

Merseytravel
 Fao Ian Mason
 Po 1976
 Liverpool
 L69 3NH

INVOICE

CUSTOMER ID	30181798
INVOICE NO.	1025734
INVOICE DATE	10/06/2015
REFERENCE	[REDACTED]
VAT REG NO.	GB165 6621 52

24 JUN 2015


PAID
 24 JUN 2015
 LIVERPOOL

Please quote the Customer ID number when making payment

Query : Please contact [REDACTED] on 0151 934 3119

DESCRIPTION	VAT %	UNIT	NUMBER	PRICE £	AMOUNT IN £
North West Legal Consortium 2015/16 subscription	20.00	EA	1.00	500.00	500.00

PAID



01/PINV/178572

Total excl VAT 500.00

*Total VAT 100.00

Total Amount in £ 600.00

Vat Code	Rate	Net	VAT
S3	20.00%	500.00	100.00

If you are unable to pay this invoice in full or have a query please contact the Accounts Receivable Section quoting your customer number on 0151 934 4149

HOW CAN I MAKE PAYMENT?

ON LINE - You can pay your invoice on the Internet by logging on to www.sefton.gov.uk/payments. When you are asked for the payment details on this invoice you should choose the category Sundry Debtor.

PAYMENT BY TELEPHONE - You can pay by debit card over the telephone on the Council's 24 hour automated payment line by calling 0151 934 4697. Please follow the instructions given. When you are asked for the payment details on this invoice you should choose the category SUNDRY DEBTOR.

If you would prefer to speak to a member of staff, please ring 0151 934 4148 between 9am and 5pm Monday to Friday.

DIRECT BANK TRANSFER, STANDING ORDER or INTERNET BANKING -

Please remember to quote your customer account number as your reference and allow 5 days for the payment to be credited to your account.

Credit to: National Westminster Bank PLC, 329 Stanley Road, Bootle, L20 3EH
Sort code: 60-20-23 Account No: 83226632 Account: Metropolitan Borough of Sefton.

COMPANY REMITTANCE ADVICES - Please email to remittance.advices@sefton.gov.uk. Alternatively you can send by post to:
Sefton Council, PO Box 21, Bootle, L20 3US.

BY POST - Please address to Sefton Council, P.O. Box 33, Bootle, L20 3SX. Cheques must be made payable to "Sefton M.B.C." and crossed "A/C Payee only". Please write your account number on the reverse of the cheque. If you require a receipt please enclose a stamped self-addressed envelope.

PERSONAL VISIT - you can pay by cash, cheque and card by visiting Sefton Council's One Stop Shop between 9am and 5pm Monday to Friday. When using the kiosk please choose the category INVOICES.

SOUTHPORT One Stop Shop, 1 Cambridge Arcade, Southport, PR8 1DA.
BOOTLE One Stop Shop, 324-342 Stanley Road, Bootle, L20 6ET.

POST OFFICE - You can pay by personal payment card at any Post Office Branch or Pay Zone outlet in the country. To apply for a personal payment card please call us on 0151 934 4148.

UNABLE TO PAY - If you are struggling to make your payment it is very important that you contact us as soon as possible on 0151 934 4148 or email income.section@sefton.gov.uk. You can also write to Sefton Council, PO Box 21, Bootle, Merseyside L20 3US. NON PAYMENT WILL RESULT IN FURTHER ACTION BEING TAKEN.

If you require independent financial advice or assistance, you may wish to contact one of the following organisations:

CITIZENS ADVICE BUREAU - to access their services please visit www.seftoncab.org.uk

NATIONAL DEBT LINE Tel: 0800 808 400 www.nationaldebtlines.co.uk

STEP CHANGE DEBT CHARITY Tel: 0800 138 1111 www.ccs.co.uk

SEFTON CREDIT UNION - offers easy savings scheme and low cost personal loans to anyone living in Sefton. Tel: 0151 934 4563 www.seftoncreditunion.org.

DATA PROTECTION AND SHARING COUNCIL TAX INFORMATION - The information you provide will be used in accordance with the law. The Council has a duty to protect public funds it administers, and may use information held about you where the law permits, including and not limited to the prevention and detection of fraud. This may include sharing information with other Council services and other organisations who administer public funds, for more information please check our website www.sefton.gov.uk/council-tax.

www.sefton.gov.uk

www.twitter.com/seftoncouncil

3



INVOICE

24 JUN 2015 UNIVERSITY OF LEEDS


Leeds, LS2 9JT.

UNIVERSITY OF LEEDS
LIVERPOOL, LS 2BN

VAT Reg. No : GB613451470

Merseytravel
 PO Box 1976
 Liverpool
 Merseyside
 L69 3HN

Invoice No : 90208001
 Your PO No : [REDACTED]
 Customer No : 812382
 Date/Tax Point : 20.04.2015
 Issuing Dept : Earth & Environment
 Contact : [REDACTED]
 Telephone No : [REDACTED]
 Fax. No : [REDACTED]

Qty	UOM	Narrative	VAT %	Currency GBP
1		Transport Infrastructure and Economic Performance course Dates: 15th & 16th April 2015 Venue: University of Leeds Delegate: [REDACTED] Course fee: £700.00 <div style="text-align: center; font-size: 2em; border: 1px solid black; padding: 5px;">PAID</div>  01/PINV/178569	0.00	700.00
		Terms of payment 30 days strictly net E & OE Your attention is drawn to the conditions of sale of the University printed overleaf To log a query on this invoice: query@leeds.ac.uk	Total excluding VAT : [REDACTED]	700.00
		Total of Invoice now due :	GBP	700.00

