

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
SEFTON COUNCIL	21/06/2017	Officers Course Fees	S-0301-	T & D General	500.00
DLA PIPER UK LLP	27/04/2017	Cost MTVL External Solicitor	S-2231-	Misc - General	500.00
MARITIME & ENGINEERING COLLEGE NW	01/09/2017	Officers Course Fees	P-1001-	Management & Administration	500.00
PHP CONSULTING LTD	28/09/2017	Consultants Fees	K-2202-	Non Executives - Audit Committee	500.00
PRINTPLUS (UK) LTD	25/09/2017	Information Booklets	J-1901-	Publicity	502.80
CUMMINS DIESEL	24/08/2017	R & M Engineering Equipment	F-0001-	Snowdrop	505.05
ON A ROLL SANDWICH CO LTD	15/09/2017	Purchases	Z-8106-	Pier Head Cafe Stock	508.56
ROCK OFF RETAIL LTD	13/09/2017	Purchases	Z-8101-	Albert Dock Stock A/c	508.85
VIRGIN MEDIA PAYMENTS LIMITED	19/09/2017	BT Rentals	N-1281-	Telephones - Virgin	509.70
THE BIG PARTNERSHIP GROUP LTD	30/06/2017	River Explorer	J-1936-	Leisure Cruises	510.00
ON A ROLL SANDWICH CO LTD	08/09/2017	Purchases	Z-8106-	Pier Head Cafe Stock	511.28
CARLISLE SECURITY SERVICES LTD	31/08/2017	Cleaning Of Bus Parks	H-3203-	Bus Station Earlestown	515.84
CARLISLE SECURITY SERVICES LTD	31/08/2017	Cleaning Of Bus Parks	H-3204-	Bus Station Prescot	515.84
GLENVALE	08/09/2017	Tendered Bus Services	B-0265-273	Round 265	517.37
LLOYD & JONES ENGINEERING LIMITED	24/08/2017	Purchases	Z-3101-	Wallasey Stores	520.00
APIIUS INTERNATIONAL LTD	01/09/2017	Hardware Other Computer Cont	N-1655-	Web Sales Hosting	520.00
BAGNALL & MORRIS WASTE SERVICES LTD	30/06/2017	Refuse Collection	P-6501-	Mann Island	520.86
BAGNALL & MORRIS WASTE SERVICES LTD	31/07/2017	Refuse Collection	P-6501-	Mann Island	520.86
VERSAPAK INTERNATIONAL	20/07/2017	Stationery	X-0150-	Operations	521.80
ON A ROLL SANDWICH CO LTD	01/09/2017	Purchases	Z-8102-	Starbucks Stock A/C	522.36
EMOVIS TECHNOLOGIES UK LTD	18/04/2017	Purchases	Z-3101-	Wallasey Stores	525.00
NORTH WEST RADIO COMMUNICATIONS	15/09/2017	Licence Fees	X-0155-	TBS Maintenance	526.00
HATTONS TRANSPORT LTD	29/09/2017	Pre-paid Ticket	C-0153-	Various Rounds	526.00
PITNEY BOWES LTD	30/08/2017	Equipment Maint Including Contract Maint	P-6503-	Mann Island Office Services	528.00
HERBERT T FORREST LTD	14/08/2017	Electrical Repairs	T-0331-	K.Tech - Tunnel Structure	528.00
BAGNALL & MORRIS WASTE SERVICES LTD	30/06/2017	Refuse Collection	F-0302-	Seacombe - Terminal	536.21
BAGNALL & MORRIS WASTE SERVICES LTD	31/07/2017	Refuse Collection	F-0302-	Seacombe - Terminal	536.21
BRITISH GAS	21/08/2017	Electricity General Tariffs	B-0500-002	Land Bank - Gillmoss P& R	551.99
KLEER PRINT	31/08/2017	Paper & Materials	P-6503-	Mann Island Office Services	555.00
REED SPECIALIST RECRUITMENT	25/08/2017	Salaries Cas O/T	J-1901-	Publicity	556.50
REED SPECIALIST RECRUITMENT	25/08/2017	Agency Staff	J-1901-	Publicity	556.50
THE MANCHESTER SHIP CANAL COMPANY	30/08/2017	Ships Dues	F-0402-	MSC and Other Cruise Expenses	556.57
FS HOME COLLECTIONS	15/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	559.67
G & S TRANSPORT	13/09/2017	General Repairs	R-0715-	Newton Le Willows	560.00
DAKRO ENVIRONMENTAL LTD	31/07/2017	General Repairs	P-6501-	Mann Island	560.00
GLENVALE	15/09/2017	Tendered Bus Services	B-0265-273	Round 265	561.81
MERSEYSIDE CAR HOSPITAL	31/08/2017	Supply Of Parts - Stock Items	P-0512-	PE64 KWC Nissan Leaf Electric Vehicle	564.60
TRUEFORM ENGINEERING LTD	10/08/2017	Insertion Of Info Timetable Frames	J-1901-	Publicity	567.56
COFFEE 1652	11/08/2017	Cost of Sales	X-0450-	Pier Head Cafe	569.48
D'ADDARIO UK LTD	21/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	570.16
REED SPECIALIST RECRUITMENT	18/08/2017	Salaries Cas O/T	J-1901-	Publicity	572.40
PDQ LIFTING LTD	25/08/2017	General Repairs	T-0331-	K.Tech - Tunnel Structure	575.00
CTRACK UK LIMITED	01/09/2017	R & M Radar	P-4008-	General Transport & Plant	579.50
REED SPECIALIST RECRUITMENT	25/08/2017	Agency Staff	J-1901-	Publicity	584.33
OCS GROUP UK LIMITED	01/10/2017	Toilet Requisites	F-0302-	Seacombe - Terminal	584.68
CARLISLE SECURITY SERVICES LTD	25/08/2017	Security	R-0706-	Kirkby Park & Ride	591.60
EVANS MARINE SERVICES LTD	08/09/2017	Officers Course Fees	S-0301-	T & D General	595.00
A2B TRAVEL	15/09/2017	Tendered Bus Services	B-0285-347	Round 285	598.95

KALEIDOSCOPE LTD	27/07/2017	Pre-paid Ticket	J-1916-	Various Rounds	600.00
KALEIDOSCOPE LTD	31/07/2017	Walrus	J-1920-	Product Development	600.00
ON A ROLL SANDWICH CO LTD	01/09/2017	Purchases	Z-8106-	Pier Head Cafe Stock	600.58
WIRRAL BOROUGH COUNCIL	10/03/2017	Rates	T-0701-	General Tunnels Specific Costs	603.00
COFFEE 1652	24/08/2017	Purchases	Z-8106-	Pier Head Cafe Stock	605.34
MERSEYSIDE CAR HOSPITAL	31/08/2017	Supply Of Parts - Stock Items	P-0414-	E68 Nissan E-NV 200 PL15 ETK	608.87
RAPID RONS MUSIC	23/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	610.00
ARRIVA MERSEYSIDE LTD	08/09/2017	Tendered Bus Services	B-0274-123	Round 274	611.63
CARLISLE SECURITY SERVICES LTD	31/08/2017	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	612.56
COFFEE 1652	07/09/2017	Cost of Sales	X-0450-	Pier Head Cafe	612.62
JOHN HORNBY SKEWES & CO LTD	18/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	614.69
COFFEE 1652	14/09/2017	Cost of Sales	X-0450-	Pier Head Cafe	617.15
ON A ROLL SANDWICH CO LTD	18/08/2017	Purchases	Z-8102-	Starbucks Stock A/C	617.59
ROCK OFF RETAIL LTD	21/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	623.25
FREIGHT TRANSPORT ASSOCIATION	31/08/2017	Officers Course Fees	S-0301-	T & D General	636.00
STEARN ELECTRIC COMPANY LTD	12/09/2017	General Materials	P-0944-	Birkenhead Bus Station Client A/C	639.00
DMC BUSINESS MACHINES PLC	31/08/2017	Specialist Fees	X-0150-	Operations	641.84
GB EYE LTD	24/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	644.99
ON A ROLL SANDWICH CO LTD	18/08/2017	Purchases	Z-8106-	Pier Head Cafe Stock	647.94
WRAY BROTHERS LTD	05/07/2017	Cleaning Materials	P-6501-	Mann Island	649.59
SMART STORAGE LTD	05/09/2017	Storage	P-6501-	Mann Island	650.00
MARINE ENGINEERING & TECHNICAL SERVICES	30/06/2017	Purchase Of Admin Equipment	F-3056-	Spaceport Exhibitions	660.00
TRINITY MIRROR PUBLISHING LTD	31/08/2017	Information Booklets	T-0701-	General Tunnels Specific Costs	661.10
MUSIC SALES LTD	14/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	665.19
LANES GROUP PLC	31/08/2017	Repair & Maintain Drains	H-3110-	Travel Centre Liverpool One	675.00
PARAGON GROUP UK LTD	04/09/2017	Pre-paid Ticket	H-3330-	Various Rounds	675.00
WATER PLUS LTD	05/09/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	675.24
SEAKING ELECTRICAL LTD	09/08/2017	Electrical Repairs	F-0001-	Snowdrop	679.12
NATIONWIDE ENERGY TRAINING SERVICES	12/09/2017	NETS	Z-2310-001	Wirral Met-Employer Grants	680.00
PARAGON GROUP UK LTD	04/09/2017	Scholars Passes	H-3330-	Commercial Agents ex SIT	686.94
BRITISH GAS	07/09/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	689.19
ACCESS UK LTD	29/08/2017	Specialist Fees	X-0150-	Operations	695.00
KEY TRAVEL	18/09/2017	Officers Rail	N-1221-	IT Service Delivery	697.71
CUMBRIA COUNTY COUNCIL	08/08/2017	Officers Course Fees	S-0301-	T & D General	699.53
DAVID OGDEN HOLIDAYS/COACHES	28/09/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	706.00
POWER TECHNIQUE LTD	13/07/2017	Maintenance Contract	T-0701-	General Tunnels Specific Costs	713.00
BREARSMITH LTD	31/08/2017	Booths & Ancillary Equipment	T-0333-	K.Tech - Wallasey Plaza/Ent	720.00
MAGHULL COACHES LTD	15/09/2017	Tendered Bus Services	B-0279-308	Round 279	720.88
MAGHULL COACHES LTD	15/09/2017	Tendered Bus Services	B-0279-308	Round 279	725.48
HATTONS TRANSPORT LTD	29/09/2017	Pre-paid Ticket	C-0153-	Various Rounds	729.00
IMPRESS	07/08/2017	Information Posters	J-1901-004	Northern Line	730.00
BRITISH GAS	15/09/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	733.14
MERSEYSIDE CAR HOSPITAL	31/08/2017	Supply Of Parts - Stock Items	P-0414-	E68 Nissan E-NV 200 PL15 ETK	734.29
B&Q	11/09/2017	General Materials	P-0946-	Bootle Bus Station Client A/C	741.46
HAYS SPECIALIST RECRUITMENT LTD	30/08/2017	Agency Staff	S-4002-	Creditors	742.85
HAYS SPECIALIST RECRUITMENT LTD	20/09/2017	Agency Staff	S-4002-	Creditors	742.85
NORTH WEST RADIO COMMUNICATIONS	31/05/2017	Equipment Rental	X-0155-	TBS Maintenance	747.00
EMOVIS TECHNOLOGIES UK LTD	29/08/2017	Main Contractor	T-7563-001	Tunnel Outline Design & Build	750.00
WOT MA LIKE LTD	01/09/2017	Purchases	Z-8101-	Albert Dock Stock A/c	756.00
VEOLIA ES (UK) LIMITED	01/09/2017	Waste Disposal	P-4008-	General Transport & Plant	765.60

