.000	£118.250
RM Signed For First Class (Large Letter)	21	£44.060	£0.000	£0.000	£44.060
RM Signed For Second Class (Large Letter)	2	£3.500	£0.000	£0.000	£3.500
Second Class (Large Letter)	127	£82.550	£0.000	£0.000	£82.550
Second Class (Letter)	6,143	£2,334.340	£0.000	£0.000	£2,334.340
Special Delivery (1pm)	13	£83.850	£0.000	£0.000	£83.850
Special Delivery (9am)	4	£72.720	£0.000	£0.000	£72.720
Surcharge Payment	4	£0.000	£6.000	£0.000	£6.000
	6,561	£2,774.05	£6.00	£0.00	£2,780.05

Admin Fee 4p per item of mail

£262.44

OCT - DEC 2017 1ST CLASS 215 x 0.51p = ~~£109.65~~ £109.65
 2ND CLASS 6143 x 0.31p = £1904.33
 2123.63
 215 + 6143 = 6358 x 0.04 = £254.32 (ADMIN FEE FOR LETTERS)

~~23~~ 2123.63
 254.32
£2377.95

PERMITS! 2377.95
 BUS S! 664.54



22



Merseytravel

INVOICE

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

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

TELEPHONE:

To make a Payment: 0151 330 1192

General Enquiries: 0151 330 1022

Contact: debtors@merseytravel.gov.uk

INVOICE NO: 100002222

INVOICE DATE: 29/03/2018

DEBTOR NO. ME0112	DATE OF SUPPLY TAX 29/03/2018	YOUR REFERENCE: PRINTING		DEPT.: DBTPUB	
Description		Qty	Unit Price	VAT%	Net Amount
LARGE SCALE PRINTING CHARGE		1	500.00	20	500.00
				100.00	500.00

28 MAR 2018
PCAAA/3311
order 10000401/2008884
jull
OK to pay
29/3/18

Total Payable: £ 600.00

Merseytravel - Remittance Advice

DEBTOR NO. REF NO. PAYMENT AMOUNT

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
IBAN: GB20 BARC 2051 0190 5970 74
SWIFTBIC: BARCGB22
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

23

25 APR 2018

Invoice



Leachate Solutions Limited
198 Hesketh Lane
Tarleton
Preston,
Lancashire, PR4 6AT

Invoice No.	0158
Tax Date	24/04/2018
P.O. No.	10009274

VAT No: 211 9574 16
Company Reg No: 09507072

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

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

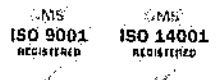
Qty	Description	Rate	Amount
1	Term Maintenance Agreement (12 Month) Month 1 invoice - Period from 01/04/2018 - 30/04/2018 <i>Ok to pay £4,180.75 CIS not applicable AB 25/4/18 order # 1000 9274 PLCAA/1601</i>	4,180.75	4,180.75
Payment Terms: Net 30		Subtotal	£4,180.75
		VAT Total	£836.15
		Total	£5,016.90

ISSUED BY
TYPED BY
(07402)

P. E. Walker
J. C.

Account Number: 45708843 Sort Code: 01 - 06 - 45

E-mail: [REDACTED] Phone 01772 816593 Web Site leachatesolutions.com



24

INVOICE

Roamline Advisory Limited
Hey Moor Cottage
21 Abbey Road
Shepley
Huddersfield
HD8 8EP

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

04 MAY 2018

INVOICE NUMBER 0249
INVOICE DATE 03 May 2018

TERMS 30 days

VAT NUMBER 165329107

Description of Services		AMOUNT
Provision of professional services for MRWA in relation to the Resource Recovery Contract and Waste Management & Recycling Contract b. [REDACTED] in accordance with the Agreement dated 9 May 2017		
Total days billed in period 1 April 2018 to 3 May 2018		£5,347.69
		Days 4.00
Breakdown:		
<u>Date</u>	<u>Description</u>	<u>Hours</u>
03 April 2018	Mileage table	1.00
04 April 2018	TPI query	4.00
06 April 2018	Pay Mech issue, TPI Veo calls and models	4.00
12 April 2018	Para 15.5	1.00
16 April 2018	Veo gated TPI, Para 15.5, Billing file	4.00
17 April 2018	Billing file and indexation	7.50
23 April 2018	Pay Mech issues and Mileage deduction	3.00
25 April 2018	Call on Billing file, annual report, issues list markup, TPI/TPW email	4.50
26 April 2018	Pay Mech issues list	1.00
Original Day Rate	£1,300.00	
RPIX (April 2017)	271.1	
RPIX (March 2018)	278.8	
Day Rate	£1,336.92	
Services Total		£5,347.69
Out of Pocket Expenses		AMOUNT
<i>OK to pay</i> <i>PPHAA</i> <i>3420</i> <i>0/2 1000 9317</i> <i>[Signature]</i>		
Expenses Total		£0.00
VAT @ 20%		£1,069.54
TOTAL		£6,417.23

Direct all enquiries to:
[REDACTED]
07767 988581
craigpombor@roamline.com

Please quote invoice number when making payments to:
Bank sort code: 40-27-15
Bank account no: 54827260
Bank account name: Roamline Advisory Limited

Roamline Advisory Limited
Registered Address: Hey Moor Cottage, 21 Abbey Road, Shepley, Huddersfield, HD8 8EP
Company Registration Number: 8856799
Registered in England and Wales



25

Date. 25/04/2018

Acc Ref. MWD

Order No. P Pocock



North West Employers

Merseyside Waste Disposal Authority
St Helens MBC
Town Hall
St Helens
WA10 1HP
FAO Paula Pocock

Invoice 11961A

04 MAY 2018

Details

	Qty	Unit Price	Net Amount	VAT Rate
North West Employers Organisation Membership Fee 18/19.00		2,902.96	2,902.96	20.00

ok to pay
4/5/2018
PCAAA 3420
order 10009321

C. Caterer

Terms of payment:

30 days from invoice date

Vat No: GB 148 4252 63

Total Net Amount	2,902.96
Total VAT Amount	580.59
Invoice Total	3,483.55

North Western Local Authorities' Employers' Organisation

Suite 2.4, 2nd Floor, Building 8, Exchange Quay, Salford Quays, Manchester M5 3EJ
Tel: 0161 214 7100 Email: melanieb@nwemployers.org.uk



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CHEQUE REQUEST FORM

PAYEE:	AMOUNT:
Emmaus Merseyside	£ 8,000 (BACS Payment)
ADDRESS:	Eight Thousand Pounds
38 Sandy Road	EXPENDITURE CODE:
Seaforth,	PMEAU /3703
Sefton	Order No 10009331
Merseyside,	
L21 3TW.	
REMIT TO PAYEE: YES	Remit to Mann Island: NO
REASON REQUIRED:	

COMMUNITY FUND 2018/19 GRANT for project "Waste Driven"

BACS:

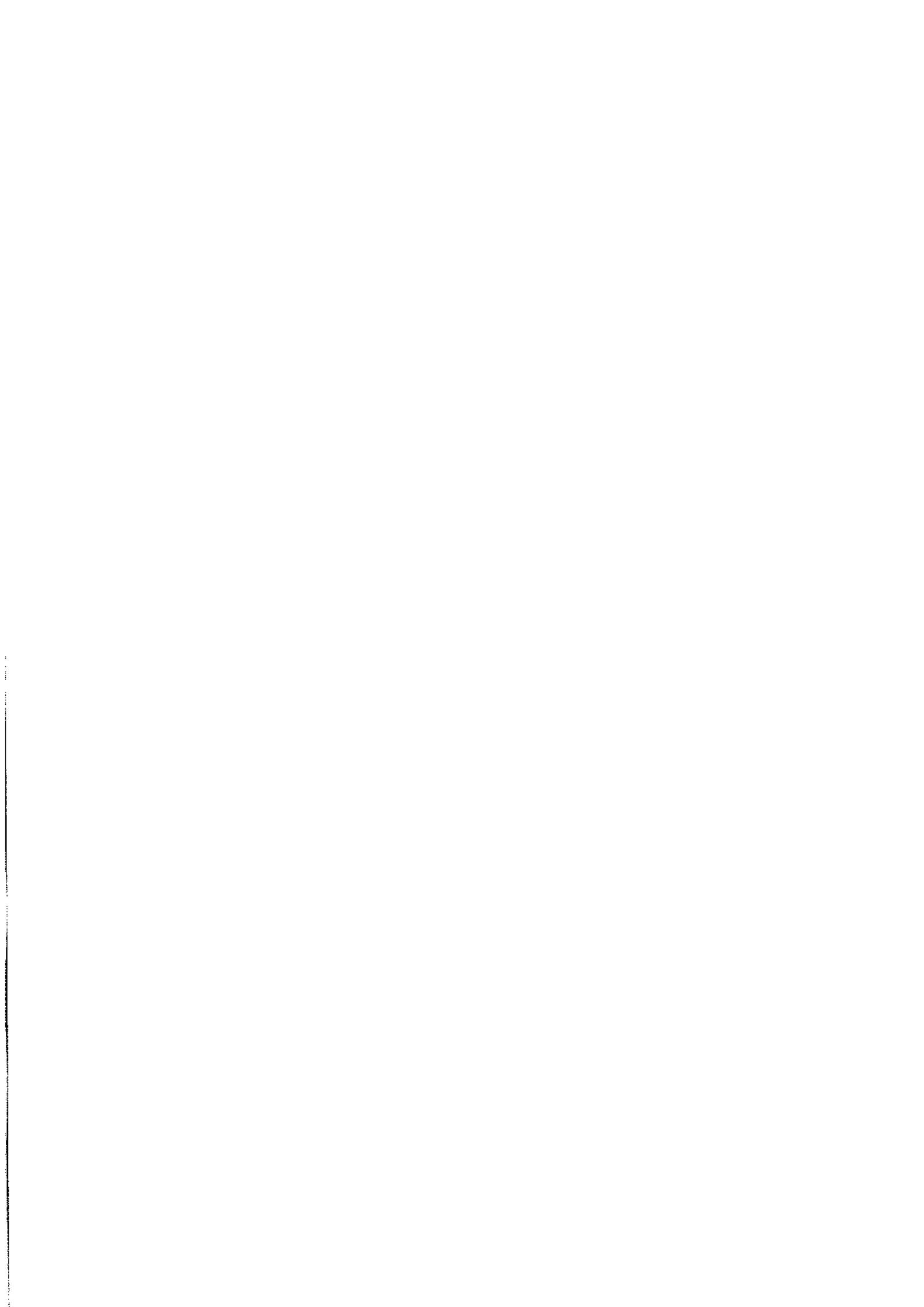
Bank: Nat West, 1 Liverpool Road, L23 2TD
 Account Name: Emmaus Merseyside
 Account Number: 72810319
 Sort Code : 60-09-13

REQUESTED BY: C O'Brien	DATE: 10 th May 2018
AUTHORISED BY: <i>Chris O'Brien</i>	DATE: 15/05/2018

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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CHEQUE REQUEST FORM

PAYEE:	AMOUNT:
Friends of Bebington Central Library	£ 1,820 (BACS Payment)
ADDRESS:	One Thousand Eight Hundred and Twenty Pounds
29 Barnes Green	EXPENDITURE CODE:
Spital,	PMEAE /3703
Wirral,	Order No 10009330
Merseyside	Remit to Mann Island: NO
CH63 9LU	
REMIT TO PAYEE: YES	
REASON REQUIRED:	

COMMUNITY FUND 2018/19 GRANT for the Sew Friendly project

BACS:

Bank: NatWest, Port Sunlight Branch
 Account Name: Friends of Bebington Central Library
 Account Number: 47675373
 Sort Code : 01-07-02

REQUESTED BY: C OBrien	DATE: 10 th May 2018
AUTHORISED BY: <i>[Signature]</i>	DATE: 14/05/2018

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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CHEQUE REQUEST FORM

PAYEE:	AMOUNT:
Pioneer People Wirral	£ 7,650 (BACS Payment)
ADDRESS:	Seven Thousand Six Hundred and Fifty Pounds
29 Thingwall Drive,	EXPENDITURE CODE:
Irby,	PMEAA /3703
Wirral,	Order No 10009323
Merseyside	
CH61 3XN.	
REMIT TO PAYEE: YES	Remit to Mann Island: NO
REASON REQUIRED:	

COMMUNITY FUND 2018/19 GRANT For Project Inside Art & Upcycle Project

BACS:

Bank: Lloyds PLC, 355 Woodchurch Road, Prenton, Wirral CH42 8PE
 Account Name: Pioneer People Wirral
 Account Number: -03831984
 Sort Code : 30-15-52

REQUESTED BY: C. OBrien	DATE: 10 th May 2018
AUTHORISED BY: <i>[Signature]</i>	DATE: 14/05/2018

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:	AMOUNT:
The Let's Cook Project	£ 25,000 (BACS Payment)
ADDRESS:	Twenty Five Thousand Pounds
SCEC,	EXPENDITURE CODE:
Foxton Road, Barrington	PMEAD /3703
Cambridge,	Order No 10009329
CB22 7RV	
REMIT TO PAYEE: YES	Remit to Mann Island: NO
REASON REQUIRED:	

COMMUNITY FUND 2018/19 GRANT for project "Let's in Cook Merseyside"

BACS:

Bank: NatWest PLC, 56 St Andrews Street, Cambridge, CB2 3DA
 Account Name: Let's Cook CIC
 Account Number: 22858024
 Sort Code : 52-10-46

REQUESTED BY: C O'Brien	DATE: 10 th May 2018
AUTHORISED BY: <i>[Signature]</i>	DATE: 16/05/2018

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

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CHEQUE REQUEST FORM

PAYEE: Wirral Change	AMOUNT: £ 8000 (BACS Payment) Eight Thousand Pounds
ADDRESS: 12 -14 St Laurence's School Site St Laurence's Drive Birkenhead, Wirral Merseyside CH41 3JD	EXPENDITURE CODE: PMEAR / 3703 Order No 10009325
REMIT TO PAYEE: YES	Remit to Mann Island: NO
REASON REQUIRED:	

COMMUNITY FUND 2018/19 GRANT for "The Innovation for Waste" Project

BACS:

Bank: Unity Trust Bank, 9 Brindley Place, Birmingham, B1 2HB
 Account Name: Wirral Change Limited
 Account Number: 20178158
 Sort Code : 60-83-01

REQUESTED BY: C O'Brien <i>C O'Brien</i>	DATE: 10 th May
AUTHORISED BY: <i>[Signature]</i>	DATE: 17/05/2018

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.



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SALES INVOICE

09 MAY 2018

envirolab

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

Units 7&8 Sandpits Business Park, Moltram Road, Hyde, SK14 3AR
Tel: 0161 368 4921
email: ask@envirolab.co.uk

Focalpoint Number:
Envirolab Project Number: Various - see below

Invoice

Project and Purchase Order	Invoice Number	Tax Point	Amount
Foul Lane PO: 10008869	47360a	30/04/2018	£987.37
Project Ref:			
FAO: XXXXXXXXXXXXXXXXXXXX	Quote Ref: P-17-0038		

Analysis	Analysis Cost	Sample Quantity	T/A	Premium	Total
Water Suite CH4	25.00	9	10		225.00
Water Suite GW	49.20	2	10		98.40
Water Suite LE	52.00	2	10		104.00
Water Suite SW	61.60	3	10		184.80
Water Suite TEDC	62.28	2	10		124.56
Water Suite BHQ - UU/PPC	67.05	1	10		67.05
Sample disposal	1.00	19			19.00

Envirolab Project Nos: 18/02076, 18/02340, 18/02630, 18/02664, 18/02846, 18/02949, 18/02948

Ole to pay £822.81
CB a/s/18
CIS not applicable

- split £499.48
- £323.33

PL CAB 3424
against order 10008869
PL CAB 3427
against order 10009268

PAID BY THEE

Payment terms strictly 30 days net

Payment and Remittance to: Envirolab Ltd
Spring Lodge
172 Chester Road
Helsby
Cheshire
WA6 0AR

TOTAL	822.81
VAT @ 20%	164.56
TOTAL AMOUNT PAYABLE	£987.37

Bank details: HSBC Bank plc
Sort Code: 40-11-56
Account Number: 20046027

VAT REGISTRATION NUMBER 918 4760 01

For Office Use Only - Total without Premium £822.81
Total Premium £0.00
Customer No: MER160

LIMS Ref No	Client	Invoice No	Project Title	Order No	GW	SW	LE	TEDC	CHA	BHQ-UU/PP/BHQ-GW/SW	BHQ-QLE	BHQ-ALE	Legionella	MIB	Short
18/02076	Merseyside Recycling and Waste Authority	47360 (Part)	Foul Lane	10008869	2	2	1	1	1						
18/02340	Merseyside Recycling and Waste Authority	47360 (Part)	Foul Lane	10008869											
18/02630	Merseyside Recycling and Waste Authority	47360 (Part)	Sefton	10009268			1	1	1						
18/02664	Merseyside Recycling and Waste Authority	47360 (Part)	Sefton	10009268					1						
18/02846	Merseyside Recycling and Waste Authority	47360 (Part)	Billinge	10009268					3						
18/02948	Merseyside Recycling and Waste Authority	47360 (Part)	Sefton	10009268					1						
18/02949	Merseyside Recycling and Waste Authority	47360 (Part)	Foul Lane	10009268					1						

Number Scheduled	2	3	2	2	2	9	1	0	0	0	0	0	0	0	0
Value	£49.20	£61.60	£52.00	£62.28	£104.00	£225.00	£67.05	£59.04	£25.00	£43.60	£54.00	£15.50	£32.87	£29.80	£0.00
Total To Date	£98.40	£184.80	£104.00	£124.56	£225.00	£57.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Number of Samples =

April =

19

£822.81

32

Geotechnical Instruments (UK) Ltd

Sovereign House
Queensway
Leamington Spa
Warwickshire
CV31 3JR
United Kingdom

Tel +44 (0) 1926 338111
Main +44 (0) 1926 338110
Email sales@geotech.co.uk
Web www.geotechuk.com

Geotech
OK to pay £539
PCCAA 3000
Order 10009297
CIS not applicable
Kernus
16.4.18

Sales Invoice

Invoice To:

Merseyside Recycling & Waste Authority
7th floor
No. 1 Mann Island
Liverpool
Lancashire
L3 1BP
UNITED KINGDOM

Deliver To:

Merseyside Recycling &
7th floor
No. 1 Mann Island

Liverpool
Lancashire
L3 1BP
UNITED KINGDOM

Invoice No.	SI/88702
Invoice date	13/04/2018
Your PO no.	WDA 10009297
Your Contact	Ms. Kate Knowles
Your Acc No.	MER03
Your Tax Reg No	GB
Currency	£
Order No.	SO/108370
Delivery	DN/109865

Line	Part No.	Description	Qty	Unit	Unit Price	Total
001	DM1.1-30	Dipmeter, ATEX 30m Version- Bag supplied	1.00	Each	479.000	479.00

This equipment has been certified for use in potentially explosive atmospheres in accordance with ATEX Directive 2014/34/EU.
Equipment group and category: II 2G
Protection concept: Ex ia IIB T4 Gb
It is the responsibility of the operator to determine the protection concept and classification required for a particular application.

Batch No. Qty Serial Number
BN/228197 1.00 82638

002	GA4.9	Spare - Inline Water Trap Elements - Barbed Fittings (Pack of 10)	1.00	Pk	60.000	60.00
-----	-------	-------------------------------------------------------------------------	------	----	--------	-------

Harmonized Tariff Code - 842139 80 90

Material Used: PTFE membrane filter

Used for: Spare filter for Gas Analyser to protect instrument from water ingress

Batch No. Qty
BN/148510 1.00

003	XDES1	Delivery UK - UPS Standard	1.00	No	0.000	0.00
-----	-------	----------------------------	------	----	-------	------

GP0036/4

Registered Address: Geotechnical Instruments (UK) Ltd, Sovereign House,
Queensway, Leamington Spa, Warwickshire, CV31 3JR United Kingdom

Company Reg. No: 1898734 VAT Reg No: GB 487 7964 64

Registered In: England and Wales

Geotech, a QED Environmental Systems Company

Printed: 13-Apr-18

Page 1 of 2



PVCAA 3320

cg ee

18/19

33

PO: 10009308.

kiosk

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

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

INVOICE 2377

04 May 2018

Payment due by 03 June 2018

Quantity	Details	Unit Price (£)	VAT	Net Subtotal (£)
	Print and Delivery - MRWA Permits Straight reprints - no change to artwork Includes delivery Boxed in quantities of 1,000 P.O. #10009308			
Product	15,000 Green Permits	950.00	20%	950.00
	Printed black and 1 special colour (Green pantone 5807) both sides on 190gsm Uncoated. Delivered 30th April 2018.			
Product	5,000 Blue Permits	490.00	20%	490.00
	Printed black and 1 special colour (Blue pantone 290) both sides on 190gsm Uncoated Delivered 4th May 2018.			
		Net Total		1,440.00
		VAT		288.00
		GBP Total		£1,728.00

C. Cadbury

[Signature]

Payment Details

HSBC
Bank/Sort Code: 404230
Account Number: 01676598
Payment Reference: 2377

Other Information

Company Registration Number: 5141535

(17/05/18 - in post to MRWA)

C.C.





