

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount Exc.Vat
PM SURVEYS UK LTD	31/05/2017	Engineering Inspections	T-0701-	General Tunnels Specific Costs	500.00
SAVILLS (UK) LTD	26/10/2016	General Subscriptions	F-0401-	Headquarters/Support Services	500.00
ADAM KENRICK PHOTO	08/06/2017	Events	X-0140-	Marketing	500.00
PHP CONSULTING LTD	30/06/2017	Consultants Fees	K-2202-	Non Executives - Audit Committee	500.00
PPL	10/05/2017	Disco/Music Licence	F-3040-	S/port LTD Operations	501.76
EYRE & ELLISTON	12/05/2017	Purchases	Z-3101-	Wallasey Stores	501.90
JACKSON (FIRE & SECURITY) LTD	15/05/2017	Fire Precaution Equipment Maintenance	T-0309-	Q.Tech - Sidney Street	505.05
ADECCO UK LTD	24/05/2017	Consultants Fees	H-3400-	Customer Delivery - Mann Island	506.45
ADECCO UK LTD	07/06/2017	Consultants Fees	H-3400-	Customer Delivery - Mann Island	506.45
VIRGIN MEDIA PAYMENTS LIMITED	20/06/2017	BT Rentals	N-1281-	Telephones - Virgin	509.70
THE MANCHESTER SHIP CANAL COMPANY	19/05/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	510.00
WEST WALLASEY CAR HIRE LTD	31/05/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	512.00
HEBS GROUP LTD	24/05/2017	Window Repairs	F-0302-	Seacombe - Terminal	512.05
CUMFYBUS LTD	23/06/2017	Tendered Bus Services	B-0274-359	Round 274	512.10
CARLISLE SECURITY SERVICES LTD	08/06/2017	Cleaning Of Bus Parks	H-3203-	Bus Station Earlestown	515.84
CARLISLE SECURITY SERVICES LTD	08/06/2017	Cleaning Of Bus Parks	H-3204-	Bus Station Prescot	515.84
COMPUTER CAB (LIVERPOOL) LTD	31/05/2017	Tendered Bus Services	B-1303-	Merseylink Taxis	516.41
GLENVALE	23/06/2017	Tendered Bus Services	B-0265-273	Round 265	517.37
AVON BUSES LTD	06/06/2017	Pre-paid Ticket	C-0108-	Various Rounds	518.00
APPIUS INTERNATIONAL LTD	01/05/2017	Hardware Other Computer Cont	N-1655-	Web Sales Hosting	520.00
APPIUS INTERNATIONAL LTD	01/06/2017	Hardware Other Computer Cont	N-1655-	Web Sales Hosting	520.00
LIVERLIFT FORKTRUCKS LTD	30/05/2017	Mech Repairs / Services	F-0302-	Seacombe - Terminal	520.00
PRINTPLUS (UK) LTD	22/05/2017	Information Booklets	J-1901-	Publicity	521.62
COFFEE 1652	07/06/2017	Cost of Sales	X-0400-	Fab4 Café Albert Dock	524.66
ADT FIRE AND SECURITY	07/06/2017	Fire/Burglar Alarms Repairs	F-0302-	Seacombe - Terminal	534.00
ULTRAGRAPH LTD	22/05/2017	Yellow Cards	J-1901-006	City Line	535.00
HAYS SPECIALIST RECRUITMENT LTD	07/06/2017	Agency Staff	S-4002-	Creditors	537.24
FARNELL	05/06/2017	Tools & Equipment	P-4007-	General Supplies & Services	548.29
GB EYE LTD	25/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	556.40
THE MANCHESTER SHIP CANAL COMPANY	16/05/2017	Ships Dues	F-0402-	MSC and Other Cruise Expenses	556.57
THE MANCHESTER SHIP CANAL COMPANY	31/05/2017	Ships Dues	F-0402-	MSC and Other Cruise Expenses	556.57
THE MANCHESTER SHIP CANAL COMPANY	31/05/2017	Ships Dues	F-0402-	MSC and Other Cruise Expenses	556.57
THE MANCHESTER SHIP CANAL COMPANY	12/04/2017	Ships Dues	F-0402-	MSC and Other Cruise Expenses	556.57
THE MANCHESTER SHIP CANAL COMPANY	14/06/2017	Ships Dues	F-0402-	MSC and Other Cruise Expenses	556.57
THE MANCHESTER SHIP CANAL COMPANY	21/06/2017	Ships Dues	F-0402-	MSC and Other Cruise Expenses	556.57
THE MANCHESTER SHIP CANAL COMPANY	27/06/2017	Ships Dues	F-0402-	MSC and Other Cruise Expenses	556.57
J R WEBSTER & CO LTD	31/03/2017	Purchases	Z-3101-	Wallasey Stores	558.00
SOUTHERN COMMUNICATIONS LTD	06/06/2017	BT Calls	X-0155-	TBS Maintenance	561.98
CARLISLE SECURITY SERVICES LTD	31/05/2017	Security	R-0706-	Kirkby Park & Ride	562.02
NIP ON TRANSPORT SERVICES	06/06/2017	Pre-paid Ticket	C-0153-	Various Rounds	565.00
CORONA ENERGY RETAIL 4 LTD	09/06/2017	Gas General Tariffs	F-0302-	Seacombe - Terminal	566.15
LLOYD & JONES ENGINEERING LIMITED	17/11/2016	Purchases	Z-3101-	Wallasey Stores	568.34
BRITISH GAS	15/06/2017	Electricity General Tariffs	H-3104-	Bus Station Huyton	570.48
HEBS GROUP LTD	24/05/2017	Maintenance of Auto Doors	P-6501-	Mann Island	571.59
CTRACK UK LIMITED	01/06/2017	R & M Radar	P-4008-	General Transport & Plant	579.50
NIP ON TRANSPORT SERVICES	06/06/2017	Pre-paid Ticket	C-0153-	Various Rounds	580.00
SLICKER RECYCLING LTD	31/05/2017	Waste Oil Removal	P-0037-	Environmental Works	580.00
CDP PRINT MANAGEMENT	05/06/2017	Printing	R-0100-	Administration (Planning & Monitoring)	582.00
BAGNALL & MORRIS WASTE SERVICES LTD	31/05/2017	Refuse Collection	P-6501-	Mann Island	585.27
BAGNALL & MORRIS WASTE SERVICES LTD	30/04/2017	Refuse Collection	P-6501-	Mann Island	586.60
OIL SALVAGE LTD	30/04/2017	Waste Oil Removal	F-0002-	Royal Iris OTM	587.50
ARCO	16/05/2017	Purchases	Z-3101-	Wallasey Stores	591.64
LOCKWELL ELECTRICAL DISTRIBUTORS LTD	23/05/2017	Purchases	Z-3101-	Wallasey Stores	594.00
D'ADDARIO UK LTD	12/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	595.20
WOLSELEY UK LTD	10/05/2017	General Materials	P-0920-	Pier Head Terminal Client A/C	598.95
RON JONES ASSOCIATES	01/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	600.00
WIRRAL BOROUGH COUNCIL	09/05/2017	Rates	F-0303-	Woodside - Terminal	600.00
BROMBOROUGH PAINTS	24/03/2017	Purchases	Z-3101-	Wallasey Stores	600.00
WARBRECK LTD	20/12/2016	Remedial Work	F-0301-	Pierhead - Terminal	600.00
IMAGINET LTD	14/06/2017	Misc Software Purchases	N-1654-	Combined Authority Costs	600.00
JACKSON (FIRE & SECURITY) LTD	03/05/2017	Fire Precaution Equipment Maintenance	T-0303-	Q.Tech - Georges Dock Bldg.	600.00
AXIS AUTOMATIC ENTRANCE SYSTEMS LTD	31/05/2017	Maintenance of Auto Doors	F-0302-	Seacombe - Terminal	600.80
A2B TRAVEL	23/06/2017	Tendered Bus Services	B-0285-347	Round 285	600.95
BAGNALL & MORRIS WASTE SERVICES LTD	31/05/2017	Refuse Collection	F-0302-	Seacombe - Terminal	602.51
BAGNALL & MORRIS WASTE SERVICES LTD	30/04/2017	Refuse Collection	F-0302-	Seacombe - Terminal	603.89
HAYS SPECIALIST RECRUITMENT LTD	12/05/2017	Agency Staff	S-4001-	Accounts	610.00
JACKSON (FIRE & SECURITY) LTD	16/05/2017	Fire Precaution Equipment Maintenance	T-0333-	K.Tech - Wallasey Plaza/Ent	610.00
HAYS SPECIALIST RECRUITMENT LTD	21/06/2017	Agency Staff	S-4002-	Creditors	610.19
NPOWER	10/06/2017	Electricity General Tariffs	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	610.21
COFFEE 1652	06/06/2017	Cost of Sales	X-0450-	Pier Head Cafe	611.10
CARLISLE SECURITY SERVICES LTD	08/06/2017	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	612.56
BRITISH GAS	06/06/2017	Electricity General Tariffs	B-0500-002	Land Bank - Gillmoss P& R	615.71
EUCLID LTD	30/04/2017	SMART Card Production Concessionary	H-3331-	ESP / Euclid	618.30
H JENKINSON & CO LTD	16/05/2017	Purchase Of Admin Equipment	K-2201-	Liverpool City Region/Combined Authority	619.55
J H ELSBY & PARTNERS LTD	26/05/2017	Electrical Repairs	P-0010-	Lane 2 - K'Way	622.46
OPENVIEW SECURITY SOLUTIONS LTD	30/04/2017	Purchases	Z-3101-	Wallasey Stores	623.08
JACKSON (FIRE & SECURITY) LTD	16/05/2017	Fire Precaution Equipment Maintenance	T-0332-	K.Tech - Control Room/Offices	630.00

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MYERSCOUGH COLLEGE	15/06/2017	Myerscough College	Z-2325-	Skills - Strand 1 Round 2	631.79
ROCK OFF RETAIL LTD	25/05/2017	Purchases	Z-8105-	Pier Head Stock	633.60
EAZIBUS	23/06/2017	Tendered Bus Services	B-0288-375	Round 288	635.34
RAPID COMPUTERS LTD	30/05/2017	Hardware Other Computer Cont	N-1654-	Combined Authority Costs	640.00
LITTLEHAMPTON BOOK SERVICES LTD	06/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	641.19
BAGNALL & MORRIS WASTE SERVICES LTD	31/03/2017	Refuse Collection	P-6501-	Mann Island	642.61
POLYMORPH LTD	09/06/2017	System Transitional Costs	N-1202-	Corporate Projects	652.50
BFS GROUP LTD T/A BIDVEST 3663	06/06/2017	Purchases	Z-8106-	Pier Head Cafe Stock	656.73
I C S GROUP	14/06/2017	Cleaning Materials	X-0400-	Fab4 Café Albert Dock	657.78
ARFON REWINDS LTD	15/05/2017	Electrical Repairs	P-0022-	North John Street	658.00
TRINITY MIRROR PUBLISHING LTD	11/06/2017	Information Booklets	T-0701-	General Tunnels Specific Costs	661.10
BAGNALL & MORRIS WASTE SERVICES LTD	31/03/2017	Refuse Collection	F-0302-	Seacombe - Terminal	661.55
WRAY BROTHERS LTD	15/05/2017	Purchases	Z-3101-	Wallasey Stores	663.84
EDF ENERGY	05/06/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	666.07
DMC BUSINESS MACHINES PLC	31/05/2017	Printing	X-0150-	Operations	669.52
LOCKWELL ELECTRICAL DISTRIBUTORS LTD	19/05/2017	Purchases	Z-3101-	Wallasey Stores	672.00
SECURITY PLUS + LTD	30/04/2017	Cash Collection	T-0703-	Cash & Fast Tag	677.96
WATER PLUS LTD	20/06/2017	Metered Water Charges	H-3100-	Bus Station Liverpool One	679.64
HEBS GROUP LTD	21/06/2017	Electrical Installation	A-3001-	Combined Authority General	684.00
ESPRIT WAREHOUSING LTD	16/05/2017	Berthing Charges	F-0402-	MSC and Other Cruise Expenses	694.00
TEST STRIKE UK LTD	09/06/2017	Tools & Testing Equipment	T-0306-	Q.Tech - North John St.	695.00
