

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount Excl. Vat
L & R ROADLINES	15/05/2017	Main Contractor	B-8655-015	Liscard Town Centre	500.00
L & R ROADLINES	10/07/2017	Main Contractor	B-8655-015	Liscard Town Centre	500.00
CAFE CROSS THE MERSEY LTD	22/06/2017	Cost of Sales	X-0160-	Functions	500.00
ST GEORGE'S QUARTER CIC	18/07/2017	General Subscriptions	H-3105-	Bus Station Queen Square	500.00
ZOE D FLAVIN	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	500.00
EVELYN COMMUNITY PRIMARY SCHOOL	23/02/2017	Education Initiative	J-1401-	Corporate Engagement Team	500.00
BROADGREEN PRIMARY SCHOOL	12/06/2017	Education Initiative	J-1401-	Corporate Engagement Team	500.00
CUMFYBUS LTD	21/07/2017	Tendered Bus Services	B-0274-359	Round 274	501.80
CARLISLE SECURITY SERVICES LTD	30/06/2017	Security	R-0706-	Kirkby Park & Ride	502.86
HEADSTOCK DISTRIBUTION	28/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	503.23
ON A ROLL SANDWICH CO LTD	30/06/2017	Purchases	Z-8102-	Starbucks Stock A/C	506.82
VIRGIN MEDIA PAYMENTS LIMITED	18/07/2017	BT Rentals	N-1281-	Telephones - Virgin	509.70
WEST WALLASEY CAR HIRE LTD	30/06/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	512.00
HEBS GROUP LTD	12/06/2017	Electrical Repairs	H-3103-	Bus Station St Helens	513.00
DURASTIC LTD	03/07/2017	R & M General Structure	F-0001-	Snowdrop	515.00
CARLISLE SECURITY SERVICES LTD	03/07/2017	Cleaning Of Bus Parks	H-3203-	Bus Station Earlestown	515.84
CARLISLE SECURITY SERVICES LTD	03/07/2017	Cleaning Of Bus Parks	H-3204-	Bus Station Prescot	515.84
ALPINE VENDING CO LTD	01/06/2017	Refreshments	P-6501-	Mann Island	520.00
APPIUS INTERNATIONAL LTD	01/07/2017	Hardware Other Computer Cont	N-1655-	Web Sales Hosting	520.00
CITY ELECTRICAL FACTORS LTD	09/06/2017	Electrical Repairs	P-0940-	Queen Square Bus Station Client A/C	520.65
CAFE CROSS THE MERSEY LTD	20/07/2017	Cost of Sales	X-0160-	Functions	522.50
WEST WALLASEY CAR HIRE LTD	30/06/2017	Hired Vehicles	B-1201-	Data Collection & Compliance	523.28
PURE DATA SOLUTIONS LTD	12/07/2017	Hardware Other Computer Cont	N-1654-	Combined Authority Costs	524.00
TRINITY MIRROR PUBLISHING LTD	30/06/2017	Information Booklets	T-0701-	General Tunnels Specific Costs	528.88
CAFE CROSS THE MERSEY LTD	19/06/2017	Cost of Sales	X-0160-	Functions	529.00
PAS SOUND ENGINEERING LTD	14/07/2017	Equipment Maintenance	F-0001-	Snowdrop	532.20
WATER PLUS LTD	08/07/2017	Water & Sewerage Charges	H-3112-	Travel Centre Birkenhead	532.25
ULTRAGRAPH LTD	10/07/2017	Information Posters	J-1901-004	Northern Line	533.54
CITY ELECTRICAL FACTORS LTD	16/06/2017	Electrical Repairs	P-0940-	Queen Square Bus Station Client A/C	534.00
BRITISH GAS	14/07/2017	Electricity General Tariffs	H-3104-	Bus Station Huyton	535.01
NIP ON TRANSPORT SERVICES	06/07/2017	Pre-paid Ticket	C-0153-	Various Rounds	539.00
COFFEE 1652	06/07/2017	Cost of Sales	X-0450-	Pier Head Cafe	539.83
RADIO CITY CASH FOR KIDS	06/06/2017	Events	X-0140-	Marketing	540.00
J SALMON LTD	03/07/2017	Purchases	Z-8103-	Imagine Stock	547.46
SCHINDLER LTD	17/07/2017	Lift Repairs/Maintenance	P-6501-	Mann Island	552.50
BFS GROUP LTD T/A BIDVEST 3663	06/07/2017	Purchases	Z-8106-	Pier Head Cafe Stock	554.62
THE MANCHESTER SHIP CANAL COMPANY	30/06/2017	Ships Dues	F-0402-	MSC and Other Cruise Expenses	556.57