CORONA ENERGY RETAIL 4 LTD	08/09/2017	Gas General Tariffs	T-0303-	Q.Tech - Georges Dock Bldg.	766.77
SECURITY PLUS + LTD	31/08/2017	Cash Collection	T-0703-	Cash & Fast Tag	773.48
ROCK OFF RETAIL LTD	31/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	774.85
HASLAM PRINTERS LTD	18/08/2017	Printing	X-0150-	Operations	776.00
KINGFISHER MEDIA	31/08/2017	Media Advertising	X-0140-	Marketing	778.00
WIRRAL MBC	29/08/2017	Wirral BC	Z-2320-	ERDF - Place Mktg for Investment	781.53
GLENVALE	08/09/2017	Tendered Bus Services	B-0268-273	Round 268	783.70
SECURITY PLUS + LTD	31/08/2017	Cash Collection	T-0703-	Cash & Fast Tag	784.00
WIRRAL BOROUGH COUNCIL	20/09/2017	Employers NI Contribution	K-2101-	Members Expenses	787.18
WORKING ON WELLBEING LTD	31/08/2017	Counselling Fees	S-0401-	Wel - General	787.50
EDF ENERGY	01/09/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	791.08
ROCK OFF RETAIL LTD	31/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	792.35
HAYS SPECIALIST RECRUITMENT LTD	06/09/2017	Agency Staff	S-4002-	Creditors	795.90
SPIKE LEISUREWEAR LTD	22/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	805.33
TOTAL CONTRACT SERVICES	31/08/2017	General Cleaning	P-6501-	Mann Island	810.00
UNIVERSAL MUSIC OPERATIONS LTD	16/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	811.75
PRINTPLUS (UK) LTD	12/09/2017	Information Booklets	J-1901-	Publicity	813.04
SOUTHERN COMMUNICATIONS LTD	07/09/2017	BT Calls	X-0150-	Operations	814.43
JOHN HORNBY SKEWES & CO LTD	18/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	818.84
DISASTER DESIGNS LTD	24/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	821.46
EDF ENERGY	02/08/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	821.91
GLENVALE	15/09/2017	Tendered Bus Services	B-0268-273	Round 268	822.96
KLEER PRINT	31/08/2017	Paper & Materials	P-6503-	Mann Island Office Services	825.00
LANGTONS	31/08/2017	Subsid. Audit Fees	E-1007-	Bank Charges and Accountancy Fees	830.00
BFS GROUP LTD T/A BIDVEST 3663	21/08/2017	Purchases	Z-8106-	Pier Head Cafe Stock	839.10
W A P LAWTON & SON LTD	04/09/2017	Horticultural Maintenance	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	841.21
SEAKING ELECTRICAL LTD	19/07/2017	Electrical Repairs	F-0001-	Snowdrop	842.00
WATER PLUS LTD	31/08/2017	Water & Sewerage Charges	H-3115-	Travel Centre Queen Square	842.37
KINGS CHAMBERS	12/09/2017	CPO Fees	R-8503-	Newton Le Willows Park & Ride	843.75
PARAGON GROUP UK LTD	04/09/2017	Printing	H-3330-	Commercial Agents ex SIT	846.00
EAZIBUS	15/09/2017	Tendered Bus Services	B-0288-375	Round 288	847.85
SECOND SKIN EVENTS LTD	18/09/2017	Other Expenses	F-0402-	MSC and Other Cruise Expenses	850.00
SECOND SKIN EVENTS LTD	18/09/2017	Other Expenses	F-0402-	MSC and Other Cruise Expenses	850.00
CAREQUICK LTD	13/07/2017	Heating/Air Cond.Repairs	F-0303-	Woodside - Terminal	867.85
DISASTER DESIGNS LTD	12/09/2017	Purchases	Z-8102-	Starbucks Stock A/C	879.63
NISBETS PLC	26/07/2017	Equipment Purchase - Operational	A-3001-	Combined Authority General	880.70
HATTONS TRANSPORT LTD	29/09/2017	Pre-paid Ticket	C-0153-	Various Rounds	884.00
BRITISH GAS	18/09/2017	Electricity General Tariffs	H-3102-	Bus Station Birkenhead	885.30
SEAKING ELECTRICAL LTD	09/08/2017	Electrical Repairs	F-0001-	Snowdrop	893.50
SEAKING ELECTRICAL LTD	09/08/2017	Electrical Repairs	F-0002-	Royal Iris OTM	893.50
ST HELENS COLLEGE	14/09/2017	Officers Course Fees	S-0301-	T & D General	895.00
SECOND SKIN EVENTS LTD	21/09/2017	Other Expenses	F-0402-	MSC and Other Cruise Expenses	900.00
HAYS SPECIALIST RECRUITMENT LTD	30/08/2017	Agency Staff	S-4001-	Accounts	915.00
HAYS SPECIALIST RECRUITMENT LTD	06/09/2017	Agency Staff	S-4001-	Accounts	915.00
HAYS SPECIALIST RECRUITMENT LTD	20/09/2017	Agency Staff	S-4001-	Accounts	915.00
WATER PLUS LTD	18/09/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	919.97
HAYS SPECIALIST RECRUITMENT LTD	23/08/2017	Agency Staff	S-4002-	Creditors	928.56
HAYS SPECIALIST RECRUITMENT LTD	13/09/2017	Agency Staff	S-4002-	Creditors	928.56
ADT FIRE AND SECURITY	16/03/2015	Fire/Burglar Alarms Repairs	H-3104-	Bus Station Huyton	932.00
WIRRAL BOROUGH COUNCIL	10/03/2017	Rates	F-0303-	Woodside - Terminal	946.00

JNM EXHIBITION SERVICES LTD	04/09/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	948.00
CRITIQQOM LTD	31/07/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	950.27
TELENT TECHNOLOGY SERVICES LTD	18/09/2017	Electrical Repairs Progd	T-0331-	K.Tech - Tunnel Structure	955.95
CARTAMUNDI UK LTD	05/09/2017	Purchases	Z-8101-	Albert Dock Stock A/c	956.16
SPIKE LEISUREWEAR LTD	08/09/2017	Purchases	Z-8101-	Albert Dock Stock A/c	957.43
ARDENT MANAGEMENT LTD	03/08/2017	Main Contractor	P-7503-	M/Tram Line 1 Development	958.33
SECURITY PLUS + LTD	31/08/2017	Cash Collection	T-0703-	Cash & Fast Tag	960.00
WARBRECK LTD	22/08/2017	General Repairs	F-0302-	Seacombe - Terminal	960.00
SECURITY PLUS + LTD	31/08/2017	Cash Collection	T-0703-	Cash & Fast Tag	969.24
SEAKING ELECTRICAL LTD	19/07/2017	Electrical Repairs	F-0001-	Snowdrop	970.00
JACKSON (FIRE & SECURITY) LTD	05/07/2017	Fire Precaution Equipment Maintenance	T-0302-	Q.Tech - Tunnel Structure	980.00
JACKSON (FIRE & SECURITY) LTD	06/07/2017	Fire Precaution Equipment Maintenance	T-0331-	K.Tech - Tunnel Structure	980.00
ADD SIGNS	19/09/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	986.11
CRITIQQOM LTD	31/08/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	987.34
SPIKE LEISUREWEAR LTD	08/09/2017	Purchases	Z-8101-	Albert Dock Stock A/c	994.50
UNIVERSAL MAIL UK LTD	18/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	995.00
ADEPT EXECUTIVE CONSULTING LTD	18/09/2017	Officers Course Fees	S-0301-	T & D General	995.00
SECURITY PLUS + LTD	31/08/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,000.00
CANCER RESEARCH UK	11/09/2017	Misc Other	X-0150-	Operations	1,000.00
ATTIC STUDIO LTD	13/09/2017	General Repairs	X-0450-	Pier Head Cafe	1,000.00
COMMUNITY RAIL LANCASHIRE LTD	13/09/2017	General Contributions	R-0100-	Administration (Planning & Monitoring)	1,000.00
DAC BEACHCROFT LLP	31/08/2017	Legal Fees	R-7582-	Maghull North	1,000.00
HATTONS TRANSPORT LTD	28/09/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	1,002.00
LYVER DESIGN & DEVELOPMENT	11/09/2017	Purchases	Z-8103-	Imagine Stock	1,015.20
PYRAMID POSTERS LTD	19/07/2017	Purchases	Z-8103-	Imagine Stock	1,018.39
THE MANCHESTER SHIP CANAL COMPANY	07/09/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
THE MANCHESTER SHIP CANAL COMPANY	16/09/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
PEOPLESBUS LTD	28/09/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	1,025.00
INTERROUTE APPLICATION MANAGEMENT LTD	17/07/2017	Software Other Software Maintenance	N-1635-	DBA Support	1,041.70
INTERROUTE APPLICATION MANAGEMENT LTD	17/07/2017	Software Other Software Maintenance	N-1606-	RTI	1,041.70
INTERROUTE APPLICATION MANAGEMENT LTD	15/08/2017	Software Other Software Maintenance	N-1606-	RTI	1,041.70
ROCK OFF RETAIL LTD	21/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,047.75
ERGO SERVICES LTD T/A ERGO	08/09/2017	Hardware	N-7947-	Printers	1,050.00
PYRAMID POSTERS LTD	31/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,057.30
CAVERN CITY TOURS LTD	12/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,061.16
A2B TRAVEL	15/09/2017	Tendered Bus Services	B-0272-347	Round 272	1,062.31
VIRGIN MEDIA PAYMENTS LIMITED	08/09/2017	BT Calls	N-1281-	Telephones - Virgin	1,066.64
WORKING ON WELLBEING LTD	31/08/2017	Physiotherapy Fees	S-0401-	Wel - General	1,071.00
ACCESS INDEPENDENT LTD	31/08/2017	Medical Fees	H-3125-	Medicals	1,074.00
CORONA ENERGY RETAIL 4 LTD	08/09/2017	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,082.29
STAR EDITIONS LTD	11/09/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,087.46
SEAKING ELECTRICAL LTD	09/08/2017	Electrical Repairs	F-0001-	Snowdrop	1,090.00
LEGO COMPANY LTD	31/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,095.36
GB EYE LTD	24/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,102.24
HEBS GROUP LTD	24/07/2017	Maintenance of Auto Doors	H-3102-	Bus Station Birkenhead	1,108.00
JAMES FISHER TESTING SERVICES	13/09/2017	General Repairs	F-0302-	Seacombe - Terminal	1,118.00
PYRAMID POSTERS LTD	10/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,126.40
LITTLEHAMPTON BOOK SERVICES LTD	25/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,130.58
BELMONT PRESS LTD	31/08/2017	Media Advertising	X-0140-	Marketing	1,155.00
CORONA ENERGY RETAIL 4 LTD	08/09/2017	Gas General Tariffs	P-0039-	Works Unit - Wallasey	1,156.93

