

31 JUL 2015

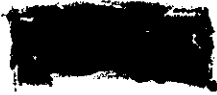
Creditor		ARRIVA MERSEYSIDE LTD			
Address		73 ORMSKIRK ROAD AINTREE LIVERPOOL			
Postcode		L9 5AE	PERIOD 15/05 20/07/15 - 16/08/15		
Verified	Authorized	Certified			
Supplier Invoice Reference Concessionary 15/05		Section SO1	Yr	02815/05	
MANUAL PAYMENTS ONLY		Cheque No.	Date		
VAT	ACCOUNTING CODE				
	Objective	Subjective	(-)	E	P
	CO 123	52101		2289400	0
	CO 123	52102			
	CO 123	52105			
	CO 123	52201			
	CO 123	52202			
	CO 123	52205			
				2289400	0
				TOTAL	

PAID



01/PINV/179632

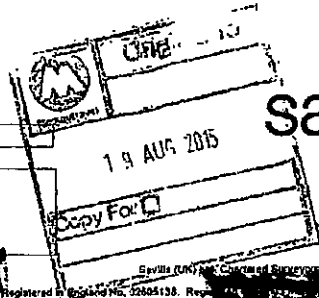
73 JUL 2015



8/9

VAT Invoice

Demand Number  
**D492431**  
 Date Issued: 01 September 2015  
 Our Ref: CGI025 - 042939  
 VAT Reg. No.: 639221344



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

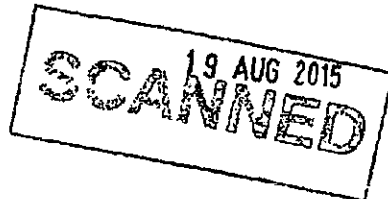
New Charges						
Due Day	Description	For Date(s)	VAT %	Net Amount	VAT Amount	Gross Amt
29/09/2015	Rent In Advance	29/09/2015 - 24/12/2015	20.00	[REDACTED]	[REDACTED]	[REDACTED]
29/09/2015	Car Park Rent In Advance	29/09/2015 - 24/12/2015	20.00	[REDACTED]	[REDACTED]	[REDACTED]
29/09/2015	Tenancy Cost Recovery In Advance	29/09/2015 - 24/12/2015	20.00	[REDACTED]	[REDACTED]	[REDACTED]
Totals:				778,939.75	155,787.95	934,727.70

Interest may be Charged on Late Payment.



19/8

PAID



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 September 2015  
 Demand Number: D492431

Balance Forward Outstanding	
Charges on This Invoice	934,727.70
<b>Total Amount Outstanding</b>	<b>934,727.70</b>
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





14/8

### blacc consulting

Date: 31 July 2015  
Invoice #: MT10  
Customer ID: Merseytravel

To: **[REDACTED]**  
Merseytravel  
**[REDACTED]**  
L69 3HN

### Invoice

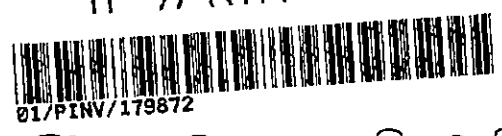
Project	PO No	Payment Terms	Due Date
Growth Deal/MT PMO	K-2501-4-41-04	14	August 14, 2015

Quantity/Day	Description	Rate	Line Total
	Fee submission in line with contract dated 11th May 2015. Stage 2 Completion and Stage 3 commencement. Deliverables as previously submitted		
<b>[REDACTED]</b>	<b>[REDACTED]</b>	<b>[REDACTED]</b>	<b>[REDACTED]</b>
<b>[REDACTED]</b>	<b>[REDACTED]</b>	<b>[REDACTED]</b>	<b>[REDACTED]</b>
<b>[REDACTED]</b>	<b>[REDACTED]</b>	<b>[REDACTED]</b>	<b>[REDACTED]</b>
<b>[REDACTED]</b>	<b>[REDACTED]</b>	<b>[REDACTED]</b>	<b>[REDACTED]</b>
<b>[REDACTED]</b>	Travel Expenses - <b>[REDACTED]</b> as per attached receipts.*	£1,294.85	£1,294.85

Subtotal	£	46,244.85
VAT		9,248.97
<b>Total</b>	<b>£</b>	<b>55,493.82</b>

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

**PAYED**



\* NON RECEIVED OF PAYMENTS.

CREDITOR	Blacc Contracting.	SECTION	YR
			C
CITDS YES / NO		GENERAL LEDGER YES / NO	
PROJECT LEDGER YES / NO			
I certify that this invoice has been checked for accuracy			
VERIFIED AUTHORIZED			
[Redacted]			

INVOICE NUMBER	DOCUMENT NUMBER
	PRIN /

ACCOUNTING CODE			
OBJECTIVE	SUBJECTIVE	(-)	£
VAT	*****		9248 - 97.
K.2501	44104		46244 - 85.
		TOTAL	£ 55,493.82





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

30/8

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

Our reference IWB/00060502-120049  
 Date 31 July 2015  
 Invoice no 54787525

Matter	Fleet Replacement Project	VAT %	
To our fees for professional services		20.0	18,549.00
<b>Expenses</b>			
Travel and subsistence		20.0	883.50
			19,432.50
VAT			3,886.50
<b>Total</b>		<b>GBP</b>	<b>23,319.00</b>

This invoice is payable on presentation.

Your attention is drawn to the notice set out overleaf

DLA Piper UK CCP.

MERSEYSIDE

10 AUG 2015

PAYMASTER'S OFFICE  
 24 HATTON GARDENS,  
 LIVERPOOL, L2 2AN.

PAID



01/PINV/179980

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)







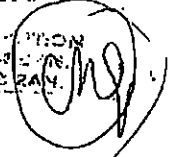
LEGAL

AGENCY LABEL

13/8

NAME Griffiths and Armour  
ADDRESS Drury House  
 19 Water Street  
 Liverpool  
POSTCODE L2 0RL  
FAX NO:

10 AUG 2015  
 LIVERPOOL, L3 2AY



VERIFIED 

AUTHORISED 

PAYMENT BY BACS CHEQUE

SECTION 1

\*Please delete as applicable

If BACS payment required please provide bank details:

BANK DETAILS:

BANK NAME

SORT CODE

ACCOUNT NO.

ADDRESS

PAID



01/PINV/179976

MANUAL PAYMENTS ONLY

CHEQUE NO:  DATE:

<u>INVOICE REFERENCE</u>			
Reimbursement of damages + costs to insurers in respect of accident at OSRS.			
our Ref RSN 6355.			
<u>PLEASE INDICATE DESPATCH METHOD REQUIRED</u>			
RETURN TO PAYMENTS		<input type="checkbox"/>	
RETURN TO LEGAL		<input checked="" type="checkbox"/>	
<u>ACCOUNTING CODE</u>			
		£	P
<u>OBJECTIVE</u>	<u>SUBJECTIVE</u>	(-)	
XXXX	XXXX		
VAT			
S2101	49106	18335	83
	TOTAL	18335	83

RETURN TO LEGAL

**REQUEST FROM** [REDACTED]

To [REDACTED]

Date 07.08.15

[REDACTED] requested by 11.08.15 To be in payments before [REDACTED]

Please arrange a cheque for RSA c/o Griffiths and Armour, Drury House, 19 Water Street, Liverpool, L2 0RL.

Section Merseytravel – Merseytravel code

Reference RSN6355

Amount £18335.83

Reason: Reimbursement of damages & costs to insurers in respect of accident at QSBS.

