

LEGAL

NAME Information Commissioner's Office
ADDRESS Wycliffe House
 Water Lane
 Wilmslow, Cheshire
POSTCODE SK9 5AF
FAX NO:

VERIFIED [REDACTED]

AUTHORISED [REDACTED]

PAYMENT BY BACS / CHEQUE *

SECTION 01

*Please delete as applicable

If BACS payment required please provide bank details:

BANK DETAILS:

BANK NAME

SORT CODE

ACCOUNT NO.

ADDRESS



01/PINV/183892

MANUAL PAYMENTS ONLY

CHEQUE NO:

DATE:

| | | | |
|---|-------------------------------------|--------------|--------|
| INVOICE REFERENCE | | | |
| DATA PROTECTION REGISTRATION FEE | | | |
| REGISTRATION REF: Z741948X | | | |
| | | | |
| PLEASE INDICATE DESPATCH METHOD REQUIRED | | | |
| RETURN TO PAYMENTS | | 13 | |
| RETURN TO LEGAL | <input checked="" type="checkbox"/> | 9 | |
| ACCOUNTING CODE | | | |
| | | £ | P |
| OBJECTIVE | SUBJECTIVE | | |
| | | i(-) | |
| | | VAT | |
| S2231 | 44005 | 500 | 00 |
| | | | |
| | | | |
| | | | |
| | | TOTAL | 500 00 |

RETURN TO LEGAL

Richards, Julie

From: Fitzpatrick, Anthony
Sent: 09 December 2015 14:04
To: Legal Officers
Subject: FW: Data Protection registration - Reminder to renew ICO:00042594951
Attachments: DD Instruction Form.pdf

Hi,

Could we raise a cheque for £500 to pay our annual Data Protection registration fee please?

Just let me know if you need anything further.

Tony

Anthony Fitzpatrick



Legal Information Officer | Merseytravel | Mann Island, PO Box 1976, Liverpool, L69 3HN
Office: 0151 330 1679 | Email: anthony.fitzpatrick@merseytravel.gov.uk

Please consider the environment before printing this e-mail.

From: Registration Team Queue [mailto:registration@ico.org.uk]
Sent: 08 December 2015 00:35
To: Fitzpatrick, Anthony
Subject: Data Protection registration - Reminder to renew ICO:00042594951

Organisation name: **Merseytravel**
Order reference: **00b523c30107**
Registration reference: **Z741948X**

Dear Anthony Fitzpatrick

Data protection registration - renewal due - action required

Your registration as a data controller under the Data Protection Act will expire on 19/01/2016. You are legally required to renew your registration each year unless you no longer need to be registered because your circumstances have changed. You can view your register entry online here: ico.org.uk/register.

Renewal costs £35 or £500 (VAT: nil) depending on the size of your organisation.

For more about registration fees and to see how much you need to pay, please visit our website at ico.org.uk/cost. If the amount you need to pay has changed from £500.00 please contact us.

You can pay the renewal fee in any of these ways:

Direct Debit - this is the best way to make sure you always renew on time. Just complete the enclosed instruction and send it with a copy of this email to our Registration Team. We'll do the rest.

Please do not email the instruction to us because we are unable to process mandates electronically.

Online - you can renew securely online with a debit or credit card. Just visit our website at ico.org.uk/pay.

Invoice

Merseytravel
PO Box 1976
Liverpool
L69 3HN

Invoice No: 00355625
Account No: LPE2 65153M 46
Your ref:
Our ref: [REDACTED]
Date/Tax point: 29 September 2015

Invoice
Redundancy advice
Re professional services

| | Fees and Disbursements | VAT Rate | VAT Amount | Total |
|-------|------------------------|----------|------------|---------|
| Costs | £504.00 | 20% | £100.80 | £604.80 |

| | | | | |
|--------------|----------------|--|----------------|----------------|
| TOTAL | £504.00 | | £100.80 | £604.80 |
|--------------|----------------|--|----------------|----------------|

Disbursements marked * will be settled on payment of account

With the compliments of Weightmans LLP

VAT Registration Number: GB 974 8257 69

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

Office Use Only:



10 DEC 2015



01/PINV/183894

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)

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

Reference: BTW LPE2 LPE2
65153M
46

Invoice no 00355625
Amount (£) £604.80

Payment from:

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



PHILPOTTS Limited
 146-156 Sarehole Road, Hall Green, Birmingham
 B28 8DT
 Telephone 01325 731 815
 Remittance advices: remittance@philpotts.co.uk
 Invoice enquiries AREnquiries@philpotts.co.uk

INVOICE

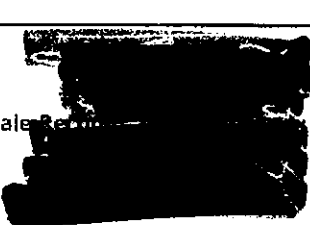
Invoice Date: 31st October 2015

Account No: MER037

Invoice No: 1510-12-297

For the Supply of Food

A copy of the Account Sale Return
 Amount:-



£565.05

24 NOV 2015

Please note: Payment is due within 30 days

Please quote your account or invoice number on remittances

Your Account number is:- MER037
 Your Invoice number is: 1510-12-297

BACS Remittances to:-
 Sort Code 20 - 07 - 74
 Account Number: 30512362
 Account Name Philpotts Limited
 Bank Barclays

IBAN GB97 BARC 2007 7430 5123 62
 BIC BARCGB22

24 NOV 2015
 24 NOV 2015
 LIVERPOOL, L3 2AN

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

Thank you for paying us on time

PAID



01/PINV/183262

To:

MerseyTravel
 1 Mann Island
 Liverpool,
 L3 1BP

PHILPOTTS

MerseyTravel **MER037**

Shop: 12

Deliver to: 1 Mann Island

L3 1BP

Contact:

Tel: 07715812223DEL

Notes

ACCOUNTS SALES

Thank You - Enjoy your food

| Date | Ordered By | Customer Ref No: | Received by (Please Sign & Print) | Amount £ |
|-------------------|------------|------------------|-----------------------------------|---------------|
| 21-10-15 | | | | 148.75 ✓ |
| 23-10-15 | | | | 173.25 ✓ |
| 14-10-15 | | | | 23.00 ✓ |
| 16-10-15 | | | | 65.45 ✓ |
| 11-10-15 | | | | 53.55 ✓ |
| 20-10-15 | | | | 41.65 ✓ |
| 21-10-15 | | | | 59.40 ✓ |
| Sub Total: | | | | |
| Total: | | | | 565.05 |

Do you have any food packaging to collect?

