

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

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

04 OCT 2018

Date (Tax Point) 28 September 2018
Our VRN (GB) 820 7045 59
Client VRN
Invoice Number 91755816
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 500.00
Period of Invoice - 21 June 2018 to 21 June 2018

VAT @ 20% 100.00
Total Sum Payable £600.00



Managing Partner
For Eversheds Sutherland (International) LLP

one to pay 18.10.18
[Signature]

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

10009258
PCAAA 3400

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

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

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

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

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

We reserve the right to charge interest on the unpaid balance of this 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.



gee 18/19

P010009466
PMBAA3420



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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. 22304

TAX POINT 24th September 2018

OUR JOB NO. 28471

YOUR ORDER NO. 10009466

DESCRIPTION

RECYCLE WEEK CAMPAIGN ADVERTISING COLLATERAL

104 artwork files

COST

VAT

£ 590.00

PREPARED BY

CHECKED BY
(SIGNATURE)

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 £ 590.00

VAT £ 118.00

INVOICE TOTAL £ 708.00

GROUND FLOOR
HONEYCOMB
EDMUND STREET
LIVERPOOL
L3 9NG

TEL: 0151 236 1773

EMAIL: info@georgiadesign.com





PO Box 21, Bootle, Merseyside, L20 3US

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

COPY INVOICE

10 SEP 2018

CUSTOMER ID	30163348
INVOICE NO.	1216375
INVOICE DATE	06/09/2018
REFERENCE	
VAT REG NO.	GB165 6621 52

Please quote the Customer ID number when making payment

Any query with the invoiced charge please contact Stephanie Jukes on 0151-934-4552

DESCRIPTION	VAT %	UNIT	NUMBER	PRICE £	AMOUNT IN £
Q2 waste prevention education partnership, Southport Eco Centre	0.00	EA	1.00	3,750.00	3,750.00
<p>APPROVED BY <i>[Signature]</i></p> <p>TYPED BY <i>[Signature]</i></p>					

Total excl VAT 3,750.00

*Total VAT 0.00

Total Amount Due £ 3,750.00

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

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

Jenna, This can now be paid please

*Order 10009337 PMDAA/3420
Thanks CO. Brown 10.9.2018.*

* FORCED PAYMENT

991

Invoice

Flow Plates Ltd

The Old Rectory,
Springfield Industrial Park
Northfleet, Kent DA11 8HN
Tel: 0333 4330468

Company VAT Reg.	Tax Date	Invoice No
GB 268 9089 43	17/09/2018	1193

Email: sales@flowplates.co.uk Web: www.flowplates.co.uk

Invoice To
Merseyside Recycling & Waste Authority No 1 Mann Island Liverpool L3 1BP

Ship To
Veolia ES FAO: Mr Paul McWhirter Huyton Waste Transfer Station Ellis Ashton St, Huyton Knowlsey, L36 6BJ

P.O. No.	Terms	Project
WDA 10009433	Net 30	

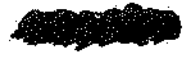
Qty	Item	Description	U/M	Rate	VAT	Amount
4.00	HGV Flow Plate	HGV Flow Plate Manufactured from heavy duty steel chequer plate Powdercoated in yellow, Heavy duty springs Supplied with 8 no concrete fixings as standard Suitable for cars and HGV's	ea	250.00	S	1,000.00
32.00	Concrete M12x100 ...	Concrete Anchor Bolt - FOC M12 x 75	ea	0.00	S	0.00
1.00	Delivery	Free Delivery anywhere in UK Mainland (excludes Scottish Highlands and Northern Ireland and British Isles)	ea	0.00	S	0.00

BAKI TO PAH
 10000 9433
 XPRSC 4600
 CSI DOES NOT APPLY
 Feb 15-10-18

AW
 ISSUED BY
 P. [Signature]

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

Subtotal	£1,000.00
VAT Total	£200.00
Total	£1,200.00



100



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: 100006643
INVOICE DATE: 05/10/2018

DEBTOR NO. ME0112	DATE OF SUPPLY TAX 04/10/2018	YOUR REFERENCE: CAR PARK CHARGES			DEPT.: DBTASSET
Description		Qty	Unit Price	VAT%	Net Amount
05 OCT 2018					
CAR PARK SPACE RENTAL AT NO 1 MANN ISLAND OCTOBER TO DECEMBER 2018 14 SPACES FOR 3 MONTHS @ £125.00 EACH		1	5,250.00	20	5,250.00
CAR PARK TENANCY CHARGE AT NO 1 MANN ISLAND OCTOBER - DECEMBER 2018 14 SPACES FOR 3 MONTHS @ £34.00 EACH		1	476.00	20	476.00
<i>order 10009250 ok to pay PC 15/10/2018 S/10118</i>					
PAID BY					
					1,145.20
					5,726.00

Total Payable: £ 6,871.20

Merseytravel - Remittance Advice

DEBTOR NO. ME0112 REF NO. 100006643 PAYMENT AMOUNT £ 6,871.20

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



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

30 OCT 2018

No. 8877788
Account no. M00100029/951112
Our ref. 8877788
Your ref.
Our VAT no GB 835 5861 02
Tax point 18 October 2018

Page 1 of 1

2017/18 external audit fee variation as agreed for the additional audit work performed on the Resource Recovery Contract.

VAT rate	£
20.00%	6,755.00
	<u>6,755.00</u>
Total VAT	1,351.00
Invoice total	<u>£8,106.00</u>

*OK to pay
31/10/18*

10009498

ISSUED BY *[Signature]*
TYPED BY *[Signature]*
(NATURAL)

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 : 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. 8877788
Tax point 18 October 2018

Invoice

Amount £8,106.00



Spraymark Ltd
Weaver Industrial estate, Unit 18a, Blackburn
Street
Liverpool
MS
L19 8JA



0151 494 5444
ianclark@spraymark.co.uk
www.spraymark.co.uk
VAT Registration No.: 214831919
Company Registration No. 8221146

*APPL-1 to Pt-1
1000 9405
XPRSC 2901
CSI DOES NOT APPL-1
TAB. 12-11-18*

invoice

INVOICE TO
MRWA
7th Floor
No.1 Mann Island
Liverpool
L3 1BP

INVOICE NO. 1231
DATE 05/11/2018
DUE DATE 30/12/2018
TERMS veolja

QUOTE NUMBER
South Sefton

ACTIVITY	QTY	VAT	RATE	AMOUNT
Services quote 1 remove and relocate 1 x turn left arrow	1	0.0% Z	0.00	0.00
Services 28 x letters	1	0.0% Z	0.00	0.00
Services 1 x give way with triangle	1	0.0% Z	0.00	0.00
Services 2m2 removals	1	0.0% Z	0.00	0.00
Services cost of quote		20.0% S		500.00

<i>[Signature]</i>	SUBTOTAL	500.00
	VAT TOTAL	100.00
	TOTAL	600.00
<i>[Signature]</i>	BALANCE DUE	£600.00

VAT SUMMARY

Payments to be made within 30 days unless other payment terms have been agreed.
Bacs payments to be made to:
Lloyds Tsb
sort code :77-17-50
Account number: 85947968
UTR:4875418243



gle 18/19. PVCAA 3320
PO10009482.

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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 2387

18 October 2018

Payment due by 17 November 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.#10009482			
Product	15,000 Green Permits	875.00	20%	875.00
	Printed black and 1 special colour (Green Pantone 5807) both sides on 190gsm Uncoated			
			Net Total	875.00
			VAT	175.00
			GBP Total	£1,050.00

Payment Details

HSBC
Bank/Sort Code: 404230
Account Number: 01676598
Payment Reference: 2387

Other Information

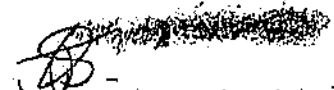
Company Registration Number: 5141535

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: HBUKGB4156B

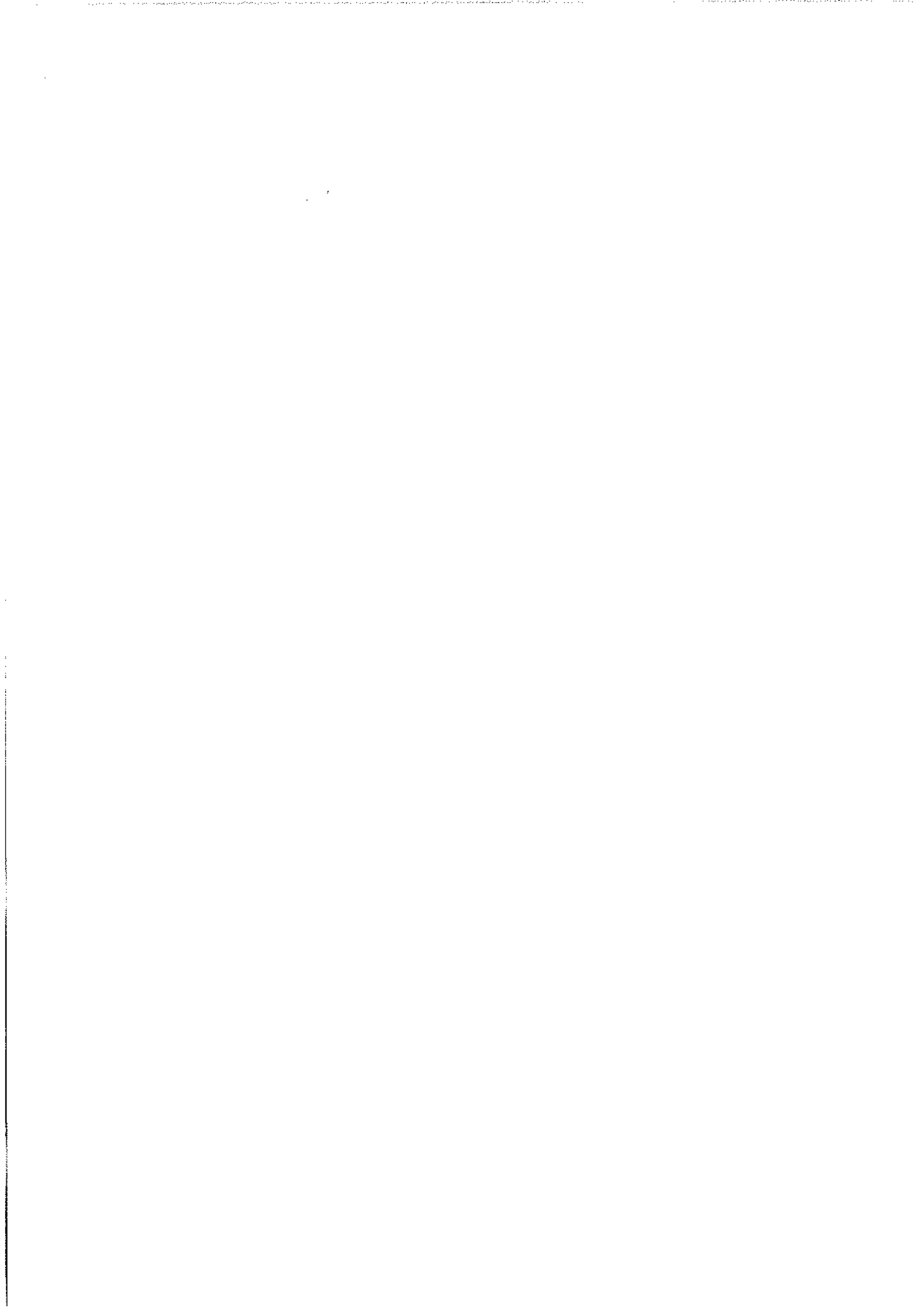
Many thanks from the team at Kiosk.

PREPARED BY



TYPED BY
(ATTENTION)





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SALES INVOICE



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

31 OCT 2018

Focalpoint Number:
Envirolab Project Number: Various - see below

Invoice

Project and Purchase Order	Invoice Number	Tax Point	Amount
Bidston PO: 10009268	53319	31/10/2018	£1671.71
Project Ref: N/A			
FAO: [REDACTED]	Quote Ref: P-17-0038		

Analysis	Analysis Cost	Sample Quantity	T/A	Premium	Total
Water Suite GW	49.20	5	10		246.00
Water Suite LE	52.00	4	10		208.00
Water Suite SW	61.60	7	10		431.20
Water Suite CH4	25.00	9	10		225.00
Water Suite TEDC	62.28	3	10		186.84
Water Suite BHQ - UU/PPC	67.05	1	10		67.05
Sample disposal	1.00	29			29.00

Envirolab Project Nos: 18/07584, 18/07846,
18/07847, 18/07848, 18/08060, 18/08602,
18/08352, 18/08147

Ok to pay
AB 1/11/18
order #10009268
CB not applicable
PLC AB/3427

ORDER 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	1393.09
VAT @ 20%	278.62
TOTAL AMOUNT PAYABLE	£1671.71

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 £1393.09
Total Premium £0.00
Customer No: MER160



104a

LMS Ref No	Client	Invoice No	Project Title	Order No	GW	SW	LE	TEDC	CH4	BHQ-UU/PRC	BHQ-GW/SW	BHQ-GLC	BHQ-ALE	Legionella	MR	Short
18/07584	Merseyside Recycling and Waste Authority	53319 (part)	Bidston	10009268	3	4	2	1	2							
18/07846	Merseyside Recycling and Waste Authority	53319 (part)	Foul Lane	10009268	2	3			1							
18/07847	Merseyside Recycling and Waste Authority	53319 (part)	Foul Lane	10009268					1							
18/07848	Merseyside Recycling and Waste Authority	53319 (part)	Selton	10009268					1							
18/08068	Merseyside Recycling and Waste Authority	53319 (part)	Billinge	10009268					3							
18/08147	Merseyside Recycling and Waste Authority	53319 (part)	Billinge	10009268					1							
18/08352	Merseyside Recycling and Waste Authority	53319 (part)	Selton	10009268				1	1							
18/08602	Merseyside Recycling and Waste Authority	53319 (part)	Foul Lane	10009268				1	1							

Number Scheduled	Value	GW	SW	LE	TEDC	CH4	BHQ-UU/PRC	BHQ-GW/SW	BHQ-GLC	BHQ-ALE	Legionella	MR	Short
5	£49.20	£31.60	£92.00	£52.28	£25.00	£67.05	£59.04	£48.60	£54.00	£15.50	£32.87	£29.80	
Total To Date	£248.00	£491.20	£208.00	£186.84	£725.00	£67.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	

Number of Samples =
 October =
 £1,393.09

Sales Invoice

CACI

CACI Limited
Kensington Village
Avonmore Road
London W14 8TS
Tel: +44 (0)20 7602 6000
Fax: +44 (0)20 7603 5862
www.caci.co.uk

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


FAO: Stuart Donaldson

18 OCT 2018

Invoice:	011653	Date:	17/10/2018
Your Ref:		Account:	MRWA
Currency:	GBP		

Description	Amount
Acorn Type Postcode Directory for 6 Merseyside Authorities based on a single user license. From 08.10.18 - 07.10.19.	£6,000.00

PREPARED BY 

CHECKED BY 

Handwritten notes:
Please pay amount
PO 10009409
PM HAA 3523
19/10/18

Terms are strictly 28 days net

Subtotal	£6,000.00
VAT @ 20%	£1,200.00
Total	£7,200.00

Payment by cheque to CACI Limited at the address above.
Bank payments:
Account Name: CACI Ltd.
Account Number: 25634720
Sort Code: 60-04-04
Bank: National Westminster Bank Plc
Email Address for remittance advice: creditcontrol@caci.co.uk

VAT No: 380 6098 41
Registered office address as above
Registered in England & Wales: Registration No. 1649776

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Lloyd's Register

Lloyd's Register Quality Assurance Ltd
EMEA Shared Service Centre
5 Arlington Square
Bracknell
RG12 1WA
United Kingdom
Tel: +44 01344 448050
Email: EMEA-SSC-AR@lr.org

Invoice: 115-113952

Invoice Address:

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

Invoice Issue Date: 24/10/2018
Sales Order Number: 4873061
Contract Number: LRQ4004907
PO Number: ~~10002504~~
Client Number: 567612
Our VAT Reg. Number: GB821176647
Client VAT Reg. Number:

Activity	Product	Quantity	Net Price	Tax Rate	Net Value
Certificate Renewal	P164 - ISO 14001:2004	2 wday	965.00 GBP / 1 Working day(s)	20 %	1,930.00 GBP
Cert Renewal + Transition	P082 - ISO 14001:2015	1 wday	965.00 GBP / 1 Working day(s)	20 %	965.00 GBP

Description:

Your Ref(s): ~~XXXXXXXXXX~~
Product(s): ISO 14001:2004, ISO 14001:2015
Location(s): Liverpool-L3 1BP, Sefton-L31 8BX
Southport-PR8 5LA, St Helens-WN5 7PF

Total Item Net Value
VAT (%)
Total

26 OCT 2018

2,895.00 GBP
579.00 GBP
3,474.00 GBP

Payment Terms: 30 days net
Invoice Number must be quoted on the payment

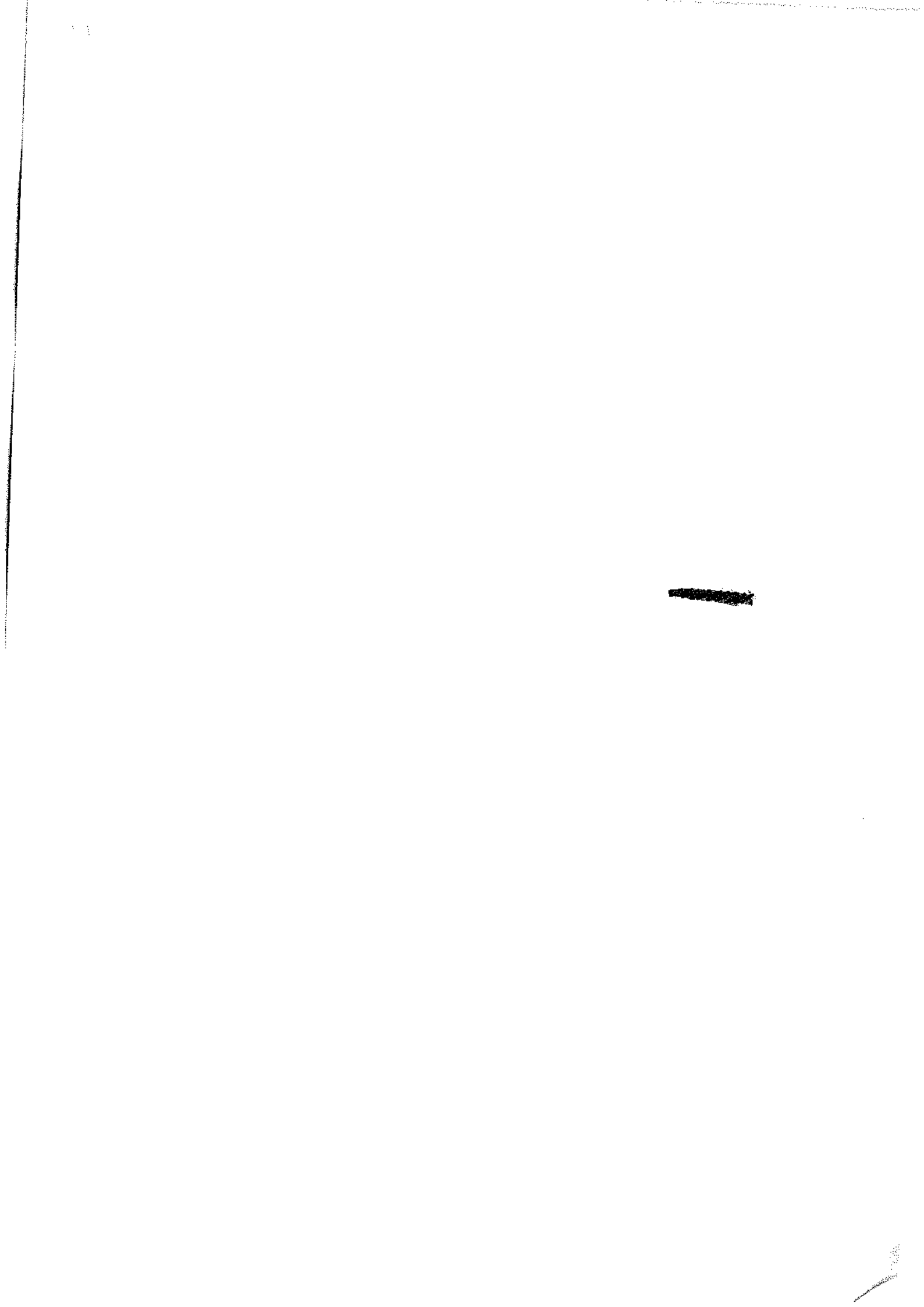
ole to pay
CB 31/10/2018
order # 10009278
PCC AA/3420
CLS not applicable

PAID BY

Please make a payment by using the bank details below:
National Westminster Bank plc., 48 Bishopsgate, London, EC2M 4AA, United Kingdom
GBP Acc: 26913747, Sort code: 50-00-00 IBAN No: GB95NWBK50000026913747 SWIFT: NWBKGB2L

Lloyd's Register Quality Assurance Ltd
Registered Office: 71 Fenchurch Street, London, EC3M 4BS, United Kingdom
Company Reg No: 1879370 - VAT No: GB821176647

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INVOICE

Roamine Advisory Limited
Hay 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 0264
INVOICE DATE 30 October 2018
TERMS 30 days
VAT NUMBER 163329107

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 29 September 2018 to 30 October 2018		Days 1.83 £2,451.03
Breakdown:		
Date	Description	Hours
08 October 2018	Review 17/18 billing file	1.50
09 October 2018	17/18 and 18/19 billing file, CWANP email	5.00
10 October 2018	MERL TPW/TPI, Veolia TPI, Call IS/GT	3.00
23 October 2018	Pay Mech change report	1.50
24 October 2018	Pay Mech change report	1.50
25 October 2018	Pay Mech change report and IS call	1.25
Original Day Rate	£1,300.00	
RPIX (April 2017)	271.1	
RPIX (March 2018)	276.8	
Day Rate	£1,336.92	
Services Total		£2,451.03
Out of Pocket Expenses		AMOUNT
Expenses Total		£0.00
VAT @ 20%		£490.21
TOTAL		£2,941.24

PAID BY [Signature]
[Signature]

Direct all enquiries to:
[REDACTED]
07764 966581
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

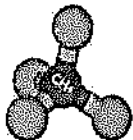
Roamine Advisory Limited
Registered Address: Hay Moor Cottage, 21 Abbey Road, Shepley, Huddersfield, HD8 8EP
Company Registration Number: 8666799
Registered in England and Wales

Exp. code PPHAA
3400
O/P 1000 9499
OK to pay
[Signature]

██████████

██████████

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

Invoice

Invoice No.	0205
Tax Date	31/10/2018
P.O. No.	