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/1001601
 INVOICE DATE : 11/06/18
 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
 002352

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	April Paymech sub 2	1.000	882719.34	882719.34	

Handwritten signature/initials

V/C	V.A.T. RATE	GOODS AMOUNT	V.A.T. AMOUNT
0	20.000	882719.34	176543.87

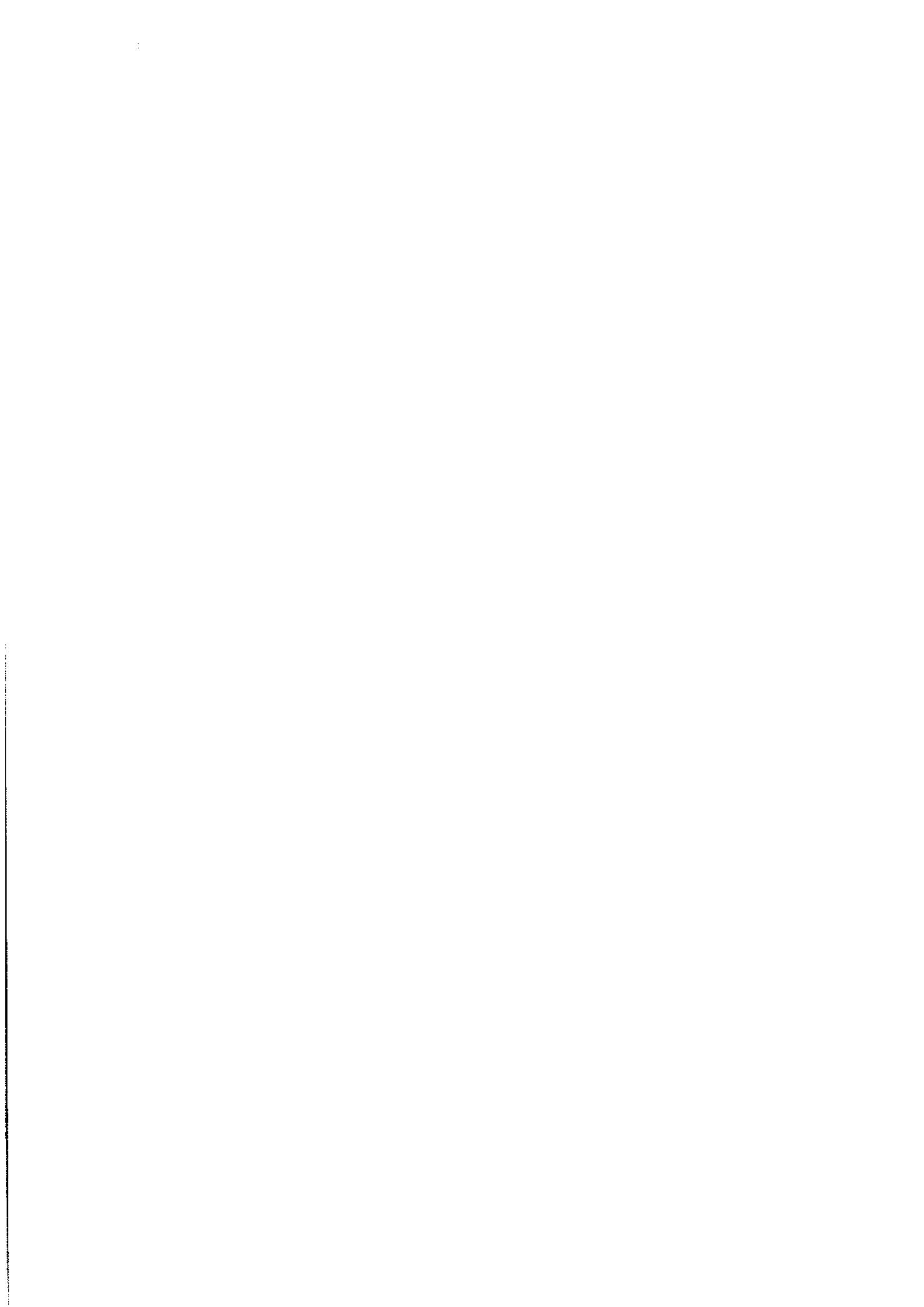
TOTAL VALUE	882719.34
V.A.T.	176543.87
TOTAL DUE	1059263.21

If paying by cheque, please make payable to VEOLIA ES MERSEYSIDE & HALTON LT to reach us by 30/07/18

SHOWN IN STERLING

COPY

349





CREDIT NOTE

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

CREDIT NOTE No. : OP/C000504
 CREDIT NOTE DATE : 11/06/18

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

CREDIT TO:

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

OUR ORDER No. : CNO02353
 YOUR ORDER REFERENCE

SITE:

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

WH PRODUCT CODE	DESCRIPTION/SERIAL Nos	QUANTITY	NETT PRICE	NETT VALUE	V/C
589525/Misc	March 2018 Paymech - credit balance	1.000	638713.99	638713.99	

Handwritten signature
 APPROVED BY

V/C	V.A.T. RATE	GOODS AMOUNT	V.A.T. AMOUNT
0	20.000	638713.99	127742.80

TOTAL VALUE	638713.99
V.A.T.	127742.80
TOTAL	766456.79

CREDIT NOTE

SHOWN IN STERLING

Copy

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

MER1910.70119900
Jun-18
14/06/2018
Forecast Revenue
93000302
1800000052

Invoice to
 [Redacted]
 Merseyside Waste Disposal Authority
 7th Floor, 1 Mann Island
 Liverpool
 Merseyside
 L3 1BP
 VAT No: 152815374

Return to:
 [Redacted]
 301-303 Parkway, Worle
 Weston-Super-Mare,
 BS22 6WA

Description	Total
June Forecast Revenue schedule 4 clause 4.3 (June Tonnage)	
Band1 32,975.92T * £96.61	£3,185,803.63
Band 2 3,215T * £5.39	£17,328.85
Landfill Payment 1.00 * £376,583.12	£376,583.12
Schedule 17 table 3 (PMF Deductions)	
Clause 19.3 Monthly NNDR	
Total NNDR	£108,833.14

[Handwritten signature]
[Handwritten signature]

Vat Rate	20.0%	VAT CODE: A2	Zero	Exempt	
Nett Goods	3,688,548.74				3,688,548.74
VAT Amount	737,709.75				
VAT					
Invoice TOTAL £					
					737,709.75
					4,426,258.49

VAT Reg No GB 175 9695 43
 Merseyside Energy Recovery Ltd
 Registered in England & Wales No 08003025
 Registered office SUEZ House, Greatfell Road,
 Moldenhead, Berkshire SL3 1ES

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

[REDACTED]

[REDACTED]

36



Merseytravel

INVOICE

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

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

TELEPHONE:

To make a Payment: 0151 330 1192

General Enquiries: 0151 330 1022

Contact: debtors@merseytravel.gov.uk

INVOICE NO: 100003258

INVOICE DATE: 16/05/2018

16 MAY 2018

DEBTOR NO. ME0112	DATE OF SUPPLY TAX 15/05/2018	YOUR REFERENCE: MANN ISLAND WORKS		DEPT.: DBTASSET
Description		Qty	Unit Price	VAT% Net Amount
REIMBURSEMENT FOR WORK CARRIED OUT IN YOUR OFFICES		1	1,766.00	20 1,766.00
				353.20 1,766.00

Charlie Coker
[Signature]

*ok to pgj
PCAAA/3011
order 10009322
16/5/18*

Total Payable: £ 2,119.20

Merseytravel - Remittance Advice

DEBTOR NO. **ME0112** REF NO. **100003258** PAYMENT AMOUNT **£ 2,119.20**

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
IBAN : GB20 BARC 2051 0190 5970 74
SWIFTBIC : BARCGB22
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.



37



Merseytravel

INVOICE

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

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

24 MAY 2018

TELEPHONE:

To make a Payment: 0151 330 1192

General Enquiries: 0151 330 1022

Contact: debtors@merseytravel.gov.uk

INVOICE NO: 100003446

INVOICE DATE: 23/05/2018

DEBTOR NO. ME0112	DATE OF SUPPLY TAX 23/05/2018	YOUR REFERENCE: POSTAGE CHARGES		DEPT: DBTASSET	
Description		Qty	Unit Price	VAT%	Net Amount
POSTAGE CHARGES JAN - MARCH 2018 ADMIN CHARGE @ £0.04			3,253.32	0	3,253.32
COPY OF DETAILS ATTACHED			316.44	0	316.44
				0.00	3,569.76

Chamberlain
Jelle

order 10009038
PVEAA = £2504.4
3500
PVEAA = £1065.36
3500
Jelle
OK 10/05/18
24/5/18

Total Payable: £ 3,569.76

Merseytravel - Remittance Advice

DEBTOR NO. REF NO. PAYMENT AMOUNT

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
IBAN : GB20 BARC 2051 0190 5970 74
SWIFTBIC : BARCGB22
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



MRWA Postal Charges 1/1 - 31/3/18
Account Detail by Postal Class

Class of Mail	Pieces	Postage	Fee Amount	Surcharge	Total Charged
First Class (Large Letter)	41	£48.72	£0.00	£0.00	£48.72
First Class (Letter)	196	£108.18	£0.00	£0.00	£108.18
RM Signed For First Class (Large Letter)	41	£80.67	£0.00	£0.00	£80.67
Second Class (Large Letter)	50	£38.70	£0.00	£0.00	£38.70
Second Class (Letter)	7544	£2,873.80	£0.00	£0.00	£2,873.80
Special Delivery (1pm)	12	£79.25	£0.00	£0.00	£79.25
Surcharge Payment	24	£0.00	£24.00	£0.00	£24.00
Zero Prints All	3	£0.00	£0.00	£0.00	£0.00
	7,911	£3,229.32	£24.00	£0.00	£3,253.32

Admin Fee 4p per item of mail

£316.44

Jan 18 - March 18

(overall)

1st class = 196 x 0.51p = £99.96

2nd class = 7544 x 0.31p = £2338.64

permits - 146 x 0.51p = £74.46
 - 6926 x 0.31p = £2147.06 = £2221.52
 = 7072 x 0.04 = £282.88

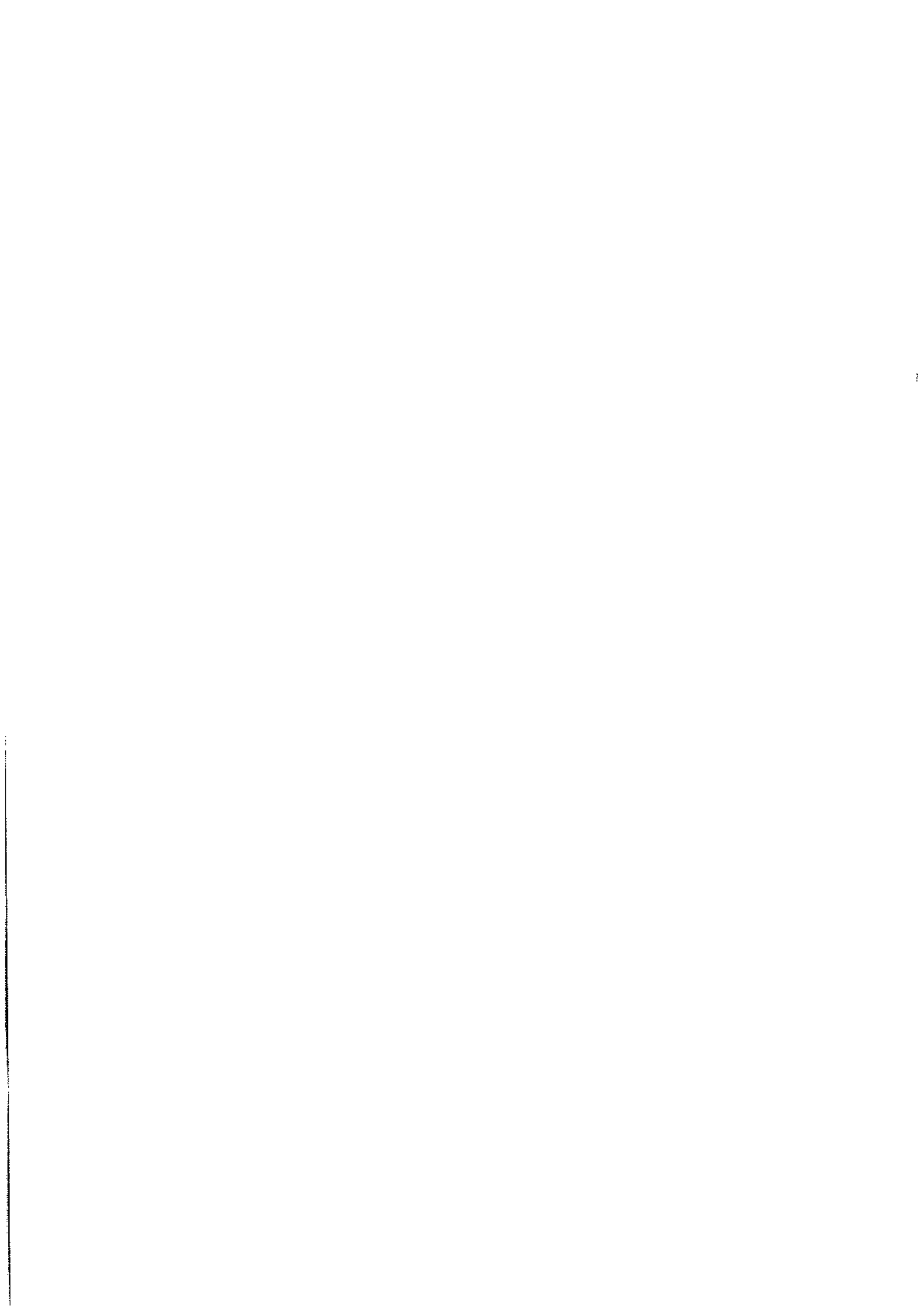
B. Services - 50 x 0.51p = £25.5
 618 x 0.31p = £191.58 = £217.08

permits = £2504.4

B. Services = £1065.04

= £3569.44

JUN 24/15/18.



38

REACH PUBLISHING SERVICES LIMITED
(formerly Trinity Mirror Publishing Ltd)

PO Box 2003, Liverpool, L69 3FR.
Tel: 0116 222 4640 VAT No. GB 440 3567 67
Email: accountsreceivable@reachplc.com
www.reachpublishingservices.co.uk

INVOICE

4 JUN 2018

MERSEYSIDE WASTE DISPOSAL AUTH
7TH FLOOR
NO 1 MANN ISLAND
LIVERPOOL
L3 1BP

00034A M-822
111606/1518

Invoice Number 3994809	Invoice Date 27 May 2018	Payment Due by 25 June 2018
Account Number 1001261880A	Currency GBP	Advert Reference 225338120
Sales Contact Helen McLoughlin	Account Contact Barbara Jackson 0151 330 4927	Customer Contact Colette Gill
Client		
Brand		
If you have a query with your invoice please call 0116 222 4640 or email customer.service@reachplc.com		

PRODUCT	DESCRIPTION	TOTAL COST
MERSEY ED AWARD	PURCHASE ORDER NUMBER : 1009127 EVENTS : 1 MODULAR SIZE : Category Sp/ship DATE : May.26	1900.00
		1900.00
		1900.00

PREPARED BY

[Signature]

CHECKED BY
(ATTN)

[Signature]

This can now be paid please
Order 10009127, PVEBA / 3910.
CO'PEN 4/6/18.

GOODS VALUE	1900.00
VAT 20.00%	380.00
INVOICE TOTAL	2280.00

This invoice is issued by Reach Publishing Services Ltd Registered No. 0339522. Registered Address One Canada Square, Canary Wharf, London E14 5AP. Acting as an agent for one or more of its group companies, a full list can be viewed at www.reachpublishingservices.co.uk. This statement is issued under standard terms and conditions of sale which can be viewed in full on our website and which shall be binding on you. Any terms and conditions which purport to be applied shall be void.

X

REACH PUBLISHING SERVICES LIMITED

Accounts Receivable, PO Box 2003, Liverpool, L69 3FR
Email: accountsreceivable@reachplc.com
Tel: 0116 222 4640 Vat Reg No. GB 440 3567 67

REMITTANCE ADVICE

Account No: 1001261880A R	Invoice No: 3994809 1	Currency: GBP	Invoice Total	2280.00
------------------------------	--------------------------	------------------	---------------	---------

Please quote your account no. when making payment into our bank
PLEASE DETACH AND RETURN WITH YOUR PAYMENT TO: ACCOUNTS RECEIVABLE, PO BOX 2003, LIVERPOOL, L69 3FR
Bank Account No - 23482192 Sort Code - 56 60 09



print Type 1

39

SALES INVOICE

envirolab



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

Units 7&8 Sandpits Business Park, Mottram Road, Hyde, SK14 3AR
Tel: 0161 368 4921
email: ask@envirolab.co.uk

Focalpoint Number:
Envirolab Project Number: Various - see below

Invoice

Project and Purchase Order	Invoice Number	Tax Point	Amount
Billing: PO: 10009268	48244	31/05/2018	£1426.76
Project Ref: N/A			
FAO: XXXXXXXXXXXXXXXXXXXX	Quote Ref: P-17-0038		

Analysis	Analysis Cost	Sample Quantity	T/A	Premium	Total
Water Suite CH4	25.00	9	10		225.00
Water Suite TEDC	62.28	2	10		124.56
Water Suite BHQ - UU/PPC	67.05	1	10		67.05
Water Suite BHQ - GW/SW	59.04	9	10		531.36
Water Suite BHQ-ALE	54.00	4	10		216.00
Sample disposal	1.00	25			25.00
Envirolab Project Nos: 18/03200, 18/03201, 18/03438, 18/03581, 18/03582, 18/03688, 18/03759, 18/03807, 18/03808					
<p>De to pay £1188.97 CB 31/5/18 order #10009268 CIS not applicable PLCB/3427</p>					
		<p>PREPARED BY </p>			
		<p>ENTERED BY </p>			

Payment terms strictly 30 days net

Payment and Remittance to: Envirolab Ltd
Spring Lodge
172 Chester Road
Helsby
Cheshire
WA6 0AR

TOTAL 1188.97

VAT @ 20% 237.79

TOTAL AMOUNT PAYABLE £1426.76

Bank details: HSBC Bank plc
Sort Code: 40-11-56
Account Number: 20046027

VAT REGISTRATION NUMBER 918 4760 01

For Office Use Only - Total without Premium £1188.97
Total Premium £0.00
Customer No: MER160

