



Weightmans LLP
100 Old Hall Street
Liverpool L3 9QJ

T+44 (0)151 973 9900
F+44 (0)151 973 9930
DX 78100 Liverpool 16
www.weightmans.com

Invoice

Merseytravel
PO Box 1976
Liverpool
L69 3HN

Invoice No: **355855**
Account No: LPE2 65153M 45
Your ref:
Our ref: [REDACTED]
Date/Tax point: 19 October 2015

Invoice
[REDACTED] v- Merseytravel
Re professional services

	Fees and Disbursements	VAT	VAT	Total
Costs	£1,008.00	20%	£201.60	£1,209.60
TOTAL	£1,008.00		£201.60	£1,209.60 L.S.

Disbursements marked * will be settled on payment of account
VAT Registration Number: GB 974 8257 69

With the compliments of Weightmans LLP

This invoice is payable within 7 days of invoice date unless otherwise agreed
Office Use Only:

- 8 DEC 2015
- 6 JAN 2016

[REDACTED]

Signature



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: UTW LPE2 LPE2
65153M
45
Invoice no
Amount (£) £1,209.60

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

M

THE
ALT
AGENCY

ALT Agency
Surreyvale House, 26, 27, Victoria Road
Birmingham, West Midlands, B15 3JA
United Kingdom

www.altagency.co.uk
info@altagency.co.uk
0121 664 0802

Beetles Story Limited
Pittman's Walk
Albert Dock
Liverpool
L3 4AD

Invoice

No. 188-008
ORDER NUMBER: 89001962 & 89001148

DATE: 01.01.2016

No.	Item	Amount	Price	Total
1	Electronic (Monthly) Web Hosting			
2	Monthly Maintenance			
3	VAT 2%	100%	£227.00	£227.00
4				
5				

Total Due:
£1362.00

Payment Details

Account Name: ALT Media Design Ltd
Account Number: 73228050
Sort Code: 20-90-08

Payment Terms: 21 days from date of invoice
Company Number: 0804822
VAT Number: 130 9563 07

Registered Office: WALLACE HOUSE, 20 BRIMMINGHAM ROAD, WALLSALL, WEST MIDLANDS, W81 2LT

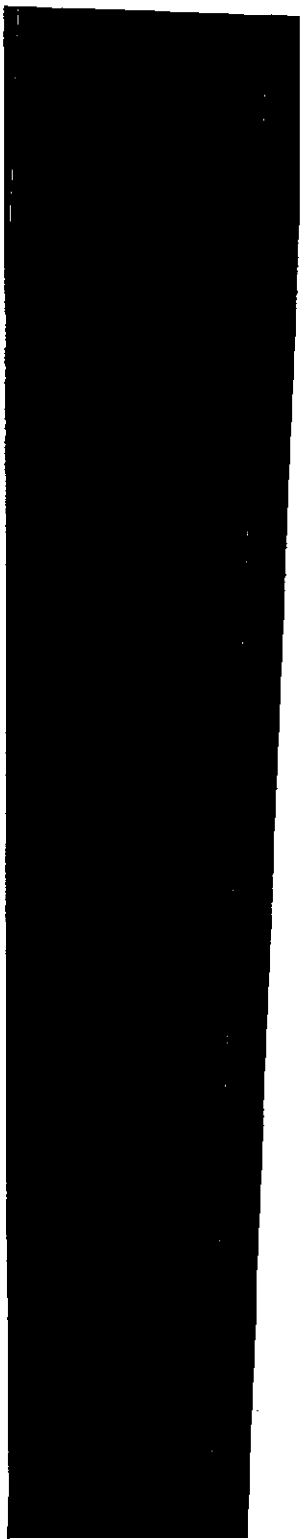


via BLS £/1



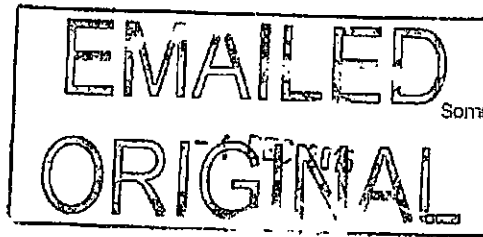
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09 DEC 2015

ALT Agency

Somerville House, 20-22 Harbome Road
Birmingham, West Midlands B15 3AA
United Kingdom

www.altagency.co.uk
craig@altagency.co.uk
0121 663 0702



Beatles Story Limited

Britannia Vaults
Albert Dock
Liverpool
L3 4AD



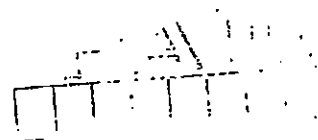
Invoice

No. TBS-007

Date: 01.12.2015

ORDER NUMBER: 89001365 & 89001150

Nr.	Item	Amount	Price	Total
1	Expenses: 1 Months Web Hosting	100%	[REDACTED]	[REDACTED]
2	Monthly Maintenance	100%	[REDACTED]	[REDACTED]
3	VAT 20%	100%	£227.00	£227.00
4				
5				



Total Due:
£1362.00

Payment Details

Account Name: Alt Web Design Ltd
Account Number: 73255050
Sort Code: 20-90-08

Payment Terms: 21 days from date of invoice
Company Number: 08043622
VAT Number: 138 3953 87

10/10/10



17 SEP 2015



HAWK CONTROLS LTD
AVIAN PEST CONTROL EXPERTS
www.hawkcontrols.co.uk

36 Old Lane, Eccleston Park
St Helens
Merseyside
L34 2RG

33 OCT 2015

23 SEP 2015


INVOICE

V.A.T Registration No.
942011075
Company No 6724366

REGISTERED OFFICE

Telephone: 01514261969
Mobile: 07949389169

To: Mersey Travel: Seacombe Terminal, Woodside Terminal
Order No: 33004736
Invoice: 012 MTW
Date: 15/09/15

