

Lambert Smith Hampton
Clarence House
Property Management Accounts
4-10 May Street
Belfast
BT1 4NJ

T +44 (0)28 9032 7954
F +44 (0)28 9024 4057
www.lsh.ie

**Lambert
Smith
Hampton**

Invoice

Pearson Management Services Ltd
80 Strand Road
London
WC2 ORL

VAT Number: 740 3762 45

Tenant Ref: PEARSON1R

Tax Point: 25 Dec 2017

Invoice 545399

Page No: 1

Acting as agents for: SM Millennium House Ltd *

Premises: **Floor 1 - Millennium Hse & 3 Car Park Spaces**
17 - 25 Great Victoria Street
Belfast

Please make payments to:
SM Millenium House Ltd.

Bank Account:
15300060

Sort Code:
93-86-17

From	To	Description	VAT Rate	Nett
20 Dec 2017 - 31 Jan 2018		Quarterly Car Park Rent in Advance	20.00	530.13
20 Dec 2017 - 31 Jan 2018		Quarterly Rent in Advance	20.00	27,036.98
Total nett charge				£27,567.11
Total VAT				£5,513.43
Total due				£33,080.54

REMITTANCE ADVICE

Re: Floor 1 - Millennium Hse & 3 Car Park Spaces

Tenant Ref: PEARSON1R

Pearson Management Services Ltd
80 Strand Road
London

Invoice 545399

Amount Due : £33,080.54



Acceptance of payment from a person or company who is not the person named above does not imply recognition of that party as Tenant. Payments made by such a third party are only accepted on the basis that the third party is acting as Agent for the Tenant.

Defective Premises Act 1972 & (Northern Ireland) Order 1975
You are requested to report to us as Managing Agents on behalf of your landlord any defect or item of disrepair which might give rise to liability under this Act.



Singapore Telecommunications Limited
Company registration number: 199201624D
Tax Invoice GST Reg. No: MR-8500432-2

Understand Your Bill at:
www.singtel.com/billexplainer
Sign Up for eBill at:
www.singtel.com/bizportal
Billing Enquiries: 1606
Automated Self-Help:
1800 7383330 (24 Hrs)

BILL

000009

PEARSON SHARED SERVICES LTD
ROSE TOMSETT
PO BOX 229, MAYFLOWER HOUSE
11 CAXTON HILL, HERTFORD 9
HERTFORDSHIRE
SG13 7XH
UNITED KINGDOM

Thinking of going green to save the trees?
Switch to paperless billing today and let us know by
emailing us at bizportal@singtel.com

Besides saving trees, you also get to enjoy these benefits of eBill:

- Convenience of viewing your bills, anywhere and anytime
- Access mobile usage details (exclusively on eBill)
- Easy retrieval of bill records for the last 6 months

Thank you for using our services. Summary at a glance...

Date of Bill	21 Oct 2017	Bill - ID	0064	Account No.	37128491	Deposit (USD)	0.00
							Amount (USD)
Balance Brought Forward from Previous Bill							254,793.94 -
Credit Balance (Payment after 19 Oct 2017 is not shown on this bill)							254,793.94 -
Total Current Charges Due By 20 Nov 2017							297,786.81
Total Amount Due							42,992.87

Details of Current Charges

MISCELLANEOUS CHARGES AND CREDITS

Refund 282,288.93

SINGNET-ID GWLGW0626340

G SingNet Gigawave Lite Burstable (500Mbps) 01 Oct 2017 to 31 Oct 2017 7,200.00
(1Gbps)

Total for GWLGW0626340 7,200.00

LOCAL DATA SERVICE NO. M0639354

G Pt-to-Pt Metro Ethernet Exch Div (50Mbps) 01 Oct 2017 to 31 Oct 2017 2,665.00

Total for M0639354 2,665.00

Next Page

PAYMENT SLIP

For payment by Bank Transfer, please quote the Account No and Invoice No and remit in USD to :-
DBS Bank Ltd, Singapore A/C No : 0001-000070-01-2-022 FEDWIRE ABA : 021000018 SWIFT : DBSSSGSG
For cheque payment, kindly detach this portion and send it with your cheque payment payable to 'Singtel'

0000

01

Singtel
Robinson Rd
P.O. Box 282
Singapore 900532
Republic Of Singapore

Due Date For Current Charges

20 Nov 2017

Account No.