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

Thank you very much

LEGAL

21/8

**NAME** Royal & Sun Alliance  
**ADDRESS** C/O Griffiths & Armour  
 Drury House, 19 Water Street  
 Liverpool  
**POSTCODE** L2 0RL  
**FAX NO:**

**VERIFIED** [REDACTED]

**AUTHORISED** [REDACTED]

**PAYMENT BY BACS / CHEQUE**

**SECTION** S01

\*Please delete as applicable

If BACS payment required please provide bank details:

**BANK DETAILS:**

**BANK NAME** \_\_\_\_\_  
**SORT CODE** \_\_\_\_\_  
**ACCOUNT NO.** \_\_\_\_\_  
**ADDRESS** \_\_\_\_\_

PAID



**MANUAL PAYMENTS ONLY**

**CHEQUE NO:** [ ] **DATE:** [ ]

<b>INVOICE REFERENCE</b>			
<i>Reimbursement of damages and costs to insurers in respect of accident at Queen Square Bus Station</i>			
<i>Dur Ref RSN 0356</i>			
<b>PLEASE INDICATE DESPATCH METHOD REQUIRED</b>			
RETURN TO PAYMENTS		13	
RETURN TO LEGAL		9	
<b>ACCOUNTING CODE</b>			
<b>OBJECTIVE</b>	<b>SUBJECTIVE</b>	<b>£</b>	<b>P</b>
XXXX	XXXX		
	VAT		
52101	49106	18335	83
<b>TOTAL</b>		18335	83

RETURN TO LEGAL

**REQUEST FROM** [REDACTED]

To [REDACTED]

Date

07.08.15

[REDACTED] required by

11.08.15 To be in payments by [REDACTED]

Please arrange a cheque for RSA c/o Griffiths and Armour, Drury House, 19 Water Street, Liverpool, L2 0RL.

Section **Merseytravel – Merseytravel code**

Reference **RSN6355**

Amount **£18335.83**

Reason: **Reimbursement of damages & costs to insurers in respect of accident at QSBS.**

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

Thank you very much

---



**Liverpool Chamber of Commerce**  
Community Interest Company

Number One Old Hall Street  
Liverpool, L3 9HG

Telephone: +44 (0) 151 227 1234  
Fax: +44 (0) 151 236 0121  
www.liverpoolchamber.org.uk

15/8

**INVOICE**

Merseytravel  
PO Box 1976  
LIVERPOOL  
L69 3HN

Vat Reg No. 974 984 155  
Invoice No: 10101 CSD TRA  
Dated: 16/07/2015

For the attention of: Barbara Wade

QTY	Our Ref		AMOUNT (VAT 20%)
1	STEP 1	Delivery of Enabling Business Growth Project 1 April to 30 June 2015	11,727.00

Payment is due within 28 days from the date of this invoice

BACS Payment - Sort Account 20-51-01  
43501728, Barclays, Lord St, Liverpool

Sub Total  
VAT (20%)

11,727.00  
2345.40

TOTAL

14072.40

**PAID**



01/PINV/179645

If you need to contact us, please quote: STEP1  
and ask for: [redacted]

ACCREDITED MEMBER OF THE ASSOCIATION OF BRITISH CHAMBERS OF COMMERCE  
Registered Office Number One Old Hall Street, Liverpool L3 9HG. A company limited by guarantee.  
Registered in England No. 7159767. VAT No.974 9841 55



**it's liverpool**

The principal place of business where the list of board members' names is open to inspection is 1 Old Hall Street, Liverpool, L3 9HG.

A Community Interest Company limited by guarantee Reg. No. 7159767

CREDITOR		LIVERPOOL CHAMBER OF COMMERCE			
SECTION	YR	VERIFIED			
S	0				
INVOICE REFERENCE					
CITDS		GENERAL LEDGER		PROJECT LEDGER	
YES	NO	YES	NO	YES	NO
MANUAL CHEQUE NO			DATE		
ACCOUNTING CODE					
Objective	VAT	Subjective	(-)	E	P
				2	3
				4	5
				4	0
	3,170,8	4,410,4		1	1
	3,170,8	4,680,1		6	7
				9	0
				5	9
				1	0

[REDACTED]

Griffiths & Armour  
 Drury House 19 Water Street Liverpool L2 0RL  
 T: 0151 236 5656 F: 0151 227 2216 E: info@griffithsandarmour.com



Our Ref: farrellyn  
 Number: SRD00014601

Merseytravel  
 PO Box 1976  
 Liverpool  
 L69 3HN

DEBIT NOTE

Class: Fidelity Guarantee  
 Insurer: Chubb Commercial Lines  
 Policy Number: 82149488  
 Period of Insurance to: 31 July 2016

Crime Insurance

Your account with us has been debited with the amount shown and is payable immediately on or before the effective date of the change unless otherwise advised.

Premium	£11,500.00
Insurance Premium Tax	£690.00
<b>Total</b>	<b>£12,190.00</b>

DATA

We  
 GRIFFITHS & A  INDDOM  
 01/PINV/179951

CREDITOR		Griffiths & Armour			
SECTION	YR	VERIFIED	AUTHORISED		
S O I					
INVOICE REFERENCE		SRD 00014601			
CITDS		GENERAL LEDGER		PROJECT LEDGER	
YES	NO	YES	NO	YES	NO
MANUAL CHEQUE NO		DATE			
ACCOUNTING CODE					
Objective	VAT	Subjective	(-)	E	P
S 2805		13703		8900	(73%)
19701		13703		2315	(19%)
19401		13703		775	(8%)

ACCOU  
 GRIFFIT  
 DRURY  
 19 WAT  
 LIVERP  
 L2 0RL

Electronic payments can be made using the following information  
 Ref: MERS/TRV Account No.: 41292625 Sort Code: 40-29-08  
 IBAN - GB02MIDL40290841292625 BIC - MIDLGB2105D

[REDACTED]

[REDACTED]



# ATKINS

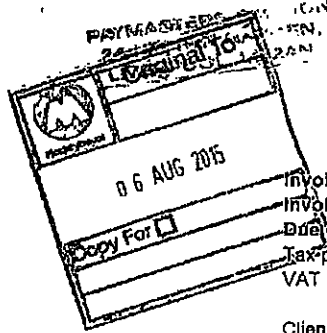
MEET

Atkins Limited  
Woodcote Grove  
Ashley Road  
Epsom  
Surrey  
KT18 5BW

30/8

Telephone +44 01372 726140

info@atkinsglobal.com  
www.atkinsglobal.com



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




Invoice number: 15017803  
Invoice date: 31 July 2015  
Due date: 30 August 2015  
Tax point date: 31 July 2015  
VAT registration: GB 209 8612 53

For the attention of

Client number: 1043246  
Job number: 5134064  
Client reference/PO: 28  
Client VAT registration: [REDACTED]

## INVOICE

KS0100

Item description	Net value £	VAT rate	VAT amount £
Remaining 20% of agreed lump sum fee following issue of final report	8,661.51	20.0%	1,732.30
<b>PAID</b>			
 01/PINV/179978			
			
			

Net Total	£	8,661.51
Total VAT	£	1,732.30
Gross Total	£	10,393.81

If you have any queries please contact:

**PAYMENT DETAILS: Please supply the following information with any method of payment:**

Invoice number: 15017803

Invoice date: 31 July 2015

All remits and cheques should be sent to:  
 Atkins Limited  
 Atkins Shared Service Facility  
 PO Box 329  
 Kings Court, Charles Hastings Way  
 Worcester, WR5 1TX  
 Email: SSF.CashAllocation@atkinsglobal.com

Payments direct to bank should be made to:  
 Atkins Limited  
 National Westminster Bank plc  
 Sort code: 60-08-01  
 Account no: 47999691  
 IBAN number: GB74 NWBK 6008 0147 9996 91  
 Swift address: NWBK GB 2L