Philpotts Ltd, Unit 9 Pioneer Court, Merton Palms, Darlington, Co. Durham, DL1 4WD
Tel: 0845 206 8800, Fax: 01325 456619, Email: Office@philpotts.co.uk, Website: www.philpotts.co.uk



Invoice



Customer Address Information:

Mereyside Passenger Transport Executive
Merseytravel
No 1 Mann Island
Liverpool

07 DEC 2015

L3 1BP

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

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

Invoice No: **346983** Customer Order No: **66015633** Date: **30/11/2015**

| Job No | Quantity | Description |
|--------|----------|------------------|
| 405934 | | WIRRAL ROUTE MAP |



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: | 661.00 |
| VAT: | 132.20 |
| Total: | 793.20 GBP |

VAT Registration Number: 146 4941 52

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

www.theapsgroup.com






26 NOV 2015

2 Shirdley Walk, Southdene, Kirkby. L32 7RG

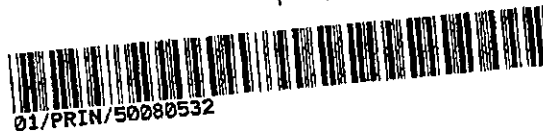
Invoice To:
Payments Team
Merseytravel
PO Box 1976
Liverpool
L69 3HN

Supplier: 262105
Invoice No: 283
Date: 25/11/15

Order number 66015648

| Date | Description | Amount |
|---|---|---------|
| 6 th November 2015 | Delivery of Your Choice Conference to schools in the Liverpool Lighthouse, Oakfield Road, Anfield | £950.00 |
|  | | |
| Total | | £950.00 |

Amount payable to Mojo Theatre








25 NOV 2015

2 Shirdley Walk, Southdene, Kirkby. L32 7RG

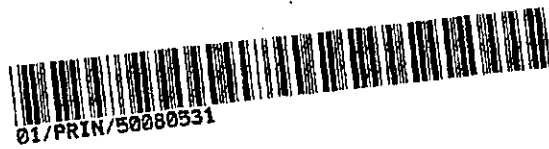
Invoice To:
Payments Team
Merseytravel
PO Box 1976
Liverpool
L69 3HN

Supplier: 262105
Invoice No: 284
Date: 25/11/15

Order number 66015647

| Date | Description | Amount |
|--------------------------------------|---|---------|
| 13 th November 2015 | Delivery of Your Choice Conference to schools in the Liverpool Lighthouse, Oakfield Road, Anfield  | £950.00 |
| Total | | £950.00 |

Amount payable to Mojo Theatre



25 NOV 2015



2 Shirdley Walk, Southdene, Kirkby. L32 7RG

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

Supplier: 262105
Invoice No: 285
Date: 25/11/15

Order number 66015645

| Date | Description | Amount |
|--------------------------------------|---|---------|
| 20 th November 2015 | Delivery of Your Choice Conference to schools in the Liverpool Lighthouse, Oakfield Road, Anfield | £950.00 |
| Total | | £950.00 |

EMAILED
25 NOV 2015
ORIGINAL

Amount payable to Mojo Theatre





26/11/15

2 Shirdley Walk, Southdene, Kirkby. L32 7RG

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

Supplier: 262105
Invoice No: 286
Date: 25/11/15

Order number 66015646

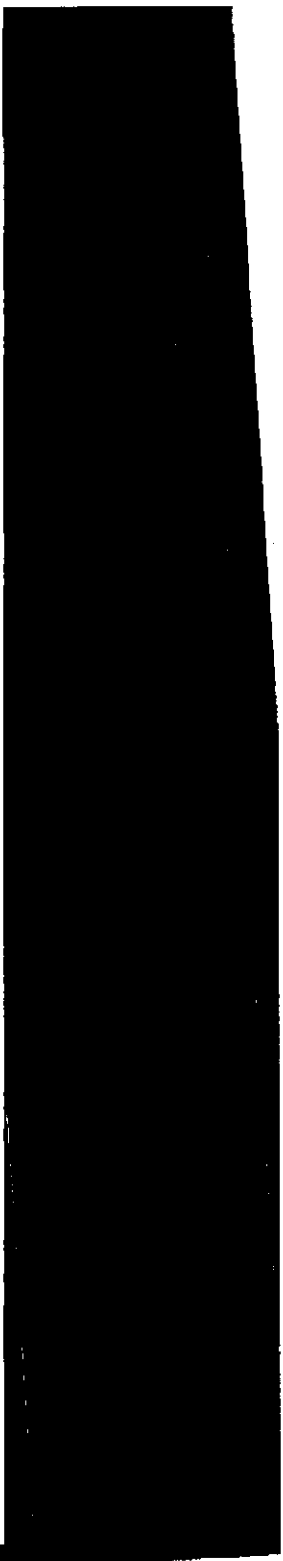
| Date | Description | Amount |
|--------------------------------------|---|---------|
| 27 th November 2015 | Delivery of Your Choice Conference to schools in the Liverpool Lighthouse, Oakfield Road, Anfield | £950.00 |
| Total | | £950.00 |



EMAILED
25 NOV 2015
ORIGINAL

Amount payable to Mojo Theatre





PW Wireless Networks Limited
 Alexeron House
 4 Bridgewater Court
 Lymm
 Cheshire
 WA130ER
 939029502
 Tel No. 01925 751638

14 JUL 2015
 29 JUL 2015

Invoice Page 1

PAYMENT TERMS STRICTLY 30 DAYS

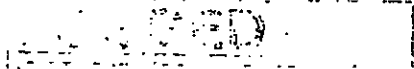
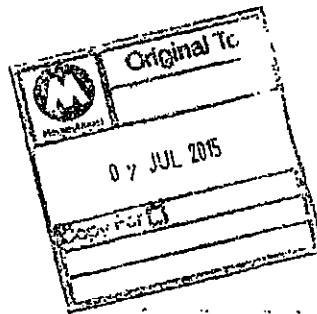
29 SEP 2015

Merseytravel
 PO Box 1976
 Liverpool
 L69 3HN
 Accounts Dept

Invoice No. 828
 Invoice/Tax Date 30/06/2015
 Order No. 70002765
 Account No. MERSEYTR

30 JUN 2015

| Quantity | Details | Net Unit Price | Net Amount | Tax Amount |
|----------|---|----------------|------------|------------|
| 1.00 | For providing on site consultancy as requested. C15427 | 1125.00 | 1125.00 | 225.00 |



To render telephone: 0800 33 09 33 © Sign (UK) Limited 2012 Ref: STOCK CODE 085922N (102257)



Please send payment to the above address or via Bacs
 Lloyds TSB Bank, Town Hill, Warrington, Cheshire
 PW Wireless Networks Ltd
 Account Number 06151248 - Sort Code 30-99-14

| | |
|------------------|---------|
| Total Net Amount | 1125.00 |
| Carriage | 0.00 |
| Total VAT Amount | 225.00 |
| Invoice Total £ | 1350.00 |

Rainsford, June

To: Speight, Tony
Subject: urgent gra

Importance: High



Doc1.docx

Hi

Could you please advise if the order can be grn re company have been advised work has now been completed.

Thanks

June

PAYED



01/PINV/183279

A-LIST Carpet Cleaning

49 BRACKENWOOD Drive

Widnes Cheshire



NOV 2015

WAB 8GE



MERSEY TRAVEL
LIVERPOOL

Date 7-8/11/2015

TEL: 07969306742

INVOICE NO 00024

A-LIST Carpet and Upholstery Cleaners

INVOICE

INVOICE FOR MERSEY TRAVEL MANN ISLAND

ALL LIFT LANDINGS FROM 13TH TO 3RD

MEZZANINE AND BISS LOUNGE

GROUND FLOOR MEETING ROOMS X3

POST ROOM

ALL CARPETS CLEANED AND DEODORIZED

TOTAL DUE £1600.00

THANK YOU [A-LIST CARPETS]

EMAIL: a.listcarpets@hotmail.co.uk

12 NOV 2015
SCAN

12/11



N/S

EXECUTIVES
o n t h e w e b . c o m

Invoice

[Redacted]

Mersey Travel
Merseytravel
Mann Island
PO Box 1976
, Liverpool
L69 3HN, UK

Date: 27/11/2015

VAT Reg No: 764 9750 81

Order/Inv. No: 29438

| Description | Amount |
|--|------------------------|
| 4 Premium Job Listing | Sub Total: £1600.00 |
| Invoice is due for payment by 27/11/2015 | VAT 20%: £320.00 |
| | Total: £1920.00 |

Our bank details are as follows:
Coutts & Co.
Account No: 02168529
Sort Code: 18-00-02

Terms: Net 0 days.

