



ACT NOW
T R A I N I N G

INVOICE - REMINDER

HR & Learning
Merseytravel
24 Hatton Garden

Liverpool
L3 2AN

Invoice No. **17742**

Date **18-May-15**

Your Ref

Delegate		
Course	BCS Certificate in Data Protection	
Venue	Mercure Piccadilly, Manchester	
Course Date	Mon 15 Jun 2015	
Terms - 30 days from date of invoice	Total (excluding VAT)	£1,850.00
	VAT (20%)	£370.00
	Total Invoice Amount	£2,220.00

Bank Details

Act Now Training Ltd
Bank of Scotland
58 Bath Street, Glasgow, G2 2DH
Sort Code 12-24-81 Account No. 06209106

Pay Online

www.actnow.org.uk/pay

Cheques

Act Now Training Ltd

Address for payment

Act Now Training Ltd
Anchor House
Thornhill Road
Dewsbury
WF12 9QE

Please email BACS remittance advice to info@actnow.org.uk

Invoice and course enquiry line 01924 451054

VAT Reg Number: 830 0818 58 | Company Number: 04524979



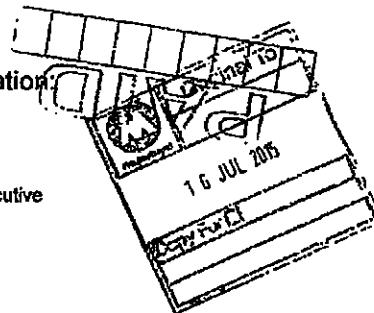
01/PINV/178731

CREDITOR	Act Now		SECTION	YR
			1	C
CITDS	GENERAL LEDER		PROJ	
YES	YES / NO		YES / NO	
I certify that this invoice has been checked for arithmetical accuracy				
VERIFIED	AUTHORISED			
			02/07/2015	
INVOICE NUMBER		DOCUMENT NUMBER		
17742		PRIN		
ACCOUNTING CODE				
OBJECTIVE	SUBJECTIVE		(-)	£
VAT	*	*****		370.00
SO301	*	13209		1,850.00
	*			
	*			
	*			
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	*			
	*			
	*			
	*			
	*			
Total				2,220.00

Invoice

Customer Address Information:

Merseyside Passenger Transport Executive
Merseytravel
No 1 Mann Island
Liverpool
L3 1BP

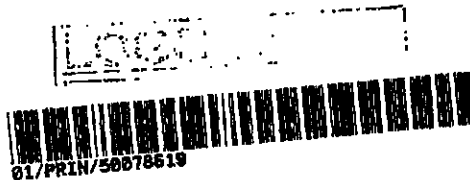


Chetham House
Bird Hall Lane, Cheadle Heath
Cheshire SK3 0ZP
Telephone: 0161 495 4500
Facsimile: 0161 495 4819
Email: accounts@apsgroup.co.uk

Invoice No: 328247 Customer Order No: 66015220 Date: 14/07/2015

Job No	Quantity	Description	Value	VAT
384408		ST HELENS ROUTE MAP		

384408 Origin - Studio Services (Internal)



E.&O.E.
Standard terms nett 30 days
Subject to our terms and conditions available on request
Please make payments via BACS
Acc name: Allied Publicity Services
Acc number: 70518352
Sort Code: 20-01-96

VAT Registration Number: 146 4941 52

Allied Publicity Services (Manchester) Limited
Registered Office as above
Company Registration Number: 681528 England

Nett:	667.94
VAT:	133.59
Total:	801.53 GBP

www.theapsgroup.com

[REDACTED]

[REDACTED]

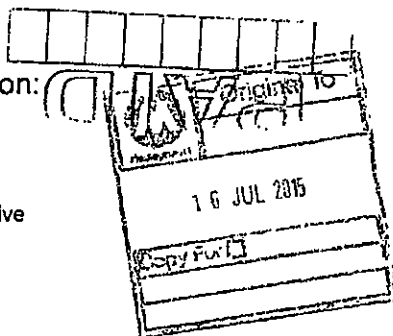
[REDACTED]

[REDACTED]

Invoice

Customer Address Information:

Merseyside Passenger Transport Executive
Merseytravel
No 1 Mann Island
Liverpool
L3 1BP



Chetham House
Bird Hall Lane, Cheadle Heath
Cheshire SK3 0ZP

Telephone: 0161 495 4500
Facsimile: 0161 495 4819
Email: accounts@apsgroup.co.uk

Invoice No: 328246 Customer Order No: 66015220 Date: 14/07/2015

Job No	Quantity	Description	Value	VAT
384001		WIRRAL ROUTE MAP		
384001		Orign - Studio Services (Internal)		



E.&O.E.
Standard terms nett 30 days
Subject to our terms and conditions available on request
Please make payments via BACS
Acc name: Allied Publicity Services
Acc number: 70518352
Sort Code: 20-01-96

VAT Registration Number: 146 4941 52

Allied Publicity Services (Manchester) Limited
Registered Office as above
Company Registration Number: 681528 England

Nett:	718.63	
VAT:		143.73
Total:	862.36	GBP

www.theapsgroup.com

[REDACTED]

[REDACTED]

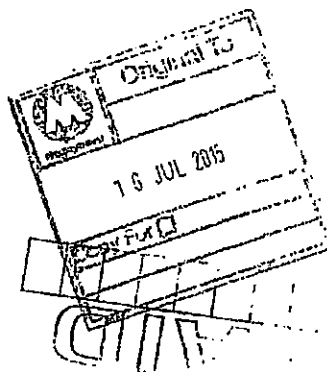
[REDACTED]

[REDACTED]

Invoice

Customer Address Information:

Mereyside Passenger Transport Executive
Merseytravel
No 1 Mann Island
Liverpool
L3 1BP



Chetham House
Bird Hall Lane, Cheadle Heath
Cheshire SK3 0ZP

Telephone: 0161 495 4500
Facsimile: 0161 495 4819
Email: accounts@apsgroup.co.uk

Invoice No: 328249 Customer Order No: 66015220 Date: 14/07/2015

Job No	Quantity	Description	Value	VAT
384601		LIVERPOOL ROUTE MAP		
384601		Origin - Studio Services (Internal)		



E.&O.E.
Standard terms nett 30 days
Subject to our terms and conditions available on request
Please make payments via BACS
Acc name: Allied Publicity Services
Acc number: 70518352
Sort Code: 20-01-96

VAT Registration Number: 146 4941 52

Allied Publicity Services (Manchester) Limited
Registered Office as above
Company Registration Number: 681528 England

Nett:	924.94	
VAT:		184.99
Total:	1,109.93	GBP

www.theapsgroup.com

200

[REDACTED]

[REDACTED]

[REDACTED]



INVOICE

Mersey Ferries - (Victoria Place)
Seacombe
Wallasey
Wirral, Merseyside
CH44 6QY

Beverages Direct Limited
Unit 11
Meridian Business Park
Hunts Cross
Liverpool
L24 9LG

T: 0870 950 1118
F: 0870 950 1116
E: info@beverages-direct.co.uk
W: beverages-direct.co.uk



Account Reference	MERSEYFI
Your Reference	[REDACTED]

Invoice No.	672899
Invoice/Tax Date	04/06/2015
Our Reference	1506116

Details	Qty	Unit Price	Net	VAT Rate	VAT
121 Nescafe Buns 9oz D/Wal 1x560					
1220 Nestle Almond Skimmed Milk 500g					
1210 Nestle Milk Chocolate 100g					
TRD Nescafe Milk 6 x 500g					
074 White Sugar 1000					

PAID



01/PINV/179452

Total Net Amount	1,199.50
Total VAT Amount	74.00
Invoice Total	1,273.50

SCANNED 2015

25 JUN 2015

PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE
GOODS REMAIN THE PROPERTY OF
BEVERAGES DIRECT LTD
UNTIL PAID FOR IN FULL

VAT Number 757 9922 67

10 JUN 2015

- 8 JUL 2015



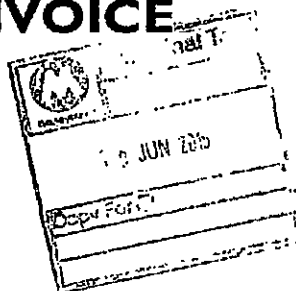
Beverages Direct Limited
Unit 11
Meridian Business Park
Hunts Cross
Liverpool
L24 9LG

T. 0870 950 1118

F. 0870 950 1116

E. info@beverages-direct.co.uk
W. beverages-direct.co.uk

INVOICE



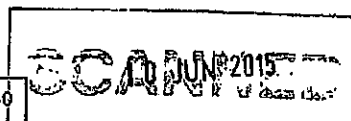
Mersey Ferries - (Victoria Place)
Seacombe
Wallasey
Wirral, Merseyside
CH44 6QY

Account Reference	MERSEYFI
Your Reference	[REDACTED]

Invoice No.	672899
Invoice Date	04/06/2015
Our Reference	1506116

					Qty	Unit Price	Net	VAT Rate	VAT	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Total Net Amount	1,199.50
Total VAT Amount	74.00
Invoice Total	1,273.50



PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE
GOODS REMAIN THE PROPERTY OF
BEVERAGES DIRECT LTD
UNTIL PAID FOR IN FULL

VAT Number 757 9922 67

A Stevenson

10 JUN 2015



Beverages Direct Limited
Unit 11
Meridian Business Park
Hunts Cross
Liverpool
L24 9LG

T: 0870 950 1118
F: 0870 950 1116
E: info@beverages-direct.co.uk
W: beverages-direct.co.uk

