

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
ROADSIDE TECHNOLOGIES LTD	31/07/2017	General Repairs	T-0331-	K.Tech - Tunnel Structure	500.00
APT CONTROLS LTD	28/06/2017	Maintenance	J-1704-	Policy Implementation	500.00
RAWLINGS SAFETY & TRAINING CONSULTANCY S	27/07/2017	Officers Course Fees	X-0150-	Operations	505.00
VIRGIN MEDIA PAYMENTS LIMITED	17/08/2017	BT Rentals	N-1281-	Telephones - Virgin	509.70
ON A ROLL SANDWICH CO LTD	14/07/2017	Purchases	Z-8102-	Starbucks Stock A/C	510.58
CUMFYBUS LTD	18/08/2017	Tendered Bus Services	B-0274-359	Round 274	513.00
COFFEE 1652	01/08/2017	Cost of Sales	X-0450-	Pier Head Cafe	513.84
CARLISLE SECURITY SERVICES LTD	03/08/2017	Cleaning Of Bus Parks	H-3203-	Bus Station Earlestown	515.82
CARLISLE SECURITY SERVICES LTD	03/08/2017	Cleaning Of Bus Parks	H-3204-	Bus Station Prescot	515.82
HALTON BOROUGH COUNCIL	09/08/2017	Halton	Z-2370-304	Mersey Corridor Business Hubs	518.38
APPIUS INTERNATIONAL LTD	01/08/2017	Hardware Other Computer Cont	N-1655-	Web Sales Hosting	520.00
COFFEE 1652	21/07/2017	Cost of Sales	X-0400-	Fab4 Café Albert Dock	521.32
COMPUTER CAB (LIVERPOOL) LTD	30/06/2017	Tendered Bus Services	B-1303-	Merseylink Taxis	522.16
XEROX FINANCE LIMITED	21/07/2017	Photocopy Rentals/Maintenance	J-1901-	Publicity	522.33
ON A ROLL SANDWICH CO LTD	04/08/2017	Purchases	Z-8106-	Pier Head Cafe Stock	525.98
ADAPT (UK) TRAINING SERVICES LTD	14/08/2017	Officers Course Fees	S-0301-	T & D General	530.00
CLEAR CHANNEL UK LIMITED	11/08/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	530.00
BARNES & MULLINS	02/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	530.64
HATTONS TRANSPORT LTD	30/08/2017	Pre-paid Ticket	C-0153-	Various Rounds	533.00
WRAY BROTHERS LTD	17/08/2017	Cleaning Materials	P-6501-	Mann Island	534.35
MERSEYSIDE COMPRESSOR SERVICES LTD	28/07/2017	General Repairs	P-0038-	Georges Dock Building	539.00
GRIFFITHS & ARMOUR	27/07/2017	Fire & Special Perils	P-6501-	Mann Island	540.62
HAYS SPECIALIST RECRUITMENT LTD	26/07/2017	Agency Staff	S-4002-	Creditors	543.87
POWER TECNQUE LTD	28/07/2017	Electrical Repairs	F-0303-	Woodside - Terminal	545.00
JOHNSTON SWEEPERS LTD	28/06/2017	Officers Course Fees	S-0301-	T & D General	545.00
EDF ENERGY	14/08/2017	Electricity General Tariffs	F-0302-	Seacombe - Terminal	552.68
REED SPECIALIST RECRUITMENT	04/08/2017	Salaries Cas O/T	J-1901-	Publicity	556.50
REED SPECIALIST RECRUITMENT	11/08/2017	Salaries Cas O/T	J-1901-	Publicity	556.50
REED SPECIALIST RECRUITMENT	11/08/2017	Salaries Cas O/T	J-1901-	Publicity	556.50
THE MANCHESTER SHIP CANAL COMPANY	31/07/2017	Ships Dues	F-0402-	MSC and Other Cruise Expenses	556.57
THE MANCHESTER SHIP CANAL COMPANY	24/08/2017	Ships Dues	F-0402-	MSC and Other Cruise Expenses	556.57
CAREQUICK LTD	11/08/2017	General Materials	P-6501-	Mann Island	558.34
HEBS GROUP LTD	07/08/2017	Maintenance of Auto Doors	F-0302-	Seacombe - Terminal	561.23
STUDLEY ENGINEERING LTD	31/07/2017	Electrical Repairs	P-0039-	Works Unit - Wallasey	563.97
WOT MA LIKE LTD	01/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	565.00
WRAY BROTHERS LTD	24/08/2017	Purchases	Z-3101-	Wallasey Stores	566.24
CLEARWATER TECHNOLOGY LTD	01/07/2017	Legionella Testing	P-6501-	Mann Island	567.50
ON A ROLL SANDWICH CO LTD	23/06/2017	Purchases	Z-8106-	Pier Head Cafe Stock	567.75
BRITISH GAS	15/08/2017	Electricity General Tariffs	H-3104-	Bus Station Huyton	570.39
WATER PLUS LTD	25/07/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	571.46
SPECIALISED INFLATABLE TECHNOLOGY LTD	17/08/2017	Main Contractor	F-7415-	Woodside Pontoon	575.00
REED SPECIALIST RECRUITMENT	11/08/2017	Salaries Cas O/T	J-1901-	Publicity	576.38
REED SPECIALIST RECRUITMENT	28/07/2017	Salaries Cas O/T	J-1901-	Publicity	576.38
CTRACK UK LIMITED	01/08/2017	R & M Radar	P-4008-	General Transport & Plant	579.50
WEST WALLASEY CAR HIRE LTD	31/07/2017	Hired Vehicles	F-0401-	Headquarters/Support Services	585.00
CARLISLE SECURITY SERVICES LTD	03/08/2017	Office/Contract Cleaning	F-0302-	Seacombe - Terminal	586.26
GRIFFITHS & ARMOUR	27/07/2017	Personal Accident (EE's)	F-0401-	Headquarters/Support Services	589.92
CARLISLE SECURITY SERVICES LTD	31/07/2017	Security	R-0706-	Kirkby Park & Ride	591.60
A2B TRAVEL	18/08/2017	Tendered Bus Services	B-0285-347	Round 285	594.45
HEBS GROUP LTD	07/08/2017	General Repairs	P-6501-	Mann Island	596.00
TRUEFORM ENGINEERING LTD	27/07/2017	Insertion Of Info Timetable Frames	J-1901-	Publicity	596.40
ARCO	18/05/2017	Purchases	Z-3101-	Wallasey Stores	599.11
SPRINGBOARD PERFORMING ARTS LTD	11/07/2017	Other Expenses	F-0402-	MSC and Other Cruise Expenses	600.00
GIBSON ARCHITECTURAL LTD T/A STYLE NORTH	12/08/2017	General Repairs	P-6501-	Mann Island	600.00
ACCESS UK LTD	27/07/2017	Hardware Other Maintenance	X-0150-	Operations	600.00
REED SPECIALIST RECRUITMENT	11/08/2017	Salaries Cas O/T	J-1901-	Publicity	600.23
MUSIC SALES LTD	27/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	605.00
ESPRIT WAREHOUSING LTD	02/06/2017	Berthing Charges	F-0402-	MSC and Other Cruise Expenses	605.00
SPIKE LEISUREWEAR LTD	24/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	605.70
COMPUTER CAB (LIVERPOOL) LTD	30/06/2017	Tendered Bus Services	B-1303-	Merseylink Taxis	608.47
CARLISLE SECURITY SERVICES LTD	03/08/2017	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	612.53
ON A ROLL SANDWICH CO LTD	11/08/2017	Purchases	Z-8102-	Starbucks Stock A/C	614.22
CLEAR CHANNEL UK LIMITED	11/08/2017	Main Contractor	B-8655-015	Liscard Town Centre	614.50
RELAY PRINT SERVICES LTD	20/06/2017	Purchases	Z-3101-	Wallasey Stores	615.00
ROANZA LTD	26/07/2017	Supply Of Parts - Stock Items	T-0129-	P24 Mercedes DK14 ANP	617.61
BFS GROUP LTD T/A BIDVEST 3663	14/08/2017	Purchases	Z-8102-	Starbucks Stock A/C	620.25
BFS GROUP LTD T/A BIDVEST 3663	18/07/2017	Purchases	Z-8102-	Starbucks Stock A/C	638.12
STEARNS ELECTRIC COMPANY LTD	18/08/2017	General Materials	P-0942-	Liverpool 1 Bus Station Client A/C	639.00
WEST WALLASEY CAR HIRE LTD	31/07/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	640.00
TRINITY MIRROR PUBLISHING LTD	13/08/2017	Information Booklets	T-0701-	General Tunnels Specific Costs	661.10
DEMPCON LTD	22/08/2017	Cost of Sales - Post/Carriage Internet	X-0110-	Albert Dock Retail	669.35
GRIFFITHS & ARMOUR	27/07/2017	Employers Liability	F-3020-	S/port LTD Admin	674.34
HEBS GROUP LTD	07/08/2017	Electrical Repairs	P-6501-	Mann Island	681.45
ADD SIGNS	02/08/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	685.00
DMC BUSINESS MACHINES PLC	31/07/2017	Printing	X-0150-	Operations	685.90
PYRAMID POSTERS LTD	02/08/2017	Purchases	Z-5104-	Spaceport Retail	689.70
CORPORATE DIRECT (EUROPE) LTD	27/06/2017	Operational Equipment	T-0101-	Police	689.97
ACCESS UK LTD	31/07/2017	Specialist Fees	X-0150-	Operations	695.00
ON A ROLL SANDWICH CO LTD	11/08/2017	Purchases	Z-8106-	Pier Head Cafe Stock	695.02
BEBINGTON GLAZING LTD	04/08/2017	General Materials	P-0041-	Police & Tolls Kingsway	697.50
CORONA ENERGY RETAIL 4 LTD	10/08/2017	Gas General Tariffs	T-0303-	Q.Tech - Georges Dock Bldg.	698.19
SPIKE LEISUREWEAR LTD	08/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	701.82
PARAGON GROUP UK LTD	30/06/2017	Ticket Delivery Charges	H-3330-	Commercial Agents ex SIT	711.20
WOT MA LIKE LTD	31/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	728.00
SPIKE LEISUREWEAR LTD	02/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	729.00
BFS GROUP LTD T/A BIDVEST 3663	26/07/2017	Purchases	Z-8102-	Starbucks Stock A/C	729.28
PRINTPLUS (UK) LTD	14/08/2017	Information Booklets	J-1901-	Publicity	734.64
HATTONS TRANSPORT LTD	30/08/2017	Pre-paid Ticket	C-0153-	Various Rounds	737.00
HEBS GROUP LTD	07/08/2017	General Repairs	F-0303-	Woodside - Terminal	738.00
