ComCab

2 8 SEP 2015

Abbey House
5-7 Falkland St
Liverpool
L3 8HB
Account Helpdesk 0151 298 2060
Fax 0151 298 2526
Email Address -
admin@comcab-liverpool.co.uk

Merseytravel - Job Link
PO Box 1976
Liverpool
Liverpool, L69 3HN

PAID

01/PINV/181652

Date: [redacted]	**31-Aug-2015**
Invoice Number:	**15927**
Account Number:	**175**

INVOICE

Item	Amount
Total Taxi Journeys for period ending: 31-Aug-2015	69
Taxi Fares:	£699.80
Admin Fees (Including Booking Fee):	£122.46
For details please see attached summary	

ComCab Liverpool act as agents for their customers, placing work with self-employed owner driven taxis. Unless the driver is VAT registered, the VAT shown is on ComCab Liverpool account margins only

Net Total	[redacted]22.26
VAT @ 20%:	£24.49
Total:	[redacted]846.75

PLEASE NOT

All cheques anc

BACS payment

No query can b

Please assist w

Vat No. 165

CREDITOR	COMPUTER CABS (LIVERPOOL) LTD		
SECTION / YR: S O	VERIFIED [redacted]	AUTHORISED	[redacted]
INVOICE REFERENCE	15927		

CITDS		GENERAL LEDGER		PROJECT LEDGER	
YES	NO	YES	NO	YES	NO

MANUAL CHEQUE NO		DATE	

ACCOUNTING CODE					
Objective	■	Subjective	(-)	£	p
VAT	■	■ ■ ■ ■ ■		24	49
B1303	■	51905		12	96
B1303	■	51906		809	30
	■				
	■				
	■				
	■				
	■				
	■				

Date	Time	Drv	Job No	Passenger	Pick Up	Destination	Auth Booker	PO Number/Ref	Cost Code/Ref	Price
07-Aug-2015	12:50	D18	2115215					✓		£11.00
09-Aug-2015	14:54	T40	2125601					✓		£11.60
10-Aug-2015	20:45	F15	2129199							£13.00
10-Aug-2015	20:45	B89	2129328					[redacted]		£7.40
10-Aug-2015	08:49	D24	2127272							£6.00
10-Aug-2015	10:15	T51	2127428					✓		£6.00
10-Aug-2015	10:45	D32	2127447							£16.40
10-Aug-2015	18:15	F49	2129196							£16.00
12-Aug-2015	08:26	D06	2132914							£16.60
13-Aug-2015	11:29	T40	2136236					✓		£8.00
14-Aug-2015	13:19	A54	2140404					✓		£15.60
14-Aug-2015	13:19	T98	2140408					✓		£15.60
14-Aug-2015	14:00	F90	2140505							£16.80
14-Aug-2015	14:02	D06	2140615					✓		£8.60
15-Aug-2015	17:00	T46	2145730					✓		£8.80
15-Aug-2015	18:32	F87	2146113					✓		£5.00

Vat No. 165 178 743

Invoice

Swans Travel Ltd

Stanley House
Broadgate
Broadway Business Park
Chadderton, Oldham
OL9 9XA

Tel No: 0161 681 0999
Fax No: 0161 681 0777

E-mail: enquiries@swanstravel.com
Website: www.swanstravel.com

Tax No: 305 7775 46
Company No: 5098778

Invoice No	58081
Invoice Date	31/08/2015
Terms of Trade	30 days from date of invoice
Client ID	merseyfer

17 SEP 2015

Payments Team
Merseytravel
PO Box 1976
Liverpool
L69 3HN

SEP 2015

Private Hire ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2
39495/79470	18/08/2015 17:30	Mersey Ferries Terminal, Salford Quays	x3 drops - Lime St/Pier Head/Seacombe	Order 33004773	

Quantity	Seats	Description	Unit Price	Price	Tax	Total
1	53	Standard Coach	£[redacted]	£[redacted]	£0.00	[redacted]
1	47	47+1 wheelchair DDA Executive	£[redacted]	£[redacted]	£0.00	£[redacted]
1	29	Standard Coach	£[redacted]	£[redacted]	£0.00	£[redacted]

Private Hire ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2
39495/79471	19/08/2015 18:00	x2 pick Woodside & Pier Head Terminals	x2 drops - Salford / Piccadilly	Order 33004773	

Quantity	Seats	Description	Unit Price	Price	Tax	Total
1	48	47+1 wheelchair DDA Executive	£[redacted]	£[redacted]	£0.00	£[redacted]

Private Hire ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2
39495/79472	19/08/2015 18:30	Pier Head Terminal	x2 drops - Salford / Piccadilly	Order 33004773	

Quantity	Seats	Description	Unit Price	Price	Tax	Total
1	57	Standard Coach	£[redacted]	£[redacted]	£0.00	£[redacted]
2	49	Standard Coach	£[redacted]	£[redacted]	£0.00	£[redacted]
1	29	Standard Coach	£[redacted]	£[redacted]	£0.00	£[redacted]

Private Hire ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2
39495/79474	30/08/2015 17:30	Mersey Ferries Terminal, Salford Quays	x3 drops - Lime St/Pier Head/Seacombe	Order 33004773	

Quantity	Seats	Description	Unit Price	Price	Tax	Total
2	57	Standard Coach	£[redacted]	£[redacted]	£0.00	£[redacted]
1	53	Standard Coach	£[redacted]	£[redacted]	£0.00	£[redacted]
1	49	Standard Coach	£[redacted]	£[redacted]	£0.00	£[redacted]
1	49	Standard Coach	£[redacted]	£[redacted]	£0.00	£[redacted]
1	29	Standard Coach	£[redacted]	£[redacted]	£0.00	£[redacted]

Private Hire ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2
39495/79475	31/08/2015 17:30	x2 pick Woodside & Pier Head Terminals	x2 drops - Salford / Piccadilly	Order 33004773	

Quantity	Seats	Description	Unit Price	Price	Tax	Total
1	48	47+1 wheelchair DDA Executive	£[redacted]	£[redacted]	£0.00	£[redacted]

Private Hire ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2
39495/79476	31/08/2015 18:00	Pier Head Terminal	x2 drops - Salford / Piccadilly	Order 33004773	

Quantity	Seats	Description	Unit Price	Price	Tax	Total
2	57	Standard Coach	£[redacted]	£[redacted]	£0.00	[redacted]
4	49	Standard Coach	[redacted]	£[redacted]	£0.00	£[redacted]

EMAILED ORIGINAL

4 SEP 2015

01/PRIN/50079523

[redacted]oice

Invoice No	58081
Invoice Date	31/08/2015
Terms of Trade	30 days from date of invoice
Client ID	merseyfer

Swans Travel Ltd
Stanley House
Broadgate
Broadway Business Park
Chadderton, Oldham
OL9 9XA

Tel No: 0161 681 0999
Fax No: 0161 681 0777

E-mail: enquiries@swanstravel.com
Website: www.swanstravel.com

Tax No: 305 7775 46
Company No: 5098778

Payments Team
Merseytravel
PO Box 1976
Liverpool
L69 3HN

Private Hire ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2

Invoice Totals £8,701.80 £0.00 £8,701.80

This invoice may be settled by any of the following methods, quoting your invoice number:

[redacted]

1) Cheque made pa[redacted]o Swans [redacted]Ltd.

2) Debit/credit card [redacted]e telepho[redacted]ase note that all credit cards are subject to a 3.5% charge. Debit cards are free from additional charge.

3) Bank transfer - Account Name: Swans Travel Ltd Account No: 57518513 Sort Code: 01-08-99.

[redacted]

4) In person, at our [redacted] Office, Mo[redacted] Friday 0900-1700hrs. Cheque, cash or card payment accepted.

[redacted] [redacted] [redacted]

[redacted] [redacted] [redacted]

[redacted] [redacted] [redacted]

[redacted] [redacted] [redacted]

Coach Manager Printed: 04/09/2015 16:07:14

Invoice No	58081	Terms of Trade	30 days from date of invoice
Invoice Date	31/08/2015	Invoice Total	£8,701.80
Client ID	merseyfer	Send To	Swans Travel Ltd

Remittance Advice

Please detach this remittance advice and return it with your payment

Invoice

Swans Travel Ltd
Stanley House
Broadgate
Broadway Business Park
Chadderton, Oldham
OL9 9XA

Tel No: 0161 681 0999
Fax No: 0161 681 0777
E-mail: enquiries@swanstravel.com
Website: www.swanstravel.com

Tax No: 305 7775 46
Company No: 5098778

Invoice No	58082
Invoice Date	04/09/2015
Terms of Trade	30 days from date of invoice
Client ID	merseyfer

Payments Team
Merseytravel
PO Box 1976
Liverpool
L69 3HN

Private Hire ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2
39497/79478	01/09/2015 17:30	Mersey Ferries Terminal, Salford Quays	x3 drops - Lime St/Pier Head/Seacombe	Order: 33004773	

Quantity	Seats	Description	Unit Price	Price	Tax	Total
1	55	Standard Coach	[redacted]	[redacted]	£0.00	[redacted]
1	53	Standard Coach	[redacted]	[redacted]	£0.00	[redacted]
3	49	Standard Coach	[redacted]	[redacted]	£0.00	[redacted]
1	47	47+1 wheelchair DDA Executive	[redacted]	[redacted]	£0.00	[redacted]
1	29	Standard Coach	[redacted]	[redacted]	£0.00	[redacted]

Private Hire ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2
39497/79479	02/09/2015 18:00	x2 pick Woodside & Pier Head Terminals	x2 drops - Salford / Piccadilly	Order: 33004773	

Quantity	Seats	Description	Unit Price	Price	Tax	Total
1	48	47+1 wheelchair DDA Executive	[redacted]	[redacted]	£0.00	[redacted]

Private Hire ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2
39497/79480	02/09/2015 18:30	Pier Head Terminal	x2 drops - Salford / Piccadilly	Order: 33004773	

Quantity	Seats	Description	Unit Price	Price	Tax	Total
2	49	Standard Coach	[redacted]	[redacted]	£0.00	[redacted]
Invoice Totals				£4,152.60	£0.00	£4,152.60

This invoice may be settled by any of the following methods, quoting your invoice number:

1) Cheque made payable to Swans Travel Ltd.

2) Debit/credit card over the telephone. Please note that all credit cards are subject to a 3.5% charge. Debit cards are free from additional charge.

3) Bank transfer - Account Name: Swans Travel Ltd Account No: 57518513 Sort Code: 01-08-99.

4) In person, at our Head Office, Monday - Friday 0900-1700hrs. Cheque, cash or card payment accepted.