Remittance Advice & Payment Methods

Bank Credit : Payment to The University of Leeds,
 Barclays Bank - Account 20821845, Sort Code 20-48-46.
 IBAN GB48BARC20484620821845 : SWIFT BARCGB22
 E-mail your remittance advice to : [REDACTED]@leeds.ac.uk

Invoice no. : 90208001
 Customer No. : [REDACTED]
 Date : 20.04.2015

Cheque : payable to 'The University of Leeds':
 The University of Leeds
 Finance Office, Room 11.23
 E.C. Stoner Building
 Leeds LS2 9JT

GBP [REDACTED] 00

Online Card Payment :
 via [REDACTED] leads.ac.uk

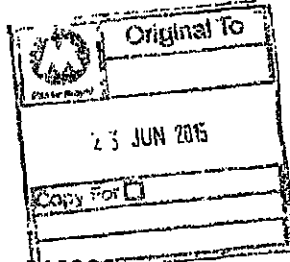
[REDACTED] [REDACTED] "CA Account/Debtors"

24/6



UNIVERSITY OF LEEDS

Merseytravel
PO Box 1576
Liverpool
Merseyside
L69 3HN



Finance Office, Rm 11.23
EC Stoner Building
University of Leeds
Leeds LS2 9JT

19 June 2015

RE : Customer Number 812382

FINAL NOTICE

Dear Customer,

Despite previous statements and reminders the invoices listed below have aged seriously in excess of the University's Conditions of Sale. We now reserve the right to recover the balance through the appropriate legal procedure without further notice to you. All costs will be added to your account, interest will be added as per \$10.(3) of our conditions of sale (2% over Barclays Bank Plc base rate, per month).

To avoid this action, payment must be received within 7 working days from the date of this correspondence and I would urge you to contact us by telephone or email and make settlement arrangement without further delay.

Invoice No.	Invoice Date	Your Ref	Amount	Days Overdue
90208001	20.04.15	[REDACTED]	700.00 GBP	30
90209570	19.05.15	[REDACTED]	700.00 GBP	1

Please disregard this letter if payment has already been made.

Yours sincerely

[REDACTED SIGNATURE]

Credit Control Manager
Tel: 0113 343 6036/6041
Email: query@leeds.ac.uk

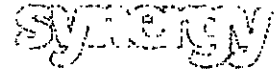


We can now accept payment by card online at <https://store.leeds.ac.uk> - just select product General Debtors.

It [REDACTED] le [REDACTED] TUBKS [REDACTED]

Invoice

Number: 29480
Date: 26/05/15



1 Durley Park Close
Durley Park
Prenton, Wirral
CH43 3DZ
Tel: 0151 608 8040
Web: www.synergy4print.com

01 JUN 2015

Invoice to: Payments Team Merseytravel PO Box 1976 Liverpool L69 3HN
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Order No: 66015070

Description	Quantity	Job No	Nett	Vat
Liverpool Route Map - 32pp A5 Re-Order		33407	755.00	0.00

01 JUN 2015

01 JUN 2015

01/PRIN/50078016

Where FSC® is specified CU-COC-808240 applies
Only the products that are identified as such on this document are FSC certified

Payment Details

Bank: Lloyds TSB
Sort Code: 30-15-99
Account No: 00564817

Nett	£755.00
Vat	£0.00
Gross	£755.00

Terms are strictly 30 days net.

Print 5 Limited trading as Synergy Fine Colour Printers. Registered Office: Bamston House, Beacon Lane, Heswall, Wirral.
Registered in England No. 03206168. VAT Reg. No 677317701
A copy of our standard terms and conditions are available on request.



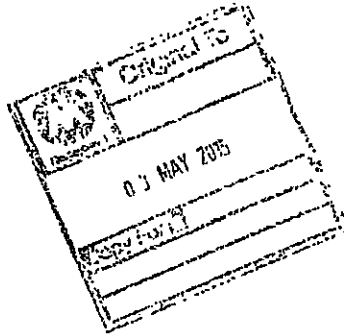
24

25



Wolters Kluwer (UK) Limited
 145 London Road
 Kingston upon Thames
 KT2 6SR
 Fax: 020 8547 2637
 www.wolterskluwer.co.uk

MERSEYTRAVEL
 PO Box 1976
 LIVERPOOL
 L69 3HN



INVOICE

Invoice Number: 1101358436
 Invoice Date: 02.05.2015
 Our VAT Number: GB 710 9357 45
 Subscription Number: 50842685
 Subscription Term: 01.06.2015 to 31.05.2016
 Invoice Period: 01.06.2015 to 31.05.2016
 Customer Account No.: 5457698
 Customer VAT Number:
 Purchase Order No.:
 Order Number:
 Order Date: 10.03.2015
 Page: 1 of 1

Delivery Address

SUPERINTENDENT Anthony P Tierney
 Chief Police Officer - Mersey Tunnels Po
 MERSEYTRAVEL
 Mersey Tunnels Police
 P O Box 1976
 Oakdale Road
 LIVERPOOL
 L69 3HN



Product Details	Qty	Price	Discount	TOTAL
CRONER-I HAZSUBS: CARRIAGE & HANDLING	1	905.80		
Online	1			
Telephone advice line	1			
Postage, packing and administration		0.00		
				21 MAY 2015
By agreement with HM Revenue and Customs, the values of standard rated VAT and zero rated elements are £ 905.80 and £ 0.00 respectively.				
			Net (GBP)	905.80
			Total VAT (GBP)	181.16
			Total Amount Due (GBP)	1,086.96

