

LEGAL

NKS

NAME DWF LLP  
 ADDRESS 1 Scott Place  
2 Hardman Street  
Manchester  
 POSTCODE M3 3AA  
 FAX NO: \_\_\_\_\_

VERIFIED [REDACTED] 29.5.15

AUTHORISED [REDACTED]

PAYMENT BY ~~BACS~~ CHEQUE

SECTION 301

\*Please delete as applicable

If BACS payment required please provide bank details:

BANK DETAILS:

BANK NAME

SORT CODE

ACCOUNT NO.

ADDRESS

**PAID**



01/PINV/177491

MANUAL PAYMENTS ONLY

CHEQUE NO: \_\_\_\_\_ DATE: \_\_\_\_\_

<u>INVOICE REFERENCE</u> Our ref: <u>RSN5686</u> ✱			
<u>Reimbursement of costs for uninsured period</u>			
<u>PLEASE INDICATE DESPATCH METHOD REQUIRED</u>			
RETURN TO PAYMENTS		<input type="checkbox"/>	13
RETURN TO LEGAL		<input checked="" type="checkbox"/>	9
<u>ACCOUNTING CODE</u>			
<u>OBJECTIVE</u>	<u>SUBJECTIVE</u>	<u>VAT</u>	<u>(£)</u>
XXXX	XXXX		
<u>52101</u>	<u>49103</u>		<u>1259 56</u>
<b>TOTAL</b>			<b><u>1259 56</u></b>

**RETURN TO LEGAL**

**REQUEST FROM** [REDACTED]

To [REDACTED]

Date

28.05.15

[REDACTED] d by

02.06.15 To be in payments before 12.0 [REDACTED]

Please arrange a cheque for DWF LLP, 1 Scott Place, 2 Hardman Street, Manchester, M3 3AA

Section **Merseytravel – Tunnels Code**

Reference **RSN5686**

Amount **£1259.56**

Reason: **Reimbursement of costs for uninsured period**

**Please remember to issue a separate cheque for each request.**

Thank you very much

[REDACTED]

Exchequer Services  
 Merseyside Police  
 Police Headquarters  
 Canning Place  
 PO Box 59  
 Liverpool  
 L69 1JD

Tel: 0151 777 1911 Fax: 0151 777 1935



# INVOICE

Vat Registration: GB183543007

Merseytravel  
 PO Box 1976  
 Liverpool  
  
 L69 3HN

Debtor Number : mersey21  
 Invoice Number : 0000017555  
 Invoice Date : 12/05/2015  
 Order Number :

Payment of this account can be made by cheque or postal order payable to Police and Crime Commissioner for Merseyside, through a bank by completing a payment slip, or via internet banking ensuring the Debtor and Invoice number are quoted  
 BACS Payments should be made to:  
 HSBC Bank Account No. 42020785 Sort Code: 40-29-08

Description	Qty	Unit Price	Net Amount	VAT Rate	VAT Amount	Gross Amount
RE: TUNNEL POLICE	0.00	£4,244.63	£4,244.63	20.00	£545.39	£4,790.02
REPAIR OF VEHICLES AS PER THE ATTACHED SCHEDULES						
(VAT ON PARTS ONLY)						
F.A.O. TONY KILLEN						
(122747)						
<b>Total</b>					£545.39	£4,790.02

**PAID**



Payment Due within 28 Days.

On 22nd November 2012 Merseyside Police Authority was replaced by the Police and Crime Commissioner for Merseyside to whom all the Authority's property rights and liabilities transfer. From this date please ensure any payments are made to the benefit of the "Police and Crime Commissioner for Merseyside"

VEHICLE FLEET MAINTENANCE, SMITHDOWN LANE, LIVERPOOL, L7 3PR

Fleet No. : TUN	Job Number : S54054
Reg'n No. :	Workshop : SOL SMITHDOWN LANE
Class :	Date In : 27-MAR-15
Operator : , TUNNEL POLICE	Time In : 17:30
Last Service Type :	Mileage In : 14086
Date :	Repair Class : NON NON-SCHEDULED
Odo :	Repair Cause : DEF DEFECT
Maintaining Garage :	
Station :	

