



LIVERPOOL
CITY REGION

Liverpool City Region
Local Enterprise Partnership

**GROWTH
DEALS**

Local Growth Fund - SKILLS- Strand 1 - Specific Buildings Project Fund	
Claim form for grant provided by the LCR Combined Authority for the Local Growth Fund	
Name of Project:	Local Growth Fund - SKILLS Strand 1 - Specific Buildings Project Fund
Name of Claimant:	Wirral Metropolitan College
Jan-16	
Total Eligible Grant to Date	444,661.15
Total Grant claimed this Month	199,691.13
Please ensure Variance Narrative Report is completed in Annex B	
<i>I apply for payment of grant as calculated above. I certify that the above amount claimed is due in accordance with the terms and conditions that apply to the grant.</i>	
Signed (Chief finance officer or equivalent)	
Name	Michael Norton
Date	4/2/16
Contact telephone number	0151 551 7734
For Reference	<i>(If your bank details have changed please inform us)</i>
Merseytravel Vendor Number (MT Use Only)	
Name of Bank Account	Wirral Met College Disbursement
Bank Account No	40268321
Sort code	20-50-36
Name of Bank	Barclays
Address of Bank	182-184 Grange Road, Birkenhead, Merseyside, CH41 6EA
Please send this form as a signed paper copy to: Helen Roberts, Senior Accountant, Merseytravel, No 1 Mann Island, Liverpool L3 1BP	

PROFORMA INVOICE

Payment by BACS

Name Wirral Metropolitan College

Address Conway Park Campus
Europa Boulevard
Birkenhead
Wirral

Post Code CH41 4NT

Date: February 2016

DETAILS OF PAYMENT

LGF - WIRRAL METROPOLITAN COLLEGE 2015/16 STRAND 1 Month: January 2016	199,691.13
NET AMOUNT	199691.13
VAT	
TOTAL	199691.13

Section	YR	VERIFIED	AUTHORISED
SO			

CIS YES/NO	GENERAL LEDGER/PROJECT LEDGER	Delete as Appropriate

Objective					Subjective					£
Z	2	3	0	5	VAT					0.00
					0	6	6	0	4	199691.13
										199691.13

PAID







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

Merseytravel
Po Box 1976
LIVERPOOL
L69 3HN

Wirral Borough Council
PO Box No.2
Birkenhead
Wirral. CH41 6BU

Telephone: 0151 666 3418
Contact: [REDACTED]
V.A.T. Registration Number 165 5655 40
Date of issue: 31/03/2016

Invoice No: 490278281
Customer No: 4205720
Department reference: F121



INVOICE

Reason for Invoice	Charge excl. V.A.T.	V.A.T.	V.A.T. RATE %
MRDF 2015/16 2ND INSTALMENT DUE BY 31.03.16	1853400.00	0.00	0.00



Instalment Details			
Due Date	Amount	Due Date	Amount
31/03/2016	1853400.00		

Total of invoice excluding V.A.T.	1853400.00
V.A.T. Total	0.00
Total Due	1853400.00
Current Balance	1853400.00
Invoice Number	490278281



INVOICE

Web: www.love2shop.co.uk

Email: credit.control@love2shop.co.uk

Enquiries: 0845 077 7709**

PAID

Invoice To -

MERSEYTRAVEL
PAYMENTS TEAM
MERSEYTRAVEL
PO BOX 1976
LIVERPOOL
L3 1BP

Deliver To -

MERSEYTRAVEL
NO. 1 MANN ISLAND
LIVERPOOL
L3 1BP

Customer number 36048221	Customer Ref 59000086	Order Id 22582150	Invoice date 15.02.2016	Invoice Number 52299004
-----------------------------	--------------------------	----------------------	----------------------------	----------------------------

	Net	VAT %	VAT Value	Total Payable
UK Voucher Wallet 889 019885779 - 019885798 Quantity Product Value Discount % Discount value Value net of discount				
Delivery/Sundry Charges Quantity Product Value Discount % Discount value Value net of discount				
£10 Love2shop Voucher 323 003725738 - 003725788 Quantity Product Value Discount % Discount value Value net of discount				

LOGGED



Please include your payment reference number 36048221 on all electronic payments in order to credit your account in good time

Net 516.00	VAT Value 1.20	Total Payable 517.20
---------------	-------------------	-------------------------

Bank account details. Please make payable to: Park Retail Ltd
Account Number: 00135445 Sort Code: 20-51-01

Currency : £

Payment Due 29.02.2016

Love2Shop is the business/trading name of Park Retail Ltd which is a company registered in England and Wales, (company number 402152) whose registered address is Valley Rd, Birkenhead, Merseyside CH41 7ED (VAT no. 165 8070 48)
**Calls to 0845 numbers will cost 5ppm plus your phone company access charge

Childwall Table and Chair Hire Limited
48 Jamaica Street
Liverpool
L1 0AF



Tel: 0151 708 0294 Email: info@childwalltable.co.uk Web: www.childwalltable.co.uk
V.A.T. Reg No. GB 165 8500 54 Company Number: 5388524