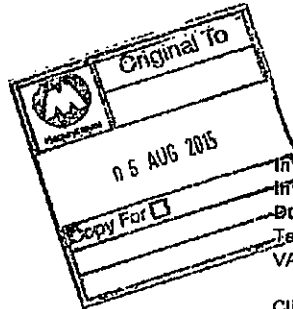
# ATKINS

Atkins Limited  
Woodcote Grove  
Ashley Road  
Epsom  
Surrey  
KT18 5BW

Telephone +44 01372 726140

info@atkinsglobal.com  
www.atkinsglobal.com

Mersoytravel Accounts Payable  
No 1 Mann Island  
Liverpool  
Merseyside  
L3 1BP



Invoice number 15017803  
Invoice date 31 July 2015  
Due date 30 August 2015  
Tax point date 31 July 2015  
VAT registration GB 209 8612 53

For the attention of

Client number 1043246  
Job number 134064  
Client reference/PO 28  
Client VAT registration

## INVOICE

KS0100

Item description	Net value £	VAT rate	VAT amount £
Remaining 20% of agreed lump sum fee following issue of final report	8,661.51	20.0%	1,732.30

*MR*

~~05 AUG 2015~~  
**SCANNED**

6/8

Net Total	£ 8,661.51
Total VAT	£ 1,732.30
Gross Total	£ 10,393.81

If you have any queries please contact:

**PAYMENT DETAILS:** Please supply the following information with any method of payment:

Invoice number: 15017803

Invoice date: 31 July 2015

All remits and cheques should be sent to:  
Atkins Limited  
Atkins Shared Service Facility  
PO Box 329  
Kings Court, Charles Hastings Way  
Worcester, WR5 1TX  
Email: SSF.CashAllocation@atkinsglobal.com

Payments direct to bank should be made to:  
Atkins Limited  
National Westminster Bank plc  
Sort code: 60-08-01  
Account no: 47999691  
IBAN number: GB74 NWBK 6008 0147 9996 91  
Swift address: NWBK GB 2L

Griffiths & Armour Insurance Brokers  
 Drury House 19 Water Street Liverpool L2 0RL  
 T: 0151 236 5656 F: 0151 227 2216 E: Info@griffithsandarmour.com

1/8  
 Griffiths & Armour

Our Ref: farrellyn  
 Number: FEE00002050

Date: 31 July 2015

Merseytravel  
 PO Box 1976  
 Liverpool  
 L69 3HN

**MERSEYTRAVEL**

10 AUG 2015  
 PAY-ARMOUR  
 246 MARSH  
 LIVERPOOL

FEE DEBIT NOTE

Fee agreed for the period of Insurance:

From: 01/08/15 To: 31/07/16

(Fee Period 1/5/15 - 30/4/16)  
 DAIN



01/PINV/179952

The amount shown is charged in respect of broking services rendered and is payable immediately unless otherwise advised.

Fee	£20,000.00
-----	------------

We reserve the right to offset any returns of premium against unpaid premiums and/or fees due to your Insurers or ourselves but we will not offset any monies anticipated from a claim against the 'due' premium.

GRIFFITHS & ARMOUR IS AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY IN THE UNITED KINGDOM

ACCOU  
 GRIFFI  
 DRURY  
 19 WAT  
 LIVERP  
 L2 0RL

CREDITOR		Griffiths & Armour			
SECTION	YR	VERIFIED	AUTHORISED		
S 0 7					
INVOICE REFERENCE					
FEE 00002050					
CITDS		GENERAL LEDGER		PROJECT LEDGER	
YES	NO	YES	NO	YES	NO
MANUAL CHEQUE NO			DATE		
ACCOUNTING CODE					
Objective	VAT	Subjective	(-)	£	p
F0401	■	44013		6,666	66
T10701	■	44013		6,666	67
S 2805	■	44013		6,666	67
	■				
	■				
	■				
	■				
	■				
	■				
	■				
	■				
	■				

0.00



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

Tel: 01892 525273  
Fax: 01892 525275



**Invoice**  
Page 1

Supplier No. 134457

**\*Merseyside Integrated Transport Authority and Executive**  
V/a Merseytravel  
PO Box 1976  
Liverpool L69 3HN  
  
FAO: Ian Kenyon

Invoice No. Q363686  
Invoice Date 28 July 15  
Account No. SL0007614

Registered in England No. 3003588  
VAT Registration No. GB 661 8652 15

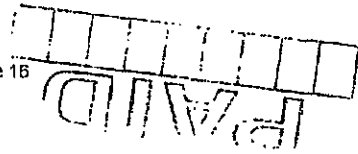
Your Vat No.  
Purchase Order No. 66015225

**Description**

Renewal of Copyright Licence No.: L00052107 from 1 July 15 to 30 June 16

Your Licence Fee

Our terms are: payment to be received within 30 days of the invoice date. Please email your remittance advice to [accounts@nla.co.uk](mailto:accounts@nla.co.uk).



**Amount**

3,851.00



01/PRIN/50078795

Total GBP Excl. VAT 3,851.00  
20% VAT 770.20  
Total GBP Incl. VAT 4,621.20

↑ PLEASE DETACH & RETURN WITH YOUR REMITTANCE ↑

\*Merseyside Integrated Transport Authority

**Remittance Advice**



**Bank Account details for Direct Payment are:**

Lloyds Bank plc, 82 Mount Pleasant Road, Tunbridge Wells, TN1 1RP  
Sort Code:30 98 77 Account No: 01272481 BAN:GB35 LOYD 3098 7701 2724 81 BIC: LOYDGB21074

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

Invoice Date 28 July 15  
Invoice No. Q363686  
Account No. SL0007614  
Purchase Order No. 66015225  
Payment Due Date 27 August 15

**Amount Due GBP 4,621.20**

We accept payment from most major credit/debit cards (except AMEX)  
**EMAILED**  
29 JUL 2015  
**ORIGINAL**



Invoice

Emergency Planning College

Serco Shared Service Centre  
PO Box 7379  
Hook  
RG27 7FR  
United Kingdom

Invoice queries

T +44 (0)845 337 3166  
F +44 (0)1256 746 502  
E sales@serco.com

**Invoice to:**  
MerseyTravel  
1 Mann Island  
Liverpool  
L69 3HN  
United Kingdom

**Delivered to:** 17 JUL 2015  
MerseyTravel  
1 Mann Island  
Liverpool  
L69 3HN  
United Kingdom

Invoice details

Invoice no.	91159148	Customer account no.	10034086
Type of supply	Sale	Customer order ref.	<del>53006838</del> <i>Cancelled</i>
Invoice issue date	03.07.2015	Internal customer ref.	
Tax point	03.07.2015	Serco Division	CG - Defence
Payment terms	30 days from invoice date	Invoice currency	GBP
		Customer VAT reg. no.	GB548854104

Page 1 of 1

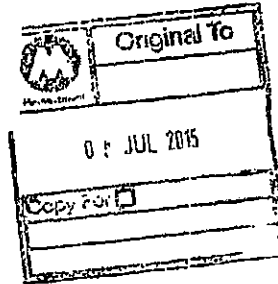
Item no./Details

Item no.	Details	Quantity	Unit price	Net amount	VAT rate
010	2015/29/ND6OS EPC Ref 94444 Media and Comms Strategies in an Emergency 16th July 2015	1.00	3,395.00	3,395.00	20.00%

PAIN



*Cancelled*



*Order to be cancelled via Learning ( [redacted] )*

**How to pay:**  
Electronic (BACS/CHAPS) payments should be remitted to:  
Bank: HSBC Sort code: 40-02-50 Acct. no.: 61290754  
IBAN No.: GB79MIDL40025061290754.  
**To pay by credit/debit card call +44 (0) 845 337 3166 - Option 2**  
Cheque payments (GBP only) should be sent with remittances to  
HSBC Lockbox, Serco, PO Box 4714, Worthing, BN11 9JJ.  
Email remittances for other payment types to remittances@serco.com or  
post to the address at the top of this invoice.  
Please quote invoice number 91159148 and customer no 10034086 on all  
remittances and in the reference field of your BACS payment.