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	Repair and overhaul of flare compressor for storage as a spare at Sefton. <i>Ok to pay AB 1/11/18 order # 10009693 CIS not applicable PLCAA/1601</i>	852.00	852.00
Payment Terms: Net 30		Subtotal	£852.00
		VAT Total	£170.40
		Total	£1,022.40

ISSUED BY

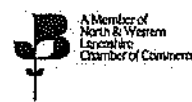
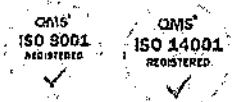
TYPED BY

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

E-mail

Phone 01772 816593

Web Site leachatesolutions.com



████████████████████



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

Invoice

Invoice No.	0206
Tax Date	31/10/2018
P.O. No.	

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
0	Sefton 3; To create safe steps to the slope at the existing sampling points.		0.00
1	Trailer Hire	285.00	285.00
1	Digger Hire	210.00	210.00
1	Generator Hire	60.00	60.00
1	Supports and Fixings	100.00	100.00
1	Gravel Boards x 10	175.00	175.00
1	Stone - 10 Tonnes	230.00	230.00
1	Labour - 3 men, 2 days	1,200.00	1,200.00

Ok to pay
AB 11/11/18
order #100096014
CIS not applicable
PLCC A/1601

~~ISSUED BY~~
~~DATE~~
 ISSUED BY
 DATE

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

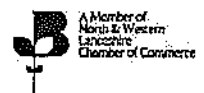
Subtotal	£2,260.00
VAT Total	£452.00
Total	£2,712.00

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

E-mail: [Redacted]

Phone 01772 816593

Web Site leachatesolutions.com







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

Invoice

Invoice No.	0196
Tax Date	26/09/2018
P.O. No.	

VAT No: 211 9574 16

~~16 OCT 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	Sefton 3 <i>PLCFA/1601 (Gen)</i> Fit new breaker to RCB supply to compound from the Lagoon Station Room	218.00	218.00
3	CCTV Reboot <i>PLBAA/1601 (CCTV)</i> Gas Compound x 3 visits 06/07/18 - 04/09/18 - 17/09/18	30.00	90.00
1	Billinge <i>PLBAA/1601 (asbestos)</i> Fit new breaker to blower	92.00	92.00
1	Sefton 2 <i>PLCAA/1601 (Gen)</i> Fit new sample pump in the methane monitor	190.00	190.00
Payment Terms: Net 30		Subtotal	£590.00
		VAT Total	£118.00
		Total	£708.00

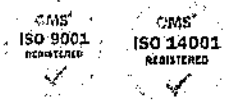
ORDERED BY *[Signature]*
 27 SEP 2018
 ISSUED BY *[Signature]*
 (STORE)

Ok to pay
 CB 27/9/2018
 order # 10009471
 split
 £218.00 - PLCFA/1601
 £ 90.00 - PLBAA/1601
 £ 92.00 - PLBAA/1601
 £ 190.00 - PLCAA/1601

CIS not applicable

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

E-mail *[Redacted]* Phone 01772 816593 Web Site leachatesolutions.com







United Kingdom
Debt Management
Office

OFFICIAL

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

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

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Public Works Loan Board

The Treasurer
Merseyside Recycling and Waste Auth
c/o Accounts Office

Town Hall
ST HELENS
WA10 1HP

PWLB Reference - 501 09461

Loan Payment due 1 November 2018

Your authority has elected to pay loan repayments by direct debit and therefore the sum of **£65,250.00** detailed on the schedule will be debited from your nominated account on **1 November 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 November 2018

Loan Number	Balance Outstanding £ p.	Principal Due £ p.	Interest Due £ p.	Total Due £ p.	Interest Rate %
490255	3,000,000.00	0.00	65,250.00	65,250.00	4.350
TOTAL:	<u>3,000,000.00</u>	<u>0.00</u>	<u>65,250.00</u>	<u>65,250.00</u>	

Invoice

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

No. 8893466
 Account no. M00100029/951112
 Our ref. 8893466
 Your ref.
 Our VAT no. GB 835 5861 02
 Tax point 5 December 2018

Page 1 of 1

	VAT rate	£
2018/19 External audit		
Instalment 2 of 4 of total fee of £22,610.	20.00%	5,652.50
		<u>5,652.50</u>
Total VAT		1,130.50
Invoice total		<u>£6,783.00</u>

12 DEC 2018

*Order 10009488
 P CAAA 3426
 OK to pay
 12/12/2018*

ISSUED BY 
 CHECKED BY 

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: GB75 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: allison.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. 8893466
 Tax point 5 December 2018

Invoice

Amount £6,783.00



RECEIVED VIA EMAIL

23.11.18

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TRIDENT SOLUTIONS LTD
Stockpit Road
Knowsley Industrial Estate
Knowsley
Merseyside
L33 7TQ
Tel: 0151 477 9007
Email: tridentsolutionsuk@ukonline.co.uk
VAT Reg No: 854 3290 21

INVOICE

Page 1

MRWA
7th Floor
No. 1 Mann Island
Liverpool
L3 1BP

Invoice No	5210
Invoice Date	23/11/2018
Order No	
Account Ref	MRWA

Quantity	Description	Unit Price	Net Amt	VAT %	VAT
1.0000	Veolia South Sefton site. For Trident to supply two teams to carry out changes to the above site as described by Veolia, and as per our amended quote QN1348 sent to Veolia.		9,713.0000	20.00	1,942.60

*DCA-1 to PA-1
10009504
XPRSC 29000
CSI DOES NOT APPLY
FAB. 23.11.18*

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

[Empty box for payment details]

Total Net Amount	£	9,713.00
Carriage Net	£	0.00
Total Tax Amount	£	1,942.60
Invoice Total	£	11,655.60

Payment Due: 23/12/2018

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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: 100008174
INVOICE DATE: 28/11/2018

DEBTOR NO. ME0112	DATE OF SUPPLY TAX 28/11/2018	YOUR REFERENCE: POSTAGE			DEPT.: DBTASSET
Description	Qty	Unit Price	VAT%	Net Amount	
POSTAGE CHARGES FOR JULY - SEPTEMBER 2018	1	3,227.44	0	3,227.44	
ADMIN CHARGE @ £0.04	1	316.16	0	316.16	
<i>PVEAA3500 £3197.52</i>					
<i>PCAAA 3500 £346.08</i>					
<i>10009300</i>					
			0.00	3,543.60	

paid & OK to pay 13/12/2018

PAID BY [Signature]
PAID BY [Signature]

Total Payable: £ 3,543.60

Merseytravel - Remittance Advice

DEBTOR NO. **ME0112** REF NO. **100008174** PAYMENT AMOUNT **£ 3,543.60**

- Payment Methods**
- 1) By Post: Cheques and postal orders should be made payable to MERSEYTRAVEL. They should be sent with this tear off strip to the above address.
 - 2) By BACS: Merseytravel Account No - 90597074
Barclays Bank Sort Code - 20-51-01
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**

114a

MRWA Postal Charges 1/7 - 30/9/18

Account Detail by Postal Class

Class of Mail	Pieces	Postage	Fee Amount
First Class (Large Letter)	27	£25.110	£0.000
First Class (Letter)	111	£63.270	£0.000
RM Signed For First Class (Large Letter)	16	£32.920	£0.000
RM Signed For Second Class (Large Letter)	11	£19.860	£0.000
RM Signed For Second Class (Letter)	37	£55.130	£0.000
Second Class (Large Letter)	6	£4.360	£0.000
Second Class (Letter)	7,686	£2,997.540	£0.000
Special Delivery (1pm)	3	£18.750	£0.000
Surcharge Payment	7	£0.000	£10.500
	7,904	£3,216.94	£10.50

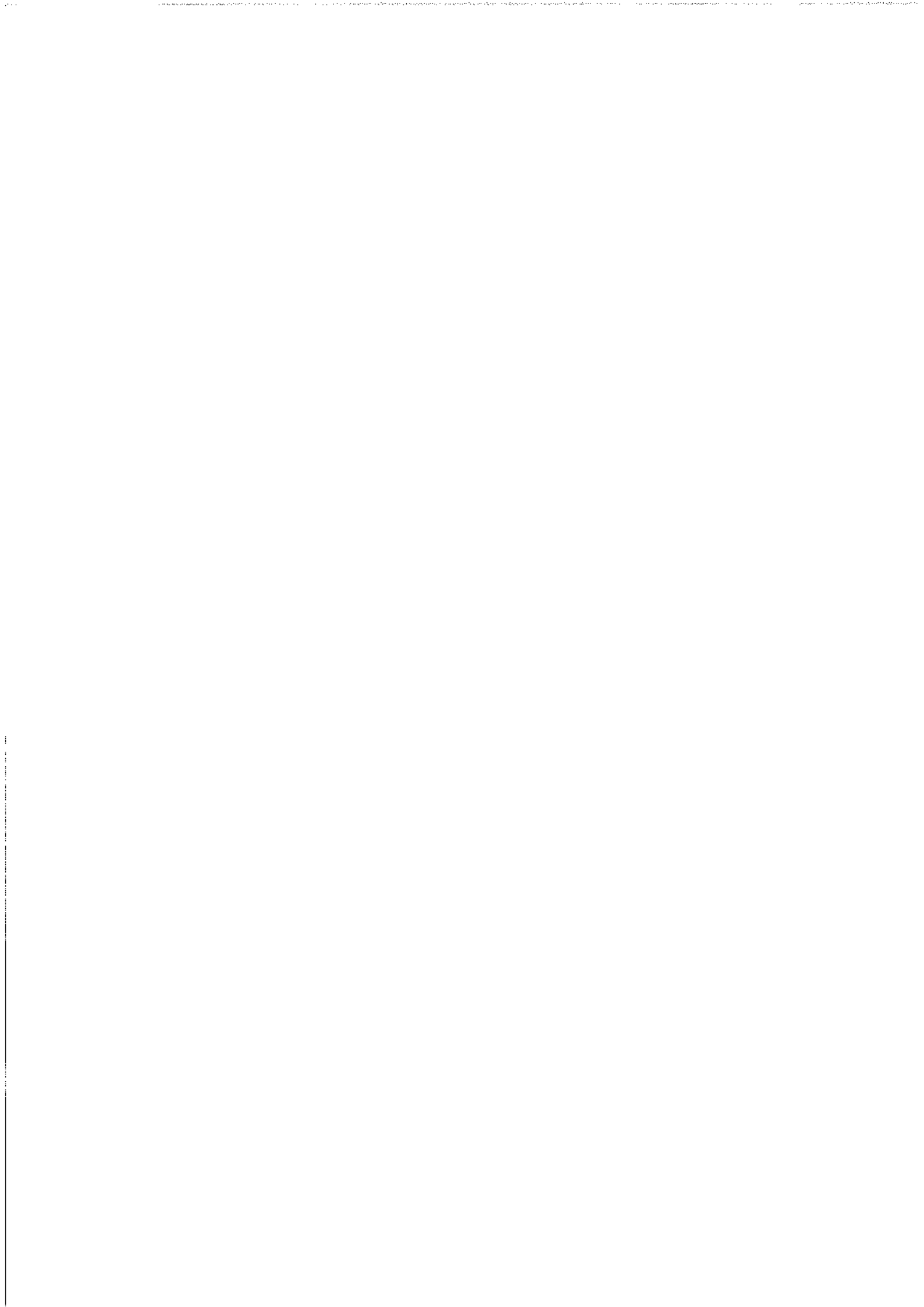
Admin Fee 4p per item of mail

Permits
 July - Sept 91 £51.87 ✓
 1st class ~~154~~ x 0.57p = ~~63.77~~

7307 ✓
 2nd class ~~9136~~ x 0.39p = ~~2849.73~~ ✓

Admin fee. 7307 + 91 = 7398 x 0.04 = 295.92 ✓

Total. 2849.73 + 51.87 + 295.92 = 3197.52 ✓

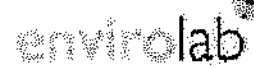


Surcharge	Total Charged
£0.000	£25.11
£0.000	£63.27
£0.000	£32.92
£0.000	£19.86
£0.000	£55.13
£0.000	£4.36
£0.000	£2,997.54
£0.000	£18.75
£0.000	£10.50
£0.00	£3,227.44

£316.16



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SALES INVOICE

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@envlab.co.uk

Focalpoint Number:
Envirolab Project Number: Various - see below

Invoice

Project and Purchase Order	Invoice Number	Tax Point	Amount
Billing PO: 10009268	54430	29/11/2018	£1329.95
Project Ref: N/A			
FAO: [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 GW	49.20	1	10		49.20
Water Suite BHQ - GW/SW	59.04	9	10		531.36
Water Suite BHQ-QLE	43.60	4	10		174.40
Water Suite BHQ - UU/PPC	67.05	1	10		67.05
Water Suite TEDC	62.28	1	10		62.28
Sample disposal	1.00	24			24.00
Envirolab Project Nos: 18/08851, 18/08854, 18/08855, 18/09272, 18/09331, 18/09372, 18/09528, 18/09563, 18/09561					
<p><i>cle to pay £1,108.29</i></p> <p><i>CB 3/12/18</i></p> <p><i>order # 1000 9268</i></p> <p><i>CLS not applicable</i></p>					
<p>PAID BY [REDACTED]</p> <p>TOWNS BY [REDACTED]</p>					

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	1108.29
VAT @ 20%	221.66
TOTAL AMOUNT PAYABLE	£1329.95

VAT REGISTRATION NUMBER 918 4760 01

For Office Use Only - Total without Premium £1108.29
Total Premium £0.00
Customer No: MER160



LIMS Ref No	Client	Invoice No	Project Title	Order No.	GW	SW	LE	TEDC	CH4	PHQ-UU/PP/PHQ-GW/SV	BHC-QLE	BHC-AIE	Legionella	MB	Short
18/08851	Merseyside Recycling and Waste Authority	54430 (Part)	Billage	10009268					1						
18/08854	Merseyside Recycling and Waste Authority	54430 (Part)	Sefton	10009268					1						
18/08855	Merseyside Recycling and Waste Authority	54430 (Part)	Bidston	10009268	1										
18/09272	Merseyside Recycling and Waste Authority	54430 (Part)	Billinge	10009268						4	4				
18/09331	Merseyside Recycling and Waste Authority	54430 (Part)	Billage	10009268						5	5				
18/09372	Merseyside Recycling and Waste Authority	54430 (Part)	Billage	10009268					1						
18/09528	Merseyside Recycling and Waste Authority	54430 (Part)	Billage	10009268					3						
18/09561	Merseyside Recycling and Waste Authority	54430 (Part)	Sefton	10009268				1							
18/09563	Merseyside Recycling and Waste Authority	54430 (Part)	Sefton	10009268					1						

Number Scheduled	1	0	0	0	1	8	1	9	4	0	0	0	0
Value	£49.20	£61.60	£52.00	£62.28	£25.00	£700.00	£67.05	£59.04	£43.60	£54.00	£15.50	£32.87	£29.80
Total To Date	£49.20	£0.00	£0.00	£62.28	£700.00	£67.05	£591.36	£174.40	£0.00	£0.00	£0.00	£0.00	£0.00

Number of Samples = 24
 November = £1,108.29



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: 30/11/2018
Invoice Number: 01834465
Our Contact: [Redacted]
VAT Reg Number: GB 974 8257 69
Matter Number: 842156-15

Interim Invoice
Advice request – Powers of enforcement
For Professional Services


Description	VAT Rate	Amount GBP
Professional services - 01. November 2018 until 18 November 2018	20%	1,215.00

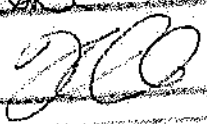
Net Total	1,215.00
VAT	243.00
Total	1,458.00

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

ISSUED BY 

TYPED BY 

EXP CODE RPHAA
3400

due to pay

10009539

17.12.18

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: 842156-15
Invoice No: 01834465
Amount £1,458.00

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

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Lloyd's Register

Lloyd's Register Quality Assurance Ltd
EMEA Shared Service Centre
5 Arlington Square
Bracknell
RG12 1WA
United Kingdom
Tel: +44 01344 448050
Email: EMEA-SSC-AR@lr.org

Invoice: 115-123599

Invoice Address:

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

03 MAY 2019

Invoice Issue Date:

26/04/2019

Sales Order Number:

5084462

Contract Number:

LRQ4004907

PO Number:

10002504

Client Number:

567612

Our VAT Reg. Number:

GB821176647

Client VAT Reg. Number:

Activity	Product	Quantity	Net Price	Tax Rate	Net Value
Surveillance 2	P092 - ISO 14001:2015	1 wday	995.00 GBP / 1 Working day(s)	20 %	995.00 GBP

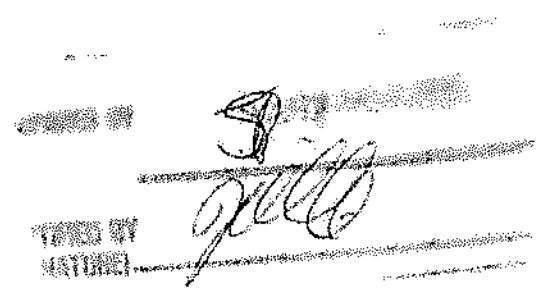
Description:

Your Ref(s):
Product(s): ISO 14001:2015
Location(s): St Helens-WNS 7PF, Wallasey-CH41 1EB

Total Item Net Value	995.00 GBP
VAT (%)	199.00 GBP
Total	1,194.00 GBP

Payment Terms: 30 days net

Invoice Number must be quoted on the payment



 SIGNED BY
 DATE

Ok to pay
 CB 7/5/19
 order # 10009755
 CIS not applicable
 PBAAA/3420

Please make a payment by using the bank details below:
 National Westminster Bank plc., 49 Bishopsgate, London, EC2M 4AA, United Kingdom
 GBP Acc: 26913747, Sort code: 50-00-00 IBAN No: GB95NWBK5000026913747 SWIFT: NWBKGB2L

Lloyd's Register Quality Assurance Ltd
 Registered Office: 71 Fenchurch Street, London, EC3M 4BS, United Kingdom
 Company Reg No. 1879370 VAT No. GB821176647

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████████████████████

PO 10009521.