INVOICE NO: 63557

Invoice To

Mersey Travel,
Payments Team
PO BOX 1976
LIVERPOOL.
L69 3HN

Delivery Address

Mann Island
Stena Line 2 day event

Sort Code: 20-50-82 Account Number: 03109143
Bank: Barclays Account Name: Childwall Table and Chair Hire Limited

Invoice Date: 14/03/2016	Our Reference: 044847
Event Date: 07/03/16	Your Order No:

Qty	Description	Price	Total
	6' x 2' 3" Trestle Table		£72.00
	70 x 108 White		£168.00
	118" White		£114.00
	Poseur Tables		£150.00
	Batch Check Tables		



01/PINV/186622

VAT Analysis

STD 20.00% 529.00 105.80

PAYMENT DUE 30 DAYS FROM INVOICE DATE

Sub Total	£504.00
Delivery Charge	£25.00
Nett	£529.00
V.A.T	£105.80
Total	£634.80

Registered Office: 7 Kenilworth Road, Childwall, Liverpool, L16 7PS

TAX INVOICE

10 MAR 2016



05001_1648180040<3447>_51720-PK1125/1

MERSEYTRAVEL
1 MANN ISLAND
LIVERPOOL
MERSEYSIDE
L3 1BP

Reed Specialist Recruitment Ltd
California
120 Coombe Lane
London
SW20 0BA
Telephone 020 8274 4502
Email cash.allocation@reedglobal.com

Taxpoint / Date of issue: 04/03/2016

Reported To:
Order No: 86015748
Your Ref:
Account No: M0151157

Invoice No: 0229304204
Invoice Date: 25/02/2016
Timesheet No: 72088/BkgBm4
Our Ref: T15W201836/v1.1

SERVICES OF [REDACTED] FOR WEEK ENDING 26/02/2016

[REDACTED] HOURS AT [REDACTED] PER HOUR CHARGE RATE £556.50
NET TOTAL £556.50
PLUS VAT AT 20.00% £111.30
TOTAL AMOUNT DUE £667.80

PAID



01/PRIN/50082192

Your temporary /
contractor was
supplied by: REED BUSINESS SUPPORT
CASTLE MOAT
DERBY SQUARE
LIVERPOOL
L2 7LX
Tel: 01517083800

PAYMENT TERMS:
30 Days
Invoices are payable to the above payment terms.
Interest may be charged on all invoices remaining
unpaid after this time.

Reed Specialist Recruitment Ltd. Registered in England No. 06903140 Registered Office: Academy Court, 84 Chancery Lane, London, WC2A 1DT
Reed is a founder member of the Percent Club pledged to donate a percentage of our profits to charity.
VAT Registered No. GB 835 5155 25

www.reed.co.uk

PLEASE REMIT TO:
Reed Specialist Recruitment Ltd
California
120 Coombe Lane
London
SW20 0BA
Telephone 020 8274 4502
Email cash.allocation@reedglobal.com

BACS TO:
Reed
Barclays Bank Plc
PO Box 13
8 George Street
Richmond Upon Thames
Surrey
TW9 1JU
Account No. 20570362
Sort Code: 20-72-17

Invoice No: 0229304204
Posting Acc: M0151157
Total Value: £667.8

TAX INVOICE

10 MAR 2016



MERSEYTRAVEL
1 MANN ISLAND
LIVERPOOL
MERSEYSIDE
L3 1BP

Reed Specialist Recruitment Ltd
California
120 Coombe Lane
London
SW20 0BA
Telephone 020 8274 4502
Email cash.allocation@reedglobal.com

Taxpoint / Date of issue: 04/03/2016

Reported To:
Order No: 66016746
Your Ref:
Account No: M0151157

Invoice No: 0229304205
Invoice Date: 26/02/2016
Timesheet No: 72090/BkgBm4
Our Ref: TIS/W201636/v1.1

SERVICES OF ██████████ FOR WEEK ENDING 28/02/2016

██████████ HOURS AT ██████████ PER HOUR CHARGE RATE	£556.50
NET TOTAL	£556.50
PLUS VAT AT 20.00%	£111.30
TOTAL AMOUNT DUE	£667.80

LOGGED



03901_16681800/0-3/4/9- S1721-PR11282/L

Your temporary /
contractor was
supplied by: REED BUSINESS SUPPORT
CASTLE MOAT
DERBY SQUARE
LIVERPOOL
L2 7LX
Tel: 01517083800

PAYMENT TERMS:
30 Days
Invoices are payable to the above payment terms.
Interest may be charged on all invoices remaining
unpaid after this time.