Coach Manager Printed: 04/09/2015 16:09:16

Invoice No	58082	Terms of Trade	30 days from date of invoice
Invoice Date	04/09/2015	Invoice Total	£4,152.60
Client ID	merseyfer	Send To	Swans Travel Ltd

Remittance Advice

Please detach this remittance advice and return it with your payment

01/PRIN/50079522

[redacted] [redacted] [redacted]

[redacted] [redacted] [redacted]

[redacted] [redacted] [redacted]

Invoice

Invoice No	58348
Invoice Date	19/09/2015
Terms of Trade	30 days from date of invoice
Client ID	merseyfer

Swans Travel Ltd
Stanley House
Broadgate
Broadway Business Park
Chadderton, Oldham
OL9 9XA

Tel No: 0161 681 0999
Fax No: 0161 681 0777

E-mail: enquiries@swanstravel.com
Website: www.swanstravel.com

Tax No: 305 7775 46
Company No: 5098778

21 SEP 2015

20 SEP 2015

Payments Team
Merseytravel
PO Box 1976
Liverpool
L69 3HN

Private Hire ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2
39497/79481	13/09/2015 17:30	Mersey Ferries Terminal, Salford Quays	x3 drops - Lime St/Pier Head/Seacombe	Order: 33004773	

Quantity	Seats	Description	Unit Price	Price	Tax	Total
[redacted]	57	Standard C[redacted] [redacted]	£[redacted]	£[redacted]	£0.00	£[redacted]
[redacted]	49	Standard C[redacted] [redacted]	£[redacted]	£[redacted]	£0.00	£[redacted]
[redacted]	48	47+1 whee[redacted]DDA Execu[redacted]	£[redacted]	£[redacted]	£0.00	£[redacted]
1	16	Standard Coach	£[redacted]	£[redacted]	£0.00	£[redacted]

Private Hire ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2
39497/79482	14/09/2015 17:30	x2 pick Woodside & Pier Head Terminals	x2 drops - Salford / Piccadilly	Order: 33004773	

Quantity	Seats	Description	Unit Price	Price	Tax	Total
1	51	47+1 wheelchair DDA Executive	£[redacted]	£[redacted]	£0.00	£[redacted]

Private Hire ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2
39497/79483	14/09/2015 18:00	Pier Head Terminal	x2 drops - Salford / Piccadilly	Order: 33004773	

Quantity	Seats	Description	Unit Price	Price	Tax	Total
1	57	Standard Coach	£[redacted]	£[redacted]	£0.00	£[redacted]
1	50	Standard Coach	£[redacted]	£[redacted]	£0.00	£[redacted]
1	49	Standard Coach	£[redacted]	£[redacted]	£0.00	£[redacted]
1	43	Standard Coach	£[redacted]	£[redacted]	£0.00	£[redacted]

Private Hire ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2
39497/79484	15/09/2015 17:30	Mersey Ferries Terminal, Salford Quays	x3 drops - Lime St/Pier Head/Seacombe	Order: 33004773	

Quantity	Seats	Description	Unit Price	Price	Tax	Total
1	52	Standard Coach	£[redacted]	£[redacted]	£0.00	£[redacted]
1	51	47+1 wheelchair DDA Executive	£[redacted]	£[redacted]	£0.00	£[redacted]
2	49	Standard Coach	£[redacted]	£[redacted]	£0.00	£[redacted]
1	41	Standard Coach	£[redacted]	£[redacted]	£0.00	£[redacted]

Private Hire ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2
39497/79485	16/09/2015 18:00	x2 pick Woodside & Pier Head Terminals	x2 drops - Salford / Piccadilly	Order: 33004773	

Quantity	Seats	Description	Unit Price	Price	Tax	Total
1	48	Standard Coach	£[redacted]	£[redacted]	£0.00	£[redacted]

EMAILED
21 SEP 2015
ORIGINAL

01/PRIN/50079633

Invoice

Invoice No	58348
Invoice Date	19/09/2015
Terms of Trade	30 days from date of invoice
Client ID	merseyfer

Payments Team
Merseytravel
PO Box 1976
Liverpool
L69 3HN

Swans Travel Ltd

Stanley House
Broadgate
Broadway Business Park
Chadderton, Oldham
OL9 9XA

Tel No: 0161 681 0999
Fax No: 0161 681 0777

E-mail: enquiries@swanstravel.com
Website: www.swanstravel.com

Tax No: 305 7775 46
Company No: 5098778

Private Hire ID	Pick-up Date/Time	First Pick-up	Destination	Client Ref 1	Client Ref 2
39497/79486	16/09/2015 18:30	Pier Head Terminal	x2 drops - Salford / Piccadilly	Order: 33004773	

[redacted]ntity	Seats	Description		Unit Price	Price	Tax	Total
[redacted]	53	Standard [redacted]	[redacted]	£[redacted]	£[redacted]	£0.00	£[redacted]
[redacted]	49	Standard [redacted]	[redacted]	£[redacted]	£[redacted]	£0.00	£[redacted]
[redacted]	47	47+1 whee[redacted]DA Execu[redacted]	[redacted]	£[redacted]	£[redacted]	£0.00	£[redacted]
[redacted] Invoice Totals		[redacted]	[redacted]		£8,318.30	£0.00	£8,318.30

This invoice may be settled by any of the following methods, quoting your invoice number:

[redacted]heque made payable to [redacted] Travel Ltd[redacted]

2) Debit/credit card over the telephone. Please note that all credit cards are subject to a 3.5% charge. Debit cards are free from additional charge.

[redacted]ank transfer - Account N[redacted]Swans Tr[redacted]d Account No: 57518513 Sort Code: 01-08-99.

[redacted]n person, at our Head Off[redacted]onday - F[redacted]900-1700hrs. Cheque, cash or card payment accepted.

[redacted] [redacted] [redacted]

[redacted] [redacted] [redacted]

[redacted] [redacted] [redacted]

Coach Manager Printed: 19/09/2015 12:34:56

Invoice No	58348	Terms of Trade	30 days from date of invoice
Invoice Date	19/09/2015	Invoice Total	£8,318.30
Client ID	merseyfer	Send To	Swans Travel Ltd

Remittance Advice

Please detach this remittance advice and return it with your payment

KENYON FRASER

27 AUG 2015

Original To

26 AUG 2015

Copy For

Merseytravel
PO Box 1976
Liverpool
L69 3HN

19587

25/08/2015

Details	Price	VAT
Smart Saveawy/Solo campaign - Media PO 66015409	3,358.80	671.76

01/PRIN/50079223

Total Net Amount	£	3,358.80
Total VAT Amount	£	671.76
Invoice Total	£	4,030.56

PAYMENT TERMS: 30 DAYS FROM INVOICE

Head Office
46 Rodney Street
Liverpool
L1 9AA
Tel: 08451 360 911
info@kenyons.co.uk
kenyons.co.uk

Kenyon Fraser Limited
Registered in England
Number 3082986

BACS PAYMENT BANK DETAILS:
Account Name: Kenyon Fraser Ltd
Sort Code: 09-02-22
Account Number: 10349034

VAT Reg No: 727 1731 38

WE CREATE BRANDS

WE BUILD BRANDS

WE PROTECT BRANDS

LIVERPOOL : LEEDS : LONDON

KENYON
FRASER

Merseytravel
PO Box 1976
Liverpool
L69 3HN

[redacted]

Invoice No 19608
Invoice D[redacted]7/08/2015

INVOICE

Description	**Price**	**VAT**
KF MT071512 Smart Saveaway and Solo Campaign - Media Plan PO NO: 66015409	3,358.80	671.76

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

PAYMENT TERMS: 30 DAYS FROM INVOICE

Total Net Amount	£	3,358.80
Total VAT Amount	£	671.76
Invoice Total	£	4,030.56

46 Rodney Street
Liverpool
Merseyside
L1 9AA
Registered No: 3062986

VAT Reg No: 727 1731 38

		SECTION	YR
CREDITOR	Kenyon Fraser		

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
19608	**PRIN/**

ACCOUNTING CODE

OBJECTIVE		SUBJECTIVE	(-)	£
VAT	*	******************		£671.76
J-1910	*	4-62-31		£3,358.80
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	*			
		TOTAL		£4,030.56

KENYON
FRASER

Merseytravel
PO Box 1976
Liverpool
L69 3HN

[redacted]

[redacted]

Invoice No 19485

Invoice Date 29/07/2015

INVOICE

Description	**Price**	**VAT**
KF MT0715B Artworking of Travel Pass Booklet PO NO: 66015333	2,723.00	544.60

01/PRIN/50078936

EMAILED
AUG 2015
ORIGINAL

[redacted]

[redacted]

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

PAYMENT TERMS: 30 DAYS FROM INVOICE

Total Net Amount	£	2,723.00
Total VAT Amount	£	544.60
Invoice Total	£	3,267.60

46 Rodney Street
Liverpool
Merseyside
L1 9AA
Registered No: 3062986

VAT Reg No: 727 1731 38

Merseytravel

Internal Memo

[redacted]

To:

From: [redacted] Paymasters

Our Ref: CP/JR/SS/dc

Your Ref:

Ext: 1193

Date: 4/9

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 authorise via Green Coding Advice* ☐

2. Incorrect Order Number Quoted ☐

Hi [redacted]

3. Other ☐

2 Invoices attached
Same order Number, different work /
different Invoice Number.

Thanks [redacted]

Could you please advise/insert and return the above information.

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

....

....

....

....

Signature ....

KENYON
FRASER

Merseytravel
PO Box 1976
Liverpool
L69 3HN

19575

12/08/2015

Details	Price	VAT
KF MT0715L Re-design of Prepaid Ticketing literature PO NO: 66015333	2,723.00	544.60

Total Net Amount	£	2,723.00
Total VAT Amount	£	544.60
Invoice Total	£	3,267.60

PAYMENT TERMS: 30 DAYS FROM INVOICE

Head Office
46 Rodney Street
Liverpool
L1 9AA
Tel: 08451 360 911
info@kenyons.co.uk
kenyons.co.uk

Kenyon Fraser Limited
Registered in England
Number 3062986

BACS PAYMENT BANK DETAILS:
Account Name: Kenyon Fraser Ltd
Sort Code: 09-02-22
Account Number: 10349034

VAT Reg No: 727 1731 38


WE CREATE BRANDS
WE BUILD BRANDS
WE PROTECT BRANDS
LIVERPOOL · LEEDS · LONDON

St.Helens Council

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

INVOICE

MERSEYTRAVEL
Asset Management
PO Box 1976
Liverpool

L69 3HN

Property address if different to correspondence address:

Invoice Number	Date and Tax Point	Customer Reference	Register Number
13812468	**18 Sep 2015**	**00059560**	

Please quote when making payment or enquiries

VAT Registration Number: 152 8153 74

Description	**Net Value £**	**VAT Code**	**VAT £**	**Total £**
Districts Remibursements				
	4422.05	O	0.00	4422.05

Re Quarter 1 reimbursements of members allowances re:
Councillors Quinn, Fulham, Shields, Roberts

See Attached as Revised Invoice Sent.

PAID

01/PINV/181471 [redacted]

22 SEP 2015

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

£4422.05	£0.00	£4422.05

Total Amount (inc. VAT) £4422.05

±M

Enquiries regarding the correctness of this account should be made to:
Contact: [redacted]
Telephone: 01744 673483

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

Invoice Number 13812468

TOTAL DUE	£4422.05

PAYMENT IS NOW DUE
See overleaf for how to pay

Methods of Payment

1. **By Credit or Debit Card,** using the automated telephone service number 01744 671699 and choose option 5 for General Debtors. This service is available 24 hours a day, 7 days a week.