NEWGROUND CIC	29/03/2017	General Subscriptions	J-1702-	Environment Developments	699.00
DOTTED EYES LTD	09/05/2017	Licence Fees	N-1632-	MapInfo GIS Tool	700.00
ESPRIT WAREHOUSING LTD	15/06/2017	Berthing Charges	F-0402-	MSC and Other Cruise Expenses	700.00
MINDSETS (UK) LTD	15/05/2017	Equipment Purchase - Operational	F-3040-	S/port LTD Operations	701.50
DAVID OGDEN HOLIDAYS/COACHES	23/06/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	706.00
BRITISH GAS	08/06/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	706.54
CURRENCY TECH LTD	05/05/2017	Cash Office Consumables	T-0703-	Cash & Fast Tag	709.00
J H ELSBY & PARTNERS LTD	31/05/2017	Electrical Repairs	P-0922-	Woodside Terminal Client A/C	712.90
GWYNEDD CONFECTIONERS	19/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	713.44
HEBS GROUP LTD	24/05/2017	Electrical Repairs	H-3102-	Bus Station Birkenhead	722.00
SCC	05/06/2017	Main Contractor	T-7563-001	Tunnel Outline Design & Build	722.00
H JENKINSON & CO LTD	02/06/2017	Furniture Purchases	F-0301-	Pierhead - Terminal	726.00
ON A ROLL SANDWICH CO LTD	09/06/2017	Purchases	Z-8106-	Pier Head Cafe Stock	735.02
HEBS GROUP LTD	24/05/2017	General Repairs	H-3100-	Bus Station Liverpool One	748.97
EMOVIS TECHNOLOGIES UK LTD	19/06/2017	Main Contractor	T-7563-001	Tunnel Outline Design & Build	750.00
LIVERPOOL VISION LIMITED	02/06/2017	Coach & Tour Operators	J-1938-	Group Business	750.00
BROADCAST SOUND SYSTEMS LTD	31/05/2017	Electrical Repairs	H-3101-	Bus Station Bootle Strand	752.00
BROADCAST SOUND SYSTEMS LTD	31/05/2017	Electrical Repairs	H-3102-	Bus Station Birkenhead	752.00
GRAHAM FLYNN MACHINERY SALES	16/05/2017	Tools & Testing Equipment	P-0039-	Works Unit - Wallasey	755.00
IMPRESS	30/05/2017	Information Posters	J-1901-004	Northern Line	760.00
STEARNS ELECTRIC COMPANY LTD	16/05/2017	General Materials	P-0921-	Seacombe Terminal Client A/C	760.00
CAVERN CITY TOURS LTD	02/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	760.30
GLENVALE	23/06/2017	Tendered Bus Services	B-0268-273	Round 268	761.76
BFS GROUP LTD T/A BIDVEST 3663	20/06/2017	Purchases	Z-8106-	Pier Head Cafe Stock	762.10
HEBS GROUP LTD	24/05/2017	Electrical Repairs	F-0302-	Seacombe - Terminal	764.00
SECURITY PLUS + LTD	31/05/2017	Cash Collection	T-0703-	Cash & Fast Tag	764.72
BRITISH GAS	16/06/2017	Electricity General Tariffs	H-3102-	Bus Station Birkenhead	767.44
PEAR UK WEST LTD	08/06/2017	River Explorer	J-1936-	Leisure Cruises	767.50
SECURITY PLUS + LTD	31/05/2017	Cash Collection	T-0703-	Cash & Fast Tag	770.00
APPLIED CARD TECHNOLOGIES LTD	23/05/2017	Misc Other	N-1645-	Smart Expenditure Budget	775.00
CAREQUICK LTD	15/06/2017	General Repairs	P-0039-	Works Unit - Wallasey	780.00
BRANDART LTD	26/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	782.00
JACKSON (FIRE & SECURITY) LTD	27/04/2017	Electrical Repairs	T-0303-	Q.Tech - Georges Dock Bldg.	785.00
BRIMARK SIGNS	16/05/2017	General Materials	P-0054-	Kingsway South	791.52
PURE DATA SOLUTIONS LTD	17/05/2017	Misc Computer Purchases	B-1101-	Bus Services Administration	795.54
HAYS SPECIALIST RECRUITMENT LTD	31/05/2017	Agency Staff	S-4002-	Creditors	795.91
SEAKING ELECTRICAL LTD	10/05/2017	Electrical Repairs	F-0001-	Snowdrop	796.00
STAR EDITIONS LTD	05/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	798.10
SEAKING ELECTRICAL LTD	17/05/2017	Electrical Repairs	F-0001-	Snowdrop	800.00
ACCESS UK LTD	08/05/2017	Equipment Purchase - Operational	X-0155-	TBS Maintenance	800.00
WOT MA LIKE LTD	14/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	802.00
W A P LAWTON & SON LTD	03/05/2017	Horticultural Maintenance	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	803.00
W A P LAWTON & SON LTD	01/06/2017	Horticultural Maintenance	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	803.00
BRITISH GAS	22/05/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	806.80
MOTT MACDONALD LTD	30/04/2017	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	820.79
DISASTER DESIGNS LTD	31/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	824.46
CAFE CROSS THE MERSEY LTD	07/05/2017	Cost of Sales	X-0160-	Functions	826.00
BLUE JAY PRINT & MEDIA	05/06/2017	Printing	H-3400-	Customer Delivery - Mann Island	828.00
HAYS SPECIALIST RECRUITMENT LTD	14/06/2017	Agency Staff	S-4002-	Creditors	829.07
HAYS SPECIALIST RECRUITMENT LTD	17/05/2017	Agency Staff	S-4002-	Creditors	835.70
MAGHULL COACHES LTD	02/06/2017	Tendered Bus Services	B-0279-308	Round 279	835.91
KLEER PRINT	31/05/2017	Paper & Materials	P-6503-	Mann Island Office Services	837.38
REACTEC LTD	29/05/2017	Tools & Equipment	P-4007-	General Supplies & Services	840.00
AD MERCHANDISE LTD	26/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	850.00
GALTEC SOLUTIONS LTD	17/05/2017	Equipment	N-7978-	Laptop Replacement	857.76
VIRGIN MEDIA PAYMENTS LIMITED	09/06/2017	BT Calls	N-1281-	Telephones - Virgin	866.37

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UNIQUE INTEGRATED SYSTEMS LTD	13/06/2017	Fire/Burglar Alarms Repairs	X-0155-	TBS Maintenance	867.00
HEBS GROUP LTD	24/05/2017	Electrical Repairs	H-3103-	Bus Station St Helens	869.00
EDF ENERGY	14/06/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	870.72
LLOYD & JONES ENGINEERING LIMITED	28/04/2017	Purchases	Z-3101-	Wallasey Stores	872.00
NIP ON TRANSPORT SERVICES	06/06/2017	Pre-paid Ticket	C-0153-	Various Rounds	875.00
OIL SALVAGE LTD	31/05/2017	Waste Oil Removal	F-0001-	Snowdrop	875.00
ROADSIDE TECHNOLOGIES LTD	22/05/2017	Expenditure	Z-3300-154	RTC-KW South Tube-Damage to Lane Ctrl Si	875.00
EUCLID LTD	31/05/2017	SMART Card Production Concessionary	H-3331-	ESP / Euclid	878.85
WOT MA LIKE LTD	01/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	890.00
VENN GROUP LTD	17/05/2017	Agency Staff	S-2031-	Legal and Committee Team	893.43
ROCK OFF RETAIL LTD	15/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	896.71
ANTENNA AUDIO LTD	31/05/2017	Exhibition Fit-out	X-0150-	Operations	900.00
JACKSON (FIRE & SECURITY) LTD	05/05/2017	Fire Precaution Equipment Maintenance	T-0336-	K.Tech - Victoria Ventilation	900.00
AWN HILL LTD	12/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	907.20
ACS BUSINESS SUPPLIES	29/07/2016	Purchase Of Admin Equipment	N-1321-	Consumables	910.00
ROCK OFF RETAIL LTD	15/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	915.20
FAIRBROTHERS LTD	28/06/2017	Tendered Bus Services	B-0292-395	Round 292	921.88
EDF ENERGY	14/06/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	927.21
FAB FOUR PRODUCTIONS LTD	30/05/2017	Events	X-0140-	Marketing	950.00
BAUER RADIO LTD	31/03/2017	River Explorer	J-1936-	Leisure Cruises	950.00
APT CONTROLS LTD	19/05/2017	Main Contractor	J-7317-	STEP Low Carbon Infrastructure	951.00
CARTAMUNDI UK LTD	07/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	956.16
PREMIER TRAFFIC MANAGEMENT LTD	07/06/2017	Expenditure	Z-3300-147	KW RTC Liv App - 6 Stansions Damaged	960.00
AVON BUSES LTD	06/06/2017	Pre-paid Ticket	C-0108-	Various Rounds	966.00
TEST STRIKE UK LTD	09/06/2017	Tools & Testing Equipment	T-0308-	Q.Tech - Woodside	975.00
UNIVERSAL MUSIC OPERATIONS LTD	01/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	976.64
CORONA ENERGY RETAIL 4 LTD	09/06/2017	Gas General Tariffs	T-0303-	Q.Tech - Georges Dock Bldg.	978.40
DLA PIPER UK LLP	31/05/2017	Consultants Fees	R-0200-	Rolling Stock Programme	984.00
PRINTPLUS (UK) LTD	07/06/2017	Information Booklets	J-1901-	Publicity	992.99
WORKING ON WELLBEING LTD	16/05/2017	Counselling Fees	S-0401-	Wel - General	997.50
SECURITY PLUS + LTD	31/05/2017	Cash Collection	T-0703-	Cash & Fast Tag	998.03
LANES GROUP PLC	31/03/2017	General Repairs	H-3106-	Bus Station General	1,000.00
NIP ON TRANSPORT SERVICES	23/06/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	1,002.00
SECURITY PLUS + LTD	30/04/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,007.05
HAYS SPECIALIST RECRUITMENT LTD	24/05/2017	Agency Staff	S-4002-	Creditors	1,008.15
THE MANCHESTER SHIP CANAL COMPANY	19/05/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
THE MANCHESTER SHIP CANAL COMPANY	19/05/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
THE MANCHESTER SHIP CANAL COMPANY	31/05/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
THE MANCHESTER SHIP CANAL COMPANY	31/05/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
G & W MARINE LTD	01/06/2017	Consultants Fees	F-0001-	Snowdrop	1,020.00
PEOPLESBUS LTD	23/06/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	1,025.00
UNIVERSAL MUSIC OPERATIONS LTD	19/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,030.20
A2B TRAVEL	23/06/2017	Tendered Bus Services	B-0272-347	Round 272	1,033.31
GREENLAND VENUE MANAGEMENT LTD	19/06/2017	Entertainment	X-0150-	Operations	1,037.50
SECURITY PLUS + LTD	31/05/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,040.00
SECURITY PLUS + LTD	31/05/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,040.00