SCANNED

Customer Services

For assistance with any other queries you may have, please call 020 8247 1175 (5.00p.m. weekdays)



01/PINV/177544

Please enter

Payment terms: Up to 01.06.2015 without deduction
 Payment to be made to : Wolters Kluwer (UK) Ltd
 HSBC: Sort Code 40-42-18: Account No 01401092
 IBAN GB02MIDL40421801401092: BIC MIDLGB22

Direct Debit is an easy and convenient way to spread the cost of your subscription
 Please contact our Customer Service Team for further details

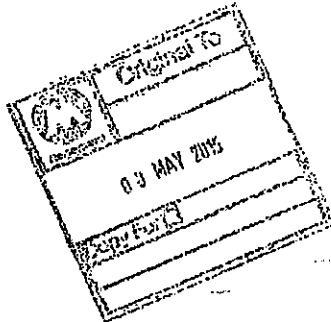
Wolters Kluwer (UK) Limited
 PO Box 291
 Kingston upon Thames
 KT2 6SX

Invoice No: 1101358436
 Customer Account No: 5457698
 Subscription Number: 50842685

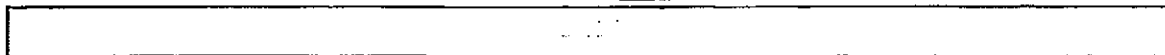
Invoice Total (GBP): 1,086.96

Wolters Kluwer
 Wolters Kluwer (UK) Limited
 145 London Road
 Kingston upon Thames
 KT2 6SR
 Fax: 020 8547 2637
 www.wolterskluwer.co.uk

MERSEYTRAVEL
 PO Box 1976
 LIVERPOOL
 L69 3HN



INVOICE	
Invoice Number:	1101358436
Invoice Date:	02.05.2015
Our VAT Number:	GB 710 9357 45
Subscription Number:	50842685
Subscription Term:	01.06.2015 to 31.05.2016
Invoice Period:	01.06.2015 to 31.05.2016
Customer Account No.:	5457698
Customer VAT Number:	5457698
Purchase Order No.:	
Order Number:	
Order Date:	10.03.2015
Page:	1 of 1
Delivery Address:	
SUPERINTENDENT Anthony P Tierney Chief Police Officer - Mersey Tunnels Po MERSEYTRAVEL Mersey Tunnels Police P O Box 1976 Oakdale Road LIVERPOOL L69 3HN	



Product Details	Qty	Price	Discount	TOTAL
CRONER-I HAZSUBS: CARRIAGE & HANDLING	1	905.80		
Online	1			
Telephone advice line	1			
Postage, packing and administration			0.00	
By agreement with HM Revenue and Customs, the values of standard rated VAT and zero rated elements are £ 905.80 and £ 0.00 respectively.				
			Net (GBP)	905.80
			Total VAT (GBP)	181.16
			Total Amount Due (GBP)	1,086.96

Customer Services

020 8247 1175

For assistance with any other queries you may have, please telephone Customer Services (8.30a.m. - 5.00p.m. weekdays) or you can email info@wolterskluwer.co.uk

Please email remittance advice to cashierswk@wolterskluwer.co.uk

Payment terms: Up to 01.06.2015 without deduction
 Payment to be made to : Wolters Kluwer (UK) Ltd
 HSBC: Sort Code 40-42-18: Account No 01401092
 IBAN GB02MIDL40421801401092: BIC MIDLGB22

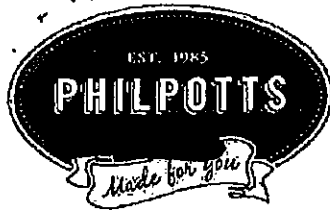
Direct Debit is an easy and convenient way to spread the cost of your subscription
 Please contact our Customer Service Team for further details

Wolters Kluwer (UK) Limited
 PO Box 291
 Kingston upon Thames
 KT2 6SX

Invoice No: 1101358436
 Customer Account No: 5457698
 Subscription Number: 50842685
Invoice Total (GBP): 1,086.96

Wolters Kluwer (UK) Limited, registered in England Number 450650, is a member of the Wolters Kluwer Group. VAT Registration Number GB 710 9357 45. Registered office 145 London Road, Kingston Upon Thames KT2 6SR.

P6501-42003



INVOICE

PHILPOTTS Limited
146-156 Sarehole Road, Hall Green, Birmingham
B28 8DT

Invoice Date: 30th May 2015

Account No: MER037

Telephone 0121 777 7000

Invoice No: 1505-12-296

Invoice enquiries

For the Supplier

A copy of the invoice is attached
Amount:-

£ 936.50

Please note: Payment is due within 30 days

Please quote your account or invoice number on remittances

Your Account number is:- MER037
Your invoice number is: 1505-12-296

BACS Remittances to:-

Sprt Code: 20 - 07 - 74
Account Number: 30512362
Account Name: Philpotts Limited
Bank: Barclays

IBAN: GB97 BARC 2007 7430 5123 62
BIC: BARCGB22

If you have any questions about this invoice or if any of your account information needs updating please email AREnquiries@philpotts.co.uk and we will be happy to help.