GLENVALE	08/09/2017	Tendered Bus Services	B-0279-273	Round 279	1,173.71
STAR COMPUTER SERVICES LTD	24/07/2017	Software Other Software Maintenance	X-0200-	Pier Head Admissions	1,176.00
RIVERSIDE COLLEGE HALTON	12/09/2017	Riverside College	Z-2310-001	Wirral Met-Employer Grants	1,177.60
SEAKING ELECTRICAL LTD	09/08/2017	Electrical Repairs	F-0001-	Snowdrop	1,179.79
SEAKING ELECTRICAL LTD	09/08/2017	Electrical Repairs	F-0002-	Royal Iris OTM	1,179.79
SEAKING ELECTRICAL LTD	09/08/2017	Electrical Repairs	F-0003-	Royal Daffodil	1,179.79
PEAR UK WEST LTD	13/09/2017	Media Advertising	X-0140-	Marketing	1,180.00
BRITISH GAS	24/08/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,186.91
WATER PLUS LTD	05/09/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	1,188.78
BAGNALL & MORRIS WASTE SERVICES LTD	31/08/2017	Waste Disposal	T-0303-	Q.Tech - Georges Dock Bldg.	1,190.70
MUSIC SALES LTD	11/09/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,191.24
CLEAR CHANNEL UK LIMITED	17/07/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,195.00
OPENVIEW SECURITY SOLUTIONS LTD	19/09/2017	Purchase Of Computer	T-0601-	Toll Officers Queensway/Kingsway	1,197.18
SPIKE LEISUREWEAR LTD	18/09/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,198.80
CLEAR CHANNEL UK LIMITED	11/08/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,200.00
BEVERAGES DIRECT LTD	11/08/2017	Customer Hospitality	F-0302-	Seacombe - Terminal	1,200.00
HAYS SPECIALIST RECRUITMENT LTD	25/08/2017	Agency Staff	S-4001-	Accounts	1,220.00
HAYS SPECIALIST RECRUITMENT LTD	13/09/2017	Agency Staff	S-4001-	Accounts	1,220.00
MUSIC SALES LTD	30/08/2017	Purchases	Z-8105-	Pier Head Stock	1,221.87
KENYON FRASER	22/09/2017	Cruise Bundles	J-1936-	Leisure Cruises	1,257.39
WORKING ON WELLBEING LTD	22/08/2017	Physiotherapy Fees	S-0401-	Wel - General	1,260.00
ROCK OFF RETAIL LTD	02/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,260.45
PARAGON GROUP UK LTD	31/07/2017	Ticket Delivery Charges	H-3330-	Commercial Agents ex SIT	1,274.16
KALEIDOSCOPE LTD	31/07/2017	Walrus	J-1920-	Product Development	1,280.00
PRINTPLUS (UK) LTD	11/09/2017	Information Booklets	J-1901-	Publicity	1,286.82
BAGNALL & MORRIS WASTE SERVICES LTD	30/06/2017	Refuse Collection	F-0301-	Pierhead - Terminal	1,289.63
BAGNALL & MORRIS WASTE SERVICES LTD	31/07/2017	Refuse Collection	F-0301-	Pierhead - Terminal	1,289.63
NORTH WEST RADIO COMMUNICATIONS	01/06/2017	Equipment Rental	X-0155-	TBS Maintenance	1,290.00
CARLISLE SECURITY SERVICES LTD	31/08/2017	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,291.85
ROCK OFF RETAIL LTD	31/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,298.25
TOTAL CONTRACT SERVICES	20/08/2017	General Cleaning	P-6501-	Mann Island	1,300.00
W P THOMPSON & CO LTD	29/08/2017	Costs 3rd Party Solicitors	S-2101-	Ins - General	1,300.56
LANGTONS	31/08/2017	Subsid. Audit Fees	E-1007-	Bank Charges and Accountancy Fees	1,305.00
CAVERN CITY TOURS LTD	18/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,305.23
CRITIQQOM LTD	31/07/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	1,311.27
CLEAR CHANNEL UK LIMITED	29/08/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CLEAR CHANNEL UK LIMITED	29/08/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CLEAR CHANNEL UK LIMITED	11/08/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CLEAR CHANNEL UK LIMITED	17/07/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CLEAR CHANNEL UK LIMITED	17/07/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CLEAR CHANNEL UK LIMITED	04/09/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CLEAR CHANNEL UK LIMITED	04/09/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CLEAR CHANNEL UK LIMITED	04/09/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
PRINTPLUS (UK) LTD	13/09/2017	Information Booklets	J-1901-	Publicity	1,319.86
WIRRAL BOROUGH COUNCIL	19/09/2017	Main Contractor	B-8655-015	Liscard Town Centre	1,325.68
RADAMEC CONTROL SYSTEMS LTD	16/08/2017	R & M Engineering Equipment	F-0002-	Royal Iris OTM	1,326.50
RAPID RONS MUSIC	25/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,327.50
MOTT MACDONALD LTD	14/09/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	1,328.81
SPIKE LEISUREWEAR LTD	04/09/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,341.79
NORTH WEST RADIO COMMUNICATIONS	01/09/2017	Equipment Rental	X-0155-	TBS Maintenance	1,353.00

CRITIQUOM LTD	31/08/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	1,353.43
ROCK OFF RETAIL LTD	11/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,358.31
EDF ENERGY	07/09/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	1,359.70
PEOPLESBUS LTD	29/09/2017	Concessionary Travel	C-0272-	People Bus	1,365.00
CAREQUICK LTD	10/08/2017	Maintenance Contract	P-6501-	Mann Island	1,367.54
LYVER DESIGN & DEVELOPMENT	01/09/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,372.30
CLEAR CHANNEL UK LIMITED	24/03/2017	Main Contractor	B-8950-	General Bus Stop Pot	1,375.00
ROCK OFF RETAIL LTD	01/09/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,380.60
GLENVALE	08/09/2017	Tendered Bus Services	B-0292-273	Round 292	1,388.17
WATER PLUS LTD	05/09/2017	Metered Water Charges	F-0302-	Seacombe - Terminal	1,400.27
CAREQUICK LTD	13/07/2017	Maintenance Contract	P-6501-	Mann Island	1,436.76
ST HELENS COUNCIL	29/08/2017	Basic Allowance	K-2101-	Members Expenses	1,458.00
HALCROW GROUP LTD	24/08/2017	Consultants Fees	R-0206-	Energy Storage Trial	1,458.00
PEOPLESBUS LTD	15/09/2017	Tendered Bus Services	B-0293-272	Round 293	1,461.54
MARINE ENGINEERING & TECHNICAL SERVICES	31/08/2017	R & M General Structure	F-0002-	Royal Iris OTM	1,478.00
BRANDART LTD	13/09/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,485.50
VENN GROUP LTD	06/09/2017	Agency Staff	S-2031-	Legal and Committee Team	1,489.05
ASSOCIATION FOR PROJECT MANAGEMENT	01/09/2017	Staff Professional Fees	P-6901-	Programme Management Office	1,495.00
APPIUS INTERNATIONAL LTD	01/07/2017	Group Alpha Service Contract	N-1618-	Email Marketing - Core Motives	1,497.00
CHRIS BENSON SIGNS LTD	31/08/2017	Furniture Purchases	A-3001-	Combined Authority General	1,498.00
GLENVALE	15/09/2017	Tendered Bus Services	B-0292-273	Round 292	1,499.77
NO BRAINER AGENCY LTD	28/08/2017	General Public Relations	J-1916-	Leisure Public Transport	1,500.00
SWIFT DESPATCH LTD	31/08/2017	Mobile Messenger	P-6503-	Mann Island Office Services	1,502.82
GREEN TRIANGLE BUSES LTD (DIAMOND NW)	15/09/2017	Tendered Bus Services	B-0286-009	Round 286	1,505.75
JOHN HORNBY SKEWES & CO LTD	31/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,514.58
ALS COACHES	15/09/2017	Tendered Bus Services	B-0286-029	Round 286	1,518.62
HEBS GROUP LTD	20/09/2017	Electrical Repairs	F-0303-	Woodside - Terminal	1,519.00
JOHN HORNBY SKEWES & CO LTD	07/09/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,522.20
FAIRBROTHERS LTD	15/09/2017	Tendered Bus Services	B-0292-395	Round 292	1,523.08
STAR COMPUTER SERVICES LTD	25/08/2017	Licence Fees	X-0155-	TBS Maintenance	1,524.00
MUNICIPAL MUTUAL INSURANCE LTD	31/07/2017	Compensation Misc	S-2101-	Ins - General	1,526.80
EDF ENERGY	01/09/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,531.47
ROCK OFF RETAIL LTD	21/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,536.55
WIRRAL BOROUGH COUNCIL	13/09/2017	Early Retirement Pens Increase	T-0701-	General Tunnels Specific Costs	1,538.05
AVON BUSES LTD	29/09/2017	Tendered Bus Services	B-0100-	Resource Tenders	1,538.46
ADVANCED BUSINESS SOLUTIONS	31/08/2017	Software Other Software Maintenance	N-1411-	Finance General Ledger	1,544.46
EDF ENERGY	02/08/2017	Electricity General Tariffs	F-0303-	Woodside - Terminal	1,545.81
UNIVERSAL MUSIC OPERATIONS LTD	15/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,546.06
HALCROW GROUP LTD	24/08/2017	Officers Foreign Travel	R-0200-	Rolling Stock Programme	1,558.16
LLOYD & JONES ENGINEERING LIMITED	14/09/2017	Purchases	Z-3101-	Wallasey Stores	1,560.00
WORKING ON WELLBEING LTD	31/08/2017	Physiotherapy Fees	S-0401-	Wel - General	1,575.00
CONCEPT TWENTY TWO LTD	07/08/2017	Young persons seasons events collateral	J-1918-	Education Transport	1,575.00
HUYTON TRAVEL LTD	29/09/2017	Pre-paid Ticket	C-0258-	Various Rounds	1,579.00
EDF ENERGY	02/08/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,581.14
EDF ENERGY	01/09/2017	Electricity General Tariffs	F-0303-	Woodside - Terminal	1,581.63
EDF ENERGY	01/09/2017	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,592.80
SPIKE LEISUREWEAR LTD	06/09/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,597.19
H JENKINSON & CO LTD	21/07/2017	Purchase Of Admin Equipment	K-2201-	Liverpool City Region/Combined Authority	1,606.34
WIRRAL BOROUGH COUNCIL	08/09/2017	Rates	F-0302-	Seacombe - Terminal	1,624.60
WIRRAL BOROUGH COUNCIL	08/09/2017	Rates	F-0303-	Woodside - Terminal	1,624.60