Description	Unit	Amount
Flying of Hawks at night time to deter pigeons from nesting and roosting on site.	Seacombe Visits @ [redacted] per Visit	£1,741.50
[redacted]	Woodside Visits @ [redacted] per Visit	£1,741.50
PLEASE PAY WITHIN 30 DAYS		
 01/PRIN/50079577		
	TOTAL	£3,483.00
	VAT: 20%	£696.60
	GRAND TOTAL	£4,179.60

MAKE ALL CHEQUES PAYABLE TO: HAWK CONTROLS LTD
THANKYOU FOR YOUR BUSINESS

—

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Weightmans

Weightmans LLP
100 Old Hall Street
Liverpool L3 9QJ

T+44 (0)845 073 9900
F+44 (0)845 073 9930
DX 718100 Liverpool 16
www.weightmans.com

Invoice

Merseytravel
PO Box 1976
Liverpool
L69 3HN

Invoice No: 2078329
Account No: LPE2 JGW 65153M 45
Your ref:
Our ref: [REDACTED]
Date/Tax point: 24 December 2015

Invoice
[REDACTED] v- Me [REDACTED]
Re professional services [REDACTED]

	Fees and Disbursements	VAT Rate	VAT Amount	Total
Costs	£1,920.00	20%	£384.00	£2,304.00
Copying charges	£18.60	20%	£3.72	£22.32
TOTAL	£1,938.60		£387.72	£2,326.32

LS.

Disbursements marked * will be settled on payment of account

With [REDACTED] 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:

~~6 DEC 2015~~
6 JAN 2016

W. [Signature]



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: LPE2 JGW 65153M 45

Invoice no
Amount (£) £2,326.32

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



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 SIF004223

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
SIF004223	17-Dec-2015	YMERS01	10846		1

Product	Description	Qty	Price	Value	VAT
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Invoice in Respect of Merseytravel - Conclerge for the Period of -

09.11.15 - 06.12.15	1.00	7,887.53	7,887.53	S
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PAID



01/PINV/184248

VAT Code	Rate	Goods Value	VAT Value
S	20.00%	7,887.53	1,577.51

Goods Value	7,887.53
VAT Value	1,577.51
Total Payable	£ 9,465.04

Settlement Terms : 30 days

Bank Details

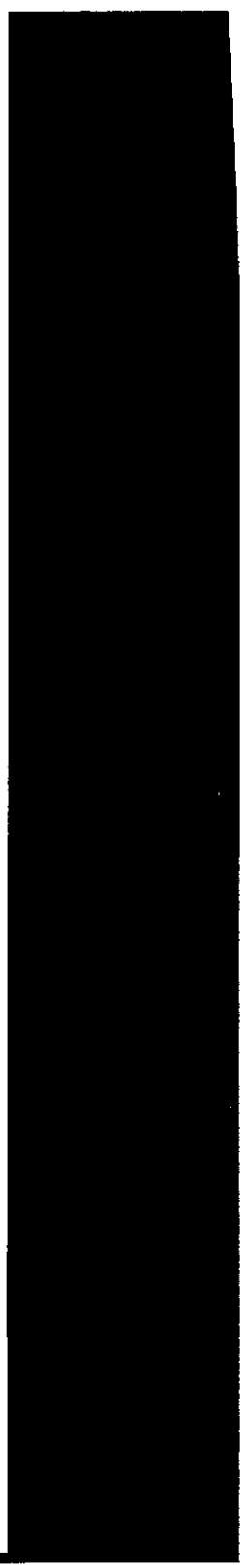
Account Name: CARLISLE SECURITY SERVICES LTD
 Bank Name: BARCLAYS BANK PLC
 Account No: 10208639
 Sort Code: 20-11-74

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

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CREDITOR	CARLISLE SECURITY	SECTION	YR
		601	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		

INVOICE NUMBER	DOCUMENT NUMBER
SIF004223	PRIN /

ACCOUNTING CODE			
OBJECTIVE	SUBJECTIVE	(-)	E
VAT *	*****		1,577.51
P6501	44201		2,133.70
P6501	44201		5,753.83
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TOTAL			9,465.04



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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

[Redacted] (unless if different to correspondence address:)

Invoice Number
13884194

Date and Tax Point
10 Dec 2015

Customer Reference
00059560

Register Number

Please quote when making payment or enquiries

VAT Registration Number: 152 8153 74

Description
FTAO: John Fogarty

14 DEC 2015

<u>Net Value</u>	<u>VAT</u>	<u>VAT</u>	<u>Total</u>
<u>£</u>	<u>Code</u>	<u>£</u>	<u>£</u>
2250.00	S	450.00	2700.00

Professional fees of [Redacted]
Advice - [Redacted]

SCANNED

[Redacted] 15/12

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

£2250.00	£450.00	£2700.00
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Enquiries regarding the correctness of this account should be made to:
Contact: Donna Hardiman
Telephone: 01744 673483

Total Amount (inc. VAT) £2700.00 IM

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

TOTAL DUE £2700.00

PAYMENT IS NOW DUE
See overleaf for how to pay

Invoice Number 13884194



CREDITOR		ST. HELENS COUNCIL			
SECTION	YR	VERIFIED	AUTHORISED		
S	0	1	[REDACTED]		
INVOICE REFERENCE		13884194			
CITDS		GENERAL LEDGER		PROJECT LEDGER	
YES	NO	YES	NO	YES	NO
MANUAL CHEQUE NO		DATE			
ACCOUNTING CODE					
Objective	VAT	Subjective	(-)	E	P
				4.50	00
K.2.501		4.41.04		2,250	00

[REDACTED]