Thank you for paying us on time

PAID



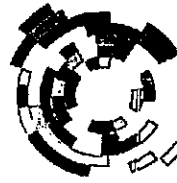
01/PINV/178293

To:
Mersey Travel
1 Mann Island
Liverpool,
L3 1BP

INVOICE

Account: MER06
Document: SLINV/00009040
Date: 09/06/2015

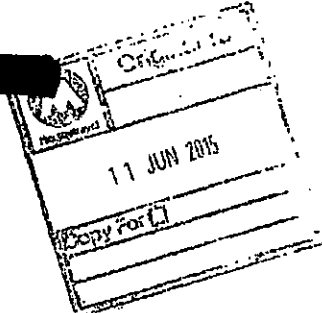
Page: 1



The City
of Liverpool
College

Invoice To:
Reference:

MERSEYTRAVEL
1 MANN ISLAND
LIVERPOOL 3
L3 1BP

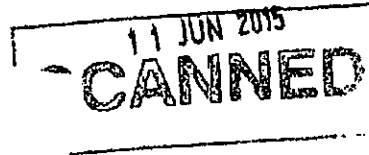
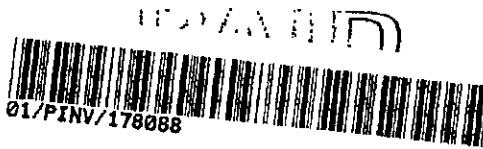


Bankfield Centre
Bankfield Road
Liverpool

L13 0BQ

Tel: 0151 252 3254
Fax: 0151 252 3241
VAT Reg: GB206 5039 35

Description	Vat Code	Amount
In respect of delivery of course CMI Level 5 Management Diploma for 2 employees (extra) Academic Year 2014/15	E	1,015.40



[REDACTED] 11 JUN 2015

Code	Rate	Net	VAT
E	0.00%	1,015.40	0.00

Net:	1,015.40
VAT:	0.00
Invoice Total:	1,015.40
Currency	GB POUND

Terms: 28 days from invoice date

HOW TO PAY

At the Bank - BACS

Payment to be made into **account No. 70236446 sort code 20-51-01**
Barclays Bank 48B - 50 Lord Street, Liverpool, L2 1TD

Please quote your customer reference and invoice number as shown overleaf. Please also forward a remittance advice to the Finance Department (address below) when you credit our account.

Online

Not available at present.

By Post

Please make your cheque payable to **'The City of Liverpool College'** and write your customer details on the reverse of the cheque and post to:-

The City of Liverpool College
Finance Department
Bankfield Road
Liverpool
L13 0BQ

At the College

Payment may be made at any of the following Centre Offices (take your invoice and payment-cheque, cash or debit/credit card will be accepted):-

Arts Centre
Bankfield
Clarence Street
Duke Street
Learning Exchange
Vauxhall Road

By Telephone

Payments can also be made using most major credit cards or by debit card by telephoning Finance on **0151 252 3253/54/55/56**.

Enquiries

Any enquiries about this invoice should be made to:-

The City of Liverpool College
Finance Department
Bankfield Road
Liverpool
L13 0BQ

Tel: 0151 252 3253/54/55/56 Fax: 0151 252 3241



SEA SECRETARY

BUSINESS AFLOAT

Date & Tax Point: 9 June, 2015 (VAT Reg No: 8113972)
Our Ref: 10 June PST stew course

Your Ref: [REDACTED]
Final Bill Client/Contact:
Ken Moss

Invoice No. 6 - 9 JUNE 15

To Professional Charges As Under

STCW PST SEA SURVIVAL, (£155)

X 7 persons

Charge	VAT	Total
£155	£31	£186
1085	217	1302
	0	
	0	
£		£
£1085	£217	£1302
£0.00		£0.00
£1085	£217	£1302

24 JUN 2015
LIVERPOOL, L6 2AN

DISBURSEMENTS
TOTAL
LESS PAID ON ACCOUNT
BALANCE DUE

Method of Payment (Immediate)
1. By Bank Transfer quoting the Mersey FERRY PST 9 JUNE as the reference
Bank: Barclays
Sort Code: 20-25-69
Account Number: 23208346
Payment terms: prior to the course commencement. Interest may be charged at 4% above Barclays Base rate for late payments

Evans Marine services Ltd (Ua Seasecretary)
Registered in England. Company No. 8113972 VAT reg No 137 0217 43
Stanhope House, Mark Rake, Bromborough, Wirral, Ch62 2DN

PAID



01/PINV/178571



SEA SECRETARY

BUSINESS AFLOAT

Date & Tax Point: 9 June, 2015 (VAT reg No. 137 0217 43)
Our Ref: 11 June PSSR course

Your Ref: [REDACTED]
Final Bill Client/Contact:
Ken Moss

Invoice No. 8 - 9 JUNE 15

To Professional Charges As Under

PSSR (£95)
X 7 persons

MERS:
24 JUN 2015
[REDACTED]

Charge	VAT	Total
£95	£19	£114
£665	£133	£798
	0	
	0	
£		£
£665	£133	£798
£0.00		£0.00
£665	£133	£798

DISBURSEMENTS
TOTAL
LESS PAID ON ACCOUNT
BALANCE DUE

Method of Payment (Immediate)
1. By Bank Transfer quoting the Mersey FERRY PSSR 11 JUNE as the reference
Bank: Barclays
Sort Code: 20-25-69
Account Number: 23208346
Payment terms: prior to the course commencement. Interest maybe charged at 4% above Barclays Base rate for late payments

Evans Marine services ltd (t/a Seasecretary)
Registered in England. Company No. 8113972 VAT reg No 137 0217 43
Stanhope House, Mark Rake, Bromborough, Wirral, Ch62 2DN