INTERROUTE APPLICATION MANAGEMENT LTD	16/05/2017	Software Other Software Maintenance	N-1606-	RTI	1,041.70
INTERROUTE APPLICATION MANAGEMENT LTD	16/05/2017	Software Other Software Maintenance	N-1635-	DBA Support	1,041.70
INTERROUTE APPLICATION MANAGEMENT LTD	15/06/2017	Software Other Software Maintenance	N-1606-	RTI	1,041.70
INTERROUTE APPLICATION MANAGEMENT LTD	15/06/2017	Software Other Software Maintenance	N-1635-	DBA Support	1,041.70
ALLIANCE INSPECTION LTD	31/05/2017	Electrical Repairs	F-0001-	Snowdrop	1,050.00
CAVERN CITY TOURS LTD	11/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,056.94
PUMPTEC ENGINEERING SERVICES LTD	25/05/2017	Mech Repairs / Services	F-0001-	Snowdrop	1,062.00
IMPRESS	15/05/2017	Information Posters	J-1901-004	Northern Line	1,065.00
VEALE WASBROUGH VIZARDS	25/05/2017	Legal Fees	S-7108-	HQ Relocation	1,080.00
ROCK OFF RETAIL LTD	02/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,086.24
ROBERTS & SON PLUMBING AND HEATING LTD	18/05/2017	General Repairs	T-0361-	AP Tech - Kings Square	1,100.00
PM SURVEYS UK LTD	05/06/2017	Consultants Fees	J-7321-	Congestion	1,101.12
VEOLIA ES (UK) LIMITED	17/05/2017	Waste Disposal	P-4008-	General Transport & Plant	1,104.40
CRITIQQM LTD	31/05/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	1,105.11
JACK HODSON LTD	04/04/2017	Main Contractor	T-7463-	Rolling Vehicle Replacement Programme	1,125.00
EDF ENERGY	14/06/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	1,125.11
BAGNALL & MORRIS WASTE SERVICES LTD	31/03/2017	Refuse Collection	F-0301-	Pierhead - Terminal	1,125.33
ROCK OFF RETAIL LTD	17/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,134.00
SPIKE LEISUREWEAR LTD	26/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,140.38
ALS COACHES	23/06/2017	Tendered Bus Services	B-0286-029	Round 286	1,166.32
TOBAR GROUP TRADING LTD	01/06/2017	Purchases	Z-5103-	Woodside Retail	1,176.76
GLENVALE	23/06/2017	Tendered Bus Services	B-0292-273	Round 292	1,182.07
SCC	24/05/2017	Purchase Of Admin Equipment	N-1321-	Consumables	1,188.20
BAGNALL & MORRIS WASTE SERVICES LTD	31/05/2017	Waste Disposal	T-0301-	Technical Administration	1,190.70
ANTENNA AUDIO LTD	18/05/2017	Equipment Rental	X-0155-	TBS Maintenance	1,200.00
ANTENNA AUDIO LTD	01/06/2017	Equipment Rental	X-0155-	TBS Maintenance	1,200.00
TECALEMIT GARAGE EQUIPMENT LTD	16/06/2017	Tools & Equipment	P-4006-	Garage	1,214.00
CUMFYBUS LTD	06/06/2017	Pre-paid Ticket	C-0214-	Various Rounds	1,217.00
HAYS SPECIALIST RECRUITMENT LTD	21/04/2017	Agency Staff	S-4001-	Accounts	1,220.00
HAYS SPECIALIST RECRUITMENT LTD	31/05/2017	Agency Staff	S-4001-	Accounts	1,220.00
HAYS SPECIALIST RECRUITMENT LTD	14/06/2017	Agency Staff	S-4001-	Accounts	1,220.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount Exc.Vat
HAYS SPECIALIST RECRUITMENT LTD	21/06/2017	Agency Staff	S-4001-	Accounts	1,220.00
NPOWER	13/06/2017	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,222.17
SEAKING ELECTRICAL LTD	07/06/2017	Electrical Repairs	F-0002-	Royal Iris OTM	1,226.00
SPIKE LEISUREWEAR LTD	12/06/2017	Purchases	Z-8105-	Pier Head Stock	1,246.20
PEOPLESBUS LTD	23/06/2017	Tendered Bus Services	B-0293-272	Round 293	1,246.94
AMAS LTD	01/06/2017	Information Booklets	X-0140-	Marketing	1,250.00
AMAS LTD	01/06/2017	Information Booklets	X-0140-	Marketing	1,250.00
AMAS LTD	01/06/2017	Information Booklets	X-0140-	Marketing	1,250.00
WORKING ON WELLBEING LTD	16/05/2017	Physiotherapy Fees	S-0401-	Wel - General	1,260.00
IMPRESS	15/05/2017	Information Posters	J-1901-006	City Line	1,261.00
BIKERIGHT	17/05/2017	Youth Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	1,280.00
SPIKE LEISUREWEAR LTD	22/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,282.05
WIRRAL BOROUGH COUNCIL	09/05/2017	Rates	H-3112-	Travel Centre Birkenhead	1,282.50
LANES GROUP PLC	31/03/2017	General Repairs	H-3100-	Bus Station Liverpool One	1,300.00
LANES GROUP PLC	31/03/2017	General Repairs	H-3102-	Bus Station Birkenhead	1,300.00
SWANS TRAVEL LTD	30/05/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	1,300.00
FAB FOUR PRODUCTIONS LTD	16/06/2017	Cost of Sales	X-0160-	Functions	1,300.00
HEBS GROUP LTD	21/06/2017	Electrical Repairs	F-0302-	Seacombe - Terminal	1,308.00
VEOLIA ES (UK) LIMITED	20/03/2017	Waste Disposal	P-4008-	General Transport & Plant	1,311.20
ADD SIGNS	15/05/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	1,315.00
BROADCAST SOUND SYSTEMS LTD	31/05/2017	Electrical Repairs	H-3100-	Bus Station Liverpool One	1,322.00
VENN GROUP LTD	07/06/2017	Agency Staff	S-2031-	Legal and Committee Team	1,323.60
ASSIST MANAGED SERVICES LTD	20/06/2017	Horticultural Maintenance	R-0706-	Kirkby Park & Ride	1,325.00
BRITISH GAS	15/06/2017	Gas General Tariffs	H-3103-	Bus Station St Helens	1,331.65
YESSS ELECTRICAL LTD	22/05/2017	Lamps & Accessories	P-0013-	Kingsway North	1,344.60
GALTEC SOLUTIONS LTD	17/05/2017	Mobile Rentals/Calls	N-1654-	Combined Authority Costs	1,350.00
PM SURVEYS UK LTD	31/05/2017	Main Contractor	B-7807-	Breck Road/Faraday Street	1,350.00
CGI IT UK LIMITED	31/05/2017	CMG Service Contract	N-1421-	Payroll	1,351.78
NCC SERVICES LIMITED	08/05/2017	Electrical Repairs Progd	T-0701-	General Tunnels Specific Costs	1,360.00
THREE DIMENSIONAL TRAINING LTD	01/06/2017	3D Training Ltd	Z-2310-001	Wirral Met-Employer Grants	1,360.00
CARLISLE SECURITY SERVICES LTD	08/06/2017	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,365.48
LEGO COMPANY LTD	15/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,369.20
LEGO COMPANY LTD	07/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,369.20
CLEAR CHANNEL UK LIMITED	24/03/2017	Main Contractor	B-7992-	STEP Queens Drive Connectivity	1,375.00
WILDHEART RESIDENTIAL MANAGEMENT LTD	24/05/2017	Car Parking Contracts	P-6501-	Mann Island	1,375.00
WILDHEART RESIDENTIAL MANAGEMENT LTD	14/06/2017	Car Parking Contracts	P-6501-	Mann Island	1,375.00
CAVERN CITY TOURS LTD	20/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,375.83
MARINE ENGINEERING & TECHNICAL SERVICES	18/05/2017	Mech Repairs / Services	F-0001-	Snowdrop	1,381.00
ROCK OFF RETAIL LTD	23/05/2017	Purchases	Z-8103-	Imagine Stock	1,392.40
GLENVALE	02/06/2017	Tendered Bus Services	B-0279-273	Round 279	1,394.28
BIKERIGHT	17/05/2017	Contributions/Grants Payable	J-1423-	Bikeability Level 3	1,400.00
JACKSON (FIRE & SECURITY) LTD	03/05/2017	Fire Precaution Equipment Maintenance	T-0303-	Q.Tech - Georges Dock Bldg.	1,410.00
WORKING ON WELLBEING LTD	15/06/2017	Counselling Fees	S-0401-	Wel - General	1,417.50
DISASTER DESIGNS LTD	05/06/2017	Purchases	Z-8105-	Pier Head Stock	1,418.10
CAREQUICK LTD	25/05/2017	Maintenance Contract	P-6501-	Mann Island	1,436.76
CAREQUICK LTD	13/02/2017	Heating/Air Cond.Repairs	P-6501-	Mann Island	1,436.76
HEBS GROUP LTD	14/06/2017	Electrical Repairs	F-0303-	Woodside - Terminal	1,440.00
ROCK OFF RETAIL LTD	02/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,446.26
JOHN HORNBY SKEWES & CO LTD	31/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,447.25
BAGNALL & MORRIS WASTE SERVICES LTD	31/05/2017	Refuse Collection	F-0301-	Pierhead - Terminal	1,449.15
INDIGO TELECOM GROUP LTD	09/05/2017	Main Contractor	T-7563-001	Tunnel Outline Design & Build	1,451.60
PRINTROOM (UK) LTD	31/05/2017	Cruise Bundles	J-1936-	Leisure Cruises	1,452.00
BAGNALL & MORRIS WASTE SERVICES LTD	30/04/2017	Refuse Collection	F-0301-	Pierhead - Terminal	1,452.44
PEOPLESBUS LTD	23/06/2017	Tendered Bus Services	B-0286-272	Round 286	1,455.62
PDL SCAFFOLDING LTD	08/06/2017	General Materials	P-0027-	Sydney Street	1,470.00
GATEACRE ELECTRICAL CONTRACTORS LTD	19/05/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	1,474.28
GREEN TRIANGLE BUSES LTD (DIAMOND NW)	23/06/2017	Tendered Bus Services	B-0286-009	Round 286	1,484.38
SPIKE LEISUREWEAR LTD	09/06/2017	Purchases	Z-8105-	Pier Head Stock	1,484.42
ADD SIGNS	22/05/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	1,485.00
CORONA ENERGY RETAIL 4 LTD	09/06/2017	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,498.01
WARWICKSHIRE P.C.C	17/05/2017	Merseyside Resilience Forum	T-0701-	General Tunnels Specific Costs	1,500.00
LYVER DESIGN & DEVELOPMENT	01/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,516.80
SUNRISE SOFTWARE LTD	20/06/2017	Software Other Software Maintenance	B-1103-	RTI - On Going Costs	1,529.34
GLENVALE	23/06/2017	Tendered Bus Services	B-0272-273	Round 272	1,538.04
VENN GROUP LTD	24/05/2017	Agency Staff	S-2031-	Legal and Committee Team	1,544.20
VENN GROUP LTD	31/05/2017	Agency Staff	S-2031-	Legal and Committee Team	1,544.20
VENN GROUP LTD	28/06/2017	Agency Staff	S-2031-	Legal and Committee Team	1,544.20
VENN GROUP LTD	14/06/2017	Agency Staff	S-2031-	Legal and Committee Team	1,544.20
VENN GROUP LTD	21/06/2017	Agency Staff	S-2031-	Legal and Committee Team	1,544.20
SEAKING ELECTRICAL LTD	07/06/2017	Electrical Repairs	F-0001-	Snowdrop	1,546.00