INVOICE

Mersey Ferries - (Victoria Place)
Seacombe
Wallasey
Wirral, Merseyside
CH44 6QY

SCAN

- 5 JUN 2015

Account Reference	MERSEYFI
Your Reference	

Invoice No.	671400
Invoice/Tax Date	09/04/2015
Our Reference	1504147

Details

	Qty	Unit Price	Net	VAT Rate	VAT
074063 White Sugar 1 x 1000					
12102280 Nestle Hot Chocolate 10 x 1kg					
TRDSP03 Nescafe Mokambo 6 x 500g					
106X12 PG One-cup Tagged 12x100					
12207556 Nestle Alegria Skimmed Milk 10 x 500g					
12110975 Nescafe Burgundy 9oz D/Walled Cup 1x560					

Rec by note

SL6 *

Total Net Amount	1,700.00
Total VAT Amount	74.00
Invoice Total	1,774.00 AS

PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE
GOODS REMAIN THE PROPERTY OF
BEVERAGES DIRECT LTD
UNTIL PAID FOR IN FULL

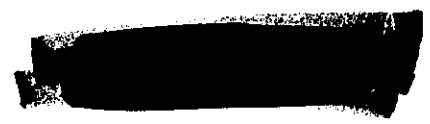
VAT Number 757 9922 67

CREDITOR		BEVERAGES DIRECT	
SECTION	YR	VERIFIED	AUTHORISED
S 0 5	C		
INVOICE REFERENCE		671400	
CITDS		GENERAL LEDGER	PROJECT LEDGER
YES- (NO)		(YES) NO	YES- (NO)
MANUAL CHEQUE NO		DATE	
ACCOUNTING CODE			
Objective	VAT	Subjective	(-) E P
F - 0,3,0,2,-		4,6,7,0,8	1,7,0,0,0,0











blacc

blacc consulting

To: Liz Chandler
Director of Corporate Development
Merseytravel
PO Box 1976
Liverpool
L69 3HN

Date: 9 July 2015
Invoice #: MTEV06
Customer ID Merseytravel

Invoice

Project	PO No	Payment Terms	Due Date
Major Events	tbc	14	July 23, 2015

Quantity	Description	Rate	Line Total
	Services Provided in connection with Major Events Project Management as per attached timesheets		
	Expenses as per attached		£35.00
		Subtotal	£ 735.00
		VAT	147.00
		Total	£ 882.00

Bankers : Barclays
Account No : 73835316 Bank Sort Code : 204842
VAT Registration No: 167623587
blacc consulting llp, Whitnalls, Cotton Exchange, Old Hall St, Liverpool, L3 9TX
contact tel 07799 424053 or 01925 211230
email martin@blacc.co



[illegible]

1017.

blacc

blacc consulting

To:

Merseytravel
PO Box 1976
Liverpool
L69 3HN

Date: 26 June 2015
Invoice #: MT09
Customer ID: Merseytravel

Invoice

Project	PO No	Payment Terms	Due Date
Growth Deal/MT PMO	K-2501-4-41-04	14	July 10, 2015

Quantity/Day: Description	Rate	Line Total
Fee submission in line with contract dated 11th May 2015. Stage 1b and Stage 2 Deliverables as previously submitted		
Travel Expenses: as per attached receipts.	£1,050.95	£1,050.95

Subtotal	£	34,950.95
VAT		6,990.19
Total	£	41,941.14

Bankers : Barclays

Account No : 73835316 Bank Sort Code : 204842

VAT Registration No: 167623587

blacc consulting llp, Whitnalls, Cotton Exchange, Old Hall St, Liverpool, L3 9TX

contact tel 07799 424053 or 01925 211230

email martin@blacc.co

PAID



01/PINV/178746

[illegible]



British Transport Police





Finance Department, 25 Camden Road, London, NW1 9LN
Email: AccountsReceivable@btp.pnn.police.uk Telephone: 020 7521 6279 Fax: 020 7830 8955
VAT registration no. 836 1280 36

SALES INVOICE

3/8

MERSEY TRAVEL
TRAVEL SAFE
No. 1 MANN ISLAND
LIVERPOOL
L3 1BP
MSY0001

Transaction Invoice No.	SALES INVOICE 10010195
Date	03-JUL-15
Batch Ref	B000004/23724
Payment Terms	30 DAYS FROM DATE OF INVOICE
Your Ref	

DESCRIPTION	AMOUNT GBP	VAT
SALARY COSTS 6 PCSO 07/06/15 TO 04/07/15	12621.19	0.00
  01/PINV/179067		
  01/PINV/179067		
TOTAL AMOUNT DUE		
NET	12621.19	
VAT	0.00	
	12621.19	

Make cheques payable to British Transport Police. Please quote the invoice number on all remittances.
Electronic Payments - Account No 90218795 Sort Code 60-04-24

[illegible]

9/18



British Transport Police

SALES INVOICE

Finance Department, 25 Camden Road, London, NW1 9LN
 Email: AccountsReceivable@btp.pnn.police.uk Telephone: 020 7521 6279 Fax: 020 7830 8955
 VAT registration no. 836 1280 36

MERSEY TRAVEL
 TRAVEL SAFE
 No. 1 MANN ISLAND
 LIVERPOOL
 L3 1BP
 MSY0001

Transaction Invoice No.	SALES INVOICE 10010088
Date	29-MAY-15
Batch Ref	B000004/23489
Payment Terms	30 DAYS FROM DATE OF INVOICE
Your Ref	

DESCRIPTION	AMOUNT GBP	VAT
<div> <div>2 1 JUL 2015</div> <div> <div>PAID</div> <div>01/PINV/179442</div> </div> </div> <div> <div>SALARY COS</div> <div>6 X PCSO 01/04/2015</div> </div>	30200.71	0.00
<div> <div>NET</div> <div>30200.71</div> </div> <div> <div>VAT</div> <div>0.00</div> </div>	30200.71	
TOTAL AMOUNT DUE		

Make cheques payable to British Transport Police. Please quote the invoice number on all remittances.
 Electronic Payments - Account No 80218795 Sort Code 60-04-24

[illegible]



DLA Piper UK LLP
Princes Exchange
Princes Square
Leeds
LS1 4BY
United Kingdom
DX 12017 Leeds
VAT ID GB 823 809 815
T +44(0)8700 111 111
W www.dlapiper.com

30/7

FAO: [REDACTED]
Merseyside Passenger Transport Executive
1 Mann Island
Liverpool
L3 1BP

Our reference IWB/00060502-120049
Date 30 June 2015
Invoice no 54785021

PAID
3 JUL 2015
DLA PIPER UK LLP
L3 1BP

Matter Fleet Replacement Project

	VAT %	
To our fees for professional services	20.0	40,791.00

Expenses

Copying	20.0	120.88
Courier charges	20.0	10.87
Travel and subsi [REDACTED]	20.0	536.30
		41,459.05

VAT

Total

	8,291.81
GBP	49,750.86

This invoice is payable on presentation.

Your attention is drawn to the notice set out overleaf

DLA Piper UK CCP.

PAID



01/PINV/179101

DLA Piper UK LLP is authorised and regulated by the Solicitors Regulation Authority.

DLA Piper UK LLP is a limited liability partnership registered in England and Wales (number OC307847) which is part of DLA Piper, a global law firm, operating through various separate and distinct legal entities.

A list of members is open for inspection at its registered office and principal place of business, 3 Noble Street, London, EC2V 7EE and at the address at the top of this letter. Partner denotes member of a limited liability partnership.

A list of offices and regulatory information can be found at www.dlapiper.com



DLA PIPER UK LLP

about your and our rights in relation to this invoice

1. If you have a query on an invoice you are entitled to raise this with the matter partner responsible for the work, your query will be dealt with under our complaint handling procedure a copy of which will be supplied upon request.
2. If we are unable to resolve a problem through our internal complaint procedure, you may also have a right to object to the bill by making a complaint to the Legal Ombudsman at www.legalombudsman.org.uk and/or by applying to the court for an assessment of the bill under Part III of the Solicitors Act 1974.
3. Any query on an invoice must be raised within 14 days of delivery. If an invoice is not paid within 30 days of the due date, we reserve the right to charge interest from the date of the invoice at three percent above the prevailing base lending rate in the United Kingdom of Barclays Bank PLC.

[illegible]

INVOICE No.

7690



George Cox
www.gcox.co.uk

Mersey Travel
PO Box 1878
Liverpool
L8B 3HN

Document Date 26 Jun 2015

ER04106

Our Internal Order Number 0000004106

ARROWE PARK HOSPITAL
WAF NO: 172
Valuation No 2

Minor works associated
with the upgrade of the bus
interchange within the hospital
grounds

13 JUN 2015

PAYMENT MADE BY
24 HS. TRAVEL GROUP LTD
LIVERPOOL, L3 2AN

	Total	Previous Invoice	This
This Invoice	138,712.00	38,712.00	100,000.00
VAT	27,742.40	7,742.40	20,000.00
Total	<u>166,454.40</u>	<u>46,454.40</u>	<u>120,000.00</u>

PAID



01/PINV/179267

VAT	Vat Rate	Goods Amt
1	20.00	100,000.00

GOODS TOTAL	100,000.00
VAT	20,000.00
TOTAL	120,000.00

Disputes should be notified in writing within 7 days of Document date.
Due for payment 30 days after date of invoice. E. & D.E.