PAID

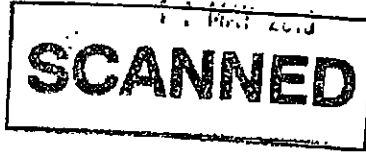


01/PINV/178570

PAYED



01/PINV/17B234



Mersey Travel
PO Box 1976
Liverpool
L69 3HN

Your Ref: 201211034799
Our Ref: SAST/IZM/N50024-31504
V.A.T. Registration No. 166 7215 50
Date & Tax Point 30 April 2015
Bill No. 1573684

FINAL SPLIT BILL

DWF LLP is a limited liability partnership registered in England and Wales with registered number OC328794
The term Partner is used to refer to a Member of DWF LLP or an employee or consultant with equivalent standing and qualifications.
A list of the Members of DWF LLP and of the Non-Members who are designated as Partners is open to inspection at its registered office, 1 Scott Place 2 Hardman Street, Manchester M3 3AA
DWF LLP (registered number OC328794) is authorised and regulated by the Solicitors Regulation Authority.
DWF LLP is also recognised as an incorporated practice by the Law Society of Scotland (registered number 43180).
ISO 9001:2008 Certificate No LRO 4003828 ISO 14001:2004 Certificate No LRO 4006507.



Re:	Disbursements	Charges	V.A.T. Rate	V.A.T. Amount
Claim Reference No: 201211034799 Insured Name: Merseytravel Ltd Claimant Name: [REDACTED]				
TO OUR PROFESSIONAL CHARGES in acting on your behalf in connection with advice provided To the total of: VAT on Charges VAT		£5,899.50	20.00	£1,179.90
Disbursements Subject to VAT [REDACTED] Counsel Fees - 898636 Strange Strange & Gardner - Prof Fee - 26609 - 16 Jun 14 VAT on Disbursements VAT	[REDACTED]		20.00	£366.07
Disbursements Not Subject to VAT HMCTS - Ex parte court fee [REDACTED] 1115	£50.00			

REMITTANCE ADVICE
DWF LLP, 1 Scott Place, 2 Hardman Street, Manchester M3 3AA
Tel: +44 (0)161 603 5000 Fax: +44 (0)161 603 5050

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

Client: RSA Insurance Plc
A/c ref. & File ref: SAST/IZM/N50024-31504
Amount: £1,333.16
Bill No. 1573684

13 APR 2015

Re:	Disbursements	Charges	V.A.T. Rate	V.A.T. Amount
<u>VAT</u>				£1,545.97
	£1,880.35	£5,899.50		£1,545.97
		£1,880.35		
		£1,545.97		
		£9,325.82		
Mersey Travel 16.19000%	£2,805.53 less previously paid			
	£1,472.37			
Municipal Mutual 22.44000%	£1,745.80			
RSA 13.64000%	£1,061.17			
Zurich Commercial 47.73000%	£3,713.32			
WITH COMPLIMENTS				
<i>DWF LLP</i>				
<u>DWF LLP</u>				






North West Training Council
 Dunnings Bridge Road, Bootle, Merseyside L30 6XT
 Telephone: 0151 523 0808 Fax: 0151 525
 E Mail: enquiries@nwtc.co.uk
 VAT Reg No. 325 0268 84
 Registered Charity No. 526139

COPY INVOICE

Mersey Tunnels Department
 Georges Dock Building
 Georges Dock Way
 Liverpool
 L3 1DO

Invoice No: INV 69060
 Invoice Date: 18/12/2014
 Due Date: 18/01/2015

Description	Analysis	Unit Price	Line Value	VAT												
F.A.O. The Accounts Department																
HNC Year 2 – [REDACTED] Cost 1600.00 + VAT	1102	1600.00	1600.00	S3												
Training Centre: NWTC																
Sept 2014 – June 2015																
 01/PINV/177692																
Our Bank Details: CAF Bank Sort Code: 40-52-40 Acc No. 00026485		 														
		Charge	1600.00													
		Total VAT	320.00													
		Total Due	1920.00													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Vat Analysis</th> </tr> <tr> <th>Code</th> <th>Goods</th> <th>Rate</th> <th>VAT</th> </tr> </thead> <tbody> <tr> <td>S3</td> <td>1600.00</td> <td>20.00</td> <td>320.00</td> </tr> </tbody> </table>					Vat Analysis				Code	Goods	Rate	VAT	S3	1600.00	20.00	320.00
Vat Analysis																
Code	Goods	Rate	VAT													
S3	1600.00	20.00	320.00													

[REDACTED] 29/15
 Check 4

Apprenticeships – Good for Business!

Learn how you too could benefit from an apprentice from as little as £95 per week
 Call us on 0151 523 0808 or visit our website at www.nwtc.co.uk
 CONSTRUCTION BUSINESS ADMIN. ENGINEERING



PHILPOTTS Limited
 Unit 9, Pioneer Court, Morton Palms,
 Darlington, DL1 4WD
 Telephone 0845 2068800 Fax 01325 466519
 Email: remittance@philpotts.co.uk
Special Instructions

Delivery Phone: 07715812223DEL

WEEKLY INVOICE

Invoice Date:

Invoice No: 420 12

Account No:
MER037

Deliver To:-

MerseyTravel
 1 Mann Island
 L3 1BP

Delivery Date	Ordered by	PON Purchase Order No.	POD Received by	Net £	VAT £	Total £
3.2.15	[REDACTED]		[REDACTED]			27.60
3.2.15	[REDACTED]		[REDACTED]			119.80
4.2.15	[REDACTED]		[REDACTED]			49.50
6/2/15	[REDACTED]		[REDACTED]			13.80
10.2.15	[REDACTED]		[REDACTED]			247.50
12/2/15	[REDACTED]		[REDACTED]			71.40
17/2/15	[REDACTED]		[REDACTED]			565.25
20/2/15	[REDACTED]		[REDACTED]			41.65
20/2/15	[REDACTED]		[REDACTED]			5.95
			Total £			1191.45