P19  
Tol23  
30201

-----  
DEFECT REPORT / WORK REQUIRED  
-----

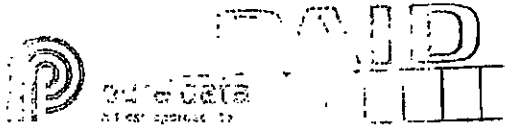
DE10 EOP S-MAX TUNNELS EML

RT	WD	REA	REPAIR TYPE / NOTES	WORK DESCRIPT. / REASON	CHG.	HOURS	COST
A01-S-			BRAKE PADS MONDEO 1.	1			
O A565			TURBO	1			
O A565			OIL FEED PIPE	1			
O A565			BANJO BOLT	1			
O A565			FILTER	1			
O A565			BOLT	1			
O A565			SEALS	4			
O A565			SEALS	2			
O A565			RTN GASKET	1			
333-S-			AIR FILTER MONDEO 1.	1			
A00 AF	R04		, BRAKES	FIT NEW	Y	1:00	50.00
			FIT NEW FRONT BRAKE PADS	Wear & Tear			
Q06 AF	R04		, TURBO	FIT NEW	Y	6:00	300.00
			REPLACE TURBO ,TEST	Wear & Tear			

CREDITOR		Merseyside Police		SECTION	YR
				S03	C
CITDS		GENERAL LEDER		PROJECT LEDGER	
YES / NO		YES / NO		YES / NO	
I certify that this invoice has been checked for arithmetical accuracy					
VERIFIED		AUTHORISED			
[Redacted]		[Redacted]			
INVOICE NUMBER			DOCUMENT NUMBER		
00000 17555					
ACCOUNTING CODE					
OBJECTIVE	VAT	SUBJECTIVE	(-)	£	
	*	*****		545.39	
T0123	*	30201		1137.82	
T0127	*	30203		82.00	
T0124	*	30201		2068.76	
T0126	*	30201		188.35	
T0127	*	30201		567.52	
T0128	*	30305		200.18	
	*				
	*				
	*				
	*				
	*				
	*				
	*				
	*				
	*				
	*				
	*				
	*				
	*				
	*				
	*				
	*				
TOTAL				4,790.02	



10/10/10



12 MAY 2015

Puro Data Solutions Ltd  
Garden Park House  
26 Springfield Commercial Centre  
Begley Lane, Forley, LS28 5LY  
Leeds  
LS28 5LY

Phone:  
Fax:

Page 1 of 1

# Sales Invoice

<b>INVOICE ADDRESS:</b>	<b>DELIVERY ADDRESS:</b>
Mersey Travel FAO IT Service Desk No. 1 Mann Island Liverpool L3 1BP	Mersey Travel FAO IT Service Desk No. 1 Mann Island Liverpool L3 1BP

<b>DETAILS:</b>	
Your Ref: 70002743	Our Ref: SINV00048822 / SORD00055595
Contact: [REDACTED]	A/C Code: MERSEYTRAVEL
Department:	Currency: GBP
Invoice Date: 11/05/2015	V.A.T. Reg: GB918124434

CODE	DESCRIPTION	QTY	PACK	VAT	EACH	TOTAL
J8S83EA#ABU	HP ProDesk 405 G2 Microtower PC Quad Core A8 (6410) 2.4					1,203.75

**EMAILED**  
12 MAY 2015  
**ORIGINAL**



<b>VAT SUMMARY:</b>	Vat Type:	Goods Value:	VAT Rate:	VAT Amount:
	Standard Rate:	1,203.75	20	240.75

<b>Total Goods:</b>	1,203.75
<b>V.A.T.:</b>	240.75
<b>Total Inc. V.A.T.:</b>	1,444.50

PAYMENT TERMS: STRICTLY 30 DAYS FROM DATE OF INVOICE.

Payment: Lloyds TSB  
Sort Code: 30-15-09  
A/C: 00187258

Credit Control: [REDACTED]@puredatasolutions.co.uk

10/10/10

10/10/10  
10/10/10  
10/10/10  
10/10/10  
10/10/10

[REDACTED]

[REDACTED]

10/10/10  
10/10/10  
10/10/10

[REDACTED]





**applus international ltd**  
 suite 1, first floor, richmond house, richmond hill, bournemouth, dorset. bh2 6az 1: +44 (0) 1202 553744  
 www.applus.com  
 VAT: 717.6626.17 Reg: 3419455

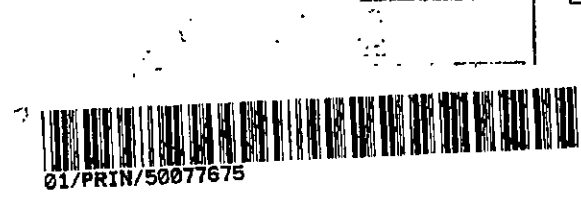
12 MAY 2015

**Invoice**

06 MAY 2015

<b>Invoice To</b> MerseyTravel PO Box 1976 LIVERPOOL L69 3HW	Bank: Sort Code 56-00-35 International Ltd: a/c 28365097 IBAN: GB32NWBK56003528365097 BIC: NWBKGB2L
--	--