Net total	3,395.00
VAT total	679.00
Gross total	4,074.00

**COPY**

**Invoice**

Emergency Planning Collage

Serco Shared Service Centre  
 PO Box 7379  
 Hook  
 RG27 7FR  
 United Kingdom

**Invoice queries**

T +44 (0)845 337 3166  
 F +44 (0)1256 746 502  
 E sales@serco.com

Invoice to	Deliver to
MerseyTravel 1 Mann Island Liverpool L69 3HN United Kingdom	MerseyTravel 1 Mann Island Liverpool L69 3HN United Kingdom

Invoice details			
Invoice no.	91159148	Customer account no.	10034086
Type of supply	Sale	Customer order ref.	59000038
Invoice issue date	03.07.2015	Internal customer ref.	
Tax point	03.07.2015	Serco Division	CG - Defence
Payment terms	30 days from invoice date	Invoice currency	GBP
		Customer VAT reg. no.	GB548854104

Page 1 of 1

Item no.	Details	Quantity	Unit price	Net amount	VAT rate
010	2015/29/ND60S EPC Ref 94444 Media and Comms Strategies in an Emergency 16th July 2015	1.00	3,395.00	3,395.00	20.00%

**How to pay:**

Electronic (BACS/CHAPS) payments should be remitted to:  
 Bank: HSBC Sort code: 40-02-50 Acct. no.: 61290754  
 IBAN No.: GB79MIDL40025081290754.  
**To pay by credit/debit card call +44 (0) 845 337 3166 - Option 2**  
 Cheque payments (GBP only) should be sent with remittances to  
 HSBC Lockbox, Serco, PO Box 4714, Worthing, BN11 9JJ.  
 Email remittances for other payment types to remittances@serco.com or  
 post to the address at the top of this invoice.  
 Please quote invoice number 91159148 and customer no 10034086 on all  
 remittances and in the reference field of your BACS payment.

Net total	3,395.00
VAT total	679.00
Gross total	4,074.00

Serco Limited. A company Registered in England and Wales No. 242246  
 Registered Office: Serco House, 16 Bartley Wood Business Park, Bartley Way, Hook, Hampshire, RG27 9UY, United Kingdom.  
 www.serco.com VAT reg. no. GB207523388

S101 1010686





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

Merseyside Passenger Transport Executive  
 1 Mann Island  
 Liverpool  
 L3 1BP

Our reference MROS/00060502-120067  
 Date 10 July 2015  
 Invoice no 54785659

Matter Advice on Liverpool City Region BBA

	VAT %	
To our fees for professional services in relation to the above matter.	20.0	2,939.40
VAT		587.88
Total	GBP	3,527.28

This invoice is payable on presentation.

Your attention is drawn to the notice set out overleaf

*DLA Piper UK LLP*

PAID



01/PINV/179857

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)



SOLICITORS REGULATORY AUTHORITY

**NOTICE TO CLIENTS**  
**about your and our rights in relation to this invoice**

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



St. Helens Council

Chief Executive's Department.  
Finance Division, Wesley House  
Corporation Street  
St. Helens WA10 1HF

# INVOICE

Property address if different to correspondence address:

<b>MERSEYTRAVEL</b> Asset Management PO Box 1976 Liverpool  L69 3HN	
--	--

Invoice Number <b>13771284</b>	Date and Tax Point <b>17 Jul 2015</b>	Customer Reference <b>00059560</b>	Register Number
-----------------------------------	--	---------------------------------------	-----------------

Please quote when making payment or enquiries

VAT Registration Number: 152 8153 74

**Description**

Unit 2 Delphwood Drive, St Helens  
Licence to Assign - Legal Costs  
Surveyors Fees  
Licence To Alterations (for Toolstation) - Legal Costs  
Surveyors Fees

<u>Net Value</u>	<u>VAT Code</u>	<u>VAT</u>	<u>Total</u>
£		£	£
██████	E	0.00	██████
██████	E	0.00	██████
██████	E	0.00	██████
██████	E	0.00	██████

B-0199 - 46801

**PAID**

VAT S or I - Standard D - Domestic Fuel  
Analysis E - Exempt O - Outside Scope Z - Zero

£1235.00	£0.00	£1235.00
----------	-------	----------

Total Amount (inc. VAT) £1235.00

Enquiries regarding the correctness of this account should be made to:  
Contact: Tracey Prescott  
Telephone: (01744) 676193

<b>TOTAL DUE</b>	<b>£1235.00</b>
------------------	-----------------

Payment enquiries should be made to:  
Contact: Income Section  
Telephone: (01744) 675271 / 675275 / 675270

**PAYMENT IS NOW DUE**  
See overleaf for how to pay

Invoice Number 13771284



01/PINV/179844

CREDITOR		ST HELENS Council			
SECTION	YR	VERIFIED	AUTHORISED		
S101		[REDACTED]	[REDACTED]		
INVOICE REFERENCE		13771284			
CITDS		GENERAL LEDGER		PROJECT LEDGER	
YES	NO	YES	NO	YES	NO
				<input checked="" type="checkbox"/>	
MANUAL CHEQUE NO		DATE			
ACCOUNTING CODE					
Objective		Subjective	(-)	£	p
VAT					
B.01.A.9		4.6.8.01		1,213.50	00

[REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

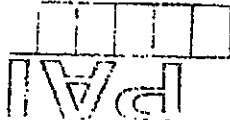
TRINITY MIRROR PUBLISHING LIMITED  
 PO Box 2003, 39 Old Hall Street, Liverpool, L69 3FR.  
 Tel: 0845 305 9406 Fax: 0151 330 4937 VAT No. GB 440 3567 67  
 Email: accountsreceivable@trinitymirror.com  
 www.trinitymirrorpublishing.co.uk  
 a Trinity Mirror business

24 JUN 2015  
 07 JUL 2015  
 22 JUN 2015  
 INVOICE  
 29 JUL 2015



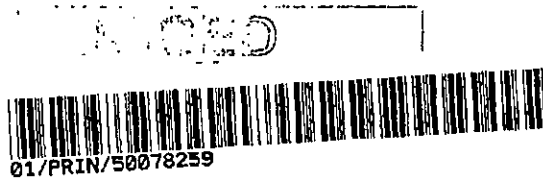
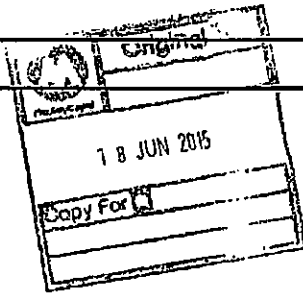
MERSEYTRAVEL  
 PO BOX 1976  
 LIVERPOOL  
 L69 3HN

00019 M-1172  
 \*11851/2769



Invoice Number 2289387 1	Invoice Date 15 June 2015	Payment Due by 25 July 2015
Account Number 1001261106A	Currency GBP	Advert Reference 224812268
Sales Contact [REDACTED]	Account Contact [REDACTED] 0191 2016213	Customer Contact [REDACTED]
Client		
Brand		