MD BUS & COACH LTD	29/09/2017	Concessionary Travel	C-0400-	MD BUS & COACH LTD	1,636.00
CAREQUICK LTD	04/08/2017	General Repairs	F-0303-	Woodside - Terminal	1,640.00
HALTON BOROUGH TRANSPORT	15/09/2017	Tendered Bus Services	B-0265-132	Round 265	1,647.46
WARBRECK LTD	22/08/2017	Marine Landing Stage	F-0302-	Seacombe - Terminal	1,648.00
WIRRAL BOROUGH COUNCIL	10/03/2017	Rates	H-3112-	Travel Centre Birkenhead	1,654.00
PARAGON GROUP UK LTD	04/09/2017	Pre-paid Ticket	H-3330-	Various Rounds	1,669.20
CUMFYBUS LTD	29/09/2017	Pre-paid Ticket	C-0214-	Various Rounds	1,675.00
PRINTPLUS (UK) LTD	25/09/2017	Information Booklets	J-1901-	Publicity	1,698.35
CAREQUICK LTD	12/06/2017	HVAC New Works	H-3101-	Bus Station Bootle Strand	1,704.00
EDF ENERGY	02/08/2017	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,712.40
PEOPLESBUS LTD	15/09/2017	Tendered Bus Services	B-0286-272	Round 286	1,722.92
HEBS GROUP LTD	31/08/2017	Furniture Purchases	A-3005-	CA Mayoral Expenses	1,732.00
KALEIDOSCOPE LTD	27/07/2017	Pre-paid Ticket	J-1916-	Various Rounds	1,733.00
VENN GROUP LTD	30/08/2017	Agency Staff	S-2031-	Legal and Committee Team	1,742.74
BRITISH GAS	15/09/2017	Electricity General Tariffs	H-3103-	Bus Station St Helens	1,754.20
VENN GROUP LTD	13/09/2017	Agency Staff	S-2031-	Legal and Committee Team	1,764.80
VENN GROUP LTD	20/09/2017	Agency Staff	S-2031-	Legal and Committee Team	1,764.80
T C FACILITIES MANAGEMENT LTD	31/08/2017	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,777.35
SPIKE LEISUREWEAR LTD	22/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,778.40
BIKERIGHT	25/09/2017	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	1,800.00
SQUAREONE TRAINING LTD	12/09/2017	SquareOne Training	Z-2310-001	Wirral Met-Employer Grants	1,800.00
CARMET TUG COMPANY LTD	01/08/2017	Additional Survey Items	F-0002-	Royal Iris OTM	1,800.00
SECURITY PLUS + LTD	31/08/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,823.44
ROCK OFF RETAIL LTD	31/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,832.89
ARRIVA MERSEYSIDE LTD	08/09/2017	Tendered Bus Services	B-0267-123	Round 267	1,863.01
WIRRAL BOROUGH COUNCIL	10/03/2017	Rates	F-0302-	Seacombe - Terminal	1,864.00
HUYTON TRAVEL LTD	29/09/2017	Pre-paid Ticket	C-0258-	Various Rounds	1,901.00
MAGHULL COACHES LTD	15/09/2017	Tendered Bus Services	B-0292-308	Round 292	1,905.96
OCS GROUP UK LIMITED	01/10/2017	Toilet Requisites	P-6501-	Mann Island	1,910.43
WIRRAL BOROUGH COUNCIL	20/09/2017	Special Responsibility Allowance	K-2101-	Members Expenses	1,921.02
CONCEPT TWENTY TWO LTD	07/08/2017	Young persons seasons events collateral	J-1918-	Education Transport	1,925.00
METRO ROD LTD	25/08/2017	General Repairs	T-0305-	Q.Tech - OHM Building	1,945.00
MOBIUS NETWORKS LTD	31/08/2017	LTP IT/Communications	N-1606-	RTI	1,946.95
EAZIBUS	28/09/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	1,956.00
CLEAR CHANNEL UK LIMITED	04/09/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,960.00
SPIKE LEISUREWEAR LTD	05/09/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,998.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	29/09/2017	Pre-paid Ticket	C-0273-	Various Rounds	1,999.00
BEVERAGES DIRECT LTD	20/07/2017	Customer Hospitality	F-0302-	Seacombe - Terminal	2,000.50
POWER TECHNIQUE LTD	21/08/2017	Main Contractor	T-7568-	UPS Battery Renewals	2,040.00
ROCK OFF RETAIL LTD	31/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,043.05
LEGO COMPANY LTD	17/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,053.80
SPIKE LEISUREWEAR LTD	14/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,063.09
LIVERPOOL CITY COUNCIL	21/06/2017	Main Contractor	B-8606-	Queen Square Replacement	2,073.75
LIVERPOOL CITY COUNCIL	21/06/2017	Main Contractor	B-8606-	Queen Square Replacement	2,073.75
CRITIQQOM LTD	31/08/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	2,081.75
WIRRAL BOROUGH COUNCIL	10/03/2017	Rates	P-4010-	Engineering	2,097.00
SEAKING ELECTRICAL LTD	13/09/2017	Electrical Repairs	F-0001-	Snowdrop	2,100.00
LYVER DESIGN & DEVELOPMENT	03/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,108.60
PRINTPLUS (UK) LTD	30/08/2017	Information Booklets	J-1901-	Publicity	2,137.03
BRITISH STANDARDS INSTITUTION	12/09/2017	British Standards Institution	Z-2310-001	Wirral Met-Employer Grants	2,144.00

DISASTER DESIGNS LTD	22/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,177.22
KENYON FRASER	19/09/2017	Season ticket - Support campaign	J-1917-	Business / Commuter Travel	2,190.00
FREIGHT TRANSPORT ASSOCIATION	31/08/2017	Consultants Fees	B-1101-	Bus Services Administration	2,237.82
PDQ LIFTING LTD	22/08/2017	Main Contractor	T-7570-	Ventilation Station Fan Overhauls	2,240.00
CUMFYBUS LTD	15/09/2017	Tendered Bus Services	B-0277-359	Round 277	2,241.23
BAGNALL & MORRIS WASTE SERVICES LTD	30/06/2017	Waste Disposal	T-0303-	Q.Tech - Georges Dock Bldg.	2,293.60
EDF ENERGY	01/09/2017	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	2,300.85
GLENVALE	15/09/2017	Tendered Bus Services	B-0296-273	Round 296	2,304.89
WARRINGTON BOROUGH TRANSPORT	29/09/2017	Concessionary Travel	C-0006-	Warrington Borough Transport	2,308.00
MAGHULL COACHES LTD	15/09/2017	Tendered Bus Services	B-0292-308	Round 292	2,314.46
ST HELENS COMMUNITY TRANSPORT	24/08/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,322.46
GLENVALE	08/09/2017	Tendered Bus Services	B-0296-273	Round 296	2,352.26
EDF ENERGY	02/08/2017	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	2,374.25
CAVERN CITY TOURS LTD	18/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,378.48
MOTT MACDONALD LTD	15/08/2017	Consultants Fees	B-1101-	Bus Services Administration	2,382.67
POLICE AND CRIME COMMISSIONER	22/08/2017	Officers Course Fees	S-0301-	T & D General	2,400.00
GOULSTON LINCOLN MARKETING	30/08/2017	Consultants Fees	X-0140-	Marketing	2,400.00
STAR COMPUTER SERVICES LTD	30/08/2017	Equipment Purchase - Operational	X-0155-	TBS Maintenance	2,407.68
ROCK OFF RETAIL LTD	13/09/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,438.70
CUMFYBUS LTD	29/09/2017	Pre-paid Ticket	C-0214-	Various Rounds	2,454.00
HEBS GROUP LTD	31/08/2017	Electronic Equipment	T-0304-	Q.Tech - Kings Square Bldg.	2,481.00
FORLAD LTD T/A GREENTHUMB	08/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
MAYA GAS HEATING & PLUMBING INSTALLATION	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
A W ABLETT LTD	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
G STYLE HAIR	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
J LLOYD DESIGN AND BUILD	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
KINGSTON CONSTRUCTION	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
TAMMANY UK LTD	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
COLOUR GLASS & GLAZING	08/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
THE MACMILLAN SURGERY	08/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
JUST ACCOUNTS LTD	21/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
RUNCORN GLASS	21/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
IDEAL PAVING LTD	21/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
SOMERVILLE MEDICAL CENTRE	21/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
FREIGHT TRANSPORT ASSOCIATION	31/05/2017	Consultants Fees	B-1101-	Bus Services Administration	2,626.85
CUMFYBUS LTD	29/09/2017	Pre-paid Ticket	C-0214-	Various Rounds	2,631.00
CARLISLE SECURITY SERVICES LTD	25/08/2017	Grounds	H-3102-	Bus Station Birkenhead	2,672.85
CARLISLE SECURITY SERVICES LTD	25/08/2017	Grounds	H-3104-	Bus Station Huyton	2,672.85
BRITISH GAS	05/09/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	2,684.76
MOTT MACDONALD LTD	30/08/2017	Consultants Fees	B-1101-	Bus Services Administration	2,684.85
ROCK OFF RETAIL LTD	22/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,704.27
STEER DAVIES GLEAVE	15/09/2017	Consultants Fees	A-3002-	Single Investment fund	2,708.50
STEER DAVIES GLEAVE	15/09/2017	Consultants Fees	A-3002-	Single Investment fund	2,708.50
BRITISH GAS	05/09/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	2,709.14
MAGHULL COACHES LTD	28/09/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	2,722.00
THE REAL TIME INFORMATION GROUP LTD	10/07/2017	General Subscriptions	N-1606-	RTI	2,744.99
BRITISH GAS	05/09/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	2,762.03
SECOND SKIN EVENTS LTD	07/09/2017	Other Expenses	F-0402-	MSC and Other Cruise Expenses	2,851.00
BRITISH GAS	05/09/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	2,866.08
SCI-TECH DARESBUURY	25/08/2017	Sci Tech	Z-2319-	ERDF - New Markets 2	2,874.49