HALTON BOROUGH TRANSPORT	23/06/2017	Tendered Bus Services	B-0265-132	Round 265	1,559.62
NDI TECHNOLOGIES LTD	18/04/2017	PNC	T-0101-	Police	1,562.26
HALTON BOROUGH TRANSPORT	23/06/2017	Tendered Bus Services	B-0100-	Resource Tenders	1,573.85
INTERNATIONAL PAINT LTD	05/06/2017	Purchases	Z-3101-	Wallasey Stores	1,578.59
TAKE ONE MEDIA LTD	26/05/2017	Cruise Bundles	J-1936-	Leisure Cruises	1,594.00
ADT FIRE AND SECURITY	20/06/2017	Fire/Burglar Alarms Repairs	F-0303-	Woodside - Terminal	1,634.00
SPIKE LEISUREWEAR LTD	25/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,638.00

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BIKERIGHT	17/05/2017	Cycle Training	J-1420-	Bikeability Level 2	1,640.00
GALTEC SOLUTIONS LTD	15/05/2017	Hardware Other Computer Cont	N-1654-	Combined Authority Costs	1,649.13
L & R ROADLINES	15/05/2017	External Painting	H-3102-	Bus Station Birkenhead	1,650.00
IMPROVEMENT DEVELOPMENT & GROWTH LTD	25/05/2017	Specialist Fees	S-0501-	Gen - General	1,650.00
PM SURVEYS UK LTD	05/06/2017	Consultants Fees	B-8651-	Bus Priorities - SQPS Routes	1,651.68
HUYTON TRAVEL LTD	06/06/2017	Pre-paid Ticket	C-0258-	Various Rounds	1,652.00
LLOYD & JONES ENGINEERING LIMITED	03/03/2017	Purchases	Z-3101-	Wallasey Stores	1,668.00
PAS SOUND ENGINEERING LTD	05/05/2017	General Repairs	F-0001-	Snowdrop	1,668.00
PRINTPLUS (UK) LTD	23/02/2017	Information Booklets	J-1901-	Publicity	1,689.09
HUYTON TRAVEL LTD	06/06/2017	Pre-paid Ticket	C-0258-	Various Rounds	1,694.00
CUMFYBUS LTD	06/06/2017	Pre-paid Ticket	C-0214-	Various Rounds	1,701.00
EDF ENERGY	05/06/2017	Electricity General Tariffs	F-0303-	Woodside - Terminal	1,704.47
PENKETHS LTD	26/05/2017	Purchases	Z-3101-	Wallasey Stores	1,704.98
DLA PIPER UK LLP	31/05/2017	Cost MTVL External Solicitor	S-2231-	Misc - General	1,719.00
UNIVERSAL MUSIC OPERATIONS LTD	16/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,721.08
JNM EXHIBITION SERVICES LTD	01/06/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	1,722.00
SECURITY PLUS + LTD	30/04/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,723.82
SYMPHONY EV-ZE	27/06/2017	Hired Vehicles	P-4008-	General Transport & Plant	1,728.00
NW8PLATES LTD	23/05/2017	Purchases	Z-8102-	Starbucks Stock A/C	1,730.00
ST HELENS CHAMBER	01/06/2017	St Helens Chamber of Commerce	Z-2310-001	Wirral Met-Employer Grants	1,732.80
IMPRESS	15/05/2017	Information Posters	J-1901-005	Wirral Line	1,734.00
EDF ENERGY	05/06/2017	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,735.01
ARCO	17/03/2017	Purchases	Z-3101-	Wallasey Stores	1,755.45
SECURITY PLUS + LTD	31/05/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,764.35
MOTT MACDONALD LTD	25/04/2017	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	1,768.23
KALEIDOSCOPE LTD	19/05/2017	Ferries Commuter	J-1917-	Business / Commuter Travel	1,772.00
T C FACILITIES MANAGEMENT LTD	31/05/2017	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,777.35
LEGO COMPANY LTD	26/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,779.96
T SUMNER SMITH LTD	30/04/2017	Consultants Fees	B-1106-	Bus Alliance	1,782.43
BROADCAST SOUND SYSTEMS LTD	31/05/2017	Electrical Repairs	H-3103-	Bus Station St Helens	1,787.00
BROADCAST SOUND SYSTEMS LTD	31/05/2017	Electrical Repairs	H-3104-	Bus Station Huyton	1,787.00
DURASTIC LTD	17/05/2017	General Repairs	H-3102-	Bus Station Birkenhead	1,796.00
BLUE JAY PRINT & MEDIA	10/05/2017	Printing	H-3400-	Customer Delivery - Mann Island	1,800.00
IMPRESS	15/06/2017	Information Posters	J-1901-005	Wirral Line	1,813.00
EMOVIS TECHNOLOGIES UK LTD	12/06/2017	Other Expenses	T-0701-	General Tunnels Specific Costs	1,818.00
GAP CONSULTING	24/11/2016	CMG Service Contract	N-1610-	HR / Learning /Ferries Commuter Club CRM	1,820.10
BAGNALL & MORRIS WASTE SERVICES LTD	30/04/2017	Waste Disposal	T-0301-	Technical Administration	1,832.60
PM SURVEYS UK LTD	05/06/2017	Consultants Fees	R-8503-	Newton Le Willows Park & Ride	1,835.20
POTTS PRINT UK LTD	15/05/2017	Information Booklets	J-1901-006	City Line	1,848.00
KALEIDOSCOPE LTD	19/05/2017	Ferries Commuter	J-1917-	Business / Commuter Travel	1,850.00
CORONA ENERGY RETAIL 4 LTD	09/06/2017	Gas General Tariffs	P-0039-	Works Unit - Wallasey	1,867.17
WHALE TANKERS LTD	19/05/2017	Repairs/Services To Vehicles	P-0327-	E52 Gritting Vehicle YJ58 UHR	1,872.00
PEAR UK WEST LTD	09/06/2017	Media Advertising	X-0140-	Marketing	1,875.00
PEOPLESBUS LTD	23/06/2017	Tendered Bus Services	B-0268-272	Round 268	1,898.00
PRINTPLUS (UK) LTD	14/06/2017	Information Booklets	J-1901-	Publicity	1,903.73
UNIVERSAL MUSIC OPERATIONS LTD	06/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,906.69
PARKEON TRANSIT LTD	26/06/2017	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	1,914.59
ROCK OFF RETAIL LTD	02/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,932.13
IOMA CLOTHING CO LTD	06/04/2017	Purchases	Z-3101-	Wallasey Stores	1,945.50
MOBIUS NETWORKS LTD	31/05/2017	LTP IT/Communications	N-1606-	RTI	1,946.12
CAREQUICK LTD	01/06/2017	General Materials	P-0948-	Huyton Bus Station Client A/C	1,953.33
H JENKINSON & CO LTD	07/06/2017	Main Contractor	T-7563-001	Tunnel Outline Design & Build	1,987.93
BREARSMITH LTD	14/03/2017	General Repairs	P-0010-	Lane 2 - K'Way	2,000.00
CARLISLE SECURITY SERVICES LTD	31/05/2017	Buildings	F-0301-	Pierhead - Terminal	2,036.75
ST HELENS COUNCIL	09/06/2017	CPO Fees	R-8503-	Newton Le Willows Park & Ride	2,043.50
WATER PLUS LTD	16/06/2017	Metered Water Charges	F-0302-	Seacombe - Terminal	2,061.94
CTM FIRE & SECURITY (PRESTON)LTD	31/05/2017	Equipment Purchase - Operational	F-3056-	Spaceport Exhibitions	2,074.60
ROCK OFF RETAIL LTD	15/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,076.82
PM SURVEYS UK LTD	26/05/2017	Consultants Fees	R-8503-	Newton Le Willows Park & Ride	2,094.83
SKILLS FOR JUSTICE	11/05/2017	General Training Equipment	T-0101-	Police	2,100.00
VEOLIA ES (UK) LIMITED	03/04/2017	Waste Disposal	P-4008-	General Transport & Plant	2,103.20
ROCK OFF RETAIL LTD	06/06/2017	Purchases	Z-8105-	Pier Head Stock	2,137.89
CUMFYBUS LTD	23/06/2017	Tendered Bus Services	B-0277-359	Round 277	2,160.23
SPIKE LEISUREWEAR LTD	08/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,170.80
POTTS PRINT UK LTD	15/05/2017	Information Booklets	J-1901-006	City Line	2,180.00
ATKINS LTD	17/05/2017	Consultants Fees	T-7563-	Tunnel Lane Control System Renewal	2,189.75
ARRIVA MERSEYSIDE LTD	16/06/2017	Tendered Bus Services	B-0277-123	Round 277	2,199.44
LYJON COMPANY LIMITED	15/05/2017	Maintenance Contract (Toilets)	H-3103-	Bus Station St Helens	2,200.00
PRINTPLUS (UK) LTD	26/06/2017	Information Booklets	J-1901-	Publicity	2,211.21
PM SURVEYS UK LTD	26/05/2017	Consultants Fees	B-8651-	Bus Priorities - SQPS Routes	2,234.48
GLENVALE	23/06/2017	Tendered Bus Services	B-0296-273	Round 296	2,242.57
PINDAR CREATIVE	19/06/2017	F	J-1901-	Publicity	2,247.00
WARTSILA UK LTD	16/05/2017	Purchases	Z-5122-	Engineering/Cleaning Stores	2,278.35
EDF ENERGY	05/06/2017	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	2,291.85
ROCK OFF RETAIL LTD	15/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,303.53
WARRINGTON BOROUGH TRANSPORT	06/06/2017	Concessionary Travel	C-0006-	Warrington Borough Transport	2,308.00
GUARDRAIL TECHNICAL SOLUTIONS LTD	07/06/2017	Expenditure	Z-3300-147	KW RTC Liv App - 6 Stansions Damaged	2,312.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount Exc.Vat
ST HELENS COMMUNITY TRANSPORT	31/05/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,322.46
J R WEBSTER & CO LTD	27/06/2017	Purchases	Z-3101-	Wallasey Stores	2,334.00
MOTT MACDONALD LTD	04/05/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	2,338.27
NPOWER	10/06/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	2,371.21
HEBS GROUP LTD	14/06/2017	Main Contractor	H-7304-	Toilet - HBS	2,378.00
CGI IT UK LIMITED	31/05/2017	CMG Service Contract	N-1421-	Payroll	2,395.65
HEBS GROUP LTD	24/05/2017	General Repairs	P-6501-	Mann Island	2,417.76
MOTT MACDONALD LTD	01/06/2017	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	2,456.71
ROCK OFF RETAIL LTD	26/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,493.00
POTTS PRINT UK LTD	15/05/2017	Information Booklets	J-1901-006	City Line	2,497.00
PIER CONSTRUCTION LTD	31/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
MILITARY PRESS	31/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
LEWIS BAILEY HEALTH & FITNESS	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
G L STEIN T/A TAN BOX	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
P R JAMES T/A SOUTHPORT DAMPCOURSE	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
BARKS PETS	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
RED HAIR STUDIO	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
BELLAMODE	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