Company VAT Number	Tax Date	Invoice No.	P.O. No.	Terms	Project
717 6626 17	01/05/2015	13880	70002705	Net 30	
Description	Qty	Rate	Amount	VAT	
Hosting Support & Maintenance- May 2015 Monthly Hosting Additional CPU's Additional Memory Monthly SLA Enhanced Support Enhanced 24/7 Support				\$20 \$20 \$20 \$20 \$20 \$20	
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>EMAILED</b>            - 5 MAY 2015  <b>ORIGINAL</b> </div>					
<b>VAT%</b>				<b>VAT Amount</b>	
	Rate	VAT	NET	<b>Subtotal</b> £2,680.00	
	\$20@20.0%	536.00	2,680.00	<b>VAT Total</b> £536.00	
	<b>TOTALS</b>	536.00	2,680.00	<b>Total</b> £3,216.00	
				<b>Payments/Credits</b> £0.00	
				<b>Balance Due</b> £3,216.00	





# Internal Memo

APPIUS

**SCANNED**  
10 MAY 2015

To: [Redacted]  
From: [Redacted] paymasters  
Our Ref: CP/JR/SS/dc  
Your Ref:

Ext: 1193  
Date: 18/5/15

The attached has been returned to you for the reason indicated by the box ticked below:

- 1. No order number quoted  
Please provide Order Number  
or advise via Green Coding Advice\*
- 2. Incorrect Order Number Quoted
- 3. Other

Hi [Redacted]

Order raised one line cost of £1810.00  
Please advise if the attached clears the  
order line down or should the  
can be reduced as 2 invoices for one  
can line

Your prompt return of the above will ensure the immediate attention of the Payments Section. Please reply below:

.....  
.....  
.....  
.....

Signature .....



appius international ltd  
 suite 1, first floor, richmond house, richmond hill, bournemouth, dorset, bh2 6az f. +44 (0) 1202 553744  
 www.appius.com  
 VAT: 717.6626.17 Reg: 3419455

12 MAY 2015

Invoice

Invoice To
MerseyTravel PO Box 1976 LIVERPOOL L69 3HW

Nat West Bank: Sort Code 56-00-35 Appius International Ltd: a/c 28365097 IBAN: GB32NWBK56003528365097 BIC: NWBKGB2L
--

PAID

14 APR 2015

Company VAT Number	Tax Date	Invoice No.	P.O. No.	Terms	Project																						
717 6626 17	01/04/2015	13840	70002705	Net 30																							
Description	Qty	Rate	Amount	VAT																							
Hosting Support & Maintenance- April 2015				\$20																							
Monthly Hosting				\$20																							
Additional CPU's				\$20																							
Additional Memory				\$20																							
Monthly SLA				\$20																							
Enhanced Support				\$20																							
Enhanced 24/7 Support				\$20																							
<table border="1"> <tr> <td>EMAIL</td> <td>01/PRIN/50077389</td> </tr> <tr> <td>ORIGINAL</td> <td></td> </tr> </table>						EMAIL	01/PRIN/50077389	ORIGINAL																			
EMAIL	01/PRIN/50077389																										
ORIGINAL																											
<table border="1"> <thead> <tr> <th>VAT%</th> <th>Rate</th> <th>VAT</th> <th>NET</th> </tr> </thead> <tbody> <tr> <td>\$20@20.0%</td> <td></td> <td>536.00</td> <td>2,680.00</td> </tr> <tr> <td>TOTALS</td> <td></td> <td>536.00</td> <td>2,680.00</td> </tr> </tbody> </table>				VAT%	Rate	VAT	NET	\$20@20.0%		536.00	2,680.00	TOTALS		536.00	2,680.00	<table border="1"> <tr> <td><b>Subtotal</b></td> <td>£2,680.00</td> </tr> <tr> <td><b>VAT Total</b></td> <td>£536.00</td> </tr> <tr> <td><b>Total</b></td> <td>£3,216.00</td> </tr> <tr> <td><b>Payments/Credits</b></td> <td>£0.00</td> </tr> <tr> <td><b>Balance Due</b></td> <td>£3,216.00</td> </tr> </table>		<b>Subtotal</b>	£2,680.00	<b>VAT Total</b>	£536.00	<b>Total</b>	£3,216.00	<b>Payments/Credits</b>	£0.00	<b>Balance Due</b>	£3,216.00
VAT%	Rate	VAT	NET																								
\$20@20.0%		536.00	2,680.00																								
TOTALS		536.00	2,680.00																								
<b>Subtotal</b>	£2,680.00																										
<b>VAT Total</b>	£536.00																										
<b>Total</b>	£3,216.00																										
<b>Payments/Credits</b>	£0.00																										
<b>Balance Due</b>	£3,216.00																										