   Or to make a payment via an Operator between 8.00am and 8.00pm, Monday to Friday, 10.00am and 2.00pm Saturday, telephone 01744 676789

   You will need your eight-digit invoice number when making a payment.

2. **By Internet,** via St.Helens Council's website (www.sthelens.gov.uk) with your debit / credit card. Please select the option Debtors / General Invoice and quote your eight-digit invoice number when making a payment.

3. **Direct Debit,** if you wish to pay by Direct Debit please contact the Debt Recovery Team on 01744 675270 or 01744 675275.

4. **St Helens Libraries,** by credit or debit card. You will need your invoice or your eight-digit invoice number when making a payment.

5. **By Post,** please make cheques or postal orders payable to "St Helens Council" and send to the Income Section, Accounts and Exchequer Services, Wesley House, Corporation Street, WA10 1HF. Please ensure you**write your invoice number** on the reverse of the payment. Receipts will only be issued on request.

6. **In Person: -**

   At the **Post Office** by cash, cheque or debit card, cheques should be made payable to **"Post Office Ltd".** You will need to take your invoice to the Post Office to make a payment.

   At a **Payzone Outlet** by cash only. You will need to take your invoice to the Payzone Outlet to make a payment.

7. **Standin** payments
   to be ma
   National
   Please e to pay a
   Fairer Cl

Please

If you are u the
address ov nay
lead to lega you.

CREDITOR: ST. HELENS COUNCIL.

SECTION: S O 1 | YR | VERIFIED: [redacted] | AUTHORISED

INVOICE REFERENCE: 13812468'

CITDS: ~~YES~~ NO

GENERAL LEDGER: YES ~~NO~~

PROJECT LEDGER: ~~YES~~ NO

MANUAL CHEQUE NO | DATE

ACCOUNTING CODE					
Objective	■	Subjective	(-)	£	p
VAT	■	■ ■ ■ ■ ■			
K21 01	■	454 01		2837	52
K21 01	■	454 04		1354	13
K21 01	■	321 02		230	40
	■			[redacted]	
	■				
	■				
	■				
	■				

22/10

01/PINV/182102

blacc

blacc consulting

Date: 8 October 2015
Invoice #: MT12
Customer ID: Merseytravel

To: [redacted]
Merseytravel
PO Box 1976
Liverpool
L69 3HN [redacted]

Invoice

Project	PO No	Payment Terms	Due Date
Growth Deal/MT PMO	K-2501-4-41-04	14	October 22, 2015

Quantity/Days	Description	Rate	Line Total
	Fee submission in line with contract dated 11th May 2015. Stage 3 Completion. And commencement of Stage 4 deliverables.		
[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]
[redacted]	[redacted]	[redacted]	[redacted]
		Subtotal	£ 30,300.00
		VAT	6,060.00
		Total	£ 36,360.00

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

CREDITOR	Place Consulting	**SECTION** S01	**YR** C

CITDS	**GENERAL LEDGER**	**PROJECT LEDGER**
YES / NO	**YES / NO**	**YES / NO**

I certify that this invoice has been checked for arithmetical [redacted] accuracy

VERIFIED [redacted] **AUTHORISED** [redacted]

INVOICE NUMBER	**DOCUMENT NUMBER**
MT 12.	**PRIN /**

ACCOUNTING CODE				
OBJECTIVE		**SUBJECTIVE**	**(-)**	**£**
VAT	*	********************		6060.00
K2501	*	44104		30300.00
	*			
	*			
	*			
[redacted]	*			[redacted]
[redacted]	*			[redacted]
[redacted]	*			[redacted]
[redacted]	*			[redacted]
[redacted]	*			[redacted]
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	*			
		TOTAL		36,360.00

13/9

GrantThornton

Grant Thornton UK LLP

Invoice

No.	8417580
Account no.	M10700001/777275
Our ref.	8417580
Your ref.	
Our VAT no.	GB 835 5861 02
Tax point	14 August 2015

Merseytravel
1 Mann Island
LIVERPOOL
L3 1BP

Page 1 of 1

	VAT rate	£
Engagement Fees (31 days of Manager time)	20.00%	46,035.00
Expenses	20.00%	4,775.17
		50,810.17
Total VAT		10,162.03
Invoice total		£60,972.20 AH.

01/PINV/181928

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.

Grant Thornton UK LLP is a limited liability partnership registered in England and Wales: No.OC307742. Registered office: Grant Thornton House, Melton Street, Euston Square, London NW1 2EP. A list of members is available from our registered office. Grant Thornton UK LLP is authorised and regulated by the Financial Conduct Authority.
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✂---

Invoice

Name	Merseytravel
Account no.	M10700001/777275
Our ref.	8417580
Tax point	14 August 2015

Amount £60,972.20

CREDITOR [redacted] GRANT THORNTON UK LLP

SECTION | ...E | F.YR | VERIFIED [redacted] | AUTHO... [redacted]

S | 0 | [illegible]

INVOICE REFERENCE [illegible]

C.I.TDS YES ☐ NO ☐ | GENERAL LEDGER YES ☐ NO ☐ | PROJECT LEDGER YES ☐ NO ☐

MANUAL CHEQUE NO [illegible] | DATE [illegible]

ACCOUNTING CODE

Objective		Subjective	(-)	£	p
VAT	■	■ ■ ■ ■ ■		1016	20
K2601	■	44104		5081	01
	■				
	■				
	■				
	■				
	■				
	☐				
	☐				

"An Excellent Authority"

Merseyside Fire & Rescue Authority
Service Headquarters
Bridle Road
Bootle
Liverpool
L30 4YD
Tel:(0151) 296 4212
Fax:(0151) 296 4224
Email: income@merseyfire.gov.uk

30/10

INVOICE

MERSEYTRAVEL HEAD OFFICE
FINANCE DEPARTMENT
1 MANN ISLAND
LIVERPOOL

L3 1BP

Invoice Number:	I0017964
Customer Code:	MER086
Your Ref:	
Tax Point Date:	30-SEP-15
Invoice Date:	30-SEP-15
VAT No:	414 7795 31

PAYMENT IS REQUIRED FOR:				AMOUNT GB
CONTRIBUTION	EA	1.00	45000.00	45000.00

Contribution towards the Mersey Inshore Rescue Service for 2015/16
Merseytravel Ref No: LAD/SVH/SL
As per signed agreement, to pay £45,000 each year for 4 years
This is Year 3 payment
F.A.O: [redacted] / [redacted]

PAID

01/PINV/181768

Net	45000.00
VAT @ 0.0%	0.00
Total Due GBP	45000.00

IM

Terms and Conditions

1. Payment to be made within 30 days of the Invoice Date specified above.
2. Any dispute in respect of this invoice must be registered in writing within 14 days from the Invoice Date, specified above.
3. Written disputes should be emailed to income@merseyfire.gov.uk.
4. Where payments are made late, ie. AFTER 30 DAYS from the Invoice Date, and in accordance with provisions set out in the Late Payment of Commercial Debts Regulations 2013, you may be charged interest on late payments of 8% above the commercial rate.
5. Where appropriate, if payment of this invoice has not been received by the date it is due, the Authority may seek to set off the value of this invoice from any amounts owed by us to you.
6. The Authority will seek to recover legal costs from any court action in the pursuit and recovery of the amounts specified on this invoice.

How to Pay
Payment of this account can be made either by:

Cheque or Postal Order.

1. Cheques or postal orders should be made payable to 'MERSEYSIDE FIRE & RESCUE AUTHORITY', crossed 'A/C PAYEE' and sent to us at the above address, marked for the attention of the Accounts Receivable Team.
2. The back of the cheque or postal order should be marked with the Invoice Number specified above.

BACS
Our bank details are as follows:

Bank:	HSBC Bank PLC
Branch:	Liverpool, Castle Street
Account Name:	MERSEYSIDE FIRE AND RESCUE AUTHORITY
Account Number:	91752189
Branch Sort Code:	40-29-08

CREDITOR: MERSEYSIDE FIRE & RESCUE AUTHORITY

SECTION: S O 1

YR:

VERIFIED:

AUTHORISED:

INVOICE REFERENCE: I0017964

CITDS	
~~YES~~	NO

GENERAL LEDGER	
YES	~~NO~~

PROJECT LEDGER	
~~YES~~	NO

MANUAL CHEQUE NO

DATE

ACCOUNTING CODE					
Objective	■	Subjective	(-)	£	p
VAT	■	■ ■ ■ ■ ■			
K2501	■	47015		45000	00
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	■				

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

[redacted] [redacted] [redacted]

00025 M-3795
\2\1923/6252

Invoice Number 2492764 1	**Invoice Date** 30 September 2015	**Payment Due by** 25 October 2015
Account Number 1001261106A	**Currency** GBP	**Advert Reference** 224723353
Sales Contact Paul McGrath paulmcgrath	**Account Contact** Les Davidson 0151 330 4934	**Customer Contact** Carolyn Peacock

Client

Brand

PRODUCT	DESCRIPTION	TOTAL COST
MWN South Manch	CATCHLINE : MerseyTravel SIZE : 10x04 CLASS : Tours & Cruises DATE : Sep.24	
MANCHESTER EVEN	SIZE : 10x04 CLASS : General ROP DATE : Sep.24	
METRO MEN	SIZE : 10x04 CLASS : Tours & Cruises DATE : Sep.24	

PURCHASE ORDER NUMBER : 66015486 X

05 OCT 2015

SCANNED

-6 OCT 2015

[redacted] Continued. . . . .

5/10.

Orde Passed To MEN Media. Paymet to Trinity Mirror,

orde Cancelled J.

PAID

GOODS VALUE

VAT

This invoice is issued by Trinity Mirror Publishing Ltd
companies, a full list can be viewed at www.trinitymir
binding on you. Any terms and conditions which purp

01/PINV/181817

r more of its group
d and which shall be

✂

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

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

M-3796
2\2\1923/6252

Invoice Number 2492764 2	**Invoice Date** 30 September 2015	**Payment Due by** 25 October 2015
Account Number 1001261106A	**Currency** GBP	**Advert Reference** 224723353
Sales Contact [redacted] paulmcgrath	**Account Contact** [redacted] 0151 330 4934	**Customer Contact** [redacted]
Client		
Brand		

PRODUCT	DESCRIPTION		TOTAL COST
MEN.CO.UK	IMPRESSIONS : SIZE : MPU DATE : 25/09/15-25/09/15		
	GROSS	1150.00	1150.00

[redacted]

GOODS VALUE	1150.00
VAT 20.00%	230.00
INVOICE TOTAL	1380.00

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 8406 Fax: 0151 330 4937 Vat Reg No. GB 440 3567 67

REMITTANCE ADVICE

Account No:	Invoice No:	Currency:		
1001261106A R	2492764 2	GBP	Invoice Total	1380.00

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

RAND EUROPE

WESTBROOK CENTRE
MILTON ROAD
CAMBRIDGE CB4 1YG
UNITED KINGDOM
TEL +44 (0) 1223 353329

RUE DE LA LOI 82
1040 BRUSSELS
BELGIUM

TEL +32 2 669 2400

29/10

Mr [redacted]
Policy and LTP Development
Merseytravel
No. 1 Mann Island
Liverpool
L3 1BP

INVOICE

Cambridge, 29 September 2015

Invoice no. 15444/15022-3

Re : Effectiveness/Economic Benefits of the Liverpool City Region Concessionary Travel Scheme
Reference: LCS/RSN/RA/I1383

Delivery & Acceptance of Final Report, and Presentation	£	31,085.00
VAT @ 20%	£	6,217.00
Total Payable	**£**	**37,302.00**

✓OM

PAID [redacted]

01/PINV/181832

VAT nr: 599 625179

Please pay the outstanding amount within 30 days
Barclays Bank Plc, 9-11 St.Andrews Street, Cambridge
Account Number: 80398411, Sort Code: 20-17-19
IBAN: GB20 BARC 2017 1980 3984 11 SWIFTBIC: BARCGB22

Certified

RAND EUROPE COMMUNITY INTEREST COMPANY
REGISTERED IN ENGLAND AND WALES
NO. 2728021
REGISTERED OFFICE: WESTBROOK CENTRE
MILTON ROAD, CAMBRIDGE, UK, CB4 1YG

CORPORATE HEADQUARTERS
RAND CORPORATION, SANTA MONICA
OFFICES
WASHINGTON, DC PITTSBURGH, PA NEW ORLEANS, LA BOSTON, MA
CAMBRIDGE, UK BRUSSELS, BE CANBERRA, AU

www.randeurope.org

OBJECTIVE ANALYSIS.
EFFECTIVE SOLUTIONS.