Reed Specialist Recruitment Ltd. Registered in England No. 06903140. Registered Office: Academy Court, 94 Chancery Lane, London, WC2A 10T
Reed is a founder member of the Percent Club pledged to donate a percentage of our profits to charity.
VAT Registered No. GB 835 5155 25

www.reed.co.uk

PLEASE REMIT TO:
Reed Specialist Recruitment Ltd
California
120 Coombe Lane
London
SW20 0BA
Telephone 020 8274 4502
Email cash.allocation@reedglobal.com

BACS TO:
Reed
Barclays Bank Plc
PO Box 13
8 George Street
Richmond Upon Thames
Surrey
TW9 1JU
Account No. 20570362
Sort Code: 20-72-17

Invoice No: 0229304205
Posting Acc: M0151157
Total Value: £667.8



**HASLAM
PRINTERS
LIMITED**

INVOICE


The Beatles Story
Albert Dock
LIVERPOOL
L3 4AD

PAID
[Barcode]

Order No: 89001503

Job No: 44070

Invoice No: 43776

Quantity	Description	VAT Rate	Goods	VAT
[REDACTED]	Cafe Invasion DL 4pp	0.00	£560.00	£0.00
LOGGED				
 01/PRIN/50062315				
Goods & VAT Totals			£560.00	£0.00
INVOICE TOTAL			£560.00	

Date: 08/03/16

PAYMENT TERMS:-30 DAYS

BANK DETAILS:

Sort Code: 20-51-01

Account No: 60207985

Account Name: Haslam Printers Ltd.

Only the products that are identified as such on the invoice are FSC certified: TT-COC-005264

Standish Street • Chorley • Lancashire • PR7 3AJ E: sales@haslamprinters.co.uk • www.haslamprinters.co.uk

T: 01257 283777 • F: 01257 261404 Registered number 637167 England VAT REGISTRATION NUMBER GB 733 1447 52



TRINITY MIRROR PUBLISHING LIMITED
 PO Box 2003, 39 Old Hall Street, Liverpool, L69 3FR.
 Tel: 0845 305 9406 Fax: 0151 330 4937 VAT No. GB 440 3567 67
 Email: accountsreceivable@trinitymirror.com
www.trinitymirrorpublishing.co.uk
 a Trinity Mirror business

INVOICE



MERSEYTRAVEL
 PO BOX 1976
 LIVERPOOL
 L69 3HN

00024 M-3515
 111808/5945

Invoice Number 2747884 1	Invoice Date 29 February 2016	Payment Due by 25 March 2016
Account Number 1001261108A	Currency GBP	Advert Reference 224861887
Sales Contact [REDACTED]	Account Contact 0151 330 4934	Customer Contact [REDACTED]
Client		
Brand		

PRODUCT	DESCRIPTION	TOTAL COST
	PURCHASE ORDER NUMBER : 66015828	
	CATCHLINE : MERSEYTRAVEL	
	SIZE : 05x02	
	CLASS : Public Notices	
BUYSELL ONLINE	DATE : Feb.29	
LIVERPOOL ECHO	DATE : Feb.29	
	GROSS	632.49
		632.49

PAID

LOGGED



GOODS VALUE	632.49
VAT 20.00%	126.50
INVOICE TOTAL	758.99

This invoice is issued by Trinity Mirror Publishing Ltd Registered No. 8339522. Registered Address One Canada Square, Canary Wharf, London E14 5AP. Acting as an agent for one or more of its group companies, a full list can be viewed at www.trinitymirrorpublishing.co.uk. This statement is issued under standard terms and conditions of sale which can be viewed in full on our website and which shall be binding on you. Any terms and conditions which purport to be applied shall be void.

TRINITY MIRROR PUBLISHING LIMITED
 Accounts Receivable, PO Box 2003, 39 Old Hall Street, Liverpool, L69 3FR
 Email: accountsreceivable@trinitymirror.com
 Tel: 0845 305 9406 Fax: 0151 330 4937 Vat Reg No. GB 440 3567 67

REMITTANCE ADVICE

Account No: 1001261108A R	Invoice No: 2747884 1	Currency: GBP	Invoice Total 758.99
------------------------------	--------------------------	------------------	-------------------------

Please quote your account no. when making payment into our bank
 Bank Account No - 23482192 Sort Code - 56 00 09
 PLEASE DETACH AND RETURN WITH YOUR PAYMENT TO: ACCOUNTS RECEIVABLE, PO BOX 2003, 39 OLD HALL STREET, LIVERPOOL, L69 3FR


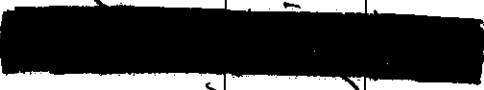
INVOICE

Accounts Payable
MERSEYTRAVEL
 PO BOX 1976
 LIVERPOOL
 L69 3HN

14 MAR 2016

Invoice No : 11499335
 Invoice Date : 11.03.2016
 Page No : 1

Account : 1041663
 Order No :
 Vat No : 751 1153 67
 Cust.Vat No :

Recruitment of	PO Number	Week End Date	Charge Desc.	Units	Rate	Net
Temporary Worker		06/03/16	Standard Hours			655.31
 01/PINV/186521			14 MAR 2016			
 14/3						

Bank Details : Barclays Bank Plc
 A/c No : 40370678 Sort Code : 203763

Terms: Strictly 7 days

Invoice Due Date: 18/03/2016

Net Amount	655.31
Total Vat @ 0.00 % on £.00	.00
Total Vat @ 20.00 % on £ 655.31	131.06
Invoice Total	786.37



INVESTORS IN PEOPLE | Gold

Campbell House, 215 West Campbell Street, Glasgow G2 4TT

t 0141 227 3444 f 0141 204 3775 e finance@search.co.uk w www.search.co.uk

Search Consultancy Ltd. (a private limited company) Company Reg in Scotland No 105640 Registered Office: 198 West George Street, Glasgow G2 2NF