Invoice

diva



Date: 17/12/2015 Ref: 14502

Payments Team
Merseytravel
PO Box 1976
Liverpool
L69 3HN

PAID
17 DEC 2015

Invoice no: 15/350 Purchase order no: 66015696 Payment due date: 31/12/2015

LTP APR

For design, artwork and amendments as briefed:	£ 2480.00
 01/PRIN/50080932	
	
Sub-Total	£ 2480.00
VAT @ 20%	£ 496.00
Invoice Total	£ 2976.00

Terms strictly 14 days from date of invoice **Thank you**

Authorised by: _____

Queries/further information about this invoice call us direct on 0114 221 0378

Please make all payments payable to diva creative limited VAT Registration no: 706 2947 30

Bank Account Details for payment by BACS

Bank: HSBC, Braomhill Branch, 251 Fulwood Road, Sheffield, S10 3BE
Account No: 61575406
Sort Code: 40-41-18
IBAN No: GB33MIDL40411861575406

Diva Creative Ltd, Workstation, 15 Paternoster Row, Sheffield S1 2BX. Company no: 3877057



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

110/1

Contact: Credit Control Department

Telephone: 01582 692691

Email: invoice@carlisesupportservices.com

SALES INVOICE

Invoice 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

30 Dec 2015
 PAID
 LIVERPOOL

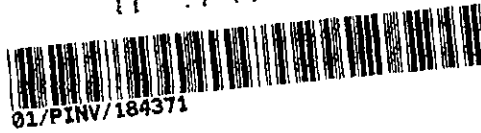
Invoice No	Date	Account	Our Reference	Your Reference	Page
SIF004224	17-Dec-2015	YMERS01	00857		1

Product	Description	Qty	Price	Value	VAT
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Invoice in Respect of Security Guarding Services for the Period of:

16.11.15 - 13.12.15 1.00 21,804.28 21,804.28 S

PAID



VAT Code	Rate	Goods Value	VAT Value
S	20.00%	21,804.28	4,380.86

Goods Value	21,804.28
VAT Value	4,380.86
Total Payable	£ 26,185.14

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 Months

3

Month

1st November 2018 to 31st December 2018

Invoice Date

Contract Location

Location

1

(a) Schedule Invoice Subtotals

Contract Location	Location	1
Birkenhead BS - [REDACTED]	A	Birkenhead £ 2,668.23
Booth BS - [REDACTED]	B	Booth £ 2,877.37
Huyton BS - [REDACTED]	C	Huyton £ 2,668.23
Liverpool One - [REDACTED]	D	Liverpool One £ 3,020.04
Mersey Ferries Pierhead - [REDACTED]	G	Merseyferries £ 1,887.26
Queen Square BS - [REDACTED]	E	Queen Square £ 3,767.24
St Helens BS - [REDACTED]	F	St Helens £ 2,877.37

(a) Subtotal

[REDACTED]

(b) Add / Deduct Variation

Adjustments:

Variation Code	VFS 1	Pier Head additional hours - weekend additional	£166.46
Variation Code	VFS 2	Pier Head extension of Hours - MATOU	£190.24
Variation Code	VBS 1	Additional cover - SUNDAY Evenings - Bus Stations	£783.40
Variation Code	VBS 7	Night Bus cover 4 Saturdays from 29th November	£946.29
Variation Code	VFS 8	Seacombe Filming - 3 days from 1st Dec	£485.89

£0.00
£0.00
£0.00
£0.00

Sub Total £2,461.24

Merseyside's events (see page 3) Adjustments:

£0.00
£0.00
£0.00

Sub Total £0.00

Deductions:

Sub Total £ -

(c) Deduct Contract Services

Defaults

Net to AGS - £32.70

Sub Total £ 32.70

(d) Deduct Excess Telephone Charges

£ -

Sub Total £ -

(e) Deduct Bonus

£ -

Sub Total £ -

(f) Deduct Default % from Net

Defaults 0

0%

£ -

Sub Total £ -

(g) Bonus Return

Sub Total

(h) Deduct Radio Lease

-100

Sub Total £ 100.00

(i) Deduct 8% Discount

Discount 0%



0

Sub Total £ -

(j) Quarterly Bond

AGREED INVOICE - TOTAL FOR THIS PERIOD

£ 21,804.28

CREDITOR	Carlisle		SECTION	YR
			S01	C
CITDS YES / NO	GENERAL LEDGER YES / NO	PROJECT LEDGER YES / NO		
I certify that this invoice has been checked for arithmetical accuracy				
VERIFIED  AUTHORIZED 				

INVOICE NUMBER SIF004224	DOCUMENT NUMBER PRIN
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ACCOUNTING CODE				
OBJECTIVE		SUBJECTIVE	(-)	£
	VAT	*****		£ 4,360.86
✓ H3102	*	20703		£ 2,672.85
✓ H3101	*	20703		£ 2,981.99
✓ H3104	*	20703		£ 2,649.07
✓ F0301	*	20702		£ 1,792.92
✓ H3105	*	20703		£ 3,861.85
✓ H3103	*	20703		£ 2,982.00
✓ H3100	*	20703		£ 3,115.76
✓ F0301	*	20702		£ 166.46
✓ F0301	*	20702		£ 190.24
✓ J1942	*	46272		£ 445.89
✓ H3105	*	20703		£ 945.25
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TOTAL			£	26,165.14



VAT

BH

Boot

Huyton

Mersey Ferries

QSBS

St Helens

Liverpool One

Pierhead Additional Hours

Pierhead Matou

VFS8 Seacombe Filming

VBS7 Additional Security

£ 21,804.28

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
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INVOICE

Date: 02 January 2016 Contract/Order No: 1501 Supply period: 01 December-31 December 2015	Invoice No: 1601 Contract/order date: 25 June 2015 Tax point: 02 January 2016
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<u>Services Description</u>	<u>Units</u>	<u>Unit rate £</u>	<u>VAT rate</u>	<u>Price £</u>	<u>VAT £</u>	<u>Total £</u>
<i>* See</i> Consultancy services during September per time sheet attached _____	[REDACTED]	[REDACTED]	20%	3795.00	759.00	4554.00