SECURITY PLUS + LTD	31/07/2017	Cash Collection	T-0703-	Cash & Fast Tag	742.00
HAYS SPECIALIST RECRUITMENT LTD	16/08/2017	Agency Staff	S-4002-	Creditors	742.84
FRIENDS OF THE FERRIES	21/06/2017	Cruise Return Adult	F-0401-	Headquarters/Support Services	743.00
DELMAR PRESS (COLOUR PRINTERS) LTD	27/07/2017	Social marketing	J-1943-	Social Marketing	750.00
DISASTER DESIGNS LTD	03/08/2017	Purchases	Z-8105-	Pier Head Stock	754.38

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
SECURITY PLUS + LTD	31/07/2017	Cash Collection	T-0703-	Cash & Fast Tag	762.19
AWNHILL LTD	04/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	763.20
PRINTPLUS (UK) LTD	14/08/2017	Information Booklets	J-1901-	Publicity	768.22
ON A ROLL SANDWICH CO LTD	14/07/2017	Purchases	Z-8106-	Pier Head Cafe Stock	773.02
PAS SOUND ENGINEERING LTD	14/07/2017	Equipment Purchase - Operational	F-0001-	Snowdrop	798.00
PAS SOUND ENGINEERING LTD	14/07/2017	Equipment Purchase - Operational	F-0002-	Royal Iris OTM	798.00
CAREQUICK LTD	13/06/2017	Equipment Repairs	F-0301-	Pierhead - Terminal	799.16
EZIBUS	18/08/2017	Tendered Bus Services	B-0288-375	Round 288	803.65
GRIFFITHS & ARMOUR	27/07/2017	Officials Indemnity	F-0401-	Headquarters/Support Services	806.40
SPIKE LEISUREWEAR LTD	26/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	810.90
ADD SIGNS	18/08/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	812.00
J H ELSBY & PARTNERS LTD	31/07/2017	Electrical Repairs	P-0040-	Police & Tolls Queensway	812.45
BAGNALL & MORRIS WASTE SERVICES LTD	31/07/2017	Waste Disposal	T-0303-	Q.Tech - Georges Dock Bldg.	820.35
HEADSTOCK DISTRIBUTION	17/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	823.20
TANKCARE (UK) LTD	25/07/2017	Fuel Oil	P-0039-	Works Unit - Wallasey	825.00
TANKCARE (UK) LTD	25/07/2017	Fuel Oil	T-0308-	Q.Tech - Woodside	825.00
HEBS GROUP LTD	07/08/2017	General Repairs	F-0001-	Snowdrop	838.39
BRITISH GAS	16/08/2017	Electricity General Tariffs	H-3102-	Bus Station Birkenhead	838.76
W A P LAWTON & SON LTD	01/08/2017	Horticultural Maintenance	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	841.21
ORANGE FIRE PROTECTION GROUP	10/06/2017	Fire Precaution Equipment Maintenance	P-6501-	Mann Island	850.00
SECOND SKIN EVENTS LTD	31/07/2017	Other Expenses	F-0402-	MSC and Other Cruise Expenses	850.00
AD MERCHANDISE LTD	11/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	850.00
KORN FERRY HAY GROUP LTD	29/06/2016	Consultants Fees	P-6901-	Programme Management Office	850.00
ASSIST MANAGED SERVICES LTD	09/08/2017	General Repairs	T-0361-	AP Tech - Kings Square	854.00
GATEACRE ELECTRICAL CONTRACTORS LTD	15/02/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	866.55
MULAG FAHRZEUGWERK	10/04/2017	Supply Of Parts - Stock Items	P-0330-	E55 Mercedes Wall Washer	868.93
CROWN COMPUTING LIMITED	28/07/2017	System Transitional Costs	N-1202-	Corporate Projects	875.00
KLEER PRINT	30/06/2017	Paper & Materials	P-6503-	Mann Island Office Services	876.30
SEAKING ELECTRICAL LTD	31/07/2017	Electrical Repairs	F-0001-	Snowdrop	881.80
SEAKING ELECTRICAL LTD	31/07/2017	Electrical Repairs	F-0002-	Royal Iris OTM	881.80
SECOND SKIN EVENTS LTD	31/07/2017	Other Expenses	F-0402-	MSC and Other Cruise Expenses	900.00
LLOYD & JONES ENGINEERING LIMITED	28/04/2017	Purchases	Z-3101-	Wallasey Stores	901.62
FS HOME COLLECTIONS	02/08/2017	Purchases	Z-8106-	Pier Head Cafe Stock	903.46
SDL IMPORTS LTD	02/06/2017	Purchases	Z-5103-	Woodside Retail	905.76
PRINTPLUS (UK) LTD	14/08/2017	Information Booklets	J-1901-	Publicity	908.51
HAYS SPECIALIST RECRUITMENT LTD	02/08/2017	Agency Staff	S-4001-	Accounts	915.00
PRINTPLUS (UK) LTD	14/08/2017	Information Booklets	J-1901-	Publicity	915.06
WOLTERS KLUWER (UK) LIMITED	30/05/2017	General Training Equipment	T-0101-	Police	915.21
WOT MA LIKE LTD	17/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	918.00
WATER PLUS LTD	25/07/2017	Water & Sewerage Charges	F-0303-	Woodside - Terminal	918.78
GB EYE LTD	21/06/2017	Purchases	Z-8103-	Imagine Stock	921.60
ROADSIDE TECHNOLOGIES LTD	31/05/2017	General Repairs	T-0331-	K.Tech - Tunnel Structure	922.50
ROADSIDE TECHNOLOGIES LTD	31/05/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	922.50
HAYS SPECIALIST RECRUITMENT LTD	02/08/2017	Agency Staff	S-4002-	Creditors	928.54
HAYS SPECIALIST RECRUITMENT LTD	09/08/2017	Agency Staff	S-4002-	Creditors	928.54
THE MANCHESTER SHIP CANAL COMPANY	26/07/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	930.00
PDL SCAFFOLDING LTD	13/05/2017	General Repairs	P-6501-	Mann Island	932.00
VEOLIA ES (UK) LIMITED	16/08/2017	Waste Disposal	P-4008-	General Transport & Plant	941.60
SECURITY PLUS + LTD	31/07/2017	Cash Collection	T-0703-	Cash & Fast Tag	943.28
APS GROUP	31/05/2017	F	J-1901-	Publicity	946.00
VEOLIA ES (UK) LIMITED	01/08/2017	Waste Disposal	P-4008-	General Transport & Plant	946.00
CARTAMUNDI UK LTD	18/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	956.16
MARINE ENGINEERING & TECHNICAL SERVICES	12/06/2017	Mech Repairs / Services	F-0001-	Snowdrop	958.00
EDUK8 PARTNERSHIP LTD	01/08/2017	SquareOne Training	Z-2310-001	Wirral Met-Employer Grants	960.00
MARINE ENGINEERING & TECHNICAL SERVICES	14/06/2017	Mech Repairs / Services	F-0001-	Snowdrop	960.00
PRINTPLUS (UK) LTD	31/07/2017	Information Booklets	J-1901-	Publicity	962.16
PREMIER VANGUARD LTD	31/07/2017	Disposable Consumables	H-3400-	Customer Delivery - Mann Island	966.00
VIRGIN MEDIA PAYMENTS LIMITED	08/08/2017	BT Calls	N-1281-	Telephones - Virgin	972.90
GRIFFITHS & ARMOUR	27/07/2017	Fire & Special Perils	T-0701-	General Tunnels Specific Costs	982.36
KNOWSLEY LIFT SERVICES LTD	27/07/2017	Lift Repairs/Maintenance	T-0303-	Q.Tech - Georges Dock Bldg.	986.50
HAVEN SYSTEMS LTD	11/07/2017	System Transitional Costs	N-1202-	Corporate Projects	990.00
PDQ LIFTING LTD	25/08/2017	General Repairs	T-0331-	K.Tech - Tunnel Structure	990.00
THE MANCHESTER SHIP CANAL COMPANY	31/07/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	992.00
FREIGHT TRANSPORT ASSOCIATION	22/05/2017	Officers Course Fees	S-0301-	T & D General	993.75
UNIVERSAL MAIL UK LTD	14/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	995.00
UNIVERSAL MAIL UK LTD	26/07/2017	Purchases	Z-8103-	Imagine Stock	995.00
EDF ENERGY	01/08/2017	Electricity General Tariffs	F-0302-	Seacombe - Terminal	999.69
PRINTPLUS (UK) LTD	14/08/2017	Information Booklets	J-1901-	Publicity	999.92
ASCOT BEAUTY	01/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	1,000.00
SECURITY PLUS + LTD	31/07/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,000.00
LIVERPOOL CITY REGION LEP LTD	28/06/2017	Officers Course Fees	X-0150-	Operations	1,000.00
BFS GROUP LTD T/A BIDVEST 3663	01/08/2017	Purchases	Z-8106-	Pier Head Cafe Stock	1,000.71
PENKETHS LTD	30/06/2017	Purchases	Z-3101-	Wallasey Stores	1,018.37
THE MANCHESTER SHIP CANAL COMPANY	22/06/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
THE MANCHESTER SHIP CANAL COMPANY	22/06/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
THE MANCHESTER SHIP CANAL COMPANY	15/08/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
THE MANCHESTER SHIP CANAL COMPANY	15/08/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
THE MANCHESTER SHIP CANAL COMPANY	15/08/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
AVON BUSES LTD	03/08/2017	Pre-paid Ticket	C-0108-	Various Rounds	1,022.00
AVON BUSES LTD	30/08/2017	Pre-paid Ticket	C-0108-	Various Rounds	1,025.00
GRIFFITHS & ARMOUR	27/07/2017	Fidelity Guarantee	F-0401-	Headquarters/Support Services	1,030.40
HATTOMS TRANSPORT LTD	30/08/2017	Pre-paid Ticket	C-0153-	Various Rounds	1,036.00
GBS RE HOME OFFICE	18/07/2017	Home Office Systems	T-0101-	Police	1,037.00
A2B TRAVEL	18/08/2017	Tendered Bus Services	B-0272-347	Round 272	1,037.41