Bristol office
 Narrow Quay House, Narrow Quay, Bristol BS1 4QA
 T: 0117 925 2020 | F: 0117 925 2025
 DX: 7831 Bristol

VAT registration no: GB 172 8860 77

Merseytravel
 PO Box 1976
 Liverpool
 L69 3HN

Invoice no: 356279
 Your ref:
 Our ref: sl/ch/2mx70/0001
 Doc no: 7880142v1
 Date: 22 February 2016

Head Office - 1 Mann Island, Liverpool
For the period 1 September 2015 to 19 February 2016

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

- Partner (Property) - [redacted] hours at £[redacted] per hour = £680 (VAT @ 20%)

VAT	Disbursements	Our charges
136.00		680.00
136.00	0.00	680.00
		136.00
		0.00
		£816.00
		0.00
		£816.00

Less money transferred from client account

Balance due

Veale Wasbrough Vizards

QR
 11 MAR 2016

PAID



01/PINV/186453

- 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: GB55R80S16001511000218
 Branch code: RBO5GB2L

- 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 Narrow Quay House, Narrow Quay, Bristol BS1 4QA. 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.

N/S

LEGAL

NAME Mr David Green
ADDRESS Atlantic Chambers
 4-6 Cook Street
 Liverpool
POSTCODE L2 9QU
FAX NO:

VERIFIED

AUTHORISED

PAYMENT BY BACS / CHEQUE *
 *Please delete as applicable

SECTION 50V


If BACS payment required please provide bank details:

BANK DETAILS:

BANK NAME _____
SORT CODE _____
ACCOUNT NO. _____
ADDRESS _____

MANUAL PAYMENTS ONLY

CHEQUE NO: **DATE:**

INVOICE REFERENCE			
PROFESSIONAL FEES			
RSN : 13424			
			
		01/PINV/186603	
PLEASE INDICATE DESPATCH METHOD REQUIRED			
		RETURN TO PAYMENTS	<input type="checkbox"/> 13
		RETURN TO LEGAL	<input checked="" type="checkbox"/> 9
ACCOUNTING CODE			
OBJECTIVE	SUBJECTIVE	(-)	
	VAT		£ 140 P 00
S2231	44001		700 00
TOTAL			£ 840 P 00

RETURN TO LEGAL



INVOICE

17 MAR 2016

redactive publishing limited

17 Britton Street London
 EC1M 5TP
 Tel: 020 7880 6200
 Fax: 020 7324 2780

Merseytravel
 No 1 Mann Island, P O Box 1976
 Liverpool
 L69 3HN

Invoice Date 14/03/2016

Description

Advertiser Merseytravel
 Invoice No PF101719
 Web Group Desc Public Finance Online

Customer Account 36869
 Agency Account
 Your Order Ref. [REDACTED]



Public Finance Onlin 08/03/16-08/04/16 Job listing & logo Job listin 1 x £ 500 = £ 500.00
 Public Finance Onlin 08/03/16-08/04/16 Additional job Additional 1 x £ 250 = £ 250.00

Campaign Cost £ 750.00

Sub Total £ 750.00

CREDITOR		REDACTIVE PUBLISHING LTD			
SECTION	YR	VERIFIED	AUTHORISED		
S	O				
INVOICE REFERENCE PF 101719					
CITDS		GENERAL LEDGER		PROJECT LEDGER	
YES	NO	YES	NO	YES	NO
MANUAL CHEQUE NO			DATE		
ACCOUNTING CODE					
Objective	VAT	Subjective	(-)	£	p
				150.00	
54,001		1,3,3,01		750.00	

[Handwritten signature]

£ 150.00
 £ 800.00 *[Handwritten signature]*

ED

Vat Registration No EMAIL



COSTS LAWYERS

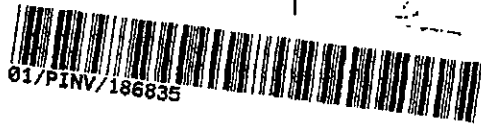
058483,

To: Merseytravel
PO BOX 1976
Liverpool
L69 3HN

Date: 18 March 2016
Our Ref: MER002-0003/LaR
Your Ref: RSN 11170

Re: ██████████ ~v~ Merseytravel & 3 others

Professional fees for work undertaken as detailed below.			
	Engaged	Rate per hour	
To our professional fees for work undertaken detailed as per attached Time Schedule.	-	£118.00	885.00
		VAT Thereon	177.00
		Invoice Total	£1062.00



BANK DETAILS: Natwest Bank Sort Code: 60-40-08 Account No: 06221823
Account Name: North West Law Services Limited
Please e-mail remittance advice to: ██████████@nwlcosts.com

Terms of Business - Net 28 days.
We reserve the right to charge interest at 2% per month on invoices outstanding in excess of 28 days.