SEAKING ELECTRICAL LTD	21/06/2017	Electrical Repairs	F-0001-	Snowdrop	556.90
WOT MA LIKE LTD	06/07/2017	Purchases	Z-8103-	Imagine Stock	558.00
ON A ROLL SANDWICH CO LTD	07/07/2017	Purchases	Z-8106-	Pier Head Cafe Stock	558.90
WIRRAL METROPOLITON COLLEGE	20/07/2017	Wirral Met College	Z-2310-001	Wirral Met-Employer Grants	560.00
HEBS GROUP LTD	12/07/2017	General Repairs	H-3100-	Bus Station Liverpool One	560.85
SOFTCAT LTD	26/07/2017	Licence Fees	N-1654-	Combined Authority Costs	563.85
BFS GROUP LTD T/A BIDVEST 3663	26/06/2017	Purchases	Z-8102-	Starbucks Stock A/C	567.33
HALTON BOROUGH TRANSPORT	06/07/2017	Pre-paid Ticket	C-0132-	Various Rounds	578.00
CTRACK UK LIMITED	01/07/2017	R & M Radar	P-4008-	General Transport & Plant	579.50
OCS GROUP UK LIMITED	01/07/2017	Toilet Requisites	F-0302-	Seacombe - Terminal	582.63
LYVER DESIGN & DEVELOPMENT	30/06/2017	Purchases	Z-1115-	Hubs Retail Stock	583.20
SCAN COIN LTD	27/06/2017	Cash Office Consumables	T-0703-	Cash & Fast Tag	586.20
PEN PRINT SERVICES LTD T/A THE GOLDPRINT	29/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	590.00
EMBLEM PRINT PRODUCTS	14/06/2017	Purchases	Z-5103-	Woodside Retail	592.00
HAMILTON ENGINEERING LTD	29/06/2017	General Materials	P-0942-	Liverpool 1 Bus Station Client A/C	592.00
J R WEBSTER & CO LTD	17/07/2017	Purchases	Z-3101-	Wallasey Stores	594.00
TRUEFORM ENGINEERING LTD	11/07/2017	Insertion Of Info Timetable Frames	J-1901-	Publicity	596.40
CARLISLE SECURITY SERVICES LTD	03/07/2017	Office/Contract Cleaning	F-0302-	Seacombe - Terminal	596.97
POLICE AND CRIME COMMISSIONER	07/07/2017	Officers Course Fees	S-0301-	T & D General	600.00
SQUAREONE TRAINING LTD	07/07/2017	Riverside College	Z-2310-001	Wirral Met-Employer Grants	600.00
HIGHWIRE LTD	06/06/2017	Tools & Testing Equipment	T-0303-	Q.Tech - Georges Dock Bldg.	600.00
EASY CLEANING SERVICES (MERSEYSIDE) LTD	10/07/2017	Mech Repairs / Services	F-0001-	Snowdrop	600.00
ROCK OFF RETAIL LTD	19/12/2016	Purchases	Z-8101-	Albert Dock Stock A/c	600.48
A2B TRAVEL	21/07/2017	Tendered Bus Services	B-0285-347	Round 285	600.95
WRAY BROTHERS LTD	21/07/2017	Purchases	Z-3101-	Wallasey Stores	601.50
HEBS GROUP LTD	12/07/2017	Maintenance of Auto Doors	P-6501-	Mann Island	601.89
WOT MA LIKE LTD	04/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	604.00
CAFE CROSS THE MERSEY LTD	04/06/2017	Cost of Sales	X-0160-	Functions	605.60
CARLISLE SECURITY SERVICES LTD	03/07/2017	Cleaning Of Bus Parks	F-0303-	Woodside - Terminal	605.66
CARLISLE SECURITY SERVICES LTD	03/07/2017	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	612.56
SEAKING ELECTRICAL LTD	12/07/2017	Electrical Repairs	F-0001-	Snowdrop	613.00
SEAKING ELECTRICAL LTD	12/07/2017	Electrical Repairs	F-0002-	Royal Iris OTM	613.00
HALF MOON BAY LTD	30/06/2017	Purchases	Z-5104-	Spaceport Retail	614.16
RAPID RONS MUSIC	30/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	615.00
HEBS GROUP LTD	05/07/2017	Electrical Repairs	F-0301-	Pierhead - Terminal	616.00
ACCESS INDEPENDENT LTD	30/06/2017	Medical Fees	H-3125-	Medicals	618.00
SOCIAL VALUE UK	29/06/2017	Officers Course Fees	S-0301-	T & D General	618.00
H JENKINSON & CO LTD	04/05/2017	Purchase Of Admin Equipment	K-2201-	Liverpool City Region/Combined Authority	619.48
MERSEYSIDE CAR HOSPITAL	30/06/2017	Supply Of Parts - Stock Items	P-0328-	E53 HCV Ford Transit 300	623.16