Head Office: Hall Lane Farnworth Bolton BL4 7QF Tel: 01204 574 011 Fax: 01204 792 968 Email: enquiries@gcox.co.uk

Directors: C.E.Cox M.A.Cox G.A.Abdon J.P.Wells R.Morison Y.M.Jones
Registered Office address: Hall Lane Farnworth Bolton BL4 7QF
Registered in England No. 2775128 VAT Registration No. 588 6464 75



COMMENTS

Invoice GGL BS0050

Goulston Lincoln Marketing

Project Travel Trade Consultant Beatles Story

Company Mersey Travel

Attention Payment Team
Mersey Travel Head Office
P O Box 1976
Liverpool L69 3HN

Date 29/06/2015

Beatle Story Travel Trade Consultancy Expenses March31-June302015

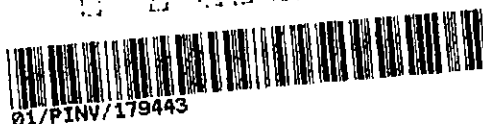
Rail	Date	Ref No	Tckt Price	Company	Cost to Co.	Notes
	31/03/2015	87J8X7B ✓	£175.80	BS	£175.80	BIG BS
	02/04/2015	C7HRFX82 ✓	£145.80	BS	£145.80	BS 25 years
	17/04/2015	KHG7BGWJ ✓	£83.10	BS only	£83.10	UKTI Brazil
	23/04/2015	CGC7CT2L ✓	£175.80	BS only	£175.80	UKTI BS
	01/05/2015	GR756GKN ✓	£81.60	BS only	£81.60	BS 25 years
	07/05/2015	58RW77LW ✓	£175.80	BS/MF	£87.90	BIG BS
	28-29/05/15	J8L799F9 ✓	£81.60	BS only	£81.60	Top client VIP fam trip w/lt
	17/06/2015	5FN2XJ28 ✓	£175.80	BS only	£175.80	BIG BS
	23/06/2015	9GTCN5R8 ✓	£145.80	BS/MF	£72.90	BIG UKTI Japan training cor
	29/06/2015	LK39X53G ✓	£175.80	BS	£175.80	VIBE'15/ExploreGB'16 plan
				Total	£1,095.30	

Terms: Immediate payment with thanks

27 De Beauvoir Square
London N1 4LE
020 7923 0807

Note: We de-registered from VAT 31/10/04

PAID



01/PINV/179443

CREDITOR	GOWLSTON LINCOLN MARKETING	SECTION S08	YR
CITDS YES / NO	GENERAL LEDER YES / NO	PROJECT LEDGER YES / NO	
I certify that this invoice has been checked for arithmetical accuracy			
VERIFIED	AUTHORISED		
[REDACTED]	[REDACTED]	MIG 7	
INVOICE NUMBER BS0050	DOCUMENT NUMBER [REDACTED]		
ACCOUNTING CODE		(-)	E
OBJECTIVE	SUBJECTIVE		
VAT	*****		
X0140	44104		1095.30
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	*		
TOTAL			0.00

Goulston Lincoln Marketing

30/06/2015

Address Mersey Travel Head Office
P O Box 1976
Liverpool L69 3HN

Beatles Story: Travel Trade & Business Development consultancy work on-going
month of June 2015

အကျဉ်းချုပ်

25249000

£ 2,400.00

PAIN



01/PINV/178935

27 De Beauvoir Square
De Beauvoir Town
London N1 4LE

Note: from 31/10/04 we de-registered from VAT.

100-11117-100

Halcrow Group Limited
 Elms House, 43 Brook Green, London W6 7EF
 Tel +44 (0)20 3479 8000 Fax +44 (0)20 3479 8001
www.ch2m.com
 Halcrow Group Limited is a wholly owned subsidiary of CH2M

ch2mSM

9/8

Accounts Payable
 Merseytravel
 No.1 Mann Island
 Liverpool
 L3 1BP

Invoice

Invoice Number	36712
Invoice Date	10 July 2015
Project Code	489149
Customer ID	149937

For the attention of
 Project Title
 Customer Reference
 Halcrow Project Manager
 Halcrow Accounts Contact

Rolling Stock Project Engineering Consultancy Services Agreement
 Contract Ref LDS/RA/RSN8418

Email: [REDACTED]@ch2m.com

Tel: +44 12 376 57 41

Invoice No 16

Workstreams undertaken in May 2015, as per signed timesheets and progress report (attached)

Scope of work

Supply of services	Total to date	Previous Invoices	This Invoice
Invoice No 16. Workstreams undertaken in May 2015, as per signed timesheets and progress report (attached)			
Week commencing 4 May 2015			19,144.63
Week commencing 11 May 2016			27,464.12
Week commencing 18 May 2017			25,284.75
Week commencing 25 May 2018			15,225.25
	87,118.75	0.00	87,118.75

PAID



01/PINV/179100

VAT @ 20.00% 17,423.75

Total due this Invoice.GBP 104,542.50

Payment terms Registered Vat No. Bank Details: Account Name Bank Address Account Number Sort Code	30 days from receipt of Invoice GB 446 106859 Halcrow Group Limited Bank of America N.A., 2 King Edward Street London, EC1A 1HQ 56455019 30-16-35	Please send remittance to Halcrow Group Limited Group Treasury Red Hill House 227 London Road Worcester WR5 2JG treasuryreceipts@ch2m.com Please quote our invoice number when remitting the payment
--	---	--

We reserve the right to charge interest on amounts which are not settled by the due date.

[illegible]



Invoice

Improvement Development Growth Ltd

Lee House
90 Great Bridgewater Street
Manchester
M1 5JW
TEL: 0161 245 4810 FAX: 0161 237 4437
VAT REGISTRATION No. 727 1020 71
REGISTERED IN ENGLAND No. 4141322

INVOICE TO

Merseytravel
PO Box 1976
Liverpool
L69 3HN

31/7

Account No	External Ref	Responsible	Invoice Date	Due Date	Invoice no
631	L Chandler		1 Jul 2015	31 Jul 2015	18818

Code	Description	Quantity	Price	Net Value	VAT @ 20%
421	Investors In People Review	1.00	£9,787.50	£9,787.50	£1,957.50
	Delivered On 29/05/2015				
	Delivered By				
	15/1033				



Nett	VAT	Gross
£9,787.50	£1,957.50	£11,745.00

241

PAYMENT TERMS ARE 30 DAYS FROM INVOICE DATE.
ALL REMITTANCES SHOULD BE FORWARDED TO THE FINANCE DEPT AT THE ABOVE ADDRESS.
PLEASE MAKE CHEQUES PAYABLE TO Improvement Development Growth Ltd
BACS PAYMENTS TO, Sort. 011001 A/c. 67067648

REMITTANCE



Improvement Development Growth Ltd

Lee House
90 Great Bridgewater Street
Manchester
M1 5JW
TEL: 0161 245 4810 FAX: 0161 237 4437
VAT REGISTRATION No. 727 1020 71
REGISTERED IN ENGLAND No. 4141322

Cust ID	Name	Invoice No	Date	Goods	VAT	Gross
631	Merseytravel	18818	1 Jul 2015	£9,787.50	£1,957.50	£11,745.00

Improvement Development Growth Ltd
0161 245 4810

Page 1 of 1

[illegible]



PAID

Invoice

The Beatles Story
Britannia Vaults
The Albert Dock
Liverpool
L3 4AD
United Kingdom

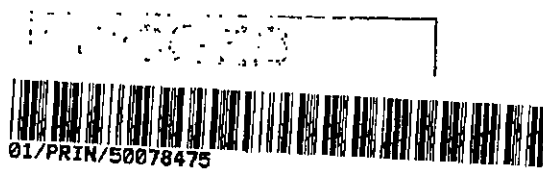
Invoice no.
Invoice date
Your Reference
Our Reference
Contact
Account Handler

8676
29/06/15
89001096
1/00006641.006

Job Number Job Description
1/00006641.006 PR Retainer June 2015

PR Retainer June 2015

Qty	Unit Price	Line Value	VAT
1	2,250.00	2,250.00	450.00

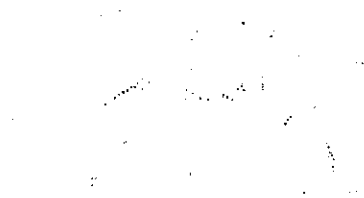


Via BLS
-A-
Ⓟ

Vat Registration No. 153 0179 35

Influential T 0151 239 5000
The Plaza E info@thelainfluential.com
100 Old Hall Street
Liverpool L3 9QJ thelainfluential.com

Sub-total	2,250.00
VAT total	450.00
Total	2,700.00





Invoice

Page 1 of 1

11/7

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

Customer Address	Information
MERSEYTRAVEL 1 MANN ISLAND LIVERPOOL L3 1BP	Invoice Reference X1901474690 Account X1400195039 Date 04/07/2015 Enquiries to Committee Section Contact [REDACTED] Direct Line 0151 233 0412 E-Mail LCC VAT REG No: GB 165 7376 34

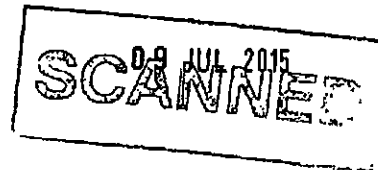
Invoice Description
Members allowances

Net	VAT	Gross
21057.23	0.00	21057.23

PAID



01/PINV/179302



Total Goods	21057.23
VAT	0.00
Total Due	21057.23

Girobank
Girobank plc Bootle Merseyside GIR 0AA

Trans
cash

LIVERPOOL CITY COUNCIL
ACCOUNTS RECEIVABLE

bank giro credit **ABC**

135 205 32	Payment Reference Number X1901474690	Credit Account Number 625 4608	Amount Due (standard fee payable at PO counter) £ 21057.23	By transfer from Alliance & Leicester / Giro account number
------------------	---	---	---	--

CHEQUE ACCEPTABLE

Cashier's
Stamp and Initials

Signature

Date

Liverpool City Council - Jan 2001



Items	Fee
-------	-----

25-46-08

BARCLAYS BANK PLC
Automatic Bulk Credit Clearing
City of Liverpool Other Income
A/C 60294217
51-01

CASH

CHEQUE

£

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

X1901474690 84326254608 91 X

PAYMENT IS DUE IMMEDIATELY

WAYS TO PAY YOUR INVOICE

Payment Online

- Pay online via our website at <http://liverpool.gov.uk/council-tax/how-to-pay/>