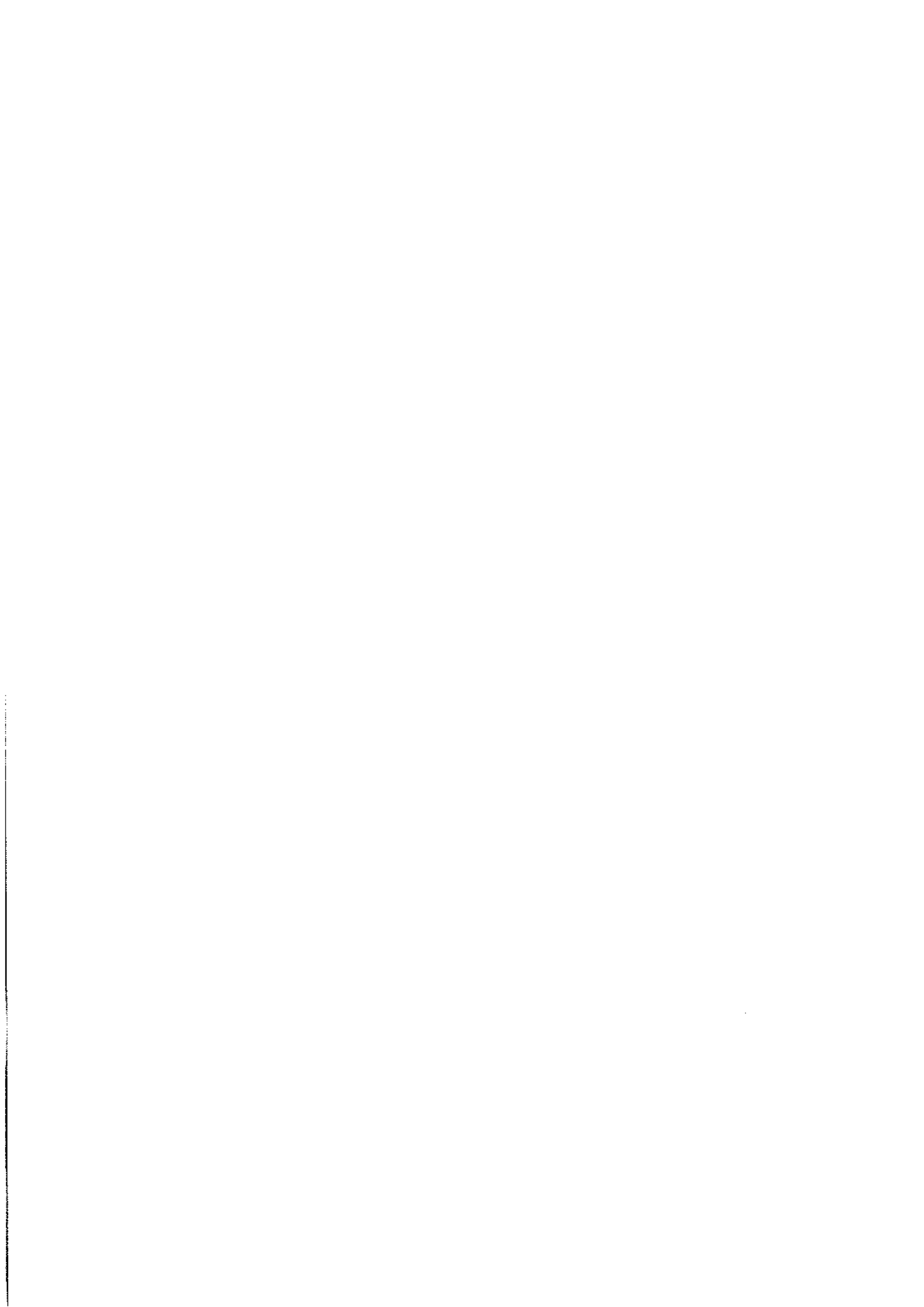


LIMS Ref No	Client	Invoice No	Project Title	Order No	GW	SW	LE	TEDC	CH4	BHQ-UJ/PP/BHQ-GW/SW	BHQ-DLE	BHQ-ALE	Legionella	MB	Short
18/03200	Merseyside Recycling and Waste Authority	48244 (Part)	Billing	10009268					1						
18/03201	Merseyside Recycling and Waste Authority	48244 (Part)	Foul Lane	10009268			1		1						
18/03438	Merseyside Recycling and Waste Authority	48244 (Part)	Sefton	10009268					1						
18/03581	Merseyside Recycling and Waste Authority	48244 (Part)	Billing	10009268					1						
18/03582	Merseyside Recycling and Waste Authority	48244 (Part)	Billing	10009268					1						
18/03688	Merseyside Recycling and Waste Authority	48244 (Part)	Sefton	10009268			1		1						
18/03759	Merseyside Recycling and Waste Authority	48244 (Part)	Billing	10009268					1						
18/03807	Merseyside Recycling and Waste Authority	48244 (Part)	Sefton	10009268					1						
18/03808	Merseyside Recycling and Waste Authority	48244 (Part)	Billing	10009268					1	2		4			

Number Scheduled	0	0	0	2	9	1	9	0	4	0	0	0	0
Value:	£49.20	£61.60	£57.00	£62.28	£25.00	£67.05	£59.04	£43.60	£54.00	£15.50	£32.87	£29.80	£0.00
Total To Date	£0.00	£0.00	£0.00	£124.56	£225.00	£67.05	£531.36	£0.00	£216.00	£0.00	£0.00	£0.00	£0.00

Number of Samples =
May =

25
£1,188.97



40

INVOICE

- 4 JUN 2018

Roamine Advisory Limited
Hey Moor Cottage
21 Abbey Road
Shepley
Huddersfield
HD8 8EP

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

INVOICE NUMBER 0252
INVOICE DATE 31 May 2018
TERMS 30 days
VAT NUMBER 165329107

Description of Services		AMOUNT
Provision of professional services for MRWA in relation to the Resource Recovery Contract and Waste Management & Recycling Contract by [REDACTED] in accordance with the Agreement dated 9 May 2017		
Total days billed in period 4 May 2018 to 31 May 2018		£3,030.36
Breakdown:		
<u>Date</u>	<u>Description</u>	<u>Hours</u>
09 May 2018	Billing issues	4.00
17 May 2018	Review Nicky docs	1.50
18 May 2018	Meeting, prep and actions (Mileage Deductions/Pay Mech)	7.00
28 May 2018	Voovia gteed TPI	4.00
30 May 2018	Billing file issues	0.50
Original Day Rate	£1,300.00	
RPIX (April 2017)	271.1	
RPIX (March 2018)	278.8	
Day Rate	£1,338.92	
Services Total		£3,030.36
Out of Pocket Expenses		AMOUNT
18 May 2018	Train to Liverpool Lime St (ret)	£42.30
Expenses Total		£42.30
VAT @ 20%		£614.53
TOTAL		£3,687.19

OK to pay
[Signature]
PPHAA
3420
9/2 1000 9362

P. Walker
[Signature]

Direct all enquiries to:
[REDACTED]
07784 988561
craigpember@roamine.com

Please quote invoice number when making payments to:
Bank sort code: 40-27-15
Bank account no: 54827260
Bank account name: Roamine Advisory Limited

Roamine Advisory Limited
Registered Address: Hey Moor Cottage, 21 Abbey Road, Shepley, Huddersfield, HD8 8EP
Company Registration Number: 8566799
Registered in England and Wales

[REDACTED]

[REDACTED]



Eversheds Sutherland (International) 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

- 6 JUN 2018

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

Date (Tax Point) 1 May 2018
Our VRN (GB) 820 7045 59
Client VRN
Invoice Number 91716263
Matter Number 150039:000043
Your Ref Peter Williams
Our Ref Michael L Grimes

Invoice - PO Number 10007095

£

MWDA: Authority Meetings

Professional fees in connection with advising you on the above matter 1,500.00
Period of Invoice - 1 August 2017 to 10 April 2018

VAT @ 20% 300.00
Total Sum Payable £1,800.00



COPY

AK

Managing Partner
For Eversheds Sutherland (International) LLP

SIGNED BY
PARTNER

AK

OK to pay
+1000
PLAAA 3400
10008903
AKG
8/6/18
(A)

OK to pay
£500
PLAAA 3400
10009258
AKG
8/6/18.

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 SWIF/BIC: ESWDGB21; 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.

[REDACTED]

CGee

18/19

42

PMB AA 3420
PO 1000 9352.



GEORGIA DESIGN ASSOCIATES

INVOICE

Senior PR and Communications Officer
Merseyside Recycling and Waste Authority
7th Floor
No 1 Mann Island
Liverpool
L3 1BP

INVOICE NO. 22132

TAX POINT 23rd May 2018

OUR JOB NO. Various

YOUR ORDER NO. PO 10009351

DESCRIPTION

RECYCLERIGHT

Soft launch items - Design

COST

VAT

£ 2500.00

PAID BY *C. Carberry*
ENTERED BY *JCC*

A polite request regarding payment of this invoice
HSBC no longer operate a branch in Liverpool Commercial District
(for paying in cheques) and we respectfully request you pay via BACS,
Sort Code : 40-29-08 / Account Number : 52039907

TERMS : STRICTLY NETT 30 DAYS

TOTAL GOODS £ 2500.00

VAT £ 500.00

INVOICE TOTAL £ 3000.00

GROUND FLOOR
HONEYCOMB
EDMUND STREET
LIVERPOOL
L3 9NG

TELEPHONE
0151 236 1773

EMAIL
info@georgiadesign.com

1000

gde

18/19

43

PMBAA 3420



PO 10009376

GEORGIA DESIGN ASSOCIATES

INVOICE


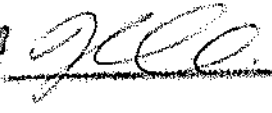
Senior PR and Communications Officer
Merseyside Recycling and Waste Authority
7th Floor
No 1 Mann Island
Liverpool
L3 1BP

INVOICE NO. 22133

TAX POINT 23rd May 2018

OUR JOB NO. Various

YOUR ORDER NO. PO 10009352

DESCRIPTION	COST	VAT
RECYCLERIGHT		
Soft launch items - Print		
Brochures	£ 1759.00	
Signs	£ 302.00	
Bags	£ 8900.00	
Pens	£ 2140.00	
Flags	£ 359.00	
Frame	£ 30.00	
<p>APPROVED BY </p> <p>APPROVED BY </p>		

A polite request regarding payment of this invoice
HSBC no longer operate a branch in Liverpool Commercial District
(for paying in cheques) and we respectfully request you pay via BACS.
Sort Code : 40-29-08 / Account Number : 52039907

TERMS : STRICTLY NETT 30 DAYS

TOTAL GOODS	£ 13490.00
VAT	£ 2698.00
INVOICE TOTAL	£ 16188.00

GROUND FLOOR
MANCYSOMG
EDMUND STREET
LIVERPOOL
L3 5NG

TELEPHONE
0151 236 1773


EMAIL
info@georgiadesign.com

██████████

44

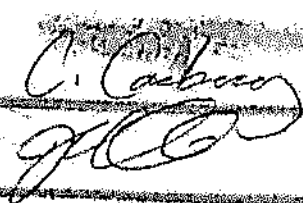
18/19. PmBAA 3420.
Clarity creation **invoice**

PO 10009358.

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

Date: 30 May 2018
Invoice No: 10194
Client Order No: PO10009358
Agency Contact: Kate Morrissey

RecycleRight Website

Description	Price
For all web development, web design and project management time for the existing RecycleRight website, in preparation for launch. Includes the fixing of display errors to date and domain and web hosting issues	4,225.00
Annual Web Hosting - recycleright.org.uk 30/05/18 to 29/05/19	199.00
<p>TERMS STRICTLY NETT 14 DAYS</p> <p>ALL GOODS REMAIN THE PROPERTY OF CLARITY CREATION UNTIL PAID IN FULL</p>	
	
BANK DETAILS FOR BACS PAYMENT	SUB TOTAL £ 4,424.00
BANK: HSBC SORT CODE: 40-29-08 ACC NO: 22286521	VAT @ 20% £ 884.80
ALL CHEQUES TO BE MADE PAYABLE TO CLARITY CREATION	TOTAL PRICE £ 5,308.80

Fairfield House, Blinn Road, Liverpool L7 9NE. T: 0151 293 0505
Info@claritycreation.com www.claritycreation.com

Clarity Creation is the trading name of Gap Informa Ltd Limited
Registered office: Maxwell House, Liverpool Innovation Park, Edge Lane, Liverpool L7 9NJ Company No: 8736244 - VAT Registered: 748 7300 15

Please refer to our terms and conditions.



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- 7 JUN 2018

SALES INVOICE

Invoice No: 34125

MERSEYSIDE RECYCLING & WASTE AUTHORITY 7th Floor No 1 Mann Island Liverpool L3 1BP	Site: Merseyside Waste Disposal Authority Irlam Road Bootle L20 4EA
	Invoice Date: 31/05/2018
	Order No: WDA 10009344
	Advice No: 27997

Date	Description	Qty	Price	Value
22/05/2018	GB2 - Heavy Duty Barrier - RED 2000mm (l) x 900mm (h) x 500mm (w) (includes Pin)	18	125.50	£2,259.00
	GB2 - Heavy Duty Barrier - WHITE 2000mm (l) x 900mm (h) x 500mm (w) (includes Pin)	18	125.50	£2,259.00
	Delivery of Sale Equipment without off load	1	360.00	£360.00

*OKA-1 to PA-1
 10000 9344
 XPRSL 46000
 CSI DOES NOT APPLY-1
 A/B . 07.06.18*

P.E Walker
gll

VAT No. 974 185 780

Payment Terms: Strictly 30 days

BACS Payments to S/C: 40-47-25 Account: 62000946

Sub-Total	£4,878.00
VAT at 20%	£975.60
TOTAL	£5,853.60



print type A

46



Leachate Solutions Limited
198 Hesketh Lane
Tarleton
Preston,
Lancashire, PR4 6AT

Invoice

Invoice No.	0162
Tax Date	24/05/2018
P.O. No.	10009274

VAT No: 211 9574 16

Company Reg No: 09507072

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

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

Qty	Description	Rate	Amount
1	Term Maintenance Agreement (12 Month) Month 2 invoice - Period from 01/05/2018 - 31/05/2018 <i>OKA-1 to PA-1 1000 9274 PLCAA 1601 CSI DATES NOT APPL-1 16.5.29.18</i>	4,180.75	4,180.75

Payment Terms:	Net 30
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Subtotal	£4,180.75
VAT Total	£836.15
Total	£5,016.90

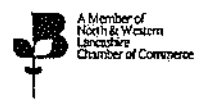
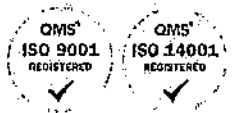
APPROVED BY *Charles Coley*
 ISSUED BY *P. Roberts*

Account Number: 45708843 Sort Code: 01-06-45

E-mail ~~XXXXXXXXXXXX@leachatesolutions.com~~

Phone 01772 816593

Web Site leachatesolutions.com



████████████████████

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Merseytravel

INVOICE

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

Contact: debtors@merseytravel.gov.uk

INVOICE NO: 100003260

INVOICE DATE: 16/05/2018

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

16 MAY 2018

DEBTOR NO. ME0112	DATE OF SUPPLY TAX 15/05/2018	YOUR REFERENCE: CAR PARK CHARGES	DEPT.: DBTASSET
Description		Qty	Unit Price VAT% Net Amount

CAR PARKING RENTAL OF SPACES AT NO 1 MANN ISLAND APRIL - JUNE 2018 14 SPACES FOR 3 MONTHS @ £125.00 EACH	1	5,250.00	20	5,250.00
CAR PARKING TENANCY CHARGE FOR NO 1 MANN ISLAND APRIL - JUNE 2018 14 SPACES FOR 3 MONTHS @ £34.00 EACH	1	476.00	20	476.00

ok to pay
order 10009250
PCAAA 2600
jll
16/5/2018

Charlie Cully
jll





48

Invoice

18 JUN 2018

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

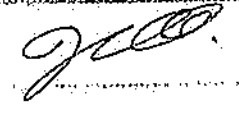
No. 8837538
Account no. M00100029/951112
Our ref. 8837538
Your ref.
Our VAT no. GB 835 5861 02
Tax point 8 June 2018


Page 1 of 1

2017/18 External Audit
Instalment 4 of 4, of total fee of £29,363.

VAT rate	£
20.00%	7,340.75
	<u>7,340.75</u>
Total VAT	1,468.15
Invoice total	<u>£8,808.90</u>

PREPARED BY 

ENTERED BY 


10009070
OE to pay
20/6/18

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

Please note the change to our Sort Code and IBAN reference

Please remit by BACS to:

Bank: Barclays Bank Plc
A/c name: Grant Thornton UK LLP
Sort Code: 201204
Account no.: 00811297
IBAN: GB78 BARC 201204 00811297
Swift Code: BARCGB22

Please send cheques to:

Grant Thornton UK LLP
300 Pavillon 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:
30 Finsbury Square, London EC2A 1AG. 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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partnership. Services are delivered by the member firms. GTIL and its member firms are not agents of, and do not obligate, one another and
are not liable for one another's acts or omissions. Please see grantthornton.co.uk for further details.

X

Name Merseyside Waste Disposal Authority
Account no. M00100029/951112
Our ref. 8837538
Tax point 8 June 2018

Invoice

Amount £8,808.90





Valuation Office Agency

49

INTERIM INVOICE

HM Revenue & Customs,
on behalf of Valuation Office Agency,
Accounts Receivable,
B Spur, South Block, Barrington Road
Worthing,
BN12 4XH

MERSEY RECYCLING & WASTE AUTHORITY

7th Floor
No 1 Mann Island
Liverpool
L3 1BP

05 JUL 2018

Tel: 03000 514064
Fax: 03000 519883

Email: accts-rec.voa@hmrc.gsi.gov.uk

Invoice Date: 05.07.2018
Tax Point Date: 05.07.2018
Payment Due Date: 04.08.2018
Page number: 1

Account number: 301896

Invoice number	PO number	Case number		
25000024072018	PO 10009306	1674510		
Description	Net	VAT	Total	
LS CTRL INV	6,300.00	1,260.00	7,560.00	
SUEZ RECYCLING & RECOVERY UK LTD WILTON WORKS, TRUNK ROAD MIDDLESBROUGH, CLEVELAND, TS6 8JD DATE OF REPORT: // COMMISSIONED BY: GRAEME BELL QUERIES TO ANDREW THOMAS	<p><i>Ok to pay £ 6,300.00</i></p> <p><i>AS 20/1/18 PCMAA/3626</i></p> <p><i>5/7/18 order # 1000 9306</i></p> <p><i>CLS not applicable</i></p>			
YOUR REF: PO 10009306 OUR REF: 3/1674510/00 ***** Please ensure all invoicing queries and remittance advice are sent to accts-rec.voa@hmrc.gsi.gov.uk	<p>APPROVED BY <i>[Signature]</i></p> <p>APPROVED BY <i>[Signature]</i></p>			
VAT @ 20.00 %	Total	£ 6,300.00	£ 1,260.00	£ 7,560.00

Payment terms 30 days. Please remit payment by BACS or CHAPS to :
Barclays VOA, Sort Code: 20-72-69, Account: 00467065

When issuing payment through your bank please ensure that the invoice is quoted as a primary
reference. Send the remittance advice to accts-rec.voa@hmrc.gsi.gov.uk

The Valuation Office Agency is an Executive Agency of HM Revenue and Customs.
DVS. Property Services arm of the VOA.
VAT Number: GB 888 848 141

[REDACTED]



Merseytravel

INVOICE

PO Box 1976
Liverpool L69 3HN

VAT REGISTRATION NO. 548 8541 04

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

04 JUL 2018

TELEPHONE:

To make a Payment: 0151 330 1192

General Enquiries: 0151 330 1022

Contact: debtors@merseytravel.gov.uk

INVOICE NO: 100004286

INVOICE DATE: 03/07/2018

DEBTOR NO. ME0112	DATE OF SUPPLY TAX 03/07/2018	YOUR REFERENCE: PRINTING		DEPT.: DBTPUB	
Description		Qty	Unit Price	VAT%	Net Amount
LARGE SCALE PRINTING CHARGE		1	500.00	20	500.00
				100.00	500.00
Total Payable: £					600.00

*Order 9247
PC AAA/3311
OK to pay
517118*

Merseytravel - Remittance Advice

DEBTOR NO. REF NO. PAYMENT AMOUNT

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
IBAN : GB20 BARC 2051 0190 5970 74
SWIFTBIC : BARCGB22
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



51

Billed To: Merseyside Waste Disposal Authority FAO: Mr Peter Williams, Treasurer, 6th Floor, North House, 17 North John Street, Liverpool L2 5QY		Invoice No: 250016215 Invoice Date: 28 Dec 2016 Payment Terms: 30 NET Customer No: 280103 Bill to Location: 706163 PO Number: Due Date/Amount: 27 Jan 2017 - £1,000.00
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Line No	Description	VAT %	QTY	UOM	Unit Price	Line Amount	Total
001	NFI National Exercise 2016/17	0.00	1	Each	1,000.00	1,000.00	1,000.00
Additional Information						Sub Total	1,000.00
Queries to: [REDACTED] Tel: 07779 334 961 Period: 1/10/16 - 31/3/17						VAT	0.00
						Total	1,000.00

Remittance Information

Please issue a remittance advice to the address above for all payment methods, by the due date, to ensure the payment is correctly processed. Payment may be made by:

1. Crossed Cheque or Postal Order made payable to Cabinet Office
2. Debit or Credit card - please ring on the above number with your card details ready.
3. Standing Order or Electronic payment methods (eg. BACS) - please make the payment to:
 - Bank Name: NATIONAL WESTMINSTER BANK PLC
 - Sort Code: 60-70-80
 - Account Number: 10020160
 - Swift / BIC Code:

29 JUN 2018

CAAAA

3427

CHANGED BY

P. E. Walker

10009391

TYPED BY (STURE)

[Signature]

ok to pay [Signature]

29/6/18.