18/19.

PMHAA 3420

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Agent Marketing Ltd
43 Jordan Street
Liverpool
L1 0BW

Gill



VAT Reg No: 892504508

Invoice

Page 1

IBAN: GB43NWBK60131945113378

BIC: NWBKGB2L

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

3173

01/05/2018

MWD001

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Further Development of the Recyclerright Website and the Development of 100 New Icons	3,200.00	3,200.00	20.00	640.00

[Handwritten signature and stamp]

PAID BY *[Signature]*

TYPED BY *[Signature]*

[Handwritten signature in a box]

Total Net Amount	£	3,200.00
Carriage Net	£	0.00
Total VAT Amount	£	640.00
Invoice Total	£	3,840.00

Bank Account No: 45113378
Sort Code: 60-13-19
Payment Terms: 14 Days ✓



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PMHAA 3420
PO: 10009513



cg ee
To pay. 18/19.

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.	22386
TAX POINT	15th November 2018
OUR JOB NO.	28506
YOUR ORDER NO.	10009513

DESCRIPTION	COST	VAT
RECYCLE RIGHT VAN GRAPHICS		
Design & artwork	£ 1000.00	

ISSUED BY *[Signature]*

TESTED BY *[Signature]*

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	£	1000.00
VAT	£	200.00
INVOICE TOTAL	£	1200.00

GROUND FLOOR
HONEYCOMB
EDMUND STREET
LIVERPOOL
L3 9NG

TELEPHONE
0151 236 1773

EMAIL
info@georgiadesign.com



120

PMHAA 3420
PO: 10009514



Gee
To pay 15/19.

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.	22387
TAX PRINT	15th November 2018
OUR JOB NO.	28506
YOUR ORDER NO.	10009514

DESCRIPTION	COST	VAT
RECYCLE RIGHT VAN GRAPHICS		
Full van wrap (Production & fitting)	£ 2500.00	

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

APPROVED BY *[Signature]*

DATE OF ISSUE *[Signature]*

TERMS : STRICTLY NET 30 DAYS

TOTAL GOODS	£	2500.00
VAT	£	500.00
INVOICE TOTAL	£	3000.00

GROUND FLOOR
HONEYCOMB
EDMUND STREET
LIVERPOOL
L3 9ND

TELEPHONE
0151 236 1773

EMAIL
info@georgiadsg.com

██████████

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Invoice

Environment Agency
SSCL
P.O. Box 221
Blackpool
FY1 9JN



Environment Agency

EA Special Att
Vat No : GB 662 4901 34

ca_fsc_ar@sscl.gse.gov.uk

Invoice No : N00001422T
Date : November 9, 2018
Page No : 1/4

001-990 000583 EA1E933M 12-0628011 1 of 4
Merseyside Waste Disposal Authority
7th Floor
No 1 Mann Island
Liverpool
L3 1BP

Customer No.
215348 - N01001310J
Payment Terms
EA Special Att
Due Date/Amount
09/11/2018 - 4180.00

29 NOV 2018

Invoice for subsistence charges in respect of a permit(s) held under or subject to the Environmental Permitting (England and Wales) Regulations 2016

of 4
EA1E933M
001-990 000583

Line	Description	Amount
1	Site: Billinge Hill Landfill Site, Rainford Road, Billinge, St Helens, EPR Ref: PP3396CB/V002 Permit ref: 053646 Charge period: 01/04/18 - 31/03/19 Permit category code: 2.17.121 Permit category description: This closed landfill charge has been abated to the rate you paid last year. The charge was drawn from Table 4 of the 2017 scheme. Compliance score: 0.00 Compliance band (% adjustment): A (95%) Baseline charge: 108000	1026.00
2	Site: Billinge Hill Landfill Site, Rainford Road, Billinge, St Helens, EPR Ref: PP3396CB/V002 Permit ref: 053646 Charge period: 01/04/18 - 31/03/19 Permit category code: 2.17.135 Permit category description: This landfill gas engine charge is the same rate you paid last year. The charge was drawn from Table 7 of the 2017 scheme. Baseline charge: 332000	3154.00

Date _____

bank giro credit

Please see 2nd page

Cashier's Stamp

NATWEST
ACCOUNT EA RECEIPTS
Paid In By:
INVOICE NO: N00001422T

- Notes £50
- Notes £20
- Notes £10
- Notes £5
- Coins £
- 50p
- 20p
- Silver
- Bronze
- TOTAL CASH
- Chaques POs

RR Donnelley 9767

Items	Fee	Sorting Code Number	Account Number
<input type="checkbox"/>	<input type="checkbox"/>	60-70-80	10014411

please do not write or mark below this line or fold this counterfoil

Invoice

Environment Agency
SSCL
P.O. Box 221
Blackpool
FY1 9JN

ca_fsc_ar@sscl.gsc.gov.uk



Environment Agency

Vat No : GB 662 4901 34

Invoice No : N00001422T
Date : November 9, 2018
Page No: 2/4

Line	Description	Amount
	Compliance score 0.00	
	Compliance band (% adjustment) A (95%)	
	VAT : UK OUT OF SCOPE	0.00
	Total	£ 4,180.00

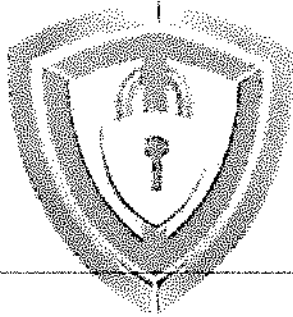
This invoice does not relate to the supply of goods or services and no purchase order is provided. You may be operating illegally due to non-payment.

due to pay £4180

CB 30/11/18

order # 10009280

*CB not applicable
PLBAA/5620*



THE CCTV COMPANY

INVOICE

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

22 NOV 2018

A/C No MER0013

Delivery Address

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

Your Order No	WDA10009503	Date/Tax	06/11/2018	Invoice No.	23100
Description of Goods Sold					

INVOICE FOR THE MONITORING AND MAINTENANCE AT THE FOLLOWING SITES (PLEASE NOTE PRICES INCLUDE 3G BROADBAND AND KEY HOLDING WERE APPLICABLE)

SEFTON MEADOWS II - SURFACE WATER LAGOON
BILLINGE HILL QUARRY - FLARE COMPOUND, SUBSTATION AND
LEACHATE AERATION COMPOUND
ROUGHDALES - GENERATOR COMPOUND

THE TOTAL COST AS PER EMAIL QUOTE 05.11.18 AT 10:25

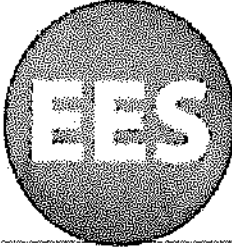
11,295.00

*OKA-1 to PA-1
~~1000~~ 9503
 PLCEA 1601 £1879.00
 PLBAA 1601 £6837.00
 PLLGA 1601 £2579.00
 LIS does not apply
 1/13 23.11.18*

ISSUED BY *[Signature]*
 TEST BY *[Signature]*
 TIME

PAYMENT TERMS : 30 Days
VAT Reg No: 798 0531 93
Account No: 70228907
Sort Code: 20-74-45

Total Net Amount	11,295.00
Total VAT Amount	2,259.00
Invoice Total	13,554.00



ECO & ELECTRICAL SOLUTIONS LTD

Invoice:

Client: MRWA
FAO: [REDACTED]

Date: 13/11/2018
Ref No: Invoice /MRWA014/Quote MRWA07
PO Number: 10009460

Scope of Work:

Location: Fowl Lane HWRC
Closed Landfill
Fowl Lane
Southport

*Oka-1 to PA-1
10009460
PLCGA 1601
CSI Does Not Apply PAS 19:11-18*

£1250.00 /

Description

Remedial works for condition report: [REDACTED]

**VAT
£250.00**

**TOTAL
£1500.00**

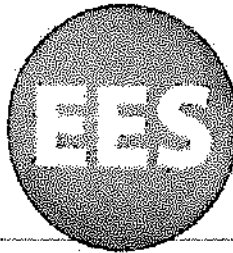
[Handwritten signature]

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****





ECO & ELECTRICAL SOLUTIONS LTD

Invoice:

Client: MRWA
FAO: [REDACTED]

Date: 13/11/2018
Ref No: Invoice /MRWA013/Quote MRWA06
PO Number: 10009460

Scope of Work:

Location: Billinge Hill Quarry
Closedlandfill
Beacon Road
Billinge

*DVA 710 PA 1
1000 9460
9LCCA 1601
CSI DOES NOT APPLY ASB 19.11.18*

£1375.00 /

VAT
£275.00

Description

Remedial works for condition report.

PAID BY [REDACTED]
[Signature]
PAID BY [REDACTED]
[Signature]

TOTAL
£1650.00

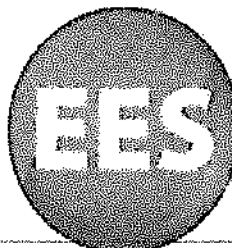
EES Ltd are an NICEIC Accredited company. All above works will comply with 17th Edition of the wiring regulation BS 7671

Bank Payments

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

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

[REDACTED]



ECO & ELECTRICAL SOLUTIONS LTD

Invoice:

Client: MRWA
FAO: [REDACTED]

Date: 13/11/2018
Ref No: Invoice /MRWA015/Quote MRWA08
PO Number: 10009460

Scope of Work:

Location: Sefton Meadows HWRC
Closed Landfill
Lagoon Pumping Station

OKAY to PA-1
100009460
PLCGA 1601
CSI Dec 60/67 APPL 1/23 19.11.18

Description

Remedial works for condition report.

[Handwritten signatures and scribbles]

£2030.00

VAT
£406.00

TOTAL
£2436.00

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

[REDACTED]



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

Invoice

Invoice No.	0211
Tax Date	26/11/2018
P.O. No.	10009274

VAT No: 211-957416

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 8 Invoice - Period from 01/11/2018 - 30/11/2018 <i>QAN To SA-1 10009274 PLCAA 1601 CS12000 not 1776-1 160 26-11-18</i>	4,180.75	4,180.75

APPROVED BY

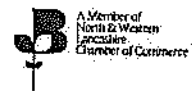
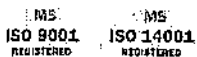
APPROVED BY

Payment Terms:	Net 30
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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







Bankline

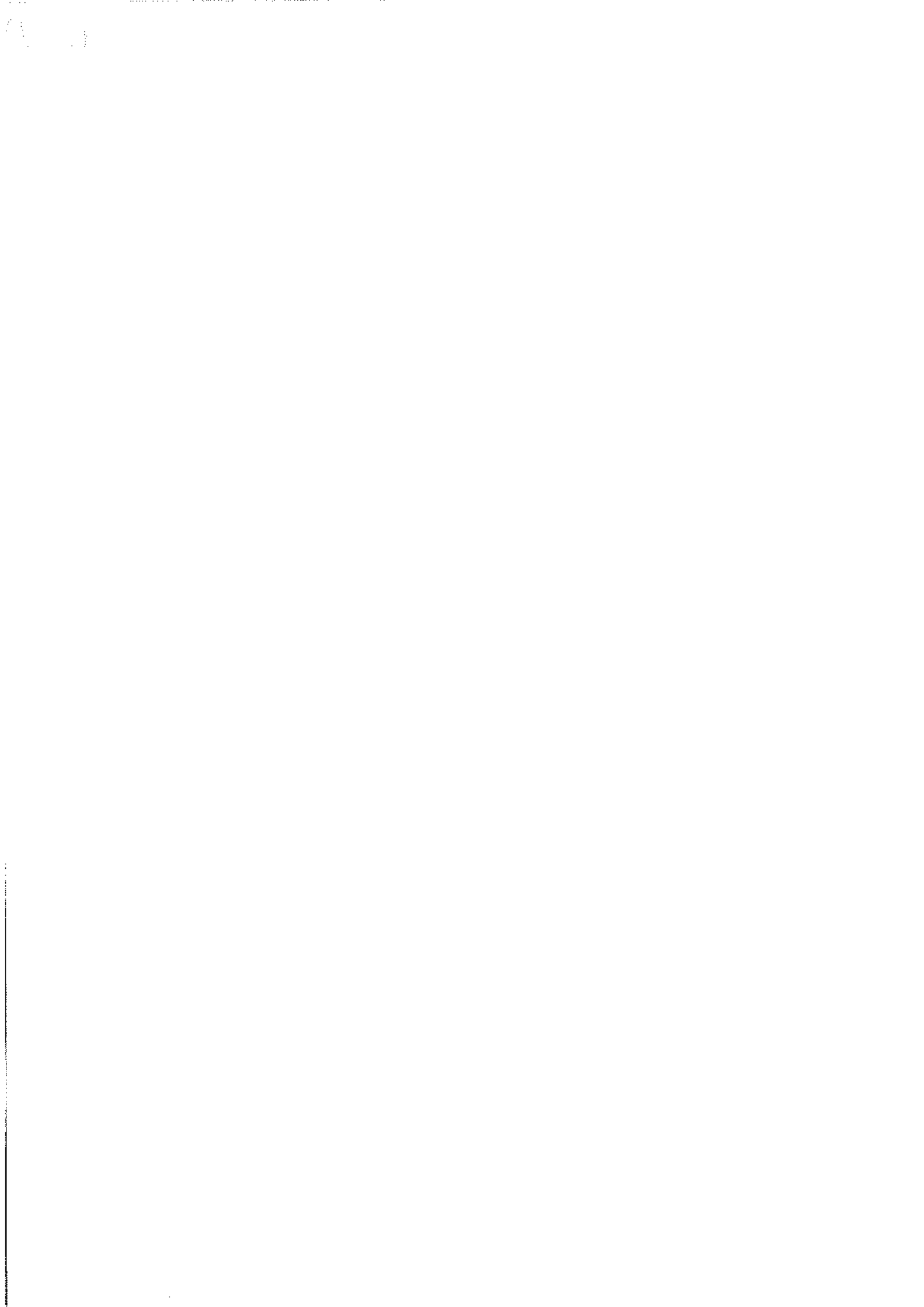
Logged in as: **Dave Cragg** of **ST HELENS COUNCIL**You last logged in on: **14th June 2019 at 16:06**

Expanded transaction narrative details

Value date refers to when funds are taken into account for interest and charging purposes. Items can still be returned unpaid and value date does not guarantee finality.

Account identifier: #CREDITORS ACCOUNT

Amount	GBP 40,649.32	Transaction type:	EBP
Debit / credit:	Debit	Transaction ref:	
Posting date:	17/12/2018	Advice flag:	
Value date:	17/12/2018	Voucher:	
Timestamp:	22:34		
Transaction narrative:	BARCLAYS BANK MKT LOAN 23 FP 17/12/18 10 45125554927177000N		



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: 10009473
 Customer number: ZBAR0619
 Invoice number: 6147001178
 Billing Contact: Samantha Barnett
 Billing Contact Telephone: 0131 564 0575
 VAT registration number: GB618184140
 Tax Date: 17/10/2018
 Issue Date: 17/10/2018

Training

DETAILS	AMOUNT	VAT%	VAT
IBM TM1 Design and develop self paced virtual training course.	1,200.00	20.00	240.00
<p>OK to pay CS 7/12/2018 10009473</p>			
	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

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:
GBSremittances@capita.co.uk
PAYMENT TERMS: PAYABLE ON PRESENTATION
INVOICE NUMBER MUST BE QUOTED ON ALL REMITTANCES





Merseytravel

INVOICE

129

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: 100007853
INVOICE DATE: 16/11/2018

DEBTOR NO. ME0112	DATE OF SUPPLY TAX 15/11/2018	YOUR REFERENCE: Purchase of Hardware		DEPT.: DBTIT	
Description		Qty	Unit Price	VAT%	Net Amount
PURCHASE OF HARDWARE		1	2,005.00	20	2,005.00
				401.00	2,005.00

PCAAA/3011
OK to pay
JCL
10/11/2019
order 10009469

Total Payable: £ 2,406.00

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**



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SALES INVOICE



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	55293	21/12/2018	£1543.36
Project Ref:			
FAO: XXXXXXXXXXXXXXXXXXXX	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 GW	49.20	8	10		393.60
Water Suite SW	61.60	7	10		431.20
Water Suite TEDC	62.28	1	10		62.28
Water Suite LE	52.00	3	10		156.00
Water Suite BHQ - UU/PPC	67.05	1	10		67.05
Sample disposal	1.00	26			26.00
Envirolab Project Nos: 18/10072, 18/09972, 18/10038, 18/09973, 18/09790, 18/10471, 18/10280					
<p>24 DEC 2018</p> <p>OK to pay</p> <p>CB 4/11/18</p> <p>order #10009268</p> <p>CIS not applicable</p> <p>PLCAG/3427</p>					
			REPAID BY		
			TYPED BY		
			NATURE		

Payment terms strictly 30 days net
Payment and Remittance to: Envirolab Ltd
Spring Lodge
172 Chester Road
Helsby
Cheshire
WA6 0AR

TOTAL	1286.13
VAT @ 20%	257.23
TOTAL AMOUNT PAYABLE	£1543.36

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 £1286.13
Total Premium £257.23
Customer No: MER160



SALES INVOICE



Chartered Institution of Wastes Management

7-9 St Peter's Gardens, Marefair
Northampton, NN1 1SX
United Kingdom

T: +44 (0) 1604 620426

F: +44 (0) 1604 621339

E: accounts@ciwm.co.uk

W: www.ciwm.co.uk

Invoice to:-

Sold to:-

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

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

Tax Point	Invoice Number	Order Date	Order Number	Account No.	Purchase Order No.
14/12/2018	29486	01/01/2019		1071204	

Qty	Description	Unit Price	Extended Price	VAT	Total
1	Affiliated Organisation Network Fee 01/01/2019 to 31/12/2019	£1,208.00	£1,208.00	£241.60	£1,449.60
<p>OK TO PAY £1208.00 P/AAA 3704 10009551 01/01/2019</p>					

Vat Analysis

Description	Rate	Goods	Vat	Total
Standard VAT @20%	20.00	£1,208.00	£241.60	£1,449.60

Net Total	£1,208.00
VAT Content	£241.60
Total GBP	£1,449.60
Total Received GBP	£0.00
Total Due GBP	£1,449.60

The Chartered Institution of Wastes Management
Registered Office: As above
Registered in England & Wales No: 1090968 and in Scotland (SC037903)
VAT No: GB 232 8003 02
Bank: HSBC Sort Code: 40-35-04
Account no.: 92256533 BIC Code: HB UK GB 4108L
Account Name: Chartered Institution of Wastes Management
IBAN Code: GB 67 HB UK 40 35 04 92256533

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GD
To pay.

PO10009541
PMMAA 3420
18/19.