Payment over the Phone

- You can pay an Invoice with a Visa Credit, Visa Debit, Switch/Maestro, Mastercard, Solo, Electron or JCB cards please contact Liverpool City Council on 0151 233 3050 stating Accounts Receivable Payment, you will need to have your Invoice number and know the amount you wish to pay
- Make an automated payment by calling 0845 075 8583

Payment by BACS

- If you are making a BACS payment our sort code is 20-51-01 and our bank account number is 50294217
- Please email your remittance advice to rbs.cashoffice@liverpool.gov.uk or fax it to 0151 225 4778 please quote your invoice number

Payment by Bank Credit Transfer

- Complete the payment slip overleaf and make the payment at any branch of a bank
- This is FREE at any Barclays Bank but a charge may be made by other banks

Payment at a One Stop Shop

- You can pay by Card or Cash using the Payment Kiosk in our City Centre One Stop Shop located at the Municipal Buildings in Dale Street
- You can also pay by cheque at the City Centre One Stop Shop. Opening hours for the City Centre One Stop Shop are Monday to Friday 8.30am to 5.30pm
- You can pay by Card at any other One Stop Shop, please visit our website for the address of your nearest shop

Payment by Post

- You can post cheques to PO Box No 1, Liverpool, L2 2DH.
- Make your cheque or postal order payable to **Liverpool City Council** and **£500.00 Payee**
- Please write your invoice reference on the back of your cheque and attach
- Bank notes should not be sent through the post

Invoice Dispute/Payment difficulties

- If you believe the amount charged is incorrect or if you are experiencing financial difficulties then depending on your circumstances special payment arrangements may be agreed. Please telephone the number shown overleaf

LIVERPOOL CC 1/4 - 30/6/15

		April	May	June	Total
Employee Name		£	£	£	£
BARRINGTON_D	Basic Allowance	472.92	472.92	472.92	1418.76
	National Insurance	31.65	31.65	31.65	94.95
CALVERT_J	Basic Allowance	472.92	472.92	472.92	1418.76
	National Insurance	31.65	31.65	31.65	94.95
NORRIS_M	Basic and SRA	842.34	842.34	842.34	2527.02
	National Insurance	69.53	69.53	69.53	208.59
RASMUSSEN_M	Basic and SRA	842.34	842.34	842.34	2527.02
	National Insurance	69.53	69.53	69.53	208.59
ROBINSON_LJ	Basic and SRA	3371.97	3371.97	3371.97	10115.91
	National Insurance	313.03	313.03	313.03	939.09
WOLFSON_JG	Basic Allowance	472.92	472.92	472.92	1418.76
	National Insurance	21.53	31.65	31.65	84.83
		7,012.33	7,022.45	7,022.45	21,057.23

Basic		2837.52	2837.52	2837.52	8512.56
SRA		3637.89	3637.89	3637.89	10913.67
NI		536.92	547.04	547.04	1631.00
		7012.33	7022.45	7022.45	21057.23



MasonWilliams

INVOICE

20 JUL 2015

20 JUL 2015

Invoice To:
MERSEYTRAVEL
No 1 MANN ISLAND
LIVERPOOL
L3 1 BP

Date:	17/07/15
Invoice No:	S0014845
Your Order No:	66015284
Our Job No:	MW045001
Account No:	MER01

Description	Amount	VAT Code
DAZZLE FERRY PR LAUNCH		

Agreed Public Relations Fee for launch at Salford Quays 1,500.00 1

Mason Williams (Manchester) Ltd

SOUTH OFFICE

The Penthouse
Italian Building
Dockhead Road
Nr Butlers Wharf
London
SE1 2BS

NORTH OFFICE

Number One
Universal Square
Devonshire St.
Manchester
M12 6JH

File: 0161 276 0865
Registered office
Registered in England
No 2566454

PAID

LOGGED



01/PRIN/50078643

VAT Analysis				NET	1,500.00
Code	Rate	Supplies	VAT	VAT	300.00
1	20	1,500.00	300.00	TOTAL	1,800.00
Due By:		31/07/15			

Bank Details:- HSBC Bank, Sort Code:- 40-20-80, Account 80025860, IBAN:- GB49MIDL40208080025860

VAT Registration: 945 7088 86

Directors: J.F. Williams FIPR. R. Rowe FIPR



TERMS AND CONDITIONS

1. INTERPRETATION

- (a) In these Conditions (unless the context otherwise requires) the expressions "MW" and "the Client" mean Messrs Williams Communications; "the Services" means the public relations services to be provided by MW as detailed over and below; and "the Client" means the person, firm or company requesting MW to provide the Services.
- (b) Unless otherwise expressly agreed in writing by MW, these Conditions shall apply to all contracts between MW and the Client for the provision of the Services, and any conditions purported to be imposed by the Client shall only be binding in so far as they are not at variance with these Conditions and have been accepted in writing by MW.
- (c) No representative, agent or employee of MW has any authority to waive or vary any of these Conditions on behalf of MW and any suggested qualification of these Conditions however arising shall be deemed to be excluded unless actually agreed in writing and signed by a director of MW and an authorised representative of the Client.
- (d) In these Conditions the plural shall imply the singular and vice versa, and the masculine shall include the feminine and neuter and vice versa.

2. LIMITS OF CONTRACT

- (a) No binding contract on the part of MW is created until MW has agreed in writing (in the form of a signed Contract, meeting report, letter or similar) to act for the Client. All previous correspondence or oral communications are to be regarded as superseded and not forming part of the contract but excluding the details over, MW also has the right to charge for advice or ideas provided by the consultancy, verbally or in writing, prior to agreement of the Contract.
- (b) All strategies for public relations and for their implementation suggested by MW in connection with the provision of the Services are based upon the experience of MW, and to the best of MW's knowledge and belief they will be effective. However, no guarantee of their effectiveness is given by MW or is to be implied by the Client.

3. DELAY IN COMPLETION OF SERVICES

- (a) Unless otherwise agreed in writing, time shall not be of the essence in the provision of any part of the Services and delay in completion of all or any part of the Services shall not give rise to any liability upon MW unless a guarantee of performance within a specific time limit has been given in writing by a director of MW expressly stating that MW guarantees performance within the specified time.

4. PAYMENT

- (a) MW Fee Invoices are due on the 1st of the month to which they relate.
- (b) All disbursement invoices shall be paid to MW in sterling within 30 days of the date of invoice. All payments should be via BACS unless agreed with MW. Any cheques should be made payable to Messrs Williams.
- (c) MW shall be entitled to charge interest on all overdue accounts at the rate of 8% per annum above the base rate of HSBC Bank from time to time. Without prejudice to any other sums that it may be entitled to claim, MW shall be entitled if it so wishes to add a minimum charge of £100 to the outstanding account to cover initial legal costs of recovery of any amount outstanding.
- (d) All items bought in by MW for or on behalf of the Client will be charged to the Client at the end of the month in which such items are ordered or purchased by MW. The Client agrees to pay within 30 days any invoice in respect of advance, instalment or final payments required to be made to 3rd party suppliers.
- (e) If the Client disputes any invoice or part of an invoice, the Client must pay any outstanding amounts not in dispute by the due date. MW reserves the right to withhold any services while the Client is in breach of this Contract or MW Terms & Conditions current at the time of the dispute. The withholding of such services by MW during a dispute will not in itself constitute a breach of this Contract or the current Terms & Conditions.

5. SUSPENSION/ CANCELLATION OF PERFORMANCE OF THE SERVICES

- (a) If the Client (being an individual) shall fail to pay to MW on the due date any sum payable hereunder or shall otherwise breach any of these Conditions or shall have a receiving order in bankruptcy made against him or shall make any arrangement with his creditors (or if any event analogous to any of the foregoing shall occur in any jurisdiction in which the Client is resident or carries on business) or (being a body corporate) shall convene a meeting of its creditors or if a proposal shall be made for a voluntary arrangement with Part of the Insolvency Act 1986 or if a proposal is made for any other composition, scheme or arrangement with (or assignment for the benefit of) the Client's creditors or if the Client shall be unable to pay its debts within the meaning of Section 123 of the Insolvency Act 1986 or if a receiver, liquidator or administrative receiver or similar officer is appointed in respect of all or any part of the business or assets of the Client or if a petition is presented or a meeting is convened for the purpose of considering a resolution or any other steps are taken for the winding up of the Client or for the making of an administration order (otherwise than for the purpose of an arrangement or reconstruction) or if any event analogous to any of the foregoing shall occur in any jurisdiction in which the Client is incorporated or carries on business then MW shall be entitled (at its discretion) to suspend or terminate the performance of its obligations under this contract and to charge to the Client any loss sustained thereby.
- (b) The Client shall be entitled to terminate this agreement.
- (c) By giving to MW not less than three months' prior written notice (the termination notice will be deemed to commence on the last calendar day of the month in which notice is served) at any time during the first year of the working relationship or Contract between MW and the Client (irrespective of the term of the working relationship or Contract during this year), which for every twelve months MW works with the Client (including the first year), on a project or ad hoc or simultaneous basis, will increase by a further month's notice. Fixed term contracts or working relationships are equally subject to this Condition, such contracts continuing on a rolling basis until written notice is served.
- (d) MW is in material breach of its obligations as determined by the Consultancy.
- (e) If MW enters into liquidation whether compulsory or voluntary (otherwise than for the purposes of a solvent arrangement or reconstruction) or compounds with its creditors or has an administrator, receiver or administrative receiver appointed of all or any part of its assets or files or suffers any similar action in consequence of debt.