<u>Expenses Incurred</u>						
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WE AIM TO BE VERY HELPFUL THANK YOU FOR YOUR CUSTOM Please remit payment to Handelsbanken 40-51-62 36029620	Subtotal £3795.00 Total VAT £ 759.00 <hr/> Total amount £ 4554.00 Less payment <hr/> Amount Due £ 4554.00 <hr/> Due Date: 02 January 2016
--	--

Proprietor: C. Søren R. Tattam

- 5 DEC 2015



blacc consulting

To:   31/12/2015
 015
c - Mersey 

Invoice

Project	Order No	Payment Terms	Due Date
MT CA Support		14	14/01/2018

Quantity	Description	Unit Rate	Line Total
	Programme Management Consultant services in accordance with CA support	-	£5,788.00
Subtotal			£ 5,788.00
VAT			£ 1,157.60
Total amount payable GBP			£ 6,945.60

BACS/Transfer
Bankers : Barclays
Account No : 73835316 Bank Sort Code : 204842

Cheques Payable to
blacc consulting LLP
(Cheque deliver to Staffordshire Alliance Chebsey Project Offices)
blacc consulting LLP, 1st Floor, Cotton House, Old Hall St, Liverpool, L3 9TX
VAT Registration No: 167623587
Contact: 07815 569 189



01/PINV/184512

CREDITOR <i>blacc Computing</i>			SECTION	YR
				<i>C</i>
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	
<i>MT/015</i>			<i>PRIN/</i>	
ACCOUNTING CODE				
OBJECTIVE		SUBJECTIVE	(-)	£
VAT		* *****		<i>1157.60</i>
<i>K2501</i>	*	<i>44104</i>		<i>5788.00</i>
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TOTAL				<i>£6945.60</i>

Appraised as Sched of Service below £10,000



blacc consulting

To: [Redacted] 21/12/2015
[Redacted] 017
[Redacted] cc - Merseytravel

Merseytravel
PO Box 1976
Liverpool
L69 3HN

Invoice

Project	Order No	Payment Terms	Due Date
MT PMO interim operation	K2501-4-41-04	14	14/01/2016

Quantity	Description	Unit Rate	Line Total
	Programme Management Consultant services in accordance with Interim operation of PMO - Project management analysis - Contract Part B	-	£6,200.00

Subtotal	£	6,200.00
VAT	£	1,240.00
Total amount payable GBP	£	7,440.00

BACS/Transfer
Bankers : Barclays
Account No : 73835316 Bank Sort Code : 204842

Cheques Payable to
blacc consulting LLP
(Cheque deliver to Staffordshire Alliance Chebsey Project Offices)

blacc consulting LLP, 1st Floor, Cotton House, Old Hall St, Liverpool. L3 9TX
VAT Registration No: 167623587
Contact: 07815 569 189



CREDITOR		blacc Consulting		SECTION	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		
WAT/O17			PRIN /		
ACCOUNTING CODE					
OBJECTIVE		SUBJECTIVE		(-)	£
VAT		*****			1240.00
K2501		44104			6200.00
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		TOTAL			£ 7440.00

As Merseytravel Board
 Report 16/12/15.

16/1



KPMG LLP
1 Sovereign Square
Sovereign Street
Leeds
LS1 4DA
United Kingdom

Payment address:
Dept 791, 58 Clarendon Road
Watford, WD17 1DE, United Kingdom
Tel +44 (0) 1923 214000
Fax +44 (0) 1923 214500

Liverpool City Region Combined Authority
No. 1 Mann Island
Liverpool
L3 1BP
United Kingdom

Date and tax point:
17 December 2015
Fee number
5501130610
VAT reg. number:
GB 791 7888 59

22 DEC 2015

Quarter 3 fees for financial year 2015/16
Audit fee

£
8,847.50



23/12

Total excluding VAT	£	8,847.50
VAT @ 20.00 % on £ 8,847.50	£	1,769.50
Total including VAT	£	10,617.00

Our charges are payable when this invoice is issued. This account is therefore now due for settlement.

KPMG LLP, a UK limited liability partnership, is a member firm of the KPMG network of independent member firms affiliated with KPMG International, a Swiss entity.

Registered in England No OC301540
Office: 15 Canade Square, London E14 5GL



Payment options:

Direct payment: BAI 01/PINV/184314
Account No 40851590 (IBAN Number GB45 BARC 2000 0040 8515 90/SWIFT BARCGB22) quoting the fee number.
Please email your remittance advice to ukfrmaccountsreceivable@kpmg.co.uk or send remittance advice to the payment address.
Payment by Cheque: Please detach this slip and send with cheque, made payable to KPMG LLP Fees account, to the payment address below.
Payment by card: Please phone 01923 214680 quoting your fee number.

Account name Liverpool City Region Combined Authority
Account code 60431250
Fee number 5501130610 Date 17 December 2015
£ 10,617.00

Payment address: Dept 791, 58 Clarendon Road, Watford, WD17 1DE, United Kingdom

KPMG LLP, a UK limited liability partnership, is a member firm of the KPMG network, of independent member firms affiliated with KPMG International, a Swiss cooperative.

Registered in England No OC301540
Registered office: 15 Canade Square, London E14 5GL




KPMG LLP
1 Sovereign Square
Sovereign Street
Leeds
LS1 4DA
United Kingdom

Payment address:
Dept 791, 58 Clarendon Road
Watford, WD17 1DE, United Kingdom
Tel +44 (0) 1923 214000
Fax +44 (0) 1923 214500

Liverpool City Region Combined Authority
No. 1 Mann Island
Liverpool
L3 1BP
United Kingdom

Date and tax point:
17 December 2015
Fee number
5501130610
VAT reg. number:
GB 791 7888 59

22 DEC 2015

	£
Quarter 3 fees for financial year 2015/16	
Audit fee	8,847.50
SCANNED	
 23/12	
Total excluding VAT	£ 8,847.50
VAT @ 20.00 % on £ 8,847.50	£ 1,769.50
Total Including VAT	£ 10,617.00

IM

Our charges are payable when this invoice is issued. This account is therefore now due for settlement.