[redacted]

CREDITOR	RAND EUROPE
SECTION: S O 1 — YR: C	VERIFIED [redacted] — AUTHORISED
INVOICE REFERENCE	15444/15022-3

CITDS: YES / NO

GENERAL LEDGER: YES / NO

PROJECT LEDGER: YES / NO

MANUAL CHEQUE NO

DATE

ACCOUNTING CODE

Objective	■	Subjective	(-)	£	p
VAT	■	■ ■ ■ ■ ■		6217	00
J1701	■	44114		31085	00
	■				
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	■				

Invoice

aps Group

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

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

Customer Address Information:

Mereyside Passenger Transport Executive
Merseytravel
No 1 Mann Island
Liverpool

L3 1BP

Invoice No: 338534 **Customer Order No:** 66015460 **Date:** 29/09/2015

Job No	Quantity	Description	Value	VAT
395820	[redacted]	WIRRAL ROUTE MAP	521.55	104.31

01/PRIN/50079788

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

Nett:	521.55	
VAT:	104.31	
Total:	625.86	GBP

VAT Registration Number: 146 4941 52

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

www.theapsgroup.com

Invoice

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

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

✓

Customer Address Information:

Mereyside Passenger Transport Executive
Merseytravel
No 1 Mann Island
Liverpool

L3 1BP

Invoice No: **337849** Customer Order No: **66015459** Date: **28/09/2015**

Job No	Quantity	Description	Value	VAT
395819	[redacted]	LIVERPOOL ROUTE MAP	521.55	104.31

Nett:	521.55
VAT:	104.31
Total:	**625.86** GBP

E.&O.E.
Standard terms nett 30 days
Subject to our terms and conditions available on request
Please make payments via BACS

Acc name:	Allied Publicity Services
Acc number:	70518352
Sort Code:	20-01-96

VAT Registration Number: 146 4941 52

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

www.theapsgroup.com

[redacted]

INVOICE

DELIVER TO

Merseytravel
1 Mann Island
Pier Head
Liverpool

L3 1BP

INVOICE TO

Merseytravel
Accounts Payable Department
PO Box 1976
Liverpool
Merseyside
L69 3HN

Wray bros
kings of hygiene

Wray Bros LTD
9 - 13 Pleasant Hill Street
Liverpool
L8 5SY

[redacted]

Tel: [redacted]
Fax: 0151 709 7663
Email: sales@wraybros.co.uk
Web: wraybros.co.uk

ACCOUNT	REP	YOUR ORDER NO.	DEL. DATE	DELIVERY REF	INVOICE DATE	INVOICE NO.	PAGE
MER112	005	[redacted]	7/10/15	183706	7/10/15	**194502**	1 of 1

STOCK CODE	DESCRIPTION	QUANTITY	PRICE	UNIT	VALUE	VC
AD105	200m 3"Mini Jumbo Toilet Rolls	[redacted]	[redacted]	EACH	[redacted]	1
AF113	Jangro Blue Centrefeed 2 Ply	[redacted]	[redacted]	EACH	[redacted]	1
BC040-1	Jangro Perfume Toilet Clean 1L	[redacted]	[redacted]	EACH	[redacted]	1
BG040-FL	Jangro Air Fresh Fresh Linen 400ml	[redacted]	[redacted]	EACH	[redacted]	1
BG040-MV	Jangro Air Fresh Magnolia	[redacted]	[redacted]	EACH	[redacted]	1
BB030	Jangro Lemon Conc Detergent 1L	[redacted]	[redacted]	EACH	[redacted]	1
CM160-C	Bin Bags Clear 18x29x39 x 200	[redacted]	[redacted]	EACH	[redacted]	1
CM180-39	Bin Bags 18x29x39 Heavy Duty	[redacted]	[redacted]	EACH	[redacted]	1

PAID

01/PINV/182156

Reg Office: As above. Registered in England No. 4452051 VAT Reg No. 414 7500 76

VC	GOODS	VAT RATE	VAT AMOUNT
1	772.38	20.00	154.48

Payment Terms: 30 Days From Date Of Invoice

TOTAL GOODS	TOTAL VAT	INVOICE TOTAL
772.38	154.48	926.86

BANK DETAILS FOR BACS
BANK NAME: BARCLAYS **SORT CODE: 20-51-01**
ACCOUNT NO: 03173690 ACCOUNT NAME: WRAY BROTHERS LTD

[redacted]

CREDITOR	WRAY	SECTION	YR
		Sd	C

CITDS	GENERAL LEDGER	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
194502	PRIN /

[redacted] [redacted]

ACCOUNTING CODE				[redacted]
OBJECTIVE		SUBJECTIVE	(-)	£
VAT	*	********************		154.48
P[redacted]01[redacted]	*	40502		772.38
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		TOTAL		926.86 ~~0.00~~

CARLISLE SECURITY SERVICES LTD
800 The Boulevard
Capability Green
LUTON
Bedfordshire
LU1 3BA

Contact: Credit Control Department

Telephone: 01582 692691

Email: invoice@carlislesupportservices.com

SALES INVOICE SIM003883

Invoice To:	Deliver To:
MERSEYTRAVEL FAO: [redacted] 1 Mann Island PO Box 1976 Liverpool L69 3HN	MERSEYTRAVEL FAO: [redacted] 1 Mann Island PO Box 1976 Liverpool L69 3HN

Invoice No	Date	Account	Our Reference	Your Reference	Page
SIM003883	30-Sep-2015	YMERS01	10846		1

Product	Description	Qty	Price	Value	VAT
Invoice in Respect of Merseytravel - Concierge for the Period of:					
	17.08.15 - 13.09.15	1.00	7,597.74	7,597.74	S

PAID

01/PINV/181745

VAT Code	Rate	Goods Value	VAT Value
S	20.00%	7,597.74	1,519.55

Goods Value		7,597.74
VAT Value		1,519.55
Total Payable	£	9,117.29

Settlement Terms : 30 days

Bank Details
Account Name: CARLISLE SECURITY SERVICES LTD
Bank Name: BARCLAYS BANK PLC
Account No: 10208639
Sort Code: 20-11-74

29/9

Demand Number

D503506

VAT Invoice

Date Issued: 22 September 2015
Our Ref: CGI025 - 042939
VAT Reg. No.: 639221344

28 SEP 2015

savills

Acting as Agents for:

Commerz Real Investmentgesellschaft mbH

[redacted] d in England No. 0260 [redacted] Subsidiary of Savills Plc.
Street, London W1G 0JD

Invoice To	Premises
Merseyside Integrated Transport Authority FAO Accounts PO Box 1976 Liverpool L69 3HN	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
17/09/2015	Insurance Recovery INSURANCE 2015 - 2016	01/04/2015 - 01/04/2016	20.00	28,934.66	5,986.93	35,921.59
		Totals:		29,934.66	5,986.93	35,921.59

Interest may be Charged on Late Payment.

Without Prejudice to Outstanding Rent Review on 04/03/2016

24 SEP 2015

SCANNED

Original To

25 SEP 2015

Copy For

[redacted] [redacted] 23/9

PAID

01/PINV/181512

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 A
Tenant Ref:	CGI025 - 042939
Date Issued:	22 September 2015
Demand Number:	D503506

Balance Forward Outstanding	
Charges on This Invoice	35,921.59
Total Amount Outstanding	35,921.59

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

CREDITOR	Savills UK Ltd	SECTION SO1	YR

CITDS	GENERAL LEDGER	PROJECT LEDGER
NO	YES / NO	YES / NO

I certify that this invoice has been checked for arithmetical accuracy

VERIFIED	AUTHORISED	
[redacted]	[redacted]	

INVOICE NUMBER	DOCUMENT NUMBER
D503506	PRIN/500

ACCOUNTING CODE				
OBJECTIVE		SUBJECTIVE	(-)	£
VAT	*	********************		5,986.93
P6501	*	28001		29,934.66
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		TOTAL		35,921.59

BIRCHAM DYSON BELL

Merseytravel
PO Box 1976
Liverpool L69 3HN
UNITED KINGDOM

Invoice Number: 1155616
VAT Registration No: GB 238 4216 66

Your Ref
Our Ref NJE/080122.Y064039
Date: 22 September 2015

Procurement of Merseyrail Rolling Stock
Ref: [redacted]

	£	VAT %	VAT £
To professional charges as set out in the attached breakdown of fees, related to political and communications advice provided for the Rolling Stock Procurement Project.	2,460.50	20.00	492.10

Fee Earner	Hours	Rate £	Amount £
SWT(Public Affairs Consultant)	13.30	185.00	2,460.50
		Total:	2,460.50

[redacted]

Disbursements

Taxis & Trains	339.90	20.00	67.98
Sub Total	2,800.40		560.08
Total Including VAT	£3,360.48		

KS

Bircham Dyson Bell LLP

PAID

01/PINV/181520

Payment is due on receipt of this invoice. Please see reverse for terms and conditions
PLEASE NOTE OUR NEW BANK DETAILS BELOW
Payment by bank transfer should be made to:
Account Name: Bircham Dyson Bell Office Account - Account No: 73225852
Bank and Sort Code: Barclays 20-00-00
Swift Code: BARCGB22 IBAN No: GB92BARC20000073225852
Please include our reference and invoice number on any transfer

BIRCHAM DYSON BELL

Merseytravel
PO Box 1976
Liverpool L69 3HN
UNITED KINGDOM

Your Ref

Our Ref
NJE/080122.Y064039

Date
22 September 2015

[illegible]

Dear Sir/Madam

Procurement of Merseyrail Rolling Stock

We enclose the firm's invoice for your kind attention.

We trust you will find the invoice in order. If you have any queries, please contact the partner in charge of your matter or [redacted] our Senior Finance Manager, on +44 (0)20 7783 3772.