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.	22429
TAX POINT	19th December 2018
OUR JOB NO.	28608 / 28629
YOUR ORDER NO.	PO 10009541

DESCRIPTION

CREATIVE BRIEF & INITIAL CAMPAIGN CONCEPTS
(RR BAGS CAMPAIGN)

COST VAT

£ 1400.00

ISSUED BY *[Signature]*

TERMS BY *[Signature]*
NATIONS

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	£	1400.00
VAT	£	280.00
INVOICE TOTAL	£	1680.00

GROUND FLOOR
HONEYBOMB
EDMUND STREET
LIVERPOOL
L3 9ND

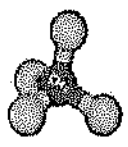
TEL: 0151 236 1773

EMAIL: info@georgiadesign.com



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19.12.18



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

Invoice

Invoice No.	0217
Tax Date	19/12/2018
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 9 invoice - Period from 01/12/2018 - 31/12/2018 <i>OK 19/12/18</i> <i>10000 9274</i> <i>PLCA 1601</i> <i>CS DOES NOT APPLY</i> <i>19/12/18</i>	4,180.75	4,180.75

ISSUED BY *[Signature]*

ATTENDED BY *[Signature]*

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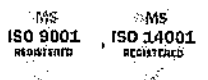
Subtotal	£4,180.75
VAT Total	£836.15
Total	£5,016.90

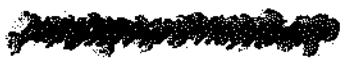
Account Number: 45708843 Sort Code: 01 - 06 - 45

E-mail *[Redacted]*

Phone 01772 816593

Web Site leachatesolutions.com





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LANDSCAPING SPECIALISTS

FIRTREE LANDSCAPES LIMITED

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

FOR THE ATTENTION OF :

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

Invoice

Invoice No. 17945
Invoice Date: 31/10/2018
Customer Order No. *Received by email 20.12.18*
Account No. MWDA

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Maintenance work carried out as requested Foul Lane ; 1c, 1e, 1f, 1g 25th September 2018	659.00	659.00 ✓	20.00	131.80
1.00	Maintenance work carried out as requested Sefton Meadow ; 4b,4c,5a,5b,5c,5d 11th September 2018	1,202.50	1,202.50 ✓	20.00	240.50
1.00	Maintenance work carried out as requested Billinge ; 2l, 2j 22nd October 2018	720.00	720.00 ✓	20.00	144.00
1.00	Maintenance work carried out as requested Billinge ; Leachate Compound Spraying 29th October 2018	80.00	80.00 ✓	20.00	16.00

*OK to pay £2661.50
Order number 10009439*

ISSUED BY

Codes: →

*Foul Lane PLCCA 1601 = £659
Sefton 3 PLCAFA 1601 = £1202.50
Billinge PLBAA 1601 = £800*

TYPED BY
INITIALED

*CIS not applicable
K. Knowles 8.1.19*

Re: Various Sites

Total Net Amount	2,661.50
Total VAT Amount	532.30
Invoice Total	3,193.80



United Kingdom
Debt Management
Office

OFFICIAL

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

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

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Public Works Loan Board

The Treasurer
Merseyside Recycling and Waste Auth
c/o Accounts Office

Town Hall
ST HELENS
WA10 1HP

PWLB Reference - 130 09461

Loan Payment due 30 January 2019

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 January 2019**. ***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 30 January 2019

Loan Number	Balance Outstanding		Principal Due		Interest Due		Total Due		Interest Rate %
	£	p.	£	p.	£	p.	£	p.	
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:	11,530,000.00		0.00		298,956.26		298,956.26		

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INVOICE

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 0267
INVOICE DATE 07 January 2019
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 1/11/2018 to 31/12/2018		Days 2.53 £3,386.87
Breakdown:		
<u>Date</u>	<u>Description</u>	<u>Hours</u>
08 November 2018	Meeting prep, Review of PM Issues	2.00
09 November 2018	Meeting/Call with Weightmans, Review of IS Board report	4.50
20 November 2018	Review and comment on Weightmans paper	3.00
22 November 2018	SJ query and IS call	1.00
28 November 2018	Call IS re Veolia glee and drafting review	1.50
10 December 2018	Call IS JAZICUS	0.50
11 December 2019	JICR review	3.50
18 December 2018	Call IS	0.50
20 December 2018	Call and prep IS/Weightmans - Veolia glee TP	2.50
Original Day Rate		£1,300.00
RPIX (April 2017)		274.1
RPIX (March 2018)		278.6
Day Rate		£1,336.92
Services Total		£3,386.87
Out of Pocket Expenses		
<u>Date</u>	<u>Description</u>	<u>AMOUNT</u>
09 November 2018	Miles to Weightmans	46 miles @ £0.45/mile £20.70
Expenses Total		£20.70
VAT @ 20%		£687.51
TOTAL		£4,089.08

Direct all enquiries to:
07764 98581
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

OK to pay
Q. Stief
PPHAA
3420
0/10 1000 9548

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

██████████

██████████

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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: 100009118
INVOICE DATE: 17/01/2019

17 JAN 2019

DEBTOR NO. ME0112	DATE OF SUPPLY TAX 16/01/2019	YOUR REFERENCE: CAR PARK SPACES		DEPT.: DBTASSET
Description	Qty	Unit Price	VAT%	Net Amount
CAR PARK SPACE RENTAL AT NO1 MANN ISLAND JANUARY - MARCH 2019 14 SPACES FOR 3 MONTHS @ £125.00 EACH	1	5,250.00	20	5,250.00
CAR PARK TENANCY CHARGE AT NO1 MANN ISLAND JANUARY - MARCH 2019 14 SPACES FOR 3 MONTHS @ £34.00 EACH	1	476.00	20	476.00
				1,145.20
				5,726.00

OK to pay
17/1/2019
PCAAA 2600
debtors 100009250

ISSUED BY
[Signature]

Total Payable: £ 6,871.20

Merseytravel - Remittance Advice

DEBTOR NO. **ME0112** REF NO. **100009118** PAYMENT AMOUNT **£ 6,871.20**

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.

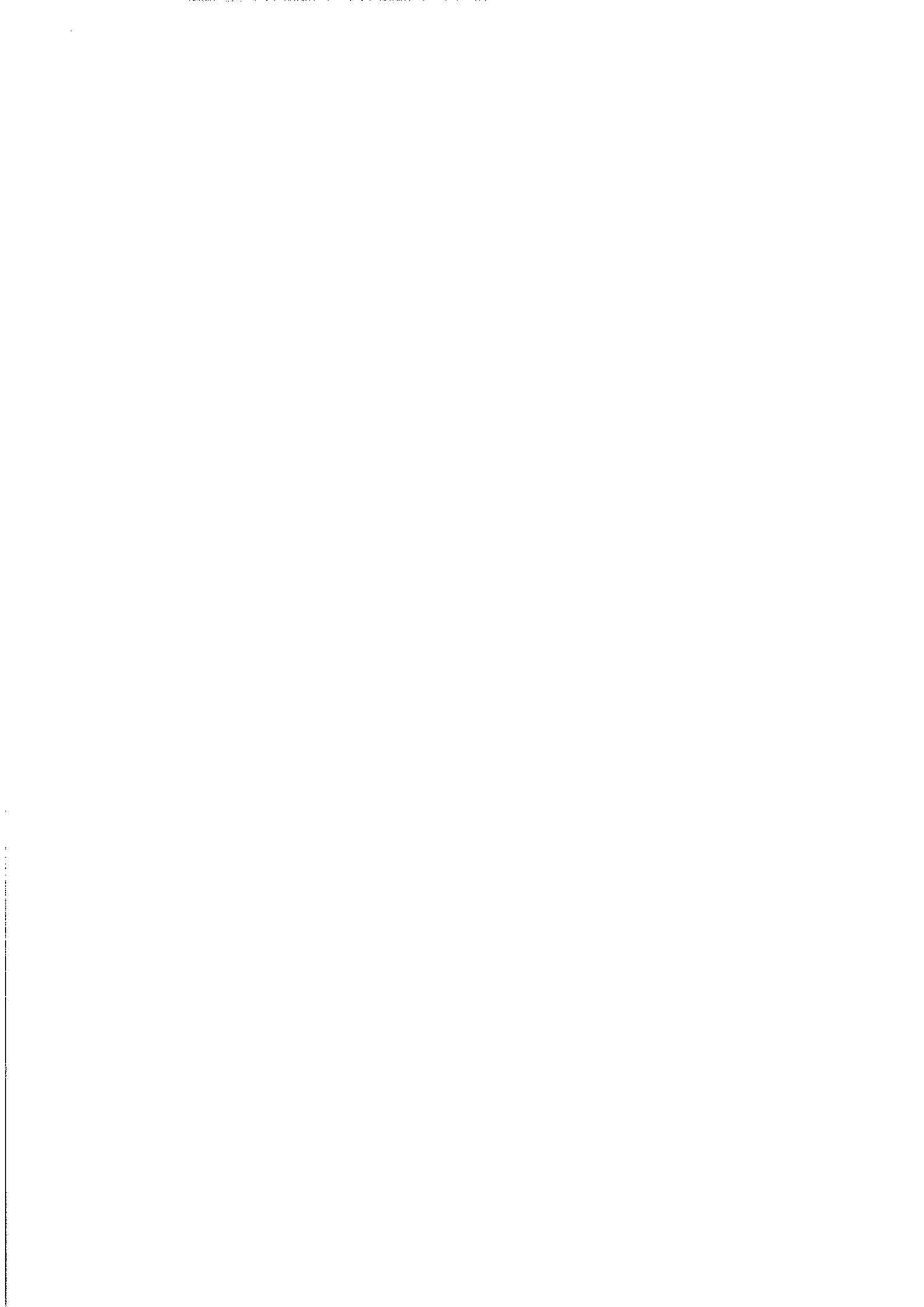
Payment Terms

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





Lloyd's Register Quality Assurance Ltd
EMEA Shared Service Centre
5 Arlington Square
Bracknell
RG12 1WA
United Kingdom
Tel: +44 01344 448050
Email: EMEA-SSC-AR@lr.org

Invoice: 115-119436

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

Invoice Issue Date: 31/01/2019
Sales Order Number: 5050925
Contract Number: WDA10009529
Client Number: 567612
Our VAT Reg. Number: GB821176647
Client VAT Reg. Number:

04 FEB 2019

Activity	Product	Quantity	Net Price	Tax Rate	Net Value
	ISO 45001:2018 Intro	1 ea	570.00 GBP / 1 Each	20 %	570.00 GBP

Description:

Contact name: Mr Graeme Bell
Introduction to ISO 45001
Delegate: Graeme Bell
Course date: 04/03/19

Total Item Net Value	570.00 GBP
VAT (%)	114.00 GBP
Total	684.00 GBP

Payment Terms: 30 days net

Invoice Number must be quoted on the payment

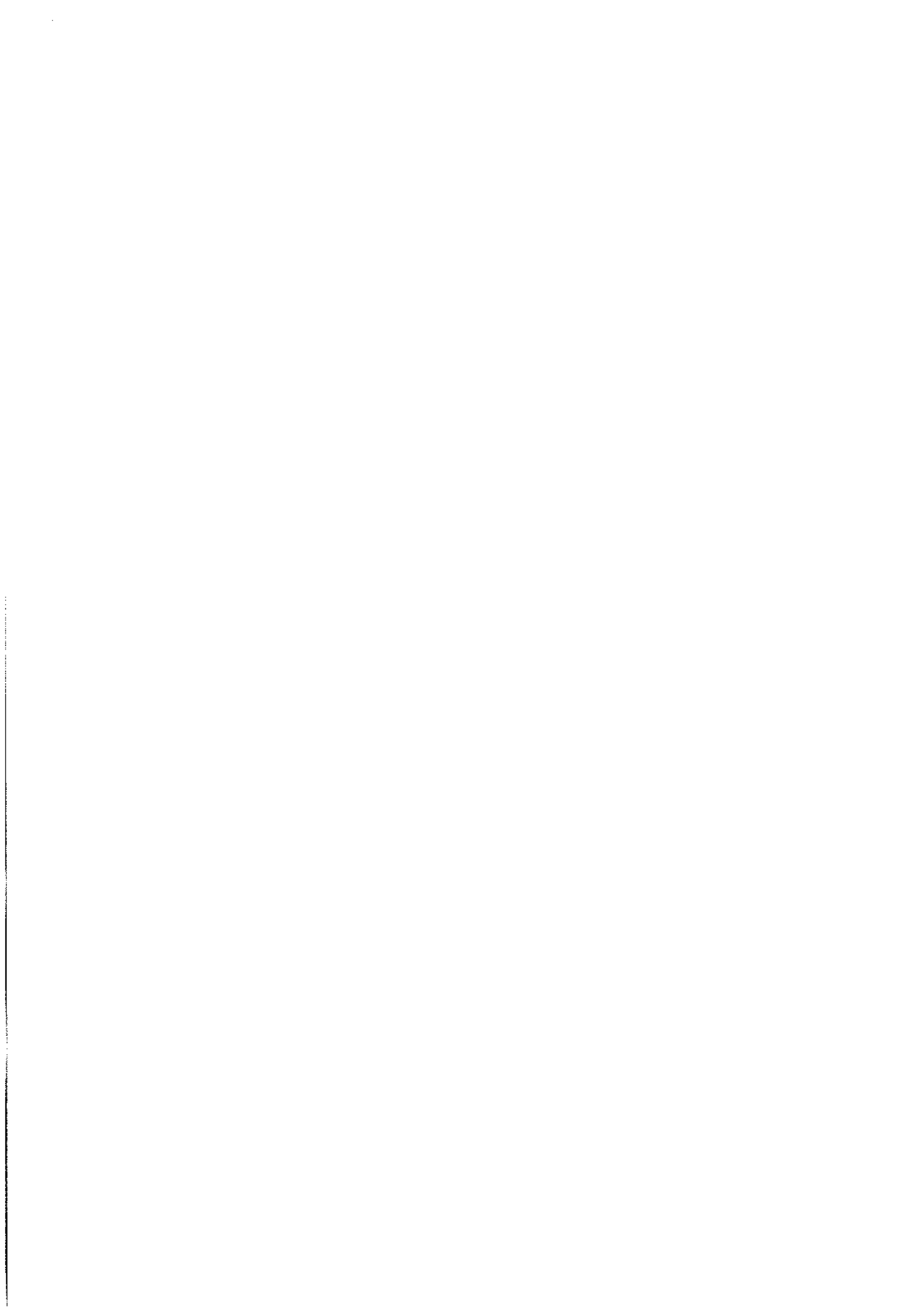
ok to pay
CB 4/2/19
order # 10009529
PCAAA/0910
CB not applicable

PAID BY
LLOYD'S REGISTER

Please make a payment by using the bank details below:
National Westminster Bank plc., 49 Bishopsgate, London, EC2M 4AA, United Kingdom
GBP Acc: 26913747, Sort code: 50-00-00 IBAN No: GB95NWBK5000026913747 SWIFT: NWBKGB2L

Lloyd's Register Quality Assurance Ltd
Registered Office: 71 Fenchurch Street, London, EC3M 4BS, United Kingdom
Company Reg No. 1679370 VAT No. GB821176647

Lloyd's Register Group Ltd, its affiliates and subsidiaries and their respective officers, employees or agents are, individually and collectively, referred to as 'Lloyd's Register'. Lloyd's Register assumes no responsibility and shall not be liable to any person for any loss, damage or expense caused by reliance on information or advice howsoever provided, unless that person has signed a contract with the relevant Lloyd's Register entity for the provision of information or advice and in that case any responsibility or liability is exclusively on the terms and conditions set out in that contract.



139



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

Invoice

Invoice No.	0223
Tax Date	23/01/2019
P.O. No.	

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	2 x Citric Acid Bags for the purpose of cleaning the sparge tanks at Foul Lane and Sefton 2 <i>PLCAA/1601</i>	136.00	136.00
1	Supply and fit new inlet pump in the methane monitor at Billinge <i>PLCAA/1601</i>	238.00	238.00
1	Supply and fit a manhole marker post and repoint top of manhole damaged by tractor in field at Sefton 2 <i>PLCAA/1601</i>	297.00	297.00
1	CCTV Reboot Call Out at the Gas Compound in Billinge 12/12/18, 02/01/19, 09/01/19, 21/01/19 <i>PLBMA/1601</i>	120.00	120.00

OK to pay
CIB 28/1/19
order # 10009581
PLCAA - £671
PLBMA - £120
CRS not applicable

25 JAN 2019

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

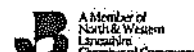
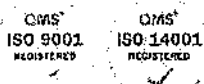
Subtotal	£791.00
VAT Total	£158.20
Total	£949.20

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

E-mail

Phone 01772 816593

Web Site leachatesolutions.com





140

VA ENIL 22.01.19



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

Invoice

Invoice No.	0224
Tax Date	28/01/2019
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 10 Invoice - Period from 01/01/2019 - 31/01/2019 <i>OKAY TO PAY</i> <i>10000 9274</i> <i>PLCAA 1601</i> <i>CIS DOES NOT APPLY</i> <i>Feb 22.01.19</i>	4,180.75	4,180.75

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

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

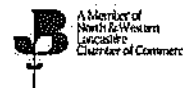
Account Number: 45708843 Sort Code: 01 - 06 - 45

E-mail: [REDACTED]

Phone 01772.816593

Web Site leachatesolutions.com

MS ISO 9001 REGISTERED
MS ISO 14001 REGISTERED





Weightmans

Weightmans LLP
No 1 Spinningfields
Hardman Square
Manchester
M3 3EB

T +00345 073 9900
F +00161 233 7331
DX 743520 Manchester 65
www.weightmans.com

(141)

Invoice

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

Invoice Date: 30/11/2018
Invoice Number: 01834745
Our Contact: [REDACTED]
VAT Reg Number: GB 974 8257 69
Matter Number: 842156-14

Interim Invoice
Advice in relation to amendments to Resource Recovery Contract
For Professional Services

Description	VAT Rate	Amount GBP
Professional services - 02 November 2018 until 27 November 2018	20%	5,064.20

31 JAN 2019

Net Total	5,064.20
VAT	1,012.84
Total	6,077.04

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

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: 842156-14
Invoice No: 01834745
Amount £6,077.04

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.

OK to pay
[Signature]
o/p 10009599
PPHAA
3400

[REDACTED]

Account Num: 1051131
VATNum:
Invoice Number: SIN00202694
Invoice Tax Point: 10/01/2019
Date: 10/01/2019
Due Date: 10/01/2019
Currency: GBP

14 JAN 2019

TO:

Merseyside Recycling & Waste Authority
Liverpool,
L3 1BP

COPY TO:

Advertiser: Merseyside Recycling & Waste Authority

Tel: 0207 4823000
Fax: 0207 4825290
Web: www.exterionmedia.co.uk

REF	TRANSACTION DETAILS	QUANTITY ORDERED	GROSS VALUE	COMMISSION		NET AMOUNT		LINE TOTAL (INCL. VAT)
				%	AMOUNT	NET	VAT %	
80994T	Bus & Tram Pass. Panels Product name: Prod Rev - Special Campaign from 04/02/2019 to 03/03/2019 Advertisement: MERSEYSIDE RECYCLING AND WASTE AUTHORITY Customer Ref: Order Reference: Invoice Cycle: TOCS Production Contact: [REDACTED]	200	1,826.00	0.00	0.00	1,826.00	20.00	2,191.20
Total Net Amount				Total Vat Due		Total Due		
1,826.00				365.20		2,191.20		

Payment Details:

Bank Name: Exterion Media (UK) Limited
Bank Account: Lloyds GBP
Sort Code: 300002
Account Number: 01366829

Please make cheques payable to: Exterion Media (UK) Limited
Please email remittance advice to: accounts.receivable@exterionmedia.co.uk

PMHAA 3420
PG 10009532.
CGill
18/19.
(staged payment.)

PAID BY [REDACTED]
[Signature]
ATTORNEY BY [Signature]
(NATURE)

██████████



To pay -
 PO 10009532,
 PMHAS 3420

cgll 18/19

143

Page: 1 of 1

INVOICE


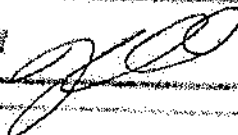
Merseyside Waste Disposal Authority
 7th Floor
 No1 Mann Island
 Liverpool L3 1BP
 Merseyside
 United Kingdom

Bauer Radio Ltd
 BCS Sales Ledger
 Media House
 Peterborough Business Park
 Lynch Wood, Peterborough
 CAMBS PE2 6EA, UK
 Email: bcssalesledger@bauerservices.co.uk
 TEL: 01733 213800
 FAX: 01733 213843

Account Number(*)	PA-MWDAL1
Invoice Number(*)	458664
Invoice Date	31/12/2018
VAT Number	GB918561701
Customer VAT Number	

Campaign Number	1138123
Sales Office	Local Direct
Your Order Reference	tbc
Client Name	
Bauer Sales Contact	
Order Description	Merseyside Recycling & Waste Authority

(*) Please quote your account number and invoice number on payment and related correspondence.
 Raise any queries relating to this invoice within 10 days using the contact details above

PRODUCT/SERVICE DESCRIPTION	Net GBP
Radio City 2 ~ Web - All Activity~	2,000.00
 AUTHORIZED BY  AUTHORIZED	
	A3
	2,000.00

PAYMENT OF THIS INVOICE IS TO REACH US BY: 30.01.2019

VAT rates: A0 = 0%, A1 = 17.5%, A2 = 15%, A3 = 20%, A8 = Reverse charge supply

TOTAL NET	2,000.00
TOTAL VAT	400.00
TOTAL DUE	2,400.00

REMITTANCE

Please send this with your payment or ensure that you quote your account number and all invoice numbers on your remittance to us

If paying electronically please use the details below and quote: PA-MWDAL1458664

Bank Account	18602068	Sort Code	308012
IBAN Number	GB94LOYD30801218602068	Swift Number	LOYDGB21F09
Bank Address	Lloyds Bank Plc City Office, KENT MEB 0LS		

If paying by cheque please make it payable to Bauer Radio Ltd and send the cheque with this remittance to:

Bauer Radio Ltd
 BCS Sales Ledger
 Media House
 Peterborough Business Park
 Lynch Wood, Peterborough
 CAMBS PE2 6EA, UK

Account Number	PA-MWDAL1
Invoice Number	458664
Cheque Number	
Cheque Amount	

[REDACTED]

144

To pay.
PMHAA 3420
PO10009485



GEORGIA DESIGN ASSOCIATES

cg ee
18/19.