KPMG LLP, a UK limited liability partnership, is a member firm of the KPMG network of independent member firms affiliated with KPMG International, a Swiss cooperative.

Registered in England No 00301549
Registered office: 15 Canale Square, London E14 6GL

Payment options:
Direct payment: Barclays Bank plc., sort code 20-00-00, for the credit of KPMG LLP Fees account, Account No 40851590 (IBAN Number GB45 BARC 2000 0040 8515 90/SWIFT BARCGB22) quoting the fee number. Please email your remittance advice to ukfmaccountsreceivable@kpmg.co.uk or send remittance advice to the payment address.
Payment by Cheque: Please detach this slip and send with cheque, made payable to KPMG LLP Fees account, to the payment address below.
Payment by card: Please phone 01923 214680 quoting your fee number.

Account name Liverpool City Region Combined Authority
Account code 60431250
Fee number 5501130610 Date 17 December 2015 £ 10,617.00

Payment address: Dept 791, 58 Clarendon Road, Watford, WD17 1DE, United Kingdom

KPMG LLP, a UK limited liability partnership, is a member firm of the KPMG network of independent member firms affiliated with KPMG International, a Swiss cooperative.

Registered in England No 00301549
Registered office: 15 Canale Square, London E14 6GL



11/11/11

11/11/11



KPMG LLP
 1 St Peter's Square
 Manchester
 M2 3AE
 United Kingdom

Payment address:
 Dept 791, 58 Clarendon Road
 Watford, WD17 1DE, United Kingdom
 Tel +44 (0) 1923 214000
 Fax +44 (0) 1923 214500

16/1

Merseyside Passenger Transport Executive
 Merseytravel
 PO Box 1976
 Liverpool
 Merseyside
 L69 3HN
 United Kingdom

21 DEC 2015

Date and tax point:
17 December 2015
 Fee number
5501130625
 VAT reg. number:
GB 791 7888 59

Quarter 3 fees for financial year 2015/16
 Audit fee

£
 9,454.75



01/PINV/184315



[Redacted] 23/12

Total excluding VAT
 VAT @ 20.00 % on £ 9,454.75
 Total including VAT

£	9,454.75
£	1,890.95
£	11,345.70

Our charges are payable when this invoice is issued. This account is therefore now due for settlement.

KPMG LLP, a UK limited liability partnership, is a member firm of the KPMG network of independent member firms affiliated with KPMG International, a Swiss cooperative.

Registered in England No 06331540
 Registered office: 15 Canada Square, London E14 5GL

Payment options:

Direct payment: Barclays Bank plc., sort code 20-00-00, for the credit of KPMG LLP Fees account, Account No 40851590 (IBAN Number GB45 BARC 2000 0040 8515 90/SWIFT BARCGB22) quoting the fee number. Please email your remittance advice to ukfmaccountsreceivable@kpmg.co.uk or send remittance advice to the payment address.

Payment by Cheque: Please detach this slip and send with cheque, made payable to KPMG LLP Fees account, to the payment address below.

Payment by card: Please phone 01923 214680 quoting your fee number.

Account name Merseyside Passenger Transport Executive
 Account code 60354495 £ 11,345.70
 Fee number 5501130625 Date 17 December 2015

Payment address: Dept 791, 58 Clarendon Road, Watford, WD17 1DE, United Kingdom

KPMG LLP, a UK limited liability partnership, is a member firm of the KPMG network of independent member firms affiliated with KPMG International, a Swiss cooperative.

Registered in England No 06331540
 Registered office: 15 Canada Square, London E14 5GL

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**Sale of Professional Services
Invoice**



21/1

FOR THE ATTENTION OF Accounts Payable Dept

MERSEYTRAVEL
PO Box 1976
Liverpool
L69 3HN
United Kingdom

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

T 020 8774 2000
F 020 8681 5706

Invoice No	IN00332479	VAT No	GB 523765636	Date	22 December 2015
Customer PO ref		Customer contact	[REDACTED]	Customer VAT No	
Our reference	361847	Our ref	[REDACTED]	Customer No	M000463
				Page	1 of 1

Project Description Liverpool City Centre Bus Rout **GBP**

As agreed

TIME CHARGE FEE **10,500.00**
Work undertaken in relation to Liverpool City Centre Bus Routing Strategy.



01/PINV/184316



23/12

				Net Value	10,500.00
Zero rated goods	0.00	VAT	0.00%	0.00	
Other rated goods	10,500.00		20.00%	2,100.00	
				VAT Amount	2,100.00
				Gross Value GBP	12,600.00

Payment terms within 30 days from date of invoice. Payment to be received no later than 21 January 2016

Mott MacDonald Limited
Registered in England No. 1243967

**Sale of Professional Services
Invoice**



FOR THE ATTENTION OF Accounts Payable Dept
MERSEYTRAVEL
PO Box 1976
Liverpool
L69 3HN
United Kingdom

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

T 020 8774 2000
F 020 8681 5708

Invoice No	IN00332479	GB 523765636	Date	22 December 2015
Customer PO ref			Customer VAT No	
Our reference	361847	Our Contact	Customer No	M000463
			Page	1 of 1

Project Description	Liverpool City Centre Bus Rout	GBP
As agreed		
TIME CHARGE FEE		10,500.00
Work undertaken in relation to Liverpool City Centre Bus Routing Strategy.		