Yours faithfully

Bircham Dyson Bell LLP

Bircham Dyson Bell LLP

enc

1/11

Halcrow Group Limited
2nd Floor Suite, Quarnmill 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:

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

Invoice

Invoice Number	39075
Invoice Date	02 October 2015
Project Code	489149
Customer ID	149937

For the attention of	[redacted]
Project Title	Rolling Stock Project Engineering Consultancy Services Agreement
Customer Reference	Contract Ref LDS/RA/RSN8418
Halcrow Project Manager	[redacted]
Halcrow Accounts Contact	[redacted] Email: [redacted]@ch2m.com Tel: +48 12 376 57 41
Scope of work	Invoice No 19 Workstreams undertaken in August 2015, as per signed timesheets and progress report (attached)

Supply of services	**Total to date**	**Previous Invoices**	**This invoice**
Invoice No 19. Workstreams undertaken in August 2015, as per signed timesheets and progress report (attached)			
Week commencing 03 August 2015			18,439.75
Week commencing 10 August 2015			18,927.00
Week commencing 17 August 2015			22,512.25
Week commencing 24 August 2015			13,975.38
	73,854.38	0.00	73,854.38

PAID

01/PINV/181769

VAT @ 20.00%	14,770.88
Total due this invoice GBP	88,625.26

Payment terms

	30 days from receipt of invoice
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.

CREDITOR Halcrow Group Limited

SECTION S O

YR

VERIFIED [redacted]

AUTHORISED [redacted]

INVOICE REFERENCE 39075

CITDS		GENERAL LEDGER		PROJECT LEDGER	
YES	NO	YES	NO	YES	NO

MANUAL CHEQUE NO

DATE

ACCOUNTING CODE

Objective	■	Subjective	(-)	£	p
VAT	■	■ ■ ■ ■ ■		14770	88
R0200	■	44104		73854	38
	■				
	■				
	■				
	■				
	■				
	■				
	■				

15/10

TRUSTMARQUE
INFRASTRUCTURE & SOFTWARE SOLUTIONS

01/PRIN/50079582

Invoice

INVOICE TO : [redacted]
Mersey Travel
PO Box 1976
Liverpool
L69 3HN
United Kingdom

17 SEP 2015

SEP 2015

YOUR ORDER NO. :	70002867	INVOICE NO. :	2234734
OUR ORDER NO. :	SO635993	TAX POINT :	15-Sep-2015
ACCOUNT NO :	MER004		
ENROLMENT NO:			
PCN:			

DELIVER TO : [redacted]
Mersey Travel
No. 1 Mann Island
Liverpool
L3 1BP
United Kingdom

PART NO	DESCRIPTION	QUANTITY	UNIT PRICE (GBP)	TAX RATE	NET TOTAL (GBP)
TVA-00020	Microsoft®SharePointOnlinePlan1 ShrdSvr AllLng MonthlySubscriptions-VolumeLicense MVL 1License PerUsr	[redacted]	£[redacted]	20%	£[redacted]
4ZF-00019	Microsoft®VDA AllLng MonthlySubscriptions-VolumeLicense MVL 1License PerDvc	[redacted]	£[redacted]	20%	£[redacted]
CW2-00279	Microsoft®WinEntforSA AllLng Upgrade/SoftwareAssurancePack MVL 1License	[redacted]	£[redacted]	20%	£[redacted]

15 SEP 2015

Terms are strictly net and payable 30 days from the date of the invoice. Title does not pass until goods are paid for.
Cheques Payable To: Trustmarque Solutions Ltd
BACS Payments To: Barclays Bank Plc, Leicester, LE87 2BB
A/C No. 03616584 Sort Code 20-00-00
This invoice has been issued Commercially in Confidence.
Please send remittance advices to creditcontrol@trustmarque.com

TOTAL VALUE	£17,121.92
VAT	£3,424.38
TOTAL DUE	£20,546.30

Trustmarque Solutions Ltd, Trustmarque House,
Triune Court, Monks Cross Drive,
Huntington, York, YO32 9GZ
T> 0845 2101 542 F> 0845 2101 527
For queries regarding this document - creditcontrol@trustmarque.com
This invoice is subject to the latest version of our Terms and Conditions which can be found at http://www.trustmarque.com/terms-and-conditions/ . Alternatively, a hard copy of our Terms and Conditions can be provided on request.
VAT No 394593601 GB Regd No 2183240

INVESTORS IN PEOPLE

19|8

University of
HUDDERSFIELD
ENTERPRISES LTD

INVOICE

Page 1 / 1

Mersey Travel
PO Box 1976
Liverpool
L69 3HN

23 JUL 2024

Invoice Number	**5009549**
Invoice Date	**20/07/2015**
Due Date	**17/08/2015**

Your ref: [redacted]

Customer Id **90009694**

[redacted]

VAT Reg No **GB 516 3101 90**

Description	**Amount**
Development of ride requirements for new rolling stock and TTS updates Your PO Ref: LAD/CON/RSN8280/TF/PC/jg	8,808.00

14 AUG 2015

PAID

23 JUL 2015

01/PINV/181676

SCANNED

[redacted] 28|9

MERSEYTRAVEL

28 SEP 2015

[illegible]

Nett Total	8,808.00
Total VAT	1,761.60
Total Amount in £	10,569.60

Remittance Advice

Account Number	**90009694**
Invoice Number(s)	**5009549**
Amount in £	**10,569.60**

Please forward this remittance advice to:
UNIVERSITY OF HUDDERSFIELD
FINANCIAL SERVICES
QUEENSGATE
HUDDERSFIELD
HD1 3DH

Please make cheques payable to: UNIVERSITY OF HUDDERSFIELD
Or pay direct into:
Bank Sort Code **Bank Account No:**
BIC No. LOYDGB21026 **IBAN No** GB57LOYD3094 4301 6626 04
quoting your Customer Reference

Financial Services Queensgate, Huddersfield HD1 3DH Telephone 01484 472210

University of
HUDDERSFIELD
ENTERPRISES LTD

COPY INVOICE

Page 1 / 1

Mersey Travel
PO Box 1976
Liverpool
L69 3HN

Your ref: [redacted]

Customer Id 90009694

Invoice Number	5009549
Invoice Date	20/07/2015
Due Date	17/08/2015

[redacted]

VAT Reg No GB 516 3101 90

Description	Amount
Development of ride requirements for new rolling stock and TTS updates Your PO Ref: LAD/CON/RSN8280/TF/PC/jg [redacted]	8,808.00

Nett Total	8,808.00
Total VAT	1,761.60
Total Amount in £	10,569.60

Remittance Advice

Account Number	90009694
Invoice Number(s)	5009549
Amount in £	10,569.60

Please forward this remittance advice to:
UNIVERSITY OF HUDDERSFIELD
FINANCIAL SERVICES
QUEENSGATE
HUDDERSFIELD
HD1 3DH

Please make cheques payable to: UNIVERSITY OF HUDDERSFIELD

Or pay direct into:

Bank Sort Code **Bank Account No:**

BIC No. LOYDGB21026 **IBAN No** GB57LOYD3094 4301 6626 04

quoting your Customer Reference

17/9

Merseyrail

Merseyrail
Rail House
Lord Nelson Street
Liverpool
L1 1JF

Invoice No. 90977836

VAT Registration No. GB 815 645 326

Invoice to: Merseytravel
PO Box 1976
Liverpool

PAID

01/PINV/181763

Page 1
Invoice Date: 18.08.2015
Tax Point Date: 18.08.2015
Your ref: FAO [redacted]
Telephone No.: 015[redacted]2 2566
Your VAT No.: GB[redacted]38940
Order number: 7758

Terms of Payment: Within 28 days due net

Item.	Material	Description Quantity	Price(£)	Price unit		Value(£)
000010	668	PSG118 NSIP 5 1 PER	50,000.00	1PER		50,000.00

NSIP CP5

Bebington station substantial completion

FAO [redacted]

SCANNED 19 AUG 2015

Total (Exc. VAT)		50,000.00
VAT 20.000 %	50,000.00	10,000.00
Gross Total		<u>60,000.00</u>

[redacted]

Original To
19 AUG 2015
Copy to
19/8

05 OCT 201

Cheques and Postal Orders should be crossed and made payable to Merseyrail Electrics 2002 Ltd quoting the customer reference:

Account ref no. 500107
Invoice no:
90977836

Merseytravel
PO Box 1976
LIVERPOOL
L69 3HN
GREAT BRITAIN

Credit Transfers to:
Natwest Bank
Sort code: 60-13-19
A/C no. 45090866

Please return this slip with remittance to:
Accounts Receivable
Rail House
Lord Nelson Street
Liverpool
L1 1JF

Tel. 0151 955 2075

Amount Due: £ 60,000.00

Merseyrail Electrics 2002 Limited
Registered in England and Wales No 04356933
Registered Office: Rail House,
Lord Nelson Street, Liverpool L1 1JF

a serco and abellio joint venture

CREDITOR	Merseyrail	SECTION S01	YR C

CITDS	GENERAL LEDGER	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
90977836	PRIN /

ACCOUNTING CODE OBJECTIVE		SUBJECTIVE	(-)	£
VAT	*	********************		10,000
R7956	*	7-36-01		50,000
	*			
	*			
	*			
	*			[redacted]
	*			
	*			
	*			
	*			
	*			
	*			
	*			
	*			
	*			[redacted]
	*			
	*			
	*			
	*			
	*			
	*			
	*			
		TOTAL		60,000

23rd September 2015 Merseytravel

MJ.