PRODUCT	DESCRIPTION	TOTAL COST
	PURCHASE ORDER NUMBER : 66015143 CATCHLINE : MERSEYTRAVEL SIZE : 10x02 CLASS : Public Notices BUYSELL ONLINE DATE : Jun. 9 LIVERPOOL ECHO DATE : Jun. 9	
	GROSS	1234.99
		1234.99



GOODS VALUE	1234.99
VAT 20.00%	247.00
INVOICE TOTAL	1481.99

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:	Invoice No:	Currency:	Invoice Total
1001261106A R	2289387 1	GBP	1481.99

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

\_\_\_\_\_

**Sale of Professional Services  
Invoice**



FOR THE ATTENTION OF Accounts Payable Dept

MERSEYTRAVEL  
PO Box 1976  
Liverpool  
L69 3HN  
United Kingdom

Mott MacDonald Limited  
Mott MacDonald House  
8-10 Sydenham Road  
Croydon  
CR0 2EE

T 020 8774 2000  
F 020 8661 5706

**PAID**



Invoice No	IN00315733	VAT No	GB 523765636	Date	06 May 2015
Customer PO ref		Customer contact		Customer VAT No	
Our reference	350606	Our Contact	Paul Parkhouse	Customer No	MM000463
				Page	1 of 1

Project Description Merseyside Major Events Demand

Agreed with [REDACTED]

Currency: GBP

FEE EXTENSION

1,000.00

CREDITOR		MOTT MACDONALD	
SECTION	YR	VERIFIED	AUTHORISED
S 0		[Signature]	[Signature]
INVOICE REFERENCE		IN00315733	
CITDS		GENERAL LEDGER	
YES	NO	YES	NO
YES	NO	YES	NO
MANUAL CHEQUE NO		DATE	
MANUAL CHEQUE NO		DATE	
ACCOUNTING CODE			
Objective	VAT	Subjective (-)	£ P
			200 00
K25,0,1		4,4,1,0,4	1,000 00

Zero rated goods	0.00	VAT	0.00%	0.00	Net Value	1,000.00
Other rated goods	1,000.00		20.00%	200.00		
					VAT Amount	200.00
					Gross Value GBP	1,200.00

Payment terms within 30 days from date of invoice. Payment to be received no later than 05 June 2015

**Sale of Professional Services  
Invoice**



FOR THE ATTENTION OF Accounts Payable Dept

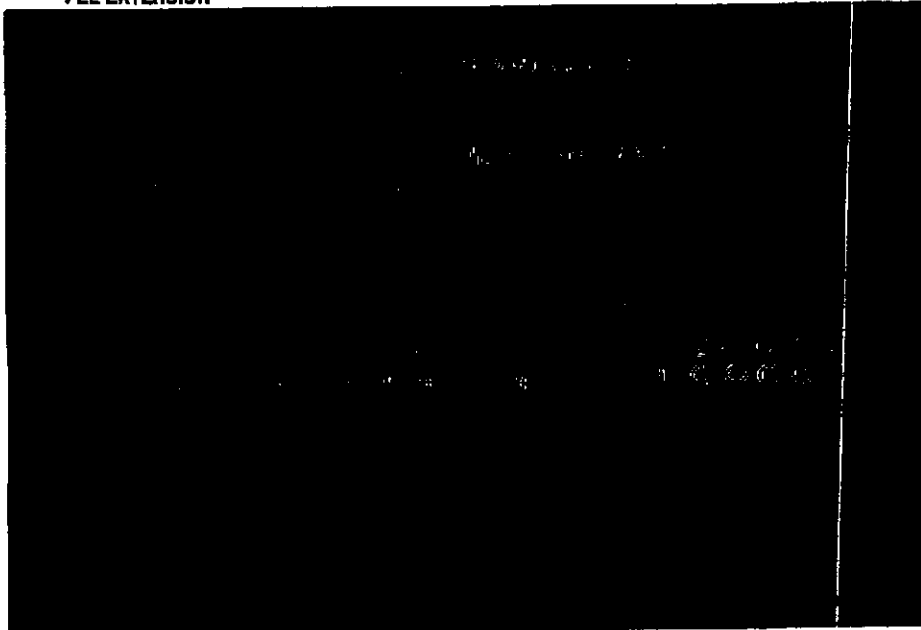
MERSEYTRAVEL  
PO Box 1876  
Liverpool  
L69 3HN  
United Kingdom

Mott MacDonald Limited  
Mott MacDonald House  
8-10 Sydenham Road  
Croydon  
CR0 2EE

T 020 8774 2000  
F 020 8881 5706

Invoice No	IN00319733	VAT No	GB 523765038	Date	06 May 2015
Customer PO ref		Customer contact		Customer VAT No	
Our reference	350608	Our Contact	Paul Parkhouse	Customer No	M000483
				Page	1 of 1

Project Description	Merseyside Major Events Demand	GBP
Agreed with	[REDACTED]	
<b>FEE EXTENSION</b>		<b>1,000.00</b>



					<b>Net Value</b>	<b>1,000.00</b>
Zero rated goods	0.00	VAT	0.00%	0.00		
Other rated goods	1,000.00		20.00%	200.00		
					<b>VAT Amount</b>	<b>200.00</b>
					<b>Gross Value GBP</b>	<b>1,200.00</b>

Payment terms within 30 days from date of invoice. Payment to be received no later than 05 June 2015

Mott MacDonald Limited  
Registered in England No. 1243987





**The Chartered Institute of Logistics and Transport in the UK**

Registered Office: Earlstrees Court, Earlstrees Road, Corby, Northants, NN17 4AX

Tel: +44 (0) 1536 740100 Fax: +44 (0) 1536 740101

Email: [accounts@clituk.org.uk](mailto:accounts@clituk.org.uk) Web site: <http://www.clituk.org.uk>

A company Limited by Guarantee

Registered in England No. 2629347

Registered Charity No. 1004963

VAT No. GB 657 3553 13



**INVOICE**

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

Invoice Date: 27/07/2015  
Invoice Number: I-244813-G0K7  
Payment Due Date: 26/08/2015  
Customer No: 00201359  
Purchase order: [REDACTED]

Quantity	Product Details	Unit Price	Net Price	VAT(%)	VAT	Gross
1	ARE Corporate Membership	800.00	800.00	T1-20% (STD)	160.00	960.00
		£	800.00		160.00	960.00
<b>Total Amount Due</b>						£ 960.00

Description	Annual Corporate Membership of the Association of Railway Executives for the period - 1st August 2015 - 31st July 2016
	LE

**PAID**



Payment within 30 days of invoice date or before commencement of event, whichever soonest  
Our preferred method of payment is BACS - Full terms and conditions can be found at <http://www.clituk.org.uk/tandcs>

**REMITTANCE ADVICE**

Invoice Number: I-244813-G0K7  
Customer Name: Merseytravel  
Customer No: 00201359

Payment £.....  
Barclays Plc.  
Sort Code: 20 45 77  
Account No: 50026948  
IBAN: GB97BARC20457750026948  
SWIFT/BIC: BARCGB210FM

The Chartered Institute of Logistics and Transport in the UK  
Earlstrees Court  
Earlstrees Road  
Corby  
Northants  
NN17 4AX

A Company Limited By Guarantee  
Registered in England No.2629347

Registered Charity No. 1004963

VAT No. GB 657 3553 13




# UNIVERSITY OF LEEDS

Leeds, LS2 9JT.