SJD TILING	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
JGB SERVICES	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
HAWKINS BRICKWORK LTD	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
CARA BRICKWORK	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
PARK MOTORS	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
THOMAS GERRARD BUILDING & ROOFING SPECIA	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
ASHTONS FINANCIAL SERVICES	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
BRITISH GAS	01/06/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	2,506.76
BIKERIGHT	21/06/2017	Youth Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	2,540.00
LION-FPG LTD	16/06/2017	Information Booklets	J-1901-005	Wirral Line	2,544.00
DNV GL LTD	14/03/2017	Signs & Notices	T-0101-	Police	2,550.00
FAIRBROTHERS LTD	28/06/2017	Tendered Bus Services	B-0286-395	Round 286	2,560.94
UNIVERSAL MUSIC OPERATIONS LTD	25/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,564.41
HEBS GROUP LTD	14/03/2017	Internal Painting	F-0307-	U534	2,576.00
CRITIQQM LTD	31/05/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	2,580.50
PEOPLESBUS LTD	23/06/2017	Tendered Bus Services	B-0267-272	Round 267	2,595.09
CLEAR CHANNEL UK LIMITED	18/05/2017	Main Contractor	B-8655-015	Liscard Town Centre	2,600.00
VALUATION OFFICE AGENCY	31/05/2017	Purchase Price	R-8503-	Newton Le Willows Park & Ride	2,600.00
CGI IT UK LIMITED	30/04/2017	CMG Service Contract	N-1421-	Payroll	2,611.75
LSM MULTISERVICES LTD	31/05/2017	Main Contractor	T-7600-	GDB Electrical Switchgear/Transformer	2,650.00
PM SURVEYS UK LTD	26/05/2017	Consultants Fees	J-7321-	Congestion	2,653.44
FORTIS ENGINEERING SERVICES LTD	23/06/2017	Marine Landing Stage	F-0302-	Seacombe - Terminal	2,693.00
MAGHULL COACHES LTD	23/06/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	2,722.00
CARLISLE SECURITY SERVICES LTD	31/05/2017	Grounds	H-3102-	Bus Station Birkenhead	2,732.30
CARLISLE SECURITY SERVICES LTD	31/05/2017	Grounds	H-3104-	Bus Station Huyton	2,732.30
HATTONS TRAVEL	23/06/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,763.76
HEBS GROUP LTD	15/06/2017	Electrical Repairs	F-0301-	Pierhead - Terminal	2,777.00
LYJON COMPANY LIMITED	15/05/2017	Maintenance Contract (Toilets)	H-3103-	Bus Station St Helens	2,806.00
CUMFYBUS LTD	06/06/2017	Pre-paid Ticket	C-0214-	Various Rounds	2,823.00
UNIVERSAL MUSIC OPERATIONS LTD	08/06/2017	Purchases	Z-8105-	Pier Head Stock	2,826.45
POTTS PRINT UK LTD	15/05/2017	Information Booklets	J-1901-006	City Line	2,843.00
NPOWER	10/06/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	2,847.17
J R WEBSTER & CO LTD	31/03/2017	Purchases	Z-3101-	Wallasey Stores	2,872.83
ARRIVA MERSEYSIDE LTD	16/06/2017	Tendered Bus Services	B-0293-123	Round 293	2,936.38
CAFE CROSS THE MERSEY LTD	07/05/2017	Cost of Sales	X-0160-	Functions	2,953.60
PRINTPLUS (UK) LTD	05/05/2017	Information Booklets	J-1901-	Publicity	2,998.00
RICE LANE PRIMARY SCHOOL	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CONCEPT TWENTY TWO LTD	14/06/2017	River Explorer	J-1936-	Leisure Cruises	3,000.00
RUSH HAIR LIMITED	01/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
BBM MAINTENANCE GROUP LTD	31/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ST HELENS R F C LTD	31/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ALL REPAIRS GARAGE	31/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CHARACTER MAILING SERVICES LTD	31/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
T D WELDING	31/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
HEMINGWAYS (COFFEE HOUSE) LTD	31/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CPGP LTD	31/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
SELECT AIR SERVICES LTD	31/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
FIRST 4 HAIR	31/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
WOODLANDS GARAGE LTD	31/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
SPRING CITY	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
A P LAVELLE T/A LA BELLA HAIR	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
DEEVA ALL THINGS HAIR & BEAUTY	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
THE BOULEVARD GROUP LTD	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
GEMMA LOUISE HAIR, MAKE UP & BEAUTY	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
VANITY HAIR	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
INDEPENDENT E-NRG LTD	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
MB-LIVERPOOL	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
OLIVIA GEORGE HAIR & BEAUTY	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
AMO COFFEE SHOP LTD	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount Exc.Vat
HALTON PANELCRAFT LTD	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
RICE LANE DENTAL PRACTICE NP MARRY	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
PURAVIDA	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
FINNEGANS	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
JARED & CO	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
WALTON VILLAGE MOT	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
C&N CAR SERVICES	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ASCOT BEAUTY	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
PETWISE LTD	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
BLACKBURNS AUTOMOTIVE CENTRE LTD	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
GREEN FELLOWS LTD	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
SC PLUMBING AND HEATING (NORTHWEST) LTD	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
SPIKE LEISUREWEAR LTD	07/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,027.53
CARLISLE SECURITY SERVICES LTD	31/05/2017	Grounds	H-3101-	Bus Station Bootle Strand	3,041.44
CARLISLE SECURITY SERVICES LTD	31/05/2017	Grounds	H-3103-	Bus Station St Helens	3,041.45
EDF ENERGY	05/06/2017	Electricity General Tariffs	F-0302-	Seacombe - Terminal	3,054.40
ZIP HEATERS (UK) LTD	18/04/2017	Equipment Maint Including Contract Maint	P-6501-	Mann Island	3,087.72
OFFICEXPRESS	28/06/2017	Hardware Other Computer Cont	N-1654-	Combined Authority Costs	3,113.68
C'ART ART TRANSPORT LTD	25/05/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	3,135.00
KIER BUSINESS SERVICES LTD	26/05/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	3,181.68
KIER BUSINESS SERVICES LTD	25/05/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	3,181.68
EMOVIS TECHNOLOGIES UK LTD	12/06/2017	Other Expenses	T-0701-	General Tunnels Specific Costs	3,192.00
ASSIST MANAGED SERVICES LTD	03/05/2017	Horticultural Maintenance	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	3,200.00
CAFE CROSS THE MERSEY LTD	07/05/2017	Cost of Sales	X-0160-	Functions	3,240.00
BRITISH GAS	08/06/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	3,240.91
NPOWER	10/06/2017	Electricity General Tariffs	F-0303-	Woodside - Terminal	3,247.82
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LT	31/05/2017	Consultants Fees	A-3002-	Single Investment fund	3,250.00
HEBS GROUP LTD	24/05/2017	Electrical Repairs	H-3105-	Bus Station Queen Square	3,253.50
HEBS GROUP LTD	14/06/2017	Main Contractor	H-7304-	Toilet - HBS	3,304.00
GLENVALE	02/06/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,328.40
HUYTON TRAVEL LTD	06/06/2017	Pre-paid Ticket	C-0258-	Various Rounds	3,354.00
TELENT TECHNOLOGY SERVICES LTD	13/06/2017	Electrical Repairs Progd	T-0302-	Q.Tech - Tunnel Structure	3,363.04
TELENT TECHNOLOGY SERVICES LTD	13/06/2017	Electrical Repairs Progd	T-0331-	K.Tech - Tunnel Structure	3,363.04
HALTON BOROUGH TRANSPORT	23/06/2017	Tendered Bus Services	B-0286-132	Round 286	3,364.97
NORTH WEST RADIO COMMUNICATIONS	01/06/2017	Equipment Purchase - Operational	T-0101-	Police	3,375.00
C DUDDY LTD	01/06/2017	Rent	R-0711-	Formby Rail Station	3,375.00
NORTHWEST EMPLOYERS	28/04/2017	General Subscriptions	S-0501-	Gen - General	3,375.90
AMAS LTD	07/06/2017	All Risks	X-0150-	Operations	3,388.78
AMAS LTD	07/06/2017	All Risks	X-0150-	Operations	3,388.78
AMAS LTD	07/06/2017	All Risks	X-0150-	Operations	3,388.78
POLICE AND CRIME COMMISSIONER	24/05/2017	Consultants Fees	R-7744-	Wirral Loop Line	3,425.76
SCC	18/05/2017	Software Other Software Maintenance	N-1331-	Central Infrastructure	3,437.30
NORTHWEST EDUCATION & TRAINING LTD	01/06/2017	NW Education Centre	Z-2310-001	Wirral Met-Employer Grants	3,445.00
SYMPHONY EV-ZE	21/06/2017	Hired Vehicles	P-4008-	General Transport & Plant	3,456.00
MARINE ENGINEERING & TECHNICAL SERVICES	26/05/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	3,472.00
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LT	31/05/2017	Consultants Fees	A-3002-	Single Investment fund	3,500.00
NEIL RICE T/A POSH HAIR	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
BEAUTY BY HELEN FRENCH LTD	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