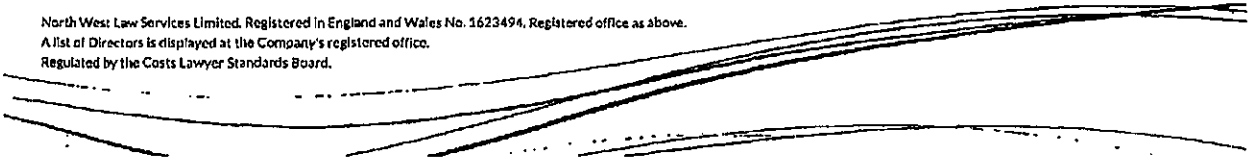
This is not a tax invoice. A tax invoice will be issued upon receipt of your full remittance.

NWL EXPERTS IN LEGAL COSTS

Queens House, Queens Road, Chester CH1 3BQ
Tel: 01244 317543 Fax: 01244 312185 E-mail: info@nwlcosts.com
DX 21603 Hoole (Chester) www.nwlcosts.com



North West Law Services Limited. Registered in England and Wales No. 1623494. Registered office as above.
A list of Directors is displayed at the Company's registered office.
Regulated by the Costs Lawyer Standards Board.





07 MAR 2016

2 Shirdley Walk, Southdene, Kirkby. L32 7RG

Invoice To:
Payments Team
Merseytravel
PO Box 1976
Liverpool
L69 3HN

Supplier: 262105
Invoice No: 287
Date: 3/3/16

LOGGED

Order number 66015846

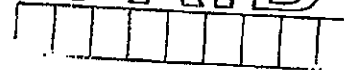


Date	Description	Amount
27th January 2016	Delivery of Your Choice Conference to Rainhill schools.	£950.00
Total		£950.00

EMAILED
- 4 MAR 2016
ORIGINAL

PAID

Amount payable to Mojo Theatre





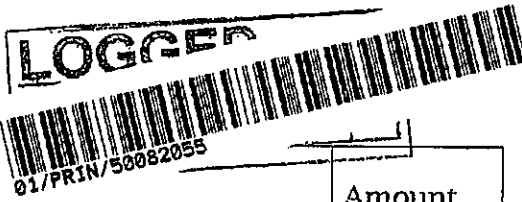
07 MAR 2016

2 Shirdley Walk, Southdene, Kirkby. L32 7RG

Invoice To:
Payments Team
Merseytravel
PO Box 1976
Liverpool
L69 3HN

Supplier: 262105
Invoice No: 288
Date: 3/3/16

Order number 66015847



Date	Description	Amount
5 th of February 2016	Delivery of Your Choice Conference to Northwood school	£950.00
EMAILED - 4 MAR 2016 ORIGINAL		£950.00
Total		£950.00

Amount payable to Mojo Theatre





07 MAR 2016



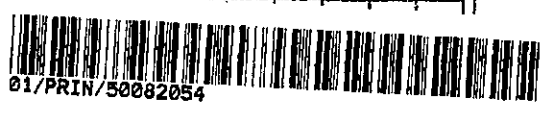
2 Shirdley Walk, Southdene, Kirkby. L32 7RG

Invoice To:
Payments Team
Merseytravel
PO Box 1976
Liverpool
L69 3HN

Supplier: 262105
Invoice No: 289
Date: 3/3/16

LOGGED

Order number 66015848



Date	Description	Amount
8 th of February 2016	Delivery of Your Choice Conference to Roby Park school	£950.00
EMAILED - 4 MAR 2016 ORIGINAL		£950.00
Total		£950.00

Amount payable to Mojo Theatre

PAID



0 7 MAR 2016

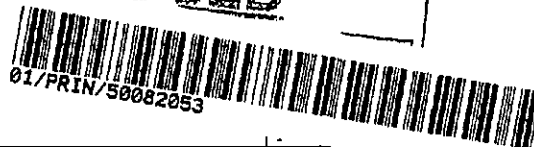
2 Shirdley Walk, Southdene, Kirkby. L32 7RG

Invoice To:
Payments Team
Merseytravel
PO Box 1976
Liverpool
L69 3HN

Supplier: 262105
Invoice No: 290
Date: 3/3/16

Order number 66015849

LOGGED



Date	Description	
12 th of February 2016	Delivery of Your Choice Conference to Litherland schools	£950.00
<div data-bbox="448 1032 922 1256" style="border: 1px solid black; padding: 5px; display: inline-block;"> <p style="margin: 0;">EMAILED</p> <p style="margin: 0; font-size: small;">4 MAR 2016</p> <p style="margin: 0;">ORIGINAL</p> </div>		£950.00
Total		£950.00

Amount payable to Mojo Theatre

PAID
[] [] [] [] [] [] [] [] [] []



07 MAR 2016

2 Shirdley Walk, Southdene, Kirkby. L32 7RG

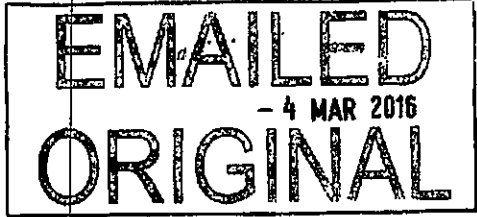
Invoice To:
Payments Team
Merseytravel
PO Box 1976
Liverpool
L69 3HN