# INVOICE

VAT Reg. No : GB613451470

Merseytravel PO Box 1976 Liverpool Merseyside L69 3HN	Invoice No : 90209570 Your PO No : [REDACTED] Customer No : 812382 Date/Tax Point : 19.05.2015 Issuing Dept : Earth & Environment Contact : [REDACTED] Telephone No : [REDACTED] Fax No : [REDACTED]
---	---

Qty	UOM	Narrative	VAT %	Currency GBP
1		Short Course Fees: [REDACTED] Transport Infrastructure & Economic Performance Course Dates: 15-16 April Delegate: [REDACTED] Course Fee: £700	0.00	700.00
 01/PINV/179883				<b>PAID</b> 19.05.2015 PART OF PAYMENT RECEIVED FROM 24 HARTLEY ROAD, LIVERPOOL, L8 1AN
Terms of payment 30 days strictly net E & OE Your attention is drawn to the conditions of sale of the University printed overleaf			Total excluding VAT :	700.00
To log a query on this invoice: <a href="mailto:query@leeds.ac.uk">query@leeds.ac.uk</a>			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 : [gendehtrem@leeds.ac.uk](mailto:gendehtrem@leeds.ac.uk)

**Invoice no. :** 90209570  
**Customer No. :** 812382  
**Date :** 19.05.2015

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

GBP 700.00 *JP*

**Online Card Payment :**  
 via <https://store.leeds.ac.uk> - Product - "General Debtors"

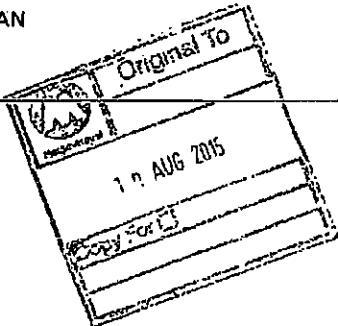




C&A  
S

### Invoice

**Name**  
 Merseyside Passenger Transport  
 Executive  
 Director of Finance  
 24 Hatton Garden  
 Liverpool, L3 2AN



**Information:** Page 1 of 1  
 Invoice Number : 30016914  
 Invoice Date : 06/08/2015  
 Customer Number : 50844  
 Terms : Pay within 28 days of invoice date  
 If you have a query on this Invoice please contact the Levy Collection Team  
 Telephone : 01642 726300  
 Please make your cheques payable to:  
 FRC Preparers Levy A/C

Invoice Details				Net Amount	VAT
FRC Preparers Levy: 01/04/2015 - 31/03/2016					
Financial Reporting Council Public					
Levy Calculation					
Tariff Data	Gross Levy	Discount	Net Levy		
£					
278075000	2744	2058	686	686.00	0.00
<b>PAID</b>					
Invoice Total £				686.00	0.00



01/PINV/179968

Invoice Number 30016914 Amount £ 686.00 Customer No. 50844

**How to pay this invoice**

**By Cheque** - Payable to: FRC Preparers Levy.  
 Please write the invoice number on the reverse of the cheque and send it with this remittance advice to:  
 The Financial Reporting Council, PO Box 2, Middlesbrough TS1 2YL

**By Bacs** - Bank: NatWest Brecon, Sort Code: 51-81-27  
 Account name: Mouchel Business Services Ltd FRC Preparers Levy A/C  
 Account number: 86555995.

Please ensure the invoice number is quoted on your BACS remittance advice

### Company, Contact and Payment Details

<b>1. Company Details</b>	
Company Name	The Financial Reporting Council
Company Registration Number	02486368
VAT Number	577815493
Registered Office	8th Floor, 125 London Wall, London EC2Y 5AS
CIS Number	N/A
<b>2. Collection Agent's Contact Details:</b>	
Collection Agent	Mouchel Business Services Ltd
Telephone Number for Queries	01642 726300
Fax	01642 726989
Email Address	<a href="mailto:frc@mouchel-middlesbrough.com">frc@mouchel-middlesbrough.com</a>
Correspondence Address	P O Box 2 Middlesbrough TS1 2YL
<b>3. Bank Account Details:</b>	
Name of Bank	NATWEST
Bank Address	27 High St. Brecon LD3 7LF
Account Name	Mouchel Business Services Ltd (FRC Preparers Levy Client A/c)
Sort Code	51 - 81 - 27
Account Number	86555995
IBAN	GB06NWBK51812786555995
SWIFT Code	NWBKGB2L
Reference Number	Customer Number/Invoice Number

**PURCHASE ORDERS** – As this is an annual levy to your organisation we have not been provided in advance with a Purchase Order number and suggest you contact your Finance Director or Chief Accountant to arrange to set up a recurring payment for this service.

**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

27 JUL 2015

00020 M-858  
 \*111589/2010

Invoice Number 2360836	Invoice Date 20 July 2015	Payment Due by 25 August 2015
Account Number 1001261106A	Currency GBP	Advert Reference 224644427
Sales Contact [REDACTED]	Account Contact 0191 2016213	Customer Contact [REDACTED]

Client

Brand

PRODUCT	DESCRIPTION	TOTAL COST
BUYSELL ONLINE LIVERPOOL ECHO	PURCHASE ORDER NUMBER : 6601523B CATCHLINE : MERSEYTRAVEL SIZE : 05x02 CLASS : Public Notices DATE : Jul.13 DATE : Jul.13	
	GROSS	632.49
		632.49



GOODS VALUE	632.49
VAT 20.00%	126.50
<b>INVOICE TOTAL</b>	<b>758.99</b>

This invoice is issued by Trinity Mirror Publishing Ltd Registered No. 8338522. 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: 1001261106A R	Invoice No: 2360836 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

██████████ ██████████ ██████████



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

00020 M-891  
 \*1115771917

Invoice Number 2401167 1	Invoice Date 10 August 2015	Payment Due by 26 September 2015
Account Number 1001261106A	Currency GBP	Advert Reference 224658962
Sales Contact [REDACTED]	Account Contact 0151 330 4934	Customer Contact [REDACTED]

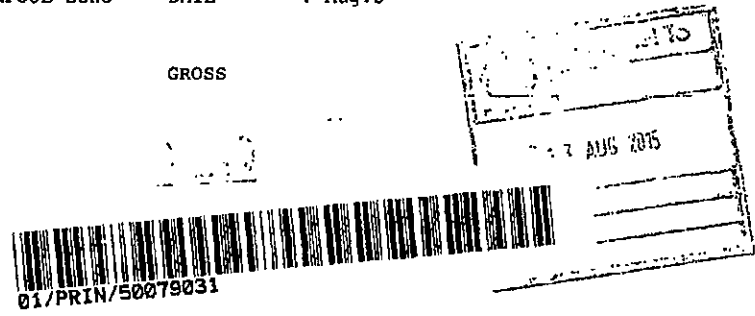
Client \_\_\_\_\_  
 Brand \_\_\_\_\_



PRODUCT	DESCRIPTION	TOTAL COST
---------	-------------	------------

PURCHASE ORDER NUMBER : 66015297  
 CATCHLINE : MERSEYTRAVEL  
 SIZE : 05x02  
 CLASS : Public Notices  
 BUYSELL ONLINE DATE : Aug. 3  
 LIVERPOOL ECHO DATE : Aug. 3

GROSS 632.49 632.49



GOODS VALUE	632.49
VAT 20.00%	126.50
<b>INVOICE TOTAL</b>	<b>758.99</b>

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 9408 Fax: 0151 330 4937 Vat Reg No. GB 440 3567 67

**REMITTANCE ADVICE**

Account No: 1001261106A R	Invoice No: 2401167 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

██████████

██████████

██████████

(11/3)