BFS GROUP LTD T/A BIDVEST 3663	09/08/2017	Purchases	Z-8106-	Pier Head Cafe Stock	1,070.16
GB EYE LTD	20/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,080.85
SPIKE LEISUREWEAR LTD	08/05/2017	Purchases	Z-8105-	Pier Head Stock	1,101.93
EDF ENERGY	24/07/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	1,128.59
CORONA ENERGY RETAIL 4 LTD	10/08/2017	Gas General Tariffs	P-0039-	Works Unit - Wallasey	1,133.82
CORONA ENERGY RETAIL 4 LTD	10/08/2017	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,138.59
WOT MA LIKE LTD	01/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,140.50
FIRST JEWELRY LIMITED	01/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,147.89
WATER PLUS LTD	25/07/2017	Metered Water Charges	F-0303-	Woodside - Terminal	1,148.72
WORKING ON WELLBEING LTD	28/07/2017	Counselling Fees	S-0401-	Wel - General	1,155.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
BRITISH GAS	25/07/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	1,171.66
TANKCARE (UK) LTD	25/07/2017	Fuel Oil	T-0303-	Q.Tech - Georges Dock Bldg.	1,175.00
SCC	25/07/2017	Purchase Of Admin Equipment	N-1321-	Consumables	1,181.20
ROCK OFF RETAIL LTD	11/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,181.65
BRITISH GAS	20/07/2017	Electricity General Tariffs	B-0500-002	Land Bank - Gillmoss P& R	1,184.66
MERSEYSIDE PIPELINE SUPPLIES LTD	27/07/2017	General Repairs	P-0018-	Georges Dock	1,200.00
VALUATION OFFICE AGENCY	18/08/2017	Purchase Price	R-8503-	Newton Le Willows Park & Ride	1,200.00
HAYS SPECIALIST RECRUITMENT LTD	09/08/2017	Agency Staff	S-4001-	Accounts	1,220.00
FAIRBROTHERS LTD	18/08/2017	Tendered Bus Services	B-0292-395	Round 292	1,224.28
LEGO COMPANY LTD	27/07/2017	Purchases	Z-8102-	Starbucks Stock A/C	1,232.28
COMCEN COMPUTER SUPPLIES LTD	09/08/2017	General Materials	P-0921-	Seacombe Terminal Client A/C	1,241.18
LSH CLIENT PROPERTY MANAGEMENT A/C	01/06/2017	Rent	F-0302-	Seacombe - Terminal	1,250.00
BAUER RADIO LTD	30/06/2017	River Explorer	J-1936-	Leisure Cruises	1,250.00
STAR EDITIONS LTD	01/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,252.04
EKOSGEN CONSULTING (UK) LTD	25/04/2017	Consultants Fees	A-3002-	Single Investment fund	1,254.70
MAYFIELD POWER CONSULTING LTD	04/08/2017	Officers Course Fees	P-4001-	Resource Performance	1,260.00
EMOVIS TECHNOLOGIES UK LTD	21/07/2017	Main Contractor	T-7563-001	Tunnel Outline Design & Build	1,260.40
SPIKE LEISUREWEAR LTD	05/05/2017	Purchases	Z-8105-	Pier Head Stock	1,269.00
ROCK OFF RETAIL LTD	02/08/2017	Purchases	Z-8102-	Starbucks Stock A/C	1,270.59
CUMFYBUS LTD	03/08/2017	Pre-paid Ticket	C-0214-	Various Rounds	1,276.00
EMZOTECH LTD	04/08/2017	Officers Course Fees	S-0301-	T & D General	1,295.00
CROWN COMPUTING LIMITED	30/06/2017	System Transitional Costs	N-1202-	Corporate Projects	1,312.00
CLEAR CHANNEL UK LIMITED	17/07/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CROWN ESTATE RE CARTER JONAS RENTAL AC	03/08/2017	Rent	F-0302-	Seacombe - Terminal	1,325.00
SPIKE LEISUREWEAR LTD	01/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,350.00
APIUS INTERNATIONAL LTD	09/08/2017	Website	J-1940-	Product Development	1,360.00
CARLISLE SECURITY SERVICES LTD	03/08/2017	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,362.01
PEOPLESBUS LTD	30/08/2017	Concessionary Travel	C-0272-	People Bus	1,365.00
ROCK OFF RETAIL LTD	02/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,366.91
BRITISH GAS	08/08/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	1,367.54
PEOPLESBUS LTD	18/08/2017	Tendered Bus Services	B-0293-272	Round 293	1,379.64
CTALK LIMITED	31/07/2017	Consultants Fees	H-3120-	Traveline Liverpool One	1,393.60
H JENKINSON & CO LTD	25/07/2017	Furniture Purchases	A-3005-	CA Mayoral Expenses	1,400.00
BRANDART LTD	08/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,401.00
GRIFFITHS & ARMOUR	27/07/2017	Personal Accident (EE's)	T-0701-	General Tunnels Specific Costs	1,401.06
BAGNALL & MORRIS WASTE SERVICES LTD	30/06/2017	Waste Disposal	T-0303-	Q.Tech - Georges Dock Bldg.	1,415.70
EXPERIAN LTD	31/07/2017	Group Alpha Service Contract	N-1620-	Customer Feedback System	1,425.00
WARBRECK LTD	15/08/2017	General Materials	P-0920-	Pier Head Terminal Client A/C	1,428.00
SWIFT DESPATCH LTD	31/07/2017	Mobile Messenger	P-6503-	Mann Island Office Services	1,434.51
CAREQUICK LTD	13/06/2017	Maintenance Contract	P-6501-	Mann Island	1,436.76
CUMFYBUS LTD	30/08/2017	Pre-paid Ticket	C-0214-	Various Rounds	1,444.00
CROWN ESTATE RE CARTER JONAS RENTAL AC	03/08/2017	Rent	F-0303-	Woodside - Terminal	1,460.32
UNIVERSAL MUSIC OPERATIONS LTD	21/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,462.16
ALS COACHES	18/08/2017	Tendered Bus Services	B-0286-029	Round 286	1,465.72
ROCK OFF RETAIL LTD	17/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,486.32
BRITISH GAS	15/08/2017	Electricity General Tariffs	H-3103-	Bus Station St Helens	1,494.57
GRIFFITHS & ARMOUR	27/07/2017	Fire & Special Perils	H-3104-	Bus Station Huyton	1,497.54
SPIKE LEISUREWEAR LTD	20/07/2017	Purchases	Z-8105-	Pier Head Stock	1,516.48
GRIFFITHS & ARMOUR	27/07/2017	Fire & Special Perils	H-3102-	Bus Station Birkenhead	1,522.78
GREEN TRIANGLE BUSES LTD (DIAMOND NW)	18/08/2017	Tendered Bus Services	B-0286-009	Round 286	1,535.38
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	02/08/2017	Basic Allowance	K-2101-	Members Expenses	1,536.66
ROCK OFF RETAIL LTD	02/08/2017	Purchases	Z-8102-	Starbucks Stock A/C	1,539.00
OZ (UK) LIMITED	12/08/2017	Internal/Phone Purchase	N-1211-	Customer & Service	1,540.00
HUYTON TRAVEL LTD	03/08/2017	Pre-paid Ticket	C-0258-	Various Rounds	1,563.00
UNIVERSAL MUSIC OPERATIONS LTD	13/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,567.08
ARCO	02/08/2017	Purchases	Z-3101-	Wallasey Stores	1,576.19
HALTON BOROUGH TRANSPORT	18/08/2017	Tendered Bus Services	B-0265-132	Round 265	1,596.83
HUYTON TRAVEL LTD	30/08/2017	Pre-paid Ticket	C-0258-	Various Rounds	1,599.00
PORTOBELLO PARTNERSHIP LTD	01/08/2017	Hospitality Authorised By PTE	K-2501-	L.A. Subscriptions etc.	1,600.00
ANTENNA AUDIO LTD	11/07/2017	Equipment Rental	X-0155-	TBS Maintenance	1,600.00
ANTENNA AUDIO LTD	31/08/2017	Equipment Rental	X-0155-	TBS Maintenance	1,600.00
HUYTON TRAVEL LTD	03/08/2017	Pre-paid Ticket	C-0258-	Various Rounds	1,603.00
DISASTER DESIGNS LTD	25/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,613.04
SEFTON COUNCIL	26/07/2017	Project Management	J-7304-	ITB Low Carbon	1,618.75
WORKING ON WELLBEING LTD	22/08/2017	Counselling Fees	S-0401-	Wel - General	1,627.50
BRANDART LTD	31/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,629.00
MD BUS & COACH LTD	03/08/2017	Concessionary Travel	C-0400-	MD BUS & COACH LTD	1,636.00
MD BUS & COACH LTD	30/08/2017	Concessionary Travel	C-0400-	MD BUS & COACH LTD	1,636.00
GRIFFITHS & ARMOUR	27/07/2017	All Risks	F-0401-	Headquarters/Support Services	1,647.84
INDIGO TELECOM GROUP LTD	20/07/2017	Main Contractor	T-7602-	Telman System Upgrade	1,650.00
INDIGO TELECOM GROUP LTD	21/07/2017	Main Contractor	T-7602-	Telman System Upgrade	1,650.00
STANDARD FUEL OILS	07/06/2017	Purchases	Z-3101-	Wallasey Stores	1,650.12
AVON BUSES LTD	18/08/2017	Tendered Bus Services	B-0297-108	Round 297	1,660.14
HALTON BOROUGH TRANSPORT	18/08/2017	Tendered Bus Services	B-0100-	Resource Tenders	1,664.79
DLA PIPER UK LLP	31/07/2017	Consultants Fees	R-0200-	Rolling Stock Programme	1,667.69
PEOPLESBUS LTD	18/08/2017	Tendered Bus Services	B-0286-272	Round 286	1,675.92
GRIFFITHS & ARMOUR	27/07/2017	Engineering	T-0701-	General Tunnels Specific Costs	1,680.00
GREEN BLUE SKIES LTD	10/03/2016	Consultants Fees	J-1850-	Liverpool City Region Brussels Office	1,700.00
HUYTON TRAVEL LTD	30/08/2017	Pre-paid Ticket	C-0258-	Various Rounds	1,730.00