██████████

ES INVOICE

52

envirolab

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

Units 7&8 Sandpits Business Park, Mottram Road, Hyde, SK14 3AR
 Tel: 0161 368 4921
 email: ask@envirolab.co.uk

it previously paid

Date

09 JUL 2018

Focalpoint Number:
 Envirolab Project Number: Various - see below

04 JUL 2018

Invoice

Purchase Order	Invoice Number	Tax Point	Amount
10009268	49270	29/06/2018	£2588.65
N/A			
Knowles/ Graeme Bell/Rochelle Oldham		Quote Ref: P-17-0038	

Analysis	Analysis Cost	Sample Quantity	T/A	Premium	Total
GW	49.20	15	10		738.00
SW	61.60	16	10		985.60
CH4	25.00	8	10		200.00
TEDC	62.28	2	10		124.56
BHQ - UU/PPC	67.05	1	10		67.05
Basal	1.00	42			42.00

Project Nos: 18/04002, 18/04049,
 18/04051, 18/04276, 18/04347,
 18/04704, 18/04731, 18/04774

Ok to pay £ 2157.21
 CAB 4/7/18
 order # 10009268
 CIS not applicable
 PCAB/3427

PREPARED BY [Signature]
 CHECKED BY [Signature]

Payment terms strictly 30 days net

Payment and Remittance to: Envirolab Ltd
 Spring Lodge
 172 Chester Road
 Helsby
 Cheshire
 WA6 0AR

Bank details: National Westminster Bank plc
 Sort Code: 60-13-19
 Account Number: 49604848

TOTAL	2157.21
VAT @ 20%	431.44
TOTAL AMOUNT PAYABLE	£2588.65

VAT REGISTRATION NUMBER 918 4760 01

For Office Use Only: Total without Premium £2157.21
 Total Premium £0.00
 Customer No: MER160

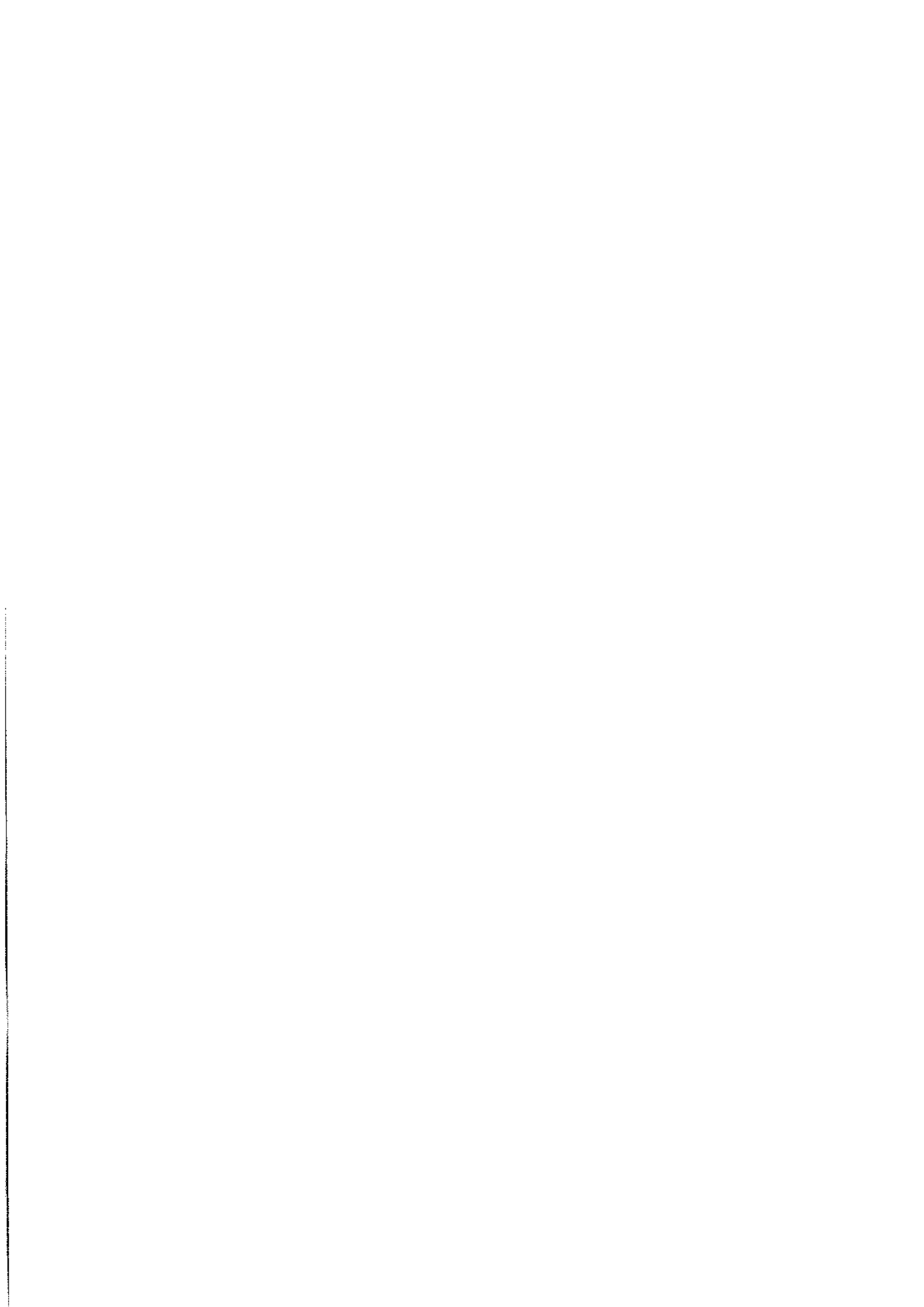


52a

CHAS Ref No	Client	Invoice No	Project Title	Order No	GW	SW	IK	TDC	Clk	HLQ/UL/PP	HD-GW/SW	BHQ-DAE	BHQ-ALE	Legenda	JMB	Short
18/04002	Merseyside Recycling and Waste Authority	49270 (Part)	Bidston	10009268	/	/										
18/04048	Merseyside Recycling and Waste Authority	49270 (Part)	Birchley	10009268												
18/04050	Merseyside Recycling and Waste Authority	49270 (Part)	Red Quarry	10009268	/	/										
18/04051	Merseyside Recycling and Waste Authority	49270 (Part)	Bouggivalas	10009268	/	/										
18/04276	Merseyside Recycling and Waste Authority	49270 (Part)	Sutton	10009268												
18/04317	Merseyside Recycling and Waste Authority	49270 (Part)	Coal Lane	10009268												
18/04635	Merseyside Recycling and Waste Authority	49270 (Part)	Stoke	10009268												
18/04704	Merseyside Recycling and Waste Authority	49270 (Part)	Sutton	10009268												
18/04731	Merseyside Recycling and Waste Authority	49270 (Part)	Billingo	10009268												
18/04774	Merseyside Recycling and Waste Authority	49270 (Part)	Sutton	10009268	/	/										

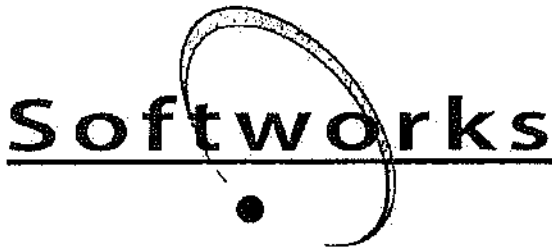
Number Scheduled	15	16	0	2	5	1	0	0	0	0	0	0	0
Value	£49.00	£61.00	£52.00	£62.38	£25.00	£67.09	£59.04	£43.00	£51.00	£19.50	£12.87	£29.80	
Total To Date	£738.00	£985.60	£11.00	£174.56	£200.00	£67.09	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	

Number of Samples
June



53

Softworks Computing (UK) Ltd
85 King Street
Maidenhead
SL6 1DU



Tel : +44 1527 888 060
Email : accounts@softworks.com

VAT Reg No: GB757282992

Merseyside Waste Disposal Authority
No 1 Mann Island
Liverpool
L3 1BP

PROFORMA Page 1

Proforma No	703739
Proforma Date	18/06/2018
Order No	
Account Ref	M5

Description	Quantity	Unit Price	Disc Amt	Net Amt	VAT %	VAT
-------------	----------	------------	----------	---------	-------	-----

Note: THIS IS NOT A V.A.T. INVOICE

Maintenance 01/08/18 to 31/07/19	1.00	995.00	0.00	995.00	20.00	199.00
0.0 % Consumer Price Index Increase	1.00	0.00	0.00	0.00	20.00	0.00
PO :	1.00	0.00	0.00	0.00	0.00	0.00

PAID BY
18 JUN 2018

R.E. Walker

Jill

Order 10009374
PCAFIA 3527
ok to pg
Jill
18/6/2018

Invoice amounts are in Sterling unless otherwise stated.
If you wish to pay by bank transfer our details are

IBAN: GB37 AIBK 2392 9020 4980 39
Swift: AIBKGB2L

Total Discount	£	0.00
Total Net Amount	£	995.00
Total Tax Amount	£	199.00
Invoice Total	£	1,194.00

Payment Terms Strictly 30 Days



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

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Invoice

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

Invoice Date: 31/03/2017
 Invoice Number: 01694556
 Our Contact: Simon Colvin
 VAT Reg Number: GB.974.8257.69
 Matter Number: 842156-5

Interim Invoice
 Advice on Resource Recovery Contract
 For Professional Services

Description	VAT Rate	Amount GBP
Professional services - 21 March 2017 until 29 March 2017	20%	1,377.00

Net Total	1,377.00
VAT	275.40
Total	1,652.40

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: 28 days from receipt of invoice

11 MAY 2018

OK to pay
PP1-1AA
3400
o/w 1000 9394
2.00

P. E. Walker
 SIGNED BY
 (NAME)
[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: 842156-5
 Invoice No: 01694556
 Amount £1,652.40

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)

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.



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

 Invoice Date: 29/03/2018
 Invoice Number: 01774864
 Our Contact: Simon Colvin
 VAT Reg Number: GB 974 8257 69
 Matter Number: 842156-5

 Interim Invoice
 Advice on Resource Recovery Contract
 For Professional Services

Description	VAT Rate	Amount GBP
Professional services - 07 March 2018 until 21 March 2018	20%	2,478.60

Net Total	2,478.60
VAT	495.72
Total	2,974.32

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: 14 days from receipt of invoice

OK to pay
PPHAA
BTCC

OK 1000-9392

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

Reference: **842156-5**
 Invoice No: **01774864**
 Amount **£2,974.32**

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)

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

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InvoiceMerseyside Recycling & Waste Authority
7th Floor
No. 1 Mann Island
Liverpool
Merseyside
L3 1BPInvoice Date: 30/04/2018
Invoice Number: 01789350
Our Contact: Simon Colvin
VAT Reg Number: GB 974 8257 69
Matter Number: 842156-5Interim Invoice
Advice on Resource Recovery Contract
For Professional Services

Description	VAT Rate	Amount GBP
Professional services ~ 18 April 2018 until 30 April 2018	20%	2,867.40

Net Total	2,867.40
VAT	573.48
Total	3,440.88

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

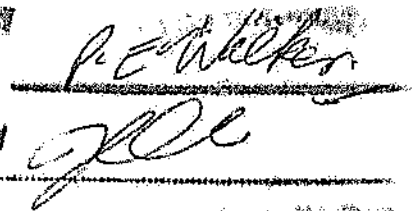
If you have a complaint about this bill or wish to challenge it you may do so by following our complaints procedure available on request and on our website. There may also be a right to object to the bill by making a complaint to the Legal Ombudsman, and/ or by applying to the court for an assessment 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: 14 days from receipt of invoice

OK to pay
PPHAA
3400OK 10009393
2.58

EMBED BY

TYPED 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

Reference: 842156-5
Invoice No: 01789350
Amount £3,440.88

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)

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

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23 JUL 2018

OK to pay.
Rel 23/7/18
Order - 10009415 A.
PCAAA/3420

Manor Road,
Hoylake,
Wirral
CH47 3DE

Invoice To:

Merseyside Waste Disposal Authority
No.1, Mann Island
Liverpool L3 1BP

Invoice Date: 06/06/2018

Supply of consulting services to MRWA on the following dates:

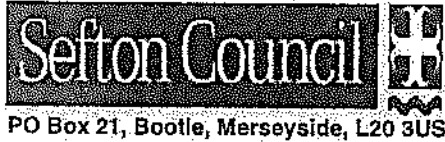
28/06/2018	Half Day @ £300	£150
06/06/2018	Half Day @ £300	£150
10/05/2018	Half Day @ £300	£150
20/04/2018	Half Day @ £300	£150
04/07/2018	Full Day @ £300	£300
05/07/2018	Full Day @ £300	£300
Total		£1200

Bank Details:

Co-operative Bank
Account Number: 06056113
Sort code is 08 93 00.

[Handwritten signature and stamp]





Merseyside Recycling & Waste Authority
C/O Stuart Donaldson
7th Floor No.1 Mann Island
Liverpool
L3 1BP

INVOICE


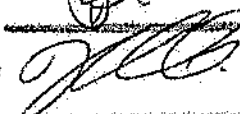
05 JUL 2018

CUSTOMER ID	30184028
INVOICE NO.	1206504
INVOICE DATE	03/07/2018
REFERENCE	Waste Minimisation project
VAT REG NO.	GB165 6621 52

Please quote the Customer ID number when making payment

Queries to: Stephanie Jukes on 0151 934 4552

Balance Brought Forward (£) 0.00

DESCRIPTION	VAT %	UNIT	NUMBER	PRICE £	AMOUNT IN £
For Waste Prevention Education Programme	0.00	EA	1.00	3,750.00	3,750.00
<p>APPROVED BY </p> <p>TYPED BY </p> <p>NATURE</p>					

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

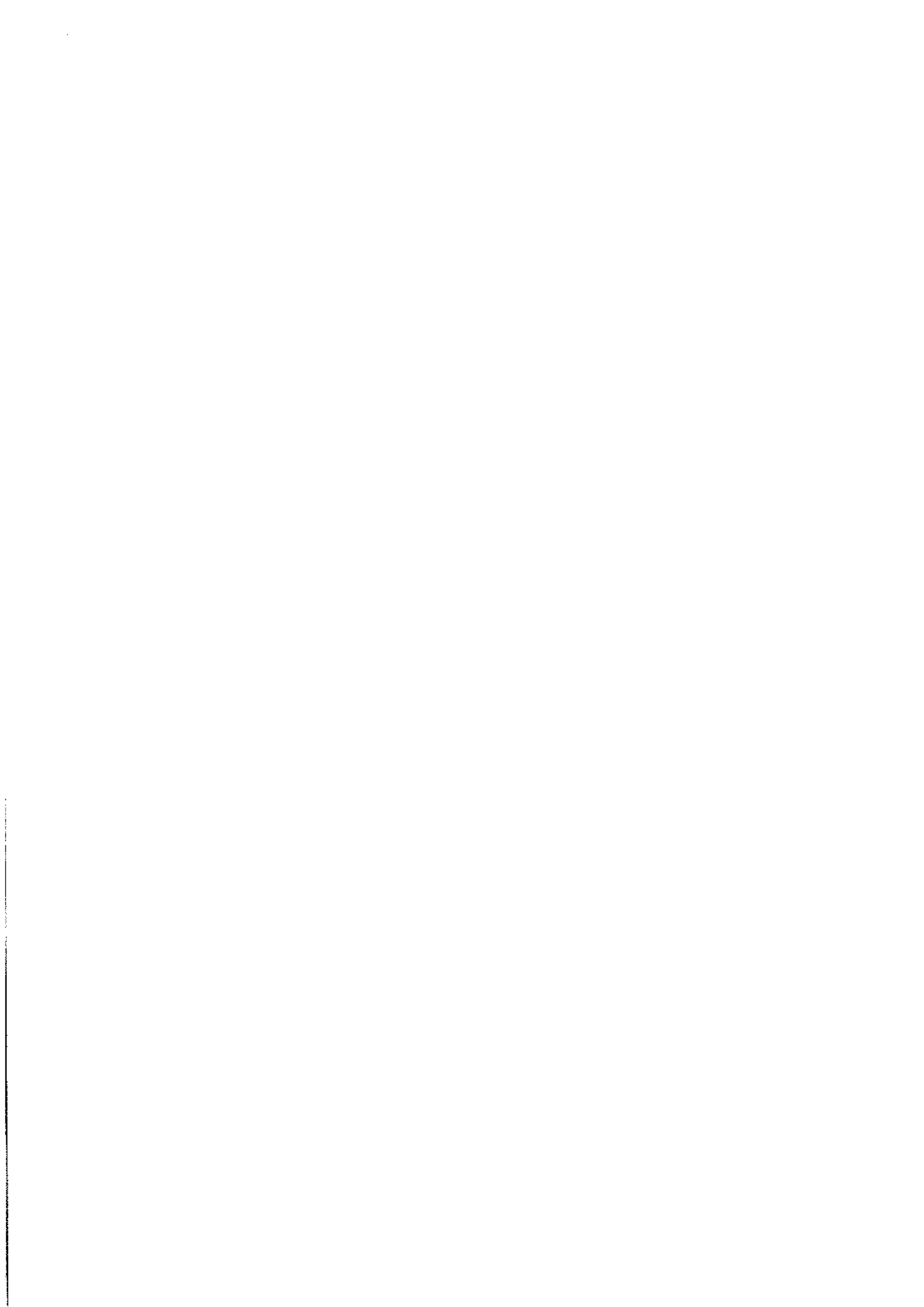
Total excl VAT 3,750.00

*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

*This can now be paid please
Co'Pover. Order 10009337 PVEBA/3703
5.7.18.*



PMBAA 3420
PO 10003420

59

18/19
[Handwritten signature]

Clarity invoice

creation

To: **[Redacted]**
Merseyside Recycling and Waste Authority
7th Floor
No. 1 Mann Island
Liverpool
Merseyside
L3 1BP

Date: 14 June 2018
Invoice No: 10209
Client Order No: PO.10009378
Agency Contact: Kate Morrissey

RecycleRight Website

Description	Price
For the final amendments to the RecycleRight website following the launch, including the creation of three new entry icons.	576.00
<p>TERMS STRICTLY NETT 14 DAYS</p> <p>ALL GOODS REMAIN THE PROPERTY OF CLARITY CREATION UNTIL PAID IN FULL</p>	
<p><i>[Redacted Signature]</i></p> <p><i>[Redacted Signature]</i></p>	

BANK DETAILS FOR BACS PAYMENT	SUB TOTAL	£	576.00
BANK: HSBC	VAT @ 20%	£	115.20
SORT CODE: 40-29-08	TOTAL PRICE	£	691.20
ACC NO: 22286521			
ALL CHEQUES TO BE MADE PAYABLE TO CLARITY CREATION			

Fairfield House Binns Road, Liverpool L7 9NE T: 0151 293 0505
info@claritycreation.com www.claritycreation.com

Clarity Creation is the trading name of Gap Informedia Limited
Registered office: Maxwell House, Liverpool Innovation Park, Edge Lane, Liverpool L7 9NJ Company No: 3738244 VAT Registered: 748 7300 15

Please refer to our terms and conditions.



60



Leachate Solutions Limited
198 Hesketh Lane
Tarleton
Preston,
Lancashire, PR4 6AT

Invoice

Invoice No.	0166
Tax Date	25/06/2018
P.O. No.	10009274

VAT No: 211 9574 16

Company Reg No: 09507072

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

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

Qty	Description	Rate	Amount
1	Term Maintenance Agreement (12 Month) Month 3 invoice - Period from 01/06/2018 - 30/06/2018 Ole to pay £4180.75 CB 25/6/18 PLCAA/1601 order # 10009274 CIS not applicable	4,180.75	4,180.75

PAID BY
P. E. Wilton

PAID BY
[Signature]

Payment Terms:	Net 30
----------------	--------

Subtotal	£4,180.75
VAT Total	£836.15
Total	£5,016.90

Account Number: 45708843 Sort Code: 01-06-45

E-mail:

Phone: 01772 816593

Web Site: leachatesolutions.com



67



Leachate Solutions Limited
198 Hesketh Lane
Tarleton
Preston,
Lancashire, PR4 6AT

FORCED

Invoice

Invoice No.	0167
Tax Date	25/06/2018
P.O. No.	10009345

VAT No: 211 9574 16

Company Reg No: 09507072

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

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

Qty	Description	Rate	Amount
1	Replacement of Level controls and control panel at Red Quarry site. 1) To remove existing control panel and all redundant cables and equipment. 2) To fit new 20amp isolator. 3) To supply & fit new DAB twin pump control panel and configure it for fully automatic operation of 1 x 2.2kw float submersible pumps. 4) To remove redundant pulsar level control equipment from wet well supply and install Syntel Level control system for High & Low level operation. Probes to be housed in IP65 containment for protection against condensation. The cost is to include all fixtures, fittings and fabrication.	0.00	0.00
	BREAKDOWN OF COSTS BELOW:		
1	New Panel	710.00	710.00
1	Isolator/IP Rated Enclosure	200.00	200.00
1	Cable, Gland Packs and Sundry items	80.00	80.00
1	Syntels	785.00	785.00
1	Fabrication	175.00	175.00
1	Labour - Two men, Three Days including Travel	900.00	900.00

PAID BY

[Handwritten signature]

Payment Terms:	Net 30
----------------	--------

Subtotal	£2,850.00
VAT Total	£570.00
Total	£3,420.00

Ole to pay
CUB 24/7/18
PLCAA/1001 order #10009365
CLS not applicable

Account Number: 45708843 Sort Code: 01-06-45

E-mail *[Redacted]*

Phone 01772 816593

Web Site leachatesolutions.com

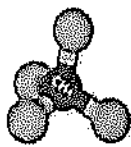
ISO 9001 REGISTERED
ISO 14001 REGISTERED



62

FORCED

Invoice



Leachate Solutions Limited
198 Hesketh Lane
Tarleton
Preston,
Lancashire, PR4 6AT

Invoice No.	0176
Tax Date	18/07/2018
P.O. No.	