For international transfers:

IBAN number: GB45COUT18000202168529
BIC code: COUTGB22

City Wharf, Davidson Road, Lichfield, Staffordshire, UK, WS14 9DZ
Registered in England, No. 3918465





INVOICE

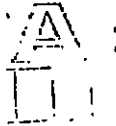
21 OCT 2015

Invoice To:
MERSEYTRAVEL
PAYMENTS TEAM
PO BOX 1976
LIVERPOOL
L69 3HN

| | |
|----------------|----------|
| Date: | 16/10/15 |
| Invoice No: | S0014987 |
| Your Order No: | 66015528 |
| Our Job No: | MW045002 |
| Account No: | MER01 |

| Description | Amount | VAT Code |
|---------------------------------------|--------|----------|
| MSCC GIFT VOUCHERS PR CAMPAIGN | | |

Agreed Public Relations Fee for MSCC Gift voucher activity 2,000.00 1



Mason Williams (Manchester) Ltd

SOUTH OFFICE

The Penthouse
 Italian Building
 Dockhead Road
 At Bude's Wharf
 London
 SE1 2BS

NORTH OFFICE

Number One
 Universal Square
 Devonshire St.
 Manchester
 M12 6JH

Tel: 0161 275 2265
 Fax: 0161 275 2266
 E-mail: info@mw.co.uk
 W: www.mw.co.uk

20 OCT 2015



01/PRIN/50079989

| VAT Analysis | | | | NET | |
|------------------|------|----------|--------|-------|----------|
| Code | Rate | Supplies | VAT | | |
| 1 | 20 | 2,000.00 | 400.00 | VAT | 400.00 |
| Due By: 31/10/15 | | | | TOTAL | 2,400.00 |

Bank Details:- HSBC Bank, Sort Code:- 40-20-80, Account 80025860, IBAN:- GB49MIDL40208080025860
 VAT Registration: 945 7088 86
 Directors: J.F. Williams FIPR. R. Rowe FIPR

30/12/20



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

Contact: Credit Control Department

Telephone: 01582 692691

Email: invoice@cartislesupportservices.com

SALES INVOICE SIM004012

Invoice To:

MERSEYTRAVEL

FAO: [REDACTED]
 1 Mann Island
 PO Box 1976
 Liverpool
 L69 3HN

Deliver To:

MERSEYTRAVEL

FAO: [REDACTED]
 1 Mann Island
 PO Box 1976
 Liverpool
 L69 3HN

| Invoice No | Date | A | Our Ref | Your Reference | Page |
|------------|-------------|---|---------|----------------|------|
| SIM004012 | 30-Oct-2015 | Y | 10846 | | 1 |

| Product | Description | Qty | Price | Value | VAT |
|---------|-------------|-----|-------|-------|-----|
|---------|-------------|-----|-------|-------|-----|

Invoice in Respect of Merseytravel - Conclerge for the Period of -

| | | | | |
|--------------------|------|----------|----------|---|
| 14.09.15 -11.10.15 | 1.00 | 8,032.37 | 8,032.37 | S |
|--------------------|------|----------|----------|---|

PAID



| VAT Code | Rate | Goods Value | VAT Value |
|----------|--------|-------------|-----------|
| S | 20.00% | 8,032.37 | 1,606.47 |

| | |
|----------------------|-------------------|
| Goods Value | 8,032.37 |
| VAT Value | 1,606.47 |
| Total Payable | £ 9,638.84 |

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

Registered Office: 800 The Boulevard | Capability Green | Luton | Beds | LU1 3BA | Registered In England 2654100 | VAT 564016066



Total Number of Contract Notices = 0

No 1 Mann Island CONTRACT: 14th September to 13th October 2015

Invoice Detail: P. 25

| | Schedule / Location | Location | I |
|---------------------------------------|-----------------------|------------------|-------------------|
| (a) Schedule Invoice Submission | A (1) | No 1 Mann Island | 2 |
| | | Hours | 47.50 per week |
| | | Charge Rate | 11.33 |
| | | Daily Hours | 9.50 |
| | (x) Subtotal | | |
| (b) Add / Deduct Variation | | | |
| Additions: | | | |
| Marseytravel HQ - Portering Services | | £ | 1,650.81 |
| Marseytravel HQ - Portering Services | | £ | 2,433.43 |
| Marseytravel HQ - Portering Services | | £ | 213.37 |
| Marseytravel HQ - Concierge Services | | £ | 1,909.10 |
| Marseytravel HQ - Concierge Services | | £ | 1,386.91 |
| Marseytravel HQ - Additional Security | | £ | 238.76 |
| | Total 7 19 hrs | Sub Total | £ 8,032.37 |

NOTE: 719 hours in this invoice consists of (1) 180hrs contract sum £2133.70 (2) 539 hrs variation £2998.67

| | | Sub Total | £ | |
|-------------------------------------|---|-----------|-----------|-------|
| Deductions: | | | | |
| (c) Deduct Contract Notices | 0 | | £ | - |
| Time Penalty | | | | |
| | | Sub Total | £ | - |
| (d) Deduct Excess Telephone Charges | | | | |
| None | | Sub Total | £ | - |
| (e) Deduct Bonus | | | | |
| | | Sub Total | £ | - |
| (f) Deduct Default % from Net | | | | |
| Defaults | 0 | 0 % | £ | - |
| (g) Bonus Return | | | | |
| | | Sub Total | £ | - |
| (h) Deduct Radio Lease | | | | |
| 1 Radio Lease | | Sub Total | £ | - |
| (i) Discount | | | | |
| Discount | | £ | | - |
| (j) Cheques Bond | | £0.00 | Sub Total | £0.00 |

AGREED INVOICE - TOTAL FOR THIS PERIOD

£ 8,032.37



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

Contact: Credit Control Department

Telephone: 01582 692691

Email: invoice@carlisesupportservices.com

SALES INVOICE SIF004079

Invoice To:

MERSEYTRAVEL
 FAO: [REDACTED]
 1 Mann Island
 PO Box 1976
 Liverpool
 L69 3HN

Deliver To:

MERSEYTRAVEL
 FAO: [REDACTED]
 1 Mann Island
 PO Box 1976
 Liverpool
 L69 3HN

| Invoice No | Date | Account | Our Reference | Your Reference | Page |
|------------|-------------|------------------|---------------|----------------|------|
| SIF004079 | 17-Nov-2015 | YMERS [REDACTED] | 10846 | | 1 |

| Product | Description | Qty | Price | Value | VAT |
|---------|-------------|-----|-------|-------|-----|
|---------|-------------|-----|-------|-------|-----|

Invoice in Respect of Merseytravel - Concierge for the Period of -

| | | | | |
|---------------------|------|----------|----------|---|
| 12.10.15 - 08.11.15 | 1.00 | 7,908.84 | 7,908.84 | S |
|---------------------|------|----------|----------|---|

PAID



| VAT Code | Rate | Goods Value | VAT Value |
|----------|--------|-------------|-----------|
| S | 20.00% | 7,908.84 | 1,581.77 |

| | |
|----------------------|-------------------|
| Goods Value | 7,908.84 |
| VAT Value | 1,581.77 |
| Total Payable | £ 9,490.61 |

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

Registered Office: 800 The Boulevard | Capability Green | Luton | Beds | LU1 3BA | Registered in England 2654100 | VAT# 564016066