CARLISLE SECURITY SERVICES LTD	25/08/2017	Grounds	H-3103-	Bus Station St Helens	2,877.96
HALTON BOROUGH TRANSPORT	15/09/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,880.00
AVON BUSES LTD	29/09/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,880.17
CARLISLE SECURITY SERVICES LTD	25/08/2017	Grounds	H-3101-	Bus Station Bootle Strand	2,981.99
KEVZKIDZ CHILDMINDING SERVICE	08/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ASSET TRAINING & CONSULTANCY LTD	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ELEMENTS HAIR AND BEAUTY	08/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
DAZZLE HAIR & BEAUTY	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
PARTNER TECH UK CORP LTD	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
SOPHISTICUTZ NW LTD	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CONTRAFLO LTD	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CLEMENTS & CO (M CLEMENTS LTD)	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
COURT HEY SERVICE STATION	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
JOHN FIELDS PLUMBING & HEATING	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
AURORA BEAUTY	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
COLOURS VEHICLE BODY REPAIR	08/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
YEW TREE COFFEE BARN LTD	08/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
SCOPE PERSONNEL LTD	08/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
JUST BATHROOMS LTD	21/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
HB KITCHENS	21/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ACTIVELYNX LTD T/A CHEMCARE (LIVERPOOL)	21/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CUTLER HAIR & BEAUTY	21/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
JARVIS TRAINING MANAGEMENT LTD	21/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
WSP ENVIRONMENTAL LTD	31/08/2017	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	3,011.44
BRITISH GAS	05/09/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	3,018.83
HEBS GROUP LTD	23/08/2017	Repairs to Drivers Facilities	H-3104-	Bus Station Huyton	3,024.00
SPIKE LEISUREWEAR LTD	05/09/2017	Purchases	Z-8105-	Pier Head Stock	3,048.60
EDF ENERGY	02/08/2017	Electricity General Tariffs	F-0302-	Seacombe - Terminal	3,055.30
EDF ENERGY	01/09/2017	Electricity General Tariffs	F-0302-	Seacombe - Terminal	3,073.14
ARRIVA MERSEYSIDE LTD	08/09/2017	Tendered Bus Services	B-0277-123	Round 277	3,089.94
CARLISLE SECURITY SERVICES LTD	25/08/2017	Buildings	F-0301-	Pierhead - Terminal	3,104.38
MORGAN KAI LTD	19/09/2017	Consultants Fees	S-6001-	AD - General	3,150.00
EMOVIS TECHNOLOGIES UK LTD	20/07/2017	Purchases	Z-3101-	Wallasey Stores	3,170.60
KIER BUSINESS SERVICES LTD	29/08/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	3,181.68
ROCK OFF RETAIL LTD	05/09/2017	Purchases	Z-8103-	Imagine Stock	3,189.36
TELENT TECHNOLOGY SERVICES LTD	18/09/2017	Electrical Repairs Prog	T-0331-	K.Tech - Tunnel Structure	3,189.61
SEAKING ELECTRICAL LTD	23/08/2017	Electrical Repairs	F-0002-	Royal Iris OTM	3,208.88
BRITISH GAS	24/08/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	3,222.90
PEEL LAND & PROPERTY (PORTS) LTD	14/09/2017	Rent	P-4010-	Engineering	3,250.00
BAXTER JOHNSTON OILS	04/08/2017	Marine Gas Oil	F-0001-	Snowdrop	3,279.70
BREARSMITH LTD	21/07/2017	Purchases	Z-3101-	Wallasey Stores	3,300.00
ERGO SERVICES LTD T/A ERGO	18/09/2017	Copy Charges	N-1624-	Printing Services	3,309.42
SCHINDLER LTD	18/09/2017	Lift Repairs/Maintenance	P-6501-	Mann Island	3,332.25
ROCK OFF RETAIL LTD	11/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,337.92
GLENVALE	08/09/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,343.31
NORTH WEST RADIO COMMUNICATIONS	01/09/2017	Equipment Purchase - Operational	T-0101-	Police	3,375.00
C DUDDY LTD	23/08/2017	Rent	R-0711-	Formby Rail Station	3,375.00
PEOPLESBUS LTD	15/09/2017	Tendered Bus Services	B-0267-272	Round 267	3,476.30
SPIKE LEISUREWEAR LTD	06/09/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,480.75
PH CREATIVE LTD	08/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00

VERSALEC BUILDING SOLUTIONS	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
PARKSIDE VETERINARY PRACTICE LTD	08/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
AVON BUSES LTD	15/09/2017	Tendered Bus Services	B-0297-108	Round 297	3,515.56
PEOPLESBUS LTD	29/09/2017	Pre-paid Ticket	C-0272-	Various Rounds	3,562.00
ROCK OFF RETAIL LTD	25/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,564.00
WORKING ON WELLBEING LTD	25/09/2017	Staff Medical Fees	S-0401-	Wel - General	3,574.04
T C FACILITIES MANAGEMENT LTD	31/08/2017	Office/Contract Cleaning	X-0155-	TBS Maintenance	3,574.05
FAIRBROTHERS LTD	15/09/2017	Tendered Bus Services	B-0286-395	Round 286	3,580.69
ARRIVA NORTH WEST LTD	08/09/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,625.90
MAGHULL COACHES LTD	15/09/2017	Tendered Bus Services	B-0288-308	Round 288	3,626.13
MAGHULL COACHES LTD	15/09/2017	Tendered Bus Services	B-0288-308	Round 288	3,636.93
SWANS TRAVEL LTD	11/08/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	3,704.20
MERSEY DOCKS & HARBOUR CO	24/08/2017	Rent	F-0301-	Pierhead - Terminal	3,710.69
BOON EDAM LTD	13/09/2017	General Repairs	F-3030-	S/port LTD Mtce	3,730.00
ELECTROSONIC LTD	30/08/2017	General Repairs	X-0155-	TBS Maintenance	3,737.76
HEBS GROUP LTD	23/08/2017	General Repairs	F-0301-	Pierhead - Terminal	3,749.00
WIRRAL BOROUGH COUNCIL	20/09/2017	Basic Allowance	K-2101-	Members Expenses	3,783.36
SWANS TRAVEL LTD	28/08/2017	Hired Vehicles	F-0401-	Headquarters/Support Services	3,783.60
ARRIVA MERSEYSIDE LTD	08/09/2017	Tendered Bus Services	B-0293-123	Round 293	3,793.72
CARLISLE SECURITY SERVICES LTD	25/08/2017	Grounds	H-3105-	Bus Station Queen Square	3,844.02
R DUCKWORTH (WHOLESALE) LTD	04/09/2017	Mech Repairs / Services	F-0001-	Snowdrop	3,866.00
HALTON BOROUGH TRANSPORT	29/09/2017	Pre-paid Ticket	C-0132-	Various Rounds	3,996.00
HEBS GROUP LTD	23/08/2017	Electrical Repairs	T-0303-	Q.Tech - Georges Dock Bldg.	3,996.76
ALS COACHES	15/09/2017	Tendered Bus Services	B-0296-029	Round 296	4,000.00
VULCAN METAL FABRICATORS LTD	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
KNOWSLEY LIFT SERVICES LTD	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
PSC ELECTRICAL SOLUTIONS	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
ADAM SKEOCH T/A AJS ELECTRICAL	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
ADAM SKEOCH T/A AJS ELECTRICAL	30/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
ROCKLAND ELECTRICAL SERVICES LTD	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
ALINE MOBILITY	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
NORTON HEATING & PLUMBING SERVICES	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
ROADAID LTD	31/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
EVOKE CREATIVE LTD	08/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
NATIONWIDE MANAGEMENT SERVICES LTD	08/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
TRAINING 4 CAREERS UK LTD	08/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
BRANDS HEATING & PLUMBING SERVICES	08/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
YOZU LTD	21/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
URBAN CALM UK LTD	21/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
LUCAM CONSULTANCY LTD	21/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
STEER DAVIES GLEAVE	21/08/2017	Consultants Fees	A-3002-	Single Investment fund	4,025.00
EDF ENERGY	07/09/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	4,027.37
MARINE ENGINEERING & TECHNICAL SERVICES	31/05/2017	Mech Repairs / Services	F-0001-	Snowdrop	4,119.80
HUYTON TRAVEL LTD	29/09/2017	Pre-paid Ticket	C-0258-	Various Rounds	4,154.00
SWANS TRAVEL LTD	13/09/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	4,187.40
HALTON BOROUGH TRANSPORT	29/09/2017	Pre-paid Ticket	C-0132-	Various Rounds	4,210.00
SWANS TRAVEL LTD	07/09/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	4,217.00
WIRRAL BOROUGH COUNCIL	10/03/2017	Rates	F-0303-	Woodside - Terminal	4,252.00
GLENVALE	08/09/2017	Tendered Bus Services	B-0274-273	Round 274	4,275.07
ROCK OFF RETAIL LTD	25/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	4,320.70