WARTSILA UK LTD	15/08/2017	Electrical Repairs	F-0002-	Royal Iris OTM	1,730.95
VENN GROUP LTD	16/08/2017	Agency Staff	S-2031-	Legal and Committee Team	1,731.71
STANDARD FUEL OILS	01/06/2017	Marine Gas Oil	F-0001-	Snowdrop	1,740.00
STANDARD FUEL OILS	01/06/2017	Marine Gas Oil	F-0002-	Royal Iris OTM	1,740.00
CAREQUICK LTD	28/07/2017	Heating/Air Cond.Repairs	P-0039-	Works Unit - Wallasey	1,740.10
VENN GROUP LTD	09/08/2017	Agency Staff	S-2031-	Legal and Committee Team	1,742.74
VENN GROUP LTD	23/08/2017	Agency Staff	S-2031-	Legal and Committee Team	1,775.83
SECURITY PLUS + LTD	31/07/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,775.97
T C FACILITIES MANAGEMENT LTD	31/07/2017	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,777.35
ROCK OFF RETAIL LTD	16/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,789.88
PUNTER SOUTHALL LTD	17/07/2017	Consultants Fees	R-0200-	Rolling Stock Programme	1,814.00
GRIFFITHS & ARMOUR	27/07/2017	Fire & Special Perils	F-0303-	Woodside - Terminal	1,826.67
VENN GROUP LTD	02/08/2017	Agency Staff	S-2031-	Legal and Committee Team	1,830.98
OPENVIEW SECURITY SOLUTIONS LTD	20/07/2017	Equipment	T-7443-	Combined Control Room	1,861.41
PENKETHS LTD	31/07/2017	Purchases	Z-3101-	Wallasey Stores	1,887.18

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
CUMFYBUS LTD	03/08/2017	Pre-paid Ticket	C-0214-	Various Rounds	1,902.00
MAROFF LTD	06/07/2017	Fire Precaution Equipment Maintenance	P-6501-	Mann Island	1,903.00
PROTEC FIRE DETECTION PLC	13/06/2017	Fire/Burglar Alarms Repairs	P-6501-	Mann Island	1,907.56
GRIFFITHS & ARMOUR	27/07/2017	Officials Indemnity	T-0701-	General Tunnels Specific Costs	1,915.20
MOBIUS NETWORKS LTD	31/07/2017	LTP IT/Communications	N-1606-	RTI	1,960.95
SWANS TRAVEL LTD	31/07/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	1,975.00
GRIFFITHS & ARMOUR	27/07/2017	Fire & Special Perils	H-3103-	Bus Station St Helens	1,983.27
UNIVERSAL MAIL UK LTD	18/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,990.00
ADD SPECIALISTS LTD	17/07/2017	Consultants Fees	A-3002-	Single Investment fund	1,991.50
NO BRAINER AGENCY LTD	27/08/2017	General Public Relations	J-1916-	Leisure Public Transport	2,000.00
MARITIME & ENGINEERING COLLEGE NW	01/08/2017	Officers Course Fees	P-1001-	Management & Administration	2,000.00
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LT	31/07/2017	Consultants Fees	A-3002-	Single Investment fund	2,000.00
KEEL TOYS LTD	02/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,010.00
GRIFFITHS & ARMOUR	27/07/2017	Fire & Special Perils	F-0307-	US34	2,012.72
LYVER DESIGN & DEVELOPMENT	18/08/2017	Purchases	Z-5102-	Seacombe Retail	2,028.80
BIKERIGHT	09/08/2017	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	2,070.00
ADD SIGNS	17/08/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	2,072.00
HEBS GROUP LTD	07/08/2017	Maintenance of Auto Doors	P-6501-	Mann Island	2,098.10
CERTERO LTD	06/07/2017	System Transitional Costs	N-1202-	Corporate Projects	2,100.00
MCET SERVICE	27/04/2017	Equipment Purchase - Operational	T-0795-	CCTV Control Room	2,102.64
BROADCAST SOUND SYSTEMS LTD	15/06/2017	Electrical Repairs	P-6501-	Mann Island	2,137.00
LAURA MARIE BROWN	07/08/2017	Social marketing	J-1943-	Social Marketing	2,150.00
CLEAR CHANNEL UK LIMITED	28/06/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	2,165.00
RADAMEC CONTROL SYSTEMS LTD	31/07/2017	Electrical Repairs	F-0002-	Royal Iris OTM	2,176.37
GRIFFITHS & ARMOUR	27/07/2017	Engineering Inspections	T-0701-	General Tunnels Specific Costs	2,196.10
LION-FPG LTD	14/08/2017	Information Booklets	J-1901-004	Northern Line	2,197.00
CUMFYBUS LTD	18/08/2017	Tendered Bus Services	B-0277-359	Round 277	2,213.33
GRIFFITHS & ARMOUR	27/07/2017	Vehicle Insurance	F-0204-	EU13 LU	2,236.74
SPIKE LEISUREWEAR LTD	31/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,241.00
JOHN HORNBY SKEWES & CO LTD	04/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,251.39
MOTT MACDONALD LTD	08/08/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	2,257.94
CLEAR CHANNEL UK LIMITED	28/06/2017	Main Contractor	B-8655-015	Liscard Town Centre	2,293.00
CUMFYBUS LTD	30/08/2017	Pre-paid Ticket	C-0214-	Various Rounds	2,300.00
WARRINGTON BOROUGH TRANSPORT	03/08/2017	Concessionary Travel	C-0006-	Warrington Borough Transport	2,308.00
WARRINGTON BOROUGH TRANSPORT	30/08/2017	Concessionary Travel	C-0006-	Warrington Borough Transport	2,308.00
MARINE ENGINEERING & TECHNICAL SERVICES	31/05/2017	Mech Repairs / Services	F-0001-	Snowdrop	2,346.00
INDIGO TELECOM GROUP LTD	24/05/2017	Telephone Contract Maintenance	N-1261-	Telephones - Alcatel Lucent	2,362.50
GALTEC SOLUTIONS LTD	02/08/2017	Purchase Of Admin Equipment	P-6501-	Mann Island	2,371.04
GOULSTON LINCOLN MARKETING	30/06/2017	Consultants Fees	X-0140-	Marketing	2,400.00
GOULSTON LINCOLN MARKETING	30/05/2017	Consultants Fees	X-0140-	Marketing	2,400.00
GOULSTON LINCOLN MARKETING	30/07/2017	Consultants Fees	X-0140-	Marketing	2,400.00
ARRIVA MERSEYSIDE LTD	11/08/2017	Tendered Bus Services	B-0277-123	Round 277	2,414.44
GRIFFITHS & ARMOUR	27/07/2017	Fidelity Guarantee	T-0701-	General Tunnels Specific Costs	2,447.20
CLEAR CHANNEL UK LIMITED	11/08/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	2,480.00
REMEDY	01/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
JOB CONSULTANCY LTD	11/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
PRINTROOM (UK) LTD	17/08/2017	Cruise Bundles	J-1936-	Leisure Cruises	2,520.00
FORTIS ENGINEERING SERVICES LTD	09/08/2017	General Alterations	F-0302-	Seacombe - Terminal	2,540.00
CARLISLE SECURITY SERVICES LTD	31/07/2017	Grounds	H-3102-	Bus Station Birkenhead	2,583.67
GRIFFITHS & ARMOUR	27/07/2017	Fire & Special Perils	P-0039-	Works Unit - Wallasey	2,623.82
MOTT MACDONALD LTD	08/08/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	2,638.09
CUMFYBUS LTD	30/08/2017	Pre-paid Ticket	C-0214-	Various Rounds	2,665.00
CUMFYBUS LTD	03/08/2017	Pre-paid Ticket	C-0214-	Various Rounds	2,671.00
CARLISLE SECURITY SERVICES LTD	31/07/2017	Grounds	H-3104-	Bus Station Huyton	2,672.85
STANDARD FUEL OILS	13/07/2017	Marine Gas Oil	F-0001-	Snowdrop	2,720.20
MARINE ENGINEERING & TECHNICAL SERVICES	06/06/2017	Mech Repairs / Services	F-0001-	Snowdrop	2,772.00
MERSEYSIDE COMPRESSOR SERVICES LTD	17/07/2017	Maintenance Contract	T-0701-	General Tunnels Specific Costs	2,786.00
BIKERIGHT	07/08/2017	Cycle Training	J-1423-	Bikeability Level 3	2,800.00
KAID CONSULTING	07/08/2017	Officers Course Fees	S-0301-	T & D General	2,800.00
CARLISLE SECURITY SERVICES LTD	31/07/2017	Grounds	H-3103-	Bus Station St Helens	2,874.99
HALTON BOROUGH TRANSPORT	18/08/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,880.00
CARLISLE SECURITY SERVICES LTD	31/07/2017	Grounds	H-3101-	Bus Station Bootle Strand	2,981.99
MSF CAR BODY REPAIRS	01/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
FACE BODY AND SOLE	01/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
P WOODS BRICKWORK	01/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
HEART & SOUL COMMUNITY CAFE LTD	01/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
SIMON D CLIFFORD	28/07/2017	Rental Of Equipment	F-3056-	Spaceport Exhibitions	3,000.00
BAYCLIFF DENTAL SURGERY	11/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
A1 BRICKWORK & CONSTRUCTION LTD	11/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
JEMCRETE LTD	11/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
3D TRANS LTD	11/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LT	31/07/2017	Consultants Fees	A-3002-	Single Investment fund	3,000.00
CARLISLE SECURITY SERVICES LTD	31/07/2017	Buildings	F-0301-	Pierhead - Terminal	3,033.08
GBS RE HOME OFFICE	18/07/2017	Home Office Systems	T-0101-	Police	3,046.00