24 NOV 2015
 PAID BY BARCLAYS BANK



Merseytravel Financial Arrangement Sheet

No 1 Mann Island - CONCIERGE / PORTERING



Total Number of Contract Notices = 0

No 1 Mann Island CONTRACT: 7.0.12 12th October to 8th November 2015

Invoice Detail: P 26

| | Schedule / Location | Location | I |
|---------------------------------|---------------------|------------------|----------------|
| (a) Schedule Invoice Submission | A (1) | No 1 Mann Island | E |
| | | Hours | 47.80 per week |
| | | Charge Rate | 11.33 |
| | | Daily Hours | 9.80 |

(a) Subtotal

(b) Add / Deduct Variations

Additions:

| | | |
|---------------------------------------|------------------|-------------------|
| Merseytravel HQ - Portering Services | E | 2,217.82 |
| Merseytravel HQ - Portering Services | E | 2,594.13 |
| Merseytravel HQ - Portering Services | E | 213.37 |
| Merseytravel HQ - Concierge Services | E | 1,364.45 |
| Merseytravel HQ - Concierge Services | E | 1,280.22 |
| Merseytravel HQ - Additional Security | E | 238.75 |
| Total 706hrs | Sub Total | E 7,908.84 |

NOTE: 708 hours in this invoice consists of (1) 190hrs contract sum £2153.70 (2) 518 hours variation £5775.14

Deductions:

| | | | | | |
|-------------------------------------|---|-------|-----------|---|-------|
| (c) Deduct Contract Notices | 6 | | Sub Total | E | - |
| <i>Time Faults</i> | | | | | |
| (d) Deduct Excess Telephone Charges | | | Sub Total | E | - |
| None | | | | | |
| (e) Deduct Bonus | | | Sub Total | E | - |
| (f) Deduct Default % from Net | | | Sub Total | E | - |
| Defaults | 0 | 0% | | | |
| (g) Bonus Returns | | | Sub Total | E | - |
| (h) Deduct Radio Lease | | | Sub Total | E | - |
| 1 Radio Lease | | | | | |
| (i) Discount | | | Sub Total | E | - |
| Discount | | E | | | |
| (j) Guarantee Bond | | £0.00 | Sub Total | E | £0.00 |

AGREED INVOICE - TOTAL FOR THIS PERIOD

£ 7,908.84

INVOICE

Mersey Travel
PO Box 1976
Liverpool
L69 3HN





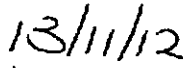

Invoice Number 5009971
Invoice Date 09/11/2015
Due Date 07/12/2015

13 NOV 2015

Your ref: Micheal Rothwell

Customer Id 90009694

VAT Reg No GB 516 3101 90

| Description | Amount |
|---|-----------------|
| Simulation of Mean Ride Comfort (IRR 208/08) Your PO Ref: LAD/CON/RSN8280/TF/PC/jg       01/PINV/183905 | 2,625.00 |
| Nett Total | 2,625.00 |
| Total VAT | 525.00 |
| Total Amount in £ | 3,150.00 |

Remittance Advice

Account Number 90009694
Invoice Number(s) 5009971
Amount in £ 3,150.00

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



Mersey Travel
 PO Box 1976
 Liverpool
 L69 3HN

STATEMENT

Account Number 90009694

Date 07/12/2015

| INVOICE DATE | INVOICE NUMBER | INVOICE DUE DATE | DETAILS | AMOUNT OUTSTANDING |
|--------------|----------------|------------------|--|--------------------|
| 08/11/2015 | 5009971 | 07/12/2015 | Simulation of mean ride comfort (IRR/208/08) | 3,150.00 |

EMAILED ORIGINAL



PLEASE PAY ANY OVERDUE AMOUNTS IMMEDIATELY

Remittance Advice
 Account Number 90009694
 Invoice Number(s) 5009971
 Amount in £ 3,150.00

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

Financial Services Queensgate, Huddersfield HD1 3DH Telephone 01484 472210

PW Wireless Networks Limited
Alexeron House
4 Bridgewater Court
Lymm
Cheshire
WA130ER

939029502
Tel No. 01925 751638

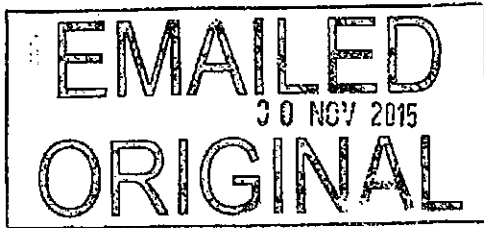
Invoice Page 1

PAYMENT TERMS STRICTLY 30 DAYS

Merseytravel
PO Box 1976
Liverpool
L69 3HN
Accounts Dept

958
01/11/2015
70002934
MERSEYTR

| Quantity | Details | Net Unit Price | Net Amount | Tax Amount |
|----------|---|----------------|------------|------------|
| 1.00 | Year 2 Support for Juniper Wireless Network 1st Sept 2015 - 31st Aug 2016 C13773m | 2704.00 | 2704.00 | 540.80 |



Please send payment to the above address or via Bacs
Lloyds TSB Bank, Town Hill, Warrington, Cheshire
PW Wireless Networks Ltd
Account Number 00151248 - Sort Code 30-99-14

| | |
|------------------|---------|
| Total Net Amount | 2704.00 |
| Carriage | 0.00 |
| Total VAT Amount | 540.80 |
| Invoice Total £ | 3244.80 |

09 0000

00 00 00

09 00 00
00 00 00

00 00 00
00 00 00



EMAILED
 DEC 2015
ORIGINAL

SALES INVOICE

| | | | |
|---|-------------------|--|-------------------------------|
| Order No. 248208A | COPY | Invoice Date 24.09.15 | Page 1 |
| Bill To Mersey Tunnels Police Po Box 1976 LIVERPOOL Merseyside L69 3RN | | Ship To C/O Mersey Travel F A O Mersey Tunnels Police Combined Control Centre Mann Island LIVERPOOL Merseyside L69 3RN | |
| Customer No. 187582 | Subs ID. OL/OL | Reference No. 11003960 | Source EC |
| Ordered By | | Warehouse | Phone Number (0300)3000999 |
| | | Total Wt. 0.0 Kg | Zone 0 |
| | | Pkg 0 | Ship Via UKK |
| Terms NET 30, DUE 24.10.15 | | | |

Orders Subject To T&Cs - Sale Items MUST Be Returned Within 7 Days.
Missing Damaged or Faulty Items MUST Be Reported Within 48 Hours.
Take a look at the NEW Niton Blog - www.niton999.co.uk

| Qty | B/O | Ship | Item | Description | Un. Price | D | Amount | |
|-----|-----|------|----------|---|-----------|---|--------|--|
| | 0 | | MCNTP22 | PST, Foam Grip, Hindi Cap, Back 22 Autlock Baton SERIAL NUMBER(S): 262904, 262905, 262906, 262907, 262908, 262909, 262910, 262911, 262912, 262913, 262914, 262915, 262916, 262917, 262918, 262919, 262920, 262921, 262922, 262923, 262924, 262925, 262926, 262927, 262928, 262929, 262930, 262931, 262932, 262933, 262934, 262935, 262936, 262937, 262938, 262939, 262940, 262941, 262942, 262943, 262944, 262945, 262946, 262947, 262948, 262949, 262950, 262951, 262952, 262953, 262954, 262955, 262956, 262957, 262958, 262959, 262960, 262961, 262962, 262963 | | | | |
| | 0 | | MCCLRP22 | Rotating Leather Back Holder | | | | |
| | 0 | | BFCIP20 | Break Free 60ml IC Mamer Lubricant Preservative 60ml Eye Dropper Bottle | | | | |