INVOICE

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

INVOICE NO. 22323

TAX POINT 3rd October 2018

OUR JOB NO. 28461

YOUR ORDER NO. 10009475

DESCRIPTION

QTY

VAT

RECYCLE RIGHT

16pp Booklets

10,000

£ 1759.00

PREPARED BY

TESTED BY
(SIGNED)

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 BODDS £ 1759.00

VAT £ 00.00

INVOICE TOTAL £ 1759.00

GROUND FLOOR
HONEYCOMB
EDMUND STREET
LIVERPOOL
L3 9NG

TEL: 0151 236 1773

EMAIL: info@georgiadesign.com



Account Num: 1051131
VATNum:
Invoice Number: SINV00203663
Invoice Tax Point: 16/01/2019
Date: 16/01/2019
Due Date: 13/02/2019
Currency: GBP

21 JAN 2019

TO:

Merseyside Recycling & Waste Authority
Liverpool,
L3 1BP

COPY TO:

Advertiser: Merseyside Recycling & Waste Authority

Tel: 0207 4823000
Fax: 0207 4825290
Web: www.exterionmedia.co.uk

REF	TRANSACTION DETAILS	QUANTITY ORDERED	GROSS VALUE	COMMISSION		NET AMOUNT		LINE TOTAL (INCL. VAT)
				%	AMOUNT	NET	VAT %	
B0996T	Train Passenger Panels - NR Product name: Media Revenue - Invoiced Campaign from 04/02/2019 to 03/03/2019 Advertisement: MERSEYSIDE RECYCLING AND WASTE AUTHORITY Customer Ref: Order Reference: Invoice Cycle: Invoice 1 of 1 Contact: [REDACTED]	118	2,006.00	0.00	0.00	2,006.00	20.00	2,407.20
Total Net Amount				Total Vat Due		Total Due		
2,006.00				401.20		2,407.20		

Payment Details:

Bank Name: Exterion Media (UK) Limited
Bank Account: Lloyd's GBP
Sort Code: 300002
Account Number: 01366829

Please make cheques payable to: Exterion Media (UK) Limited

Please email remittance advice to: accounts.receivable@exterionmedia.co.uk

glee
18/19.

PMHAA 3420.
PO 1000 9533.

PAID BY *[Signature]*
PAID BY *[Signature]*



Lacon London, 7th Floor
84 Theobald's Road
London,
WC1X 8NL

146

Account Num: 1051131
VATNum:
Invoice Number: SINV00203661
Invoice Tax Point: 16/01/2019
Date: 16/01/2019
Due Date: 13/02/2019
Currency: GBP

TO:

Merseyside Recycling & Waste Authority
Liverpool,
L3 1BP

21 JAN 2019

COPY TO:

Advertiser: Merseyside Recycling & Waste Authority

Tel: 0207 4823000
Fax: 0207 4825290
Web: www.exterionmedia.co.uk

REF	TRANSACTION DETAILS	QUANTITY ORDERED	GROSS VALUE	COMMISSION		NET AMOUNT		LINE TOTAL (INCL. VAT)
				%	AMOUNT	NET	VAT %	
B0994T	Bus & Tram Pass. Panels Product name: Media Revenue - Invoiced Campaign from 04/02/2019 to 03/03/2019 Advertisement: MERSEYSIDE RECYCLING AND WASTE AUTHORITY Customer Ref: Order Reference: Invoice Cycle: Invoice 1 of 1 Contact: [REDACTED]	200	2,600.00	0.00	0.00	2,600.00	20.00	3,120.00
Total Net Amount				Total Vat Due		Total Due		
2,600.00				520.00		3,120.00		

Payment Details:

Bank Name: Exterion Media (UK) Limited
Bank Account: Lloyds GBP
Sort Code: 300002
Account Number: 01366829

Please make cheques payable to: Exterion Media (UK) Limited

Please email remittance advice to: accounts.receivable@exterionmedia.co.uk

cg ee
18/A
PMHAA 3420
PO 10009533

PAID BY *[Signature]*
CHECKED BY *[Signature]*
ATTN: [REDACTED]

██████████

Account Num: 1051131
VATNum:
Invoice Number: SINV00203662
Invoice Tax Point: 16/01/2019
Date: 16/01/2019
Due Date: 13/02/2019
Currency: GBP

TO:

Merseyside Recycling & Waste Authority
Liverpool,
L3 1BP

COPY TO:

21 JAN 2019

Advertiser: Merseyside Recycling & Waste Authority

Tel: 0207 4823000
Fax: 0207 4825290
Web: www.exterionmedia.co.uk

REF	TRANSACTION DETAILS	QUANTITY ORDERED	GROSS VALUE	COMMISSION		NET AMOUNT		LINE TOTAL (INCL. VAT)
				%	AMOUNT	NET	VAT %	
B0995T	Lower Rear Product name: Media Revenue - Invoiced Campaign from 04/02/2019 to 03/03/2019 Advertisement: MERSEYSIDE RECYCLING AND WASTE AUTHORITY Customer Ref: Order Reference: Invoice Cycle: Invoice 1 of 1 Contact: [REDACTED]	90	10,800.00	0.00	0.00	10,800.00	20.00	12,960.00
Total Net Amount			Total Vat Due			Total Due		
10,800.00			2,160.00			12,960.00		

Payment Details:

Bank Name: Exterion Media (UK) Limited
Bank Account: Lloyds GBP
Sort Code: 300002
Account Number: 01366829

Please make cheques payable to: Exterion Media (UK) Limited
Please email remittance advice to: accounts.receivable@exterionmedia.co.uk

PAID BY

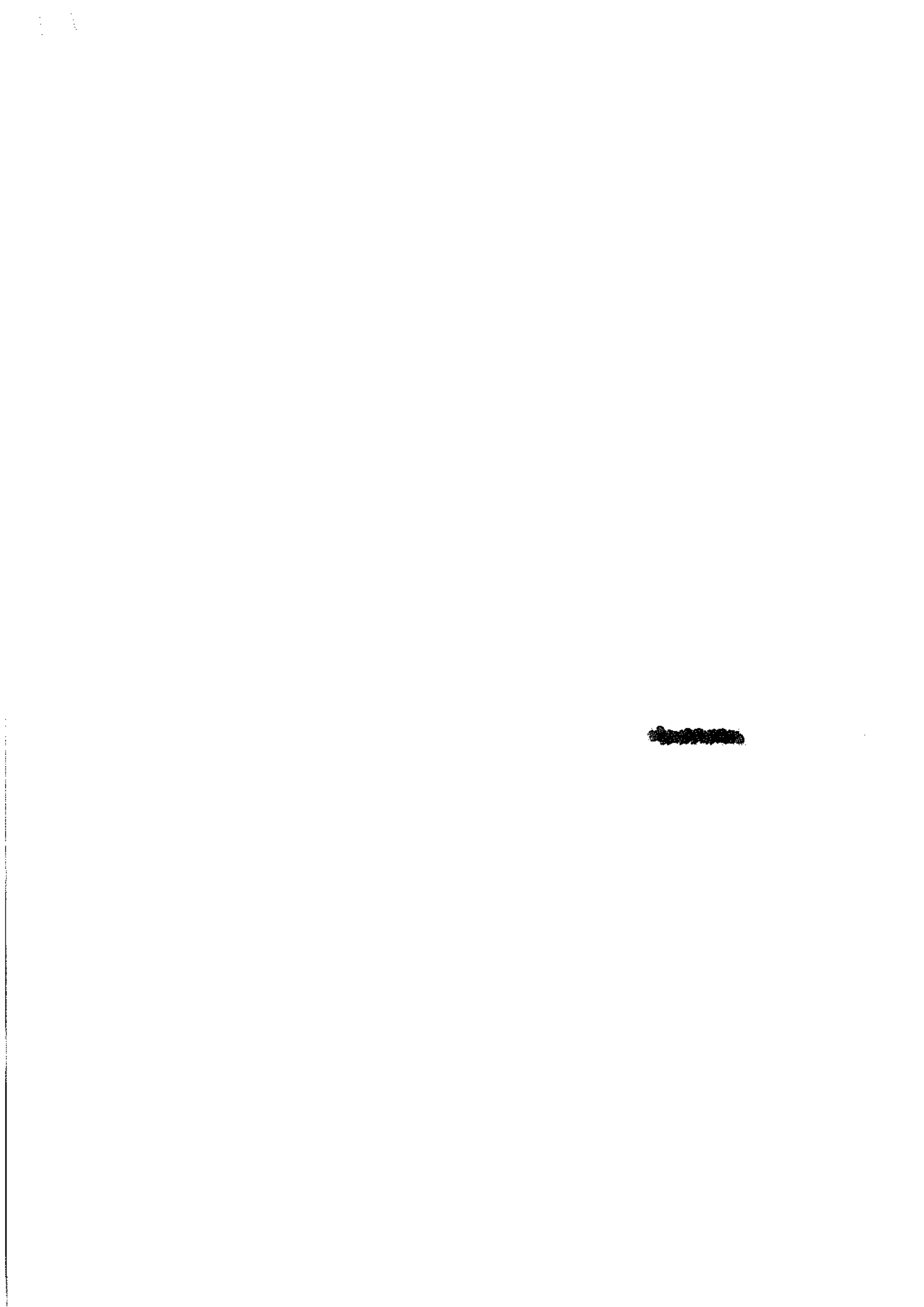
[Signature]

TOTAL BY

[Signature]

CG [Signature]
B/A.

PMHAA 3420
PO 1000 9533



148

g-e
18/01



To pay -
PO 10009532
PMHSA 3420

INVOICE

Merseyside Waste Disposal Authority
7th Floor
No1 Mann Island
Liverpool L3 1BP
Merseyside
United Kingdom

Bauer Radio Ltd
BCS Sales Ledger
Media House
Peterborough Business Park
Lynch Wood, Peterborough
CAMBS PE2 6EA, UK
Email: bcssalesledger@bauerservices.co.uk
TEL: 01733 213800
FAX: 01733 213843

Account Number(*)	PA-MWDAL1
Invoice Number(*)	461116
Invoice Date	31/01/2019
VAT Number	GB918561701
Customer VAT Number	

Campaign Number	1138123
Sales Office	Local Direct
Your Order Reference	10009532
Client Name	
Bauer Sales Contact	
Order Description	Merseyside Recycling & Waste Authority

(*) Please quote your account number and invoice number on payment and related correspondence.
Raise any queries relating to this invoice within 10 days using the contact details above.

PRODUCT/SERVICE DESCRIPTION	Net GBP
Total City (Bauer Liverpool) - Airtime	13,000.00 A3
 SIGNED BY TYPED BY (NAME)	
	13,000.00

PAYMENT OF THIS INVOICE IS TO REACH US BY: 02.03.2019

VAT rates: A0 = 0%, A1 = 17.5%, A2 = 15%, A3 = 20%, A8 = Reverse charge supply

TOTAL NET	13,000.00
TOTAL VAT	2,600.00
TOTAL DUE	15,600.00

REMITTANCE

Please send this with your payment or ensure that you quote your account number and all invoice numbers on your remittance to us

If paying electronically please use the details below and quote: PA-MWDAL1461116

Bank Account	16602068	Sort Code	308012
IBAN Number	GB94LOYD30801216602068	Swift Number	LOYDGB21F09
Bank Address	Lloyds Bank Plc City Office, KENT ME8 0LS		

If paying by cheque please make it payable to Bauer Radio Ltd and send the cheque with this remittance to:

Bauer Radio Ltd
BCS Sales Ledger
Media House
Peterborough Business Park
Lynch Wood, Peterborough
CAMBS PE2 6EA, UK

Account Number	PA-MWDAL1
Invoice Number	461116
Cheque Number	
Cheque Amount	



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Reach Publishing Services Limited

PRO-FORMA INVOICE

Accounts Receivable,
PO BOX 2003,
Liverpool, L69 3FR
Tel: 01162 224 640
Vat Reg No. GB 440 3567 67

Account Number 1001261880 Telephone Number 01512551444 Booking Number 225651438

www.reachpublishingservices.co.uk

Sales Contact Account Contact Classification

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

Date 16/01/2019 Customer MERSEYSIDE WASTE DISPOSAL AUTH

L3 1BP

Order Number colette.gill

Publication/Product	Size/Item	Date	PO
NW Liverpool Echo Environment Awards	Category Sp/shipx1	02/04/2019	

SubTotal 2,706.00

VAT@ 20% 541.20

TOTAL AMOUNT DUE (GBP) 3,247.20

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

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

THIS IS NOT A VAT INVOICE

cgll

18/19

PMHAA 3420

PO 10009591

1944

150



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

28 JAN 2019 INVOICE NO: 100009384

INVOICE DATE: 28/01/2019

DEBTOR NO. ME0112	DATE OF SUPPLY TAX 28/01/2019	YOUR REFERENCE: IT provision			DEPT.: DBTIT
Description		Qty	Unit Price	VAT%	Net Amount
IT PROVISION PERIOD -19/9/18 – 18/12/18		1	3,750.00	20	3,750.00
IT PROVISION PERIOD 19/12/18 - 18/03/19		1	3,750.00	20	3,750.00
				1,500.00	7,500.00

Order 10009248
PCAAA 3522
OK 10 pg
28/1/19

Total Payable: £ 9,000.00

Merseytravel - Remittance Advice

DEBTOR NO. **ME0112** REF NO. **100009384** PAYMENT AMOUNT **£ 9,000.00**

Payment Methods

- 1) By Post: Cheques and postal orders should be made payable to MERSEYTRAVEL. They should be sent with this tear off slip 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



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 388 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	56417	31/01/2019	£1719.23
Project Ref:			
FAO: XXXXXXXXXXXXXXXXXXXX	Quote Ref: P-17-0038		

Analysis	Analysis Cost	Sample Quantity	T/A	Premium	Total
Water Suite CH4	25.00	10	10		250.00
Water Suite TEDC	62.28	3	10		186.84
Water Suite GW	49.20	7	10		344.40
Water Suite SW	61.60	9	10		554.40
Water Suite BHQ - UU/PPC	67.05	1	10		67.05
Sample disposal	1.00	30			30.00
Envirolab Project Nos: 19/00380, 19/00379, 19/00200, 18/10758, 18/10620, 18/10755, 18/10530, 18/10619, 19/00138					
<p>01 FEB 2019</p> <p>PLCAB/3427</p> <p>CIS note applicable</p> <p>order # 10009268</p> <p>QAB a/2/19</p> <p>QAB to pay £1432.69</p>					

Payment terms strictly 30 days net

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

TOTAL	1432.69
VAT @ 20%	286.54
TOTAL AMOUNT PAYABLE	£1719.23

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 £1432.69
Total Premium £0.00
Customer No: MER160



152



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: 100008900
INVOICE DATE: 07/01/2019

DEBTOR NO. ME0112	DATE OF SUPPLY TAX 07/01/2019	YOUR REFERENCE: PRINTING	DEPT.: DBTPUB		
Description		Qty	Unit Price	VAT%	Net Amount
LARGE SCALE PRINTING CHARGE		1	500.00	20	500.00
<p>08 JAN 2019</p> <p>10009247. PCAAA3311. OK to pay 9/11/2018</p>				100.00	500.00

Total Payable: £ 600.00

Merseytravel - Remittance Advice

DEBTOR NO.	ME0112	REF NO.	100008900	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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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: 100009127
INVOICE DATE: 17/01/2019

17 JAN 2019

DEBTOR NO. ME0112	DATE OF SUPPLY TAX 16/01/2019	YOUR REFERENCE: POSTAGE		DEPT.: DBTASSET	
Description		Qty	Unit Price	VAT%	Net Amount
POSTAGE CHARGES OCTOBER - DECEMBER 2018		1	2,757.78	0	2,757.78
ADMIN CHARGE @ £0.04		1	271.56	0	271.56
<p>PCAAA 276.81 PVEGA 2752.53</p> <p>10009300.</p> <p>ok copy 17/01/2019 PCAAA 3550 PVEGA 3550.</p>					0.00
<p>TYPED BY (ATUNE)</p>					3,029.34
Total Payable: £					3,029.34

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**

154

To pay. *Glee*
18/19. PO 10009583
kiosk PVEAA3320.

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 2406
08 February 2019
Payment due by 10 March 2019

Quantity	Details	Unit Price (£)	VAT	Net Subtotal (£)
	Emergency Permit Pads PO#: 10009538			
1	Design and Print Management To amend existing artwork to client approval. Includes print management To produce 20 NCR Emergency Permit Pads with sequential numbers to follow on from 12001. Includes delivery to one Liverpool address	774.00	20%	774.00
Net Total				774.00
VAT				154.80
GBP Total				£928.80

[Handwritten signature]
[Handwritten signature]

Payment Details

HSBC
Bank/Sort Code: 404230
Account Number: 01676598
Payment Reference: 2406

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 / EIC: HBUKGB4156B

Many thanks from the team at Kiosk.



155

To pay:
gale
kiosk

PVCAA 3320
PO10009616
18/19.

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 2409
25 February 2019
Payment due by 27 March 2019

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.# 10009616			
Product	15,000 Green Permits	875.00	20%	875.00
	Printed black and 1 special colour (Green Pantone 5807) both sides on 190gsm Uncoated			
Product	5,000 Blue Permits	490.00	20%	490.00
	Printed black and 1 special colour (Pantone 278u) both sides on 190gsm Uncoated			
			Net Total	1,365.00
			VAT	273.00
			GBP Total	£1,638.00

Payment Details

HSBC
Bank/Sort Code: 404230
Account Number: 01676598
Payment Reference: 2409

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: GB69HBUK40423001676598
Swift Code / BIC: HBUKGB4156B

Many thanks from the team at Kiosk.