37128491

Total Amount Due (USD)

42,992.87

PEARSON SHARED SERVICES LTD

Bank:

Cheque No:

ST2

Legend - G=Subj to 7% GST or prevailing standard-rate D=Discount E=Economy S=Standard W=Weekend ST=Singtel

Mortimer

Reading Road South Shields Tyne and Wear NE33 4UG

Head Teacher: Mr S Hignett



INVOICE

Our ref: 50-teacherrelease/bth

12 October 2017

Edexcel Finance Office
One90
High Holborn
London
WC1V 7BH

Claim for Reimbursement of Teacher Release
(G Hale)

378.00

TOTAL: £378.00

Cheques to be made payable to "**Mortimer Community College**". If paying via BACS please see details below:

Bank Account Name: Mortimer Community College
Bank: Nat West, King Street, South Shields, Tyne and Wear
Sort Code: 55-50-34
Account No: 61830887

Any queries please email finance@mortimercommunitycollege.co.uk

0191 4566 511

www.mortimercommunitycollege.co.uk

admin@mortimercommunitycollege.co.uk



CLAIM FOR REIMBURSEMENT OF TEACHER RELEASE

Please use block capitals throughout in black or blue pen

Centre Number	39435		
Centre Name	Mortimer Community college		
Address for Remittance Advice	Reading Road		
	South Shields		
	NE33 4U		
Committee/Syllabus		Syllabus No.	
Teacher Name	Gemma Lale		

Date	Purpose of meeting	No. of sessions†	Amount claimed
22/6/17	Pre-standardisation ✓	2	189-00
23/6/17	5CH2H ✓	2	189-00

Total number of sessions claimed **4**

†A session is deemed to be of approximately 3 hours duration

Amount Claimed* £ **378 00**

*See Note (5) overleaf

Declaration by Headteacher/Principal: I certify that the above employee was absent during directed time in accordance with the principles of the scheme as stated overleaf.

Signature: 

Date: 12/10/17

For Edexcel Use Only

Code

--	--	--	--	--	--	--	--	--	--

Authorisation _____

Date: _____



16 201710031137 001593 06



Invoice Date
03 October 2017
Account No.: 2F1W97
Invoice No.: 41679844
Page: 1 of 3
Cust. VAT-ID-No.: GB278537121
UPS VAT-ID-No.: GB 222 4217 10

Invoice

PEARSON EDUCATION
PO BOX 229
CAXTON HILL
HERTFORD
SG13 7XH
UNITED KINGDOM

For questions about this invoice, please call UPS at:

0345 1610016
U.P.S. Limited
UPS House
Forest Road
Feltham
Middlesex
TW13 7DY

Thank you for using UPS.

Time-critical shipment needed? Contact our UPS
Express Critical call centre on +44 2079490100 for
multimodal solutions: air, ground or courier.

*Payment Terms: Payment due 30 days from date of
invoice. In case of late payment, UPS maintains the right
to apply interest of 8% p.a. In addition, UPS charges a
late payment fee up to a maximum amount of 40 GBP.
The terms and conditions valid as of January 2017 are
applicable.*

Summary of Charges

Charges	322.06
Total Non-Taxable Charges	322.06
Total Amount Due	GBP 322.06
VAT: Art.144 - Dir 2006/112/EC	322.06



United Parcel Service

Remit to:
U.P.S. Limited
AR Dept
St David's Way
Bermuda Park
Nuneaton, Warwickshire
CV10 7SD

Remittance

Please return this portion with your payment.

Payment from
Account No.: 2F1W97

PEARSON EDUCATION
PO BOX 229
CAXTON HILL
HERTFORD
SG13 7XH
UNITED KINGDOM

Bank
HSBC Bank PLC
Bank No.: 400250
Acct.: 21307789
IBAN: GB71 MIDL 400250 21307789
BIC: MIDLGB22

Invoice Number
41679844

Total Amount Due
GBP 322.06



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Invoice Date
03 October 2017
Account No.:
Invoice No.:
Page:

2F1W97
41679844
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Import Shipment Detail (Continued)

Imp. Date	Tracking No./ Shipment No.	Reference No.1/ Reference No.2	Service/ Packages	Weight/ Container
29 Sep	1Z595EX90444648256 595EX9GT3T4	S755260 EDI	WW Express Saver 1	1.0 PKG