6. OTHER PROVISIONS RELATING TO TERMINATION BY THE CLIENT

- (a) Where the Client retains MW to perform the Services for a specific period or project then, subject to the Client having a legitimate right to terminate this Contract or the work under clause 5(b) above, MW shall be entitled to recover from the Client all costs and losses incurred by MW upon termination by the Client prior to expiry of such period or project, together with all fees due to MW for the remainder of such period or project.
- (b) Where the Client retains MW to perform services on an open-ended basis, MW will be entitled to a minimum of three months' fee as notice of termination but the exact term and entitlement is to be determined by clause 5(b) above.
- (c) Where MW and the Client have agreed fees for the provision of the Services on the basis of an hourly rate, MW shall be entitled to recover for each month or part of a month remaining a sum equal to the average amount of monthly fees paid or payable to MW prior to such termination or (if no monthly fees have been paid) an amount equal to the hours per month being an estimate of the fees which would have been payable to MW in the absence of termination by the Client.

7. VARIATION TO THE SERVICES

- (a) Any costs incurred by MW following any variation (for whatever cause) to the Services or any part of the Services agreed with the Client shall be included in the Client in accordance with Clause 4 above.

8. PRESENTATIONS, ADVICE AND OTHER COSTS

- (a) Following presentation of these Terms & Conditions, all existing or potential clients may, at the Consultancy's discretion, be charged a fee for credentials and/or advice and/or ideas presented verbally or in writing by MW if such fee cost (as a minimum calculated in terms of the time required to prepare and present the credentials, advice or ideas) is not already paid for in full by an existing Contract.

- (b) MW may also charge a client (existing or potential) for disbursements and out-of-pocket expenses such as postage, travel and photocopying, etc incurred on behalf of that client.

9. EXCLUSION OF CERTAIN CONDITIONS

- (a) It shall be the responsibility of the Client to verify the accuracy of all printed documents produced for or on behalf of the Client by MW and MW accepts no responsibility whatsoever (either express or implied by common law, custom of the trade, course of dealing or otherwise) as to any matter in context or in fact or otherwise in respect of such printed matter save that MW shall be responsible for any death or personal injury resulting from its negligence in this respect. The Client shall indemnify MW against any costs, claims or damages which MW may incur as a result of the content of any printed matter prepared for or on behalf of the Client by MW.

- (b) Any conditions, warranties, guarantees, obligations or other liabilities whatsoever either express or implied by common law, custom of the trade, custom of the trade or otherwise as to any matter in context or in fact or otherwise is excluded by MW except liability for the death or personal injury resulting from negligence.

10. FURTHER LIMITATIONS

- (a) Without prejudice to the provisions of Clause 9 above, the liability of MW to the Client in damages for any breach of contract or negligence shall be limited to and shall not in any circumstances exceed a sum equal to the fees to be received by MW under this Contract.
- (b) MW shall not be responsible in any circumstances for any indirect or consequential loss or damage in whatever form or by whatever means arising out of the performance of the Services or otherwise arising from any contract with the Client.

11. PATENTS AND INTELLECTUAL PROPERTY RIGHTS

- (a) The Client warrants that any design or invention furnished or given to MW by the Client shall not be such as to cause MW to infringe any letters patent, registered designs or trade marks in performing the Services. The Client shall indemnify MW against all claims, actions and costs made or brought against MW (whether in England or elsewhere) in respect of the infringement of any United Kingdom or foreign patent, registered design, trade mark or similar right arising out of any such design or invention.

- (b) Copyright vesting in MW shall remain with MW except in respect of material produced by MW solely on behalf of the Client in which case the Client has specifically requested that such copyright be assigned to it. MW reserves the right to charge the Client a reasonable fee for the assignment of such copyright.

- (c) Where material is commissioned by MW from any third party MW shall not be responsible for obtaining the copyright in such material unless specifically requested to do so in writing by the Client.

12. FORCE MAJEURE

- (a) If either MW or the Client shall be unable to perform any part of these Conditions due to any circumstances beyond its reasonable control (including, without limitation, any strike, lock out or other industrial action) it shall promptly notify the other of the nature and extent of the circumstances in question.

- (b) Notwithstanding any other provisions contained herein neither MW or the Client shall be deemed to be in breach of these Conditions or otherwise be liable to the other for any delay in performance or any non-performance of any of its obligations to the extent that the delay or non-performance is due to any circumstances beyond its reasonable control provided that the provisions of Clause 12(a) have been complied with.

- (c) If any circumstances beyond the reasonable control of either MW or the Client shall continue for a period in excess of one month either party shall be entitled to terminate the provision of the Services by notice in writing to the other without liability (save for any liability already incurred prior to the date of termination).

13. GENERAL

- (a) Any waiver by MW or the Client of a breach of any of these Conditions shall not be considered as a waiver of any subsequent breach of the same or any other provisions.

- (b) Any rights of termination contained herein shall not prejudice any other right or remedy of either MW or the Client in respect of the breach concerned (if any) or any other breach.

- (c) MW shall be entitled to carry out the Services through any agent or sub-contractors appointed by it in its absolute discretion for that purpose, subject where requested by the Client to the prior consent of the Client (not to be unreasonably withheld).

- (d) Nothing contained herein shall create or be deemed to create a partnership between MW and the Client.

- (e) In the absence of a signed Contract between MW and the Client, eight of these Terms & Conditions by the Client and instruction by the Client for MW to proceed with work or payment by the Client of MW's first invoice without prior written confirmation of these Terms & Conditions but appear on that invoice, will be deemed to have been in full acceptance of these Terms & Conditions of any subsequent MW Terms & Conditions.

- (f) These Terms & Conditions replace any previously agreed Terms & Conditions and, in the absence of an updated Contract between the Consultancy and Client, are applicable upon the Client paying the first invoice carrying these Terms & Conditions.

- (g) MW has the right to change its hourly/daily rates, current details of which can be supplied by MW upon request by the Client. Any such changes usually occur each January. Rates may be varied, retrospectively if necessary, for particularly complex work (eg Crisis Management, where the Client expects 24/7 availability of or attention by MW personnel, etc). Upon the annual anniversary of the commencement of a Contract, MW will have the right to increase the value of the Contract or monthly fee by at least the current rate of inflation (RPI) plus 1%.

- (h) While this Contract is in force or the Client has a working relationship with MW, and for a period of twelve months after the Contract or relationship ends, the Client will not solicit or offer employment to any of MW's staff. If the Client does, MW estimates its loss as the equivalent of one year's salary for each of the employees concerned and the Client must pay to MW damages equal to that amount.

- (i) The terms of this Contract are confidential and the Client (potential, existing or previous) agrees not to disclose them unless required to do so by law or an official authority. The obligation continues after the agreement ends.

- (j) All formal notices must be in writing.

- (k) Where required, VAT at the current rate will be applied to all sums quoted/charged.

- (l) If any provision of these Terms & Conditions is held by any Court or any other competent authority to be void or unenforceable in whole or in part, the other provisions of these Conditions and the remainder of the affected provision shall continue to be valid.

14. GOVERNING LAW

- (a) This Agreement shall be governed by and construed in all respects in accordance with the laws of England and both parties submit to the jurisdiction of the High Court of England.



INVOICE

From **Pindar Creative**
31 Edison Road
Rabans Lane Industrial Area
Aylesbury
Buckinghamshire
HP18 8TE
United Kingdom.

PAID
[RECEIVED]

Invoice For **Merseytravel**
Payments Team
PO Box 1976
Liverpool
L69 3HN

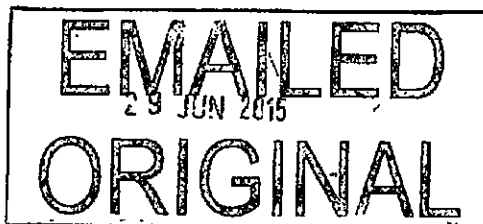
Invoice ID **91105**
PO Number **86015205**
Issue Date **26/06/2015**
Due Date **26/07/2015 (Net 30)**

Job Title **Public Transport Guide Continual Updating**

Description
[20823] Amends to the **Southport Route Map** since last approval of cost.
[20824] Amends to the **Liverpool Route Map** since last approval of cost.
[20825] Amends to the **Wirral Route Map** since last approval of cost.
[20826] Amends to the **St Helens Route Map** since last approval of cost.

Quantity	Unit Price	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Subtotal **£2,865.00**
Tax (20.00%) **£573.00**
Amount Due £3,438.00



Notes

Pindar Travel Information Systems Ltd T/A Pindar Creative
VAT No: GB 811 2077 72
Payment & Remittance Address: Halstan Printing Group, 2-10 Plantation Road, Amersham, Buckinghamshire HP8 6HJ
or accounts@pindarcreative.co.uk
BACS Payments: HSBC plc Sort Code: 40-24-17 Account No: 02503212



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SKILLS for JUSTICE

Developing skills for a safer and fairer society

SALES INVOICE

JSSC
Distington House
26 Atlas Way
Sheffield
S4 7QQ

Tel: 0114 261 1499
Fax: 0114 261 8038

Deliver to:-

Merseytravel
Customer Delivery
PO Box 1976
Liverpool
L69 3HN

01/PINV/179515



01/PINV/179515

INVOICE DATE	INVOICE NUMBER	OUR REF	A/C NO.	ORDER/CONTRACT NUMBER	PAGE
31/05/2015	SIN007786	MEMBERSHIP	MERS01	MEMBERSHIP	1

Description	Qty	Unit Price	Total
Renewal of Membership with Skills For Justice for the year 2015-16 Period 01/04/2015 - 31/03/2016 *** THIS IS A PROFORMA INVOICE *** Please supply a PO Number or advise one isn't needed and a Tax Point Invoice will be issued	1.0	1,000.00	1,000.00
		VAT 20 %	0.00

PAYMENT BY BACS TO: Nat West Bank plc

ACCOUNT NAME JSSC
ACCOUNT NUMBER 22069038
SORT CODE 560009
PAYMENT DUE BY: 30/06/2015

Total £ 1,000.00

Please quote Invoice Number on your Remittance

JSSC (Skills for Justice) is a company limited by guarantee, registered in England and Wales, company number 4826715 and is a registered charity in England and Wales (charity no 1107141) and in Scotland (charity no SC38928).
VAT Reg No 167 1408 10

The Registered Office is at Distington House, 26 Atlas Way, Sheffield S4 7QQ.