Invoice GGL MF0043

Goulston Lincoln Marketing

Project Travel Trade Consultant Mersey Ferries

Company Mersey Travel

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

~~Order No~~

REF XXXXXXXXXX

17/11/2014

Mersey Ferries Travel Trade Consultancy Expenses August 2014 - 16th March 2015

F  
2  
LIVERPOOL

Rail	Date	Ref No	Tckt Price	Company	Cost to Co.	Notes
✓	20/08/2014	4L2H6RJ8	£143.85	BS/MF	£104.00	MF 10am-3pm Full briefing
✓	29/09/2014	48TST8JH	£143.85	BS/MF	£71.50	Monthly meeting
✓	10/12/2014	T2RF8KX3	£163.35	BS/MF/TL	£65.34	Monthly meeting
✓	28/01/2015	5B2BFCHW	£175.80	BS/MF	£87.90	Monthly meeting
✓	11/03/15-12	FHHF2GJG	£109.65	BS/MF	£54.86	BOBI 2015
Total					£383.60	

WTM/GEM/VB/Exc - BS/MF split Travel £30 Cost to MF 50% £15.00

Explore GB 2015 BS/MF split 50/50

Train Waterloo to Bracknell	£21.40	✓
Train Ascot to Waterloo	£23.80	✓
Cab Bracknell station - Hilton	£8.00	✓
Evening Dinner	£16.50	✓
2 nights Hilton Bracknell	£258.00	✓
<b>Total</b>	<b>£327.70</b>	

Cost to MF 50% £163.85

BOBI 2015 Ramada Hotel NEC BS/MF split £139 Cost to MF 50% £69.50

TOTAL

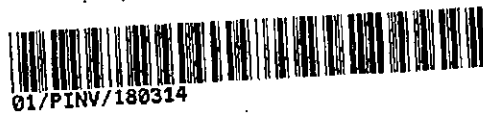
£631.95

Terms: Immediate payment with thanks

27 De Beauvoir Square  
London N1 4LE  
020 7923 0807

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

PAID





Exploire G B '15  
BS JMF

GINETTE GOULSTON-LINCOLN  
XX  
GREAT BRITAIN

Room Number 241 /D1R  
Arrival Date 24/02/2015 21:32:00  
Departure Date 26/02/2015 08:51:00  
Adult/Child 1/0  
Room Rate 129.00 GBP  
Rate Plan C-GVISB  
AL:  
Honors =  
VAT # 917 8760 84  
Folio No/Che 355235 A  
Tax Date 26/02/2015

VAT INVOICE:611802  
Confirmation Number: 3150852059

HILTON BRACKNELL 26/02/2015 08:51:26

DATE	DESCRIPTION	ID	REF NO	GUEST CHARGES	CREDIT	BALANCE
24/02/2015	ROOM SERVICE #3318	LINTR	2471923	£16.50		
24/02/2015	ROOM & BREAKFAST RATE	SZYMON	2472138	£129.00		
25/02/2015	ROOM & BREAKFAST RATE	SZYMON	2472563	£129.00		
26/02/2015	VS *4051	MIPA	2473445		-£274.50	
BALANCE						£0.00

TAX SUMMARY

Taxable Amount (excl VAT)	£227.09
Zero Rated Amount	£0.00
VAT AT 20%	£45.41
Non Taxable Amount	£2.00
Total Amount Payable	£274.50

Guest Signature \_\_\_\_\_

Please debit my account by the amount indicated above.

CREDIT CARD DETAIL

APPR CODE	00	MERCHANT ID	000100682400
CARD NUMBER	VS *4051	EXP DATE	01/15
TRANSACTION ID	2473445	TRANS TYPE	Sale

Page:1  
HILTON BRACKNELL

T: +44 (0)1344 424 803 F: +44(0) 1344 487 454 | E: reservations.bracknell@hilton.com  
bracknell.hilton.com





01/PINVE/001487



# KEY TRAVEL

## INVOICE

MerseyTravel  
PO Box 1976  
  
L69 3HN Liverpool  
United Kingdom

Invoice Number: 1507008 ✓  
Invoice Date: 20 Jul 2015  
Due Date: 19 Aug 2015  
Customer Booker: [REDACTED]  
Booking Reference: A507009  
PO Number: 0

### Passengers

[REDACTED]

### Trains

Departure Date	Origin	Destination	Passengers	Description	Total
21 Jul 2015	LIVERPOOL LIME STREET	MANCHESTER PICCADILLY	1	ANYTIME DAY RETURN	£17.60
21 Jul 2015	MANCHESTER PICCADILLY	LEEDS	1	OFF-PEAK RETURN	£21.40
22 Jul 2015	LONDON KINGS CROSS	FINSBURY PARK	1	ANYTIME DAY TRAVELCARD	£12.00
23 Jul 2015	HOOTON	MANCHESTER PICCADILLY	1	ANYTIME RETURN	£24.10
22 Jul 2015	LIVERPOOL LIME STREET	LONDON EUSTON	2	ADVANCE SINGLE	£270.00
22 Jul 2015	LONDON EUSTON	LIVERPOOL LIME STREET	2	ADVANCE SINGLE	£270.00

### Fees

Fee Name	Excl VAT Total	VAT	VAT(%)	Total
Trainline - Booking Fee	£8.96	£0.00	0.00	£8.96
Trainline - Booking Fee	£3.00	£0.00	0.00	£3.00

Trainline Reference: 2166772403

Bank Details: Lloyds Bank PLC, Account No: 03078455, Sort Code: 30-00-09, Swift Code: LOYDGB21013, IBAN NO: GB33LOYD30000903078455



Please submit a remittance advice for each payment you make, by e-mail to [finance@keytravel.com](mailto:finance@keytravel.com) or by post to:  
2nd Floor, Lowry House, 17 Marble Street, Manchester, M2 3AV, United Kingdom Telephone: +44 (0)161 819 8900  
[www.keytravel.com](http://www.keytravel.com)

Key Travel Limited: Registered Office: 20-22 Entinville Street, London WC1V 9JF, VAT Number: GD 171 8690 00, Company Registration Number: 1521502 England.



# KEY TRAVEL

## INVOICE

[REDACTED]

1

Total Costs Excl. VAT:	£627.06
VAT:	£0.00
<hr/>	
Total Costs:	£627.06
Amount Received:	£0.00
<hr/>	
Balance Due:	£627.06

✓

Payment Terms: 30 Days

[REDACTED]

Bank Details: Lloyds Bank PLC, Account No: 03078455, Sort Code: 30-00-09, Swift Code: LOYDGB21013, IBAN NO: GB36LOYD30000903078455



Please submit a remittance advice, for each payment you make, by e-mail to [finance@keytravel.com](mailto:finance@keytravel.com) or by post to:  
2nd Floor, Lowry House, 17 Marble Street, Manchester, M2 3AW, United Kingdom Telephone: +44 (0)161 819 8900  
[www.keytravel.com](http://www.keytravel.com)

Key Travel Limited: Registered Office: 30-32 Old Street, London WC1H 9JP, VAT Number: GB 171 5490 00, Company Registration Number: 3534302 England



\_\_\_\_\_



Griffiths & Armour  
 Drury House 19 Water Street Liverpool L2 0RL  
 T: 0151 236 5856 F: 0151 227 2216 E: info@griffithsandarmour.com



Our Ref: farrellyn  
 Number: SRD00014600

Date: 31 July 2015

Merseytravel  
 PO Box 1976  
 Liverpool  
 L69 3HN

10 JUL 2015

SECTION  
 ARDEN,  
 L. L. RAN.

DEBIT NOTE

Class: Directors & Officers Liability  
 Insurer: Chubb Commercial Lines  
 Policy Number: 82371900  
 Period of Insurance to: 31 July 2016

Your account with us has been debited with the amount shown and is payable immediately on or before the effective date of the change unless otherwise advised.