CAREQUICK LTD	28/06/2017	Equipment Repairs	F-0303-	Woodside - Terminal	3,068.40
SPIKE LEISUREWEAR LTD	25/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,086.96
FAIRBROTHERS LTD	18/08/2017	Tendered Bus Services	B-0286-395	Round 286	3,092.84
RIVTEX LTD	09/06/2017	Purchases	Z-3101-	Wallasey Stores	3,144.46
KIER BUSINESS SERVICES LTD	17/07/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	3,181.68
PEOPLESBUS LTD	18/08/2017	Tendered Bus Services	B-0267-272	Round 267	3,195.50
P WILSON & COMPANY	08/08/2017	Main Contractor	P-7503-	M/Tram Line 1 Development	3,200.00
BIKERIGHT	07/08/2017	Youth Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	3,220.00
BRITISH GAS	09/08/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	3,239.44
VISIT ENGLAND	20/07/2017	Exhibitions	X-0140-	Marketing	3,250.00
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LT	30/06/2017	Consultants Fees	A-3002-	Single Investment fund	3,250.00
GRIFFITHS & ARMOUR	27/07/2017	Fire & Special Perils	F-0302-	Seacombe - Terminal	3,261.07
WENZHOU FOREIGN TRADE IND PRODUCT CO LTD	14/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,298.74
ARRIVA MERSEYSIDE LTD	11/08/2017	Tendered Bus Services	B-0293-123	Round 293	3,305.63
MOTT MACDONALD LTD	01/08/2017	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	3,372.50
SPIKE LEISUREWEAR LTD	19/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,392.58
NORTHWEST EDUCATION & TRAINING LTD	01/08/2017	NW Education Centre	Z-2310-001	Wirral Met-Employer Grants	3,445.00
PEOPLESBUS LTD	18/08/2017	Tendered Bus Services	B-0297-272	Round 297	3,451.96
BEE BEAUTIFUL	01/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
COMPLEXIONS ENTERPRISE LTD	01/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
THE FORSHAW GROUP	01/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LT	30/06/2017	Consultants Fees	A-3002-	Single Investment fund	3,500.00
HUYTON TRAVEL LTD	03/08/2017	Pre-paid Ticket	C-0258-	Various Rounds	3,505.00
BRITISH GAS	25/07/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	3,549.99
CGI IT UK LIMITED	31/07/2017	CMG Service Contract	N-1421-	Payroll	3,561.16
T C FACILITIES MANAGEMENT LTD	31/07/2017	Office/Contract Cleaning	X-0155-	TBS Maintenance	3,574.05
GRIFFITHS & ARMOUR	27/07/2017	Marine Protection & Indemnity	F-0003-	Royal Daffodil	3,574.60
ARRIVA NORTH WEST LTD	11/08/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,635.37
HOLLOWAY COOK ASSOCIATES LTD	12/08/2017	General Repairs	F-0302-	Seacombe - Terminal	3,663.00
HALTON BOROUGH TRANSPORT	03/08/2017	Pre-paid Ticket	C-0132-	Various Rounds	3,672.00
MERSEY DOCKS & HARBOUR CO	26/07/2017	Rent	F-0301-	Pierhead - Terminal	3,710.69
BROADCAST SOUND SYSTEMS LTD	06/07/2017	Tools & Equipment	F-0301-	Pierhead - Terminal	3,718.00
SCI-TECH DARESBURY	08/08/2017	Sci Tech	Z-2319-	ERDF - New Markets 2	3,722.68
ARRIVA MERSEYSIDE LTD	11/08/2017	Tendered Bus Services	B-0267-123	Round 267	3,732.98
WORKING ON WELLBEING LTD	25/07/2017	Staff Medical Fees	S-0401-	Wel - General	3,762.15
POWER TECHNIQUE LTD	17/08/2017	Main Contractor	T-7600-	GDB Electrical Switchgear/Transformer	3,895.00
CARLISLE SECURITY SERVICES LTD	31/07/2017	Grounds	H-3105-	Bus Station Queen Square	3,903.47
ALS COACHES	18/08/2017	Tendered Bus Services	B-0296-029	Round 296	3,936.80
CLEAR CHANNEL UK LIMITED	11/08/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	3,995.00
BRIMARK SIGNS	01/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
ONE HR SOFTWARE LTD	01/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
HOLMES FINANCIAL SOLUTIONS LTD	01/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
FLEXERA SOFTWARE LTD	08/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
JET MECHANICAL & CIVIL ENGINEERING	11/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
CLP ELECTRICAL CONTRACTORS LTD	11/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
KNOWSLEY LIFT SERVICES LTD	10/07/2017	Lift Repairs/Maintenance	H-3100-	Bus Station Liverpool One	4,017.00
HUYTON TRAVEL LTD	30/08/2017	Pre-paid Ticket	C-0258-	Various Rounds	4,022.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	30/08/2017	Pre-paid Ticket	C-0273-	Various Rounds	4,024.00
O2 (UK) LIMITED	30/07/2017	Mobile Rentals/Calls	N-1291-	Telephones - O2	4,103.50
HALTON BOROUGH TRANSPORT	30/08/2017	Pre-paid Ticket	C-0132-	Various Rounds	4,117.00
WILDHEART RESIDENTIAL MANAGEMENT LTD	18/08/2017	Car Parking Contracts	P-6501-	Mann Island	4,125.00
ST HELENS CHAMBER	01/08/2017	SquareOne Training	Z-2310-001	Wirral Met-Employer Grants	4,134.40
ROCK OFF RETAIL LTD	11/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	4,185.95
PUNTER SOUTHALL LTD	22/06/2017	Consultants Fees	R-0200-	Rolling Stock Programme	4,212.00
HALTON BOROUGH TRANSPORT	18/08/2017	Tendered Bus Services	B-0286-132	Round 286	4,213.79
EDF ENERGY	04/08/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	4,233.59
GRIFFITHS & ARMOUR	27/07/2017	Fire & Special Perils	H-3105-	Bus Station Queen Square	4,246.37
HALTON BOROUGH TRANSPORT	30/08/2017	Pre-paid Ticket	C-0132-	Various Rounds	4,263.00
HALTON BOROUGH TRANSPORT	03/08/2017	Pre-paid Ticket	C-0132-	Various Rounds	4,274.00
BAXTER JOHNSTON OILS	01/08/2017	Marine Gas Oil	F-0002-	Royal Iris OTM	4,334.40
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/08/2017	Pre-paid Ticket	C-0273-	Various Rounds	4,378.00
GRIFFITHS & ARMOUR	27/07/2017	Fire & Special Perils	H-3115-	Travel Centre Queen Square	4,455.59
SWANS TRAVEL LTD	31/07/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	4,465.80
GRIFFITHS & ARMOUR	27/07/2017	Employers Liability	X-0150-	Operations	4,479.68
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LT	30/06/2017	Consultants Fees	A-3002-	Single Investment fund	4,500.00
STORECHECKERS UK LIMITED	29/07/2017	Market Research	J-1701-	Transport Policy	4,518.90
CARLISLE SECURITY SERVICES LTD	31/07/2017	Grounds	H-3100-	Bus Station Liverpool One	4,551.48
STAR COMPUTER SERVICES LTD	21/08/2017	Licence Fees	X-0155-	TBS Maintenance	4,599.00
SPIKE LEISUREWEAR LTD	07/08/2017	Purchases	Z-8101-	Albert Dock Stock A/c	4,626.44
PEOPLESBUS LTD	18/08/2017	Tendered Bus Services	B-0288-272	Round 288	4,639.29
A2B TRAVEL	18/08/2017	Tendered Bus Services	B-0268-347	Round 268	4,748.88
EAZIBUS	18/08/2017	Tendered Bus Services	B-0296-375	Round 296	4,766.67
THREE DIMENSIONAL TRAINING LTD	01/08/2017	3D Training Ltd	Z-2310-001	Wirral Met-Employer Grants	4,902.40
FORTIS ENGINEERING SERVICES LTD	09/08/2017	Office/Contract Cleaning	F-0302-	Seacombe - Terminal	4,932.00
AVON BUSES LTD	03/08/2017	Pre-paid Ticket	C-0108-	Various Rounds	4,974.00
ROCK OFF RETAIL LTD	20/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	4,990.34
IDT SUPPORT SOLUTIONS LTD	01/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	5,000.00
MOTT MACDONALD LTD	01/08/2017	Consultants Fees	A-3001-	Combined Authority General	5,000.00
ADVANCED BUSINESS SOLUTIONS	28/07/2017	Software Other Software Maintenance	N-1411-	Finance General Ledger	5,007.46
EKOSGEN CONSULTING (UK) LTD	31/05/2017	Consultants Fees	A-3002-	Single Investment fund	5,018.80
PURCHASE POWER	24/07/2017	Postages	P-6503-	Mann Island Office Services	5,027.00
GRIFFITHS & ARMOUR	27/07/2017	Vehicle Insurance	T-0701-	General Tunnels Specific Costs	5,032.67
PUNTER SOUTHALL LTD	11/08/2017	Consultants Fees	R-0200-	Rolling Stock Programme	5,033.00
HUYTON TRAVEL LTD	18/08/2017	Tendered Bus Services	B-0278-362	Round 278	5,067.85
AVON BUSES LTD	04/08/2017	Tendered Bus Services	B-0100-	Resource Tenders	5,083.08
LIVERPOOL CITY COUNCIL	11/08/2017	Basic Allowance	K-2101-	Members Expenses	5,217.36
WATER PLUS LTD	17/08/2017	Water & Sewerage Charges	B-0500-002	Land Bank - Gillmoss P& R	5,249.12
CARLISLE SECURITY SERVICES LTD	03/08/2017	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	5,285.75