Please note: Payment is due within 30 days. Please quote account or invoice number on remittances
BACS to:- LTSB Sort Code 30 - 00 - 05 **Acc No:** 00606018 **Philpotts Limited**

Jenni Waters
MerseyTravel
 1 Mann Island
 Liverpool
 L3 1BP

Thank you for paying us on time

Philpotts Limited VAT Reg. No. 880 172 [REDACTED] Registration Number 2001192

EMAILED
29 MAY 2015
ORIGINAL

29 MAY 2015
SCANNED

INVOICE

PHILPOTTS Limited
146-156 Sarehole Road, Hall Green, Birmingham
B28 6DT
Telephone 0121 777 7000 extn 251
Email: remittance@philpotts.co.uk
Invoice enquiries AREnquiries@philpotts.co.uk

Invoice Date: 27th February 2015

Account No: MER037

Invoice No: 1502-12-491

For the Supply of Sandwiches

A copy of the Account Statement is attached
Amount:-

£ 1,744.80

Please note: Payment is due within 30 days

Please quote your account number on remittance

Your Account number is: MER037
Your Invoice number is: 1502-12-491

BACS Remittances to:-
Sort Code: 30 - 00 - 05
Account Number: 00606018
Account Name: Philpotts Limited
Bank: Lloyds

IBAN: GB67 LOYD 3000 0500 6060 18
BIC: LOYDGB21007



If you have any questions about this invoice please telephone 0121 777 7000 ext 251 and we will help

Thank you for paying us on time

To: [Redacted]
MerseyTravel
1 Mann Island
Liverpool,
L3 1BP

29/5



Philpotts Ltd
146-156 Sarehole Road
Birmingham
B28 8DT

27 MAY 2015

0121 777 7000
Remittance@philpotts.co.uk

MerseyTravel
1 Mann Island
Liverpool
L3 1BP

A/C Ref: MER037

14/05/2015

PAYMENT DUE

NOTE: All values are shown in Pound Sterling

And Copies

Date	Invoice number	Description	Invoice amount	Credit note amount
27/02/15	1502-12-491	Goods/Services	1,744.80	

related invoices.

*L [redacted] no record on system
 on [redacted] eds [redacted]
 2 pages of [redacted] invoice no 42012
 printed.
 2 separate invoices same
 missing the last three digits.
 number.*

<u>Current</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>Older</u>	<u>Total due</u>
0.00	0.00	1,744.80	0.00	0.00	1,744.80

PLEASE NOTE OUR BANK DETAILS BELOW

Account number: 00606018
Sort code: 30 00 05

Please quote: **MER037** as the payment reference and send remittance to remittance@philpotts.co.uk
We can accept payment by Bacs, Cheque or Credit card. Please make cheques payable to Philpotts Ltd



Merseytravel
 PO BOX 1976
 24 Hatton Garden
 Liverpool L69 3HN
 Merseyside



INVOICE

Bauer Radio Ltd
 BCS Sales Ledger
 1 Lincoln Court
 Lincoln Road
 Peterborough
 CAMBS PE1 2RF, UK
 Email: bcssalesledger@bauerservices.co.uk
 TEL: 01733 213800
 FAX: 01733 213843

Account Number(*)	PA-MERSEY
Invoice Number(*)	348058
Invoice Date	31/05/2015
VAT Number	GB9185661701
Customer VAT Number	

Campaign Number	984142
Sales Office	Local Direct
Your Order Reference	66015102
Client Name	
Bauer Sales Contact	
Order Description	Merseytravel

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

PRODUCT/SERVICE DESCRIPTION	Net GBP
Total City (Bauer Liverpool) - Alltime	3,465.00

A3

PAID



PAYMENT OF THIS INVOICE IS TO REACH US BY: 30.06.2015

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

TOTAL: NET	3,465.00
TOTAL: VAT	693.00
TOTAL: DUE	4,158.00

REMITTANCE

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

If paying electronically please use the details below and quote: PA-MERSEY 348058

Bank Account	39550842	Sort Code	600001
IBAN Number	GB34NWBK60000139550842	Swift Number	NWBKGB2L
Bank Address	National Westminster Bank Plc, Chatham Customer Service Centre, CHATHAM, ME4 4RT		

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

Bauer Radio Ltd
 BCS Sales Ledger
 1 Lincoln Court
 Lincoln Road
 Peterborough
 CAMBS PE1 2RF, UK

Account Number	PA-MERSEY
Invoice Number	348058
Cheque Number	
Cheque Amount	

Registered Office: 1 Lincoln Court PE1 2RF Reg. Number: 1394141 England and Wales

—

CB Richard
Ellis Ltd

193577

INVOICE

CBRE

Bill To:
Merseytravel Limited
1 Mann Island
Liverpool L3 1BP

CBRE Limited
St. Martin's Court
10 Paternoster Row
London EC4M 7HP

e: uk.abls-live@cbre.com
ddl: 020 7182 3616
CBRE Ref: C642210/50BR10300004

Invoice Date: 13/08/2014
Tax Date: 13/08/2014
Due Date: 12/09/2014

Invoice No: 60BR100001333

PAY TO



01/PINV/178079

	GBP	VAT Code
1 Mann Island, Liverpool		
Disbursements	5,994.00	UKSTD
To: disbursement recovery in respect of preparation and printing of brochures in June 2014		
	5,994.00	
VAT	1,198.80	
	7,192.80	

Please pay directly to Regional Service Centre, 10 Paternoster Row, SE1 9RX, United Kingdom
Sterling: Sort Code: 40-02-50 A/C No: 57303163 Swift/BIC Code: MIDLGB22 IBAN: GB78MIDL40051557303171
Euro: Sort Code: 40-05-15 A/C No: 57303171 Swift/BIC Code: MIDLGB22 IBAN: GB78MIDL40051557303171
USD: Sort Code: 40-05-15 A/C No: 57303163 Swift/BIC Code: MIDLGB22 IBAN: GB03MIDL40051557303163

Or pay by cheque to the Finance Department at the address above. Please quote all invoice numbers on your remittance and email to the address above.