NAIL GEM	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
MARK R DIXON PRACTICE ACCOUNT	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
SPOFFORTHS	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
BUTTERWORTH BARLOW CHARTERED ACCOUNTANTS	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
REDHEAT LTD	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
MAGHULL COACHES LTD	02/06/2017	Tendered Bus Services	B-0288-308	Round 288	3,555.93
AMEY LG LTD	19/05/2017	Maintenance Of Pavements/Roadways	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	3,566.12
T C FACILITIES MANAGEMENT LTD	31/05/2017	Office/Contract Cleaning	X-0155-	TBS Maintenance	3,574.05
ARRIVA NORTH WEST LTD	16/06/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,592.18
ROCK OFF RETAIL LTD	15/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,611.79
ALS COACHES	23/06/2017	Tendered Bus Services	B-0296-029	Round 296	3,619.00
NPOWER	10/06/2017	Electricity General Tariffs	H-3102-	Bus Station Birkenhead	3,655.63
ARRIVA MERSEYSIDE LTD	16/06/2017	Tendered Bus Services	B-0267-123	Round 267	3,702.60
FORTIS ENGINEERING SERVICES LTD	26/05/2017	Main Contractor	F-7415-	Woodside Pontoon	3,728.00
WORKING ON WELLBEING LTD	26/05/2017	Staff Medical Fees	S-0401-	Wel - General	3,762.15
WORKING ON WELLBEING LTD	26/06/2017	Staff Medical Fees	S-0401-	Wel - General	3,762.15
WORKING ON WELLBEING LTD	16/05/2017	Staff Medical Fees	S-0401-	Wel - General	3,762.15
DLA PIPER UK LLP	31/05/2017	Consultants Fees	R-0200-	Rolling Stock Programme	3,784.48
ROCK OFF RETAIL LTD	12/06/2017	Purchases	Z-8105-	Pier Head Stock	3,805.29
BELMONT PRESS LTD	21/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,860.00
MAGHULL COACHES LTD	02/06/2017	Tendered Bus Services	B-0292-308	Round 292	3,860.64
JACKSON (FIRE & SECURITY) LTD	27/04/2017	Electrical Repairs	T-0303-	Q.Tech - Georges Dock Bldg.	3,890.00
CARLISLE SECURITY SERVICES LTD	31/05/2017	Grounds	H-3105-	Bus Station Queen Square	3,891.57
OFFICEXPRESS	28/06/2017	Hardware Other Computer Cont	N-1654-	Combined Authority Costs	3,892.10
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	15/06/2017	LEP	Z-2311-	Atlantis (INEA)	3,895.83
GLENVALE	23/06/2017	Tendered Bus Services	B-0286-273	Round 286	3,905.20
HEBS GROUP LTD	15/06/2017	Electrical Repairs	F-0302-	Seacombe - Terminal	3,918.00
CAFE CROSS THE MERSEY LTD	22/06/2017	Expenditure	Z-5823-	Catering Holding A/c	3,921.00
PEOPLESBUS LTD	23/06/2017	Tendered Bus Services	B-0288-272	Round 288	3,930.69

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount Exc.Vat
ROCK OFF RETAIL LTD	02/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,977.35
CARMET MARINE LTD	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
TYRRELL ELECTRICAL CONTRACTORS LTD	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
COMMERCIAL SAFETY BOATS LTD	31/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
FIRST ELECTRICAL	31/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
SOCIAL FLY LTD	31/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
MOTHERWELL TANK GAUGING LTD	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
ONE OFFS LTD	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
GREAT BRITISH COMMUNICATIONS LTD	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
MERSEYSIDE CATERING FABRICATIONS LTD	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
AMF PRECISION ENGINEERING LTD	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
JPL FLAVOUR TECHNOLOGIES LTD	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
GYMBUG	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
EAZIBUS	23/06/2017	Tendered Bus Services	B-0296-375	Round 296	4,051.87
EAZIBUS	23/06/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	4,059.00
WATERMAN INFRASTRUCTURE & ENVIROMENT LTD	19/05/2017	Consultants Fees	J-7312-	ITB Major Scheme Appraisal	4,078.62
MAGHULL COACHES LTD	02/06/2017	Tendered Bus Services	B-0286-308	Round 286	4,086.55
O2 (UK) LIMITED	30/05/2017	Mobile Rentals/Calls	N-1291-	Telephones - O2	4,102.49
ACCESS UK LTD	14/06/2017	Equipment Purchase - Operational	X-0155-	TBS Maintenance	4,104.00
WILDHEART RESIDENTIAL MANAGEMENT LTD	13/06/2017	Car Parking Contracts	P-6501-	Mann Island	4,125.00
HALTON BOROUGH TRANSPORT	06/06/2017	Pre-paid Ticket	C-0132-	Various Rounds	4,173.00
AWN HILL LTD	19/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	4,248.00
CONCEPT TWENTY TWO LTD	14/06/2017	River Explorer	J-1936-	Leisure Cruises	4,268.00
WSP PARSONS BRINKERHOFF LTD	24/05/2017	Consultants Fees	T-7159-	Kingsway Tunnel Rewire	4,344.96
BRITISH GAS	01/06/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	4,469.06
SPIKE LEISUREWEAR LTD	19/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	4,486.05
NPOWER	13/06/2017	Electricity General Tariffs	F-0302-	Seacombe - Terminal	4,503.32
HALTON BOROUGH TRANSPORT	06/06/2017	Pre-paid Ticket	C-0132-	Various Rounds	4,516.00
CARLISLE SECURITY SERVICES LTD	31/05/2017	Grounds	H-3100-	Bus Station Liverpool One	4,610.93
WIRRAL BOROUGH COUNCIL	18/05/2017	Winter Maintenance	H-3102-	Bus Station Birkenhead	4,620.00
WIRRAL BOROUGH COUNCIL	18/05/2017	Winter Maintenance	H-3200-	Bus Station Heswall	4,620.00
ATKINS LTD	17/05/2017	Consultants Fees	T-7563-	Tunnel Lane Control System Renewal	4,620.00
ARRIVA MERSEYSIDE LTD	16/06/2017	Tendered Bus Services	B-0269-123	Round 269	4,641.26
HUYTON TRAVEL LTD	23/06/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	4,676.15
A2B TRAVEL	23/06/2017	Tendered Bus Services	B-0268-347	Round 268	4,741.78
REDKITE TRAVEL	23/06/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	4,776.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/06/2017	Pre-paid Ticket	C-0273-	Various Rounds	4,809.00
GLENVALE	02/06/2017	Tendered Bus Services	B-0274-273	Round 274	4,814.75
ERGO SERVICES LTD T/A ERGO	15/05/2017	Hardware Other Computer Cont	N-1654-	Combined Authority Costs	4,874.73
TELENT TECHNOLOGY SERVICES LTD	13/06/2017	Electrical Repairs	T-0302-	Q.Tech - Tunnel Structure	4,882.50
TELENT TECHNOLOGY SERVICES LTD	13/06/2017	Electrical Repairs	T-0331-	K.Tech - Tunnel Structure	4,882.50
BIKERIGHT	21/06/2017	Cycle Training	J-1423-	Bikeability Level 3	4,900.00
DAVID OGDEN HOLIDAYS/COACHES	02/06/2017	Tendered Bus Services	B-0267-302	Round 267	4,940.91
HUYTON TRAVEL LTD	23/06/2017	Tendered Bus Services	B-0278-362	Round 278	4,968.23
MARITIME AND COASTGUARD AGENCY	01/06/2017	Fees	F-0002-	Royal Iris OTM	5,000.00
ARDENT MANAGEMENT LTD	08/05/2017	Main Contractor	P-7503-	M/Tram Line 1 Development	5,004.10
WIRRAL BOROUGH COUNCIL	15/06/2017	Travelcards Initiative	J-1401-	Corporate Engagement Team	5,004.40
PUNTER SOUTHALL LTD	18/05/2017	Consultants Fees	R-0200-	Rolling Stock Programme	5,033.00
WARTSILA UK LTD	21/04/2017	Mech Repairs / Services	F-0002-	Royal Iris OTM	5,137.38
ADD SPECIALISTS LTD	19/06/2017	Consultants Fees	A-3002-	Single Investment fund	5,145.00
AVON BUSES LTD	06/06/2017	Pre-paid Ticket	C-0108-	Various Rounds	5,245.00
MAGHULL COACHES LTD	02/06/2017	Tendered Bus Services	B-0269-308	Round 269	5,245.00
VISIT ENGLAND	27/06/2017	Exhibitions	X-0140-	Marketing	5,253.58
CARLISLE SECURITY SERVICES LTD	08/06/2017	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	5,274.62
ADD SPECIALISTS LTD	19/06/2017	Consultants Fees	A-3002-	Single Investment fund	5,310.00
SCC	19/05/2017	Main Contractor	T-7563-001	Tunnel Outline Design & Build	5,336.50
HALTON BOROUGH TRANSPORT	23/06/2017	Tendered Bus Services	B-0288-132	Round 288	5,365.44
CUMMINS DIESEL	15/05/2017	R & M Engineering Equipment	F-0001-	Snowdrop	5,402.94
JP TISDALE (DEMOLITION) LTD	29/02/2016	Other Contractor 1	R-8503-	Newton Le Willows Park & Ride	5,433.75
HALTON BOROUGH TRANSPORT	23/06/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	5,435.00
TAWD STREET GARAGE	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	5,500.00
CARLISLE SECURITY SERVICES LTD	08/06/2017	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	5,520.16
CARLISLE SECURITY SERVICES LTD	08/06/2017	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	5,527.94
CARLISLE SECURITY SERVICES LTD	08/06/2017	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	5,598.09
CARLISLE SECURITY SERVICES LTD	08/06/2017	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	5,615.12
WEIGHTMANS LLP	28/04/2017	Court Fees	S-2031-	Legal and Committee Team	5,616.00
TRUEFORM ENGINEERING LTD	02/06/2017	Insertion Of Info Timetable Frames	J-1901-	Publicity	5,709.76
AMAS LTD	02/06/2017	Service Charges	X-0150-	Operations	5,731.00
DLA PIPER UK LLP	07/06/2017	Cost MTVL External Solicitor	R-0205-	Rolling Stock Legal Challenge Costs	5,780.50
BDRC CONTINENTAL LTD	23/02/2017	Market Research	J-1701-	Transport Policy	5,796.00
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	22/06/2017	LEP	Z-2311-	Atlantis (INEA)	5,802.93