BT PAYPHONES	07/07/2017	Main Contractor	H-7404-	Kirkby Bus Station	5,287.00
CARLISLE SECURITY SERVICES LTD	03/08/2017	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	5,340.08
ROCK OFF RETAIL LTD	02/08/2017	Purchases	Z-8102-	Starbucks Stock A/C	5,361.59
GRIFFITHS & ARMOUR	27/07/2017	Personal Accident (EE's)	S-2805-	BSS - Insurance	5,383.02
AVON BUSES LTD	30/08/2017	Pre-paid Ticket	C-0108-	Various Rounds	5,436.00
DAVID OGDEN HOLIDAYS/COACHES	04/08/2017	Tendered Bus Services	B-0267-302	Round 267	5,481.52
H JENKINSON & CO LTD	27/07/2017	Furniture Purchases	A-3005-	CA Mayoral Expenses	5,508.00
FORTIS ENGINEERING SERVICES LTD	29/06/2017	Marine Landing Stage	F-0302-	Seacombe - Terminal	5,539.00
HATTONS TRANSPORT LTD	04/08/2017	Tendered Bus Services	B-0100-	Resource Tenders	5,541.33
HATTONS TRANSPORT LTD	18/08/2017	Tendered Bus Services	B-0100-	Resource Tenders	5,550.84
MOTT MACDONALD LTD	07/06/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	5,576.43
CARLISLE SECURITY SERVICES LTD	03/08/2017	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	5,669.59
TRUEFORM ENGINEERING LTD	10/08/2017	Insertion Of Info Timetable Frames	J-1901-	Publicity	5,709.76
PAS SOUND ENGINEERING LTD	28/07/2017	Equipment Purchase - Operational	F-0002-	Royal Iris OTM	5,730.20
HALTON BOROUGH TRANSPORT	18/08/2017	Tendered Bus Services	B-0288-132	Round 288	5,734.00
CARLISLE SECURITY SERVICES LTD	03/08/2017	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	5,751.08
CARLISLE SECURITY SERVICES LTD	03/08/2017	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	5,751.08
BIKERIGHT	07/08/2017	Cycle Training	J-1423-	Bikeability Level 3	5,800.00
CUMFYBUS LTD	18/08/2017	Tendered Bus Services	B-0281-359	Round 281	5,825.58
BRITISH GAS	25/07/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	5,962.80
ADD SPECIALISTS LTD	19/06/2017	Consultants Fees	A-3002-	Single Investment fund	5,965.00
ALPHABET GB LTD	01/08/2017	Hired Vehicles	P-0525-	PN16 VVT Nissan Accent a eNV-200 7 seat C	6,039.33
AVON BUSES LTD	04/08/2017	Tendered Bus Services	B-0100-	Resource Tenders	6,153.84
POLICE AND CRIME COMMISSIONER	20/06/2017	Contributions/Grants Payable	J-1451-	TravelSafe	6,250.36
SOFTCAT LTD	19/07/2017	Maintenance Software	N-1647-	Remote Access	6,350.40
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	08/08/2017	Knowsley BC	Z-2350-	Apprenticeship Grant for Employers	6,375.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
J & P ENGINEERING SERVICES LTD	14/08/2017	General Repairs	T-0361-	AP Tech - Kings Square	6,405.30
SYSTRA LTD	28/04/2017	Consultants Fees	J-7313-	ITB Transport Development	6,425.00
ARRIVA TRAINS WALES	07/11/2016	Additional Trains Wrexham / Bidston	R-0100-	Administration (Planning & Monitoring)	6,482.26
GRIFFITHS & ARMOUR	27/07/2017	Computer Insurances	S-2805-	BSS - Insurance	6,542.17
ARRIVA TRAINS WALES	18/08/2017	Additional Trains Wrexham / Bidston	R-0100-	Administration (Planning & Monitoring)	6,650.07
GRIFFITHS & ARMOUR	27/07/2017	Insurance Brokers Fees	F-0401-	Headquarters/Support Services	6,666.66
GRIFFITHS & ARMOUR	27/07/2017	Insurance Brokers Fees	S-2805-	BSS - Insurance	6,666.67
GRIFFITHS & ARMOUR	27/07/2017	Insurance Brokers Fees	T-0701-	General Tunnels Specific Costs	6,666.67
HATTONS TRANSPORT LTD	04/08/2017	Tendered Bus Services	B-0269-153	Round 269	6,669.41
SWANS TRAVEL LTD	07/08/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	6,678.20
EAZIBUS	18/08/2017	Tendered Bus Services	B-0286-375	Round 286	6,682.73
HUYTON TRAVEL LTD	18/08/2017	Tendered Bus Services	B-0277-362	Round 277	6,709.71
GRIFFITHS & ARMOUR	27/07/2017	Vehicle Insurance	S-2805-	BSS - Insurance	6,710.23
WOMEN'S TECHNOLOGY & EDUCATION CENTRE	08/08/2017	Blackburne House	Z-2319-	ERDF - New Markets 2	6,742.44
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/08/2017	Pre-paid Ticket	C-0273-	Various Rounds	6,744.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	30/08/2017	Pre-paid Ticket	C-0273-	Various Rounds	6,787.00
MDS TRANSMODAL LTD	14/07/2017	Consultants Fees	J-7315-	TFN Studies	6,913.00
LITTLE MISSES AND MISTERS DAY CARE	11/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	7,000.00
INDIGO TELECOM GROUP LTD	14/08/2017	Electrical Installation	A-3001-	Combined Authority General	7,105.00
EMOVIS TECHNOLOGIES UK LTD	01/08/2017	Toll Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	7,150.00
EMOVIS TECHNOLOGIES UK LTD	01/08/2017	Toll Equipment Maintenance	T-0333-	K.Tech - Wallasey Plaza/Ent	7,150.00
EMOVIS TECHNOLOGIES UK LTD	01/07/2017	Toll Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	7,150.00
EMOVIS TECHNOLOGIES UK LTD	01/07/2017	Toll Equipment Maintenance	T-0333-	K.Tech - Wallasey Plaza/Ent	7,150.00
NLA MEDIA ACCESS LIMITED	07/07/2017	Media Monitoring Service	J-5201-	Media & PR General	7,158.88
GRIFFITHS & ARMOUR	27/07/2017	Third Party (Public Liability)	S-2805-	BSS - Insurance	7,280.00
G+D CURRENCY TECHNOLOGY GB LTD	18/08/2017	Cash office Equipment Maintenance	T-0703-	Cash & Fast Tag	7,290.00
LIVERPOOL CITY REGION LEP LTD	31/07/2017	Grants For Projects	K-4000-	Rural Leader	7,338.10
GRIFFITHS & ARMOUR	27/07/2017	Officials Indemnity	S-2805-	BSS - Insurance	7,358.40
HATTONS TRANSPORT LTD	18/08/2017	Tendered Bus Services	B-0269-153	Round 269	7,359.21
GRIFFITHS & ARMOUR	27/07/2017	Fire & Special Perils	F-0301-	Pierhead - Terminal	7,375.03
GRIFFITHS & ARMOUR	27/07/2017	Employers Liability	F-0401-	Headquarters/Support Services	7,417.74
AVON BUSES LTD	30/08/2017	Pre-paid Ticket	C-0108-	Various Rounds	7,461.00
AVON BUSES LTD	03/08/2017	Pre-paid Ticket	C-0108-	Various Rounds	7,480.00
E2E TECHNOLOGIES LTD	01/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	7,500.00
CUMFYBUS LTD	18/08/2017	Tendered Bus Services	B-0292-359	Round 292	7,504.91
CARLISLE SECURITY SERVICES LTD	03/08/2017	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,718.10
RAPID COMPUTERS LTD	21/07/2017	Hardware Other Computer Cont	N-1654-	Combined Authority Costs	7,733.00
CARLISLE SECURITY SERVICES LTD	03/08/2017	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	7,799.34
HALTON BOROUGH TRANSPORT	18/08/2017	Tendered Bus Services	B-0277-132	Round 277	7,936.17
DLA PIPER UK LLP	31/07/2017	Consultants Fees	R-0200-	Rolling Stock Programme	7,986.76
HATTONS TRANSPORT LTD	04/08/2017	Tendered Bus Services	B-0267-153	Round 267	8,407.06
STANDARD FUEL OILS	28/06/2017	Marine Gas Oil	F-0002-	Royal Iris OTM	8,562.00
HALTON BOROUGH TRANSPORT	18/08/2017	Tendered Bus Services	B-0296-132	Round 296	8,576.09
BRITISH TRANSPORT POLICE	26/07/2017	Community Support Officers	J-1451-	TravelSafe	8,606.73
BRITISH TRANSPORT POLICE	16/08/2017	Community Support Officers	J-1451-	TravelSafe	8,606.73
ASSIST MANAGED SERVICES LTD	02/08/2017	General Repairs	T-0361-	AP Tech - Kings Square	9,000.00
GRIFFITHS & ARMOUR	27/07/2017	Fire & Special Perils	F-3020-	S/port LTD Admin	9,169.04
GRIFFITHS & ARMOUR	27/07/2017	Fidelity Guarantee	S-2805-	BSS - Insurance	9,402.40
THE VERY HELPFUL SERVICE COMPANY	01/08/2017	Cost MTLV External Solicitor	S-2231-	Misc - General	9,408.75
HALTON BOROUGH TRANSPORT	30/08/2017	Pre-paid Ticket	C-0132-	Various Rounds	9,448.00
HUYTON TRAVEL LTD	18/08/2017	Tendered Bus Services	B-0265-362	Round 265	9,501.12
HALTON BOROUGH TRANSPORT	03/08/2017	Pre-paid Ticket	C-0132-	Various Rounds	9,562.00
AVON BUSES LTD	03/08/2017	Pre-paid Ticket	C-0108-	Various Rounds	9,663.00
MERSEYRAIL ELECTRICS 2002 LTD	23/03/2017	Electricity General Tariffs	R-4417-	LSP Interchange	9,677.61
EUCLID LTD	31/07/2017	SMART Card Production Concessionary	H-3331-	ESP / Euclid	9,745.56
ERGO SERVICES LTD T/A ERGO	31/07/2017	Hardware Other Computer Cont	N-1654-	Combined Authority Costs	9,749.46
EAZIBUS	18/08/2017	Tendered Bus Services	B-0285-375	Round 285	9,797.94