VAT & Currency Conversion Analysis

CBRE VAT No: GB736317923

Vat Code	Country	Rate	Net (GBP)	Vat (GBP)
UKSTD	GBR	20.00%	5,994.00	1,198.80
UKSTD				

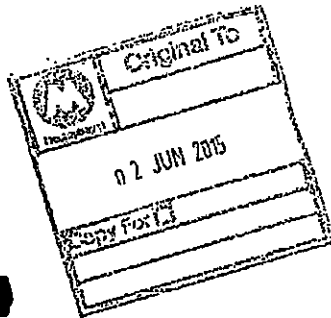
We reserve the right to charge interest if payment in full is not received within 30 days.
CBRE Limited is regulated by the FICS and is an appointed representative of CBRE Indirect Investment Services Limited which is authorised and regulated by the Financial Conduct Authority.
Registered in England No 3536032 at Registered Office: CBRE Limited, St. Martin's Court, 10 Paternoster Row, London EC4M 7HP.



Grant Thornton UK LLP

Invoice

Merseytravel
1 Mann Island
LIVERPOOL
L3 1BP



No. 8367696
Account no. M10700001/777275
Our ref. 8367696
Your ref.
Our VAT no. GB 836 5861 02
Tax point 28 May 2015

Page 1 of 1

For the attention of [REDACTED]
Invoice relates to the assessment of options for the proposed raising of finance using the Mersey Tunnels annual surplus. Activity for month of May 2015 relates to further development of financial model development as part of Phase 1: Establishing the baseline and adjusted surplus and presentation of results to FD.

Expenses

VAT rate	£
20.00%	9,094.00
20.00%	761.20
	<u>9,855.20</u>
Total VAT	1,971.04
Invoice total	<u>£11,826.24</u>



Total VAT

Invoice total

DD 183 [unclear]
£35k

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

Please remit by BACS to :
Bank : Barclays Bank Plc
A/c name : Grant Thornton UK LLP
Sort Code : 201139
Account no.: 00811297
IBAN : GB31 BARC 2011 3900 8112 97
Swift Code : BARCGB22

Please send cheques to :
Grant Thornton UK LLP
300 Pavilion Drive
Northampton Business Park
Northampton
NN4 7YE

For payment queries :
Tel : +44 (0)1604 707311
Email : naimish.d.patel@uk.gt.com

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

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Name Merseytravel
Account no. M10700001/777275
Our ref. 8367696
Tax point 28 May 2015

Invoice

Amount £11,826.24



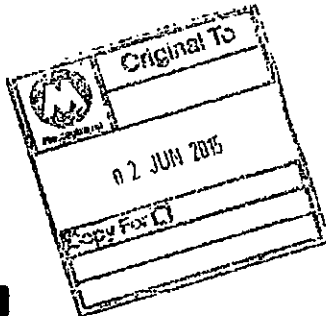
Grant Thornton

Grant Thornton UK LLP

27/6

Invoice

Merseytravel
1 Mann Island
LIVERPOOL
L3 1BP



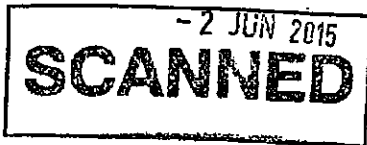
No. 8367696
Account no. M10700001/777275
Our ref. 8367696
Your ref.
Our VAT no. GB 835 5861 02
Tax point 28 May 2015

Page 1 of 1

For the attention of [redacted]
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20.00%	761.20
	<u>9,855.20</u>
Total VAT	1,971.04
Invoice total	<u>£11,826.24</u>



PAID



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

Please remit by BACS to :
Bank : Barclays Bank Plc
A/c name : Grant Thornton UK LLP
Sort Code : 201139
Account no.: 00811297
IBAN : GB31 BARC 2011 3900 8112 97
Swift Code : BARCGB22

Please send cheques to :
Grant Thornton UK LLP
300 Pavilion Drive
Northampton Business Park
Northampton
NN4 7YE

For payment queries :
Tel : +44 (0)1604 707311
Email : naimish.d.patel@uk.gt.com

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

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✂

Name	Merseytravel
Account no.	M10700001/777275
Our ref.	8367696
Tax point	28 May 2015

Invoice

Amount £11,826.24

1990
1991
1992



8/6

VAT Invoice

Demand Number
D468611
Date Issued: 01 June 2015
Our Ref: CGI025 - 042939
VAT Reg. No.: 639221344

26 MAY 2015

savills

Acting as Agents for:
Commerz Real Investmentgesellschaft mbH

Invoice To	
Merseyside Integrated Transport Authority FAO Accounts PO Box 1976 Liverpool L69 3HN	Premises Whole building Mann Island Building No. 3 Mann Island Liverpool Lancashire L3 1BP