**HASLAM  
PRINTERS  
LIMITED**

**INVOICE**

The Beatles Story  
Albert Dock  
LIVERPOOL  
L3 4AD

Order No: 89000963

Job No: 40152

Invoice No: 40076

Quantity	Description	VAT Rate	Goods	VAT
	The Beatles Story 8pp Stepped Leaflets	0.00	£2,830.00	£0.00
			£2,830.00	£0.00
<b>Goods &amp; VAT Totals</b>				
<b>INVOICE TOTAL</b>			<b>£2,830.00</b>	

01/PRIN/50077791

Date: 30/04/15

Sort Code: 20-69-85

**BANK DETAILS:**  
Account No: 50461997

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 263777 • F: 01257 261404 Registered number 637167 England VAT REGISTRATION NUMBER GB 733 1447 52





Knowsley Council

Exchequer Services  
Sundry Debtors 0151 443 4455

MERSEY TRAVEL  
PAYMENT  
PO BOX 1976  
LIVERPOOL  
MERSEYSIDE

APR 2015

L69 3HN

Type	INV
Number	SD2181465
Date	22-APR-15
Your Ref	
Contact Name	
Contact Number	0151 4433175
Customer Number	L32AN/3

Line	Details	Vat Rate	Vat	Amount
1	Reimbursement for Cllrs K McGlashan & M Sharp - Jan-Mar 2015 - Basic Allowance (2 x £1418.76)	0.00%	£0.00	£2,837.52
2	Reimbursement for Cllrs K McGlashan & M Sharp - Jan-Mar 2015 - NI (Employers) (£28.64 & £86.60)	0.00%	£0.00	£115.24
3	Reimbursement for Cllrs K McGlashan & M Sharp - July-Sep 2014 - S.R.A. (£865.01 & £1108.26)	0.00%	£0.00	£1,773.27
4	Reimbursement for Cllrs K McGlashan & M Sharp - July-Sep 2014 - Car Mileage (£64.80)	0.00%	£0.00	£64.80
			£0.00	£4,790.83
			<b>Total Payable</b>	<b>£4,790.83</b>

IM

Your payment term is **IMMEDIATE**. The instalments are due from **22-APR-15** and each instalment will be **£4,790.83**

Cheques, Money Orders and postal Orders should be crossed and made payable to: 'Metropolitan Borough of Knowsley' and not to individual officers.

All payment queries to **0151 443 4455**

[Redacted] 27/4

27 APR 2015  
**SCANNED**

See overleaf for methods of payment  
VAT Registration Number 165 5975 22

CREDITOR		KNOWSLEY COUNCIL	
SECTION	YR	VERIFIED	AUTHORISED
S 0 2			

INVOICE REFERENCE	SD 2181465
-------------------	------------

YES	NO
-----	----

GENERAL LEDGER
YES NO

PROJECT LEDGER
YES NO

MANUAL CHEQUE NO	DATE
------------------	------

ACCOUNTING CODE		Subjective	(-)	£	P
Objective	VAT				
K 2 1 0 1		3 2 1 0 2		64	80
K 2 1 0 1		4 5 4 0 1		2 8 3 7	5 2
K 2 1 0 1		4 5 4 0 4		1 7 7 3	2 7
K 2 1 0 1		4 5 4 0 6		1 1 5	2 4





11/6

# Invoice



David Brown

**Merseytravel**  
PO Box 1976  
Liverpool  
L69 3HN

**Campaign for Better Transport Charitable Trust**  
16 Waterside  
44-48 Wharf Road  
London  
N1 7UX

Invoice Number: 314  
Invoice Date: 12/05/2015  
Your Reference:  
Account Reference: MER001

**Details**

Support for Campaign for Better Transport 2015-16

Unit Price	Net	VAT %	VAT
£15,000.00	£15,000.00	0.00	£0.00

**PAID**



01/PINV/177385



<b>Total Net Amount</b>	£15,000.00
<b>Total VAT Amount</b>	£0.00
<b>Invoice Total</b>	£15,000.00

**Payment is due within 30 days of invoice date.**

Cheques payable to Campaign for Better Transport, and sent to the address at the top of this invoice.

Please quote the invoice number as the reference on your remittance or BACS reference.