HUYTON TRAVEL LTD	18/08/2017	Tendered Bus Services	B-0297-362	Round 297	9,873.92
UNITED UTILITIES WATER LTD	01/08/2017	Other Contractor 1	R-8503-	Newton Le Willows Park & Ride	9,878.97
ARRIVA MERSEYSIDE LTD	30/08/2017	Pre-paid Ticket	C-0123-	Various Rounds	9,981.00
AVON BUSES LTD	30/08/2017	Pre-paid Ticket	C-0108-	Various Rounds	10,040.00
HATTONS TRANSPORT LTD	18/08/2017	Tendered Bus Services	B-0267-153	Round 267	10,287.12
CARLISLE SECURITY SERVICES LTD	31/07/2017	Security	P-6501-	Mann Island	10,387.64
DOWNTOWN IN BUSINESS LTD	08/08/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	10,396.42
PRICEWATERHOUSECOOPERS LLP	30/06/2017	Consultants Fees	K-2501-	L.A. Subscriptions etc.	10,500.00
AGENT MARKETING LTD	08/08/2017	Agent Marketing	Z-2319-	ERDF - New Markets 2	10,504.07
AVON BUSES LTD	18/08/2017	Tendered Bus Services	B-0286-108	Round 286	10,762.44
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/08/2017	Pre-paid Ticket	C-0273-	Various Rounds	10,857.00
ARRIVA MERSEYSIDE LTD	03/08/2017	Pre-paid Ticket	C-0123-	Various Rounds	10,860.00
HUYTON TRAVEL LTD	18/08/2017	Tendered Bus Services	B-0272-362	Round 272	10,865.06
TANGIBLE BENEFIT LTD	21/07/2017	Information Booklets	J-1901-	Publicity	10,895.48
ARRIVA MERSEYSIDE LTD	11/08/2017	Tendered Bus Services	B-0274-123	Round 274	11,168.15
BRITISH GAS	25/07/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	11,283.42
NORTH MIDLAND CONSTRUCTION PLC	06/07/2017	Main Contractor	R-8503-	Newton Le Willows Park & Ride	11,338.39
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	30/08/2017	Pre-paid Ticket	C-0273-	Various Rounds	11,340.00
SEFTON COUNCIL	26/07/2017	Sefton BC	Z-2320-	ERDF - Place Mktg for Investment	11,353.72
NATIONWIDE ENERGY TRAINING SERVICES	01/08/2017	NETS	Z-2310-001	Wirral Met-Employer Grants	11,552.00
GRIFFITHS & ARMOUR	27/07/2017	Marine Protection & Indemnity	F-0001-	Snowdrop	11,671.30
GRIFFITHS & ARMOUR	27/07/2017	Marine Protection & Indemnity	F-0002-	Royal Iris OTM	11,671.30
NETWORK RAIL INFRASTRUCTURE LTD	28/07/2017	Consultants Fees	R-8503-	Newton Le Willows Park & Ride	11,772.48
CLEAR CHANNEL UK LIMITED	11/08/2017	Main Contractor	B-8655-015	Liscard Town Centre	11,779.73
PEOPLESBUS LTD	18/08/2017	Tendered Bus Services	B-0292-272	Round 292	12,342.46
AVON BUSES LTD	18/08/2017	Tendered Bus Services	B-0272-108	Round 272	12,613.92
MERSEY MARITIME LTD	08/08/2017	Mersey Maritime	Z-2319-	ERDF - New Markets 2	12,965.58
HUYTON TRAVEL LTD	18/08/2017	Tendered Bus Services	B-0100-	Resource Tenders	13,254.35
GRIFFITHS & ARMOUR	27/07/2017	Engineering Inspections	T-0701-	General Tunnels Specific Costs	13,795.30
CLEAR CHANNEL UK LIMITED	26/05/2017	Siting Of Temporary Stops	P-5002-	Temporary Bus Stops	13,912.50
GRIFFITHS & ARMOUR	27/07/2017	Third Party (Public Liability)	T-0701-	General Tunnels Specific Costs	14,000.00
BAXTER JOHNSTON OILS	14/08/2017	Purchases	Z-3102-	Petrol/Derv Stores	14,154.83
ARRIVA MERSEYSIDE LTD	30/08/2017	Pre-paid Ticket	C-0123-	Various Rounds	14,615.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	13/07/2017	Main Contractor	B-7932-	BBA St. Helens	15,000.00
CARLISLE SECURITY SERVICES LTD	31/07/2017	Security	H-3106-	Bus Station General	15,085.16
SELWYNS TRAVEL LTD	18/08/2017	Tendered Bus Services	B-0297-364	Round 297	15,164.22
HIGH PERFORMANCE CONSULTANCY LTD	08/08/2017	High Performance	Z-2319-	ERDF - New Markets 2	15,371.89

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
ARRIVA MERSEYSIDE LTD	03/08/2017	Pre-paid Ticket	C-0123-	Various Rounds	15,466.00
HALTON COMMUNITY TRANSPORT CO LTD	18/08/2017	Tendered Bus Services	B-0290-401	Round 290	16,060.00
ARRIVA MERSEYSIDE LTD	11/08/2017	Tendered Bus Services	B-0292-123	Round 292	16,138.33
GRIFFITHS & ARMOUR	27/07/2017	Employers Liability	T-0701-	General Tunnels Specific Costs	16,334.01
HALTON BOROUGH COUNCIL	22/08/2017	Halton	Z-2311-	Atlantis (INEA)	16,344.40
PEOPLESBUS LTD	18/08/2017	Tendered Bus Services	B-0277-272	Round 277	16,455.86
GRIFFITHS & ARMOUR	27/07/2017	Vehicle Insurance	P-4008-	General Transport & Plant	16,775.56
POWER TECHNIQUE LTD	31/05/2017	Main Contractor	T-7568-	UPS Battery Renewals	16,830.00
CUMFYBUS LTD	18/08/2017	Tendered Bus Services	B-0265-359	Round 265	17,062.79
WHITTLE PROGRAMMED MAINTENANCE LTD	29/06/2017	External Painting	H-3103-	Bus Station St Helens	17,382.30
ADDLESHAW GODDARD LLP	09/06/2017	Consultants Fees	B-1107-	Bus Projects	17,839.38
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	15/08/2017	Knowsley BC	Z-2394-	Prescot to Huyton Cycle Links (STEP 3-6	18,047.19
CAPITA PROPERTY & INFRASTRUCTURE LTD	02/08/2017	Consultants Fees	J-7321-	Congestion	18,372.45
HUYTON TRAVEL LTD	18/08/2017	Tendered Bus Services	B-0290-362	Round 290	18,493.01
MOTT MACDONALD LTD	08/08/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	19,472.16
LIVERPOOL CITY REGION LEP LTD	05/07/2017	Consultants Fees	A-3001-	Combined Authority General	20,000.00
GRIFFITHS & ARMOUR	27/07/2017	Employers Liability	X-0150-	Operations	20,385.58
CUMFYBUS LTD	18/08/2017	Tendered Bus Services	B-0290-359	Round 290	21,076.92
MERSEYRAIL ELECTRICS 2002 LTD	23/03/2017	Software Other Software Maintenance	N-1645-	Smart Expenditure Budget	21,309.00
GRIFFITHS & ARMOUR	27/07/2017	Marine Hull & Machinery	F-0003-	Royal Daffodil	21,525.24
CAMMELL LAIRD SHIPREPAIRERS & SHIPBULDE	16/08/2017	Contract Work	F-0001-	Snowdrop	21,654.00
NETWORK RAIL INFRASTRUCTURE LTD	30/06/2017	Main Contractor	R-7582-	Maghull North	21,707.69
GRIFFITHS & ARMOUR	27/07/2017	Fire & Special Perils	R-4417-	LSP Interchange	21,754.78
GRIFFITHS & ARMOUR	27/07/2017	Marine Hull & Machinery	F-0001-	Snowdrop	21,852.74
GRIFFITHS & ARMOUR	27/07/2017	Marine Hull & Machinery	F-0002-	Royal Iris OTM	21,852.74
HATTONS TRANSPORT LTD	30/08/2017	Concessionary Travel	C-0153-	Nip On Transport Services	22,692.00
HW ARCHITECTURAL LTD	27/07/2017	Window Repairs	F-0302-	Seacombe - Terminal	22,900.00
GRIFFITHS & ARMOUR	27/07/2017	Third Party (Public Liability)	T-0701-	General Tunnels Specific Costs	23,435.91
HUYTON TRAVEL LTD	03/08/2017	Concessionary Travel	C-0258-	Huyton Travel	23,461.00
HUYTON TRAVEL LTD	30/08/2017	Concessionary Travel	C-0258-	Huyton Travel	23,461.00
LIVERPOOL & SEFTON CHAMBER OF COMMERCE	08/08/2017	Liverpool Chamber of Com	Z-2319-	ERDF - New Markets 2	23,496.61
GRIFFITHS & ARMOUR	27/07/2017	Marine Landing Stage	F-0302-	Seacombe - Terminal	23,655.68
ST HELENS CHAMBER	08/08/2017	St Helens Chamber	Z-2319-	ERDF - New Markets 2	23,725.66
TRAPEZE GROUP (UK) LTD	28/07/2017	Software Other Software Maintenance	N-1606-	RTI	23,807.90
MOTT MACDONALD LTD	05/07/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	24,442.06
AVON BUSES LTD	18/08/2017	Tendered Bus Services	B-0269-108	Round 269	24,879.95
ATKINS LTD	17/08/2017	Consultants Fees	T-7563-	Tunnel Lane Control System Renewal	25,245.00
HUYTON TRAVEL LTD	18/08/2017	Tendered Bus Services	B-0279-362	Round 279	25,334.46
MERSEYRAIL ELECTRICS 2002 LTD	08/08/2017	NNLNNG	R-0200-	Rolling Stock Programme	26,000.00
THE WOMEN'S ORGANISATION	08/08/2017	The Women's Organisation	Z-2319-	ERDF - New Markets 2	26,576.65
HALTON BOROUGH TRANSPORT	18/08/2017	Tendered Bus Services	B-0267-132	Round 267	26,906.30
ADDLESHAW GODDARD LLP	30/06/2017	Consultants Fees	B-1107-	Bus Projects	27,161.44
LIVERPOOL CITY REGION LEP LTD	26/07/2017	LEP	Z-2320-	ERDF - Place Mktg for Investment	27,564.35
REDKITE TRAVEL	18/08/2017	Tendered Bus Services	B-0267-363	Round 267	27,799.25
GEORGE COX + SONS LTD	16/08/2017	Main Contractor	B-8655-015	Liscard Town Centre	27,931.74
GRIFFITHS & ARMOUR	27/07/2017	Marine Landing Stage	F-0301-	Pierhead - Terminal	27,955.25
BIKERIGHT	07/08/2017	Cycle Training	J-1420-	Bikeability Level 2	27,960.00