EMOVIS TECHNOLOGIES UK LTD	10/07/2017	Main Contractor	T-7563-001	Tunnel Outline Design & Build	627.12

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COFFEE 1652	29/06/2017	Cost of Sales	X-0400-	Fab4 Café Albert Dock	632.09
COFFEE 1652	27/06/2017	Cost of Sales	X-0450-	Pier Head Cafe	635.35
STEARN ELECTRIC COMPANY LTD	05/07/2017	General Materials	P-0041-	Police & Tolls Kingsway	641.57
VEOLIA ES (UK) LIMITED	03/07/2017	Waste Disposal	P-4008-	General Transport & Plant	642.40
R S COMPONENTS LTD	11/07/2017	Purchases	Z-3101-	Wallasey Stores	644.00
EDF ENERGY	03/07/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	644.66
I C S GROUP	12/07/2017	Cleaning Materials	X-0400-	Fab4 Café Albert Dock	646.15
VEOLIA ES (UK) LIMITED	19/06/2017	Waste Disposal	P-4008-	General Transport & Plant	646.80
SOFTCAT LTD	29/06/2017	Licence Fees	X-0155-	TBS Maintenance	649.60
LIVERPOOL VISION LIMITED	28/06/2017	River Explorer	J-1936-	Leisure Cruises	650.00
WATER PLUS LTD	07/06/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	652.54
HEBS GROUP LTD	30/06/2017	General Alterations	A-3001-	Combined Authority General	656.00
PRINTPLUS (UK) LTD	29/06/2017	Information Booklets	J-1901-	Publicity	657.00
PURE DATA SOLUTIONS LTD	29/06/2017	Purchase Of Admin Equipment	P-1001-	Management & Administration	659.89
RAPID RONS MUSIC	12/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	661.00
TRINITY MIRROR PUBLISHING LTD	30/06/2017	Information Booklets	T-0701-	General Tunnels Specific Costs	661.10
TRINITY MIRROR PUBLISHING LTD	23/07/2017	Information Booklets	T-0701-	General Tunnels Specific Costs	661.10
THE CAROLE GROUP LTD	21/06/2017	Purchases	Z-5103-	Woodside Retail	669.00
SPIKE LEISUREWEAR LTD	12/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	675.00
BIRKENHEAD POWDER COATING LTD	11/07/2017	General Materials	P-0946-	Bootle Bus Station Client A/C	675.00
I C S GROUP	05/06/2017	Equipment Purchase - Operational	X-0450-	Pier Head Cafe	677.44
EAZIBUS	21/07/2017	Tendered Bus Services	B-0288-375	Round 288	681.25
NIP ON TRANSPORT SERVICES	06/07/2017	Pre-paid Ticket	C-0153-	Various Rounds	682.00
LIVERPOOL CITY COUNCIL	28/07/2017	Liverpool CC	Z-2329-	Princes Avenue	686.79
H JENKINSON & CO LTD	02/06/2017	Furniture Purchases	A-3005-	CA Mayoral Expenses	698.00
ASSIST MANAGED SERVICES LTD	21/06/2017	Maintenance Of Pavements/Roadways	H-3214-	Kirkby Park & Ride	700.00
AVON BUSES LTD	06/07/2017	Pre-paid Ticket	C-0108-	Various Rounds	703.00
CAREQUICK LTD	19/07/2017	Heating/Air Cond.Repairs	F-3030-	S/port LTD Mtce	704.00
CCS MEDIA LTD	18/07/2017	Misc Computer Purchases	N-1202-	Corporate Projects	706.70
SECURITY PLUS + LTD	30/06/2017	Cash Collection	T-0703-	Cash & Fast Tag	707.88
BFS GROUP LTD T/A BIDVEST 3663	27/06/2017	Purchases	Z-8106-	Pier Head Cafe Stock	711.91
ON A ROLL SANDWICH CO LTD	30/06/2017	Purchases	Z-8106-	Pier Head Cafe Stock	713.98
SPIKE LEISUREWEAR LTD	23/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	717.75
SPIKE LEISUREWEAR LTD	23/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	727.16
SPIKE LEISUREWEAR LTD	07/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	735.20
MAGHULL COACHES LTD	21/07/2017	Tendered Bus Services	B-0279-308	Round 279	736.98
WIRRAL BOROUGH COUNCIL	20/07/2017	Expenditure	Z-1889-	Repayables Refund Account	740.00