If you have any queries regarding this invoice please contact us on [finance@bettertransport.org.uk](mailto:finance@bettertransport.org.uk) or 020 7566 6482

**BACS Details:**

Unity Trust Bank, Nine Brindleyplace, 4 Oozells Place, Birmingham. B1 2HB  
Account Number: 20138884  
Sort Code: 08-60-01

Campaign for Better Transport Charitable Trust is a registered charity (1101929) and a company limited by guarantee, registered in England and Wales (4943428)





13/6

DANI



Transport and Logistics

INVOICE

Merseytravel  
Payments Team  
PO Box 1976  
Liverpool  
L69 3HN

Date: 14.05.2015

Ref: 623/215013

Payment Terms: Remittance due within 28 days

FAO: Mr [Redacted]

Order Ref: R7944-73601

Details

Net Amount

Port of Liverpool Rail Connectivity Feasibility and Demand Study

Balance of fees

£18,557.00

CREDITOR		MDS Transmodal			
SECTION	YR	VERIFIED			
S/O					
INVOICE REFERENCE		623/215013			
CITDS		GENERAL LEDGER		PROJECT LEDGER	
YES	NO	YES	NO	YES	NO
MANUAL CHEQUE NO			DATE		
ACCOUNTING CODE					
Objective	VAT	Subjective	( )	E	P
				371140	
27944		73601		1855700	

Amount £18,557.00

+ VAT @ 20% £3,711.40

Total £22,268.40

CHEQUE to be made payable to MDS Transmodal Limited and SENT TO THE ADDRESS BELOW  
NOTE: Payment may be made by direct bank transfer to: Lloyds Bank, 8 Foregate Street, Chester, CH1 1XP, England  
Ref: MDS Transmodal Limited sort code 30-91-92 a/c number 02301127  
IBAN GB51LOYD30919202301127 SWIFT/BIC CODE LOYDGB21075

MDS Transmodal Ltd 5-6 Hunters Walk Canal Street Chester CH1 4EB UK t +44 (0)1244 348301 f +44 (0)1244 348471 www.mdst.co.uk

Registered Office: MDS Transmodal Ltd 5-6 Hunters Walk Canal Street Chester CH1 4EB UK  
Registration No. 3608305 Registered in England VAT Reg No. 392 377521

[REDACTED]

[REDACTED]

[REDACTED]



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

30/5

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

Our reference  
 Date  
 Invoice no

IWB/00060502-120049  
 30 April 2015  
 54781247

Matter	Fleet Replacement Project	VAT %	
To our fees for professional services		20.0	20,896.00
Expense			
Travel and subsistence		20.0	672.40
Copying		20.0	82.80
			21,651.20
VAT			4,330.24
<b>Total</b>		<b>GBP</b>	<b>25,981.44</b>

This invoice is payable on presentation.

Your attention is drawn to the notice set out overleaf

DLA Piper UK LLP

P A I N



01/PINV/177113

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](http://www.dlapiper.com)







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


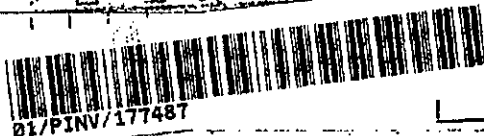

To: Merseytravel  
 Po Box 1976  
 LIVERPOOL  
 L69 3HN

28 MAY 2015

<b>INVOICE</b>	Invoice Date: 21/05/2015 Sheet Number: 1 and last.
Invoice No: 490268504	Customer No: 4205750

Financial Code: CL	22/5 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: mpadmin@wirral.gov.uk

INVOICE DETAILS	Charge excl. VAT	VAT	VAT % RATE %
QUARTERLY RECHARGES - MAY 2015	44850.15	0.00	0.00
  01/PINV/177487 			
Totals this page:		44850.15	0.00

IN RESPECT OF	Total of Invoice Excluding VAT	Total
	44850.15	
	VAT Total	0.00
	Total Due	44850.15
	Current Balance	44850.15

Please quote invoice number 490268504 with all payments.  
 V.A.T Reg. No. 165565540

Instalment Details

Due Amount  
 21/05/2015 44850.15



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.

Invoice No.*	490268504
Customer No.	4205750
Date	21/05/2015
Amount due	£ 44850.15

FOR DETAILS OF PAYMENT METHODS AND PAYMENT OFFICES PLEASE SEE OVERLEAF

## 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 £200). 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 / E-BANKING:** Your bank should be advised to make payments to Wirral Borough Council Sort Code 30-15-52 Account No. 04201232. 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](http://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  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.