Description	Value	Currency	Customs Number	Exchange Rate
MANUAL	119.00	USD	520442H	0.78155529
Shipper:	MULTI HEALTH SYSTEMS	NORTH YORK	M2H3M6	CANADA
Consignee:	PEARSON DISTRIBUTION CENTRE	RUGBY	CV230	UNITED KINGDOM

EPU	Entry Type	CPC Code	Harmonized Code
760	SDI	4000006	9999999999

Payor	Description	Non-Taxable Charges	Net Charges
Receiver	Transportation	55.25	55.25
	Fuel Surcharge	8.84	8.84
Total Charges		GBP 64.09	64.09
VAT: Art.144 - Dir 2006/112/EC			64.09

Explanation of Symbols

B Weight Adjustment based on UPS audit

Explanation of Service

Dom.	Domestic (Movements within a Country)
TB	Transborder (Movements within the European Union)
WW	Worldwide (International movements)

Note: This invoice may contain a fuel surcharge as described at ups.com. For more information, please visit ups.com.



Supply Line Invoice

UK Mailing

05590 | 00056
PEARSON MANAGEMENT SERVICES LIMITED
80 STRAND
LONDON
WC2R 0RL

Your Account No. 30039925

Customer Order Details

PO No. andy wilding Date 06.11.2017
Name: andy wilding Tel No. 020 7010 2000
Supplier No. PB Ref. 241664096

For the attention of the Accounts Payable Dept.
For helpful hints about your invoice visit
pitneybowes.com/uk/your-invoice-explained



Invoice Enquiries Tel No. 08444 992992



Invoice Summary

Please ensure that your payment reaches us by : 06.12.2017

Invoice No	Invoice Date	Date of Supply	Net Amount	Vat Amount	Amount Due
28443773	06.11.2017	06.11.2017	549.80	109.96	659.76

Invoice Details

Currency: GBP

Qty	Description & Location	Product Ref/ Serial No	Net Amount	Vat Rate
3	Supply Line Order for: EZ PEEL TAPE 3 PACK 80 STRAND LONDON WC2R 0RL	613-H	539.85	20.00%
	Total freight charges for Invoice 28443773		9.95	20.00%
End of Transactions for Invoice 28443773				

OUR BANK SORT CODE HAS CHANGED TO 20-37-06.
PLEASE UPDATE YOUR RECORDS/BANK DETAILS IMMEDIATELY.

Pitney Bowes Ltd. Registered office: Building 5, Trident Place, Mosquito Way, Hatfield, Hertfordshire AL10 9UJ Reg in England No.: 182037
VAT Reg No.: 213 3293-00. Pitney Bowes Limited is authorised and regulated by the Financial Conduct Authority.

Please make your payment payable to: PITNEY BOWES LTD
and send it with this tear off remittance advice to:
(No Staples please)

Remittance Advice

Pitney Bowes Limited
Customer Payments
Building 5, Trident Place,
Hatfield Business Park,
Mosquito Way,
Hatfield,
Hertfordshire,
AL10 9UJ

PEARSON MANAGEMENT SERVICES LIMITED	
Account No.	30039925
Invoice No	28443773
Invoice Date	06.11.2017
Invoice Total	659.76

[Please do not write or mark below this line]

Currency: GBP

INVOICE

TO: Pearson Shared Services
Edinburgh Gate
Harlow
Essex
CM20 2JE

Attn: Accounts Payable

Invoice No: 22946
Date & Tax Point: 08 Nov 2017

Qty	Description	Unit Cost	Total Cost
	Period of Supply: 02/10/17 - 29/10/17		
	PO: 410100031071		
	Cost Centre: 910085		
	For the Services of:		
20.00	Irfan Jaffery Standard Support Days	£190.00	£3,800.00
20.00	Andrew Mortimer Standard Support Days	£210.00	£4,200.00
20.00	Michael Fincham Standard Support Days	£200.00	£4,000.00
20.00	Babatunde Sunmola Standard Support Days Expenses	£250.00	£5,000.00 £86.40
20.00	Courtney Riley Standard Support Days	£190.00	£3,800.00
20.00	Olisa Uchenna Standard Support Days	£190.00	£3,800.00
Sub-Total			£24,686.40
VAT @ 20%			£4,937.28
TOTAL			£29,623.68

Terms: 30 Days

VAT No: 549 0059 39

Enquiries/Remittance Advice to: Accounts@Plan-Net.co.uk
Bank Name: NatWest. Sort Code: 60-10-35. Account Number: 64093786. Account Name: Plan-Net Plc