VAT No: 211 9574 16

24 JUL 2018

Company Reg No: 09507072

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

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

Qty	Description	Rate	Amount
1	Red Quarry: Pump Lifted from chamber to retrieve the level probe, pump cleaned down and returned back into chamber. (Pump chain noted to be broken)	265.00	265.00
1	Pump lifted out of chamber to fit new chain, cleaned and returned back into chamber. A significant attempt was made to empty the chamber, but was stopped due the high level of ingress.	980.00	980.00

OKAY TO PA-1
1000 9416
PLCAA 1601
CSI DECS NOT APPL-1
FAB. 25.7.18

ISSUED BY

STAMPED BY (NATURAL)

[Handwritten signatures and stamps]

Payment Terms:	Net 30
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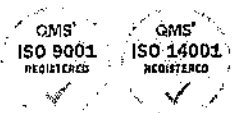
Subtotal	£1,245.00
VAT Total	£249.00
Total	£1,494.00

Account Number: 45708843 Sort Code: 01 - 06 - 45

E-mail: *[Redacted]*

Phone 01772 816593

Web Site: leachatesolutions.com





OFFICIAL

63

United Kingdom
Debt Management
Office

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

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

Public Works Loan Board

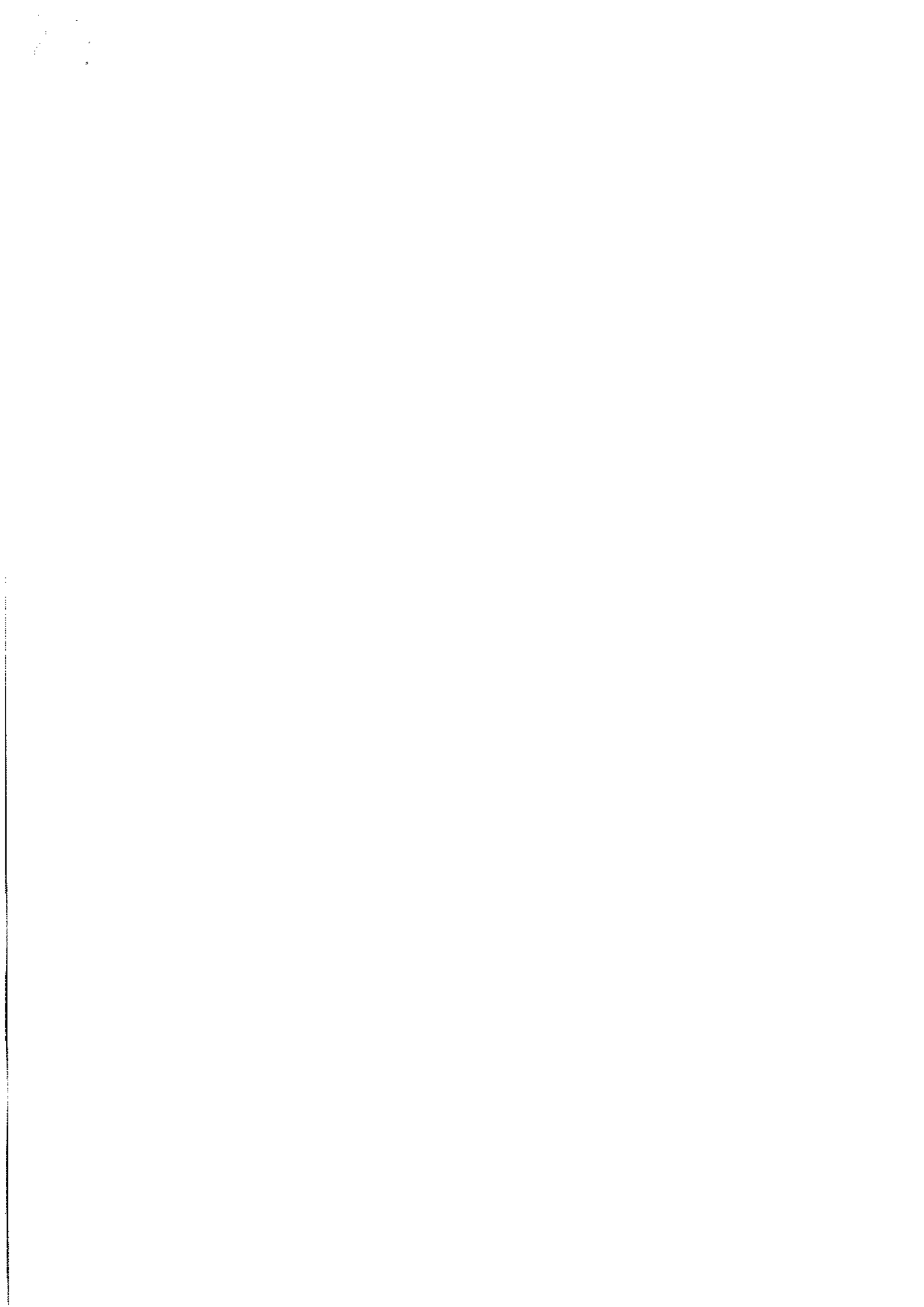
The Treasurer
Merseyside Recycling and Waste Auth
c/o Accounts Office
Town Hall
ST HELENS
WA10 1HP

PWLB Reference - 130 09461

Loan Payment due 30 July 2018

Your authority has elected to pay loan repayments by direct debit and therefore the sum of **£298,956.26** detailed on the schedule will be debited from your nominated account on **30 July 2018**. ***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.



63a

Schedule of Loan Repayments due 30 July 2018

Loan Number	Balance Outstanding £ p.	Principal Due £ p.	Interest Due £ p.	Total Due £ p.	Interest Rate %
479509	1,500,000.00	0.00	53,437.50	53,437.50	7.125
480332	2,900,000.00	0.00	90,625.00	90,625.00	6.250
481485	65,000.00	0.00	1,584.38	1,584.38	4.875
481486	380,000.00	0.00	9,500.00	9,500.00	5.000
481487	250,000.00	0.00	6,250.00	6,250.00	5.000
483010	435,000.00	0.00	10,059.38	10,059.38	4.625
493073	6,000,000.00	0.00	127,500.00	127,500.00	4.250
TOTAL:	<u>11,530,000.00</u>	<u>0.00</u>	<u>298,956.26</u>	<u>298,956.26</u>	



64



Merseytravel

INVOICE

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

TELEPHONE:

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

To make a Payment: 0151 330 1192

General Enquiries: 0151 330 1022

Contact: debtors@merseytravel.gov.uk

INVOICE NO: 100004300

INVOICE DATE: 04/07/2018

04 JUL 2018

DEBTOR NO. ME0112	DATE OF SUPPLY TAX 03/07/2018	YOUR REFERENCE: CAR PARK CHARGES			DEPT.: DBTASSET
Description	Qty	Unit Price	VAT%	Net Amount	
CAR PARK SPACE RENTAL JULY - SEPTEMBER 2018 14 SPACES FOR 3 MONTHS @ £125.00 EACH	1	5,250.00	20	5,250.00	
CAR PARK ESTATE/TENANCY CHARGE JULY TO SEPTEMBER 2018 14 SPACES FOR 3 MONTHS @ £34.00 EACH	1	476.00	20	476.00	
				1,145.20	
				5,726.00	

Order 10000250
PCAAA/2600
2000
2000
5/7/18

PAID BY
MAY 2018

Total Payable: £ 6,871.20

Merseytravel - Remittance Advice

DEBTOR NO. REF NO. PAYMENT AMOUNT

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 - 90587074
Barclays Bank Sort Code - 20-51-01
IBAN : GB20 BARC 2051 0190 5970 74
SWIFTBIC : BARCGB22
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.

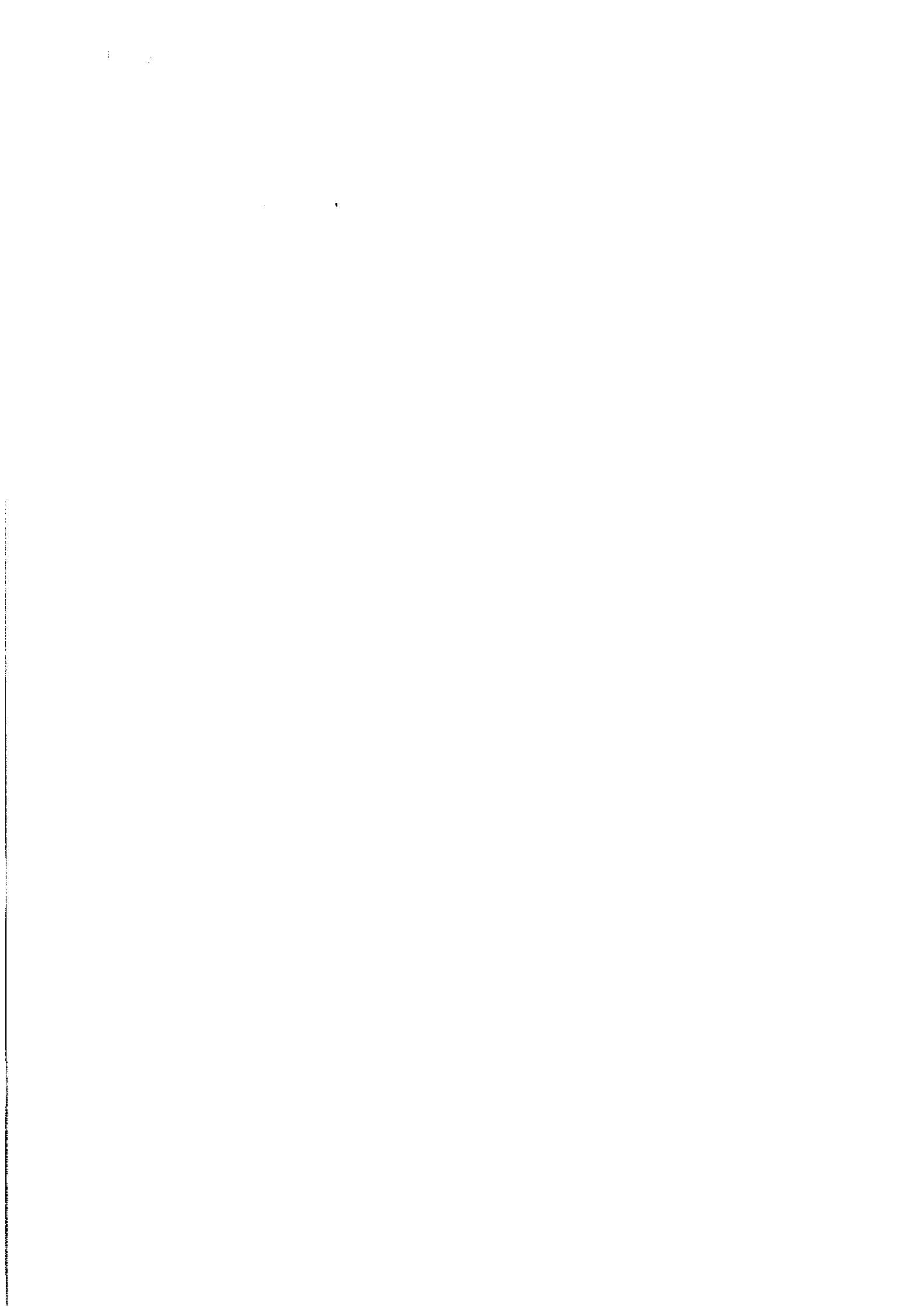
Payment Terms

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



SALES INVOICE

65

envirolab

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

Units 7&8 Sandpits Business Park, Mottram Road, Hyde, SK14 3AR
 Tel: 0161 368 4921
 email: ask@envirolab.co.uk

Focalpoint Number:
 Envirolab Project Number: Various - see below

Invoice

Project and Purchase Order	Invoice Number	Tax Point	Amount
Sefton PO: 10009268	50205	31/07/2018	£867.37
Project Ref: N/A			
FAO: XXXXXXXXXXXXXXXXXXXX	Quote Ref: P-17-0038		

Analysis	Analysis Cost	Sample Quantity	T/A	Premium	Total
Water Suite CH4	25.00	8	10		200.00
Water Suite GW	49.20	2	10		98.40
Water Suite SW	61.60	3	10		184.80
Water Suite TEDC	62.28	2	10		124.56
Water Suite BHQ - UU/PPC	67.05	1	10		67.05
Water Suite Legionella	15.50	2	10		31.00
Sample disposal	1.00	17			17.00

Envirolab Project Nos: 18/04940, 18/05121,
 18/05300, 18/05377, 18/05378, 18/05559

Order pay £ 722.81
CAB 2/8/18
order # 10009268
CS not applicable
PL CAB/3427

31 JUL 2018

ISSUED BY *[Signature]*
 CHECKED BY *[Signature]*

Payment terms strictly 30 days net

Payment and Remittance to: Envirolab Ltd
 Spring Lodge
 172 Chester Road
 Helsby
 Cheshire
 WA6 0AR

TOTAL	722.81
VAT @ 20%	144.56
TOTAL AMOUNT PAYABLE	£867.37

Bank details: National Westminster Bank plc
 Sort Code: 60-13-19
 Account Number: 49604848

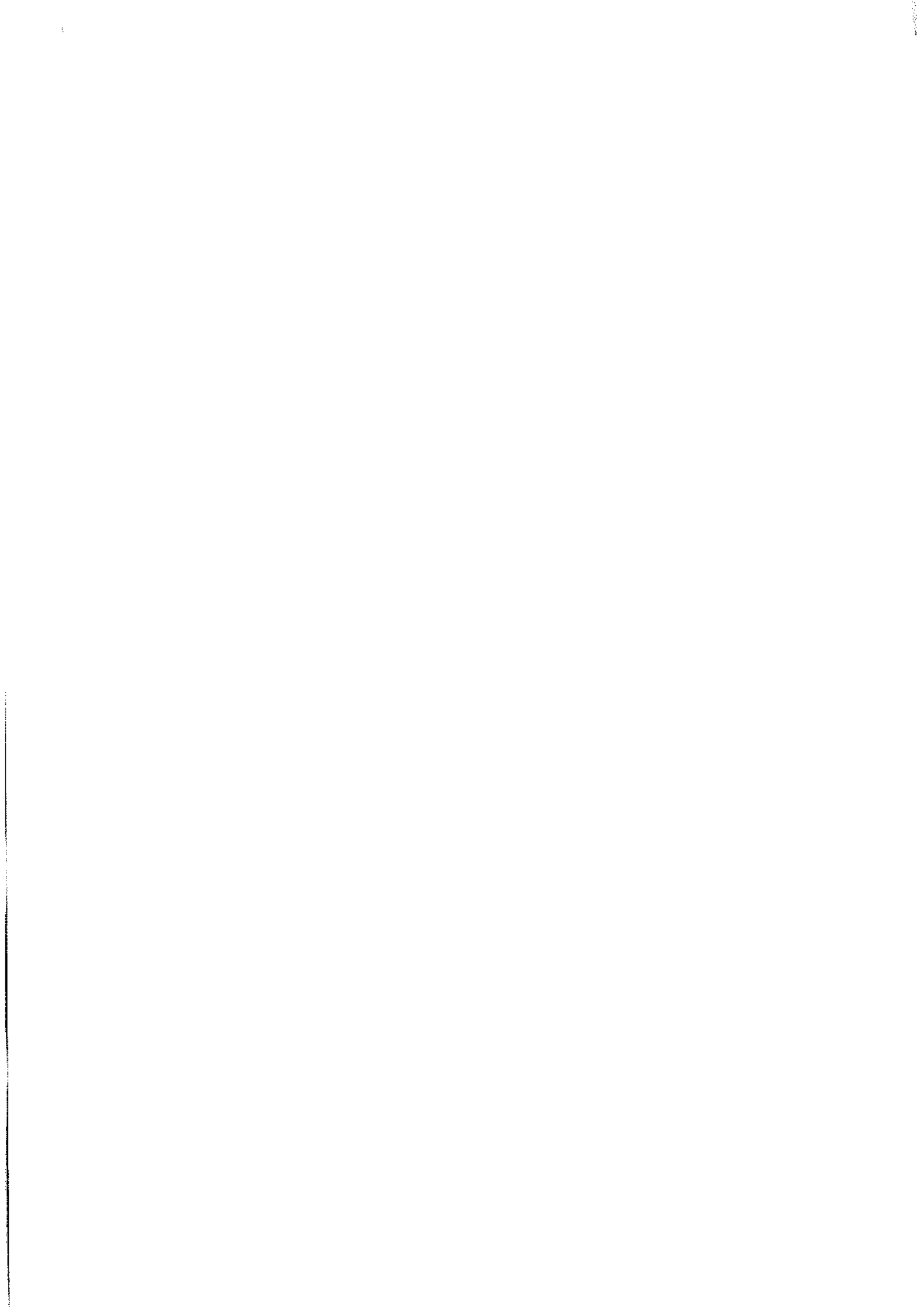
VAT REGISTRATION NUMBER 918 4760 01

For Office Use Only - Total without Premium £722.81
 Total Premium £0.00
 Customer No: MER160

LIMS Ref No	Client	Invoice No	Project Title	Order No	GW	SW	CE	TEBC	CH4	BHQ-UU/PP/BHQ-GW/SW	BHQ-QLE	BHQ-ALE	Legionella	MB	Short
18/04940	Merseyside Recycling and Waste Authority	50205 (Part)	Sefton	10009268											
18/05121	Merseyside Recycling and Waste Authority	50205 (Part)	Foul Lane	10009268											
18/05300 (2 of 2)	Merseyside Recycling and Waste Authority	50205 (Part)	Billinge	10009268											
18/06377	Merseyside Recycling and Waste Authority	50205 (Part)	Sefton	10009268											
18/06378	Merseyside Recycling and Waste Authority	50205 (Part)	Billinge	10009268											
18/05559 (2 of 2)	Merseyside Recycling and Waste Authority	50205 (Part)	Sefton	10009268											

Number Scheduled	Value	Total To Date	Number of Samples =
7	£49.20	£98.40	7
3	£61.60	£184.80	3
0	£52.00	£0.00	0
6	£62.28	£124.56	6
0	£25.00	£200.00	0
0	£67.05	£67.05	0
0	£59.04	£0.00	0
0	£43.60	£0.00	0
0	£54.00	£0.00	0
2	£15.50	£32.87	2
0	£0.00	£0.00	0
0	£0.00	£0.00	0
0	£29.80	£0.00	0
0	£0.00	£0.00	0

July = £722.81



66



Merseytravel

INVOICE

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

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

27 JUL 2018

TELEPHONE:

To make a Payment: 0151 330 1192

General Enquiries: 0151 330 1022

Contact: debtors@merseytravel.gov.uk

INVOICE NO: 100004996

INVOICE DATE: 27/07/2018

DEBTOR NO. ME0112	DATE OF SUPPLY TAX 26/07/2018	YOUR REFERENCE: IT service provision			DEPT.: DBTIT
Description	Qty	Unit Price	VAT%	Net Amount	
IT SERVICE PROVISION FOR THE PERIOD 19/12/17 – 18/3/18	1	3,750.00	20	3,750.00	
IT SERVICE PROVISION FOR THE PERIOD 19/3/18 – 18/6/18	1	3,750.00	20	3,750.00	
IT SERVICE PROVISION FOR THE PERIOD 19/6/18 – 18/9/18	1	3,750.00	20	3,750.00	
				2,250.00	11,250.00

10009090 £3750 PCAA3522
10009248 £7500

ok to pay
27/07/2018

Total Payable: £ 13,500.00

Merseytravel - Remittance Advice

DEBTOR NO. **ME0112** REF NO. **100004996** PAYMENT AMOUNT **£ 13,500.00**

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
IBAN : GB20 BARC 2051 0190 5970 74
SWIFT BIC : BARCGB22
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





PO Box 21, Bootle, Merseyside, L20 3US

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

1105 JUL 2018
17 JUL 2018

COPY INVOICE

CUSTOMER ID	30163348
INVOICE NO.	1208292
INVOICE DATE	11/07/2018
REFERENCE	
VAT REG NO.	GB165 6621 52

Please quote the Customer ID number when making payment

Queries to: Legal Department on 0151 934 2259

DESCRIPTION	VAT %	UNIT	NUMBER	PRICE £	AMOUNT IN £
North West Legal Consortiums Annual Subscription Fees 2018-2019	20.00	EA	1.00	500.00	500.00
<p>PC AAA 3400 OK 1000 9412 OK to pay [Signature]</p> <p>PAID BY [Signature]</p> <p>STAMPED BY [Signature]</p>					