Premium £6,500.00  
 Insurance Premium Tax £390.00

Total £6,890.00

**PAID**

We  
 GRIFFITHS & AI



01/PINV/179955

NGDOM

CREDITOR		GRIFFITHS & ARMOUR			
SECTION	YR	VERIFIED	AUTHORISED		
S 01					
INVOICE REFERENCE SRD 00014600					
CITDS		GENERAL LEDGER		PROJECT LEDGER	
YES	NO	YES	NO	YES	NO
MANUAL CHEQUE NO			DATE		
ACCOUNTING CODE					
Objective	VAT	Subjective	(-)	E	P
512805		13704		5925	20 (73%)
TIC701		13704		1309	10 (19%)
F0491		13704		1551	20 (22%)

ACCOUNTS D  
 GRIFFITHS &  
 DRURY HOUS  
 19 WATER ST  
 LIVERPOOL  
 L2 0RL

PLEASE RETURN THIS ADVICE WITH YOUR REMITTANCE  
 Electronic payments can be made using the following information  
 Ref: MERS/TRV Account No.: 41292625 Sort Code: 40-29-08  
 IBAN - GB02MIDL40290841292625 BIC - MIDLGB2105D





EMAILED  
ORIGINAL

21 JUL 2015  
29 JUL 2015

Merseytravel  
PO Box 1976  
Liverpool  
L69 3HN

Invoice No 19455  
Invoice Date 15/07/2015

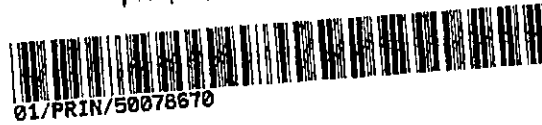
INVOICE

Description

KF MT0715E Artworking of Pay Point retailer  
pack  
PO No: 66015239

Price
552.50

VAT  
110.50



BACS PAYMENT DETAILS:

Account Name: Kenyon Fraser Ltd  
Sort Code: 09-02-22  
Account Number: 10349034

Total Net Amount	£	552.50
Total VAT Amount	£	110.50
Invoice Total	£	663.00

PAYMENT TERMS: 30 DAYS FROM INVOICE

46 Rodney Street  
Liverpool  
Merseyside  
L1 9AA

Registered No: 3062986

VAT Reg No: 727 1731 38



9 JUL 2015

9 JUL 2015

**Invoice**

customer name: **The Beatles Story Ltd**  
account code: **BEASTO**

tax date: **30/06/2015**  
invoice number: **SINV10109819**  
reference: **13 & 89001042 Lanyards**  
VAT No: **392 4083 45**

invoice address:  
**The Beatles Story Ltd**  
**Britannia Vaults**  
**Albert Dock**  
**Liverpool**  
**L3 4AD**

delivery address:  
**The Beatles Story Ltd**  
**Britannia Vaults**  
**Albert Dock**  
**Liverpool**  
**L3 4AD**

T: 0151 649 6005  
F: 0151 649 6055  
accounts@heatons.net

CODE	DESCRIPTION	QTY	PACK	VAT	EACH	TOTAL
SORD10168401	Your Ref: 89001043 & 89001042 Lanyards 1 Ref: SDR10017358 Del On: 26/06/2015 Ordered By: Dave Milner Order Date: 04/06/2015					
DESCRIPTION	Delivery			\$		
DESCRIPTION	Antone M...ing			\$		
DESCRIPTION	Original Charge - Print			\$		
DESCRIPTION	100mm Flat Lanyards, Printed 1 Colour, Trigger Clip & Safety Break			\$		
						545.00
V.A.T. CODE	GOODS	V.A.T. AMOUNT	Total Goods:		£	545.00
S	545.00	109.00	V.A.T.:		£	109.00
			Total Inc. V.A.T.:		£	654.00

100mm

na BLS.

9 AUG 2015  
**SCANNED**

[Redacted]

3/8

Order 89001043 now GRN'd  
See at the extra

Order value £490.00  
costs

our bank details: Barclays Bank bank account number: 10460486 bank sort code: 20-50-36

PLEASE OBSERVE OUR CREDIT TERMS  
Accounts Nett Monthly. Shortages Must Be Reported in 3 Days Otherwise We Cannot Accept Liability in Accordance With The Provisions Of Section 19 Of The Sales Of Goods Act 1983.  
We Reserve The Right Of Disposal Of Goods Which Are Subject To The Contract Until They Have Been Paid For, E.& O.E. Co. Reg No 1965153.  
Registered Office: 68 Argyle Street, Birkenhead CH41 6AF. For Terms & Conditions Please visit our website.

09 JUL 2015

09 JUL 2015

**Invoice**

customer name: **The Beatles Story Ltd**  
account code: **BEASTO**

tax date: **30/06/2015**  
invoice number: **SINV10109819**  
reference: **13 & 89001042 Lanyards**  
VAT No: **392 4083 45**

**invoice address:**  
The Beatles Story Ltd  
Britannia Vaults  
Albert Dock  
Liverpool  
L3 4AD

**delivery address:**  
The Beatles Story Ltd  
Britannia Vaults  
Albert Dock  
Liverpool  
L3 4AD

T: 0151 649 6005  
F: 0151 649 6055  
accounts@heatons.net

CODE	DESCRIPTION	QTY	PACK	VAT	EACH	TOTAL
------	-------------	-----	------	-----	------	-------

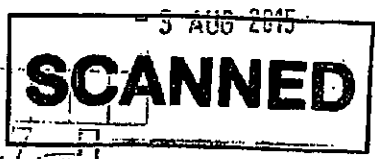
SORD10168401 Your Ref: 89001043 & 89001042 Lanyards I Ref: SDIR10017358 Del On: 26/06/2015 Ordered By: Dave Milner Order Date: 04/06/2015

DELIVERY	DESCRIPTION	QTY	PACK	VAT	EACH	TOTAL
DELIVERY	Delivery			S		
ORIGIN	Parline Making			S		
ORIGIN	Origination Charge - Print			S		
PRINTLANT/VBEA	20mm Flat Ribbed Lanyards, Printed 1 Colour, Trigger Clip & Safety Break			S		
STO						545.00

V.A.T. CODE	GOODS	V.A.T. AMOUNT	Total Goods:	£	545.00
S	545.00	109.00	V.A.T.:	£	109.00
			<b>Total Inc. V.A.T.:</b>	<b>£</b>	<b>654.00</b>

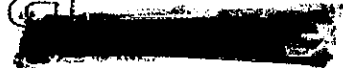


na BLS.



CIVIL

3/8.



Order value £490.00 See att for extra costs

our bank details: Barclays Bank bank account number: 10460485 bank sort code: 20-50-36 Page 1 of 1

PLEASE OBSERVE OUR CREDIT TERMS  
Accounts Not Monthly. Shortages Must Be Reported in 3 Days Otherwise We Cannot Accept Liability in Accordance With The Provisions Of Section 19 Of The Sales Of Goods Act 1983.  
We Reserve The Right Of Disposal Of Goods Which Are Subject To The Contract Until They Have Been Paid For. E. & O.E. Co. Reg No 1995153.  
Registered Office: 68 Argyle Street, Birkenhead CH41 6AF. For Terms & Conditions Please visit our website.

Layout 03.

FORM: 006

**heatons office solutions Ltd**  
Compheltown Road, Lairdsale Technology Park, Birkenhead, Wirral, Merseyside, CH41 9FL  
0533 999 0000 accounts@heatons.net www.heatons.net