<b>BEBINGTON</b>	Bebington Library, Civic Way, Bebington (Wednesday 10am - 5pm)
<b>BIRKENHEAD</b>	The Conway Centre, Conway Street. Also open Saturday 9am - 12:30pm (Cashiers closed Saturday)
<b>EASTHAM</b>	Mill Park Drive. (Wednesday 10am - 5pm)
<b>HESWALL</b>	Library, Telegraph Road. (Wednesday 10am - 5pm)
<b>MORETON</b>	The Library, Pasture Road. (Wednesday 10am - 5pm)
<b>NEW BRIGHTON</b>	New Brighton Community Centre, 1a Hope Street. (Open 11am - 3pm)
<b>ROCK FERRY</b>	257 Old Chester Road, Birkenhead. (Wednesday 10am - 5pm)
<b>SEACOMBE</b>	The Dave Jackson Suite, Town Hall, Brighton Street. (Wednesday 10am - 5pm)
<b>WEST KIRBY</b>	West Kirby Concourse, Grange Road. (Wednesday 10am - 5pm)

CTPAY1



**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 £200). 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 / E-BANKING:** Your bank should be advised to make payments to Wirral Borough Council Sort Code 30-15-52 Account No. 04201232. 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](http://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.

ARRIVE

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.

<b>BEBINGTON</b>	Bebington Library, Civic Way, Bebington (Wednesday 10am - 5pm)
<b>BIRKENHEAD</b>	The Conway Centre, Conway Street. Also open Saturday 9am - 12:30pm (Cashiers closed Saturday)
<b>EASTHAM</b>	Mill Park Drive. (Wednesday 10am - 5pm)
<b>HESWALL</b>	Library, Telegraph Road. (Wednesday 10am - 5pm)
<b>MORETON</b>	The Library, Pasture Road. (Wednesday 10am - 5pm)
<b>NEW BRIGHTON</b>	New Brighton Community Centre, 1a Hope Street. (Open 11am - 3pm)
<b>ROCK FERRY</b>	
<b>SEACOMB</b>	
<b>WEST KIRBY</b>	

CREDITOR SECTION		WIRRAL		AUTHORISED	
S	O	[REDACTED]		[REDACTED]	
INVOICE REFERENCE 490268504					
CITDS		GENERAL LEDGER		PROJECT LEDGER	
YES	NO	YES	NO	YES	NO
MANUAL CHEQUE NO			DATE		
ACCOUNTING CODE					
Objective	VAT	Subjective	(-)	£	P
E.0.302		1.3.6.04		44,850	15
				0.00	

CTPAY1

111111

111111



Chaps

MERSEYTRAVEL  
PROFORMA INVOICE


**REQUIRE** FOR A CHEQUE/BACS PAYMENT

NAME: HMRC

ADDRESS

POST CODE 267898

DETAILS OF PAYMENT:

499 C 2410013554	10041.95
499 C 2410014090	58060.57
<b>PAID</b>	
	
01/PINV/177130	
INT VAT TOTAL	<u>68102.52</u>

SECTION	SYR	VERIFIED	AUTHORISED
S	O	I	

**YES / NO\*** GENERAL LEDGER / PROJECT LEDGER\* Delete as applicable

Objective	Subjective	(-)	£	p
	VAT			
Sea Stocked Coding			68102	52

160006:00001372:001\_001



HM Revenue  
& Customs

160006:00001372:001

130

MERSEY FERRIES LTD  
1 MANN ISLAND  
LIVERPOOL  
L3 1BP

27 APR 2015

Debt Management and Banking

HMRC  
DMB 310  
BX5 5AB

Phone 0300 200 3841  
[www.hmrc.gov.uk](http://www.hmrc.gov.uk)

Date of issue 17 April 2015  
Reference 499 C 2410013554

Dear Sir/Madam

**Final notice to pay £57999.34**

We wrote to you recently and asked you to pay your Corporation Tax. However, our records show that you have not paid. You need to pay the above amount now.

It is important that businesses pay their tax on time to help pay for the public services that we all rely on. Not paying your tax on time has serious consequences. We must collect the tax you owe to pay for these services. We can do this by taking your company's assets and selling them at a public auction, as the law allows. Businesses have told us that this is embarrassing for them. It will cost more to pay this way because assets usually sell at auction for much less than the price you paid for them.

You need to know that the law is changing and it could cost you more money. New rules mean that from April we can charge fees when we enforce debts by taking your company's assets. These fees will be set amounts, plus 7.5 per cent of your debt in certain circumstances. For more information go to the Ministry of Justice's pages on the GOV.UK website. To make sure you don't have to pay more, please remember the due date for your payments and pay on time.

To avoid this, please pay the full amount due now. You can get information about how to pay at [www.hmrc.gov.uk/payinghmrc/corporationtax.htm](http://www.hmrc.gov.uk/payinghmrc/corporationtax.htm)

We are still charging you interest daily. You are incurring more costs every day. If you have already paid, thank you. If not, **please act now.**

Yours faithfully

Officer of Revenue and Customs

Information is available in large print, audio tape and braille formats.  
Type talk service prefix number - 18001.