Supplier: 262105
Invoice No: 291
Date: 3/3/16

LOGGED

Order number 66015850



Date	Description	Amount
26 th of February 2016	Delivery of Your Choice Conference to Gillmour school.	£950.00
		£950.00
Total		£950.00

Amount payable to Mojo Theatre

PAID





07 MAR 2016

2 Shirdley Walk, Southdene, Kirkby. L32 7RG

Invoice To:
Payments Team
Merseytravel
PO Box 1976
Liverpool
L69 3HN

Supplier: 262105
Invoice No: 292
Date: 3/3/16

LOGGED

Order number 66015851



Date	Description	Amount
29 th of February 2016	Delivery of Your Choice Conference to St Margaret Marys school.	£950.00
<div data-bbox="480 1032 954 1249" data-label="Text"><p>EMAILED MAR 2016 ORIGINAL</p></div>		£950.00
Total		£950.00

Amount payable to Mojo Theatre

PAID



07 MAR 2016

2 Shirdley Walk, Southdene, Kirkby. L32 7RG

Invoice To:
Payments Team
Merseytravel
PO Box 1976
Liverpool
L69 3HN

Supplier: 262105
Invoice No: 293
Date: 3/3/16

LOGGED



Order number 66015852

Date	Description	Amount
4 th of March 2016	Delivery of Your Choice Conference to Booker avenue school. EMAILED - 4 MAR 2016 ORIGINAL	£950.00
Total		£950.00

Amount payable to Mojo Theatre

PAID

- DIFF CODE FOR DIFF PEOPLE



07 MAR 2016

2 Shirdley Walk, Southdene, Kirkby. L32 7RG

Invoice To:
Payments Team
Merseytravel
PO Box 1976
Liverpool
L69 3HN

Supplier: 262105
Invoice No: 294
Date: 3/3/16

LOGGED

Order number 66015854



Date	Description	Amount
11 th march 2016	Delivery of Your Choice Conference to St Monicas school EMAILED - 4 MAR 2016 ORIGINAL	£950.00
Total		£950.00

Amount payable to Mojo Theatre

PAID
■■■■■■■■



For All Your Printing Needs

Carlton House,
17-19 Carlton Street,
Liverpool L3 7ED.
Telephone: 0151-207 2467
Fax: 0151-298 1189

www.kleerprint.co.uk
e.mail: sales@kleerprint.co.uk

MERSEYTRAVEL
Payments Team
Merseytravel
PO Box 1976
Liverpool
L69 3HN

0151 207 2467

Invoice	15532
DATE	11/03/2016
ORDER No.	66015906
ACCOUNT	MERSEYTR

DESCRIPTION	VAT	
	RATE	£ P
<p>● BOXES A4 PAPER</p> <p>■ BOXES A3 PAPER (quoted for 10 boxes, see [REDACTED])</p> <p style="text-align: center;">15 MAR 2016</p> <p style="text-align: center;">LOGGED</p> <p style="text-align: center;">01/PRIN/50082210</p> <p style="text-align: center;">IS/B</p> <p style="text-align: center;">EXCESS COST REP.</p>	20.00	[REDACTED]
	20.00	[REDACTED]

E.& O.E. TERMS: 30 DAYS NETT

Please Quote Invoice Number on all Communications

Bank payment details:

Bank: HSBC A/c No: 31668846 Sort Code: 40-29-12

All goods remain the property of Kleerprint until paid in full.

Kleerprint is the trading name of Barwise & Wong Ltd.

Registration No: 1660807

VAT Reg. No. 325 1748 65

SUB TOTAL £ 1,110.00

VAT 222.00

TOTAL £ 1,332.00

Thank you for your custom



PROFORMA INVOICE

Payment by BACS

Name Riverside College

Address Kingsway
Widnes

Post Code WA8 7QQ

PAID



DETAILS OF PAYMENT

SKILLS FOR GROWTH - PROVIDER CO-ORDINATOR		
Month	Jan-16	
		NET AMOUNT
		1,360.00
		VAT
		TOTAL
		1,360.00

Section	YR	VERIFIED	AUTHORISED
SO		Audit [REDACTED]	[REDACTED]
		Finance [REDACTED]	

CIS YES/NO GENERAL LEDGER/PROJECT LEDGER Delete as Appropriate

Objective										Subjective					£	
VAT																
2	2	3	1	0	0	0	1	0	6	6	0	5				1,360.00
																1,360.00

Bank Details

Bank	Barclays
Bank Address	4 Water st
Account Name	Riverside College (Halton)
Account Number	
Sort Code	

N/S



MERCHANT NAVY RESOURCES LTD.