Rail Professional Limited

ACCOUNTS PAYABLE

MERSEYTRAVEL
PO BOX 1976
LIVERPOOL
L69 3HN

Invoice No:	RPM/216/026
Invoice Date:	29.09.2015
Account No:	MER002
Your Order No:	

PAID

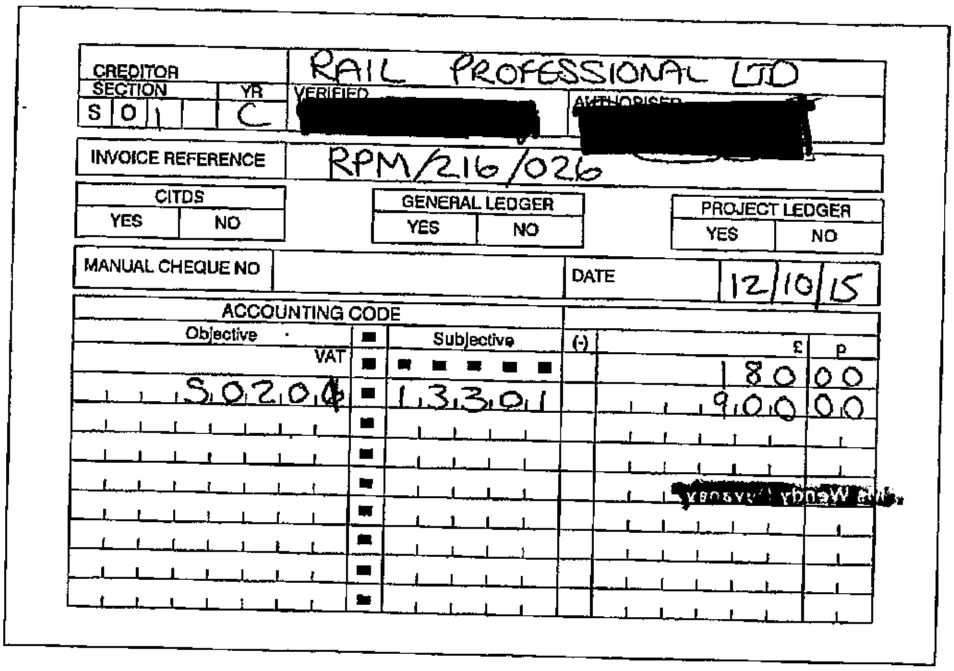
INVOICE

01/PINV/181930

Details	Net amount	VAT amount
[redacted] [redacted]		
Rail Professional Magazine Full Page Advertisement Issue 216	£900.00	£180.00
Order Placed By: [redacted] HR Business Partner		
	TOTAL NET	£900.00
	TOTAL VAT	£180.00
	INVOICE TOTAL	£1,080.00

Please make cheques payable to RAIL PROFESSIONAL LTD.
For BACS send payments to: Barclays Bank, 186 High Street, Ongar, Essex, CM5 9JL United Kingdom
Sort Code: 20.29.86 Account: 13045927 Iban Code: GB55 BARC 202986 13045927 Swift address: BARCGB22

RAIL PROFESSIONAL LIMITED
Company Registration number: 8028385 VAT Registration number: 134 1724 39
Hallmark House, Downham Road, Ramsden Heath, Essex CM11 1PU United Kingdom
Tel: +44 01268 711 811



CREDITOR: RAIL PROFESSIONAL LTD

SECTION: S 0 1

YR: C

VERIFIED: [redacted]

AUTHORISED: [redacted]

INVOICE REFERENCE: RPM/216/026

CITDS: YES NO

GENERAL LEDGER: YES NO

PROJECT LEDGER: YES NO

MANUAL CHEQUE NO

DATE: 12/10/15

ACCOUNTING CODE					
Objective	■	Subjective	(-)	£	p
VAT	■	■ ■ ■ ■ ■		180	00
S0204	■	13301		900	00
	■				
	■				
	■				
	■				
	■				
	■				
	■				

Invoice

OPTIMA
HEALTH

A trading name of Working On Wellbeing Limited

Invoice to

Mersey Travel
1 Mann Island
Liverpool
L69 3HN
Great Britain

28 SEP 2015

Invoice details

Invoice no.	0071007673
Invoice issue date	25/09/2015
Tax point date	25/09/2015
Payment Terms	30 days from document date
Customer account no.	12000005
Customer order ref.	September 2015
Customer VAT reg. no.	
Invoice currency	Pound Sterling

Details	Quantity	Unit Price	Net amount	VATRate
Monthly Fixed Charge - September 2015	1	2934.48	2934.48	20%
Monthly Fixed Charge - September 2015				0%

OPTIMA HEALTH

CREDITOR SECTION				YR	VERIFIED	AUTHORISED
S	O				[redacted]	[redacted]

INVOICE REFERENCE 71007673

CITOS: YES NO

GENERAL LEDGER: YES NO

PROJECT LEDGER: YES NO

MANUAL CHEQUE NO

DATE

ACCOUNTING CODE Objective	■	Subjective	(-)	£	p
VAT	■	■ ■ ■ ■ ■		586	90
50401	■	13902		3762	15

B

How to pay :

Electronic (BACS) payment should be sent to :
Lloyds TSB Acct name: Working on Wellbeing Ltd
Sort code: 30-96-97 Acct no: 39215660

Email remittances to AccountsReceivable@OptimaHealth.co.uk

Cheque payments (GBP only) should be sent with remittances to :
Working on Wellbeing Ltd, Grosvenor House, Prospect Hill, Redditch, Worcestershire, B97 4DL

Please quote invoice number 0071007673 and customer no 12000005 on all remittances and in the reference field of your BACS

NET	3762.15
VAT	586.90
GROSS	4349.05

For queries regarding this invoice please contact Accounts Receivable t: 01527 548181 e: AccountsReceivable@OptimaHealth.co.uk

Optima Health is a trading name of Working on Wellbeing Ltd. A company Registered in England and Wales No. 8544576
Registered Office: Grosvenor House, Prospect Hill, Redditch, Worcestershire, B97 4DL
VAT reg no. GB163061240

[redacted] [redacted]

Weightmans

Weightmans LLP
100 Old Hall Street
Liverpool L3 9QJ

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

PAID

Invoice

01/PINV/181744

MerseyTravel Limited
1 Mann Island
Liverpool
L3 1BP

Invoice No: 01610157
Account No: M00001/101913/JHM
Your ref: [redacted]

Our ref: [redacted]
Date/Tax point: 29 September 2015

THIS IS NOT A VAT INVOICE

Interim Invoice
[redacted] v Merseyside PTE
Re professional services
[redacted] [redacted]

	Fees and Disbursements	VAT Rate	VAT Amount	Total
Professional charges	752.00	20%	150.40	902.40

[redacted]

Total Hours [redacted]

MMI to pay	24.06%	£180.93
Merseytravel to pay	75.94%	£571.07

Merseytravel to pay full amount as MMI will reimburse minus 15% as per policy.
[redacted]

TOTAL	£752.00	£150.40	£902.40

Disbursements marked * will be settled on payment of account

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

With the compliments of Weightmans LLP

2 - OCT 2015

Remittance advice (please return with payments)

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

Payment from: ZURICH COMMERCIAL

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

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

Reference:
M00001/101913/JHM

Invoice no:
01610157

Amount (£)
571.07

Weightmans LLP is a limited liability partnership registered in England & Wales with registered number OC326117 and its registered office at 100 Old Hall Street, Liverpool L3 9QJ. A full list of members is available at the registered office. The term 'partner', if used, denotes a member of Weightmans LLP or a senior employee of Weightmans LLP with equivalent standing and qualifications. Authorised and regulated by the Solicitors Regulation Authority.

CREDITOR Weightmans LLP

SECTION S 0 1

YR

VERIFIED [redacted]

AUTHORISED [redacted]

INVOICE REFERENCE 01610157

CITDS YES NO

GENERAL LEDGER YES NO

PROJECT LEDGER YES NO

MANUAL CHEQUE NO

DATE

ACCOUNTING CODE

Objective	VAT	Subjective	(-)	£	
62231		44001		150	40
				752	00

CIPFA The Chartered Institute of Public Finance & Accountancy

Invoice

CIPFA Business Limited
Finance Department
PO Box 72669
77 Mansell Street
LONDON E1 8AN

Telephone 020 7543 5887
Facsimile 020 7543 5610
E-Mail accounts@cipfa.org
Web site: www.cipfa.org

Invoice To: [redacted]
Assistant Senior Accountant
Merseytravel
PO Box 1976
Liverpool
L69 3HN

PAID

0[illegible]/PINV/181646

Important: Please ensure that payment is made to the CIPFA Business Limited bank account (details shown below)

Page 1 of 1

Customer Details	Invoice Details	
[redacted] Assistant Senior Accountant Merseytravel 1 Mann Island Liverpool Merseyside L3 1BP	**Inv No:**	3111590
	Date:	12 Aug 2015
	Customer No:	258-NF
	Our Ref:	36936-CIP
	Your Ref:	60000003

Description	Qty	Unit Price	Discount	VAT%	Net Value
CIPFA Benchmarking VfM Indicators - 01 Oct 2015 - 30 Jun 2016	1				
VfM Finance	1	825.00		20.00	825.00

Payment Terms		
	TOTAL NET £	825.00
Payments Terms 30 days from invoice date unless otherwise agreed	TOTAL VAT £	165.00
(full details at: www.cipfa.org/Terms-and-Conditions)	TOTAL GROSS £	990.00
Cheques must be made payable to **CIPFA Business Limited**	RECEIVED £	0.00
BACS Payments: to **Lloyds Bank Plc**, Account No. **01095849**, Sort Code **30-92-32**	AMOUNT DUE £	990.00

CREDITOR	CIPFA.		
SECTION S O	YR	VERIFIED [redacted]	AUTHORISED [redacted]

INVOICE REFERENCE 3111590.

CITDS		GENERAL LEDGER		PROJECT LEDGER	
[✓ YES]	NO	YES	[✓ NO]	[✓ YES]	NO

MANUAL CHEQUE NO
DATE

ACCOUNTING CODE					
Objective	■	Subjective	(-)	£	p
VAT	■	■ ■ ■ ■ ■ ■		165	00
54001	■	47601		825	00
	■				
	■				
	■				
	■				
	■				
	■				
	■				
	■				

of EC Council Directive
npt supply which may be
he country of receipt."

VAT registration number GB 627 3907 25

Holden, Heather

From: Credit Control <credi[illegible]ontrol@cipfa.org>
Sent: 30 September 2015 1[illegible]21
To: [redacted]
Subject: OVERDUE INVOICE
Attachments: CIPFA_Business_Invo[illegible].pdf

[redacted]

CIPFA The Chartered Institute of
Public Finance & Accountancy

30 September 2015

[redacted]
Assistant Senior Accountant
Merseytravel
PO Box 1976
Liverpool
L69 3HN

Our ref: 3111590

Dear [redacted]

REMINDER

The attached invoice is now overdue for payment.

Please remit your payment to us within the next 14 days, payable to CIPFA Business Ltd and send your remittance advice to the Finance address : CIPFA Business Ltd, Finance Department, PO Box 72669,
77 Mansell Street, London, E1 8AN.

Payment should be made by either Bank transfer or by cheque (sterling only).

Bank Account No	01095849
Sort Code	30 92 32
Bank/ Branch	Lloyds, Covent Garden Branch

APD Communications Ltd
Newlands Centre
Inglemire Lane
Hull
East Yorkshire
HU6 7TQ

Tel: 01482 808300
Fax: 01482 803901
VAT no. GB 686 4276 90
WEEE Registration No. WEE/GB00778UU

INVOICE

Invoice to:

Mersey Travel
P O Box1976
Liverpool
L69 3HN
Great Britain

Invoice No.	0000004826
Invoice Date.	28/08/2015
Customer Ref	1003944
Account Ref	00010051
Project Ref	P1533

Description	Quantity	Unit Price	Net Amount	VAT Code
Professional services as per quotation number SQ150057/Q01 100% of order value on order	1.00	2500.000	2500.00	1

DA

Standard payment terms are 30 days unless otherwise stated above

Delivery Address (if different)
Mersey Travel
P O Box1976
Liverpool
L69 3HN
Great Britain

Invoice Currency	£	Total Net Amount	2500.00
Invoice Currency	£	Total VAT Amount	500.00
Invoice Currency	£	Invoice Total	3000.00

Bank Transfers: HSBC Bank plc, Hull & East Yorkshire Commercial Centre
Merit House, Priory Park West, Saxon Way, Hessle, East Yorkshire, HU13 9PB
Account No. 30080470 Sort Code: 40-25-59 BIC: MIDLGB2187Z
IBAN: GB81 MIDL 4025 5930 0804 70

5 live

INVOICE

OXFORD
UNIVERSITY PRESS

Online Subscriptions Department
Great Clarendon Street
Oxford OX2 6DP
UK
44 (0) 1865 353705 *telephone*
44 (0) 1865 353485 *fax*
onlinesubscriptions@oup.com

VAT No. OUP GB 125 50 67 30

Invoice No:	XI09244765
Invoice Date:	24/08/2015
Account No:	000509023269

Billing Address:
Mersey Tunnel Police
Merseytravel (Mersey Tunnels Police)
PO BOX 1976
Liverpool L69 3HN
UNITED KINGDOM

Customer VAT No: GB548 8541 04

Product/Service Description	Qty	Price	Disc%	Net	Tax%	Tax	Line Total
Online Access Agreement Contract 000004518824 Online Resources from OUP Access until 31/08/2016	1	800.00	0.00	800.00		160.00	960.00

Please quote your invoice and account numbers when making payments and on all correspondence.