156

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

01 MAR 2019

Focalpoint Number:
Envirolab Project Number: Various - see below

Invoice

Project and Purchase Order	Invoice Number	Tax Point	Amount
Foul Lane PO: 10009268	57456	28/02/2019	£891.37
Project Ref:			
FAO: [REDACTED]	Quote Ref: P-17-0038		

Analysis	Analysis Cost	Sample Quantity	T/A	Premium	Total
Water Suite CH4	25.00	10	10		250.00
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
Sample disposal	1.00	18			18.00
Envirolab Project Nos: 19/00645, 19/00895, 19/00885, 19/00886, 19/01346, 19/01455, 19/01454, 19/01399					
<p><i>cle to pay</i> <i>CB 7/13/19</i> <i>order # 10009268</i> <i>CIS not applicable</i> <i>PLC AB/3427</i></p>					
<p>PREPARED BY [REDACTED]</p> <p>CHECKED BY [REDACTED]</p>					

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	742.81
VAT @ 20%	148.56
TOTAL AMOUNT PAYABLE	£891.37

VAT REGISTRATION NUMBER 918 4760 01

For Office Use Only - Total without Premium £742.81
Total Premium £0.00
Customer No: MER160

10/11



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Bob Watts Building, 193 Bolton Road, Blackburn, BB2 3GE
T: 01254 269010
E: finance.team@newground.co.uk
W: www.newground.co.uk

newground
your community is our business

INVOICE

Invoice To:
MERSEYSIDE RECYCLING AND WASTE
AUTHORITY
7TH FLOOR
NO1 MANN ISLAND
LIVERPOOL
Great Britain
L3 1BP

Account : MERS0002
Invoice : ARINVO/00003129
Date : 16/01/2019
Page : 1

20 FEB 2019

VAT No. 108 2268 31

Description	Quantity	Unit Price	Value £	VAT Code
March 2019 12 months renewal subscription to The Legislation Update Service for Environment/Health & Safety Legal Registers	1	1299.00	1299.00	HR
Less Renewal Discount	1	149.00-	149.00-	HR

FTA: Graeme Bell

*Okay to pay.
By 26/02/19
Order #10009630
PCCAA 137 OF
CIS not applicable.*

PAID BY *[Signature]*
PAID BY *[Signature]*

Code	Rate	Goods	VAT
HR	20.00%	1150.00	230.00

Goods:	£	1150.00
VAT:	£	230.00
Invoice Total :	£	1380.00

Please note our bank details have changed, this invoice can be paid by BACS or at any branch of Barclays Bank, Sort Code: 20-07-71, Account No: 30957917, Ref No: MERS0002 ARINVO/00003129

Or you can send a cheque to: Newground CIC, Bob Watts Building, 193 Bolton Road, Blackburn, BB2 3GE



PMBAG 3704

18/19

10009546

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



Invoice
Page 1

Tel: 01892 525273
Fax: 01892 525275

Supplier No. 8731425

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

FAO:

Invoice No. Q420561
Invoice Date 14 February 19
Account No. SL0003838

07 MAR 2019

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

Your Vat No.
Purchase Order No. PO10009546

Description	Amount
Renewal of Copyright Licence No.: L00048648 from 3 February 19 to 2 February 20	
Your Licence Fee	743.00

To be paid
John Lally
7.3.19

PAID BY
[Signature]

Total GBP Excl. VAT	743.00
20% VAT	148.60
Total GBP Incl. VAT	891.60

↑ PLEASE DETACH & RETURN WITH YOUR REMITTANCE ↑

*Merseyside Waste Disposal Authority

Remittance Advice



Bank Account details for Direct Payment are:

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

Return To:
NLA media access Limited
Mount Pleasant House
Lonsdale Gardens
Tunbridge Wells
Kent TN1 1HJ

Invoice Date 14 February 19
Invoice No. Q420561
Account No. SL0003838
Purchase Order No. PO10009546
Payment Due Date 16 March 19

Amount Due GBP 891.60

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




1599

CHEQUE REQUEST FORM

PAYEE: British Dietetic Association	AMOUNT:
	£25,000 (Twenty Five Thousand Pounds)
ADDRESS:	EXPENDITURE CODE:
5 th Floor, Charles House	PMEAB / 3703
148 - 149 Great Charles Street	Order Number 10009678
Queensway	
Birmingham	
B3 3HT	
REMIT TO PAYEE:	
REASON REQUIRED:	

This is a forced payment request, Community Funding 2019 / 2020 so that projects can receive funding in order to start on 1st April 2019.

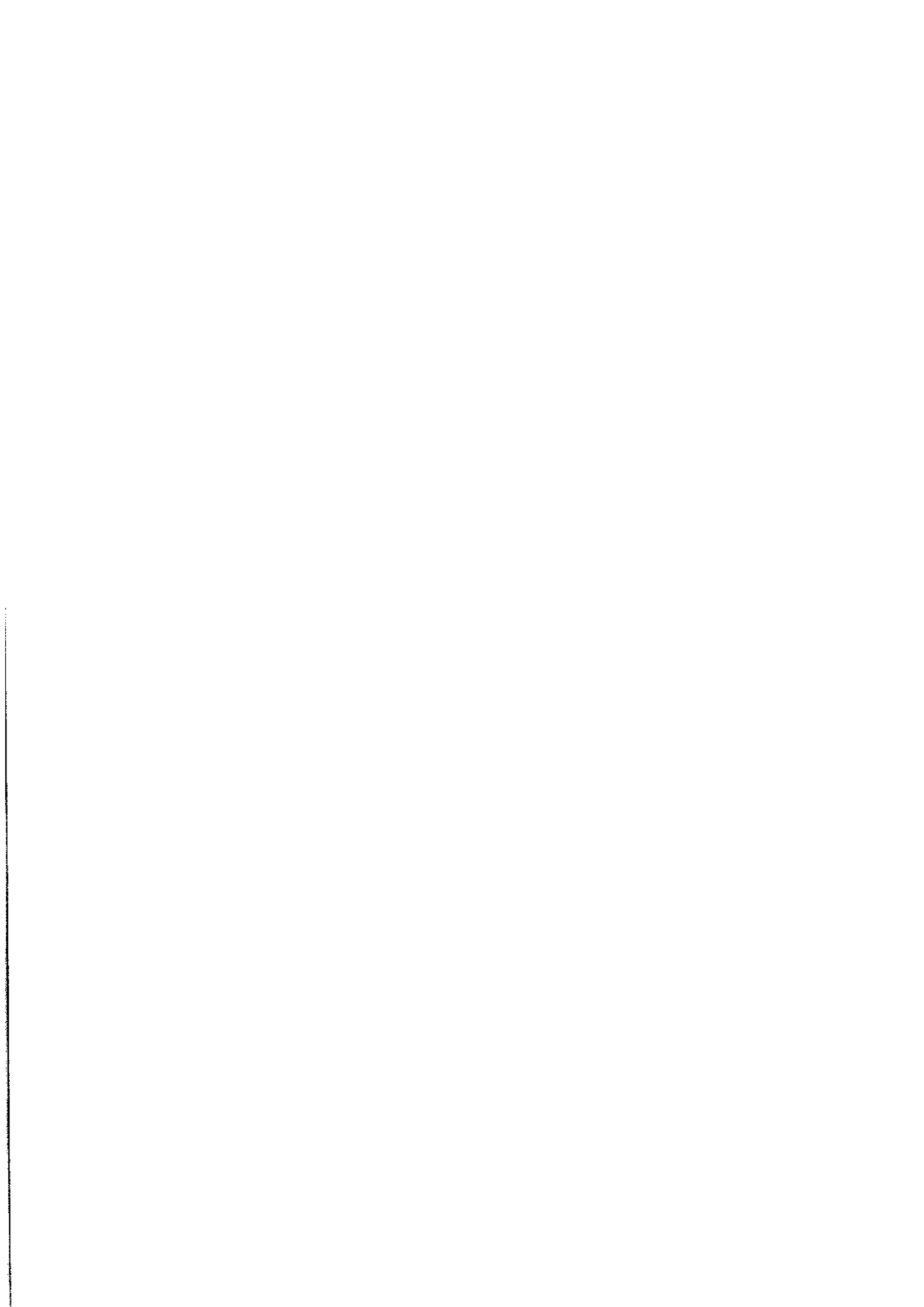
BACS:

REQUESTED BY: Chris O'Brien	DATE: 26/03/2019
AUTHORISED BY: 	DATE: 26/03/2019

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:
Changing Communities CIC	£8,000 (eight thousand pounds)
ADDRESS:	
c/o The Hope Centre	EXPENDITURE CODE:
Atherton Street	PMEAH / 3703
St Helens	
Merseyside	
WA9 2DT	Order Number
	10009681
REMIT TO PAYEE:	
REASON REQUIRED:	

This is a forced payment request, Community Funding 2019 / 2020 so that projects can receive funding in order to start on 1st April 2019.

BACS:

REQUESTED BY: Chris O'Brien	DATE: 26.03.2019
AUTHORISED BY: 	DATE: 26/3/19

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

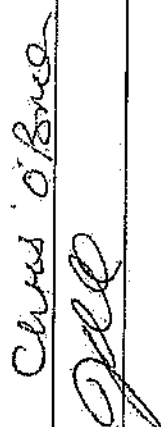


CHEQUE REQUEST FORM

PAYEE:	AMOUNT:
Faiths4Change	£7,937.50 (seven thousand nine hundred and thirty seven pounds and fifty pence)
ADDRESS:	EXPENDITURE CODE:
St James House	PMEAP / 3703
20 St James Road	
Liverpool	
Merseyside	
L1 7BY	Order Number
	10009682
REMIT TO PAYEE:	
REASON REQUIRED:	

This is a forced payment request, Community Funding 2019 / 2020 so that projects can receive funding in order to start on 1st April 2019.

BACS:

REQUESTED BY:	DATE: 26.03.2019
Chris O'Brien	
AUTHORISED BY:	DATE: 26/3/19.
	

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

Date of issue: 27th February, 2014

Document control: CG01-Cheque Request Form-CS-F01-25-JR-01

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CHEQUE REQUEST FORM

PAYEE:	AMOUNT:
Feelgood Factory	£7,745.00 (seven thousand seven hundred and forty five pounds)
ADDRESS:	EXPENDITURE CODE:
Glovers Lane	PMEAF / 3703
Netherton	
Sefton	
Merseyside	
L30 5QW	Order Number
	10009680
REMIT TO PAYEE:	
REASON REQUIRED:	

This is a forced payment request, Community Funding 2019 / 2020 so that projects can receive funding in order to start on 1st April 2019.

BACS:

REQUESTED BY: Chris O'Brien	DATE: 26.03.2019
AUTHORISED BY: <i>[Signature]</i>	DATE: 26/3/19

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:	AMOUNT:
Bulky Bob's	£8,000 (eight thousand pounds)
ADDRESS:	
12-14 Atlantic Way	EXPENDITURE CODE:
Brunswick Business Park	PMEAA / 3703
Liverpool	
Merseyside	
L3 4BE	Order Number
	10009679
REMIT TO PAYEE:	
REASON REQUIRED:	

This is a forced payment request, Community Funding 2019 / 2020 so that projects can receive funding in order to start on 1st April 2019.

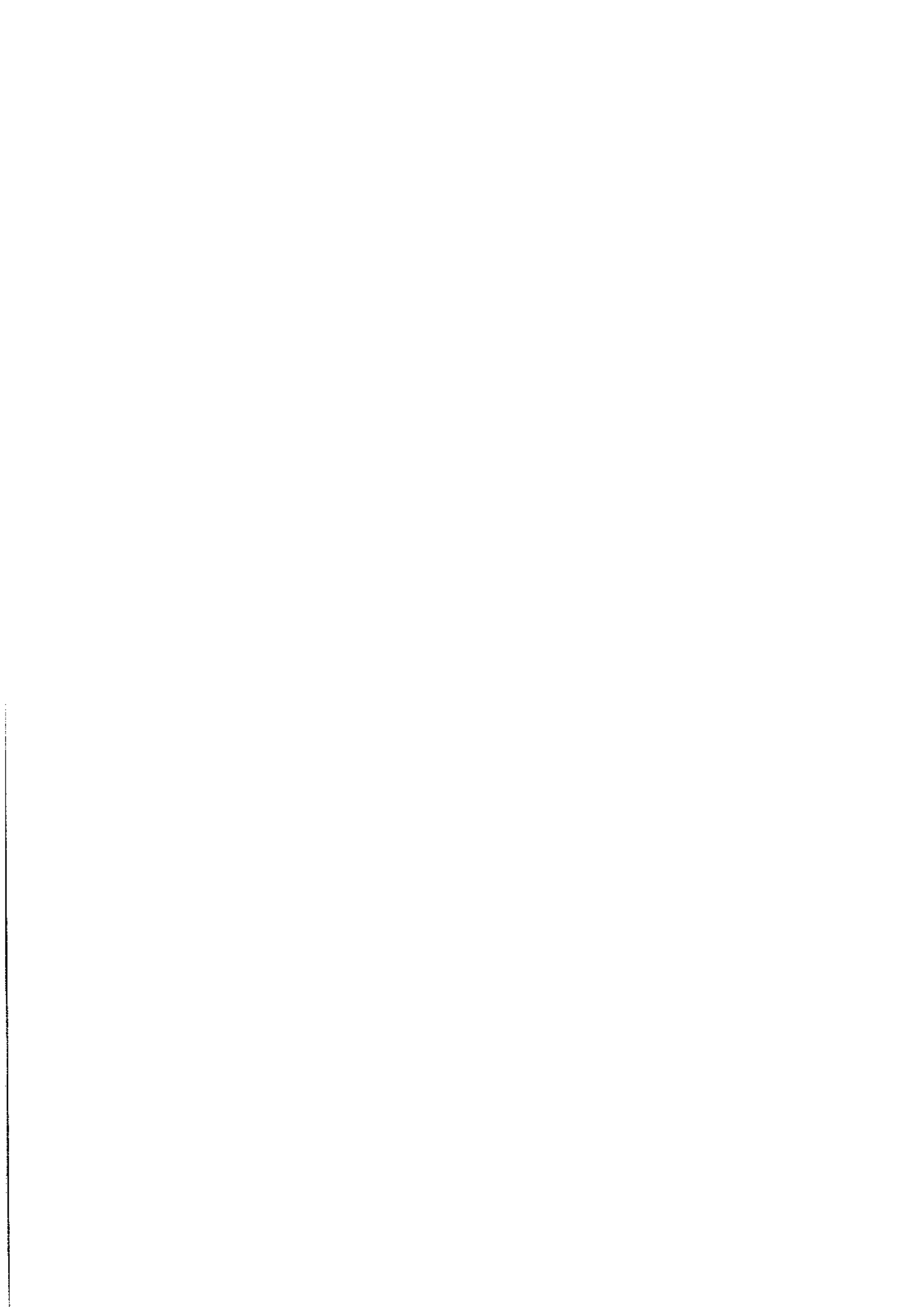
BACS:

REQUESTED BY: Chris O'Brien	DATE: 26.03.2019
AUTHORISED BY: <i>[Signature]</i>	DATE: 26/3/19

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: Community - Integrated - Care	AMOUNT:
ADDRESS:	£19,700 (Nineteen Thousand seven hundred pounds)
8 Tipton Way	EXPENDITURE CODE:
Wavertree	PMEAX / 3703
Liverpool	Order Number
Merseyside	10009686
L13 1DA	
REMIT TO PAYEE:	
REASON REQUIRED:	

This is a forced payment request, Community Funding 2019 / 2020 so that projects can receive funding in order to start on 1st April 2019.

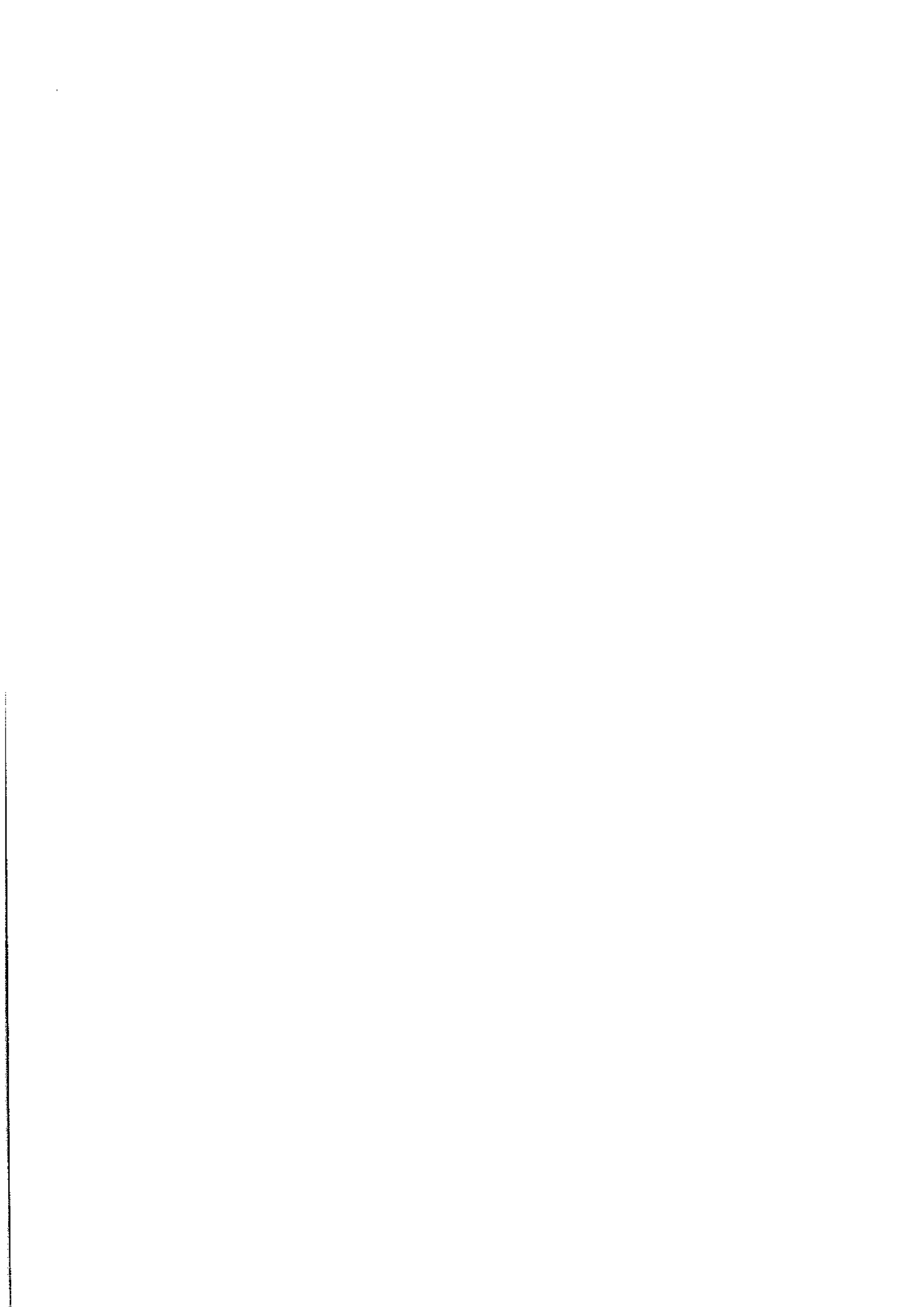
BACS:

REQUESTED BY: Chris O'Brien	DATE: 26.03.2019
AUTHORISED BY: 	DATE: 26/3/19

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



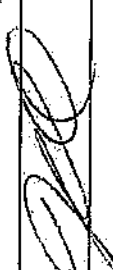
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CHEQUE REQUEST FORM

PAYEE:	AMOUNT:
Centre 63	£8,000 (eight thousand pounds)
ADDRESS:	
Old Hall Lane	EXPENDITURE CODE:
Kirkby	PIMEAY / 3703
Knawsley	
Merseyside	
L32 5TH	Order Number
	10009688
REMIT TO PAYEE:	
REASON REQUIRED:	

This is a forced payment request, Community Funding 2019 / 2020 so that projects can receive funding in order to start on 1st April 2019.

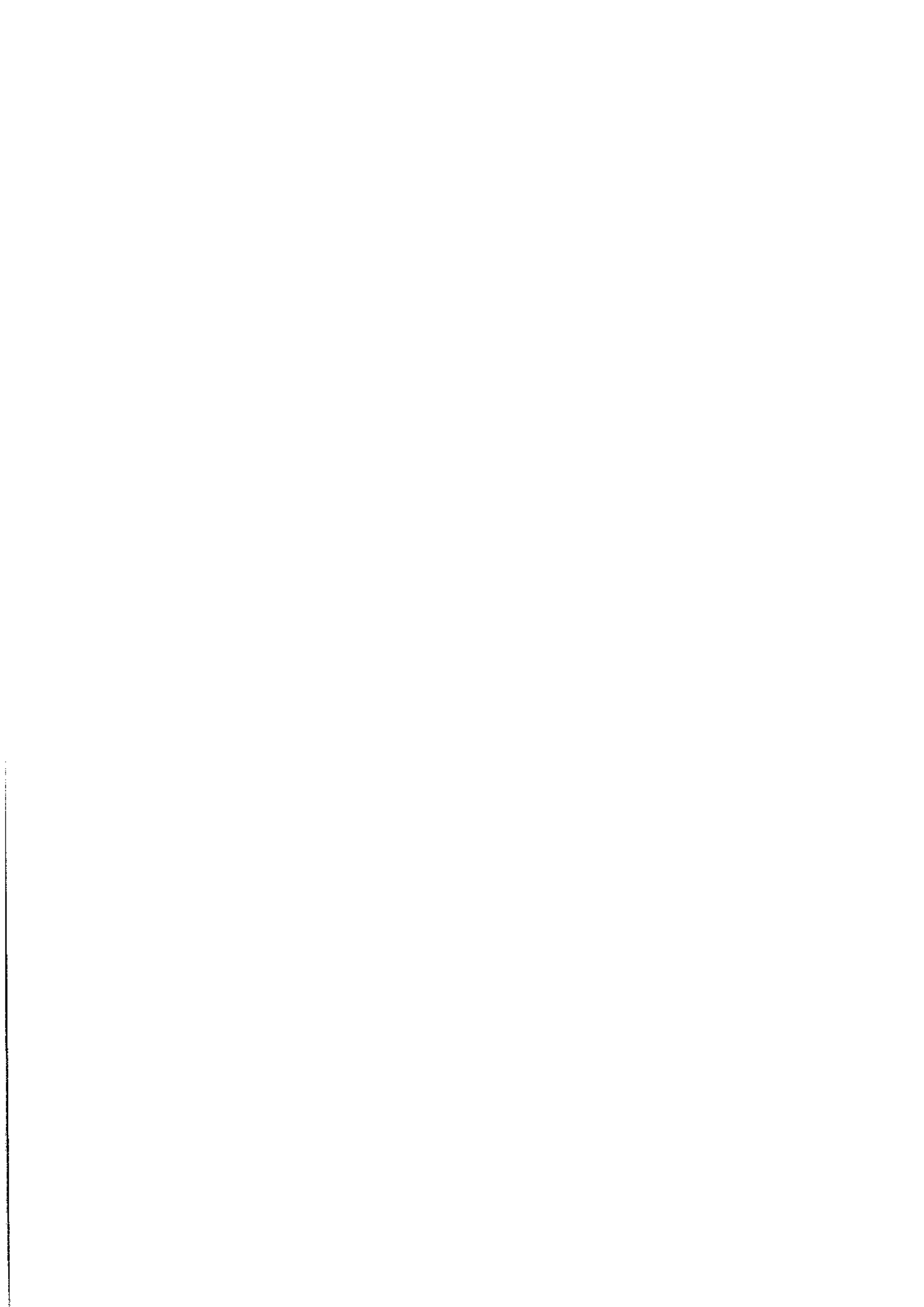
BACS:

REQUESTED BY: Chris O'Brien	DATE: 26.03.2019
AUTHORISED BY: 	DATE: 29/3/19

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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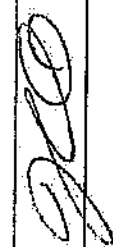
CHEQUE REQUEST FORM

PAYEE:	AMOUNT:
Creative Support	£7,150.00 (seven thousand one hundred and fifty pounds)
ADDRESS:	EXPENDITURE CODE:
Creative Support Ltd	PMEAZ / 3703
Wellington House	
131 Wellington Road South	
Stockport	
SK1 3TS	Order Number
	10009687
REMIT TO PAYEE:	
REASON REQUIRED:	

This is a forced payment request, Community Funding 2019 / 2020 so that projects can receive funding in order to start on 1st April 2019.