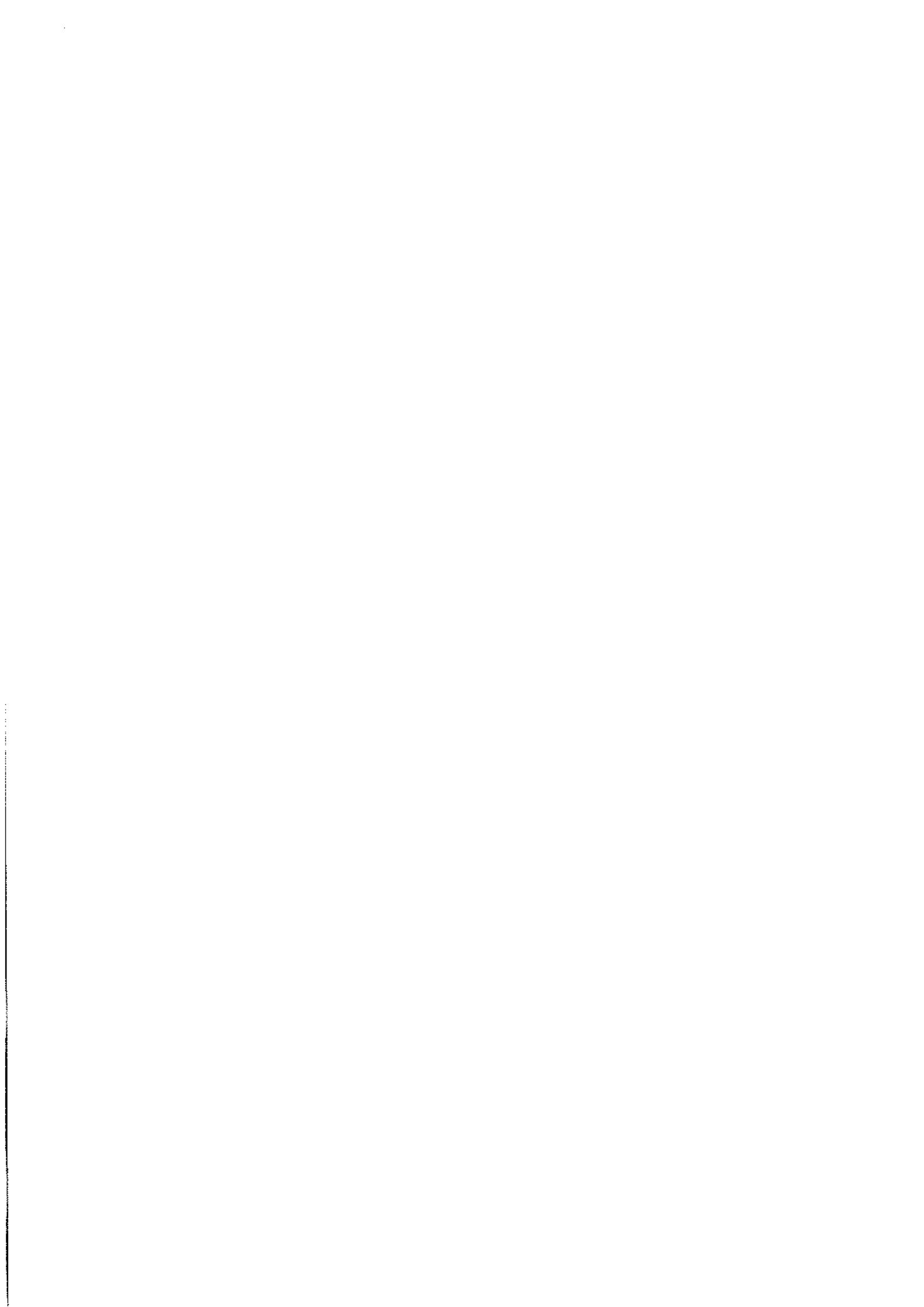
Total excl VAT 500.00

*Total VAT 100.00

Total Amount Due £ 600.00

Val Code	Rate	Net	VAT
S3	20.00%	500.00	100.00

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



18/19. P010009398


PMBAA3420

68

Call



Clarity invoice

creation

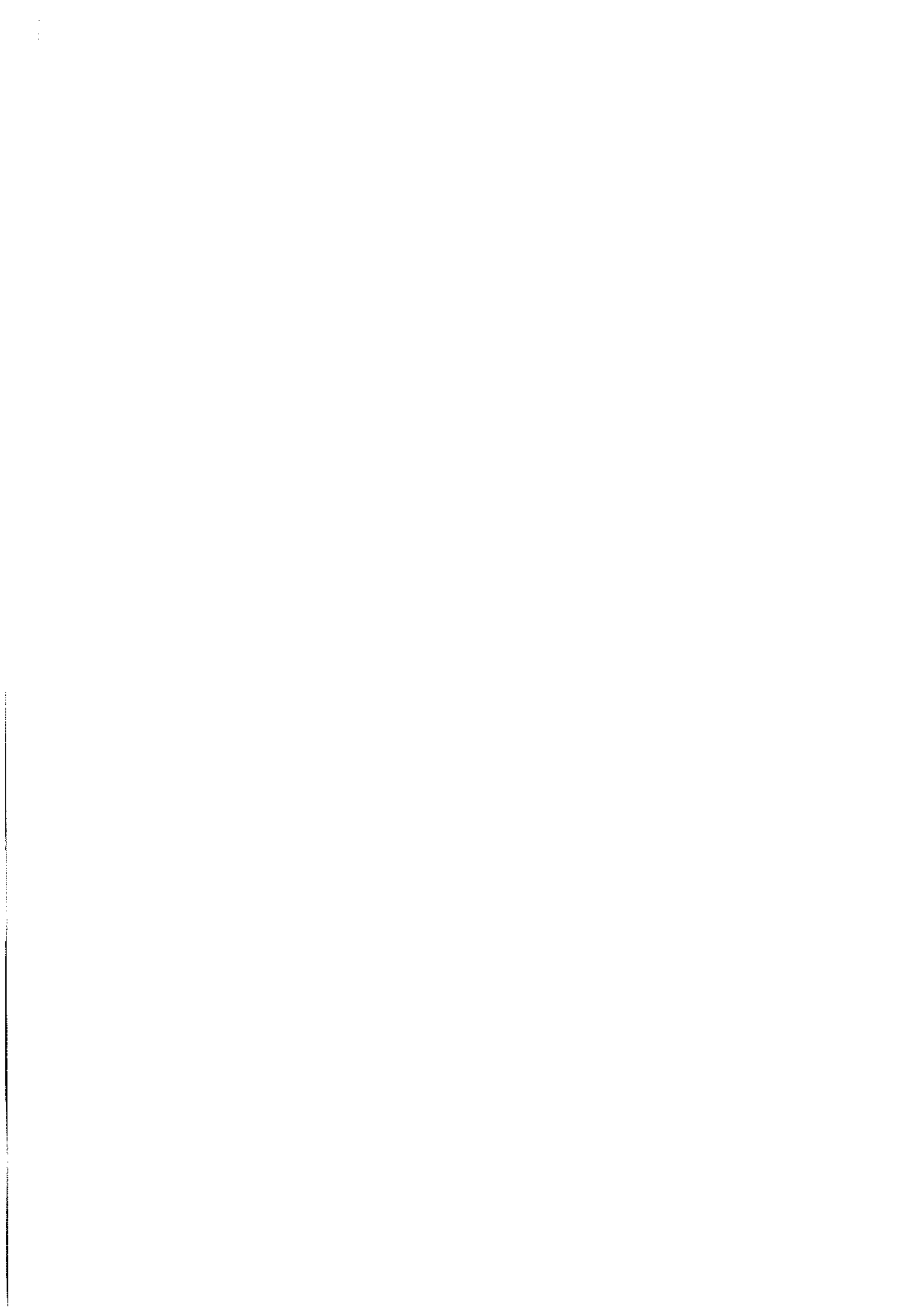
To: 
 Merseyside Recycling and Waste Authority
 7th Floor
 No. 1 Mann Island
 Liverpool
 Merseyside
 L3 1BP

Date: 25 July 2018
 Invoice No: 10241
 Client Order No: 10009398
 Agency Contact: Kate Morrissey

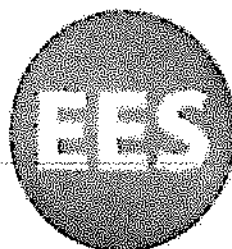
Content Management System for the Recycle Right Website

Description	Price
<p>To develop a content management system for the Recycle Right Website with tracking system (for searches and survey results)</p> <p>TERMS STRICTLY NETT 14 DAYS ALL GOODS REMAIN THE PROPERTY OF CLARITY CREATION UNTIL PAID IN FULL</p> <p><i>REPAID BY</i> </p> <p><i>TYPED BY</i> </p>	<p>2,600.00</p>
<p>BANK DETAILS FOR BACS PAYMENT</p> <p>BANK: HSBC SORT CODE: 40-29-08 ACC NO: 22288521</p> <p>ALL CHEQUES TO BE MADE PAYABLE TO CLARITY CREATION</p>	<p>SUB TOTAL £ 2,600.00</p> <p>VAT @ 20% £ 520.00</p> <p>TOTAL PRICE £ 3,120.00</p>





OKA1 To PAY
L000 9418
PLCAA 1601
CSI DOES NOT APPLY
FAD 020818



ECO & ELECTRICAL
SOLUTIONS LTD

Invoice:

Client: MRWA
FAO: ~~XXXXXXXXXX~~

Date: 04/07/2018
Ref No: Invoice /MRWA06
PO Number:

Scope of Work:



Location: Billinge Hill
Beacon Road
Billinge

£585.00

Description

Condition Report and test of the electrical installation

VAT
£117.00

ISSUED BY 
ACCEPTED BY 
DATE

TOTAL
£702.00

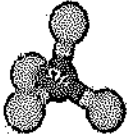
EES Ltd are an NICEIC Accredited company. All above works will comply with 17th Edition of the wiring regulation BS 7671

Bank Payments
Royal Bank of Scotland
Sort Code: 16-20-12
Account: 10861683

****Payment within 28 days from date of invoice****



71



Leachate Solutions Limited
198 Hesketh Lane
Tarleton
Preston,
Lancashire, PR4 6AT

FORCED

Invoice

Invoice No.	0181
Tax Date	27/07/2018
P.O. No.	10009274

VAT No: 211 9574 16

Company Reg No: 09507072

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

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

Qty	Description	Rate	Amount
1	Term Maintenance Agreement (12 Month) Month 4 Invoice - Period from 01/07/2018 - 31/07/2018 <i>OKAY TO PAY 10009274 PLCAA 1601 CGS DUES NOT APPLY. ASB 27.7.18</i>	4,180.75	4,180.75
		APPROVED BY	
		TYPED BY	

Payment Terms:	Net 30
----------------	--------

Subtotal	£4,180.75
VAT Total	£836.15
Total	£5,016.90

Account Number: 45708843 Sort Code: 01 - 06 - 45

E-mail

Phone 01772 816593

Web Site leachatesolutions.com

MS ISO 9001 REGISTERED MS ISO 14001 REGISTERED



[REDACTED]

72

High Speed Training Limited
Riverside Business Park
Dansk Way
Ilkley
West Yorkshire
LS29 8JZ
Phone: 0333 006 7000
Email: sales@highspeedtraining.co.uk
Company No: 6428976
VAT No: 923 6593 07



Invoice.

Merseyside Recycling and Waste Authority
7th Floor, No. 1 Mann Island
Liverpool
L3 1BP
jane.nolan@merseysidewda.gov.uk

Invoice Date: 12 July 2018
Invoice Number: INV:875446
Customer Ref: N/A
Payment due by: 11 August 2018

DESCRIPTION	QUANTITY	PRICE	SUBTOTAL
Equality and Diversity	30	£30.00	£900.00
10% discount - Over 10 users	1	-£90.00	-£90.00
Management Suite Login	1	£0.00	£0.00
		SUBTOTAL	£ 810.00
		VAT @ 20.00%	£ 162.00
		TOTAL DUE	£ 972.00

HOW TO PAY YOUR INVOICE

Please make all cheques payable to High Speed Training Limited.
If paying by BACS our details are as follows:

Sort Code: 20-48-95, Account No: 30739987.

If you wish to pay using a credit / debit card, then please call us on
0333 006 7000, quoting your invoice number.

IBAN: GB76 BARC 2048 9530 7399 87 Swift Code: BARCGB22

Thank you for choosing High Speed Training

QUESTIONS If you have any questions about your invoice,
please feel free to contact us at your convenience. We will
reply as soon as we get your message.

Handwritten signature and stamp area.

ok to pay
order 10009402
PCAAA/0911
Jelle
12/07/2018

12 JUL 2018



73

Invoice


Health @ Work Consultancy Services Ltd
 Avenue HQ
 17 Mann Island
 Liverpool
 L3 1BP

Cust VAT Reg.	Company VAT Reg	Tax Date	Invoice No.
	946510127	21/07/2018	886

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

P.O. No.	Terms	Project
XXXXXXXXXX		

Qty	Description	Rate	Amount	VAT
1	Invoice in respect of Workplace Wellbeing Charter with support <i>OK to pay £1,000.00 PLAAA 0980 10009372 CWS 14/08/18</i>	1,000.00	1,000.00	S

~~EMITTED BY~~

~~TYPED BY~~
~~DATE~~ *V. [Signature]*

VAT Summary			Subtotal	£1,000.00
Rate	VAT	NET	VAT Total	£200.00
S@20.0%	200.00	1,000.00	Total	£1,200.00
TOTALS	200.00	1,000.00		

Please make BACS Payment to H@W Consultancy Services Natwest Bank sort code 60-13-19 ac no 45233063

[REDACTED]

BARRACHD LIMITED

INVOICE

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

Page : 1 / 1

Your Ref/PO Number : WDA 10009410
 Customer number : ZBAR0619
 Invoice number : 6147001093
 Billing Contact : ██████████
 Billing Contact Telephone: 0131-564 0575
 VAT registration number GB618184140
 Tax Date 26/07/2018
 Issue Date 26/07/2018

Training

DETAILS	AMOUNT	VAT%	VAT
TM1 Design and Develop Self Paced Virtual Course 09 AUG 2018 OIC TO PAY Jim 16/8/2018 VCAAA/0910	1,200.00	20.00	240.00
ISSUED BY (SIGNED BY) (SIGNATURE)		[Signature] [Signature]	
	1,200.00		240.00
Total Payable (GBP)			1,440.00

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

INVOICE NUMBER MUST BE QUOTED ON ALL REMITTANCES

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



cgll

18/19. PO10009422

PVCAA3320

75

kiosk

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

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

INVOICE 2381

16 August 2018

Payment due by 15 September 2018

Quantity	Details	Unit Price (£)	VAT	Net Subtotal (£)
	Amend, Print and Delivery - MRWA Permits Includes delivery Boxed in quantities of 1,000 P.O. #10009422			
Service	Client amends to existing files	80.00	20%	80.00
Product	10,000 Green Permits Printed black and 1 special colour (Pantone 5807) both sides on 190gsm Uncoated	720.00	20%	720.00
Product	5,000 Blue Permits Printed black and 1 special colour (Pantone 278u) both sides on 190gsm Uncoated	490.00	20%	490.00
			Net Total	1,290.00
			VAT	258.00
			GBP Total	£1,548.00

Payment Details

HSBC
Bank/Sort Code: 404230
Account Number: 01676598
Payment Reference: 2381

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: GB59HBUK40423001676598
Swift Code / BIC: HBUKGB41566

Many thanks from the team at Kiosk.

PAID BY
[Signature]
[Stamp]
PAID BY
[Signature]
[Stamp]



76



Merseytravel

INVOICE

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

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

06 SEP 2018

TELEPHONE:

To make a Payment: 0151 330 1192

General Enquiries: 0151 330 1022

Contact: debtors@merseytravel.gov.uk

INVOICE NO: 100005884

INVOICE DATE: 05/09/2018

DEBTOR NO. ME0112	DATE OF SUPPLY TAX 05/09/2018	YOUR REFERENCE: POSTAGE CHARGES			DEPT.: DBTASSET
Description		Qty	Unit Price	VAT%	Net Amount
POSTAGE CHARGES APRIL - JUNE 2018 DETAILS ATTACHED ADMIN CHARGE @ £0.04		1	3,978.84	0	3,978.84
10009300 PVEAA £4004.12 PCAAA £367.28.		1	392.56	0	392.56
Total Payable: £					4,371.40

Handwritten notes:
OK copy
12/9/18.
ENTRUSTED BY [Signature]

Merseytravel - Remittance Advice

DEBTOR NO. ME0112 REF NO. 100005884 PAYMENT AMOUNT £ 4,371.40

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
IBAN ; GB20 BARC 2051 0190 5970 74
SWIFTBIC : BARCGB22
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



MRWA Postal Charges 1/4 - 30/6/18
Account Detail by Postal Class

Class of Mail	Pieces	Postage	Fee Amount	Surcharge	Total Charged
First Class (Large Letter)	42	£60.160	£0.000	£0.000	£60.16
First Class (Letter)	139	£79.230	£0.000	£0.000	£79.23
RM Signed For First Class (Large Letter)	30	£61.830	£0.000	£0.000	£61.83
RM Signed For Second Class (Large Letter)	4	£7.120	£0.000	£0.000	£7.12
Second Class (Large Letter)	7	£7.600	£0.000	£0.000	£7.60
Second Class (Letter)	9,585	£3,738.150	£0.000	£0.000	£3,738.15
Special Delivery (1pm)	3	£18.750	£0.000	£0.000	£18.75
Surcharge Payment	4	£0.000	£6.000	£0.000	£6.00
	9,814	£3,972.84	£6.00	£0.00	£3,978.84

Admin Fee 4p per item of mail

£392.56

Permit Postage

Apr - June 18
 1st class 124 x 0.57 = £70.68
 2nd class 9136 x 0.39 = £3563.04
 Admin fee 9760 x 0.04 = £370.40

£4004.12

£4371.40 - £4004.12 = £367.28



PMBAA
3021

18/19

PO-10009424

INVOICE



Powering Informed Decisions

TO:

06 SEP 2018

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

1 Broadgate
London
EC2M 2QS
www.KantarMedia.com

Accounts Tel: +44 (0)20 7264 4780
Accounts Fax: +44 (0)20 7488 4690
accountsdepartment@KantarMedia.com
VAT Registration Number: GB 849 0922 02

MESSAGE: PO:10009424

Invoice Number: 481801 Invoice Date: 31 August 2018
SALE
Our Order Reference: Merseyside Waste Disposal Authority Yellow News
Our Order Number: 10975_YM-1 Your Ref: PO 10007943

QUANTITY	DESCRIPTION	RATE	TOTAL
1	Service from: 01/08/2018 To: 31/08/2018 Yellow News Subscription 08/08/18 - 08/08/19	£1,500.00	£1,500.00

PAID BY
PAID BY
(ATM)

to be paid
John Jalk
11-09-18

	SUB TOTAL	£1,500.00
	VAT (20 %)	£300.00
	TOTAL	£1,800.00

Terms: 30 days from date of invoice
Please remit payment to: Precise Media Monitoring Limited
1 Broadgate, London, EC2M 2QS
BACS/CHAPS payment: NatWest, City Office, 1 Princess Street,
London, EC2R 8BP
Swift Code: NWBK GB 2L
(in GBP only) Sort Code: 60 00 01 Account No: 45721912
Payment from outside UK: IBAN Number: GB61NWBK60000145721912

Credit / Debit card payments: Please phone +44(0)20 7264 4780
Please refer to our website <http://www.kantarmedia.com/uk/thinking-resources/usofa-information/standard-terms-and-conditions> for full Terms & Conditions

Our Order Reference: Merseyside Waste Disposal Authority Yellow News
Our Order Number: 10975_YM-1 Tax Point: 01 September 2018
TOTAL £1,800.00

██████████

SALES INVOICE



envirolab

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

Units 7&8 Sandpits Business Park, Mottram Road, Hyde, SK14 3AR
 Tel: 0161 368 4921
 email: ask@envirolab.co.uk

Focalpoint Number:
 Envirolab Project Number: Various - see below

31 AUG 2018

Invoice

Project and Purchase Order	Invoice Number	Tax Point	Amount
Foul Lane PO: 10009268	51192	31/08/2018	£1557.54
Project Ref: N/A			
FAC [REDACTED]	Quote Ref: P-17-0038		

Analysis	Analysis Cost	Sample Quantity	T/A	Premium	Total
Water Suite CH4	25.00	6	10		150.00
Water Suite Legionella	15.50	1	12		15.50
Water Suite TEDC	62.28	1	10		62.28
Water Suite BHQ - GW/SW	59.04	8	10		472.32
Water Suite BHQ - UU/PPG	67.05	1	10		67.05
Water Suite BHQ-QLE	43.60	4	10		174.40
Water Suite GW	49.20	3	10		147.60
Water Suite SW	61.60	3	10		184.80
Sample disposal	1.00	24			24.00

Envirolab Project Nos: 18/05990, 18/05988, 18/06324, 18/06326, 18/06355, 18/06505, 18/06506

Ok to pay £1297.95
P. E. Walker
3/9/18
order # 10009268
PLCAB/3427
CLB not applicable

Payment terms strictly 30 days net

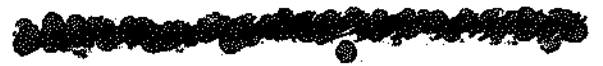
Payment and Remittance to: Envirolab Ltd
 Spring Lodge
 172 Chester Road
 Helsby
 Cheshire
 WA6 0AR

TOTAL	1297.95
VAT @ 20%	259.59
TOTAL AMOUNT PAYABLE	£1557.54

Bank details: National Westminster Bank plc
 Sort Code: 60-13-19
 Account Number: 49604848