WIRRAL BOROUGH COUNCIL	09/03/2017	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	750.00
BIKERIGHT	14/07/2017	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	750.00
POLYMORPH LTD	12/05/2017	System Transitional Costs	N-1202-	Corporate Projects	750.00
EMP PUBLISHING LTD	30/06/2017	Cruise Bundles	J-1936-	Leisure Cruises	750.00
MAGHULL COACHES LTD	06/07/2017	Tendered Bus Services	B-0279-308	Round 279	753.98
ADT FIRE AND SECURITY	27/06/2017	Fire/Burglar Alarms Repairs	F-0303-	Woodside - Terminal	754.00
ARRIVA MERSEYSIDE LTD	13/07/2017	Pre-paid Ticket	C-0123-	Various Rounds	755.00
HAYS SPECIALIST RECRUITMENT LTD	19/07/2017	Agency Staff	S-4002-	Creditors	756.11
HEBS GROUP LTD	03/07/2017	Electrical Installation	A-3001-	Combined Authority General	760.00
SEAKING ELECTRICAL LTD	21/06/2017	Electrical Repairs	F-0001-	Snowdrop	760.00
GB EYE LTD	22/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	761.72
GREENLAND VENUE MANAGEMENT LTD	17/07/2017	Entertainment	X-0150-	Operations	765.00
SPIKE LEISUREWEAR LTD	18/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	766.35
CORONA ENERGY RETAIL 4 LTD	10/07/2017	Gas General Tariffs	T-0303-	Q.Tech - Georges Dock Bldg.	768.89
SECURITY PLUS + LTD	30/06/2017	Cash Collection	T-0703-	Cash & Fast Tag	770.00
HILL DICKINSON LLP	18/07/2017	Cost MTVL External Solicitor	S-2231-	Misc - General	775.00
VIRGIN MEDIA PAYMENTS LIMITED	07/07/2017	BT Calls	N-1281-	Telephones - Virgin	775.75
HASLAM PRINTERS LTD	27/04/2017	Printing	X-0150-	Operations	777.00
DMC BUSINESS MACHINES PLC	30/06/2017	Printing	X-0150-	Operations	777.81
OFFICEPRESS	22/06/2017	Purchase Of Admin Equipment	K-1111-	Corporate Management Office Services	778.42
OFFICEPRESS	22/06/2017	Purchase Of Admin Equipment	P-6902-	Programme Support Team	778.42
OFFICEPRESS	22/06/2017	Purchase Of Admin Equipment	S-0324-	ULF - Union Learning Fund	778.42
KALEIDOSCOPE LTD	27/07/2017	Pre-paid Ticket	J-1916-	Various Rounds	780.00
EVERKOOL LTD	01/06/2017	Maintenance Contract	X-0155-	TBS Maintenance	800.00
MARINE ENGINEERING & TECHNICAL SERVICES	30/06/2017	Additional Survey Items	F-0001-	Snowdrop	800.00
PRINTPLUS (UK) LTD	29/06/2017	Information Booklets	J-1901-	Publicity	802.06
GLENVALE	21/07/2017	Tendered Bus Services	B-0268-273	Round 268	803.84
BRITISH GAS	17/07/2017	Electricity General Tariffs	H-3102-	Bus Station Birkenhead	804.39
COUNTY CONTRACT CLEANING SERVICES LTD	17/06/2017	Window Cleaning Contract	T-0303-	Q.Tech - Georges Dock Bldg.	806.91
EDF ENERGY	03/07/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	810.38
PAYPOINT NETWORK LTD	07/07/2017	Ticket Delivery Charges	H-3332-	Paypoint	818.28
HARRIS ASSOCIATES	30/06/2017	Social marketing	J-1943-	Social Marketing	820.00
JNM EXHIBITION SERVICES LTD	17/07/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	820.00
NPOWER	10/06/2017	Electricity General Tariffs	H-3104-	Bus Station Huyton	827.07
W A P LAWTON & SON LTD	03/07/2017	Horticultural Maintenance	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	837.10
REACTEC LTD	29/05/2017	Tools & Equipment	P-4007-	General Supplies & Services	840.00
W A P LAWTON & SON LTD	30/06/2017	Horticultural Maintenance	T-0333-	K.Tech - Wallasey Plaza/Ent	840.00
OXFORD UNIVERSITY PRESS	07/07/2017	General Training Equipment	T-0101-	Police	844.60
WOLSELEY UK LTD	19/06/2017	Purchases	Z-3101-	Wallasey Stores	844.90