SPIKE LEISUREWEAR LTD	29/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	4,431.96
TELENT TECHNOLOGY SERVICES LTD	18/09/2017	Electrical Repairs Progd	T-0302-	Q.Tech - Tunnel Structure	4,492.40
MANCHESTER METROPOLITIAN UNIVERSITY	21/09/2017	Officers Course Fees	P-1001-	Management & Administration	4,500.00
FERROGRAPH LTD	28/07/2017	Equipment Repairs	B-1103-	RTI - On Going Costs	4,500.00
CARLISLE SECURITY SERVICES LTD	25/08/2017	Grounds	H-3100-	Bus Station Liverpool One	4,509.86
REDKITE TRAVEL	28/09/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	4,563.00
GLENVALE	08/09/2017	Tendered Bus Services	B-0286-273	Round 286	4,592.01
LLOYD & JONES ENGINEERING LIMITED	21/09/2017	Purchases	Z-3101-	Wallasey Stores	4,606.04
PARAGON GROUP UK LTD	04/09/2017	Pre-paid Ticket	H-3330-	Various Rounds	4,660.01
HUYTON TRAVEL LTD	28/09/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	4,676.15
SWANS TRAVEL LTD	15/08/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	4,676.20
SAVILLS (UK) LTD	06/09/2017	Service Charges	H-3111-	Travel Centre Bootle	4,686.25
RADICON TRANSMISSION UK LTD	22/08/2017	Main Contractor	T-7570-	Ventilation Station Fan Overhauls	4,715.00
SEFTON BOROUGH COUNCIL	29/08/2017	Sefton BC	Z-2320-	ERDF - Place Mktg for Investment	4,787.09
O2 (UK) LIMITED	30/08/2017	Mobile Rentals/Calls	N-1291-	Telephones - O2	4,795.64
ROCK OFF RETAIL LTD	11/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	4,795.73
SEAKING ELECTRICAL LTD	09/08/2017	Electrical Repairs	F-0001-	Snowdrop	4,844.00
A2B TRAVEL	15/09/2017	Tendered Bus Services	B-0268-347	Round 268	4,894.88
ARRIVA MERSEYSIDE LTD	29/09/2017	Pre-paid Ticket	C-0123-	Various Rounds	4,958.00
PREMIER WINDOW BLINDS	08/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	5,000.00
RECOVERY NORTH WEST LTD	31/08/2017	General Repairs	T-0701-	General Tunnels Specific Costs	5,040.00
EDF ENERGY	01/09/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	5,055.33
HALTON BOROUGH TRANSPORT	15/09/2017	Tendered Bus Services	B-0286-132	Round 286	5,163.30
PEOPLESBUS LTD	15/09/2017	Tendered Bus Services	B-0288-272	Round 288	5,202.69
EAZIBUS	15/09/2017	Tendered Bus Services	B-0296-375	Round 296	5,230.77
VISIT ENGLAND	20/07/2017	Exhibitions	X-0140-	Marketing	5,245.00
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LT	31/08/2017	Consultants Fees	A-3002-	Single Investment fund	5,250.00
CARLISLE SECURITY SERVICES LTD	31/08/2017	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	5,291.65
HUYTON TRAVEL LTD	15/09/2017	Tendered Bus Services	B-0278-362	Round 278	5,367.69
GLENVALE	15/09/2017	Tendered Bus Services	B-0286-273	Round 286	5,378.36
HALTON BOROUGH TRANSPORT	28/09/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	5,435.00
SYSCO BUSINESS SKILLS ACADEMY LTD	12/09/2017	Sysco	Z-2310-001	Wirral Met-Employer Grants	5,440.00
HEBS GROUP LTD	29/08/2017	General Repairs	P-6501-	Mann Island	5,466.62
AVON BUSES LTD	29/09/2017	Pre-paid Ticket	C-0108-	Various Rounds	5,500.00
T SUMNER SMITH LTD	31/08/2017	Consultants Fees	B-1107-	Bus Projects	5,508.02
WIRRAL BOROUGH COUNCIL	10/03/2017	Rates	F-3040-	S/port LTD Operations	5,529.00
HATTONS TRANSPORT LTD	15/09/2017	Tendered Bus Services	B-0100-	Resource Tenders	5,557.23
CARLISLE SECURITY SERVICES LTD	31/08/2017	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	5,610.96
SWANS TRAVEL LTD	24/08/2017	Hired Vehicles	F-0401-	Headquarters/Support Services	5,664.90
CARLISLE SECURITY SERVICES LTD	31/08/2017	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	5,671.87
CARLISLE SECURITY SERVICES LTD	31/08/2017	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	5,686.84
TRUEFORM ENGINEERING LTD	11/09/2017	Insertion Of Info Timetable Frames	J-1901-	Publicity	5,709.76
CUMFYBUS LTD	15/09/2017	Tendered Bus Services	B-0281-359	Round 281	5,747.58
CARLISLE SECURITY SERVICES LTD	31/08/2017	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	5,751.32
THREE DIMENSIONAL TRAINING LTD	12/09/2017	3D Training Ltd	Z-2310-001	Wirral Met-Employer Grants	5,784.00
NWTC COMMERCIAL SERVICES	21/09/2017	Officers Course Fees	P-1001-	Management & Administration	5,955.00
DAVID OGDEN HOLIDAYS/COACHES	15/09/2017	Tendered Bus Services	B-0267-302	Round 267	6,035.02
PURCHASE POWER	24/08/2017	Postages	P-6503-	Mann Island Office Services	6,045.00
MAGHULL COACHES LTD	15/09/2017	Tendered Bus Services	B-0286-308	Round 286	6,237.55
POLICE AND CRIME COMMISSIONER	04/07/2017	Contributions/Grants Payable	J-1451-	TravelSafe	6,250.36

HALTON BOROUGH TRANSPORT	15/09/2017	Tendered Bus Services	B-0288-132	Round 288	6,466.84
DAVID OGDEN HOLIDAYS/COACHES	15/09/2017	Tendered Bus Services	B-0267-302	Round 267	6,530.92
LIVERPOOL VISION LIMITED	25/08/2017	Liverpool Vision	Z-2318-	ERDF - Business Support	6,533.44
EDF ENERGY	02/08/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	6,539.97
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	29/09/2017	Pre-paid Ticket	C-0273-	Various Rounds	6,558.00
EDF ENERGY	01/09/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	6,576.44
ARRIVA TRAINS WALES	15/09/2017	Additional Trains Wrexham / Bidston	R-0100-	Administration (Planning & Monitoring)	6,650.07
MOTT MACDONALD LTD	01/08/2017	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	6,690.00
KEEL MARINE LTD	07/09/2017	Main Contractor	F-7451-	Naval Architect	6,750.00
HUYTON TRAVEL LTD	15/09/2017	Tendered Bus Services	B-0277-362	Round 277	6,896.15
HILL DICKINSON LLP	31/08/2017	Main Contractor	T-7519-	Repair Roof,Drains at Vic Vent Station	6,940.00
CAREQUICK LTD	12/06/2017	HVAC New Works	H-3101-	Bus Station Bootle Strand	6,999.80
DESAI PROPERTIES LTD	08/09/2017	Rent	R-0703-	Freshfield Interchange	7,000.00
MAGHULL COACHES LTD	15/09/2017	Tendered Bus Services	B-0286-308	Round 286	7,180.85
EDF ENERGY	01/09/2017	Electricity General Tariffs	F-0301-	Pierhead - Terminal	7,197.39
SYSTRA LTD	20/09/2016	Consultants Fees	J-1701-	Transport Policy	7,209.00
BAXTER JOHNSTON OILS	21/08/2017	Marine Gas Oil	F-0001-	Snowdrop	7,227.58
BAXTER JOHNSTON OILS	21/08/2017	Marine Gas Oil	F-0001-	Snowdrop	7,242.74
PEOPLESBUS LTD	15/09/2017	Tendered Bus Services	B-0297-272	Round 297	7,246.59
AVON BUSES LTD	28/09/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	7,274.00
CARLISLE SECURITY SERVICES LTD	31/08/2017	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,320.46
AVON BUSES LTD	29/09/2017	Pre-paid Ticket	C-0108-	Various Rounds	7,367.00
VIRGIN MEDIA PAYMENTS LIMITED	08/09/2017	Hardware Line Charges	N-1331-	Central Infrastructure	7,419.50
WENZHOU FOREIGN TRADE IND PRODUCT CO LTD	14/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	7,621.28
HEBS GROUP LTD	23/08/2017	Electrical Installation	F-0302-	Seacombe - Terminal	7,632.00
GLENVALE	08/09/2017	Tendered Bus Services	B-0277-273	Round 277	7,664.87
EAZIBUS	15/09/2017	Tendered Bus Services	B-0286-375	Round 286	7,732.31
EDF ENERGY	02/08/2017	Electricity General Tariffs	F-0301-	Pierhead - Terminal	7,759.63
UNIVERSAL MUSIC OPERATIONS LTD	10/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	7,769.07
HATTONS TRANSPORT LTD	15/09/2017	Tendered Bus Services	B-0269-153	Round 269	7,788.01
CARLISLE SECURITY SERVICES LTD	31/08/2017	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	7,833.79
CUMFYBUS LTD	15/09/2017	Tendered Bus Services	B-0292-359	Round 292	7,892.31
A2B TRAVEL	28/09/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	7,967.00
EUCLID LTD	31/08/2017	SMART Card Production Concessionary	H-3331-	ESP / Euclid	7,981.92
MPE LTD	21/09/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	8,000.00
GLENVALE	15/09/2017	Tendered Bus Services	B-0277-273	Round 277	8,094.62
PARAGON GROUP UK LTD	04/09/2017	Pre-paid Ticket	H-3330-	Various Rounds	8,321.58
HALTON BOROUGH TRANSPORT	15/09/2017	Tendered Bus Services	B-0277-132	Round 277	8,523.46
DLA PIPER UK LLP	31/08/2017	Consultants Fees	R-0200-	Rolling Stock Programme	8,544.00
EDF ENERGY	01/09/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	8,555.78
MOTT MACDONALD LTD	14/09/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	8,600.85
EDF ENERGY	02/08/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	8,642.87
NORTHWEST EDUCATION & TRAINING LTD	12/09/2017	NW Education Centre	Z-2310-001	Wirral Met-Employer Grants	8,645.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	29/09/2017	Pre-paid Ticket	C-0273-	Various Rounds	8,646.00
HALTON BOROUGH TRANSPORT	15/09/2017	Tendered Bus Services	B-0296-132	Round 296	8,792.27
IMAGINET LTD	31/08/2017	Main Contractor	T-7563-	Tunnel Lane Control System Renewal	8,910.00
LIVERPOOL & SEFTON CHAMBER OF COMMERCE	25/08/2017	Liverpool Chamber of Com	Z-2318-	ERDF - Business Support	8,923.41
EDF ENERGY	02/08/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	9,026.90
EDF ENERGY	01/09/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	9,114.46
CAREQUICK LTD	21/09/2017	General Repairs	P-4007-	General Supplies & Services	9,137.10