VAT REGISTRATION NUMBER: 918 4760 01

For Office Use Only - Total without Premium £1297.95
 Total Premium £0.00
 Customer No: MER160



LIMS Ref No	Client	Invoice No	Project Title	Order No	GW	SW	LE	TEDC	Q14	BHQ-1UJ/PPH	BHQ-GW/SW	BHQ-OLE	BHQ-ALE	Legionella	MB	Short
18/05988	Meresyside Recycling and Waste Authority	51192 (Part)	Billing	10009268												
18/05990 (2 of 2)	Meresyside Recycling and Waste Authority	51192 (Part)	Foul Lane	10009268				1	1	1				1		
18/06324	Meresyside Recycling and Waste Authority	51192 (Part)	Billing	10009268					1	1						
18/06326	Meresyside Recycling and Waste Authority	51192 (Part)	Billing	10009268					3	1	3					
18/06335	Meresyside Recycling and Waste Authority	51192 (Part)	Billing	10009268							5					
18/06505	Meresyside Recycling and Waste Authority	51192 (Part)	Roughdials	10009268												
18/06506	Meresyside Recycling and Waste Authority	51192 (Part)	Roughdials	10009268												

Number Scheduled	3	3	0	1	5	1	8	4	0	1	0	0
Value	£49.20	£61.60	£52.00	£62.28	£25.00	£67.05	£59.04	£43.60	£54.00	£15.50	£32.87	£29.80
Total To Date	£147.60	£184.80	£0.00	£62.28	£150.00	£67.05	£472.32	£174.20	£0.00	£15.50	£0.00	£0.00

August =

£1,297.95

OR 3/10/18



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INVOICE

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

INVOICE NO.	61716776
CUSTOMER ID	84867
INVOICE DATE	29/08/2018
REFERENCE	
VAT REG NO.	152/8201/89

ARTICLE	DESCRIPTION	VAT %	UNIT	NUMBER	PRICE	DIS%	AMOUNT IN £ p
D2005	MRF 3rd Party Income Share, Halton 9.72% share of KCM - FAO - Nicola Hodge	20.00	UN	1.00	158,954.40		158,954.40
ISSUED BY	<i>[Signature]</i>						
TYPED BY (ATTN)	<i>[Signature]</i>						
	<p>Octo pay NT1008 30/8/2018 WDA10009419 PPBFA 9910</p>						

Total excl VAT 158,954.40
 *Total VAT 31,790.88
 Total Amount in £ 190,745.28

Vat Code	Rate	Net	VAT
S1	20.00%	158,954.40	31,790.88





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

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

Invoice Date: 27/07/2018
Invoice Number: 01803624
Our Contact: Clive Bleasdale
VAT Reg Number: GB 974 8257 69
Matter Number: 842156-13

Interim Invoice
Wilton Bottom Ash Plant
For Professional Services

07 AUG 2018

Description	VAT Rate	Amount: GBP
Professional services - 28 June 2018 until 06 July 2018	20%	500.00

Net Total	500.00
VAT	100.00
Total	600.00

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: 14 days from receipt of invoice

EXP CODE RPHAA
3400
Order No. 10009435
OK to pay
[Signature]

[Stamp]
[Signature: R E Walker]
[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

Reference: 842156-13
Invoice No: 01803624
Amount £600.00

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)

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

Weightmans LLP is a Limited Liability partnership in England & Wales with registered number OC326117 and its registered office at 100 Old Hall Street, Liverpool L3 9QJ. A full list of members is available at the registered office. The term "partner", if used, denotes a member of Weightmans LLP or a senior employee of Weightmans LLP with equivalent standing and qualifications. Authorised and regulated by the Solicitors Regulation Authority.



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**REAL
WORTH**

CONTRACT NUMBER: 10009232

06 AUG 2018

RealWorth Consulting Ltd
The Stables
12A North Drive
Liverpool
L15 8JG
+44 (0)20 7193 7235
VAT: 222505057

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

**INVOICE MERSEYSIDE
RECYCLING AND WASTE
AUTHORITY 007A**

27 July 2018
Payment due by 28 August 2018

Quantity	Details	Unit Price (£)	VAT	Net Subtotal (£)
1	Sustainable Value Handbook for MRWA's Behavioural Change Programme. Purchase Order number 10009232 Payment #2 of 3 per the revised payment schedule and the attached schedule of work done to 31 July 2018	3,000.00	20%	3,000.00
Net Total				3,000.00
VAT				600.00
GBP Total				£3,600.00

Payment Details

HSBC
Bank/Sort Code: 40-08-22
Account Number: 81741470
Payment Reference: MERSEYSIDE RECYCLING AND WASTE AUTHORITY 007

REMOVED BY
PIE Walker
TYPED BY
[Signature]

Other Information

Company Registration Number: 08265070
Contract/PO: Purchase Order number is 10009232


For payment

PMHAE/3420

OK to pay
[Signature]

8/8/18

[REDACTED]

gll 18/19. PmbAA3420.
 PO 10009442.  82

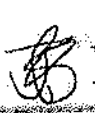
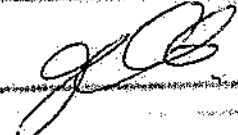
GEORGIA DESIGN ASSOCIATES

INVOICE

Senior PR and Communications Officer
 Merseyside Recycling and Waste Authority
 7th Floor
 No 1 Mann Island
 Liverpool
 L3 1BP

INVOICE NO.	22280
TAX POINT	31st August 2018
OUR JOB NO.	28378
YOUR ORDER NO.	10009442

DESCRIPTION	QTY	VAT
CEC BANNER, CARD AND POWERPOINT		
Design & artwork	£ 825.00	
Image license	£ 20.00	
2 banner stands	£ 258.00	
1000 cards	£ 39.00	

PAID BY	
TYPED BY	
NATURE	

A polite request regarding payment of this invoice
 HSBC no longer operate a branch in Liverpool Commercial District
 (for paying in cheques) and we respectfully request you pay via BACS.
 Sort Code : 40-29-08 / Account Number : 52039907

TERMS : STRICTLY NETT 30 DAYS

TOTAL GOODS	£ 1142.00
VAT	£ 228.40
INVOICE TOTAL	£ 1370.40

GROUND FLOOR
 HONEYCOMB
 EDMUND STREET
 LIVERPOOL
 L3 9NG

TELEPHONE
 0151 236 1773

██████████

MAKEITWORKSHOP cic

...a Not-for-Profit Social Enterprise

ALL FORCED (83)

MakeItWorkShop CIC
8 Cambridge Walks
Southport
PR8 1EN

Company No. 08092646

Date: 5 Sep, 2018

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

Invoice Ref: MIW/004

- 1. 4 of GIGA/Restart Events 2018 @ £400.00
- 2. 1 of Hospitality @ £30.00

- 1. £1600.00
- 2. £ 30.00
- £1630.00 in total**


*Please pay against
100009138
Only 4 of 4
06/09/18
(force payment)*

for Walker

TYPED BY
(NAME)

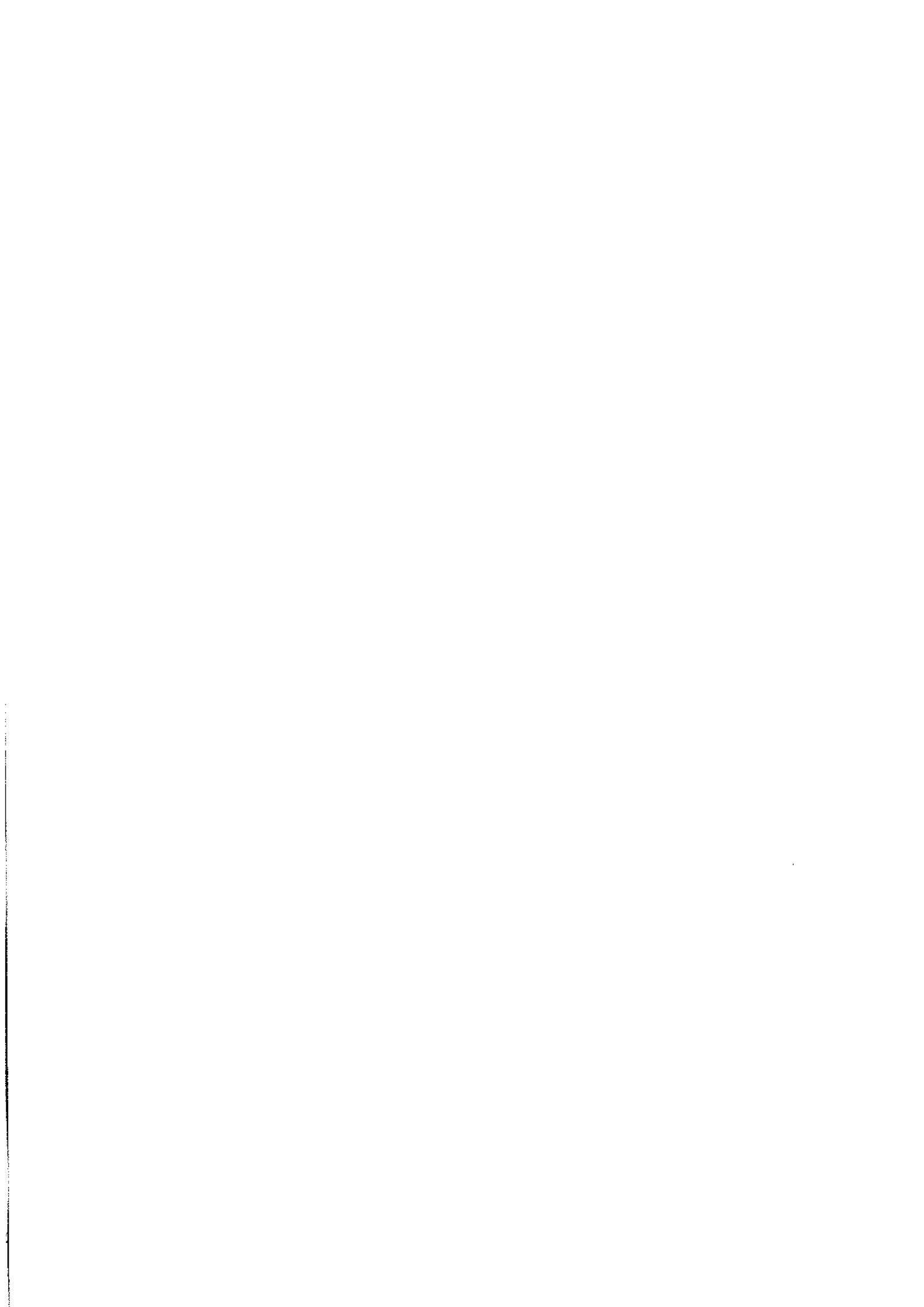
Remittance to:
MakeItWorkshop CIC
Sort Code. 08-92-99 (Cooperative Bank)
Account No. 65589744

With Thanks.

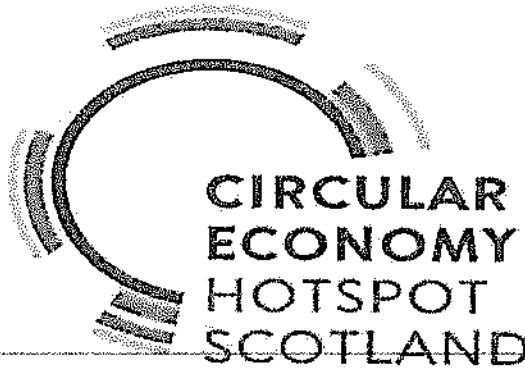

Director
MakeItWorkshop CIC
8 Cambridge Walks
Southport
PR8 1EN

Advance Enquiries to:
Telephone: 01704 53 51 23
eMail: makeit.southport@gmail.com
web: <http://makeitworkshop.org>





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11 SEP 2018

CIRCULAR ECONOMY HOTSPOT

Invoice / Receipt

Speakeasy Productions
 1A Shandon Crescent
 Edinburgh EH11 1Qe

[REDACTED]
 Merseyside Recycling & Waste Authority
 07th Floor
 No 1 Mann Island
 Liverpool L3 1BP
 United Kingdom

Invoice Number: CEHotspot181-9
 Invoice Date: Jul 23, 2018
 Reference: 15

VAT Number: 607676420

Details	Qty	Net	VAT	Total (GBP)
Subsidised SME Delegate (Pocock, Mrs Paula)	1	166.67	33.33	200.00
Subsidised SME Delegate (Beer, Mr Carl)	1	166.67	33.33	200.00
Subsidised SME Delegate	1	166.67	33.33	200.00
Gala Dinner - Yes I would like to attend the Gala Dinner (Pocock, Mrs Paula)	1	33.33	6.67	40.00
Gala Dinner - Yes I would like to attend the Gala Dinner	1	33.33	6.67	40.00
Gala Dinner - Yes I would like to attend the Gala Dinner (Beer, Mr Carl)	1	33.33	6.67	40.00
TOTAL:		600.00	120.00	720.00

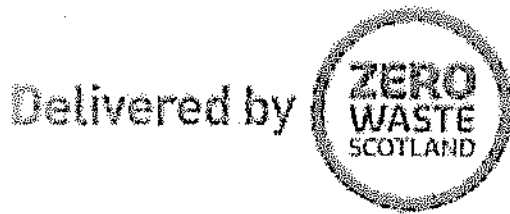
VAT Breakdown:

UK VAT	20.00%	120.00	Account Total Paid (GBP):	0.00
Total VAT:		120.00	Account Total Owing (GBP):	720.00

Payment is required immediately from invoice being issued. Full payment is required before the Hotspot to confirm registration.
 If payment has been made please keep this as receipt of your payment.

BACS
 Account Name: Speakeasy Productions Limited
 Account Number: 60104820
 Sort Code: 82-64-33

ISSUED BY *[Signature]*
 TYPED BY *[Signature]*
 DATED



Organised by
speakeasy

EUROPE & SCOTLAND
 European Regional Development Fund
 Investing in a Smart, Sustainable and Inclusive Future

Tel: +44 (0) 131 557 1288
 Email: CEHotspot@speak.co.uk

████████████████████



LANDSCAPING SPECIALISTS

FIRTREE LANDSCAPES LIMITED

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

86

FOR THE ATTENTION OF:

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

Invoice

Invoice No. 17599

Invoice Date 31/07/2018

Customer Order No.

Account No. MWDA

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Maintenance work carried out as requested Billinge Quarry 2c, 2i, 2j 23rd May 2018	952.00	952.00 ✓	20.00	190.40
1.00	Maintenance work carried out as requested Foul Lane -1c, 1e, 1g 31st May 2018	614.00	614.00 ✓	20.00	122.80
1.00	Maintenance work carried out as requested Bidston -3a, 3c 19th June 2018	430.00	430.00 ✓	20.00	86.00
1.00	Maintenance work carried out as requested Sefton Meadows (4a, 5b, 5d) 12th June - 10th July 2018	2,253.50	2,253.50 ✓	20.00	450.70
1.00	Maintenance work carried out as requested Billinge Quarry 2a, 2d, 2g, 2j 2nd July 2018	1,140.00	1,140.00 ✓	20.00	228.00
1.00	Maintenance work carried out as requested Foul Lane 1c, 1e, 1g 24th July 2018	614.00	614.00 ✓	20.00	122.80

~~10009287~~. PLANA 1601 = £430.00
~~10009282~~. PLBAA 1601 = £2,092.00
~~10009283~~. PLC CA 1601 = £1,228.00
~~10009286~~. PLCFA 1601 = £1,536.00
~~10009289~~. PLCGA 1601 = £717.50

OK to pay
 CSI DOES NOT APPLY
 17.07.2018

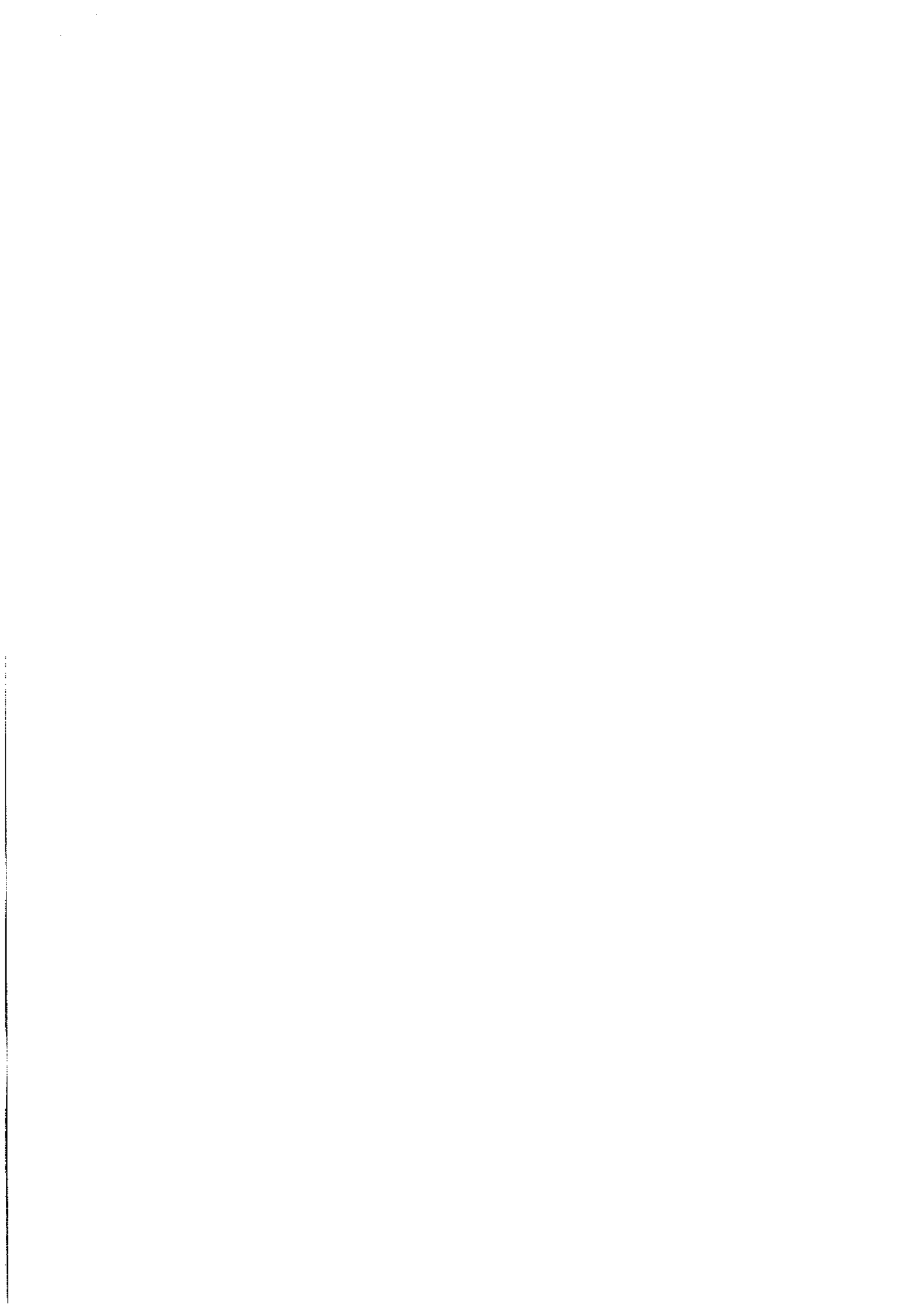
Re: Various Sites

order # 10009439 CB 23/8/18

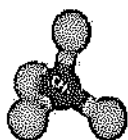
Total Net Amount	6,003.50
Total VAT Amount	1,200.70
Invoice Total	7,204.20

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

AUTHORIZED BY
 SIGNATURE: *[Signature]*



87



Leachate Solutions Limited
198 Hesketh Lane
Tarleton
Preston,
Lancashire, PR4 6AT

Invoice

Invoice No.	0187
Tax Date	24/08/2018
P.O. No.	10009274

VAT No: 211 9574 16

Company Reg No: 09507072

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

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

Qty	Description	Rate	Amount
1	Term Maintenance Agreement (12 Month) Month 5 invoice - Period from 01/08/2018 - 31/08/2018	4,180.75	4,180.75
<p><i>DELAYED PAY</i> <i>10009274</i> <i>PLCAA 1601</i> <i>CSI DOES NOT APPLY</i> <i>FEB 24.8.18</i></p>			
		<i>[Signature]</i>	
		<i>[Signature]</i>	

Payment Terms:	Net 30
----------------	--------

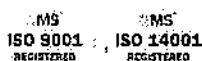
Subtotal	£4,180.75
VAT Total	£836.15
Total	£5,016.90

Account Number: 45708843 Sort Code: 01-06-45

E-mail: [Redacted]

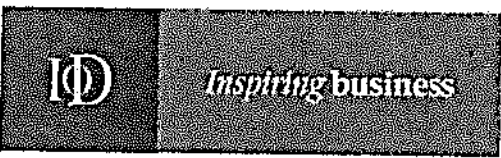
Phone 01772 816593

Web Site leachatesolutions.com



FORCED PAYMENT

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Invoice

Merseyside Recycling and Waste Authority
7th Floor, No. 1 Mann Island
Liverpool
L3 1BP
United Kingdom
Contact: Mr Ian Stephenson

Invoice No: INV-0010038173
Invoice / Tax Date: 16/08/2018
Account No: 3100768

Ian Stephenson-Event-10/09/2018

Qty	Description	Price	Rate	VAT Code	Net Value
1	Role of the Director and the Board - Jersey 2018- Monday 10 September 2018, 9.30 AM - Tuesday 11 September 2018, 5.00 PM-Mr Ian Stephenson	£1,800.00	0.00%	Z	£1,800.00

OK to pay
£1800.00
PLAAA 0910
10009430
UD 18/08/18.