Total Excl. Tax:	800.00
Total Tax:	160.00
Total:	960.00
Payment Received:	0.00
Total Due:	960.00
Currency:	Sterling

01/PINV/182075

PA' AYS

PAYMENT ADVICE

OXFORD
UNIVERSITY PRESS

Invoice No:	XI09244765
Invoice Date:	24/08/2015
Account No:	000509023269
Total Due:	960.00
Currency:	Sterling

METHODS OF PAYMENT:

1) **By bank transfer** to Barclays Bank Plc. Oxford City Office, PO Box 333, Oxford, OX1 3HS, UK. GB £ Sterling to a/c no: 00715654. Sort code: 20-65-18.
IBAN: GB54 BARC 2065 1800 7156 54. SWIFT BIC: BARC GB22
Please quote your invoice number on the transfer documents.
2) **By American Express, Mastercard, or VISA. Please see important information overleaf.**
Please contact us when making your payment by credit card.
+44(0)1865 353705 telephone
+44(0)1865 353485 fax
3) **By cheque** in sterling drawn on a UK bank, euro € drawn on a European bank, US Dollars $ drawn on a US bank, AUD $ drawn on an Australian bank or Japanese Yen ¥ drawn on a Japanese bank. Cheques made payable to 'Oxford University Press'. Please send with payment advice to The Cashiers Office, Oxford University Press, Great Clarendon Street, Oxford, OX2 6DP, UK.

Customer Service Contacts

Online Subscriptions Department
Oxford University Press
Great Clarendon Street
Oxford OX2 6DP
UK
+44 (0)1865 353705 *telephone (& answerphone outside normal working hours)*
+44 (0)1865 353485 *fax*
onlinesubscriptions@oup.com

Information

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Orders are regarded as firm and payments are non refundable.
Please notify us of any change of billing or email address - supplying both the old and new address details.

VAT

UK standard rate VAT is chargeable on all subscriptions to online products originating in the UK unless:

1. you are outside the EU
2. you are inside the EU (but not in the UK) and can supply a valid VAT registration number. If registered, please supply details to avoid unnecessary charges.

PAYMENTS MADE BY CREDIT CARD: For security reasons we do not recommend credit card details being sent by e-mail. Please pay by telephone (above), by our secure fax line on +44(0) 1865 353485 or by a secure postal method.

I wish to pay by credit card. Please debit my
Mastercard / VISA / AMEX * * *Delete as appropriate*

Card Number________________________

Exp Date __/__

With the sum of __________

Signed __________________ Dated _______

If the address registered with the card company differs from overleaf, please give details:

Name ______________________________

Address ______________________________

____

____

Post/ZIP Code____________________________

Change of address: only required if address details shown overleaf are incorrect

Name______________________________

Address ______________________________

____

____

____

Post/ZIP Code_________________________

Email ______________________________

Telephone __________________________

FAX ______________________________

Account Number: 000509023269

The ACC Liverpool Group

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

PAID

The ACC Liverpool Group
Kings Dock
Liverpool Waterfront
L3 4FP

Tel No 0151 703 7245
Fax No 0151 475 7777

INVOICE

Invoice Date	01/10/2015
Invoice Number	ACC26808
PO Number	89000621
Account Number	00000887

Order	Description	Tax	Units	Rate	Total
42533	ACC Delegate Card Membership 2014-2015	20.0%	1.00	£800.00	£800.00

Invoice Summary

Total (EX VAT):	£800.00
VAT:	£160.00
Total:	£960.00
Total Payments:	£0.00
Total Amount Due:	£960.00

Rec Eds 7/10

01/PRIN/50079823

Details for BACS payments are: Sort Code 60-13-19 Account Number 45391947
SWIFTBIC: NWBKGB2L
IBAN: GB60 NWBK 6013 1945 3919 47
Please note that these bank account details have recently changed, any payments processed to our old account details will not reach us

Registered Office Kings Dock, Liverpool Waterfront, Liverpool, L3 4FP
Company Number 5204033
VAT Registration Number 902 5534 48

Remittance Advice
The ACC Liverpool Group
Kings Dock, Liverpool Waterfront, L3 4FP
Tel No 0151 703 7245 Fax No 0151 475 7777

Client: **00000887**
Acct Ref: **Beatles Story c/o Merseytravel**
Invoice Number: **ACC26808**
Amount: **£960.00**

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 45391947
SWIFTBIC: NWBKGB2L
IBAN: GB60 NWBK 6013 1945 3919 47
Please note that these bank account details have recently changed, any payments processed to our old account details will not reach us

invoice GGI BSO049 Goulston Lincoln Marketing

Project **Travel Trade consultant Beatles Story** 30/09/2015

Attention Payment Team Company **Mersey Travel**

Address Mersey Travel Head Office
P O Box 1976

Liverpool L69 3HN

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

[redacted] [redacted]

Sep-15	£ 2,400.00

TOTAL AMOUNT DUE **£ 2,400.00**

PAID

01/PINV/181599

TERMS: Immediate Payment with thanks.

27 De Beauvoir Square
De Beauvoir Town
London N1 4LE

Tel: 020 7923 0807
Note: from 31/10/04 we de-registered from VAT.

CREDITOR	GOULSTON LINCOLN MKTG	SECTION S08	YR

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
GGL BS0049	[redacted]

ACCOUNTING CODE

OBJECTIVE		SUBJECTIVE	(-)	£
VAT	*	********************		
X0140	*	44109		2400.00
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		TOTAL		0.00

invoice GGL BSOO52 Goulston Lincoln Marketing

Project **Travel Trade consultant Beatles Story** 30/09/2015

Attention Payment Team Company **Mersey Travel**

Address Mersey Travel Head Office
P O Box 1976

Liverpool L69 3HN

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

Destination Britain The Americas Sept 16-21 2015 travel [redacted] meetings[redacted]sentatior

Sep-15	British Airways return flight booking ref: Y6TW5K Full details in receipt sent to accounts	£ 640.46

TOTAL AMOUNT DUE **£ 640.46**

TERMS: Immediate Payment with thanks.

27 De Beauvoir Square
De Beauvoir Town
London N1 4LE

Tel: 020 7923 0807
Note: from 31/10/04 we de-registered from VAT.

CREDITOR	GOULSTON LINCOLN MKTG	**SECTION** S08	**YR**

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**
GGLBS0052	[redacted]

ACCOUNTING CODE				
OBJECTIVE		**SUBJECTIVE**	**(-)**	**£**
VAT	*	********************		
X0140	*	~~43104~~		640.46
	*	46211		
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		TOTAL		0.00

Influential™

Invoice

Invoice no.	8836
Invoice date	30/09/15
Your Reference	89001254
Our Reference	1/00006641.014
Contact	[redacted]
Account Handler	[redacted]

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

Job Number	Job Description
1/00006641.014	Tere Chacon Flights

	Qty	Unit Price	Line Value	VAT
Tere Chacon Flights	1	968.06	968.06	193.61

Sub-total	968.06
VAT total	193.61
Total	1,161.67

Vat Registration No. 153 0179 35

[redacted]

Influential™

Invoice

Invoice no.	8835
Invoice date	30/09/15
Your Reference	89001274
Our Reference	1/00006641.010
Contact	[redacted]
Account Handler	[redacted]

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

Job Number	Job Description
1/00006641.01(	PR Retainer September 2015

	Qty	Unit Price	Line Value	VAT
PR Retainer September 2015	1	2,250.00	2,250.00	450.00

EMAILED
6 OCT 2015
ORIGINAL

01/PRIN/50079839

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

Vat Registration No. 153 0179 35

Influential
The Plaza
100 Old Hall Street
Liverpool L3 9QJ

T 0151 230 5000
E info@thisisinfluential.com

thisisinfluential.com

Influential Agency Limited. Registered in England and Wales. Company Registration number 2318895

prca

ORIGINAL DUTY/VAT

DUTY/VAT INVOICE
DINV108878

V.A.T. Registration No.
GB 438386518

Our Reference: HEYSIJ014765

Your Reference:

Date: 25/08/2015

Shipper: ART PACK INC

Consignee: THE BEATLES STORY LTD

Invoice A/C: THEB317 VAT Reg No: GB548432824
THE BEATLES STORY LTD
BRITANNIA VAULTS
THE ALBERT DOCK
LIVERPOOL WATERFRONT
L3 4AD, GREAT BRITAIN,

TransGlobal

Issuing office
TRANS GLOBAL FREIGHT MANAGEMENT LTD
1ST FLOOR, SANDRINGHAM HOUSE HOLLINS BROOK
BUSINESS PARK
PILSWORTH ROAD
BURY LANCS BL9 8RN
GB
Tel : 01706 694 200 / Fax : 01706 694 211
Contact : Sea Import Department
Website : www.tgfml.com

(All payments to this address)
TransGlobal Freight Management Limited
Woodlands, High Street
Greenhithe, Kent, DA9 9RD
United Kingdom
Tel : +44(0) 845 3376 500 / Fax : +44(0)845 3376 540

Container/Trailor: INKU6390103

Bill of Lading No.:

Vessel: ATLANTIC COMPASS

Port of Loading: NEW YORK

Port of Discharge: LIVERPOOL

Final Destination:

Date of Report/Loading: 18/08/2015

Terms: Delivered at Place

Marks and Numbers	Number and Kind of Packages	Gross Weight (kg)	Measurement (M3)
INKU6390103	1 PACKAGE PIANO 102*173*160 CMS	401.00	2.878

Description of charges	VAT		Amount
DUTY	Z	GBP	648.18
IMPORT VAT	Z	GBP	3,404.54

paid via Chaps

£4113.51

This Invoice is for
IMMEDIATE PAYMENT.

Nett value:		4,052.72
VAT value:		0.00
Invoice value:	**GBP**	**4,052.72**

Trans Global only accept cheque payment when drawn on a UK Bank and in GBP, all other currency payments must b made via bank transfer

Bankers : Clydesdale Bank PLC. 5 Peveril Court, 6-8 London Road, Crawley RH10 8JE. Sort Code 82-70-19

GBP	Account No 30281815	Iban	GB38CLYD82701930281815	Swift	CLYDGB2S
US $	Account No 4505-313692-500	Iban	GB50CLYD82810131369500	Swift	CLYDGB2S
Euro	Account No 4505-313692-501	Iban	GB23CLYD82810131369501	Swift	CLYDGB2S.