IDMS99P

HMRC 08/12





200006:00001508:001

130

MERSEYSIDE PASSENGER  
TRANSPORT EXECUTIVE  
24 HATTON GARDEN  
LIVERPOOL  
L3 2AN

**Debt Management and Banking**

[REDACTED]  
HMRC  
DMB 310  
BX5 5AB

Phone 0300 200 3841  
www.hmrc.gov.uk

Dear Sir/Madam

27 APR 2015

Date of issue 21 April 2015  
Reference 499 C 2410014090

**Please pay £10034.66**

We wrote to you recently and asked you to pay your Corporation Tax. However, our records show that you have not paid. We expect you to pay this now.

We are therefore treating your case as a priority.

You can pay by debit or credit card. For more information on how to pay, go to [www.hmrc.gov.uk/payinghmrc/corporationtax.htm](http://www.hmrc.gov.uk/payinghmrc/corporationtax.htm)

If you act quickly and call us now on 0300 200 3841, you can stop us taking further action.

If you [REDACTED] pay or contact us, we will ask a Debt Collection Agency to collect the debt for us.

If you believe your business does not owe HMRC any tax, please call us on the number above.

We are still charging you interest daily. You are incurring more costs every day. If you have already paid, thank you. If not, please act now.

Yours faithfully

Officer of Revenue and Customs

Information is available in large print, audio tape and braille formats.  
Type talk service prefix number - 18001.





[Home](#)

Miss Lynsey Taylor Lpl City Reg Com Auth  
Merseytravel (BIB ID:1745861834)

28/04/2015 [Log Out](#)

- Accounts
  - [View Account Sets](#)
  - [View Inward Payments](#)
- Payments
  - ▼ [View Payments](#)
  - [Make Payment](#)
  - [Verify Payments](#)
  - [Authorise Payments](#)
  - [View Exchange Rates](#)
- Beneficiaries
  - [View Beneficiaries](#)
  - [Add Beneficiary](#)
  - [View Beneficiary Sets](#)
  - [Add Beneficiary Set](#)
  - [Approve Beneficiaries](#)
- Services
  - [Reminders](#)
  - [Activity Log](#)
  - [Export Files](#)
  - [Organisation Details](#)

**View UK Three Day Payment**

[Print](#)

**Payment Identification:**

Payment Name: **HMRC CORP TAX**  
Status: **Execution Pending**  
BIB Reference Number: **1663648809**

**Payment From:**

Account Name: **MAIN ACCOUNT**  
Sort Code: **205101**  
Account Number: **90597074**  
Currency: **GBP**

**Payment Total:**

Payment Total: **68,102.52**  
Headroom available : **43,719,851.01.**  
Number of Beneficiaries: **2**

[Display](#)

**Payment Details:**

Execution Date: **28/04/2015**  
Requested Value Date: **Earliest Possible**  
Available Value Date: **30/04/2015**

**Authorisation:**

Authorisation: **Verification and Authorisation(1)**  
Imported By:  
Input By: **Mrs Helen Roberts**  
Verified By: **Mrs Heather Holden**  
Authorised By: **Miss Lynsey Taylor**

**Notes:**

Free Format Notes:

[Back](#) | [Submit](#) | [Copy](#)



Halcrow Group Limited  
 2nd Floor Suite, Quannmill House, Stores Road, Derby DE21 4XF  
 Tel: +44(0) 1332 222 620 Fax: +44(0)1332 222 621  
 www.ch2m.com  
 Halcrow Group Limited is a wholly owned subsidiary of CH2M HILL

ch2m 10/16

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

**Invoice**

Invoice Number	35028
Invoice Date	11 May 2015
Project Code	489149
Customer ID	148937

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

Holling Stock Project Engineering Consultancy Services Agreement  
 Contract Ref LDS/RA/R6N8418

Email: [redacted]@ch2m.com

Scope of work

Tel: +44 12 376 57 41  
 Invoice No 14  
 Workstreams undertaken in March 2015, as per signed timesheets and progress report (attached)

Supply of services	Total to date	Previous Invoices	This Invoice
Invoice No 14. Workstreams undertaken in March 2015, as per signed timesheets and progress report (attached)			
Week commencing 2 March 2015			18,140.13
Week commencing 9 March 2015			22,081.13
Week commencing 16 March 2015			25,983.12
Week commencing 23 March 2015			19,391.00
	84,995.38	0.00	84,995.38
		VAT @ 20.00%	16,999.08
		<b>Total due this Invoice GBP</b>	<b>101,994.46</b>

PAID



<b>Payment terms</b>  Registered Vat No. Bank Details: Account Name Bank Address  Account Number Sort Code	30 days from receipt of invoice GB 446 108859  Halcrow Group Limited Bank of America N.A., 2 King Edward Street London, EC1A 1HQ 56455019 30-16-35	<b>Please send remittance to</b>  Halcrow Group Limited Group Treasury Rad 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.		