[illegible]

USB2U
Custom USB Solutions at your finger tips!

Beatles Story
Brittania Vault
Albert Dock
Liverpool
L3 4AD

PAYD



USB2U
Unit A, io Centre, Barn Way
Lodge Farm Industrial Estate
Northampton
NN5 7UW

Your VAT No.

INVOICE

NOTE: Payment Must Be
Made Prior To Release Of
Your Order

Our VAT No. 784 5482 86
Invoice Date: 06/07/2015
Invoice No. 32485
Account Ref: BEATLESS
Your PO No. 89001022 /

Quantity	Product Description	Price £	Net Amount	VAT Rate	VAT
	Circle USB Card Flash Drive 512MB - White				
	Badge Clip				
	Standard Gift Box - White				



01/PRIN/50078474

BACS Payment details:
Barclays Bank PLC
A/C name: Secure Living Ltd
Sort Code: 20-61-51 Account Number: 20713236
For BACS payments please quote your USB2U job ref number

Via BLS th. &

Total Net Amount	2,010.00
Carriage Net	0.00
Total VAT Amount	402.00
Invoice Total (GBP) £	2,412.00

sage pay
Pay Now

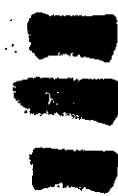
Secureliving

bpma

Tel: 01604 686040
Fax: 01604 684819

email: sales@usb2u.co.uk
web: www.usb2u.co.uk

USB2U is a trading name of Secure Living Limited, Registered in England & Wales, Company No. 04552447
Registered Office: Kings Park Road, Moulton Park, Northampton, Northamptonshire, NN3 6LL.





Merseytravel
PO Box 1976
Liverpool
L69 3HN

Bristol office
Orchard Court, Orchard Lane, Bristol BS1 5WS
T: 0117 925 2020 | F: 0117 925 2025
DX: 7831 Bristol

VAT registration no: GB 172 8860 77

Invoice no: 365334
Your ref:
Our ref: sl/ih/2mx70/0001
Doc no: 6699978v1
Date: 23 June 2015

Head Office - 1 Mann Island, Liverpool
For the period 4 February 2015 to 22 June 2015

Legal services: providing advice to you concerning various matters as more particularly set out in the attached schedule.

- Partner (Property) - [REDACTED]
- Partner (Construction) - [REDACTED]

(VAT @ 20%)

VAT	Disbursements	Our charges
192.00		960.00
192.00	0.00	960.00

192.00
0.00

£1,152.00

Less money transferred from client account

0.00

Balance due

£1,152.00

Veale WVB [Signature]

PAID



01/PINV/178925

- Invoices are payable in full on first presentation.
- Payment can be made by:
 - credit or debit card (excluding American Express and Diners Club) by calling our Accounts team on 0117 314 5645 or online at www.vvv.co.uk/make-a-payment
 - cheque made payable to Veale Wasbrough Vizards LLP
 - bank transfer (quoting our reference and invoice number) to:

Royal Bank of Scotland plc
Sort code: 16-00-15 A/C number: 11000218
IBAN code: GB55RBS016001511000218
Branch code: RBS0682L

- We reserve the right to charge interest on overdue accounts at 4% per annum above Bank of England base rate.
- Veale Wasbrough Vizards LLP is a limited liability partnership registered in England and Wales, registered number OC384033 registered office Orchard Court, Orchard Lane, Bristol BS1 5WS. A list of members may be inspected at the registered office. The term Partner means a member of Veale Wasbrough Vizards LLP or a senior employee of equivalent standing. Veale Wasbrough Vizards LLP is authorised and regulated by the Solicitors Regulation Authority (SRA 597329).
- Detailed assessment: You may be entitled to have our charges reviewed by the court. This process is called "detailed assessment". The procedure is set out in sections 70, 71 and 72 of the Solicitors Act 1974.

[illegible]



Warwickshire
OFFICE OF THE
POLICE AND CRIME COMMISSIONER

INVOICE

Warwickshire Police and Crime Commissioner
Exchequer Services
P O Box 4, Leek Wootton,
Warwickshire, CV35 7QB
Telephone: 01928 415000
Facsimile: 01928 415038
VAT No.: 184 8207 98

MERSEY TUNNELS POLICE
NO. 1 MANN ISLAND
LIVERPOOL
MERSEYSIDE
L3 1EP

Transaction : INVOICE
Invoice No. : W0002926
Date : 16-JUL-15 Tax Pt 16-JUL-15
Batch Ref : G000002345/57452
Payment Terms : 30 DAY TERMS
Your Ref : 88004918

PAID
16 JUL 2015

DESCRIPTION

VETTING (OS)
VETTING REQUESTS RECEIVED VAR 15 - SEE ATTACHED BREAKDOWN
In the event of a query please contact: [REDACTED] TEL: 01789 444776

EMAILED
16 JUL 2015
ORIGINAL

DESCRIPTION	QUANTITY	UNIT COST	AMOUNT	VAT
VETTING (OS)			700.00	0.0
01/PRIN/50078635				
NET			700.00	
VAT			0.00	
TOTAL			700.00	

Please make cheques payable to: Warwickshire P.C.C. and send to Exchequer Services at the above address.
BACS payments to: Sort Code 30-00-02 Bank Account No. 00484933

2010-11-11

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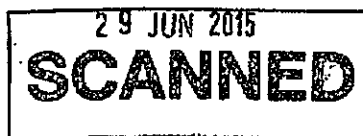
Weightmans

Weightmans LLP
100 Old Hall Street
Liverpool L3 9QJ

T +44 (0)845 073 9900
F +44 (0)845 073 9950
DX 718100 Liverpool 16
www.weightmans.com

Invoice

Merseytravel - Self -Insured
1 Mann Island
Liverpool
L3 1BP



Invoice No: 01577013
Account No: M00001/101913/JHM
Your ref: Lucy Fitch - Adams

Our ref: Jonathan Mitchell
Date/Tax point: 29 January 2015

THIS IS NOT A VAT INVOICE

P A I D

Interim Invoice
Merseyside PTE
Re professional services



	Fees and Disbursements	VAT Rate	VAT Amount	Total
Inteirm Charges 17.10.2014 - 28.10.2015	1,356.00	20%	271.20	1,627.20

Total Hours

Merseytravel to pay 75.94%	£1029.75
MMI to pay 24.06%	£362.25

Amended £1029.75

TOTAL	£1,356.00	£271.20	£1,627.20
--------------	------------------	----------------	------------------

Disbursements marked * will be settled on payment of account

With the compliments of Weightmans LLP

This invoice is payable within 7 days of invoice date unless otherwise agreed

Remittance advice (please return with payments)

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

Payment from: ZURICH COMMERCIAL

or if by BACS* transfer to:
Account name:
Weightmans LLP Office Account
Sort Code: 20-51-01
Account No: 33690903
Fax number for remittance: 0151 242 7918

*When paying via BACS, please always ensure that
your remittance advice is sent to Accounts in
advance of payment arriving in our bank account

Reference:
M00001/101913/JHM

Invoice no:
01577013

Amount (£)
1,356.00

Weightmans LLP is a limited liability partnership registered 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.

Weightmans

Weightmans LLP
100 Old Hall Street
Liverpool L3 9QJ

T +44 (0)845 073 9900
F +44 (0)845 073 9950
DX 718100 Liverpool 16
www.weightmans.com

Invoice

Merseytravel - Self-Insured
1 Mann Island
Liverpool
L3 1BP

29 JUN 2015
SCANNED

Invoice No: 01577013
Account No: M00001/101913/JHM
Your ref: Lucy Fitch - Adams

Our ref: Jonathan Mitchell
Date/Tax point: 29 January 2015

THIS IS NOT A VAT INVOICE

Interim Invoice
Michael Dunne v Merseyside PTE
Re professional services

	Fees and Disbursements	VAT Rate	VAT Amount	Total
Interim Charges 17.10.2014 - 28.10.2015	1,356.00	20%	271.20	1,627.20

Merseytravel to pay 75.94%	£1029.75
MMI to pay 24.06%	£362.25

TOTAL	£1,356.00	£271.20	£1,627.20
--------------	------------------	----------------	------------------

Disbursements marked * will be settled on payment of account

With the compliments of Weightmans LLP

This invoice is payable within 7 days of invoice date unless otherwise agreed

Remittance advice (please return with payments)

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

Payment from: ZURICH COMMERCIAL

or if by BACS* transfer to:
Account name:
Weightmans LLP Office Account
Sort Code: 20-51-01
Account No: 33690903
Fax number for remittance: 0151 242 7918

*When paying via BACS, please always ensure that
your remittance advice is sent to Accounts in
advance of payment arriving in our bank account

Reference:
M00001/101913/JHM

Invoice no:
01577013

Amount (£)
1,356.00

Weightmans LLP is a limited liability partnership registered in England & Wales with registered number OC326197 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.



On behalf of Merseyside Pension Fund

REVENUES SECTION

PO Box No. 2, Municipal Building, Cleveland Street,
Birkenhead, Wirral, CH41 6BU

Tel: 0151 606 2070

Email: AR@wirral.gov.uk

To: Merseytravel
Po Box 1976
LIVERPOOL
L69 3HN

PO 60000027

INVOICE

Invoice No: 490269530

Invoice Date: 23/06/2015

Sheet Number: 1 and last.