HUYTON TRAVEL LTD	15/09/2017	Tendered Bus Services	B-0265-362	Round 265	9,219.36
THE VERY HELPFUL SERVICE COMPANY	01/09/2017	Cost MTVL External Solicitor	S-2231-	Misc - General	9,295.00
AVON BUSES LTD	29/09/2017	Pre-paid Ticket	C-0108-	Various Rounds	9,319.00
BAXTER JOHNSTON OILS	22/08/2017	Marine Gas Oil	F-0002-	Royal Iris OTM	9,354.68
LANGTONS	31/08/2017	Subsid. Audit Fees	E-1007-	Bank Charges and Accountancy Fees	9,365.00
KPMG LLP	07/09/2017	KMPG - PTE Audit	E-1007-	Bank Charges and Accountancy Fees	9,454.75
HALTON BOROUGH TRANSPORT	29/09/2017	Pre-paid Ticket	C-0132-	Various Rounds	9,468.00
TEIGNBRIDGE PROPELLERS INTERNATIONAL LTD	25/08/2017	Expenditure	Z-5269-	Royal Iris Insurance Claim	9,573.00
CARLISLE SECURITY SERVICES LTD	24/08/2017	Security	P-6501-	Mann Island	9,638.95
GLENVALE	28/09/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	9,685.00
HALTON BOROUGH COUNCIL	20/09/2017	Halton	Z-2350-	Apprenticeship Grant for Employers	9,775.00
ARRIVA TRAINS WALES	14/09/2017	Movements During Year	Z-1684-	BR Unsupported	9,988.86
KENYON FRASER	21/07/2017	River Explorer	J-1936-	Leisure Cruises	10,000.00
KENYON FRASER	17/07/2017	River Explorer	J-1936-	Leisure Cruises	10,000.00
CHESHIRE WEST & CHESTER COUNCIL	19/07/2017	General Subscriptions	K-2501-	L.A. Subscriptions etc.	10,000.00
AMAS LTD	17/08/2017	Rent	X-0150-	Operations	10,000.00
DLA PIPER UK LLP	31/08/2017	Consultants Fees	A-3001-	Combined Authority General	10,000.00
MAGHULL COACHES LTD	15/09/2017	Tendered Bus Services	B-0296-308	Round 296	10,028.37
RBH NO 1 LTD	29/08/2017	Service Charges	P-6501-	Mann Island	10,162.76
MOTT MACDONALD LTD	14/09/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	10,333.58
LANGTONS	31/08/2017	Subsid. Audit Fees	X-0150-	Operations	10,510.00
CAPITA TREASURY SOLUTIONS LTD	01/09/2017	General Subscriptions	S-4001-	Accounts	10,600.00
MAGHULL COACHES LTD	15/09/2017	Tendered Bus Services	B-0296-308	Round 296	10,609.27
HUYTON TRAVEL LTD	15/09/2017	Tendered Bus Services	B-0272-362	Round 272	10,653.62
PARKEON TRANSIT LTD	30/08/2017	Licence Fees	N-1622-	Leased ETMs	10,655.96
EAZIBUS	15/09/2017	Tendered Bus Services	B-0285-375	Round 285	10,899.54
ST HELENS CHAMBER	25/08/2017	St Helens Chamber	Z-2319-	ERDF - New Markets 2	10,933.19
AVON BUSES LTD	15/09/2017	Tendered Bus Services	B-0286-108	Round 286	11,050.58
BALFOUR BEATTY GROUP LTD	05/09/2017	Main Contractor	T-7309-	Q'Way & GDB Concrete Repairs	11,096.99
EDF ENERGY	02/08/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	11,154.60
HATTONS TRANSPORT LTD	15/09/2017	Tendered Bus Services	B-0267-153	Round 267	11,197.22
ST HELENS CHAMBER	12/09/2017	SquareOne Training	Z-2310-001	Wirral Met-Employer Grants	11,288.00
DOWNTOWN IN BUSINESS LTD	25/08/2017	Downtown in Business	Z-2319-	ERDF - New Markets 2	11,381.47
EDF ENERGY	01/09/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	11,490.88
LIVERPOOL CITY REGION LEP LTD	29/08/2017	LEP	Z-2320-	ERDF - Place Mktg for Investment	11,573.54
TARIN ENGINEERING SERVICES	11/09/2017	Expenditure	Z-3300-154	RTC-KW South Tube-Damage to Lane Ctrl Si	11,765.00
KPMG LLP	07/09/2017	KMPG - ITA Audit	A-1007-	Bank Charges and Accountancy Fees	11,796.75
ARRIVA MERSEYSIDE LTD	08/09/2017	Tendered Bus Services	B-0274-123	Round 274	11,893.03
BALFOUR BEATTY GROUP LTD	05/09/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	12,246.14
HUYTON TRAVEL LTD	15/09/2017	Tendered Bus Services	B-0274-362	Round 274	12,534.53
AGENT MARKETING LTD	25/08/2017	Agent Marketing	Z-2319-	ERDF - New Markets 2	12,825.05
FORTIS ENGINEERING SERVICES LTD	19/09/2017	General Repairs	F-0303-	Woodside - Terminal	12,927.00
HUYTON TRAVEL LTD	15/09/2017	Tendered Bus Services	B-0100-	Resource Tenders	13,327.07
PEOPLESBUS LTD	15/09/2017	Tendered Bus Services	B-0292-272	Round 292	13,746.16
RADICON TRANSMISSION UK LTD	02/08/2017	Main Contractor	T-7570-	Ventilation Station Fan Overhauls	14,276.00
AVON BUSES LTD	15/09/2017	Tendered Bus Services	B-0272-108	Round 272	14,501.46
AMAS LTD	17/08/2017	Rates	X-0150-	Operations	14,850.00
INTERROUTE APPLICATION MANAGEMENT LTD	15/08/2017	Software Other Software Maintenance	N-1635-	DBA Support	14,908.24
CARLISLE SECURITY SERVICES LTD	25/08/2017	Security	H-3106-	Bus Station General	15,011.21
HIGH PERFORMANCE CONSULTANCY LTD	25/08/2017	High Performance	Z-2319-	ERDF - New Markets 2	15,459.16