BOX IT (NORTH WEST)	01/06/2017	Storage	P-6501-	Mann Island	5,831.31
REGENERIS CONSULTING LTD	28/04/2017	Consultants Fees	A-3002-	Single Investment fund	5,885.00
VISIT ENGLAND	26/06/2017	Exhibitions	X-0140-	Marketing	5,886.88
SWANS TRAVEL LTD	30/05/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	5,898.50
CUMFYBUS LTD	23/06/2017	Tendered Bus Services	B-0281-359	Round 281	5,918.28
SCAN COIN LTD	15/05/2017	Main Contractor	T-7563-001	Tunnel Outline Design & Build	5,951.75

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount Exc.Vat
SCAN COIN LTD	15/05/2017	Main Contractor	T-7563-001	Tunnel Outline Design & Build	5,951.75
ADD SPECIALISTS LTD	13/06/2017	Consultants Fees	A-3002-	Single Investment fund	5,980.00
SPIKE LEISUREWEAR LTD	09/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	5,991.96
ARRIVA VEHICLE RENTAL LTD	22/06/2017	Expenditure	Z-1575-	Arriva Cases	5,996.32
STERIA SERVICES LIMITED	24/06/2017	Hardware Other Computer Cont	N-1591-	Police Command And Control - Storm	6,000.00
PETER CROSBY LANDSCAPES LTD	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	6,000.00
PURCHASE POWER	24/05/2017	Postages	P-6503-	Mann Island Office Services	6,045.00
ADD SPECIALISTS LTD	19/06/2017	Consultants Fees	A-3002-	Single Investment fund	6,060.00
EDF ENERGY	05/06/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	6,106.02
AMAS LTD	02/06/2017	Service Charges	X-0150-	Operations	6,116.00
WATER PLUS LTD	28/05/2017	Water & Sewerage Charges	B-0500-002	Land Bank - Gillmoss P& R	6,171.89
PRNS BUILDING SERVICES LTD	29/03/2017	General Repairs	T-0331-	K.Tech - Tunnel Structure	6,365.00
R-COM CONSULTING LTD	12/05/2017	Hardware Other Maintenance	N-1331-	Central Infrastructure	6,380.00
TELENT TECHNOLOGY SERVICES LTD	08/03/2017	Electrical Repairs	T-0331-	K.Tech - Tunnel Structure	6,401.65
TELENT TECHNOLOGY SERVICES LTD	08/03/2017	Electrical Repairs	T-0302-	Q.Tech - Tunnel Structure	6,401.65
HUYTON TRAVEL LTD	23/06/2017	Tendered Bus Services	B-0277-362	Round 277	6,473.87
HALTON BOROUGH TRANSPORT	23/06/2017	Tendered Bus Services	B-0277-132	Round 277	6,505.21
REGENERIS CONSULTING LTD	31/05/2017	Consultants Fees	A-3002-	Single Investment fund	6,512.50
EAZIBUS	23/06/2017	Tendered Bus Services	B-0286-375	Round 286	6,559.58
MARINE ENGINEERING & TECHNICAL SERVICES	18/05/2017	Mech Repairs / Services	F-0002-	Royal Iris OTM	6,580.00
THE VERY HELPFUL SERVICE COMPANY	01/06/2017	Cost MTVL External Solicitor	S-2231-	Misc - General	6,581.25
ARRIVA TRAINS WALES	22/05/2017	Additional Trains Wrexham / Bidston	R-0100-	Administration (Planning & Monitoring)	6,650.07
ARRIVA TRAINS WALES	23/06/2017	Additional Trains Wrexham / Bidston	R-0100-	Administration (Planning & Monitoring)	6,650.07
A2B TRAVEL	23/06/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	6,679.00
HATTONS TRAVEL	23/06/2017	Tendered Bus Services	B-0269-153	Round 269	6,689.21
MOTT MACDONALD LTD	01/06/2017	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	6,690.00
CUMFYBUS LTD	23/06/2017	Tendered Bus Services	B-0292-359	Round 292	6,744.20
ST HELENS COUNCIL	23/05/2017	CPO Fees	R-8503-	Newton Le Willows Park & Ride	6,787.38
BIKERIGHT	17/05/2017	Cycle Training	J-1423-	Bikeability Level 3	6,850.00
PERFORMING RIGHT SOCIETY LTD	27/04/2017	Disco/Music Licence	X-0155-	TBS Maintenance	6,855.34
WSP PARSONS BRINKERHOFF LTD	24/05/2017	Consultants Fees	T-7159-	Kingsway Tunnel Rewire	6,885.00
WEIGHTMANS LLP	31/01/2017	Court Fees	S-2031-	Legal and Committee Team	7,000.00
DESAI PROPERTIES LTD	04/06/2017	Rent	R-0703-	Freshfield Interchange	7,000.00
JET MECHANICAL & CIVIL ENGINEERING	09/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	7,000.00
GLENVALE	23/06/2017	Tendered Bus Services	B-0277-273	Round 277	7,076.61
EMOVIS TECHNOLOGIES UK LTD	01/05/2017	Toll Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	7,150.00
EMOVIS TECHNOLOGIES UK LTD	01/05/2017	Toll Equipment Maintenance	T-0333-	K.Tech - Wallasey Plaza/Ent	7,150.00
EMOVIS TECHNOLOGIES UK LTD	16/03/2017	Toll Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	7,150.00
EMOVIS TECHNOLOGIES UK LTD	16/03/2017	Toll Equipment Maintenance	T-0333-	K.Tech - Wallasey Plaza/Ent	7,150.00
CITY OF LIVERPOOL COMMUNITY COLLEGE	15/06/2017	City of Liverpool Community College	Z-2325-	Skills - Strand 1 Round 2	7,151.22
AVON BUSES LTD	28/06/2017	Tendered Bus Services	B-0100-	Resource Tenders	7,244.38
IMAGINET LTD	14/06/2017	Main Contractor	C-7117-	Smart Web Portal	7,255.00
AVON BUSES LTD	23/06/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	7,275.00
DURASTIC LTD	08/06/2017	R & M General Structure	F-0001-	Snowdrop	7,282.00
ROCK OFF RETAIL LTD	19/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	7,300.00
AMAS LTD	02/06/2017	Service Charges	X-0150-	Operations	7,348.00
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	06/06/2017	LEP	Z-2321-	ERDF - Technical Assistance	7,418.52
HEBS GROUP LTD	14/03/2017	Window Cleaning Contract	P-6501-	Mann Island	7,512.00
EDF ENERGY	05/06/2017	Electricity General Tariffs	F-0301-	Pierhead - Terminal	7,695.71
CARLISLE SECURITY SERVICES LTD	08/06/2017	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,737.71
EDF ENERGY	05/06/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	7,868.63
CARLISLE SECURITY SERVICES LTD	08/06/2017	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	7,901.90
AVON BUSES LTD	06/06/2017	Pre-paid Ticket	C-0108-	Various Rounds	7,903.00
NPOWER	13/06/2017	Electricity General Tariffs	F-0301-	Pierhead - Terminal	7,982.93
EAZIBUS	23/06/2017	Tendered Bus Services	B-0265-375	Round 265	8,112.25
DISASTER DESIGNS LTD	19/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	8,460.90
WARDEN CONSTRUCTION LTD	30/05/2017	Equipment	T-7580-	Georges Dock Building Roof Renewal	8,503.20
MERSEYRAIL ELECTRICS 2002 LTD	21/06/2017	Water & Sewerage Charges	R-4417-	LSP Interchange	8,513.23
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/06/2017	Pre-paid Ticket	C-0273-	Various Rounds	8,529.00
MAGHULL COACHES LTD	02/06/2017	Tendered Bus Services	B-0296-308	Round 296	8,700.87
HALTON BOROUGH TRANSPORT	23/06/2017	Tendered Bus Services	B-0296-132	Round 296	8,819.11
MAP MECHANICS	15/06/2017	Software Other Software Maintenance	N-1606-	RTI	8,850.00
HATTONS TRAVEL	23/06/2017	Tendered Bus Services	B-0267-153	Round 267	8,906.73
CARLISLE SECURITY SERVICES LTD	24/05/2017	Security	P-6501-	Mann Island	8,908.54
HALTON BOROUGH TRANSPORT	06/06/2017	Pre-paid Ticket	C-0132-	Various Rounds	8,992.00
AVON BUSES LTD	06/06/2017	Pre-paid Ticket	C-0108-	Various Rounds	9,187.00
T SUMNER SMITH LTD	31/05/2017	Staff Professional Fees	P-6901-	Programme Management Office	9,187.50
LANCASHIRE COUNTY COUNCIL	15/06/2017	Concessionary Travel	C-0298-	Lancs C C	9,195.00
TRAPEZE GROUP (UK) LTD	31/03/2017	LTP IT/Communications	N-1606-	RTI	9,218.37
STANDARD FUEL OILS	17/05/2017	Marine Gas Oil	F-0001-	Snowdrop	9,237.90
WIRRAL BOROUGH COUNCIL	18/05/2017	Winter Maintenance	T-0361-	AP Tech - Kings Square	9,240.00
NPOWER	10/06/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	9,240.68
PURE DATA SOLUTIONS LTD	31/10/2016	Equipment	N-7978-	Laptop Replacement	9,294.00
HUYTON TRAVEL LTD	23/06/2017	Tendered Bus Services	B-0265-362	Round 265	9,508.55
EDF ENERGY	05/06/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	9,516.90
STANDARD FUEL OILS	02/06/2017	Marine Gas Oil	F-0001-	Snowdrop	9,648.64
EAZIBUS	23/06/2017	Tendered Bus Services	B-0285-375	Round 285	9,670.55

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount Exc.Vat
CARLISLE SECURITY SERVICES LTD	19/06/2017	Security	P-6501-	Mann Island	9,825.19
GLENVALE	23/06/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	9,832.00
AMAS LTD	01/06/2017	Rent	X-0150-	Operations	10,000.00
RBH NO 1 LTD	24/06/2017	Service Charges	P-6501-	Mann Island	10,162.76
ADVANCED BUSINESS SOLUTIONS	31/05/2017	Software Other Software Maintenance	N-1411-	Finance General Ledger	10,185.90
R-COM CONSULTING LTD	12/05/2017	Main Contractor	T-7563-	Tunnel Lane Control System Renewal	10,240.00
AVON BUSES LTD	23/06/2017	Tendered Bus Services	B-0286-108	Round 286	10,477.68
PEOPLESBUS LTD	23/06/2017	Tendered Bus Services	B-0292-272	Round 292	10,510.06
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/06/2017	Pre-paid Ticket	C-0273-	Various Rounds	10,616.00
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	25/05/2017	Grants For Projects	K-4000-	Rural Leader	10,681.16
TRAPEZE GROUP (UK) LTD	23/05/2017	LTP IT/Communications	N-1606-	RTI	10,911.30
HUYTON TRAVEL LTD	23/06/2017	Tendered Bus Services	B-0272-362	Round 272	11,064.56
CAMMELL LAIRD SHIPREPAIRERS & SHIPBUILDE	02/06/2017	Main Contractor	F-7450-	Transverse Doors on Snowdrop and Iris	11,139.00
STANDARD FUEL OILS	31/05/2017	Purchases	Z-3102-	Petrol/Derv Stores	11,821.66
ARRIVA MERSEYSIDE LTD	06/06/2017	Pre-paid Ticket	C-0123-	Various Rounds	11,931.00
MAGHULL COACHES LTD	02/06/2017	Tendered Bus Services	B-0277-308	Round 277	11,941.91