KALEIDOSCOPE LTD	27/07/2017	Pre-paid Ticket	J-1916-	Various Rounds	850.00

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AD MERCHANDISE LTD	30/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	850.00
SECOND SKIN EVENTS LTD	27/06/2017	Consultants Fees	F-0402-	MSC and Other Cruise Expenses	850.00
NIP ON TRANSPORT SERVICES	06/07/2017	Pre-paid Ticket	C-0153-	Various Rounds	859.00
WATER PLUS LTD	29/06/2017	Water & Sewerage Charges	H-3103-	Bus Station St Helens	877.25
HOLLOWAY COOK ASSOCIATES LTD	10/07/2017	General Repairs	F-0302-	Seacombe - Terminal	880.00
JACKSON (FIRE & SECURITY) LTD	08/05/2017	Fire Precaution Equipment Maintenance	T-0335-	K.Tech - Prom Ventilation	900.00
HAYS SPECIALIST RECRUITMENT LTD	26/07/2017	Agency Staff	S-4001-	Accounts	915.00
H JENKINSON & CO LTD	02/06/2017	Purchase Of Admin Equipment	K-2201-	Liverpool City Region/Combined Authority	917.03
SECURITY PLUS + LTD	30/06/2017	Cash Collection	T-0703-	Cash & Fast Tag	926.05
HAYS SPECIALIST RECRUITMENT LTD	12/07/2017	Agency Staff	S-4002-	Creditors	928.55
HAYS SPECIALIST RECRUITMENT LTD	05/07/2017	Agency Staff	S-4002-	Creditors	928.56
FAIRBROTHERS LTD	21/07/2017	Tendered Bus Services	B-0292-395	Round 292	941.68
JOHN HORNBY SKEWES & CO LTD	26/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	945.00
BRITISH STANDARDS INSTITUTION	07/07/2017	British Standards Institution	Z-2310-001	Wirral Met-Employer Grants	950.00
CAVERN CITY TOURS LTD	28/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	950.49
TRY & LILLY LTD	12/06/2017	Uniforms	T-0101-	Police	950.64
PRINTPLUS (UK) LTD	25/07/2017	Information Booklets	J-1901-	Publicity	957.79
WOLTERS KLUWER (UK) LIMITED	02/05/2017	General Training Equipment	T-0101-	Police	960.96
WATER PLUS LTD	20/06/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	969.48
CTALK LIMITED	21/06/2017	Consultants Fees	H-3120-	Traveline Liverpool One	975.00
CAFE CROSS THE MERSEY LTD	28/05/2017	Cost of Sales	X-0160-	Functions	978.00
PARK RETAIL LTD	30/06/2017	Rtrmnt Gifts/Long Srvc	S-0201-	General	980.00
MARINE ENGINEERING & TECHNICAL SERVICES	30/06/2017	Additional Survey Items	F-0001-	Snowdrop	980.00
RADAMEC CONTROL SYSTEMS LTD	23/05/2017	Mech Repairs / Services	F-0002-	Royal Iris OTM	981.00
SEAKING ELECTRICAL LTD	10/02/2017	Electrical Repairs	F-0002-	Royal Iris OTM	981.50
BRITISH GAS	28/06/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	989.40
HEBS GROUP LTD	12/07/2017	Electrical Repairs	H-3101-	Bus Station Bootle Strand	995.48
PRINTPLUS (UK) LTD	05/07/2017	Information Booklets	J-1901-	Publicity	997.53
H JENKINSON & CO LTD	20/06/2017	General Alterations	A-3001-	Combined Authority General	1,000.00
A2B TRAVEL	21/07/2017	Tendered Bus Services	B-0272-347	Round 272	1,002.61
CAFE CROSS THE MERSEY LTD	04/06/2017	Cost of Sales	X-0160-	Functions	1,013.00
GALTEC SOLUTIONS LTD	28/06/2017	Hardware Other Computer Cont	N-1654-	Combined Authority Costs	1,019.00
THE MANCHESTER SHIP CANAL COMPANY	30/06/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
THE MANCHESTER SHIP CANAL COMPANY	30/06/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
THE MANCHESTER SHIP CANAL COMPANY	14/07/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
THE MANCHESTER SHIP CANAL COMPANY	14/07/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
CAFE CROSS THE MERSEY LTD	31/05/2017	Cost of Sales	X-0160-	Functions	1,020.40