BACS:

Details of Bacs attached

REQUESTED BY: Chris O'Brien	DATE: 26.03.2019
AUTHORISED BY: 	DATE: 26/3/19

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

Date of issue: 27th February, 2014

Document control: CG01-Cheque Request Form-CS-F01-25-JR-01



St. Helens Council

REQUEST FOR BACS PAYMENT

Please complete and return to:- Accounts Payable Section
PO Box 447, Westley House, St Helens, Merseyside
WA10 9ER

Company Name CREATIVE SUPPORT LTD.
Address STOCKPORT
SK1 3TS
0161 236 0829
Phone Number N/A
Vat Registration Number (if applicable)

Bank Account Details

Sort Code	160001
Bank Account	11919399
Roll Number (if applicable)	

Bank Name ROYAL BANK OF SCOTLAND
Bank Address MANCHESTER, MOSLEY ST.

Remittance Preference (please tick appropriate box)
 Post
 Email
Email Address Fundraising@creativesupport.co.uk

Signature [Signature]

Name (please print) Anna Lutz
Position in company City Executive

Date 21/3/19

Vendor Number (For Office use only) _____

The information provided on this form will be processed in accordance with the requirements of the General Data Protection Regulation (GDPR). It will be treated as confidential and used for the purpose of creation/ updating our vendor database.

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CHEQUE REQUEST FORM

PAYEE: Erimaus Merseyside	AMOUNT: £8,000 (eight thousand pounds)
ADDRESS: 38 Sandy Road Seaforth Sefton	EXPENDITURE CODE: PMEAU / 3703
Merseyside L21 3TW	Order Number 10009684
REMIT TO PAYEE:	
REASON REQUIRED:	

This is a forced payment request, Community Funding 2019 / 2020 so that projects can receive funding in order to start on 1st April 2019.

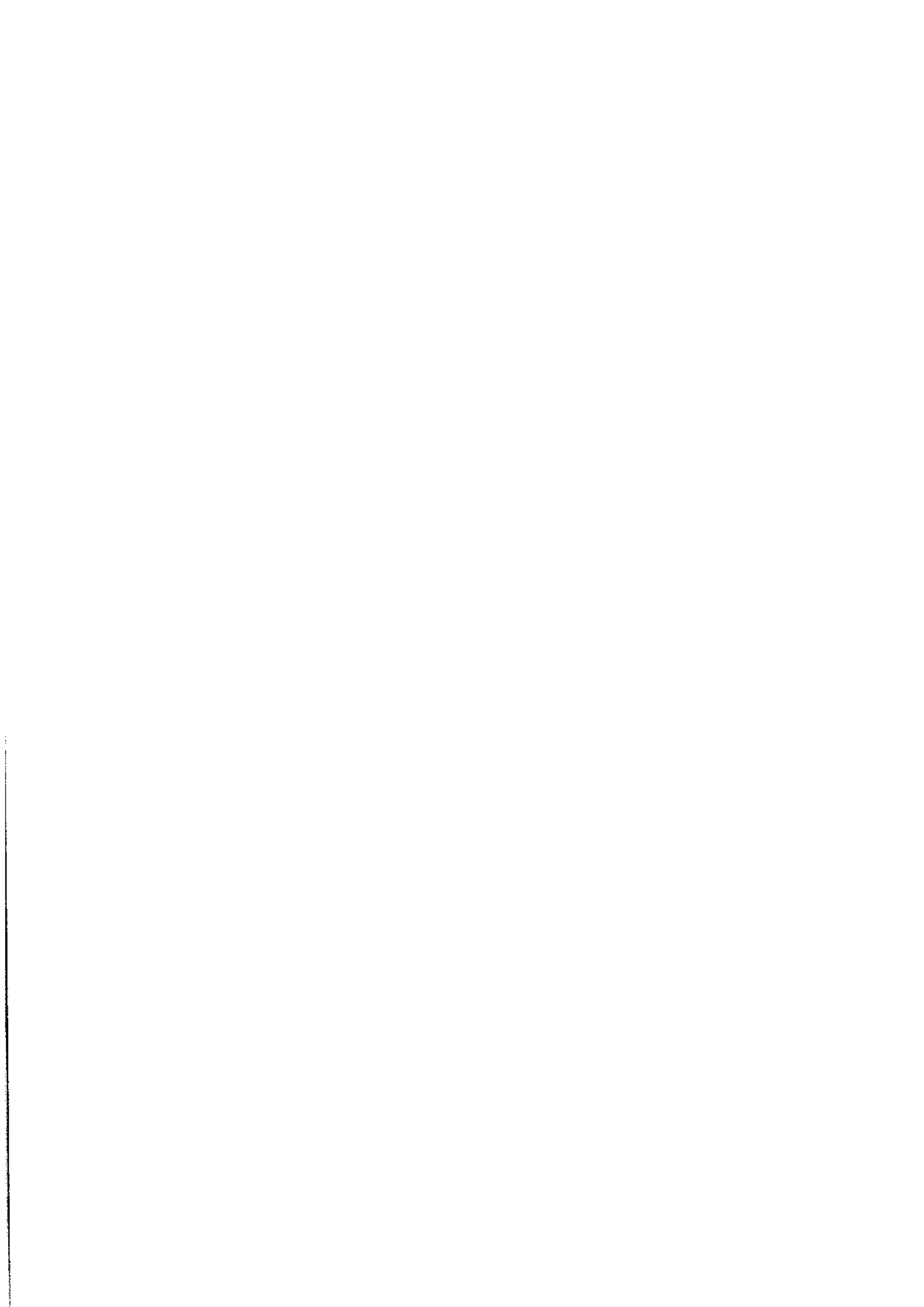
BACS:

REQUESTED BY: Chris O'Brien	DATE: 26.03.2019
AUTHORISED BY: <i>[Signature]</i>	DATE: 26/3/19

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 Environmental Network	AMOUNT:	£7,887 (seven thousand eight hundred and eighty seven pounds)
ADDRESS:	Sandon Building Falkland Road Wallasey Wirral	EXPENDITURE CODE:	PMEAE / 3703
	Merseyside CH44 8ER	Order Number	10009689
REMIT TO PAYEE:			
REASON REQUIRED:			

This is a forced payment request, Community Funding 2019 / 2020 so that projects can receive funding in order to start on 1st April 2019.

BACS:

REQUESTED BY:	Chris O'Brien	DATE:	26.03.2019
AUTHORISED BY:	<i>[Signature]</i>	DATE:	29/3/19.

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: Sefton Council for Voluntary Services	AMOUNT: £7,580.50 (Seven thousand five hundred and eighty pounds and fifty pence)
ADDRESS: Burlington House Crosby Road North Waterloo Sefton Merseyside L22 0LG	EXPENDITURE CODE: P/MEAQ / 3703 Order Number 10009683
REMIT TO PAYEE:	
REASON REQUIRED:	

This is a forced payment request, Community Funding 2019 / 2020 so that projects can receive funding in order to start on 1st April 2019.

BACS:

REQUESTED BY: Chris O'Brien	DATE: 26.03.2019
AUTHORISED BY: 	DATE: 26/3/19

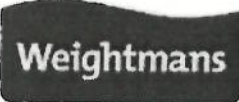
Authorised by: Corporate Services Manager
Issued by: JR
Issue no: 01

Document control: CG01-Cheque Request Form-CS-F01-25-JR-01

Date of Issue: 27th February, 2014



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Weightmans LLP
No 1 Spinningfields
Hardman Square
Manchester
M3 3EB

T +(0)0345 073 9900
F +(0)0161 233 7331
DX 743520 Manchester 65
www.weightmans.com

Invoice

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

Invoice Date: 31/01/2019
Invoice Number: 01846107
Our Contact: [Redacted]
VAT Reg Number: GB 974 8257 69
Matter Number: 842156-14

Interim Invoice
Advice in relation to amendments to Resource Recovery Contract
For Professional Services

Description	VAT Rate	Amount GBP
Professional services - 30 November 2018 until 05 December 2018	20%	1,539.00

Net Total	1,539.00
VAT	307.80
Total	1,846.80

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

PREPARED BY [Signature]
 CHECKED BY [Signature]
 14 FEB 2019

OK to pay
[Signature]
 RPHAA
 3400
 o/w 1000 9631

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: **842156-14**
 Invoice No: **01846107**
 Amount **£1,846.80**

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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INVOICE

Roamline Advisory Limited
Hoy 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 0272
INVOICE DATE 01 March 2019
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 1/1/19 to 28/2/19		£5,793.34
Breakdown:		
<u>Date</u>	<u>Description</u>	<u>Hours</u>
07 January 2019	WF forecast query	1.00
19 January 2019	RRC TPI query	1.00
06 February 2019	IS call	0.50
08 February 2019	LEC QCIL - letter & App L calc	4.50
11 February 2019	QCIL and Billing File	3.50
12 February 2019	Billing File and IS call	2.50
13 February 2019	Billing file	5.00
14 February 2019	WABD query	3.50
26 February 2019	CWANP/Arpley	2.00
27 February 2019	Annual rec prep/call/actions & CWANP/Arpley	5.00
28 February 2019	APCR/IBA & CWANP	4.00
Original Day Rate	£1,300.00	
RPIX (April 2017)	271.1	
RPIX (March 2018)	278.8	
Day Rate	£1,336.92	
Services Total		£5,793.34
Out of Pocket Expenses		AMOUNT
[redacted]		
Expenses Total		£0.00
VAT @ 20%		£1,158.67
TOTAL		£6,952.01

OK to pay
2 SEP
PPH/A
3420
012 10009645

Direct all enquiries to:
[redacted]
07754 988581
craigpember@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: Hoy Moor Cottage, 21 Abbey Road, Shepley, Huddersfield, HD8 8EP
Company Registration Number: 8656799
Registered in England and Wales

172

Manor Road,
Hoylake,
Wirral
CH47 3DE

25 FEB 2019

ok to pay
25/02/2019
PCALIA 3420
order 10009415

Invoice To:
10009415
Merseyside Waste Disposal Authority
No 1, Mann Island
Liverpool L3 1BP

Invoice Date: 21/02/2019

Supply of consulting services to MRWA on the following dates:

14/02/2019	Half Day @ £300	£150
21/01/2019	Half Day @ £300	£150
06/12/2019	Full Day @ £300	£300
19/11/2018	Half Day @ £300	£150
09/08/2018	Half Day @ £300	£150
	Total	£900

Bank Details:
Co-operative Bank
Account Number: 06056113
Sort Code: 08-93-00

ISSUED BY
[Signature]
CHECKED BY
[Signature]



PMHAA 342 0
PO 10009597

CGI Topay
18/19.

173

Sonex Media Limited
Hub 23 The Old School, 188 Liscard Road, Liscard, Merseyside,
CH44 5TN

SONEX

Telephone: 0151 652 6186
VAT Number: GB 259024602

Customer MWDA

Invoice Number SI-914

Reference

Invoice Date 30/01/2019

Invoice Address 7th Floor, Liverpool, L3 1BP

Due Date 01/03/2019

Delivery Address 7th Floor, Liverpool, L3 1BP

Description	Qty/Hrs	Price/Rate	Net Amount	% VAT	VAT	Total (£)
Full Page in the Liverpool Loves Summer Guide	1.00	795.00	795.00	20.00	159.00	954.00

Net Amount	795.00 (£)	VAT Amount	159.00 (£)	Total	954.00
------------	------------	------------	------------	-------	--------

Notes

BACS Details:

Sonex Media Limited

Santander

Sort code no. 09-01-29


Account no. 09664632


VAT Rate	Net (£)	VAT (£)	Total (£)
Standard 20.00%	795.00	159.00	954.00

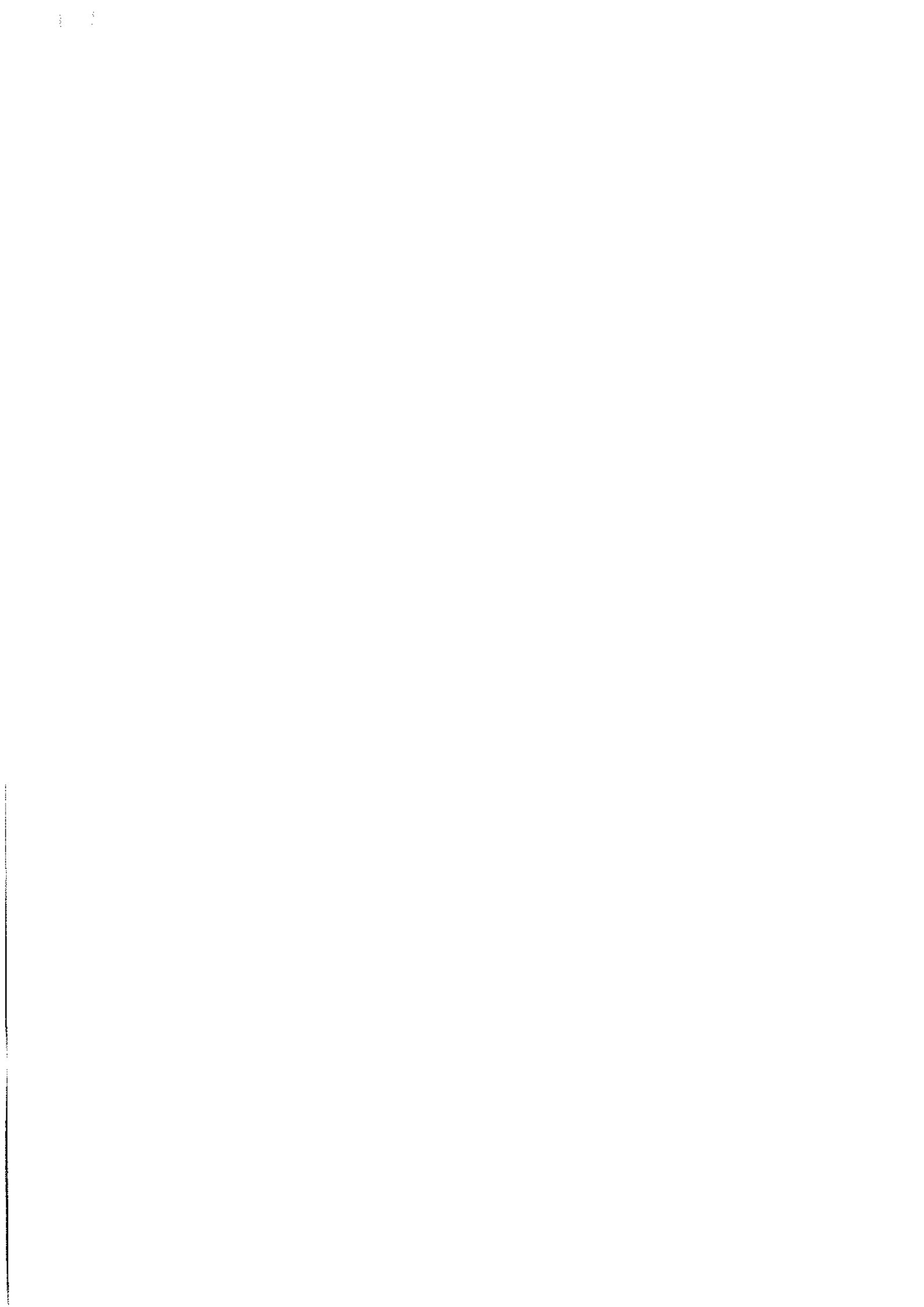
Terms and Conditions

30 days

Late payment charges will be incurred to cover administration costs @ 20%.

ISSUED BY 

PAID BY 



174

FORCED.

INVOICE FROM JENNA JENSEN

To pay *cash* 18/19.
PMHAA 3420 P010009648.

Attention:

MRWA


Invoice Number: MRWA1903/2
Date of issue: 4 March 2019
Due Date: 7 days

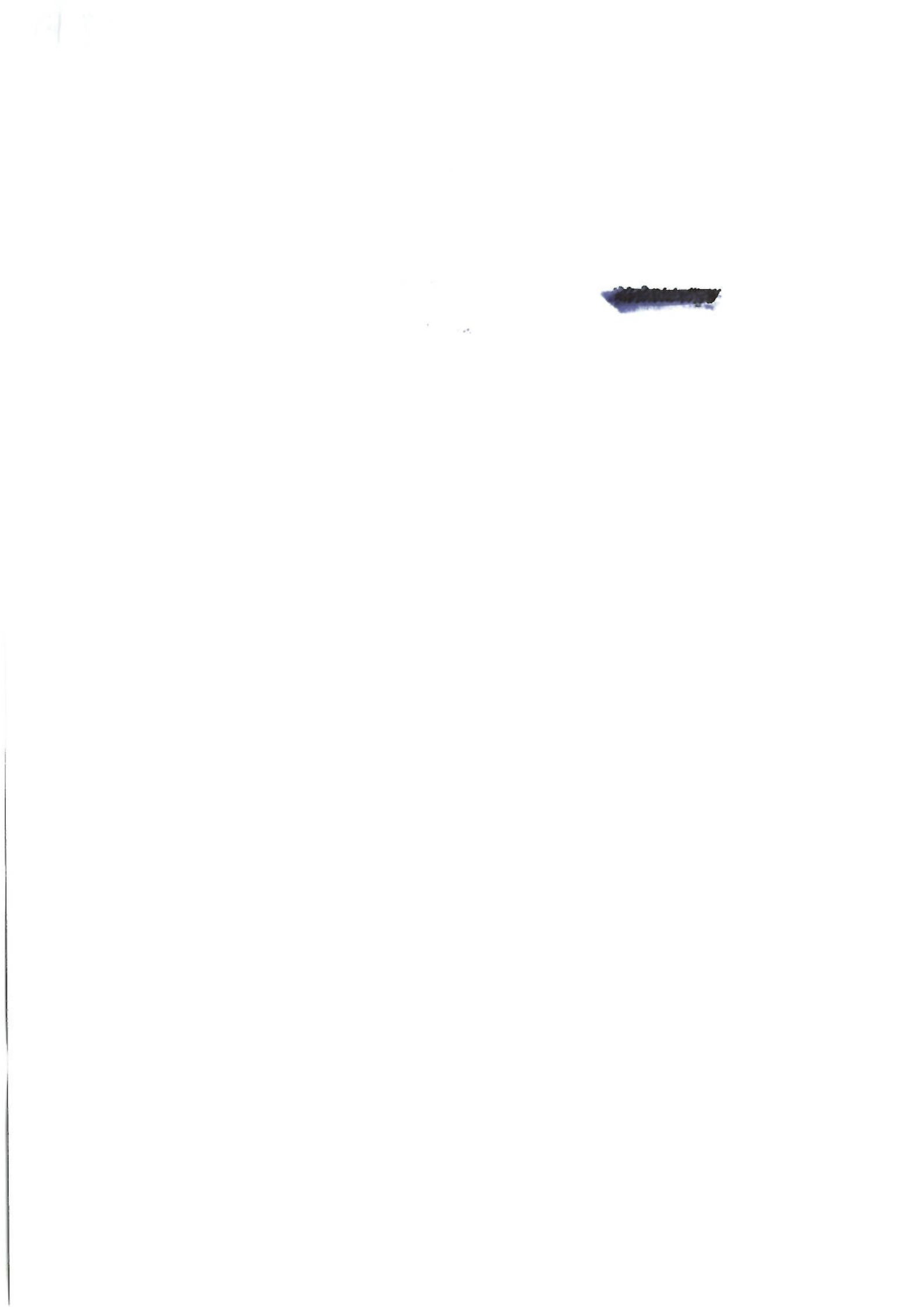
Description	Quantity	Unit Price	Cost
Facebook Push Q4 2018/19	1	£ 849	£ 849
		Subtotal	£ 849
		Total	£ 849

Thank you for your business, it's a pleasure to work on your project.