The Port of Liverpool Building
 Suite 39 (2nd Floor)
 Pier Head
 Liverpool L3 1BY

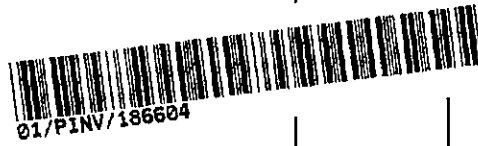
Invoice

Company VAT No	Tax Date	Invoice No.
797608762	29/02/2016	6485GH

Invoice To
Merseytravel Mann Island PO Box 1976 Liverpool L69 3HN

P.O. No.	Terms	Project
	Strictly 30 days nett	

Description	Qty	Rate	Amount	VAT
Position : Vessel Engineer Name : ██████████		2,343.95	2,343.95	S4



VAT Summary			Subtotal	£2,343.95
Rate	VAT	NET	VAT Total	£468.79
ORIGINAL			Total	£2,812.74
Bank Details: HSBC Bank plc 99-101 Lord Str. Liverpool, L2 6PG United Kingdom Sort Code: 402917 Account No: 01333046 SWIFT Code: MIDLGB22 IBAN No: GBS0MIDL40291701333046			Payments/Credits	£0.00
			Balance Due	£2,812.74

[Handwritten signature]



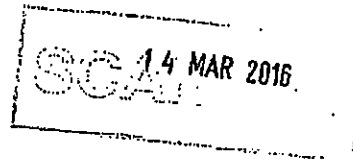
Invoice
Page 1 of 1

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

<p>Customer Address</p> <p>MERSEYTRAVEL PO BOX 1976 LIVERPOOL L69 3HN</p>	<p>Information</p> <p>Invoice Reference X1901561739 Account X1400123488 Date 08/03/2016 Enquiries to Committee Section Contact ██████████ Direct Line 0151 233 ██████ E-Mail ██████████ LCC VAT REG No: GB 165 7376 34</p>
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Invoice Description
Merseytravel Allowance February 2016

Net	VAT	Gross
6038.47	0.00	6038.47



14/3
14 MAR 2016

Total Goods	6038.47
VAT	0.00
Total Due	6038.47



LIVERPOOL CITY COUNCIL
ACCOUNTS RECEIVABLE



135 205 32	Payment Reference Number X1901561739	Credit Account Number 625 4608	Amount Due (standard fee payable at PO counter) £ 6038.47	By transfer from Alliance & Leicester / Giro account number
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<p>Cashiers Stamp and Initials</p> <p>Charged City Council - Jan 2001</p> <p>Items <input type="checkbox"/> Fee <input type="checkbox"/></p>	<p>Signature _____</p> <p>Date _____</p> <p>25-46-08</p>	<p>BARCLAYS BANK PLC Automatic Bulk Credit Clearing City of Liverpool Other Income A/C 50294217 51-01</p> <p>CASH <input type="checkbox"/></p> <p>CHEQUE <input type="checkbox"/></p> <p>£ <input type="checkbox"/></p>
--	--	---

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

X1901561739 54326254608 91 X





KPMG LLP
 1 Sovereign Square
 Sovereign Street
 Leeds
 LS1 4DA
 United Kingdom

Payment address:
 Dept 791, 58 Clarendon Road
 Watford, WD17 1DE, United Kingdom
 Tel +44 (0) 1923 214000
 Fax +44 (0) 1923 214500

Merseytravel
 FAO: John Fogarty
 Executive Director Resources
 No.1 Mann Island
 Mann Island
 Liverpool
 Merseyside
 L3 1BP
 United Kingdom

Date and tax point:
9 March 2016
 Fee number
5501176208
 VAT reg. number:
GB 791 7888 59

Issuing of three Independent Assurance Reports relating to Rail Grants 2014/15	£ 3,500.00
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01/PINV/186786

44

Total excluding VAT	£ 3,500.00
VAT @ 20.00 % on £ 3,500.00	£ 700.00
Total including VAT	£ 4,200.00

IM

Our charges are payable when this invoice is issued. This account is therefore now due for settlement.

KPMG LLP, a UK limited liability partnership, is a member firm of the KPMG network of independent member firms affiliated with KPMG International, a Swiss cooperative.

Registered in England No OC301540
 Registered office: 15 Canada Square, London E14 5GL

Payment options:

Direct payment: HSBC Bank plc, sort code 40-02-50, for the credit of KPMG LLP Fees account, Account No 21367064 (IBAN Number GB49 MIDL 4002 5021 3670 64/SWIFT MIDLGB22) quoting the fee number. Please email your remittance advice to ukfmaccountsreceivable@kpmg.co.uk or send remittance advice to the payment address.

Payment by Cheque: Please detach this slip and send with cheque, made payable to KPMG LLP Fees account, to the payment address below.

Payment by card: Please phone 01923 214680 quoting your fee number.

Account name Merseytravel
 Account code 60354495 £ 4,200.00
 Fee number 5501176208 Date 9 March 2016

Payment address: Dept 791, 58 Clarendon Road, Watford, WD17 1DE, United Kingdom

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Registered in England No OC301540
 Registered office: 15 Canada Square, London E14 5GL

PROFORMA INVOICE

Payment by BACS

Name Wirral Met College
Address Conway Park Campus
 Europa Blvd
 Conway Park
 Birkenhead
Post Code CH41 4NT

Growth JAN-16

DETAILS OF PAYMENT

SKILLS FOR GROWTH - PROVIDER CO-ORDINATOR		
Month	↘ Jan-16	
		NET AMOUNT
		VAT
		TOTAL
		5,464.16
		5,464.16

Section	YR	VERIFIED	AUTHORISED
S O		Audit [REDACTED]	[REDACTED]
		Finance [REDACTED]	