CREDITOR		Halcrow Group Limited	
SECTION	YR	VF	AUTHORISED
S   O			

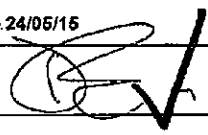
INVOICE REFERENCE	35028
-------------------	-------

CITDS		GENERAL LEDGER		PROJECT LEDGER	
YES	NO	YES	NO	YES	NO

MANUAL CHEQUE NO	DATE
------------------	------

ACCOUNTING CODE						AMOUNT	
Objective	VAT	□	□	□	□	(£)	p.
		■	■	■	■	16999	08
20,200		■	■	■	■	84995	38
		■	■	■	■		
		■	■	■	■		
		■	■	■	■		
		■	■	■	■		
		■	■	■	■		

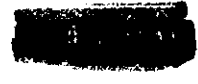
8/5

Creditor		ARRIVA MERSEYSIDE LTD		
Address		73 ORMSKIRK ROAD AINTREE LIVERPOOL		
Postcode		L9 6AE	PERIOD 15/02 Concessionary 27/04/15 - 24/05/15	
Verified	Authorised	Certified 		
Supplier Invoice Reference Concessionary 15/02		CZS	Section SO1	Yr
MANUAL PAYMENTS ONLY		Cheque No.	Date	
VAT	ACCOUNTING CODE			
	Objective	Subjective		
			(-)	£ p
	CO 123	52101		2290510 0
				CONCESSIONARY COMM. OAP
	CO 123	52102		COMM DISABLED
	CO 123	52105		COMM CHILD
	CO 123	52201		SUBS OAP
	CO 123	52202		SUBS DISABLED
	CO 123	52205		SUBS CHILD
				2290510 0 TOTAL

PAID



01/PINV/176878





Invoice To: Beatles Story c/o Merseytravel  
 PO Box 1976  
 Liverpool  
 Merseyside  
 L69 3HN

Arena and Convention Centre Liverpool  
 Kings Dock  
 Liverpool Waterfront  
 L3 4FP

Tel No 0151 703 7245  
 Fax No 0151 476 7777

**PAID**  
 INVOICE

*See all approval*

Invoice Date 06/03/2015  
 Invoice Number ACC24316  
 Account Number 00000887  
 Purchase Order 89000962

Order	Description	Tax	Units	Rate	Total
39033	Paul McCartney 28.05.15 - 12 - Arena Club Class Exclusive Box Tickets	20.0%	12.00	£385.00	£3,850.00

Invoice Summary

Total (EX VAT): £3,850.00  
 VAT: £770.00  
 Total: £4,620.00  
 Total Payments: £0.00  
 Total Amount Due: £4,620.00

**EMAILED**  
 13 MAY 2015  
**ORIGINAL**

Details for BACS payments are: Sort Code 60 13 10 Account Number 4598 917  
 SWIFT/BIC NUMBER: MEXB33  
 IBAN: GB00 6013 1010 4598 9170 0000

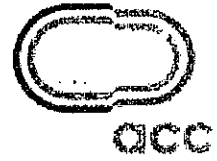
Please note that these bank account details have recently changed, any payments processed to our old account details will not reach us

Registered Office: Municipal Buildings, Dale St, Liverpool, L2 2DH  
 Company Number: 5204033  
 VAT Registration Number: 902 5534 48

**PAID**



01/PRIN/50077808



Remittance Advice  
Arena and Convention Centre Liverpool  
Kings Dock, Liverpool Waterfront, L3 4FP  
Tel No 0151 703 7245 Fax No 0151 475 7777

Client: **0000887**  
Acct Ref: **Beatles Story c/o Merseytravel**  
Invoice Number: **ACC24316**  
Amount: **£4,620.00**

Please detach this slip and send it with your cheque in settlement to the above address.

Please note credit card payment will be subject to a 2.5 % surcharge.

Details for BACS payments are: Sort Code 60 13 19 Account Number 45331847  
SWIFT/BIC: NWGB3333

IBAN: GB60 1319 1947 4533 1847

Please note that these bank account details have recently changed, any payments processed to our old account details will not reach us

Registered Office: Municipal Buildings, Dale St, Liverpool, L2 2DH  
Company Number: 5204033  
VAT Registration Number: 902 5534 48