GOODS INVOICE TOTAL £ 4874.24
 V A T @ 20% £ 974.85
 INVOICE TOTAL £ 5849.09
 BALANCE £ 5849.09
 PAYMENT DUE ON 24.10.15



FRANCO
LIVERPOOL

Niton Equipment Limited, PO Box 999, Crawley, West Sussex, RH10 6YG
 T. 01293 549 858 F. 01293 538 062
 W. www.niton999.co.uk E. sales@niton999.co.uk
 VAT No. 641 768 911 Co. Reg. No. 3975167

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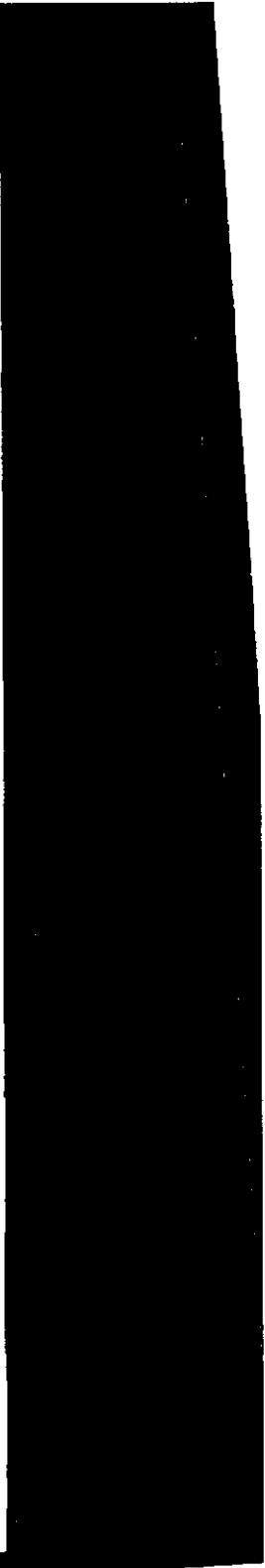
██████████

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PLEASE SEE BOTTOM NOTIFICATION OF NAME CHANGE



Remittance Page

Invoice Date 01 July 2014
Invoice 6933062
Project 47069040
Page 1

For: Birkenhead Noth and Kirkdake



Professional Services for Period Ending 25 April 2014

VAT No: GB818301939

Mersey Travel
Attn:
P.O. Box 1976
Liverpool L69 3HN
GB

Total Due:
Terms:

£6,000.00 GBP
Net 30

- * Make cheques payable to: URS Infrastructure & Environment UK Ltd.
- * Please indicate invoice number and/or project number on cheque
- * Please include this stub with payment

Remittance Address: URS Infrastructure & Environment UK Ltd.
Scott House, Alencon Link
Basingstoke RG21 7PP
GB



Bank Name and Address:

The Royal Bank of Scotland, London City Office
PO Box 412, 62/63 Threadneedle Street, London EC2R 8LA

Electronic Funds Transfer:

Account Name: URS Infrastructure & Environment UK Ltd.
Account No: 21870423
BACS Sort Code: 15-10-00
Swift Code: RBOSGB2L
IBAN: GB12 RBOS 1510 0021 8704 23

(Pay AECOM See Att.)

Registered in England: No 880328
Scott House, Alencon Link
Basingstoke, Hampshire, RG21 7PP United Kingdom

Office Address:
GB



Invoice Date 01 July 2014
 Invoice 5933062
 Project 47069040
 Page 2

Mersey Travel
 Attn: [REDACTED]
 P.O. Box 1976
 Liverpool L69 3HN
 GB

VAT No: GB818301939

PAID



01/PINV/183269

For: Birkenhead Noth and Kirkdale

Professional Services for Period Ending 25 April 2014

| | SERVICES | EXPENSES | TOTAL |
|---|-----------------|-------------|----------------------|
| Current Charges | 5,000.00 | 0.00 | 5,000.00 |
| Tax - UK VAT - 20% Standard Rate - 20.0000% | | | 1,000.00 |
| TOTAL THIS INVOICE | 5,000.00 | 0.00 | £6,000.00 GBP |

| | | | | | | | |
|---|-----|----------------|-----|----------------|----------|------------|----|
| CREDITOR | | SECTION | | YR | VERIFIED | AUTHORISED | |
| AKCOM ENVIRONMENTAL & ENVIRONMENT UK LTD. | | S | | 0 | | [REDACTED] | |
| INVOICE REFERENCE | | | | 5933062 | | | |
| CITDS | | GENERAL LEDGER | | PROJECT LEDGER | | | |
| YES | NO | YES | NO | YES | NO | YES | NO |
| MANUAL CHEQUE NO | | | | DATE | | | |
| ACCOUNTING CODE | | | | | | | |
| Objective | VAT | Subjective | (-) | £ p | | | |
| | | | | | | 1000 | 00 |
| R,0,2,0,10 | | 4,4,1,0,4 | | | | 5000 | 00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

PAID
 01 JUL 2015
 [REDACTED]

Registered in England: No 880328
 Scott House, Alencon Link
 Basingstoke, Hampshire, RG21 7PP United Kingdom

Office Address:
 GB

Please contact Mark Shaw at 01925 855 535 or via email at Mark.Shaw02@urs.com if you have any questions regarding this invoice.

See above details + Kristace [signature]



Invoice Date 01 July 2014
Invoice 5933062
Project 47069040
Page 3

Mersey Travel
Attn: [REDACTED]
P.O. Box 1976
Liverpool L69 3HN
GB

VAT No: GB818301939

For: Birkenhead Noth and Kirkdake

Professional Services for Period Ending 25 April 2014
Provision of Rail Engineering Consultancy Services
relating to Rail Depot Surveys as per
Contract Ref No. LAD/CON/RSN8278/RA/JG

LUMP SUM

| | |
|-----------------------|-----------------|
| Lump Sum | 5,000.00 |
| Total Lump Sum | 5,000.00 |

TAXES

| | AMOUNT |
|---|----------|
| Tax - UK VAT - 20% Standard Rate - 20.0000% | 1,000.00 |

TOTAL THIS INVOICE £6,000.00 GBP



Registered in England: No 880328
Scott House, Alencon Link
Basingstoke, Hampshire, RG21 7PP United Kingdom

Office Address:
GB

Please contact Mark Shaw at 01925 855 535 or via email at Mark.Shaw02@urs.com
if you have any questions regarding this invoice.

F3199144



AECOM Infrastructure &
Environment UK Limited
Scott House
Alençon Link
Basingstoke, Hampshire
RG21 7PP

+44 (0)1256 310 200 tel
+44 (0)1256 310 201 fax
www.aecom-urs.com

16TH March 2015

For the Attention of the Accounts Payable Department 

IMPORTANT – Notice of Change of Company Name

Dear Sirs,

We write to confirm that on Monday 16th March 2015 URS Infrastructure & Environment UK Limited changed its name to AECOM Infrastructure & Environment UK Limited, All other details remain the same.

We would be grateful if you would please ensure that all appropriate finance/contract records are updated to reflect the company name change.



All future invoices to you will be issued in the name of AECOM Infrastructure & Environment UK Limited.

All future payments should be made to AECOM Infrastructure & Environment UK Limited. Our bank details remain the same, apart from the name change.

We enclose a copy of the certificate on change of name for your records.

Please do not hesitate to contact the undersigned if you have any queries with respect to this letter or your account.

Yours faithfully
for AECOM Infrastructure & Environment UK Limited


AECOM (Cert)
Credit Manager UK & Ireland
Direct Line: +44 (0)1256 310 509
@aecom.com



**CERTIFICATE OF INCORPORATION
ON CHANGE OF NAME**

Company Number 880328

The Registrar of Companies for England and Wales hereby certifies that under the Companies Act 2006:

URS INFRASTRUCTURE & ENVIRONMENT UK LIMITED

a company incorporated as private limited by shares, having its registered office situated in England and Wales, has changed its name to:

AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED

Given at Companies House on **16th March 2015**.