				Net Value	10,500.00
Zero rated goods	0.00	VAT	0.00%	0.00	
Other rated goods	10,500.00		20.00%	2,100.00	
				VAT Amount	2,100.00
				Gross Value GBP	12,600.00

Payment terms within 30 days from date of invoice. Payment to be received no later than 21 January 2016

Mott MacDonald Limited
Registered in England No. 1243987

CREDITOR <i>Mott MacDonald</i>		SECTION	YR
			<i>C</i>
CITDS	GENERAL LEDGER	PROJECT LEDGER	
YES / NO	YES / NO	YES / NO	
I certify that this invoice has been checked for arithmetical accuracy			
VERIFIED	AUTHORISED		
INVOICE NUMBER		DOCUMENT NUMBER	
<i>IN06332479</i>		<i>PRIN1</i>	
ACCOUNTING CODE			
OBJECTIVE	SUBJECTIVE	(-)	E
VAT	*****		<i>2,100.00</i>
<i>B1101</i>	<i>44104</i>		<i>10,500.00</i>
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*			
TOTAL			<i>12,600.00</i>







OfficeXpress Europe Limited
 Po Box 989
 Bradford BD4 7YH
 WEST YORKSHIRE

Customer Support
 Telephone: 01274 651870
 Fax: 01274 651871
 customer-support@officexpress.co.uk

18/1/16

Invoice To:
MERSEYTRAVEL
PO BOX 1976
L69 3HN LIVERPOOL

MERSEYTRAVEL
 FAC [REDACTED]
 1 Mann Island
 Liverpool [REDACTED]
 L3 1BP LIVERPOOL

Customer number: 100930 Invoice No. 372393 Invoice Date: 18-12-2015 Page: 1 of 1
 Delivery note no.: 3203716 on 18-12-2015 Your order no.: 70002983

Stock code	Description	Quantity	Qty. to deliver	UnitPrice	Disc.	Net Value
Your Reference: 70002983 Reference 1: Reference 2						
PT253E-00900DE	Toshiba Portégé Z30-B-106					15.513,75
BUFPT58U2VB2	BUFFALO MediaStation Portable					

EMAILED
 21 DEC 2015
ORIGINAL

PAID



ANY QUERIES WITH THIS INVOICE PLEASE RING 01274 651870

Total Net Amount	15.513,75
Total V.A.T.	3.102,75
Amount Due GBP	18.616,50

VAT Analysis GBP			
Code	Rate	Goods	VAT
1	20,00	15.513,75	3.102,75

Please make cheques payable to:
 OfficeXpress Europe Ltd.
 National Westminster Bank Plc
 Swift Address: NWBK GB 2L
 Sort Code: 56 00 36
 Account Number: 29702011
 VAT Registration no. GB 547 5461 15

Payment Terms: Payment: 30 Days from inv.date

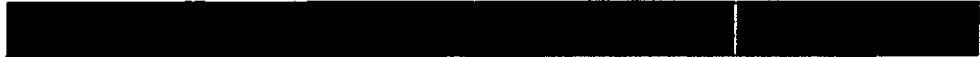
10

11

12

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14



Poleis Limited
 69 Effingham Road
 London SE12 8NT



BILL TO

The Halton, Knowsley, Liverpool,
 St. Helens, Sefton and Wirral
 Combined Authority

No 1 Mann Island,
 Liverpool L3 1BP

INVOICE # 001
INVOICE DATE 19/11/15

Invoice Total	£18,283.30
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DESCRIPTION	AMOUNT
Fees for consultancy services provided on Devolution Deal Work conducted from the 28 th September - 6 th November 	£17,550
Expenses incurred whilst providing services	£733.30