Customer No: 4205750

Financial Code:

- MPF

PC: 00

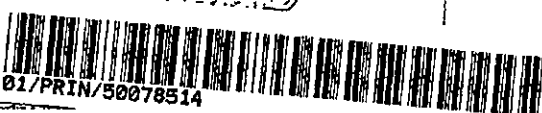
Enquiries concerning invoice
details should be directed to :-

Merseyside Pension Fund
PO Box 120, Castle Chambers,
43 Castle Street
Liverpool, L69 2NW

Telephone: 0151 242 1390;

Fax: 0151 236 3520

Email: mpfadmin@wirral.gov.uk

INVOICE DETAILS		Charge excl. VAT	VAT	VAT %
Merseytravel - June - Month 3 - Recharges		60233.73	0.00	0.00
 01/PRIN/50078514				
Totals this page:		60233.73	0.00	

IN RESPECT OF	Total of Invoice Excluding VAT	60233.73
	VAT Total	0.00
	Total Due	60233.73
	Current Balance	60233.73

Please quote
invoice number
490269530 with
all payments.

V.A.T Reg. No.
165565540

Instalment Details

Due Amount

23/06/2015 60233.73



On behalf of
Merseyside Pension Fund
INVOICE

A receipt will not be issued for payment
by cheque unless requested.

☐ If a receipt is required please tick the box
and return the invoice intact, otherwise
detach the counterfoil and enclose with
your cheque.

FOR DETAILS OF PAYMENT METHODS AND
PAYMENT OFFICES PLEASE SEE OVERLEAF

Invoice No.	490269530
Customer No.	4205750
Date	23/06/2015
Amount due	£ 60233.73



1. The first part of the document is a list of the names of the persons who were present at the meeting. The names are listed in alphabetical order.



On behalf of Merseyside Pension Fund

REVENUES SECTION

PO Box No. 2, Municipal Building, Cleveland Street,
Birkenhead, Wirral. CH41 6BU

Tel: 0151 606 2070

Email: AR@wirral.gov.uk

To: Merseytravel
Po Box 1978
LIVERPOOL
L69 3HN

PAID

PO. 60000028

INVOICE

Invoice No: 490269531

Invoice Date: 23/06/2015

Sheet Number: 1 and last.

Customer No: 4205751

Financial Code:

MPF

PC: 00


Enquiries concerning invoice details should be directed to :-

Merseyside Pension Fund
PO Box 120, Castle Chambers,
43 Castle Street
Liverpool. L69 2NW

Telephone: 0151 242 1390;

Fax: 0151 236 3520

Email: mpfadmin@wirral.gov.uk

INVOICE DETAILS		Charge excl. VAT	VAT	VAT 6% RATE
Merseytravel 2 - In Respect Of MTA Obligations.		2766.37	0.00	0.00
June - Month 03 - Recharges				
 01/PRIN/50078510				
Totals this page:		2766.37	0.00	

IN RESPECT OF		Total of Invoice Excluding VAT	2766.37
		VAT Total	0.00
		Total Due	2766.37
		Current Balance	2766.37

Please quote invoice number 490269531 with all payments.

V.A.T Reg. No. 165565540

Instalment Details

Due	Amount
23/06/2015	2766.37



On behalf of
Merseyside Pension Fund
INVOICE

A receipt will not be issued for payment by cheque unless requested.

☐

If a receipt is required please tick the box and return the invoice intact, otherwise detach the counterfoil and enclose with your cheque.

FOR DETAILS OF PAYMENT METHODS AND
PAYMENT OFFICES PLEASE SEE OVERLEAF

Invoice No.	490269531
Customer No.	4205751
Date	23/06/2015
Amount Due	2766.37



10/1/11

10/1/11

10/1/11



REVENUES SECTION

PO Box No. 2, Municipal Building, Cleveland Street,
Birkenhead, Wirral. CH41 6BU

Email: AR@wirral.gov.uk

Go on-line @ www.wirral.gov.uk/pay

To: Merseytravel
Po Box 1976
LIVERPOOL
L69 3HNPAID
01/07/15

INVOICE

Invoice Date: 25/06/2015

Invoice No: 490269605

Customer No: 4205720

Department reference:

24.06.15 6/10

Sheet Number 1 and last.


PC:00

Enquiries concerning Invoice Details to :-
V106 - Traffic Management (Network)

Contact:

Tel: 0151 606 2181

FOR DETAILS OF PAYMENT METHODS AND
PAYMENT OFFICES PLEASE SEE OVERLEAF

INVOICE DETAILS		Charge excl VAT	VAT	VAT RATE %
PO Number: 88004163 Temporary Traffic Regulation Order Woodside Bus Station 2014		930.00	0.00	0.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Original To 01 JUL 2015 </div>				
<div style="text-align: center;">  01/PRIN/50078430 </div>				
Totals this page:		930.00	0.00	

IN RESPECT OF			
Total of Invoice Excluding VAT		930.00	Please quote invoice number 490269605 with all payments. V.A.T Reg. No. 165565540
VAT Total		0.00	
Total Due		930.00	
Current Balance		930.00	

Instalment Details

Due	Amount	Due	Amount
25/06/2015	930.00		



INVOICE

A receipt will not be issued for payment
by cheque unless requested.☐If a receipt is required please tick the box
and return the invoice intact, otherwise
detach the counterfoil and enclose with
your cheque.

Invoice No.	490269605
Customer No.	4205720
Date	25/06/2015
Amount due	£ 930.00

ARINVF

METHODS OF PAYMENT

POST OFFICE / PAYPOINT: Take your bar coded invoice to any Post Office (cash or debit card) or to a PayPoint outlet (cash only - maximum payment £500.00). There is no charge for this service.

CASH / CHEQUE: Payments can be made at the cashiers' office at the Conway Centre, Birkenhead (see box below for details). Cheques can be posted to the address on the front of this invoice, and made payable to "Wirral Borough Council". Please remember to quote your invoice number. Please note that postal payment may take up to seven days to reach your account.

STANDING ORDER: Your bank should be advised to make payments to Wirral Borough Council Sort Code 30-15-52 Account 123456789. If you have agreed standing orders then please quote the reference as advised. Other payments should quote the invoice number as reference.

TELEPHONE: Payments to a maximum of £5000.00 can be made by debit or credit cards by ringing 0151 606 2345 (Wirral automated Telephone Payments) - please have your invoice and card details ready. Payments can also be made (£5.00 to £5000.00) by ringing 0151 606 2070.

INTERNET: Payments by credit and debit cards can be made via online payments at www.wirral.gov.uk/wirralpay

FORMAL VERIFICATION OF IDENTITY WILL BE NEEDED FOR ANY FUTURE CASH PAYMENTS OF £1,000 AND ABOVE - FAILURE TO PROVIDE NECESSARY IDENTITY WILL RESULT IN THE PAYMENT NOT BEING ACCEPTED.

Acceptable ID provided must include either 1 document from list A or 2 documents from list B. One document must bear the address, and utility bills must be less than 3 months old.

A Full National Passport, Full Driving Licence with photo, Armed Forces ID card, Signed ID card of employer known to you.

B Young Person ID card, Pensioner Travel Pass, Building Society Passbook, Bank Card, Utility Bill(not mobile phone), Mortgage Statement and Council Tax Demand.

This list is not exhaustive. Please contact the Call Centre if you need to clarify that the evidence available to you will be accepted.

ARINVB

Personal visits can be made at our One Stop Shops shown below. Opening hours 9am to 5pm, Monday to Friday unless stated differently. Also by appointment within Job Centre Plus sites at Bromborough, Hoylake, Liscard and Upton. Call 0151 606 2220 to book an appointment.	
BEBINGTON	Bebington Library, Civic Way, Bebington (Wednesday 10am - 5pm)
BIRKENHEAD	The Conway Centre, Conway Street. Also open Saturday 9am - 12:30pm (Cashiers closed Saturday)
EASTHAM	Mill Park Drive. (Wednesday 10am - 5pm)
HESWALL	Library, Telegraph Road. (Wednesday 10am - 5pm)
MORETON	The Library, Pasture Road. (Wednesday 10am - 5pm)
NEW BRIGHTON	New Brighton Community Centre, 1a Hope Street. (Open 11am - 3pm)
ROCK FERRY	257 Old Chester Road, Birkenhead. (Wednesday 10am - 5pm)
SEACOMBE	The Dave Jackson Suite, Town Hall, Brighton Street. (Wednesday 10am - 5pm)
WEST KIRBY	West Kirby Concourse, Grange Road. (Wednesday 10am - 5pm)

CTPAY1

ACT

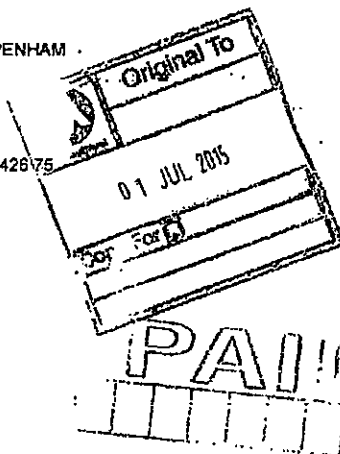
Technology -
For people, by people.