CIS YES/NO GENERAL LEDGER/PROJECT LEDGER Delete as Appropriate

Objective								Subjective				£	
VAT													
Z	2	3	1	0	0	0	1	0	6	6	0	4	5,464.16
													5,464.16

Bank Details

Bank	Barclays PLC
Bank Address	182-184 Grange Rd , CH41 6EA
Account Name	
Account Number	
Sort Code	

PAID



PROFORMA INVOICE

Payment by BACS

Name Sysco

Address Trueman St
Liverpool

Post Code L3 2BA

PAID



01/PINV/186688

DETAILS OF PAYMENT

SKILLS FOR GROWTH - PROVIDER CO-ORDINATOR		
Month	Jan-16	
		NET AMOUNT
		8,320.00
		VAT
		TOTAL
		8,320.00

Section	YR	VERIFIED	AUTHORISED
SO		Audit [REDACTED]	[REDACTED]
		Finance [REDACTED]	

CIS YES/NO GENERAL LEDGER/PROJECT LEDGER Delete as Appropriate

Objective					Subjective					E			
VAT													
2	2	3	1	0	0	0	1	0	6	6	1	5	
													8,320.00
													8,320.00

Bank Details

Bank	Natwest
Bank Address	5 Ormskirk St
Account Name	Sysco Business Skills
Account Number	
Sort Code	





KPMG LLP

1 St Peter's Square
Manchester
M2 3AE
United Kingdom

Payment address:

Dept 791, 58 Clarendon Road
Watford, WD17 1DE, United Kingdom
Tel +44 (0) 1923 214000
Fax +44 (0) 1923 214500

22/4

Merseyside Passenger Transport Executive
Merseyside
PO Box 1976
Liverpool
Merseyside
L69 3HN
United Kingdom

Date and tax point:

23 March 2016

Fee number

5501185247

VAT reg. number:

GB 791 7888 59

Quarter 4 fees for FY 2015/16:

Audit fee

£

9,454.75

PAID



01/PYIN/007333



29/3

Total excluding VAT
VAT @ 20.00 % on £ 9,454.75

£ 9,454.75
£ 1,890.95

Total including VAT

£ 11,345.70

Our charges are payable when this invoice is issued. This account is therefore now due for settlement.

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Registered office: 15 Canada Square, London E14 5GL

Payment options:

Direct payment: HSBC Bank plc, sort code 40-02-50, for the credit of KPMG LLP Fees account, Account No 21367064 (IBAN Number GB49 MIDL 4002 5021 3670 64/SWIFT MIDLGB22) quoting the fee number. Please email your remittance advice to ukfmaccountsreceivable@kpmg.co.uk or send remittance advice to the payment address.

Payment by Cheque: Please detach this slip and send with cheque, made payable to KPMG LLP Fees account, to the payment address below.

Payment by card: Please phone 01923 214680 quoting your fee number.

Account name Merseyside Passenger Transport Executive
Account code 60354495
Fee number 5501185247 Date 23 March 2016

£ 11,345.70

Payment address: Dept 791, 58 Clarendon Road, Watford, WD17 1DE, United Kingdom

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Registered in England No OC301540
Registered office: 15 Canada Square, London E14 5GL

22/4




KPMG LLP
1 Sovereign Square
Sovereign Street
Leeds
LS1 4DA
United Kingdom

Payment address:
Dept 791, 58 Clarendon Road
Watford, WD17 1DE, United Kingdom
Tel +44 (0) 1923 214000
Fax +44 (0) 1923 214500

Liverpool City Region Combined Authority
No. 1 Mann Island
Liverpool
L3 1BP
United Kingdom

Date and tax point:
23 March 2016
Fee number
5501185368
VAT reg. number:
GB 791 7888 59

Quarter 4 fees for FY 2015/16:	£
Audit fee	8,847.50
PAID	
 01/PYIN/007352	
[Redacted] 29/3	
Total excluding VAT	£ 8,847.50
VAT @ 20.00 % on £ 8,847.50	£ 1,769.50
Total including VAT	£ 10,617.00

Our charges are payable when this invoice is issued. This account is therefore now due for settlement.

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Registered in England No OC301540
Registered office: 15 Canada Square, London E14 5GL

Payment options:

Direct payment: HSBC Bank plc, sort code 40-02-50, for the credit of KPMG LLP Fees account, Account No 21367064 (IBAN Number GB49 MIDL 4002 5021 3670 64/SWIFT MIDLGB22) quoting the fee number. Please email your remittance advice to ukfnaccountsreceivable@kpmg.co.uk or send remittance advice to the payment address.

Payment by Cheque: Please detach this slip and send with cheque, made payable to KPMG LLP Fees account, to the payment address below.

Payment by card: Please phone 01923 214680 quoting your fee number.

Account name Liverpool City Region Combined Authority
Account code 60431250 £ 10,617.00
Fee number 5501185368 Date 23 March 2016

Payment address: Dept 791, 58 Clarendon Road, Watford, WD17 1DE, United Kingdom

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Registered in England No OC301540
Registered office: 15 Canada Square, London E14 5GL