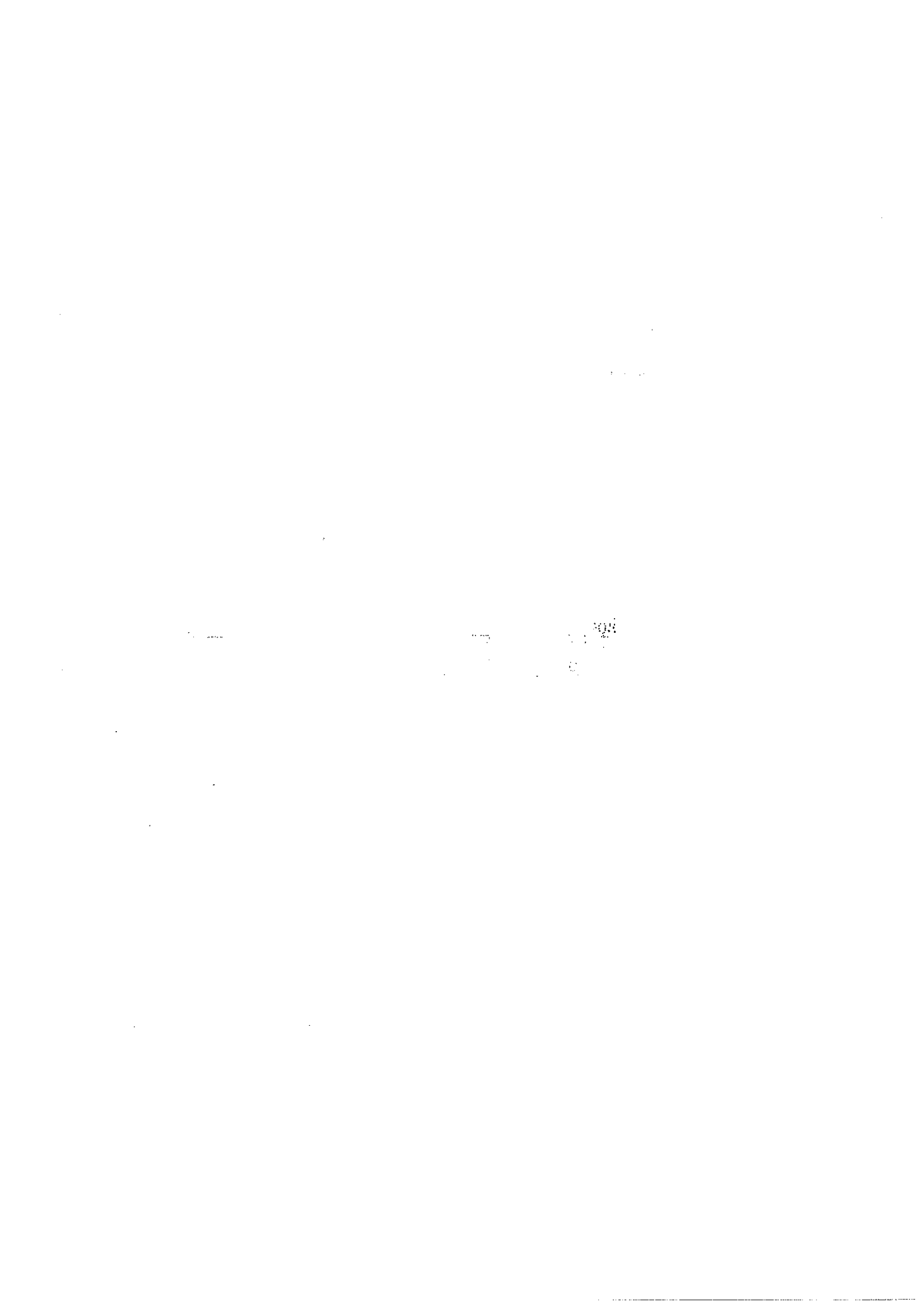
The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



N/S

Malcolm Dobell

132 Engaine Drive
Shenley Church End
Milton Keynes
MK5 6DH
Tel 07850187837
Landline 01908504744
Email mdobellc@outlook.com

Date: 6th December 2015
Customer: ██████████ New Trains Programme Director, Merseytravel
Customer's Address: PO Box 1976, 1 Mann Island, Liverpool L69 3HN
Customer order number: Red Review Team November 2015

Invoice no. 0023

| Item and item cost | Quantity Days | Cost £ |
|--|---------------|------------|
| Briefing session Mann Island 19 th November 2015 | ██████ | |
| Red Team Review Mann Island 23 rd , 24 th , 26 th , 27 th November 2015 | ██████ | |
| Reviewing Briefing Material and Draft Contract Documentation away from Mann Island 22 nd and 25 th November | ██████ | |
| Total Days | ██████ | ██████████ |
| Cost per day @ ██████████ | | |
| Expenses | | |
| Train Fares: Outward return fares Milton Keynes to Liverpool. (copies of tickets attached). Outward journeys 1 st class as cheaper than Standard (screenshot of a random day from Virgin Trains website attached) | | 299.70 |
| ! night stay 26 th November, Liner Hotel, booked on my behalf by Merseytravel (receipt attached) | | 110.45 |

Total: £5210.15

Payment Details:

Malcolm Dobell Consulting Limited

Sort Code: 40-33-33

Account number: 62475839



01/PINV/183843

Not registered for VAT.

Company registered in England and Wales, company number 9248765



Box-It North West
Smithy Lane, Mouldsworth
Chester, CH3 8AR
Tel: 01928 740707
Fax: 01928 740594
Email: northwesternquiries@boxit.co.uk
boxit.co.uk

INVOICE

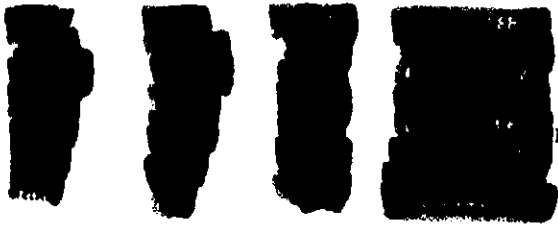
Mersey Travel

No. 1 Mann Island
Liverpool
L3 1BP

Invoice No. 0028138
Date: 01/12/2015
Acct: 0180
Account PO#:
From: 01/11/2015 to 30/11/2015

Page: 2

| RATE | QTY | TOTAL |
|--------------|-----|----------|
| | | ===== |
| | | 5,268.45 |
| VAT @ 20.00% | | 1,053.69 |



Amount due within 28 days of inv **6,322.14**



PAID



Box-It North West is a franchise operated by Mouldsworth Estates Limited under licence and is distinct from Box-It (UK) Ltd.
VAT Reg. No. 791281218 Registered in England and Wales Number 4260087



Box-it North West
 Smithy Lane, Mouldsworth
 Chester, CH3 8AR
 Tel: 01928 740707
 Fax: 01928 740594
 Email: northwesternquiries@boxit.co.uk
boxit.co.uk

INVOICE

Mersey Travel

 No. 1 Mann Island
 Liverpool
 L3 1BP

Invoice No. 0028138
 Date: 01/12/2015
 Acct: 0180
 Account PO#:
 From: 01/11/2015 to 30/11/2015