DLA PIPER UK LLP	31/08/2017	Consultants Fees	R-0200-	Rolling Stock Programme	15,660.35
HALTON COMMUNITY TRANSPORT CO LTD	15/09/2017	Tendered Bus Services	B-0290-397	Round 290	16,060.00
MAGHULL COACHES LTD	15/09/2017	Tendered Bus Services	B-0277-308	Round 277	16,157.95
ALS COACHES	28/09/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	16,335.00
EDF ENERGY	01/09/2017	Electricity General Tariffs	P-6501-	Mann Island	16,815.54
MERSEY MARITIME LTD	25/08/2017	Mersey Maritime	Z-2319-	ERDF - New Markets 2	17,094.16
EDF ENERGY	02/08/2017	Electricity General Tariffs	P-6501-	Mann Island	17,302.39
MAGHULL COACHES LTD	15/09/2017	Tendered Bus Services	B-0277-308	Round 277	17,689.05
ARRIVA MERSEYSIDE LTD	29/09/2017	Pre-paid Ticket	C-0123-	Various Rounds	17,803.00
AVON BUSES LTD	15/09/2017	Tendered Bus Services	B-0269-108	Round 269	17,920.77
PEOPLESBUS LTD	15/09/2017	Tendered Bus Services	B-0277-272	Round 277	18,038.06
HUYTON TRAVEL LTD	15/09/2017	Tendered Bus Services	B-0290-362	Round 290	18,372.62
ST HELENS CHAMBER	25/08/2017	St Helens Chamber	Z-2318-	ERDF - Business Support	18,514.38
ARRIVA MERSEYSIDE LTD	08/09/2017	Tendered Bus Services	B-0292-123	Round 292	18,941.81
METRO DYNAMICS LTD	28/08/2017	Consultants Fees	A-3008-	CA Mayors Office	19,237.70
EDF ENERGY	01/09/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	19,341.04
EDF ENERGY	02/08/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	19,361.54
ARRIVA MERSEYSIDE LTD	29/09/2017	Pre-paid Ticket	C-0123-	Various Rounds	19,793.00
GLENVALE	15/09/2017	Tendered Bus Services	B-0269-273	Round 269	20,081.28
EMOVIS TECHNOLOGIES UK LTD	20/04/2017	Purchases	Z-3101-	Wallasey Stores	20,142.20
HALTON BOROUGH COUNCIL	25/08/2017	Halton	Z-2318-	ERDF - Business Support	20,276.33
AMAS LTD	17/08/2017	Rates	X-0150-	Operations	20,652.50
HUYTON TRAVEL LTD	15/09/2017	Tendered Bus Services	B-0297-362	Round 297	20,818.44
WIRRAL BOROUGH COUNCIL	10/03/2017	Rates	H-3112-	Travel Centre Birkenhead	21,076.00
CUMFYBUS LTD	15/09/2017	Tendered Bus Services	B-0290-359	Round 290	21,076.92
HEBS GROUP LTD	23/08/2017	Remedial Work	F-0302-	Seacombe - Terminal	21,700.00
MORSON PROJECTS LTD	28/07/2017	Electrical Repairs Progd	T-0701-	General Tunnels Specific Costs	22,307.37
GRAMMY MUSEUM FOUNDATION INC	05/09/2017	Other Contractor 1	X-7707-	Grammies Exhibition	22,465.18
HATTONS TRANSPORT LTD	29/09/2017	Concessionary Travel	C-0153-	Nip On Transport Services	22,692.00
MERSEYRAIL ELECTRICS 2002 LTD	05/09/2017	NNLNNG	R-0200-	Rolling Stock Programme	22,754.72
HUYTON TRAVEL LTD	29/09/2017	Concessionary Travel	C-0258-	Huyton Travel	23,461.00
ARRIVA MERSEYSIDE LTD	28/09/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	23,851.00
SEFTON COUNCIL	15/09/2017	Cycle Training	J-1710-	MT CYCLING & WALKING TO WORK	24,600.00
HUYTON TRAVEL LTD	15/09/2017	Tendered Bus Services	B-0279-362	Round 279	25,487.42
WIRRAL CHAMBER OF COMMERCE	25/08/2017	Wirral Chamber of Commerce	Z-2318-	ERDF - Business Support	25,783.50
GLENVALE	08/09/2017	Tendered Bus Services	B-0100-	Resource Tenders	25,976.24
THE WOMEN'S ORGANISATION	25/08/2017	The Women's Organisation	Z-2319-	ERDF - New Markets 2	25,978.38
GLENVALE	15/09/2017	Tendered Bus Services	B-0100-	Resource Tenders	26,143.80
HUYTON TRAVEL LTD	28/09/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	26,749.00
STERIA SERVICES LIMITED	31/08/2017	Hardware Other Computer Cont	N-1591-	Police Command And Contol - Storm	27,865.00
A2B TRAVEL	15/09/2017	Tendered Bus Services	B-0278-347	Round 278	30,606.86
MERSEYRAIL ELECTRICS 2002 LTD	08/09/2017	NNLNNG	R-0203-	Rolling Stock Maintenance	31,000.00
HALTON BOROUGH TRANSPORT	15/09/2017	Tendered Bus Services	B-0267-132	Round 267	31,114.62
CAPITA PROPERTY & INFRASTRUCTURE LTD	05/09/2017	Consultants Fees	J-7321-	Congestion	31,159.33
SELWYNS TRAVEL LTD	15/09/2017	Tendered Bus Services	B-0297-364	Round 297	31,843.98
REDKITE TRAVEL	15/09/2017	Tendered Bus Services	B-0267-363	Round 267	32,108.85
NETWORK RAIL INFRASTRUCTURE LTD	22/08/2017	Main Contractor	R-7582-	Maghull North	32,750.55
GLENVALE	08/09/2017	Tendered Bus Services	B-0269-273	Round 269	32,961.45
A2B TRAVEL	15/09/2017	Tendered Bus Services	B-0286-347	Round 286	33,458.46
CUMFYBUS LTD	28/09/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	34,384.00

LIVERPOOL & SEFTON CHAMBER OF COMMERCE	25/08/2017	Liverpool Chamber of Com	Z-2319-	ERDF - New Markets 2	34,460.99
SYSTRA LTD	26/07/2017	Consultants Fees	J-7312-	ITB Major Scheme Appraisal	34,860.17
SEFTON BOROUGH COUNCIL	25/08/2017	Sefton BC	Z-2318-	ERDF - Business Support	35,142.10
THE UNIVERSITY OF LIVERPOOL	25/08/2017	UOL	Z-2319-	ERDF - New Markets 2	35,474.71
GLENVALE	08/09/2017	Tendered Bus Services	B-0272-273	Round 272	36,401.97
HUYTON TRAVEL LTD	15/09/2017	Tendered Bus Services	B-0283-362	Round 283	36,696.04
KNOWSLEY M.B.C.	25/08/2017	Knowsley BC	Z-2318-	ERDF - Business Support	37,251.28
LIVERPOOL VISION LIMITED	29/08/2017	Liverpool Vision	Z-2320-	ERDF - Place Mktg for Investment	38,453.80
ARRIVA MERSEYSIDE LTD	08/09/2017	Tendered Bus Services	B-0279-123	Round 279	39,026.61
CUMFYBUS LTD	15/09/2017	Tendered Bus Services	B-0283-359	Round 283	41,935.68
COMMERZ REAL INVESTMENTGESELLSCHAFT GMBH	01/09/2017	Car Parking Contracts	P-6501-	Mann Island	44,913.15
GLENVALE	28/09/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	45,417.73
ARRIVA NORTH WEST LTD	28/09/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	45,612.74
CUMFYBUS LTD	29/09/2017	Concessionary Travel	C-0214-	Cumfy Bus	45,833.00
LIVERPOOL CITY REGION LEP LTD	25/08/2017	LEP	Z-2318-	ERDF - Business Support	48,359.76
APPLIED CARD TECHNOLOGIES LTD	27/07/2017	Main Contractor	C-7113-	Smartcard HOPS & CMS Contract	50,000.00
CUMFYBUS LTD	15/09/2017	Tendered Bus Services	B-0279-359	Round 279	52,177.10
LIVERPOOL CITY REGION LEP LTD	13/09/2017	Mersey Partnership	K-2501-	L.A. Subscriptions etc.	52,500.00
HALTON BOROUGH TRANSPORT	29/09/2017	Concessionary Travel	C-0132-	Halton Travel	54,871.00
APD COMMUNICATIONS LTD	29/08/2017	Hardware Other Computer Cont	N-1591-	Police Command And Contol - Storm	55,000.00
CUMFYBUS LTD	15/09/2017	Tendered Bus Services	B-0100-	Resource Tenders	59,152.99
AVON BUSES LTD	15/09/2017	Tendered Bus Services	B-0100-	Resource Tenders	60,563.57
HALTON BOROUGH TRANSPORT	28/09/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	61,880.24
ARRIVA MERSEYSIDE LTD	28/09/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	64,852.65
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	29/09/2017	Pre-paid Ticket	C-0273-	Various Rounds	68,408.00
LIVERPOOL CITY COUNCIL	13/09/2017	Rates	P-6501-	Mann Island	71,239.02
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	07/08/2017	Knowsley BC	A-3001-	Combined Authority General	74,302.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	07/08/2017	Knowsley BC	A-3001-	Combined Authority General	76,775.00
LIVERPOOL CITY REGION LEP LTD	25/08/2017	LEP	Z-2319-	ERDF - New Markets 2	77,975.79
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	29/09/2017	Pre-paid Ticket	C-0273-	Various Rounds	80,448.00
CAPITA PROPERTY & INFRASTRUCTURE LTD	12/09/2017	Consultants Fees	J-7321-	Congestion	83,497.06
HUYTON TRAVEL LTD	15/09/2017	Tendered Bus Services	B-0269-362	Round 269	84,244.91
TDC SYSTEMS LTD	31/08/2017	Equipment Purchase - Operational	T-0703-	Cash & Fast Tag	94,240.00
AVON BUSES LTD	29/09/2017	Concessionary Travel	C-0108-	Avon Mini's	100,000.00
ALS COACHES	15/09/2017	Tendered Bus Services	B-0272-029	Round 272	104,596.54
HALCROW GROUP LTD	24/08/2017	Consultants Fees	R-0200-	Rolling Stock Programme	116,714.40
HALCROW GROUP LTD	21/08/2017	Consultants Fees	R-0200-	Rolling Stock Programme	116,988.88
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	29/09/2017	Pre-paid Ticket	C-0273-	Various Rounds	118,170.00
ARRIVA MERSEYSIDE LTD	08/09/2017	Tendered Bus Services	B-0100-	Resource Tenders	127,718.35
ARRIVA MERSEYSIDE LTD	29/09/2017	Pre-paid Ticket	C-0123-	Various Rounds	169,705.00
ARRIVA MERSEYSIDE LTD	29/09/2017	Pre-paid Ticket	C-0123-	Various Rounds	191,419.00
SPIE LTD	20/09/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	211,505.98
MERSEYRAIL ELECTRICS 2002 LTD	04/09/2017	NNLNNG	R-0200-	Rolling Stock Programme	269,799.21
ARRIVA MERSEYSIDE LTD	29/09/2017	Pre-paid Ticket	C-0123-	Various Rounds	329,858.00
APPLIED CARD TECHNOLOGIES LTD	27/07/2017	CMG Service Contract	N-1601-	Smartcard Hops - ACT	460,000.00
WIRRAL BOROUGH COUNCIL	30/09/2017	Interest Payable	A-0501-	Interest/Fees Wirral	502,950.00
CITY OF LIVERPOOL COMMUNITY COLLEGE	04/09/2017	City of Liverpool Community College	Z-2325-	Skills - Strand 1 Round 2	512,852.08
SHOOSMITHS LLP	07/09/2017	CPO Related Payments	R-8503-	Newton Le Willows Park & Ride	595,822.50
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	29/09/2017	Concessionary Travel	C-0273-	Stagecoach	739,084.00
COMMERZ REAL INVESTMENTGESELLSCHAFT GMBH	01/09/2017	Rent	P-6501-	Mann Island	839,979.24

CITY OF LIVERPOOL COMMUNITY COLLEGE	15/09/2017	City of Liverpool Community College	Z-2325-	Skills - Strand 1 Round 2	1,043,173.52
WIRRAL BOROUGH COUNCIL	30/09/2017	Repayments	A-0301-	Funding Wirral	1,144,300.00
ARRIVA MERSEYSIDE LTD	29/09/2017	Concessionary Travel	C-0123-	Arriva Merseyside	2,382,243.00
					<u>15,119,316.39</u>