All business undertaken by us is transacted subject to the Company's Conditions of Business, available on application.
Registered Trading Member of the British International Freight Association

NS

PAID

01/PINV/181770

PROFORMA INVOICE

NAME: TRANS GLOBAL

ADDRESS 1st FLOOR SANDRINGHAM HOUSE
HOLLINS BROOK BUSINESS PARK
PILSWORTH BURY LANCS

POST CODE BL9 8RN

DA9 9RD.

DETAILS OF PAYMENT:

PAYMENT OF IMPORT DUTY AND VAT RE JOHN LENNON PIANO FROM US.

PAYMENT MADE BY CHAPS TRANSFER PER EMAILS

3404.54
648.18

£4113.51

See att

NET AMOUNT	~~648.18~~
VAT	~~3404.54~~
TOTAL	~~4052.72~~

8	0	8			**VERIFIED**		**AUTHORISED**

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

Objective	■	**Subjective**	(-)	£	p
VAT	■	■ ■ ■ ■ ■		3404	54
X01150	■	441019		648	18
X01150	■	420D4		60	79
	■				
	■				
☐	■				

Cafe Cross The Mersey Limited

Cafe Cross The Mersey
Seacombe Ferry Terminal
Victoria Place
Wallasey
Wirral
CH44 6QY

cafecrossthemersey@hotmail.com
0151 630 7238

Invoice 00079 PAID

Reference: 89001196
PO Number:

Mersey Travel
PO Box1976
Liverpool
L69 3 HN

Beatles Story Albert Dock

01/PINV/[redacted] [redacted]

Invoice issued on 11/09/2014 **Payment due by 11/10/2014**

Qty	Description	Rate £	Net	VAT %	VAT	Gross
[redacted]	Soft Drinks	[redacted]	[redacted]	20.00	[redacted]	[redacted]
[redacted]	750ml Bottles of water	[redacted]	[redacted]	20.00	[redacted]	[redacted]
[redacted]	Bottles of White Wine	[redacted]	[redacted]	20.00	[redacted]	[redacted]
[redacted]	Bottle of Red Wine	[redacted]	[redacted]	20.00	[redacted]	[redacted]
[redacted]	Bottle of Beer	[redacted]	[redacted]	20.00	[redacted]	[redacted]

Payment Details

Account Number: 15837289

Sort Code: 60-05-07

Company Registration Number: 08978707

Company VAT number: 1876 06367

Net	£ 968.80
VAT	£ 193.76
Total	£ 1,162.56

CREDITOR	CAPE CROSS THE MERSEY	SECTION S08	YR

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
79	[redacted]

ACCOUNTING CODE

	OBJECTIVE		SUBJECTIVE	(-)	£
[redacted]	[redacted] VAT	[redacted]***********	[redacted]*********		193.76 [redacted]
	— X0160	*	42003		968.80
		*			
		*			
[redacted]	[redacted]	[redacted]	[redacted]		[redacted]
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[redacted]	[redacted]	[redacted]	[redacted]		[redacted]
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[redacted]	[redacted]	* [redacted]	[redacted]		[redacted]
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[redacted]	[redacted]	[redacted]	[redacted]		[redacted]
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		*			
			TOTAL		0.00

Cafe Cross The Mersey Limited

Cafe Cross The Mersey
Seacombe Ferry Terminal
Victoria Place
Wallasey
Wirral
CH44 6QY

cafecrossthemersey@hotmail.com
0151 630 7238

Invoice 00080

Reference: Indirect
PO Number: 89001198

Mersey Travel
PO Box1976
Liverpool
L69 3 HN

Beatles Story Albert Dock

PAID

[redacted]

01/PINV/181771

Invoice issued on 11/09/2015 **Payment due by 11/10/2015**

Qty	Description	Rate £	Net	VAT %	VAT	Gross
[redacted]	3 COURSE MEALS	[redacted]	[redacted]	20.00	[redacted]	[redacted]
[redacted]	TABLE CLOTHS	[redacted]	[redacted]	20.00	[redacted]	[redacted]
			0.00	20.00	0.00	0.00
			0.00	20.00	0.00	0.00
[redacted]	[redacted]		0.00	20.00	0.00	0.00

24 SEP 2015

SCANNED

23/9

Payment Details

Account Number: 15837289

Sort Code: 60-05-07

Company Registration Number: 08978707

Company VAT number: 1876 06367

Net	**£ 1,422.45**
VAT	**£ 284.49**
Total	**£ 1,706.94**

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[redacted]

CREDITOR	CAPE CROSS THE MERSEY	**SECTION** S08	**YR**

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**
80	[redacted]

ACCOUNTING CODE

OBJECTIVE		**SUBJECTIVE**	**(-)**	**£**
[illegible] **VAT**	*	*****[illegible]***********		284.49 [illegible]
X0160	*	42003		1374.45
X0160	*	41005		48.00
[illegible]	*	[illegible]		[illegible]
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	*	[redacted]		[redacted]
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		TOTAL		0.00

LIVERPOOL CITY REGION

Liverpool City Region Local Enterprise Partnership

GROWTH DEALS

SUSTAINABLE TRANSPORT ENHANCEMENT PACKAGE

Claim form for grant provided by the LCR Combined Authority for the Sustainable Transport Enhancement Package

Name of Project:	**SUSTAINABLE TRANSPORT ENHANCEMENT PACKAGE**
Name of Claimant:	Wirral MBC
Quarter 1 15/16	
Total Claimed for this quarter	4,335.00
Total Claimed to date	4,335.00
Contribution paid to date	0.00

I apply for payment of grant as calculated above. I certify that appropriate investigations and checks have been carried out and the above claimed amount has been confirmed as eligible and due in accordance with t[redacted]*monitoring and evaluation framework and all other terms and conditions that apply to the gr*[redacted] [redacted]

[redacted]

Signed (Chief Internal Auditor)	
Name	[redacted] SIGNED ON BEHALF OF [redacted] BY
Date	[redacted]
Contact telephone number	0151-666-3432 [redacted]

Signed (151 officer)	
Name	Tom Sault
Date	
Contact telephone number	0151-666-3407

For Reference	*(If your bank details have changed please inform us)*
Merseytravel Vendor Number (MT Use Only)	
Name of Bank Account	*Wirral Borough Council Receipts Account No. 1*
Bank Account No	*04201232*
Sort code	*30-15-52*
Name of Bank	*Lloyds TSB Bank Plc*
Address of Bank	*1 Borough Pavement, Birkenhead, Wirral, CH41 2XX*

Please send this form as a signed paper copy to: Helen Roberts,Senior Accountant, Merseytravel, No 1 Mann Island, Liverpool L3 1BP

H:\Finance\AccyDivn\5. Regeneration & Environment\7. Grants\2015-16\CAPITAL - STEP\Wirral Claim templates 15-16\Wirral Claim Form - STEP 15-16 Q1Wirral Claim Form - STEP 15-16 Q1]
06/08/2015 15:25

PROFORMA INVOICE

05 OCT 2015

Payment By BACS

Name Wirral MBC

Address Cheshire Lines
Canning Street

BIRKENHEAD

Post Code CH41 1ND

DETAILS OF PAYMENT

LGF - STEP WIRRAL Q1 2015/16	4335.00
NET AMOUNT	4335.00
VAT	0.00
TOTAL	4335.00

Section	YR	VERIFIED	AUTHORISED
S O		[redacted]	[redacted]

[redacted]

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

[redacted] Obje[redacted]								Subjective					£
[redacted]							VAT						
Z	2	3	5	9	3	0	2	0	6	1	5	5	1297.00
Z	2	3	6	0	3	0	2	0	6	1	5	5	0.00
Z	2	3	6	1	3	0	2	0	6	1	5	5	0.00
Z	2	3	6	3	2	0	2	0	6	1	5	5	0.00
Z	2	3	7	5	3	0	5	0	6	1	5	5	0.00
Z	2	3	7	6	3	0	5	0	6	1	5	5	2082.00
Z	2	3	7	7	3	0	5	0	6	1	5	5	956.00
													4335.00

PAID

01/PINV/181850

[redacted]

Cafe Cross The Mersey Limited

Cafe Cross The Mersey
Seacombe Ferry Terminal
Victoria Place
Wallasey
Wirral
CH44 6QY

cafecrossthemersey@hotmail.com
0151 630 7238

Invoice 00085

Reference: BOA
PO Number: A WARD

Mersey Travel
PO Box1976
Liverpool
L69 3 HN
BOA CHARTER 15/09/15

Invoice issued on 16/09/2015

Payment due by 16/10/2015

Qty	Description	Rate £	Net	VAT %	VAT	Gross
[redacted]	[redacted]ET B [redacted]	[redacted]	[redacted]	20.00	[redacted]	[redacted]
[redacted]	DRINKS VOUCHERS X[redacted]	[redacted]	[redacted]	20.00	[redacted]	[redacted]
			0.00		0.00	0.00
	[redacted]	[redacted]				
			0.00		0.00	0.00
			0.00		0.00	0.00

PAID

01/PINV/181851

[redacted] 249

Payment Details

Account Number: 15837289

Sort Code: 60-05-07

Company Registration Number: 08978707

Company VAT number: 1876 06367

Net	**£ 3,378.80**
VAT	**£ 675.76**
Total	**£ 4,054.56**

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Cafe Cross The Mersey Limited

Cafe Cross The Mersey
Seacombe Ferry Terminal
Victoria Place
Wallasey
Wirral
CH44 6QY

cafecrossthemersey@hotmail.com
0151 630 7238

Invoice 00085

Reference: BOA
PO Number: A WARD

Mersey Travel
PO Box1976
Liverpool
L69 3 HN
BOA CHARTER 15/09/15

Invoice issued on 16/09/2015

Payment due by 16/10/2015

Qty	Description	Rate £	Net	VAT %	VAT	Gross
[redacted]	[redacted] BUFFET B [redacted] [redacted]	[redacted]	[redacted]	20.00	[redacted]	[redacted]
[redacted]	[redacted] DRINKS VOUCHERS [redacted] [redacted]	[redacted]	[redacted]	20.00	[redacted]	[redacted]
					0	0.00
					0	0.00
					0	0.00

CREDITOR: CAFE CROSS ThE MERSEY
SECTION: S O S YR: C
VERIFIED: [redacted]
AUTHORISED: [redacted]
INVOICE REFERENCE: 00085
CITDS: YES [✓ NO]
GENERAL LEDGER: [✓ YES] NO
PROJECT LEDGER: YES [✓ NO]
MANUAL CHEQUE NO:
DATE:

ACCOUNTING CODE					
Objective	■	Subjective	(-)	£	p
VAT	■	■ ■ ■ ■ ■		675	76
2-5823	■	03116		3[redacted]	
	■				

Payment Details

Account Number: 15837289

Sort Code: 60-05-07

Company Registration Number: 08978707

Company VAT number: 1876 06367

Net	**£ 3,378.80**
VAT	**£ 675.76**
Total	**£ 4,054.56**

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