STUDLEY ENGINEERING LTD	22/06/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	12,000.00
AVON BUSES LTD	23/06/2017	Tendered Bus Services	B-0272-108	Round 272	12,163.08
CLEAR CHANNEL UK LIMITED	24/03/2017	Main Contractor	B-8655-015	Liscard Town Centre	12,247.00
EDF ENERGY	05/06/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	12,295.61
AIRWAVE SOLUTIONS LTD	05/04/2017	Graphics/Licenses	T-0101-	Police	12,518.89
ARRIVA MERSEYSIDE LTD	16/06/2017	Tendered Bus Services	B-0274-123	Round 274	12,784.94
METRO DYNAMICS LTD	15/05/2017	Consultants Fees	A-3001-	Combined Authority General	12,937.20
EUCLID LTD	31/05/2017	SMART Card Production Concessionary	H-3331-	ESP / Euclid	12,999.60
HUYTON TRAVEL LTD	23/06/2017	Tendered Bus Services	B-0100-	Resource Tenders	13,127.87
KEEL MARINE LTD	26/06/2017	Main Contractor	F-7451-	Naval Architect	13,500.00
CAPITA PROPERTY & INFRASTRUCTURE LTD	30/05/2017	Consultants Fees	J-7321-	Congestion	13,906.80
ARRIVA MERSEYSIDE LTD	16/06/2017	Tendered Bus Services	B-0292-123	Round 292	13,981.05
PEOPLESBUS LTD	23/06/2017	Tendered Bus Services	B-0277-272	Round 277	14,307.06
AMAS LTD	01/06/2017	Rent	X-0150-	Operations	14,850.00
TRAPEZE GROUP (UK) LTD	31/05/2017	Licence Fees	N-1604-	Bus Systems - Trapeze	15,068.01
CARLISLE SECURITY SERVICES LTD	31/05/2017	Security	H-3106-	Bus Station General	15,085.16
HALTON COMMUNITY TRANSPORT CO LTD	23/06/2017	Tendered Bus Services	B-0290-397	Round 290	16,060.00
NPOWER	13/06/2017	Electricity General Tariffs	P-6501-	Mann Island	16,533.74
EDF ENERGY	05/06/2017	Electricity General Tariffs	P-6501-	Mann Island	16,797.14
CTALK LIMITED	23/05/2017	Consultants Fees	H-7473-	Traveline	16,958.91
AECOM INFRASTRUCTURE & ENVIROMENT UK LTD	26/05/2017	Main Contractor	B-8651-	Bus Priorities - SQPS Routes	17,163.02
ARRIVA MERSEYSIDE LTD	06/06/2017	Pre-paid Ticket	C-0123-	Various Rounds	17,560.00
ALS COACHES	23/06/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	17,976.00
HUYTON TRAVEL LTD	23/06/2017	Tendered Bus Services	B-0290-362	Round 290	18,496.42
HALTON BOROUGH COUNCIL	08/03/2017	Tendered Bus Services	B-0101-	Cross Boundary	18,503.06
EDF ENERGY	05/06/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	19,375.61
AECOM INFRASTRUCTURE & ENVIROMENT UK LTD	15/06/2017	Main Contractor	B-8651-	Bus Priorities - SQPS Routes	20,025.03
AMAS LTD	01/06/2017	Rent	X-0150-	Operations	20,652.50
CUMFYBUS LTD	23/06/2017	Tendered Bus Services	B-0290-359	Round 290	21,076.92
GLENVALE	02/06/2017	Tendered Bus Services	B-0272-273	Round 272	21,955.57
MORSON PROJECTS LTD	26/05/2017	Electrical Repairs Progd	T-0701-	General Tunnels Specific Costs	22,307.38
MORSON PROJECTS LTD	28/04/2017	Electrical Repairs Progd	T-0701-	General Tunnels Specific Costs	22,307.38
SUNRISE SOFTWARE LTD	20/06/2017	Software Other Software Maintenance	N-1641-	IT Service Management	22,383.66
NIP ON TRANSPORT SERVICES	06/06/2017	Concessionary Travel	C-0153-	Nip On Transport Services	22,692.00
REDKITE TRAVEL	23/06/2017	Tendered Bus Services	B-0267-363	Round 267	23,420.85
HUYTON TRAVEL LTD	06/06/2017	Concessionary Travel	C-0258-	Huyton Travel	23,461.00
ARRIVA MERSEYSIDE LTD	23/06/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	23,920.00
CAMMELL LAIRD SHIPREPAIRERS & SHIPBUILDE	02/06/2017	Contract Work	F-0001-	Snowdrop	24,431.00
HALTON BOROUGH TRANSPORT	23/06/2017	Tendered Bus Services	B-0267-132	Round 267	24,756.00
HUYTON TRAVEL LTD	23/06/2017	Tendered Bus Services	B-0279-362	Round 279	25,129.13
GLENVALE	23/06/2017	Tendered Bus Services	B-0100-	Resource Tenders	26,111.49
BIKERIGHT	17/05/2017	Cycle Training	J-1420-	Bikeability Level 2	26,920.00
DLA PIPER UK LLP	30/04/2017	Cost MTVL External Solicitor	R-0205-	Rolling Stock Legal Challenge Costs	26,949.10
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	01/06/2017	LEP	Z-2321-	ERDF - Technical Assistance	27,398.80
METRO DYNAMICS LTD	30/05/2017	Consultants Fees	A-3001-	Combined Authority General	27,604.40
BIKERIGHT	21/06/2017	Cycle Training	J-1420-	Bikeability Level 2	28,000.00
NATIONWIDE ENERGY TRAINING SERVICES	01/06/2017	NETS	Z-2310-001	Wirral Met-Employer Grants	29,139.20
A2B TRAVEL	23/06/2017	Tendered Bus Services	B-0278-347	Round 278	31,417.83
HUYTON TRAVEL LTD	23/06/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	31,734.00
MORSON PROJECTS LTD	28/04/2017	Main Contractor	T-7404-	SCADA	32,263.04
A2B TRAVEL	23/06/2017	Tendered Bus Services	B-0286-347	Round 286	32,590.29
ARRIVA MERSEYSIDE LTD	06/06/2017	Pre-paid Ticket	C-0123-	Various Rounds	33,084.00
CUMFYBUS LTD	23/06/2017	Tendered Bus Services	B-0265-359	Round 265	34,649.71
HUYTON TRAVEL LTD	23/06/2017	Tendered Bus Services	B-0283-362	Round 283	35,536.90
IMAGINET LTD	20/06/2017	Main Contractor	T-7563-	Tunnel Lane Control System Renewal	35,640.00
AVON BUSES LTD	23/06/2017	Tendered Bus Services	B-0269-108	Round 269	35,881.75
MERSEYRAIL ELECTRICS 2002 LTD	11/04/2017	NNLNNG	R-0200-	Rolling Stock Programme	39,751.34
CUMFYBUS LTD	23/06/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	41,999.00
ARRIVA MERSEYSIDE LTD	16/06/2017	Tendered Bus Services	B-0279-123	Round 279	43,278.79
GLENVALE	23/06/2017	Tendered Bus Services	B-0269-273	Round 269	44,743.46
COMMERZ REAL INVESTMENTGESELLSCHAFT GMBH	01/06/2017	Car Parking Contracts	P-6501-	Mann Island	44,913.15

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount Exc.Vat
GLENVALE	23/06/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	45,417.73
ARRIVA NORTH WEST LTD	23/06/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	45,612.74
DLA PIPER UK LLP	31/05/2017	Cost MTVL External Solicitor	R-0205-	Rolling Stock Legal Challenge Costs	45,726.50
CUMFYBUS LTD	06/06/2017	Concessionary Travel	C-0214-	Cumfy Bus	45,833.00
HUYTON TRAVEL LTD	23/06/2017	Tendered Bus Services	B-0274-362	Round 274	49,048.04
CUMFYBUS LTD	23/06/2017	Tendered Bus Services	B-0279-359	Round 279	51,286.81
SPIE LTD	17/05/2017	Main Contractor	T-7600-	GDB Electrical Switchgear/Transformer	53,767.97
HALTON BOROUGH TRANSPORT	06/06/2017	Concessionary Travel	C-0132-	Halton Travel	54,871.00
ADDLESHAW GODDARD LLP	03/05/2017	Consultants Fees	B-1107-	Bus Projects	58,776.57
CUMFYBUS LTD	23/06/2017	Tendered Bus Services	B-0100-	Resource Tenders	59,045.31
AVON BUSES LTD	23/06/2017	Tendered Bus Services	B-0100-	Resource Tenders	59,776.42
HALTON BOROUGH TRANSPORT	23/06/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	61,880.24
ARRIVA MERSEYSIDE LTD	23/06/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	64,852.65
INDIGO TELECOM GROUP LTD	26/04/2017	Telephone Contract Maintenance	N-1261-	Telephones - Alcatel Lucent	65,035.00
CUMFYBUS LTD	23/06/2017	Tendered Bus Services	B-0283-359	Round 283	67,345.67
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	05/05/2017	Knowsley BC	A-3001-	Combined Authority General	70,042.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/06/2017	Pre-paid Ticket	C-0273-	Various Rounds	73,385.00
NETWORK RAIL INFRASTRUCTURE LTD	19/06/2017	Main Contractor	R-7582-	Maghull North	77,360.93
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/06/2017	Pre-paid Ticket	C-0273-	Various Rounds	77,923.00
ALS COACHES	23/06/2017	Tendered Bus Services	B-0272-029	Round 272	78,019.91
URBAN TRANSPORT GROUP	26/05/2017	PTEG	K-2501-	L.A. Subscriptions etc.	81,885.00
HUYTON TRAVEL LTD	23/06/2017	Tendered Bus Services	B-0269-362	Round 269	84,525.65
EUCLID LTD	27/06/2017	Expenditure	Z-1420-	Merseytravel Walrus Cards	87,200.00
HALCROW GROUP LTD	27/06/2017	Consultants Fees	R-0200-	Rolling Stock Programme	96,726.88
AVON BUSES LTD	06/06/2017	Concessionary Travel	C-0108-	Avon Mini's	100,000.00
SYSCO BUSINESS SKILLS ACADEMY LTD	01/06/2017	Sysco	Z-2310-001	Wirral Met-Employer Grants	100,984.07
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	25/05/2017	LEP	Z-2308-	Growth Hub	111,500.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/06/2017	Pre-paid Ticket	C-0273-	Various Rounds	113,254.00
ARRIVA MERSEYSIDE LTD	16/06/2017	Tendered Bus Services	B-0100-	Resource Tenders	127,187.86
KNOWSLEY M.B.C.	22/06/2017	Knowsley BC	Z-2310-007	SfG Brokerage Costs	137,046.33
EMOVIS TECHNOLOGIES UK LTD	19/06/2017	Main Contractor	T-7563-001	Tunnel Outline Design & Build	155,141.44
ARRIVA MERSEYSIDE LTD	06/06/2017	Pre-paid Ticket	C-0123-	Various Rounds	182,051.00
ARRIVA MERSEYSIDE LTD	06/06/2017	Pre-paid Ticket	C-0123-	Various Rounds	187,461.00
ARRIVA MERSEYSIDE LTD	06/06/2017	Pre-paid Ticket	C-0123-	Various Rounds	324,450.00
SPIE LTD	23/05/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	401,108.67
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/06/2017	Concessionary Travel	C-0273-	Stagecoach	739,084.00
COMMERZ REAL INVESTMENTGESELLSCHAFT GMBH	01/06/2017	Rent	P-6501-	Mann Island	839,979.24
ARRIVA MERSEYSIDE LTD	06/06/2017	Concessionary Travel	C-0123-	Arriva Merseyside	2,382,243.00
					10,900,363.64