Page: 1

STORAGE: 01/12/2015 through 29/02/2016

New Storage: Storage of box size 2
 Storage of box size 2
 Storage of box size 3
 Storage of box size 5
 Storage of box size 6
 Storage of box size 7
 Storage of box size 8
 Storage of box size 9

| | RATE | QTY | TOTAL |
|------------|------------|------------|------------|
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| | | 3,315.40 | 5,197.03 |

SERVICES

Delivery Charge
 Delivery Charge

WO #00086364 06/11/2015
 WO #00086802 30/11/2015

| | RATE | QTY | TOTAL |
|------------|------------|------------|------------|
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| | | | 20.00 |

OTHER SERVICES

Re-boxing in store Size 3
 Review/Destroy Dating
 Fuel Surcharge
 Fuel Surcharge

WO #00086523 16/11/2015
 WO #00086276 03/11/2015
 WO #00086276 03/11/2015
 WO #00086364 06/11/2015

| | RATE | QTY | TOTAL |
|------------|------------|------------|------------|
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| | | | 13.92 |

PRIORITY SERVICES

Same Day Delivery Supplement

WO #00086802 30/11/2015

| | RATE | QTY | TOTAL |
|------------|------------|------------|------------|
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| | | | 15.00 |

RECURRING SERVICES


OmniDox Record Management 3 licences

| | RATE | QTY | TOTAL |
|------------|------------|------------|------------|
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| | | | 24.50 |



Box-it North West is a franchise operated by Mouldsworth Estates Limited under licence and is distinct from Box-it (UK) Ltd.
 VAT Reg. No. 791 2813 18 Registered in England and Wales Number 4280087

14 days.

| The Very Helpful Service Company VAT NO: 111202788 | The Ranch House Gore Lane Alderley Edge Cheshire SK9 7SP 01625 583414 07770 932020 soren@tattam.co.uk | Customer: MERSEYTRAVEL 1 MANN ISLAND LIVERPOOL L3 1BP | | | | | | | | | | | | |
|--|---|--|-------------|----------|-----------|----------|--------------|------------|--------------|-----|------------|-----------|-----------|--|
| | INVOICE | | | | | | | | | | | | | |
| Date: 01 December 2015 Contract/Order No: 1501 Supply period: 01 November-30 November 2015 | Invoice No: 1536 Contract/order date: 25 June 2015 Tax point: 01 December 2015 | | | | | | | | | | | | | |
| Services Description Consultancy services during September per time sheet attached | <table border="1"> <thead> <tr> <th>Units</th> <th>Unit rate £</th> <th>VAT rate</th> <th>Price £</th> <th>VAT £</th> <th>Total £</th> </tr> </thead> <tbody> <tr> <td>[REDACTED]</td> <td>[REDACTED]</td> <td>20%</td> <td>6750.00</td> <td>1350.00</td> <td>8100.00</td> </tr> </tbody> </table> | Units | Unit rate £ | VAT rate | Price £ | VAT £ | Total £ | [REDACTED] | [REDACTED] | 20% | 6750.00 | 1350.00 | 8100.00 | <div style="text-align: center; font-size: 2em; font-weight: bold; border: 1px solid black; padding: 5px;">PAID</div>  <p>01/PINV/183612</p> |
| Units | Unit rate £ | VAT rate | Price £ | VAT £ | Total £ | | | | | | | | | |
| [REDACTED] | [REDACTED] | 20% | 6750.00 | 1350.00 | 8100.00 | | | | | | | | | |
| Expenses Incurred | | | | | | | | | | | | | | |
| WE AIM TO BE VERY HELPFUL THANK YOU FOR YOUR CUSTOM Please remit payment to Handelsbanken 40-51-62 36029620 | <table border="1"> <tr> <td>Subtotal</td> <td>£6750.00</td> </tr> <tr> <td>Total VAT</td> <td>£1350.00</td> </tr> <tr> <td>Total amount</td> <td>£ 8100.00</td> </tr> <tr> <td>Less payment</td> <td></td> </tr> <tr> <td>Amount Due</td> <td>£ 8100.00</td> </tr> <tr> <td>Due Date:</td> <td>15 December 2015</td> </tr> </table> | | Subtotal | £6750.00 | Total VAT | £1350.00 | Total amount | £ 8100.00 | Less payment | | Amount Due | £ 8100.00 | Due Date: | 15 December 2015 |
| Subtotal | £6750.00 | | | | | | | | | | | | | |
| Total VAT | £1350.00 | | | | | | | | | | | | | |
| Total amount | £ 8100.00 | | | | | | | | | | | | | |
| Less payment | | | | | | | | | | | | | | |
| Amount Due | £ 8100.00 | | | | | | | | | | | | | |
| Due Date: | 15 December 2015 | | | | | | | | | | | | | |
| Proprietor: C. Søren R. Tattam | | | | | | | | | | | | | | |



DD 352

Kind per £25,000

less 1st
amt

£257

Available

16/11/13 198

£1,639.50

2nd amt

£3.50

Available

LCR Combined Authority
C/o Merseytravel
PO Box 1976
Liverpool
L69 3HN

Invoice No 19866

Invoice Date 31/10/2015

INVOICE

Description

For PR, Campaign & Engagement Consultancy
Services relating to the potential devolution of
powers to the LCR CA - 2nd Stage Payment

Price

VAT

8,199.50

1,639.90

PAID



01/PINV/183142

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 £ 8,199.50

Total VAT Amount £ 1,639.90

Invoice Total £ 9,839.40

46 Rodney Street
Liverpool
Merseyside
L1 9AA

Registered No: 3062986

VAT Reg No: 727 1731 38

Handwritten initials/signature

LCR CA Timesheets

| Date | [Redacted] | [Redacted] | Digital Dir | Design / web | PR / Copy | |
|------------|------------|------------|-------------|--------------|------------|------|
| 10.09 | [Redacted] | [Redacted] | [Redacted] | | | |
| 11.09 | [Redacted] | [Redacted] | [Redacted] | | | |
| 14.09 | [Redacted] | [Redacted] | [Redacted] | [Redacted] | [Redacted] | |
| 15.09 | [Redacted] | [Redacted] | [Redacted] | [Redacted] | [Redacted] | |
| 16.09 | [Redacted] | [Redacted] | [Redacted] | [Redacted] | [Redacted] | |
| 17.09 | [Redacted] | [Redacted] | [Redacted] | [Redacted] | [Redacted] | |
| 18.09 | [Redacted] | [Redacted] | [Redacted] | [Redacted] | [Redacted] | |
| 21.09 | [Redacted] | [Redacted] | [Redacted] | | | |
| 22.09 | [Redacted] | [Redacted] | [Redacted] | | | |
| 23.09 | [Redacted] | [Redacted] | [Redacted] | | | |
| 24.09 | [Redacted] | [Redacted] | [Redacted] | | | |
| 25.09 | [Redacted] | [Redacted] | [Redacted] | | | |
| 28.09 | [Redacted] | [Redacted] | [Redacted] | | | |
| 29.09 | [Redacted] | [Redacted] | [Redacted] | | | |
| 30.09 | [Redacted] | [Redacted] | [Redacted] | | | |
| Total Hrs | [Redacted] | [Redacted] | [Redacted] | [Redacted] | [Redacted] | |
| Total Cost | [Redacted] | [Redacted] | [Redacted] | [Redacted] | [Redacted] | 8257 |