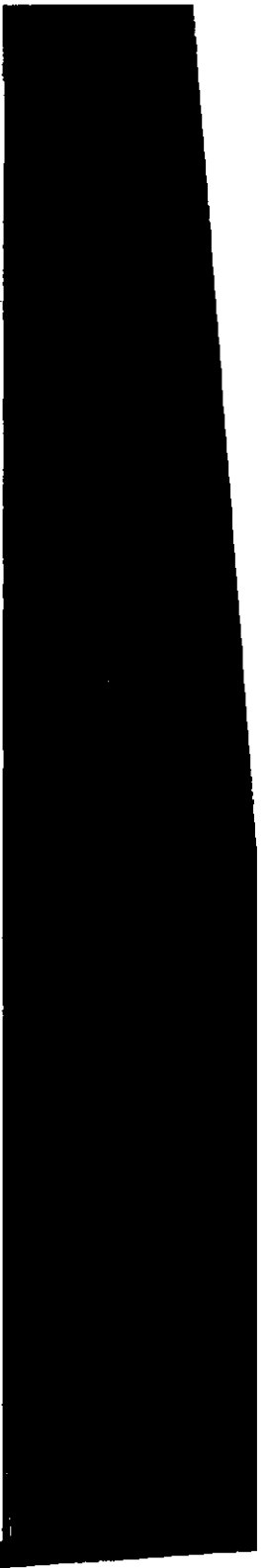
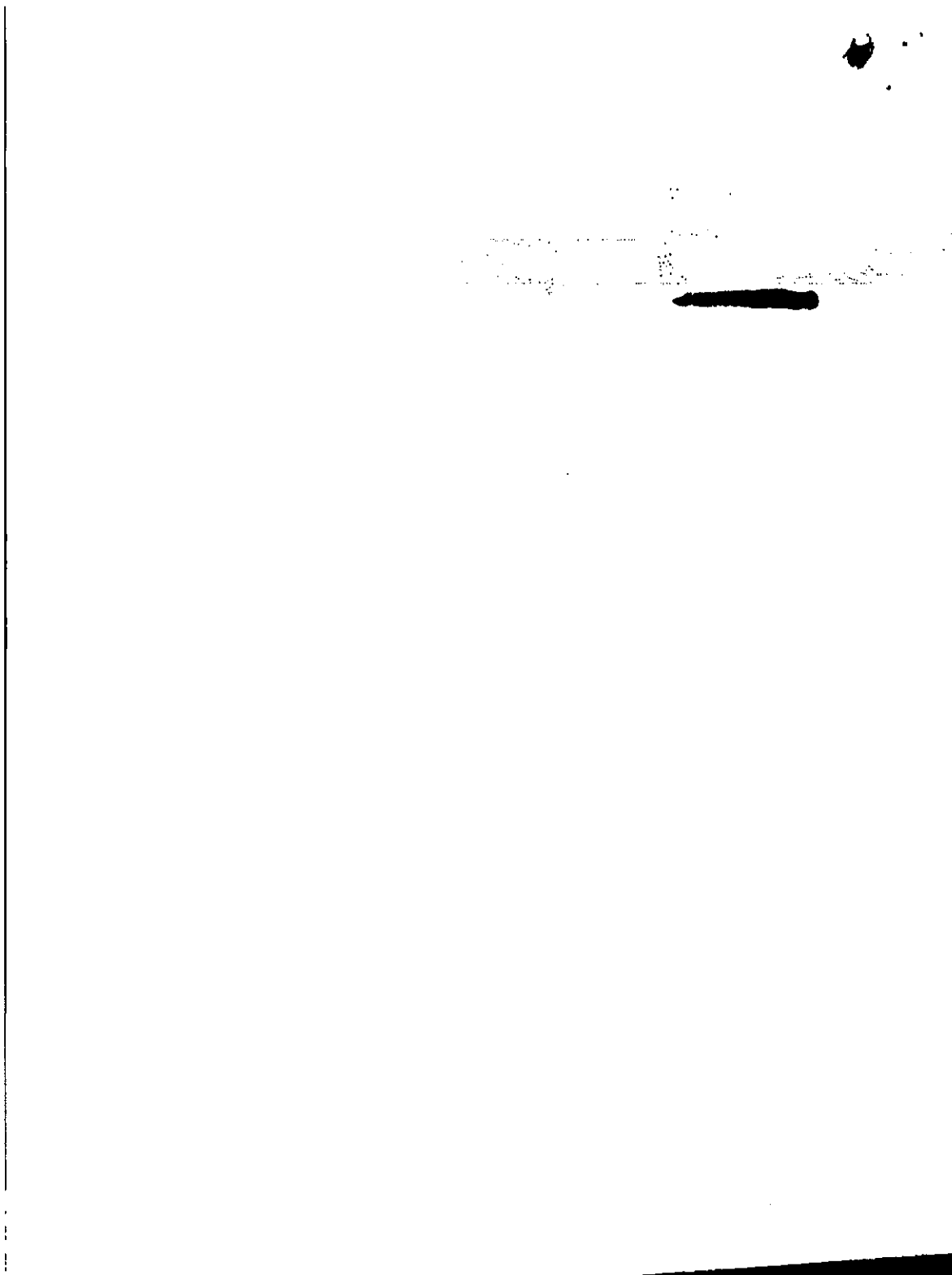
TERMS & CONDITIONS

Payment is due within 30 days
 Payment via money transfer to the following account:
 Poleis Limited
 Sort code: 40-05-16 Account #: 72485427



CREDITOR SECTION		YR		VERIFIED		AUTHORITY	
S	01						
INVOICE REFERENCE				0011			
CITDS		GENERAL LEDGER		PROJECT LEDGER			
YES	NO	YES	NO	YES	NO		
MANUAL CHEQUE NO				DATE			
ACCOUNTING CODE							
Objective		VAT		Subjective		(-)	
						£	p
	K 2501			44104		1,8283	30







10/10/2010
10/10/2010
10/10/2010

10/10/2010
10/10/2010
10/10/2010

10/10/2010
10/10/2010
10/10/2010

**Sale of Professional Services
Invoice**



21/1

FOR THE ATTENTION OF Accounts Payable Dept

MERSEYTRAVEL
PO Box 1976
Liverpool
L69 3HN
United Kingdom

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

T 020 8774 2000
F 020 8681 5706



01/PINV/184300

24 DEC 2015

Invoice No	IN00332538	VAT No	GB 523765636	Date	22 December 2015
Customer PO ref		Customer contact	[REDACTED]	Customer VAT No	
Our reference	360330	Our Contact	[REDACTED]	Customer No	M000463
				Page	1 of 1

Project Description LCR 'All Districts' Transport **GBP**

As agreed

LUMP SUM FEE **31,369.00**

Consultancy support for the All Districts Pipeline Programme, December 1st - 18th 2015

Labour Cost: £31,204.90
Direct Cost: £ 164.10

CREDITOR		MOTT MACDONALD	
SECTION	YR	W/NO	AMOUNT
S/O		[REDACTED]	[REDACTED]
INVOICE REFERENCE			
CITDS		GENERAL LEDGER	
YES	NO	YES	NO
MANUAL CHEQUE NO		DATE	
ACCOUNTING CODE			
Objective	VAT	Subjective	(-)
			£ p
			6 2 7 3 8 0
07,3,1,3		7,3,6,0,1	3,1,3,6,9,0,0

				Net Value	31,369.00
Zero rated goods	0.00	VAT	0.00%	0.00	
Other rated goods	31,369.00		20.00%	6,273.80	
				VAT Amount	6,273.80
				Gross Value GBP	37,642.80

Payment terms within 30 days from date of invoice. Payment to be received no later than 21 January 2016

Mott MacDonald Limited
Registered in England No. 1243987

[REDACTED]

[REDACTED]

[REDACTED]



Grant Thornton UK LLP

Invoice

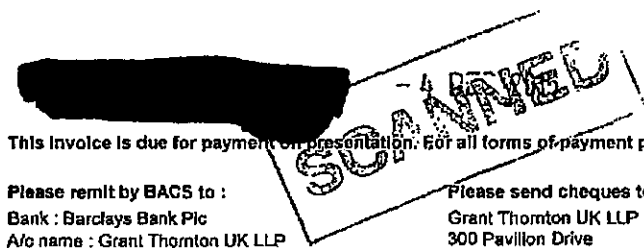
Merseytravel
1 Mann Island
LIVERPOOL
L3 1BP

-- No. 8457883
Account no. M10700001/777275
Our ref. 8457883
Your ref.
Our VAT no. GB 835 5861 02
Tax: 30 November 2015

Page 1 of 1

For the attention of [REDACTED]
Fees for Financial Advisory Services for the period 16 October 2015 to 29 November 2015 in relation to the Rolling Stock Programme ITN drafting. Proforma Templates, Evaluation Model, Q Analysis and other commercial advice. Please find the back up analysis attached.