VAT Summary					Total Net	£1,800.00
					Total VAT	£0.00
Code	VAT Rate	%	Goods	VAT	Total Invoice	£1,800.00
Z	Z-0% (STD)	0.00	£1,800.00	£0.00		

VAT Registration No: GB 239 119361

Please quote Account No 3100768 and Invoice No INV-0010038173 on remittance

Barclays Bank Account Name: Institute of Directors

Account: 50482099 Sort Code: 20-65-82

Payment terms: 30 Days

Penalty charge 8% applies on overdue account

ISSUED BY [Signature]
CHECKED BY [Signature]





Grant Thornton

An instinct for growth™

Grant Thornton UK LLP

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Invoice

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

13 SEP 2018

No. 8867324
Account no. M00100029/951112
Our ref. 8867324
Your ref.
Our VAT no. GB 835 5861 02
Tax point 6 September 2018

Page 1 of 1

2018/19 External audit
Instalment 1 of 4 of total fee of £22,610.

VAT rate	£
20.00%	5,652.50
Total VAT	5,652.50
Invoice total	1,130.50
	<u>£6,783.00</u>

PCAAA 3426
order ~~10009456~~
10009456
ok to pay
13/9/2018

ISSUED BY [Signature]
CHECKED BY [Signature]

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

Please note the change to our Sort Code and IBAN reference

Please remit by BACS to :

Bank : Barclays Bank Plc
A/c name : Grant Thornton UK LLP
Sort Code : 201204
Account no.: 00811297
IBAN : GB78 BARC 201204 00811297
Swift Code : BARCGB22

Please send cheques to :

Grant Thornton UK LLP
300 Pavillion 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.

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Name Merseyside Waste Disposal Authority
Account no. M00100029/951112
Our ref. 8867324
Tax point 6 September 2018

Invoice

Amount £6,783.00



BARRACHD LIMITED

INVOICE

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

Page : 1 / 1
 Your Ref/PO Number : 10009444
 Customer number : ZBAR0619
 Invoice number : 6147001140
 Billing Contact : Clair Doherty
 Billing Contact Telephone: 7761973317
 VAT registration number GB618184140
 Tax Date 05/09/2018
 Issue Date 05/09/2018

Cognos Renewal

DETAILS	AMOUNT	VAT%	VAT
IBM Cognos Annual SW Subscription & Support Renewal as per Quotation CQR629 - 01.10.2018 - 30.09.2019	4,194.00	20.00	838.80
<p>actopay WDA10009444. PPAFA 14400. NT Lodge 12/9/18.</p>			
<p>PREPARED BY [Signature]</p>			
<p>ENTERED BY (SIGNATURE) [Signature]</p>			
	4,194.00		838.80
Total Payable (GBP)			5,032.80

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

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:
CB5remittances@capita.co.uk

PAYMENT TERMS: PAYABLE ON PRESENTATION

INVOICE NUMBER MUST BE QUOTED ON ALL REMITTANCES



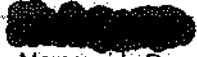
911

RAYROSS printfactory Ltd

THE COMPLETE PRINT SERVICE

INVOICE

Invoice to:



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

OK to pay
£967.50
PCAAA 3311
10009472
WJD 28/9/18

Order Description Waste delivery note books - VARIOUS
Accounts Code MRW01

Our Order Number 15586
Your PO Ref
VAT Reg No 320 2757 89

Invoice Number 10462
Invoice Date 27/09/2018

Description	Net	VAT	Gross
6 NCR Books (3 Part) HALTON, 6 A5 landscape books - 25 x 3 part NCR, Top YELLOW (MWDA copy), middle GREEN (Name of Town copy), bottom WHITE (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 YELLOW (MWDA copy), middle GREEN (Name of Town copy), bottom WHITE (Name of Signatory copy). All copies perfed. Numbered	45.00	20%	54.00
16 NCR Books (3 Part) SEFTON, 16 A5 landscape books - 25 x 3 part NCR, Top YELLOW (MWDA copy), middle GREEN (Name of Town copy), bottom WHITE (Name of Signatory copy). All copies perfed. Numbered	120.00	20%	144.00
20 NCR Books (3 Part) WIRRAL, 20 A5 landscape books - 25 x 3 part NCR, Top YELLOW (MWDA copy), middle GREEN (Name of Town copy), bottom WHITE (Name of Signatory copy). All copies perfed. Numbered	150.00	20%	180.00
75 NCR Books (3 Part) LIVERPOOL, 75 A5 landscape books - 25 x 3 part NCR, Top YELLOW (MWDA copy), middle GREEN (Name of Town copy), bottom WHITE (Name of Signatory copy). All copies perfed. Numbered	562.50	20%	675.00
6 NCR Books (3 Part) ST HELENS, 6 A5 landscape books - 25 x 3 part NCR, Top YELLOW (MWDA copy), middle GREEN (Name of Town copy), bottom WHITE (Name of Signatory copy). All copies perfed. Numbered	45.00	20%	54.00

PREPARED BY

ATTIRED BY

96 DUKE STREET, LIVERPOOL LI 5AG • TEL: 0151-708 0590 • FAX: 0151-709 0759

Email: info@printfactory.co.uk • Web: www.printfactory.co.uk

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



91a

RAYROSS printfactory Ltd

SAO Details

Bank Name:

A/c No:

Sort Code:

Barclays Bank

93223051

20-50-82 ✓

THE COMPLETE PRINT SERVICE

Net	967.50
VAT	193.50
Total	£ 1,161.00

Delivery docket number(s) relating to this invoice : 6034

All goods remain the property of Rayross Print Factory Ltd until paid for in full

96 DUKE STREET, LIVERPOOL LI 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.



QED Environmental Systems Ltd

Cyan Park – Unit 3
 Jimmy Hill Way
 Coventry
 CV2 4QP
 UNITED KINGDOM

Tel +44 (0) 333 800 0088
 Main
 Email sales@qedenv.co.uk
 Web www.qedenv.com



Sales Invoice

Invoice To:

Merseyside Recycling & Waste Authority
 7th floor
 No. 1 Mann Island
 Liverpool
 Lancashire
 L3 1BP
 UNITED KINGDOM

03 OCT 2018

Deliver To:

Merseyside Recycling &
 7th floor
 No. 1 Mann Island
 Liverpool
 Lancashire
 L3 1BP
 UNITED KINGDOM

Invoice No.	SI/91924
Invoice date	02/10/2018
Your PO no.	10009461
Your Contact	Rochelle Oldham
Your Acc.No.	MERO3
Your Tax/Reg No	GB
Currency	£

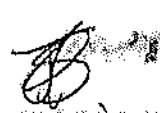

Order No. SO/111635
 Delivery DN/113132

Line	Part No. Your Number	Description	Qty	Unit	Unit Price	Total
001	GF5.7	Soft Carry Case, for GA5000 series. Durable soft carry case designed to protect your analyser from dust, dirt and rain. Designed with sun protector, anemometer holder and back pocket.	1.00	Each	99.660	99.66

Harmonized Tariff Code - 4202129190 Material Used: black polyester Used for: Accessory for Gas Analyser to protect Instrume

Batch No.	Qty
BN/236775	1.00

Line	Part No.	Description	Qty	Unit	Unit Price	Total
002	XDES1	Delivery UK - UPS Standard	1.00	No	0.000	0.00

PAID BY 
 PAID BY 
 ATU/181

Okay to pay
Paid 03.10.18
Order # 10009461
PCCAA/3000
CIS not applicable.

GP0036/4

Registered Address : QED Environmental Systems Ltd Cyan Park – Unit 3,
 Jimmy Hill Way, Coventry, CV2 4QP, United Kingdom

Company Reg. No : 1898734 VAT Reg No : GB 487 7964 64
 Registered In : England and Wales

Printed: 02-Oct-18

Page 1 of 2



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Line	Part No. Your Number	Description	Qty	Unit	Unit Price	Total
------	-------------------------	-------------	-----	------	------------	-------

003	GA5KA0F0-101	GA5000 ATEX, CSA, IECEx certified gas analyser. Measures CH4, CO2, O2, H2S (0-500ppm), CO (0-1000ppm) and internal flow. Registered for Service plus scheme. Supplied with sample tube kit and charger in a hard carry case.	1.00	Each	5428.100	5,428.10
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03 OCT 2018

This equipment has been certified for use in potentially explosive atmospheres in accordance with ATEX Directive 2014/34/EU and is also compliant with IECEx and CSA. Equipment group and category: EX II 2 G. Protection concept: Ex Ib IIA T1 Gb (Ta = -10°C to +50°C). It is the responsibility of the operator to determine the protection concept and classification required for a particular application.

Batch No.	Qty	Serial Number
BN/237333	1.00	G505768

Tax Summary

Charge	Tax	Rate %
5,527.76	1,105.55	20.00

TOTAL GOODS VALUE	5,527.76
TOTAL TAX	1,105.55
TOTAL INVOICE CHARGE £	6,633.31

THIS INVOICE IS DUE FOR PAYMENT WITHIN 30 DAYS OF THE ABOVE DATE

Account Name: QED Environmental Systems Ltd Bank: HSBC PLC Sort Code: 40-27-06
 Account Number: 91223607 BIC: HBUKGB48 IBAN: GB19HBUK40270691223607

Okay to pay
03.10.18
Order # 10009461
PCCAA/3000
CIS not applicable



93



Merseytravel

INVOICE

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

TELEPHONE:

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

To make a Payment: 0151 330 1192
General Enquiries: 0151 330 1022
Contact: debtors@merseytravel.gov.uk
INVOICE NO: 100006630
INVOICE DATE: 05/10/2018

DEBTOR NO. ME0112	DATE OF SUPPLY TAX 05/10/2018	YOUR REFERENCE: PRINTING		DEPT.: DBTPUB	
Description		Qty	Unit Price	VAT%	Net Amount
LARGE SCALE PRINTING CHARGE		1	500.00	20	500.00
05 OCT 2018					
				100.00	500.00

*ok to pay
order 10009247
PC AAA 3311
5/10/18*

Total Payable: £ 600.00

Merseytravel - Remittance Advice

DEBTOR NO. **ME0112** REF NO. **100006630** 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
IBAN : GB20 BARC 2051 0190 5970 74
SWIFTBIC : BARCGB22
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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SALES INVOICE

envirolab

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

Units 7&8 Sandplts Business Park, Mottram Road, Hyde, SK14 3AR
Tel: 0161 368 4921
email: ask@envirolab.co.uk

Focalpoint Number:
Envirolab Project Number: Various - see below

01 OCT 2018 Invoice

Project and Purchase Order	Invoice Number	Tax Point	Amount
Billings PO: 10009268	52098	28/09/2018	£1580.89
Project Ref: N/A			
FAC [REDACTED]	Quote Ref: P-17-0038		

Analysis	Analysis Cost	Sample Quantity	T/A	Premium	Total
Water Suite CH4	25.00	8	10		200.00
Water Suite TEDC	62.28	2	10		124.56
Water Suite BHQ - UU/PPC	67.05	1	10		67.05
Water Suite GW	49.20	7	10		344.40
Water Suite SW	61.60	9	10		554.40
Sample disposal	1.00	27			27.00

Envirolab Project Nos: 18/06708, 18/06876,
18/07064, 18/07117, 18/07325, 18/07335,
18/07408

ole to pay £ 1317.41
CB 1/10/18
order # 10009268
PLCAB/3427
CIS note applicable

~~ORDER BY~~
~~ORDERED BY~~
~~NATURE~~

Payment terms strictly 30 days net

Payment and Remittance to: Envirolab Ltd
Spring Lodge
172 Chester Road
Helsby
Cheshire
WA6 0AR

TOTAL	1317.41
VAT @ 20%	263.48
TOTAL AMOUNT PAYABLE	£1580.89

Bank details: National Westminster Bank plc
Sort Code: 60-13-19
Account Number: 49604848

VAT REGISTRATION NUMBER 918 4760 01

For Office Use Only - Total without Premium £1317.41
Total Premium £0.00
Customer No. MER160

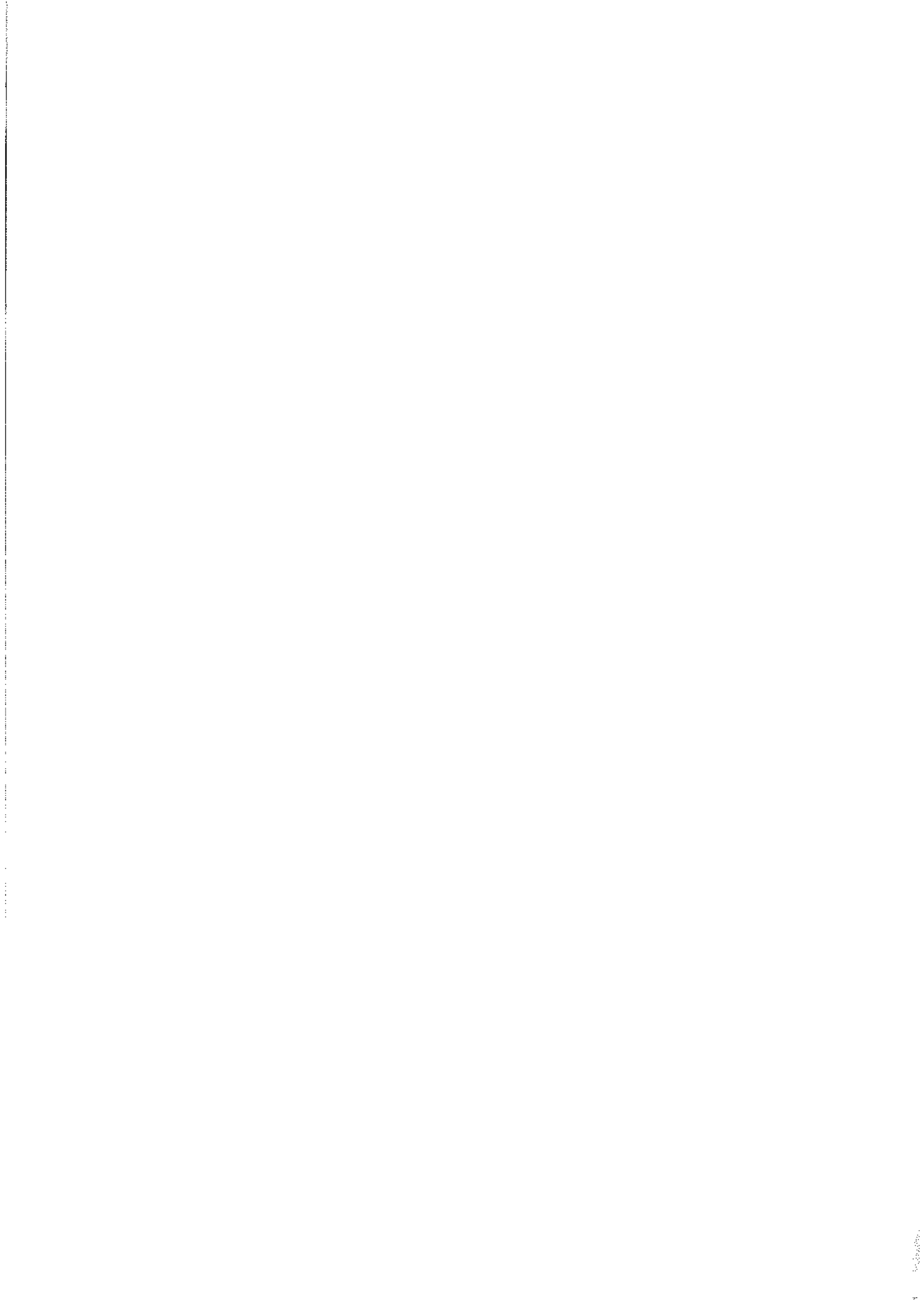


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LIMS Ref No.	Client	Invoice No	Project Title	Order No	GW	SW	LE	TEDC	CH4	3HQ-UU/PP/3HQ-GW/SW	BHQ-QLE	BHQ-ZALE	Legionella	MB	Short
18/06/08	Merseyside Recycling and Waste Authority	52098 (Part)	Billing	10009268					3						
18/06/08	Merseyside Recycling and Waste Authority	52098 (Part)	Pool Line	10009268				1	3						
18/07/04	Merseyside Recycling and Waste Authority	52098 (Part)	Billing	10009268					3						
18/07/17	Merseyside Recycling and Waste Authority	52098 (Part)	Billing	10009268					1						
18/07/25	Merseyside Recycling and Waste Authority	52098 (Part)	Sefton	10009268	7	3		1	1						
18/07/35	Merseyside Recycling and Waste Authority	52098 (Part)	Sefton	10009268					1						
18/07/48	Merseyside Recycling and Waste Authority	52098 (Part)	Sefton	10009268		6									

Number Scheduled	7	9	0	2	8	1	0	0	0	0	0	0	0	0	0
Value	£49.20	£61.60	£52.00	£67.28	£25.00	£67.05	£59.04	£43.60	£54.00	£15.50	£32.87	£79.80	£0.00	£0.00	£0.00
Total To Date	£344.40	£554.40	£0.00	£124.56	£200.00	£67.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Number of Samples = 27
 September = £1,337.41



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INVOICE

Roamine Advisory Limited
Hey Moor Cottage
21 Abbey Road
Shopley
Huddersfield
HD8 8EP

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

INVOICE NUMBER: 0257
INVOICE DATE: 28 September 2018
TERMS: 30 days
VAT NUMBER: 165329107

Description of Services		AMOUNT																					
Provision of professional services for MRWA in relation to the Resource Recovery Contract and Waste Management & Recycling Contract by [REDACTED] in accordance with the Agreement dated 9 May 2017																							
Total days billed in period 1 July 2018 to 28 September 2018		£2,406.46																					
<table border="1"> <thead> <tr> <th>Date</th> <th>Description</th> <th>Hours</th> </tr> </thead> <tbody> <tr> <td>07 July 2018</td> <td>Pay Mech issues & Veolia g'teed TPI</td> <td>3.50</td> </tr> <tr> <td>03 July 2018</td> <td>Call IS/GT, IS email</td> <td>1.00</td> </tr> <tr> <td>01 August 2018</td> <td>Call IS, CWANP</td> <td>1.50</td> </tr> <tr> <td>03 September 2018</td> <td>Call IS, CWANP</td> <td>1.50</td> </tr> <tr> <td>25 September 2018</td> <td>CWANP docs review</td> <td>4.00</td> </tr> <tr> <td>26 September 2018</td> <td>CWANP, TPI, LECs, Call IS/GT</td> <td>2.00</td> </tr> </tbody> </table>		Date	Description	Hours	07 July 2018	Pay Mech issues & Veolia g'teed TPI	3.50	03 July 2018	Call IS/GT, IS email	1.00	01 August 2018	Call IS, CWANP	1.50	03 September 2018	Call IS, CWANP	1.50	25 September 2018	CWANP docs review	4.00	26 September 2018	CWANP, TPI, LECs, Call IS/GT	2.00	
Date	Description	Hours																					
07 July 2018	Pay Mech issues & Veolia g'teed TPI	3.50																					
03 July 2018	Call IS/GT, IS email	1.00																					
01 August 2018	Call IS, CWANP	1.50																					
03 September 2018	Call IS, CWANP	1.50																					
25 September 2018	CWANP docs review	4.00																					
26 September 2018	CWANP, TPI, LECs, Call IS/GT	2.00																					
Original Day Rate	£1,300.00																						
RPIX (April 2017)	271.1																						
RPIX (March 2018)	278.8																						
Day Rate	£1,336.92																						
Services Total		£2,406.46																					
Out of Pocket Expenses		AMOUNT																					
Expenses Total		£0.00																					
VAT @ 20%		£481.29																					
TOTAL		£2,887.76																					

PAID BY [REDACTED]
[Signature]

Direct all enquiries to:
[REDACTED]
07764 988581
craigpember@roamine.com

Please quote invoice number when making payments to:
Bank sort code: 40-27-15
Bank account no: 54827260
Bank account name: Roamine Advisory Limited

Roamine Advisory Limited
Registered Address: Hey Moor Cottage, 21 Abbey Road, Shopley, Huddersfield, HD8 8EP
Company Registration Number: 8556799
Registered in England and Wales

OK to pay
2.00
EXP. CODE PPHAA
BUS. CODE 3400
1000 9474