Invoice 19692

1st Oct
2nd Oct

| | | | | | |
|------|------------|------------|------------|------------|--|
| 5th | | | | | |
| 6th | | [Redacted] | | | |
| 7th | [Redacted] | [Redacted] | [Redacted] | [Redacted] | |
| 8th | [Redacted] | [Redacted] | [Redacted] | [Redacted] | |
| 9th | [Redacted] | [Redacted] | [Redacted] | [Redacted] | |
| 12th | [Redacted] | [Redacted] | [Redacted] | [Redacted] | |
| 13th | [Redacted] | [Redacted] | [Redacted] | [Redacted] | |
| 14th | [Redacted] | [Redacted] | [Redacted] | [Redacted] | |
| 15th | [Redacted] | [Redacted] | [Redacted] | [Redacted] | |
| 16th | [Redacted] | [Redacted] | [Redacted] | [Redacted] | |
| 19th | [Redacted] | [Redacted] | [Redacted] | [Redacted] | |
| 20th | [Redacted] | [Redacted] | [Redacted] | [Redacted] | |
| 21st | [Redacted] | [Redacted] | [Redacted] | [Redacted] | |
| 22nd | [Redacted] | [Redacted] | [Redacted] | [Redacted] | |



LCR Combined Authority
 C/o Merseytravel
 PO Box 1976
 Liverpool
 L69 3HN

Invoice No 19692
Invoice Date 30/09/2015

INVOICE

| Description | Price | VAT |
|--|----------|----------|
| For PR, Campaign & Engagement Consultancy Services relating to the potential devolution of powers to the LCR CA - 1st stage payment. | 8,257.00 | 1,651.40 |

Directed to [redacted] via [redacted] bll

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

PAYMENT TERMS: 30 DAYS FROM INVOICE

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

VAT Reg No: 727 1731 38

Total Net Amount £ 8,257.00
Total VAT Amount £ 1,651.40
Invoice Total £ 9,908.40



St. Helens Council

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

INVOICE

8/12

MERSEYTRAVEL
Payments Team
PO Box 1976
Liverpool

L69 3HN

Property address if different to correspondence address:

changed to
21 days for
immediate pmt.

Invoice Number
13864427

Date and Tax Point
17 Nov 2015

Customer Reference
00026340

Register Number

Please quote when making
payment or enquiries

VAT Registration Number: 152 8153 74

Description
FAO [REDACTED]

| Net Value £ | VAT Code | VAT £ | Total £ |
|-------------|----------|---------|----------|
| 10215.82 | S | 2043.16 | 12258.98 |

1st Phase of the DAC Beachcroft fees which the Council has paid and the agreement was the fees would be recovered from Merseytravel. The main Merseytravel officer dealing with this is David Egerton Commercial Property Solicitor

18 NOV 2015

18 NOV 2015
SCANNED

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

£10215.82 £2043.16 £12258.98

Enquiries regarding the correctness of this account should be made to:
Contact: [REDACTED]
Telephone: 01744 676945

Total Amount (inc. VAT) £12258.98

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

TOTAL DUE £12258.98

PAYMENT IS NOW DUE
See overleaf for how to pay

Invoice Number 13864427



01/PINV/183656

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, WWA10 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. Standing Order**, if you have an appropriate bank account you may be able to arrange for payments to be made directly via your bank. Please make payments to: -
National Westminster Bank sort code: **60-70-08** account number: **94231397**
Please ensure you quote your eight digit invoice number. When arranging a standing order to pay a Fairer Charging invoice, please contact 01744 674416 or 6 [REDACTED]

Please Note

If you are unable to make a payment, you should contact the income section immediately at the address overleaf, or telephone 01744 675275 / 675270. Failure to pay this invoice promptly may lead to legal action being taken. This could incur additional charges which will be payable by you.

[REDACTED]

[REDACTED]

VAT Invoice

8/12

| |
|-------------------------------|
| Demand Number |
| D518000 |
| Date Issued: 01 December 2015 |
| Our Ref: CGI025 - 042939 |
| VAT Reg. No.: 639221344 |

30 NOV 2015

| |
|---|
| Acting as Agents for: |
| Commerz Real Investmentgesellschaft mbH |

savills

Savills (UK) Ltd. Chartered Surveyors. A Subsidiary of Savills Plc. Registered in England No. 02865134. Registered Office: 33 Abchurch Lane, London EC4A 3DF

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

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 |
| 25/12/2015 | Rent In Advance | 25/12/2015 - 24/03/2016 | 20.00 | [REDACTED] | [REDACTED] | [REDACTED] |
| 25/12/2015 | Car Park Rent In Advance | 25/12/2015 - 24/03/2016 | 20.00 | [REDACTED] | [REDACTED] | [REDACTED] |
| 25/12/2015 | Tenancy Cost Recovery In Advance | 25/12/2015 - 24/03/2016 | 20.00 | [REDACTED] | [REDACTED] | [REDACTED] |
| Totals: | | | | £ 778,939.75 | £ 165,787.95 | £ 934,727.70 |

Interest may be Charged on Late Payment.

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

PAID



01/PINV/183655

PAID
30 NOV 2015

30 NOV 2015

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 December 2015 |
| Demand Number: | D518000 |

| | | |
|-----------------------------|---|------------|
| Balance Forward Outstanding | £ | |
| Charges on This Invoice | £ | 934,727.70 |
| Total Amount Outstanding | £ | 934,727.70 |
| 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

14/11

SALES INVOICE



Liverpool City Region Local Enterprise Partnership

Invoice to:-


Mers...
PO Box 1976
No. 1 Mann Island
Liverpool
Merseyside
L69 3HN

12 Princes Parade
Liverpool
L3 1BG
Tel. 0151 227 2727
Fax. 0151 227 2325

| Tax Point | Our Ref | PO number / Your Ref | A/C No. | Page |
|------------|-----------|----------------------|---------|------|
| 15/10/2015 | SIN005632 | | MER008 | 1 |

| Description | Unit Price | Net Amount | VAT Rate | VAT Amount |
|---|------------|------------|----------|------------|
| Principal Membership of Liverpool City Region Local Enterprise Partnership from 1st October 2015 to 30th September 2016 Contact name: [REDACTED] | 52,500.00 | 52,500.00 | S | 10,500.00 |

PAID



01/PINV/183290

Bank Details:-
 Bank name : Natwest Plc.
 Account number : 41488598
 Sort Code : 60-13-19
 Swift/BIC Code : NWBKGB2L
 IBAN No. : GB80NWBK60131941488598

VAT Rates
 S - Standard Rate
 Z - Zero rated
 E - Exempt

| | | |
|---------------|---|-----------|
| Net Total | £ | 52,500.00 |
| Total VAT | £ | 10,500.00 |
| Invoice Total | £ | 63,000.00 |

IM-SC

PLEASE NOTE THAT OUR TERMS ARE 30 DAYS NET.
This invoice is payable in GBP £



LiverpoolLEP.org

Company Incorporation Certificate 2753023. Registered in England and Wales. VAT registration Number. 618 5781 12

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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

29/11

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

Our reference IWB/00060502-120049
 Date 30 October 2015
 Invoice no 54794915

| Matter | Fleet Replacement Project | VAT % | |
|---------------------------------------|---------------------------|------------|-------------------|
| To our fees for professional services | | 20.0 | 114,720.00 |
| Expenses | | | |
| Courier charges | | 20.0 | 6.00 |
| Subsistence | | 20.0 | 11.69 |
| Travel | | 20.0 | 2,290.90 |
| Knowledge Cent [REDACTED] rges | [REDACTED] | 20.0 | 41.40 |
| | | | <u>117,069.99</u> |
| VAT | | | <u>23,414.00</u> |
| Total | | GBP | <u>140,483.99</u> |

This invoice is payable on presentation.

Your attention is drawn to the notice set out overleaf

DLA Piper UK LLP

PAID



01/PINV/183090

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A list of offices and regulatory information can be found at www.dlapiper.com



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