[REDACTED]	VAT	£
[REDACTED]	20.00%	31,516.37
[REDACTED]		<u>31,516.37</u>
[REDACTED]	Total VAT	6,303.27
[REDACTED]	Invoice total	<u>£37,819.64</u>



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 Pavillon Drive
Northampton Business Park
Northampton
NN4 7YE

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

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

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Name Merseytravel
Account no. M10700001/777275
Our ref. 8457883
Tax point 30 November 2015

Invoice
Amount £37,819.64

6/1

Halcrow Group Limited
2nd Floor Suite, Quarmill 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



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

Invoice

Invoice Number	40946
Invoice Date	07 December 2015
Project Code	489149
Customer ID	149937

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

Mr [REDACTED]
Rolling Stock Project Engineering Consultancy Services Agreement
Contract Ref LDS/RA/RSN8418
[REDACTED]
Email: [REDACTED]@ch2m.pl

Scope of work

[REDACTED] October 2015, as per signed timesheets and progress report
(attached)

Supply of services	Total to date	Previous Invoices	This Invoice
Invoice No 21 Workstreams undertaken in October 2015, as per signed timesheets and progress report (attached)			
Week ending 2nd October 2015			£20,886.25
Week ending 9th October 2016			£17,237.00
Week ending 16th October 2017			£16,406.25
Week ending 23rd October 2018			£13,075.13
Week ending 30th October 2019			£7,777.00
	75,381.63	0.00	75,381.63

PAID



01/PINV/184150

VAT @ 20.00%	15,076.33
Total due this Invoice GBP	90,457.96

4/6

Payment terms Registered Vat No. Bank Details: Account Name Bank Address Account Number Sort Code	30 days from receipt of invoice GB 445 106859 Halcrow Group Limited Bank of America N.A., 2 King Edward Street London, EC1A 1HQ 56455019 30-15-35	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.

26/11

Balvac Balfour Beatty

Invoice

Balvac Limited

130 Wilton Road
Victoria
London
SW1V 1LQ

Merseytravel
No 1 Mann Island
Liverpool
L3 1BP
United Kingdom

Invoice Number: CSUK OU/INV/23093
Invoice Date: 19-NOV-2015
Tax Point Date: 19-NOV-2015
Assessment Date: 19-NOV-2015
Customer Order Number: CRMCI045/7611/CR001/NB1
Customer VAT Number:
Customer Number: 7611
Reference: 04

Description	Gross Certified GBP	Previous Certified GBP	Net Certified GBP
Work Executed			
SUBTOTAL			
Retention (0%)			
TOTAL	743,162.95	589,447.67	153,715.28
VAT@20%	153,715.28		30,743.06



01/PINV/184426

Project Details

Project ID: CRMCI045
Project Name: BOROUGH ROAD FLYOVER
Due Date of Payment: 19-DEC-2015
Final Date of Payment: 19-DEC-2015

Sub Total GBP	153,715.28
VAT	30,743.06
Total GBP	184,458.34

Pay To

Electronic Payments To: The Royal Bank of Scotland plc. Sort Code: 160400 Account No: 31336726

Remit To: Accounts Receivables (CSUK) PO Box 313, NEWCASTLE UPON TYNE
Contact Name: Balvac Limited AR Team - CSUK Email: CSCAccountsReceivableCSUK@bbworksmart.com

014733 Fax:

**GW Tunnel, Borough Road
Flyover and Associated Works**
Name and Address for Payment
BALVAC
Quorum 14
Quorum Business Park
Benton Lane
Newcastle Upon Tyne
NE12 8BU

**APPROVAL - 6th May 2015 by
MERSEYTRAVEL .**
CAPITAL CODE - T7355
Contract Sum **£649,078.97**
CONTRACTOR SERVICES ONLY

FINAL ACCOUNT AND 2.5% RETENTION RELEASE

Summary showing the estimated contract value of the Works executed
Invoice 4 FINAL ACCOUNT... INV : CSUK OU/INV/23093
Payment Certificate 4.

SUMMARY		£
Interim Payment		[REDACTED]
Previous Payment	duct	[REDACTED]
AMOUNT DUE (excl VAT)		[REDACTED]

(a) & (d) Engineer's Valuation	£	[REDACTED]
Less Retention 2.5% I. WORKS		[REDACTED]
(b) Gross Value II. MATERIALS ON SITE		[REDACTED]
(c) Gross Value MATERIALS NOT ON SITE		[REDACTED]
TOTAL OF I, II & III		[REDACTED]
LESS PREVIOUS CERTIFICATES		[REDACTED]
SUM DUE (E)		[REDACTED]
DEDUCTIONS FROM SUM DUE		[REDACTED]
V.A.T. - 20%		[REDACTED]
The ...4th.... PAYMENT OF		[REDACTED]

**GOODS RECEIVED / WORK DONE
MATERIALS OFF SITE**
SIGNED
DATE

Signed (date) 4/2/16
For and on behalf of the above named Contractor

(SPACE FOR CERTIFICATION STAMP)

[REDACTED]

[REDACTED]

[REDACTED]