29/7

APPLIED CARD TECHNOLOGIES LTD

LANGLEY GATE
SWINDON ROAD
KINGTON LANGLEY CHIPPENHAM
WILTSHIRE
SN15 5SE
Great Britain
VAT Number GB 793 9426 75

Merseytravel
PO Box 1976
Liverpool
L69 3HN
Great Britain



Invoice Number 0201110612
Order Number 0000002777
Tax Point Date 29/06/2015
All Amounts In Pound Sterling
Terms 30 days from document date
Current Balance 1465.08
Your VAT Number GB
Purchase Order Ref 70002775

Line	Item Code	Description	Quantity	Unit	VAT Code	Net
1		HOPS, CMS and Managed Support Services 01/07/2015 - 30/06/2016	1		1	380000.00

LOGGED



01/PRIN/50078428

VAT Analysis

Cod	%	Net	VAT
1	20.00 Standard rate	380000.00	76000.00

NET	380000.00
VAT	76000.00
GROSS	456000.00
DUE WITHIN SETTLEMENT DAYS	456000.00

T: +44 1249 751200
F: +44 1249 751201

Finance@weareACT.com
www.weareACT.com

Bank Details:
Bank Name: Natwest
Sort Code: 606005 Account Number: 57148309

Page 1 of 1

APPLIED CARD TECHNOLOGIES LIMITED - CONDITIONS OF SALE & PROVISION OF SERVICES

1 Definitions

- 1.1 'Customer' means the person who buys or agrees to buy the Goods and/or Services from ACT.
- 1.2 'Conditions' means the terms and conditions of sale set out in this document and any special terms and conditions agreed in writing by ACT.
- 1.3 'Delivery Date' means the date specified by ACT when the Goods and/or Services are to be delivered.
- 1.4 'Goods and/or Services' means the articles or services which the Customer agrees to buy from ACT.
- 1.5 'Price' means the price for the Services and/or Goods excluding carriage, packing, insurance and VAT.
- 1.6 'Services' means the services, which the Customer agrees to buy from ACT.
- 1.7 'ACT' means Applied Card Technologies Limited (Registered Number 04478709) whose registered office is Langley Gate, Swindon Road, Kingston Langley, Chippenham, Wiltshire SN15 5SE.

2 Conditions applicable

- 2.1 These Conditions shall apply to all contracts for the sale of Goods and/or Services by ACT to the Customer to the exclusion of all other terms and conditions including any terms or conditions which the Customer may purport to apply under any purchase order confirmation of order or similar document.
- 2.2 All orders for Goods and/or Services shall be deemed to be an offer by the Customer to purchase Goods and/or Services pursuant to these Conditions.
- 2.3 Acceptance of delivery of the Goods and/or Services shall be deemed conclusive evidence of the Customer's acceptance of these Conditions.
- 2.4 Any variation to these Conditions (including any special terms and conditions agreed between the parties) shall be inapplicable unless agreed in writing by ACT.

3 The Price and payment

- 3.1 The Price shall be ACT's quoted price. The Price is exclusive of VAT and delivery, which shall be due at the rate ruling on the date of ACT's invoice.
- 3.2 Payment of the Price, VAT and delivery charges shall be due within 30 days of the date of the invoice. Time for payment shall be of the essence.
- 3.3 Interest on overdue invoices shall accrue from the date when payment becomes due from day to day until the date of payment at a rate of 2% above Barclays Bank plc's base rate from time to time in force and shall accrue at such a rate after as well as before any judgment.
- 3.4 The Price of the Goods and/or Services shall be ACT's quoted price which shall be binding upon ACT provided that the Customer shall accept ACT's quotation within 30 days.
- 3.5 ACT may by giving notice to the Customer at any time up to 7 days before delivery increase the Price of the Goods and/or Services to reflect any increase in the cost to ACT which is due to factors occurring after the making of the contract of sale which are beyond the reasonable control of ACT (including, without limitation, foreign exchange fluctuations, taxes and duties and the cost of labour, materials and other manufacturing costs). Provided that the Customer may cancel this contract within 7 days of any such notice from ACT.
- 3.6 ACT shall not be bound to deliver the Goods and/or Services until the Customer has paid for them. Payment shall be due before the Delivery Date and time for payment shall be of the essence.
- 3.7 If the Customer fails to make any payment on the due date then without prejudice to any of ACT's other rights ACT may:
 - 3.7.1 suspend or cancel deliveries of any articles or the provision of Services due to the Customer; and/or
 - 3.7.2 appropriate any payment made by the Customer to such of the Goods and/or Services (or Goods and/or Services supplied under any other contract with the Customer) as ACT may in its sole discretion think fit.

4 The Goods and/or Services

The quantity and description of the Goods and/or Services shall be as set out in ACT's quotation.

- 4.1 The Goods and/or Services shall be manufactured and supplied in accordance with the description contained in ACT's specification.
- 4.2 ACT may from time to time make changes in the specification of the Goods and/or Services which are required to comply with any applicable safety or statutory requirements or which do not materially affect the quality or fitness for purpose of the Goods and/or Services.

5 Warranties and liability

ACT warrants that the Goods and/or Services will at the time of delivery materially correspond to the description given by ACT. Except where the Customer is dealing as a consumer (as defined in the Unfair Contract Terms Act 1977 Section 12) all other warranties, conditions or terms relating to fitness for purpose, merchantability or condition of the Goods and/or Services and whether implied by statute or common law or otherwise are excluded.

6 Delivery of the Goods and/or Services

Delivery of the Goods and/or Services shall be made to the Customer's address on the Delivery Date. The Customer shall make all arrangements necessary to take delivery of the Goods and/or Services whenever they are tendered for delivery.

7 Acceptance of the Goods and/or Services

- 7.1 The Customer shall be deemed to have accepted Goods and/or Services 24 hours after delivery to the Customer.
- 7.2 After acceptance the Customer shall not be entitled to reject Goods and/or Services, which are not in accordance with the contract.

8 Title and risk

- 8.1 Title shall not pass on delivery of the Goods and/or Services.
- 8.2 Risk shall pass on delivery of the Goods and/or Services.
- 8.3 Copyright in software produced by ACT shall belong to ACT notwithstanding delivery and/or payment of the Price.

9 Remedies of Customer

- 9.1 Where the Customer rejects any Goods and/or Services then the Customer shall have no further rights whatever in respect of the supply to the Customer of such Goods and/or Services or the failure by ACT to supply Goods and/or Services which conform to the contract.
- 9.2 Where the Customer accepts or has been deemed to have accepted any Goods and/or Services then ACT shall have no liability whatever to the Customer in respect of those Goods and/or Services.
- 9.3 ACT shall not be liable to the Customer for late delivery or short delivery of the Goods and/or Services.
- 9.4 ACT shall be under no liability whatever to the Customer for any indirect loss and/or expense (including loss of profit) suffered by the Customer arising out of a breach by ACT of the contract with the Customer and/or these Conditions.
- 9.5 In the event of any breach of the contract with the Customer and/or these Conditions by ACT the remedies of the Customer shall be limited to damages. Under no circumstances shall the liability of ACT exceed the Price of the Goods and/or Services.
- 9.6 The Goods and/or Services shall be at the Customer's risk as from delivery.
- 9.7 In spite of delivery having been made property in the Goods and/or Services shall not pass from ACT until:
 - 9.7.1 the Customer shall have paid the Price plus VAT in full; and
 - 9.7.2 no other sums whatever shall be due from the Customer to ACT.
- 9.8 Until property in the Goods and/or Services passes to the Customer in accordance with clause 9.7 the Customer shall hold the Goods and/or Services and each of them on a fiduciary basis as bailee for ACT. The Customer shall store the Goods and/or Services (at no cost to ACT) separately from all other Goods and/or Services in its possession and marked in such a way that they are clearly identified as ACT's property.
- 9.9 Notwithstanding that the Goods and/or Services (or any of them) remain the property of ACT the Customer may sell or use the Goods and/or Services in the ordinary course of the Customer's business at full market value for the account of ACT. Any such sale or dealing shall be a sale or use of ACT's property by the Customer on the Customer's own behalf and the Customer shall deal as principal when making such sales or dealings. Until property in the Goods and/or Services passes from ACT the entire proceeds of sale or otherwise of the Goods and/or Services shall be held in trust for ACT and shall not be mixed with other money or paid into any overdrawn bank account and shall be at all material times identified as ACT's money.
- 9.10 ACT shall be entitled to recover the Price (plus VAT) notwithstanding that property in any of the Goods and/or Services has not passed from ACT.
- 9.11 Until such time as property in the Goods and/or Services passes from ACT the Customer shall upon request deliver up such of the Goods and/or Services as have not ceased to be in existence or resold to ACT. If the Customer fails to do so ACT may enter upon any premises owned occupied or controlled by the Customer where the Goods and/or Services are situated and repossess the Goods and/or Services. On the making of such request the rights of the Customer under clause 9.9 shall cease.
- 9.12 The Customer shall not pledge or in any way charge by way of security for any indebtedness any of the Goods and/or Services which are the property of ACT. Without prejudice to the other rights of ACT, if the Customer does so all sums whatever owing by the Customer to ACT shall forthwith become due and payable.
- 9.13 The Customer shall insure and keep insured the Goods and/or Services to the full Price against 'all risks' to the reasonable satisfaction of ACT until the date that property in the Goods and/or Services passes from ACT, and shall whenever requested by ACT produce a copy of the policy of insurance. Without prejudice to the other rights of ACT, if the Customer fails to do so all sums whatever owing by the Customer to ACT shall forthwith become due and payable.
- 9.14 The Customer shall promptly deliver the prescribed particulars of this contract to the Registrar in accordance with the Companies Act 1985 Part XII as amended. Without prejudice to the other rights of ACT, if the Customer fails to do so all sums whatever owing by the Customer to ACT shall forthwith become due and payable. The Customer may not withhold payment of any invoice or other amount due to ACT by reason of any right of set-off or counterclaim which the Customer may have or allege to have or for any reason whatever.

10 Proper law of contract

This contract is subject to the law of England and Wales. Neither party shall be liable for any default due to any act of God, war, strike, lockout, industrial action, fire, flood, drought, tempest or other event beyond the reasonable control of either party.

ACT may cancel the contract with the Customer at any time before the Goods and/or Services are delivered by giving written notice. On giving such notice ACT shall promptly repay to the Customer any sums paid in respect of the Price. ACT shall not be liable for any loss or damage whatever arising from such cancellation.