VAT not applicable

TSB - Heathfield Branch - Liverpool
SORT: 77 17 07
A/C: 28089568
A/C name: Jenna Jensen

PREPARED BY 
 (TYPED BY NATURE) *P. Pank*



175

PMHAE/3420
To be paid
J. Swatch
22/2/19

**REAL
WORTH**

Valuing sustainable change

21 FEB 2019

RealWorth Consulting Ltd
6th Floor Tempest Building
12 Tithebarn Street
Liverpool
L2 2DT
+44 (0)20 7193 7235
VAT: 222505057

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

**INVOICE MERSEYSIDE
RECYCLING AND WASTE
AUTHORITY 008A**
21 February 2019
Payment due by 23 March 2019


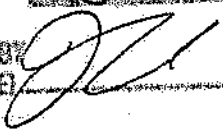
Quantity	Details	Unit Price (£)	VAT	Net Subtotal (£)
1	Sustainable Value Handbook for MRWA's Behavioural Change Programme. Purchase Order number 10009232 Payment #3 of 3 per the agreed payment schedule and the attached schedule of work done to complete the commission	1,630.00	20%	1,630.00
Net Total				1,630.00
VAT				326.00
GBP Total				£1,956.00

Payment Details

HSBC
Bank/Sort Code: 40-08-22
Account Number: 81741470
Payment Reference: MERSEYSIDE RECYCLING AND WASTE AUTHORITY 008

Other Information

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

ISSUED BY

TYPED BY

INITIALED

Q11



176

To pay. *Gile*

PMHAA 3420

PO 10009639 - £690.00

PO 10009637 - *GIA DESIGN ASSOCIATES*

£90.00

18/19

INVOICE



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

INVOICE NO. 22520

TAX POINT 28th February 2019

OUR JOB NO. 28720

YOUR ORDER NO. See below

DESCRIPTION	QTY	UNIT PRICE	TOTAL	VAT
LEAVE IT LOOSE				
As per quotes :				
10009637 Twitter		£ 90.00		
10009639 Facebook		£ 690.00		

ISSUED BY

[Signature]

ORDERED BY
(CUSTOMER)

P. House

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	£	780.00
VAT	£	156.00
INVOICE TOTAL	£	936.00

GROUND FLOOR
HONEYCOMB
EDMUND STREET
LIVERPOOL
L3 9NG

TELEPHONE
0151 236 1773

EMAIL
info@pccrdesign.co.uk





COMMUNITY FOREST TRUST

Invoice

Merseyside Recycling & Waste Authority
7th Floor
No1 Mann Island
Liverpool
Merseyside
L3 1BP

Community Forest Trust
6 Kansas Avenue
Saiford
M50 2GL

Invoice No: 1819143

Invoice Date: 04/03/2019

Purchase Order:

Quantity	Invoice Description	Net Amount	VAT	Total
1.00	Contribution in relationship to the YoE	10,000.00	0.00	10,000.00

To pay. *[Signature]*
PMHAA 3420.
Po 10009649.
18/19.

PAID BY *[Signature]*
PAID BY *[Signature]*

Please make cheques payable to Community Forest Trust
By bank transfer to Triodos Bank
Sort Code: 16 58 10
Account number: 20448201

Please forward payment by return within 30 days of invoice date
Anne@Cityoftrees.org.uk
VAT Registration no 876 3934 74

Total Net Amount	10,000.00
Total VAT Amount	0.00
Invoice Total	10,000.00

178

2/28/2019

Print page

Reach Publishing Services Limited

PRO-FORMA INVOICE

Accounts Receivable,
PO BOX 2003,
Liverpool, L69 3FR
Tel: 01162 224 640
Vat Reg No. GB 440 3567 67

Account Number 1001261880 Telephone Number 01512551444 Booking Number 225689528

www.reachpublishingservices.co.uk

Sales Contact Account Contact Classification

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

Date 28/02/2019 Customer MERSEYSIDE WASTE DISPOSAL AUTH

L3 1BP

Order Number 10009585

Publication/Product	Size/Item	Date	PO
NW MERSEYSIDE EDUCATION AWARDS	Category Sp/shipx1	24/05/2019	

SubTotal 1,900.00

REPARED BY [Signature] VAT@ 20% 380.00

TIFIED BY [Signature] (NATURE) TOTAL AMOUNT DUE (GBP) 2,280.00

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

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

THIS IS NOT A VAT INVOICE

Jenna

This can now be paid please

COB. 28.2.19.

Order 10009585

Code PMDAA / 3420.



179



Home for business

Rent and charges due on the following premises:

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

20 FEB 2019

Knowsley Rail Freight
Terminal
Woodward Road
Knowsley Industrial Park
Merseyside
L33 7UY

Invoice Number: 901868
Account Code: MWD
Tax Point Date: 20/02/2019
VAT Reg Number: 557 219 330
Page: 1 of 1

Due Date	Details	From	To	Amount	VAT Code	VAT Amount	Line Total
25/03/19	Lease Land HWRC	25/03/19	23/06/19	3,757.50	1	751.50	4,509.00
25/03/19	Other Chargeable – Gardening	25/03/19	23/06/19	127.50	1	25.50	153.00
Totals in Sterling Pounds (GB)				3,885.00		777.00	4,662.00

VAT Analysis	Net Amount	% Rate	VAT Amount
1 – Standard 20%	3,885.00	20 %	777.00

Ole to pay £3885.00
AB 1/3/19
order # 10009209
PHM AA/1500
CIS not applicable

All Enquiries To:-
The Potter Group (Holdings) Ltd
Green Lane
Melmerby
Ripon
North Yorkshire
HG4 5HP

Telephone: 01765 530930
Email: accounts@potterspace.co.uk

All Payments To:-
The Potter Group Holdings Ltd
Sort Code: 40-38-23
Account: 91472119

Email Remittances To:-
accounts@potterspace.co.uk

Green Lane
Melmerby, Ripon
North Yorkshire, HG4 5HP
T: 01765 530930
www.potterspace.co.uk



180

LOCKSMITHS

SAFE & STRONG ROOM
ENGINEERS

SECURITY EQUIPMENT
STOCKISTS & SUPPLIERS

DIGITAL & TELEPHONE
ENTRY SYSTEMS

J. Beattie & Son Ltd.

MARLBOROUGH PLACE, MARYBONE,
LIVERPOOL, L3 2BZ

Company No 574668 Registered in England

TELEPHONE: 0151-236-6296 / 0721

FAX: 0151-236-2639

EMAIL: sales@beattieslocksmiths.co.uk

HSBC Bank:

Sort Code: 40-29-28

Bank Account: 21339087

INVOICE

INVOICE TO:

Merseyside Recycling And Waste Authority
No.1 Mann Island.
The Strand
Liverpool
L3 1BP

DELIVER TO:

D/N 53826

11 FEB 2019

Invoice Number	Inv. Date	Account	Delivery Note	Customer Reference
046132	07/02/2019	mersdisp	38599	WDA10009540

Product Code	Description	Quantity	Price	Gross	Adj.	Net VAT
	To supplying					
341/25MK	padlock Master keyed Abloy, MK suite JBT1819, 3 to differ 1, 1 to differ 2, 2 to differ 6	6.00	110.38	662.28	10.00	596.05 3

PAID BY

PAID BY
(TIG)

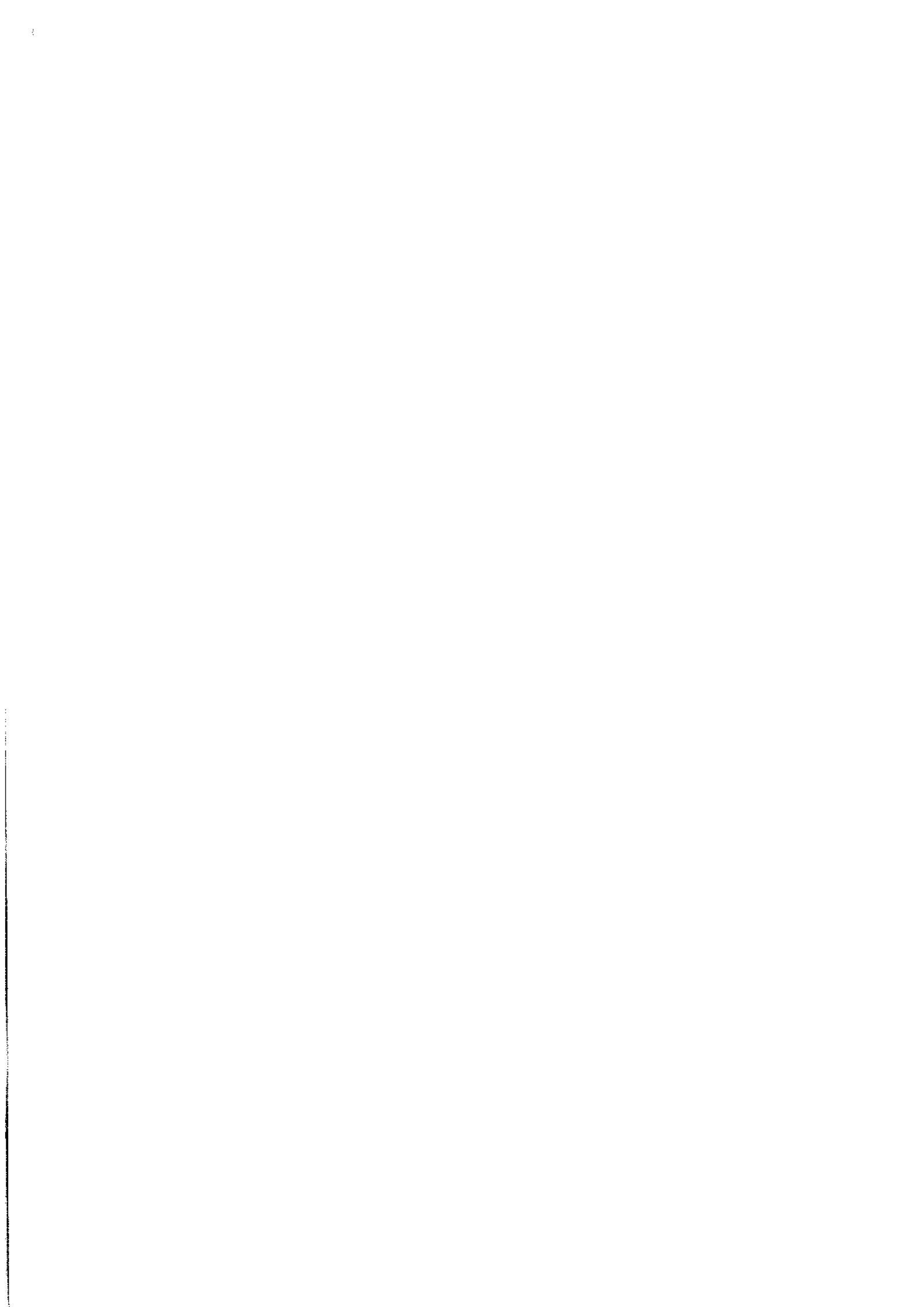
Okay to pay
pls 18.02.19
Order #10009540
PLCAA/1601
CSS not applicable

VAT Analysis			
VAT	Rate %	Goods Value	VAT Value
3	20.00	596.05	119.21

Total Goods	596.05
Total VAT	119.21
Total	715.26

Terms: Net: due by 09/03/2019

VAT Registration No. 163-3176-74





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

Invoice

Invoice No.	0232
Tax Date	26/02/2019
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 11 invoice - Period from 01/02/2019 - 28/02/2019 <i>OKAY TO PAY</i> <i>10009274</i> <i>PLCAA 1601</i> <i>CERTIFICATES NOT APPLICABLE</i> <i>16/02 28.2.19.</i>	4,180.75	4,180.75

REMOVED BY [Signature]

RETURNED BY [Signature]

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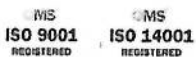
Subtotal	£4,180.75
VAT Total	£836.15
Total	£5,016.90

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

E-mail [Redacted]

Phone 01772 816593

Web Site leachatesolutions.com



(18)



1



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

Invoice

Invoice No.	0239
Tax Date	06/03/2019
P.O. No.	

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	Billinge HQ Screen Tank Install Extra Over Labour, 1 man 2 days	500.00	500.00
<p><i>OLAN to PA1</i> <i>1000 9654</i> <i>9LBAA 1601</i> <i>CSI Docs Not APPL</i> <i>163 2603 19</i></p> <p>TYPED BY NATURE</p>			

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

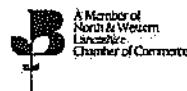
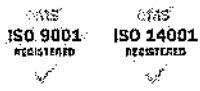
Subtotal	£500.00
VAT Total	£100.00
Total	£600.00

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

E-mail [REDACTED]

Phone 01772 816593

Web Site leachatesolutions.com



—

183



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

Invoice

Invoice No.	0238
Tax Date	06/03/2019
P.O. No.	

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	Billinge HQ - Screen Tank Install	600.00	600.00
1	Crane Hire Delivery / Transport —	90.00	90.00

*EWAT to 3A1
L000 9654
9LBAA 1601
CSI Dec 2017 APPL4
1603 06.3 19*

REPAID BY [Signature]
ATTYED BY (NATURE) [Signature]

Payment Terms:	Net 30
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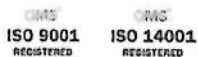
Subtotal	£690.00
VAT Total	£138.00
Total	£828.00

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

E-mail [Redacted]

Phone 01772 816593

Web Site leachatesolutions.com



(7/21)



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

Invoice

Invoice No.	0237
Tax Date	06/03/2019
P.O. No.	

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
2	Billinge HQ - Screen Tank Non Return Valves	204.38	408.76
1	Sundry Items, Flexible Hose Clips, 3 x 76mm stainless steel threaded connections, 2 x 20mm stainless steel probe mounting sockets - special manufacture.	410.00	410.00

*OKA 1 to 9A7
10009654
9LBAA 1601
CSI Deck No 7 MAPLE-1
ABD - 603 19*

REPAIRED BY *[Signature]*
CERTIFIED BY (MATURE) *[Signature]*

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

Subtotal	£818.76
VAT Total	£163.75
Total	£982.51

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

E-mail *[Redacted]*

Phone 01772 816593

Web Site leachatesolutions.com



CPA

185



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

Invoice

Invoice No.	0236
Tax Date	06/03/2019
P.O. No.	


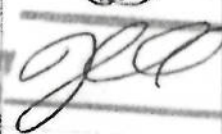
VAT No: 211 9574 16

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	Billinge HQ: - Electrical Installation of Screening System To install and configure 1 x twin pump control panel, synatel level controls, overhead trunking and IP rated isolation switches, including all cable, trunking and sundry items. <i>OKAY TO PAY</i> <i>1000 9/4</i> <i>PLBAA 1601</i> <i>CSIDOC NOT APPLY</i> <i>1603 0603 19</i>	850.00	850.00

REPAID BY 
 CERTIFIED BY 
 NATURE

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

Subtotal	£850.00
VAT Total	£170.00
Total	£1,020.00

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

E-mail 

Phone 01772 816593

Web Site leachatesolutions.com



(12)



186



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

Invoice

Invoice No.	02404
Tax Date	07/03/2019
P.O. No.	10009641

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	To Supply and fit 13 x Abloy Suited Pad Locks with Keys and 13 x Stainless Steel Hasp and Staples. To Drill and fix 13 x hasp and staples using 6mm stainless steel fixings to all hinged opening lids at: Billinge HQ, Section 2 and Foul Lane. <i>OKAY to SAM 1000 9641 PLCAA 1601 C/S done also ADPLT 1603 07.03.19</i>	1,047.68	1,047.68

[Handwritten signature]
[Handwritten signature]
 TERMS BY CONTRACT

Payment Terms:	Net 30
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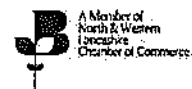
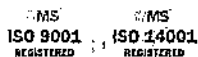
Subtotal	£1,047.68
VAT Total	£209.54
Total	£1,257.22

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

E-mail: *[Redacted]*

Phone 01772 816593

Web Site: leachatesolutions.com



67



187



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

Invoice

Invoice No.	0243
Tax Date	07/03/2019
P.O. No.	

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	Jetting of 250metres of discharge pipe at Billinge HQ. Pipe split at each inspection point - jetted in both directions Flow rate of 4L / sec restored. <i>OKAY 1. 9AT</i> <i>1000 9657</i> <i>9LBAA 1601</i> <i>CIS 2003 Not APPL-1</i> <i>17.03 07.03 19</i>	1,165.00	1,165.00

PREPARED BY _____

CHECKED BY _____

VALIDATED BY (NATURE) _____

Payment Terms:	Net 30
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Subtotal	£1,165.00
VAT Total	£233.00
Total	£1,398.00

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

E-mail

Phone 01772 816593

Web Site leachatesolutions.com



(A 1)



188



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

Invoice

Invoice No.	0241
Tax Date	07/03/2019
P.O. No.	10009642

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
	Insulation to New Pipework at Billinge HQ. Pipework to be insulated using Velcro fastening insulation jackets. All Jackets to be double stitched as discussed on site visit 40mm nb pipe: 3 metres 3 bends 5 flanges 1 Tee 80mm nb pipe: 10 metres 4 bends 1 flange 2 valves 1 tee <i>OKAY TO PAI</i> <i>1000 9642</i> <i>PLBAA 1601</i> <i>OG DOES NOT APPLY</i> <i>132 07-03-19</i>	1,475.00	1,475.00

PREPARED BY *[Signature]*

CHECKED BY *[Signature]*

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

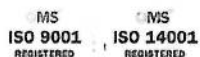
Subtotal	£1,475.00
VAT Total	£295.00
Total	£1,770.00

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

E-mail *[Redacted]*

Phone 01772 816593

Web Site leachatesolutions.com



(57)



189



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

Invoice

Invoice No.	0242
Tax Date	07/03/2019
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 12 invoice - Period from 01/03/2019 - 31/03/2019	4,180.75	4,180.75

DATA to PAY
10009274
PLCAA 1601
CIS DOES NOT APPLY
13B 07.03.19

EXAMINED BY *[Signature]*
13 MAR 2019
ACCOUNTS PAYABLE

PREPARED BY *[Signature]*
CHECKED BY *[Signature]*
(ATTENDED BY NATURE)

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



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

Invoice

Invoice No.	0235
Tax Date	06/03/2019
P.O. No.	

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	Billinge HQ - Installation of Screening Tank Supply, Manufacture and Modifications to screen tank, Including Platform <i>OK'd to SAM</i> <i>1000 9640</i> <i>PLBAA 1601</i> <i>CSI does NOT APPLY</i> <i>17/3 160319</i>	4,650.00	4,650.00

ISSUED BY: *[Signature]*

TRUCK BY: *[Signature]*

PRINTED:

Payment Terms:	Net 30
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Subtotal	£4,650.00
VAT Total	£930.00
Total	£5,580.00

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

E-mail: *[Redacted]*

Phone: 01772 816593

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