If you have any queries regarding your account please call 01612447756 and Please Quote Ref.: CGI025 - 042939
 Acceptance of payment from a person/company who is not named in the lease does not imply a contractual relationship. Such payments are only accepted on the basis that the 3rd party is acting as agent for the Tenant named in the lease

New Charges						
Due Day	Description	For Date(s)	VAT %	Net Amount	VAT Amount	Gross Amt
24/06/2015	Rent In Advance	24/06/2015 - 28/09/2015	20.00	[REDACTED]	[REDACTED]	[REDACTED]
24/06/2015	Car Park Rent In Advance	24/06/2015 - 28/09/2015	20.00	[REDACTED]	[REDACTED]	[REDACTED]
24/06/2015	Tenancy Cost Recovery In Advance	24/06/2015 - 28/09/2015	20.00	[REDACTED]	[REDACTED]	[REDACTED]
Totals:				781,373.75	156,274.75	937,648.50

Interest may be Charged on Late Payment.



07/5

PAID

27 MAY 2015
SCANNED



01/PINV/177566

Remittance Advice - Please Include with your Payment

Send Payments/Remittances to:
Savills (UK) Ltd
Management Treasury Department
Belvedere
12 Booth Street
Manchester
Greater Manchester M2 4AW

Debit / Credit Card Payments
01612447756

Please Remit BACS Payments to:
Bank: Natwest
Sort Code: 01-10-01
Account No.: 40775879

Tenant Name:	Merseyside Integrated Transport
Tenant Ref:	CGI025 - 042939
Date Issued:	01 June 2015
Demand Number:	D468611

Balance Forward Outstanding	
Charges on This Invoice	937,648.50
Total Amount Outstanding	937,648.50
Amount Paid	

Please be vigilant in respect of any attempt to persuade you that our contact details or the bank account details have changed.
 Any correspondence that is not received from your normal contacts should be immediately validated by telephoning your usual contact number at Savills (UK) Ltd

Halcrow Group Limited
 2nd Floor Suite, Quarmmill 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

25/6
ch2m

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

Invoice

Invoice Number	35397
Invoice Date	26 May 2015
Project Code	489149
Customer ID	148937

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

Mr [REDACTED]
 Rolling Stock Project Engineering Consultancy Services Agreement
 Contract Ref LDS/RA/RSN8418

Email: [REDACTED]@ch2m.com

Scope of work

Tel: +48 12 376 57 41
 Invoice No 15
 Workstreams undertaken in April 2015, as per signed timesheets and progress report (attached)

Supply Description	Total to date	Previous Invoices	This invoice
Invoice No 15. Workstreams undertaken in April 2015, as per signed timesheets and progress report (attached)			
Week commencing 30 March 2015			14,117.88
Week commencing 6 April 2015			18,253.38
Week commencing 13 April 2015			23,006.87
Week commencing 20 April 2015			22,502.12
Week commencing 27 April 2016			30,200.50
	108,080.75	0.00	108,080.75

PAID



VAT @ 20.00%	21,616.15
Total due this invoice GBP	129,696.90

Payment terms Registered Vat No. GB 446 106859 Bank Details: Account Name Halcrow Group Limited Bank Address Bank of America N.A., 2 King Edward Street London, EC1A 1HQ Account Number 56455019 Sort Code 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.	

8/6

VAT Invoice

Demand Number
D468611
Date Issued: 01 June 2015
Our Ref: CGI025 - 042939
VAT Reg. No.: 639221344

26 MAY 2015

savills

Acting as Agents for:
Commerz Real Investmentgesellschaft mbH

Invoice To	Premises
Merseyside Integrated Transport Authority FAO Accounts PO Box 1976 Liverpool L69 3HN	building Mann Island Building No. 3 Mann Island Liverpool Lancashire L3 1BP

Savills (UK) Limited, a subsidiary of Savills Plc. Registered in England No. 02006128. Registered office: 15, Abchurch Lane, London EC4A 3DF

If you have any queries regarding your account please call 01612447756 and Please Quote Ref.: CGI025 - 042939

Acceptance of payment from a person/company who is not named in the lease does not imply a contractual relationship. Such payments are only accepted on the basis that the 3rd party is acting as agent for the Tenant named in the lease

New Charges						
Due Day	Description	For Date(s)	VAT %	Net Amount	VAT Amount	Gross Amt
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24/06/2015	Car Park Rent In Advance	24/06/2015 - 28/09/2015	20.00	[REDACTED]	[REDACTED]	[REDACTED]
24/06/2015	Tenancy Cost Recovery In Advance	24/06/2015 - 28/09/2015	20.00	[REDACTED]	[REDACTED]	[REDACTED]
Totals:				781,373.75	156,274.75	937,648.50

Interest may be Charged on Late Payment.



07/5

PAID

27 MAY 2015
SCANNED



01/PINV/177566

Remittance Advice - Please Include with your Payment

Send Payments/Remittances to:
Savills (UK) Ltd
Management Treasury Department
Belvedere
12 Booth Street
Manchester
Greater Manchester M2 4AW

Debit / Credit Card Payments
01612447756

Please Remit BACS Payments to:
Bank: Natwest
Sort Code: 01-10-01
Account No.: 40775879

Tenant Name:	Merseyside Integrated Transport
Tenant Ref:	CGI025 - 042939
Date issued:	01 June 2015
Demand Number:	D468611

Balance Forward Outstanding	
Charges on This Invoice	937,648.50
Total Amount Outstanding	937,648.50
Amount Paid	

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