THE UNIVERSITY OF LIVERPOOL	08/08/2017	UOL	Z-2319-	ERDF - New Markets 2	29,860.31
A2B TRAVEL	18/08/2017	Tendered Bus Services	B-0278-347	Round 278	30,718.14
POLICE AND CRIME COMMISSIONER	20/06/2017	Community Support Officers	J-1451-	TravelSafe	30,730.84
HUYTON TRAVEL LTD	18/08/2017	Tendered Bus Services	B-0274-362	Round 274	31,230.45
MERSEYRAIL ELECTRICS 2002 LTD	08/08/2017	NNLNNG	R-0200-	Rolling Stock Programme	31,428.03
ARRIVA MERSEYSIDE LTD	03/08/2017	Pre-paid Ticket	C-0123-	Various Rounds	32,765.00
ADDLESHAW GODDARD LLP	11/08/2017	Consultants Fees	B-1107-	Bus Projects	32,820.34
A2B TRAVEL	18/08/2017	Tendered Bus Services	B-0286-347	Round 286	32,972.12
BIKERIGHT	07/08/2017	Cycle Training	J-1420-	Bikeability Level 2	33,240.00
ARRIVA MERSEYSIDE LTD	30/08/2017	Pre-paid Ticket	C-0123-	Various Rounds	35,224.00
HUYTON TRAVEL LTD	18/08/2017	Tendered Bus Services	B-0283-362	Round 283	36,431.56
H JENKINSON & CO LTD	18/07/2017	Furniture Purchases	A-3005-	CA Mayoral Expenses	36,612.00
ASSIST MANAGED SERVICES LTD	09/08/2017	Horticultural Maintenance	T-0701-	General Tunnels Specific Costs	36,860.00
GRIFFITHS & ARMOUR	27/07/2017	Marine Landing Stage	F-0303-	Woodside - Terminal	37,263.46
ARRIVA MERSEYSIDE LTD	11/08/2017	Tendered Bus Services	B-0279-123	Round 279	38,584.36
GEORGE COX + SONS LTD	16/08/2017	Main Contractor	B-8655-	Small Interchange Schemes	39,711.02
INDIGO TELECOM GROUP LTD	26/04/2017	Main Contractor	T-7563-	Tunnel Lane Control System Renewal	45,473.42
CUMFYBUS LTD	03/08/2017	Concessionary Travel	C-0214-	Cumfy Bus	45,833.00
CUMFYBUS LTD	30/08/2017	Concessionary Travel	C-0214-	Cumfy Bus	45,833.00
GRIFFITHS & ARMOUR	27/07/2017	Third Party (Public Liability)	S-2805-	BSS - Insurance	47,604.18
H JENKINSON & CO LTD	18/07/2017	Furniture Purchases	A-3005-	CA Mayoral Expenses	48,489.48
CUMFYBUS LTD	18/08/2017	Tendered Bus Services	B-0279-359	Round 279	51,714.74
ARRIVA NORTH WEST LTD	05/07/2017	Advertising	B-1106-	Bus Alliance	52,200.00
PROACT IT UK LIMITED	28/07/2017	Software Other Software Maintenance	N-1626-	Network Storage	52,792.00
METRO DYNAMICS LTD	25/07/2017	Consultants Fees	A-3001-	Combined Authority General	53,515.67
HALTON BOROUGH COUNCIL	09/08/2017	Halton	Z-2372-304	Silver Jubilee Corridor Business Hubs	54,205.32
CUMFYBUS LTD	18/08/2017	Tendered Bus Services	B-0283-359	Round 283	54,576.75
HALTON BOROUGH TRANSPORT	03/08/2017	Concessionary Travel	C-0132-	Halton Travel	54,871.00
HALTON BOROUGH TRANSPORT	30/08/2017	Concessionary Travel	C-0132-	Halton Travel	54,871.00
NETWORK RAIL INFRASTRUCTURE LTD	31/07/2017	Consultants Fees	R-8503-	Newton Le Willows Park & Ride	57,279.74
HAVEN SYSTEMS LTD	01/08/2017	Hardware Other Computer Cont	N-1481-	Point of Sale System	58,060.00
CUMFYBUS LTD	18/08/2017	Tendered Bus Services	B-0100-	Resource Tenders	58,968.88
AVON BUSES LTD	18/08/2017	Tendered Bus Services	B-0100-	Resource Tenders	59,051.63
HALTON BOROUGH COUNCIL	09/08/2017	Main Contractor	B-7932-	BBA St. Helens	60,000.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/08/2017	Pre-paid Ticket	C-0273-	Various Rounds	68,862.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	30/08/2017	Pre-paid Ticket	C-0273-	Various Rounds	69,281.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/08/2017	Pre-paid Ticket	C-0273-	Various Rounds	69,456.00
LIVERPOOL CITY REGION LEP LTD	11/08/2017	LEP	Z-2312-	Enterprise Advisor Network (CEC)	70,484.83
NETWORK RAIL INFRASTRUCTURE LTD	31/07/2017	Consultants Fees	R-8503-	Newton Le Willows Park & Ride	71,302.68
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	30/08/2017	Pre-paid Ticket	C-0273-	Various Rounds	72,591.00
GRIFFITHS & ARMOUR	27/07/2017	Employers Liability	S-2805-	BSS - Insurance	80,920.78
SPIE LTD	24/07/2017	Main Contractor	T-7600-	GDB Electrical Switchgear/Transformer	81,847.34
HUYTON TRAVEL LTD	18/08/2017	Tendered Bus Services	B-0269-362	Round 269	84,623.66
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	15/08/2017	Knowsley BC	Z-2301-	Improvements to Knowsley Industrial Park	87,966.99
ALS COACHES	18/08/2017	Tendered Bus Services	B-0272-029	Round 272	94,355.91
AECOM INFRASTRUCTURE & ENVIROMENT UK LTD	28/07/2017	Main Contractor	B-8651-	Bus Priorities - SQPS Routes	95,541.21
LIVERPOOL CITY REGION LEP LTD	08/08/2017	LEP	Z-2319-	ERDF - New Markets 2	96,827.14

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
WARTSILA UK LTD	10/08/2017	Main Contractor	F-7449-	Snowdrop Main Engine Refurbishment	98,441.32
AVON BUSES LTD	03/08/2017	Concessionary Travel	C-0108-	Avon Mini's	100,000.00
WARTSILA UK LTD	10/08/2017	Main Contractor	F-7449-	Snowdrop Main Engine Refurbishment	100,000.00
AVON BUSES LTD	30/08/2017	Concessionary Travel	C-0108-	Avon Mini's	100,000.00
HUYTON TRAVEL LTD	10/08/2017	Tendered Bus Services	B-0106-	Contract Terminations	107,049.61
NETWORK RAIL INFRASTRUCTURE LTD	26/07/2017	Main Contractor	R-7582-	Maghull North	107,678.35
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/08/2017	Pre-paid Ticket	C-0273-	Various Rounds	118,154.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	30/08/2017	Pre-paid Ticket	C-0273-	Various Rounds	118,377.00
DLA PIPER UK LLP	31/07/2017	Cost MTVL External Solicitor	R-0205-	Rolling Stock Legal Challenge Costs	126,550.00
ARRIVA MERSEYSIDE LTD	11/08/2017	Tendered Bus Services	B-0100-	Resource Tenders	127,527.97
GRIFFITHS & ARMOUR	27/07/2017	Fire & Special Perils	T-0701-	General Tunnels Specific Costs	132,122.40
VISION	26/07/2017	Liverpool Vision	Z-2320-	ERDF - Place Mktg for Investment	140,240.09
LIVERPOOL VISION LIMITED	08/08/2017	Liverpool Vision	Z-2320-	ERDF - Place Mktg for Investment	140,240.09
MYERSCOUGH COLLEGE	22/08/2017	Myerscough College	Z-2325-	Skills - Strand 1 Round 2	152,740.21
HALTON BOROUGH COUNCIL	09/08/2017	Halton	Z-2341-	Silver Jubilee Bridge	165,287.84
LIVERPOOL CITY REGION LEP LTD	08/08/2017	LEP	Z-2308-	Growth Hub	168,022.12
ARRIVA MERSEYSIDE LTD	03/08/2017	Pre-paid Ticket	C-0123-	Various Rounds	170,618.00
ARRIVA MERSEYSIDE LTD	30/08/2017	Pre-paid Ticket	C-0123-	Various Rounds	171,870.00
ARRIVA MERSEYSIDE LTD	03/08/2017	Pre-paid Ticket	C-0123-	Various Rounds	172,305.00
ARRIVA MERSEYSIDE LTD	30/08/2017	Pre-paid Ticket	C-0123-	Various Rounds	180,076.00
SPIE LTD	15/08/2017	Main Contractor	T-7600-	GDB Electrical Switchgear/Transformer	205,866.48
NETWORK RAIL INFRASTRUCTURE LTD	11/07/2017	Main Contractor	R-7003-	Rolling Stock Infrastructure Power	206,117.65
GRIFFITHS & ARMOUR	27/07/2017	Terrorism Cover	T-0701-	General Tunnels Specific Costs	215,568.13
WARTSILA UK LTD	20/01/2017	Main Contractor	F-7449-	Snowdrop Main Engine Refurbishment	220,490.35
HALTON BOROUGH COUNCIL	09/08/2017	Halton	Z-2373-204	Connect Widnes	228,493.52
NETWORK RAIL INFRASTRUCTURE LTD	31/07/2017	Main Contractor	R-8503-	Newton Le Willows Park & Ride	236,180.02
SPIE LTD	24/08/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	302,833.11
ARRIVA MERSEYSIDE LTD	03/08/2017	Pre-paid Ticket	C-0123-	Various Rounds	334,937.00
ARRIVA MERSEYSIDE LTD	30/08/2017	Pre-paid Ticket	C-0123-	Various Rounds	342,109.00
NETWORK RAIL INFRASTRUCTURE LTD	28/07/2017	Main Contractor	R-8503-	Newton Le Willows Park & Ride	399,764.35
NETWORK RAIL INFRASTRUCTURE LTD	31/07/2017	Main Contractor	R-8503-	Newton Le Willows Park & Ride	456,115.45
ALSTOM TRANSPORT UK LTD	01/08/2017	Alstom	Z-2395-	Alstom Transport UK (Capital)	698,971.26
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/08/2017	Concessionary Travel	C-0273-	Stagecoach	739,084.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	30/08/2017	Concessionary Travel	C-0273-	Stagecoach	739,084.00
ARRIVA MERSEYSIDE LTD	03/08/2017	Pre-paid Ticket	C-0123-	Various Rounds	2,382,243.00
ARRIVA MERSEYSIDE LTD	30/08/2017	Concessionary Travel	C-0123-	Arriva Merseyside	2,382,243.00