APT CONTROLS LTD	28/06/2017	Main Contractor	J-7317-	STEP Low Carbon Infrastructure	1,029.00
BFS GROUP LTD T/A BIDVEST 3663	01/06/2017	Purchases	Z-8106-	Pier Head Cafe Stock	1,030.14
GREENLAND VENUE MANAGEMENT LTD	12/07/2017	Entertainment	X-0150-	Operations	1,037.50
SECURITY PLUS + LTD	30/06/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,040.00
SECURITY PLUS + LTD	30/06/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,040.00
WOLSELEY UK LTD	19/06/2017	Purchases	Z-3101-	Wallasey Stores	1,048.18
SEAKING ELECTRICAL LTD	19/04/2017	Electrical Repairs	F-0002-	Royal Iris OTM	1,052.00
PROOFMARK LTD	31/05/2017	Purchases	Z-5103-	Woodside Retail	1,057.00
ARDENT MANAGEMENT LTD	05/06/2017	Main Contractor	P-7503-	M/Tram Line 1 Development	1,063.75
SECOND SKIN EVENTS LTD	04/07/2017	Other Expenses	F-0402-	MSC and Other Cruise Expenses	1,065.00
WATER PLUS LTD	20/06/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	1,069.52
SEAKING ELECTRICAL LTD	25/05/2017	Electrical Repairs	F-0001-	Snowdrop	1,074.00
BFS GROUP LTD T/A BIDVEST 3663	21/06/2017	Purchases	Z-8106-	Pier Head Cafe Stock	1,074.06
GLENVALE	21/07/2017	Tendered Bus Services	B-0292-273	Round 292	1,076.10
DISASTER DESIGNS LTD	05/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,085.16
PYRAMID POSTERS LTD	21/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,090.62
SPIKE LEISUREWEAR LTD	14/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,095.10
LEGO COMPANY LTD	07/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,095.36
LIVERPOOL CITY COUNCIL	28/07/2017	Liverpool CC	Z-2328-	Green Spaces Network	1,098.24
AD MERCHANDISE LTD	17/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,098.72
SPIKE LEISUREWEAR LTD	18/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,099.62
CAFE CROSS THE MERSEY LTD	19/06/2017	Cost of Sales	X-0160-	Functions	1,100.00
SCHINDLER LTD	17/07/2017	Lift Repairs/Maintenance	P-6501-	Mann Island	1,108.59
PAPERGRAPHICS	20/07/2017	Information Posters	J-1901-	Publicity	1,120.00
ALS COACHES	21/07/2017	Tendered Bus Services	B-0286-029	Round 286	1,133.02
WOT MA LIKE LTD	01/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,139.00
GLENVALE	06/07/2017	Tendered Bus Services	B-0279-273	Round 279	1,148.29
GLENVALE	28/07/2017	Tendered Bus Services	B-0279-273	Round 279	1,159.09
DISASTER DESIGNS LTD	28/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,163.34
WATER PLUS LTD	08/07/2017	Metered Water Charges	H-3102-	Bus Station Birkenhead	1,170.93
ROCK OFF RETAIL LTD	06/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,177.20
BRITISH GAS	17/07/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	1,181.68
LYVER DESIGN & DEVELOPMENT	09/06/2017	Purchases	Z-8105-	Pier Head Stock	1,188.00
STEER DAVIES GLEAVE	20/06/2017	Consultants Fees	A-3002-	Single Investment fund	1,190.00
KAPLAN FINANCIAL LTD	27/06/2017	Officers Course Fees	S-0301-	T & D General	1,190.83
TRUEFORM ENGINEERING LTD	17/07/2017	Insertion Of Info Timetable Frames	J-1901-	Publicity	1,192.80
D'ADDARIO UK LTD	13/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,196.64
NORTH WEST RADIO COMMUNICATIONS	26/06/2017	Main Contractor	T-7602-	Telman System Upgrade	1,205.72
HAYS SPECIALIST RECRUITMENT LTD	28/06/2017	Agency Staff	S-4001-	Accounts	1,220.00
HAYS SPECIALIST RECRUITMENT LTD	05/07/2017	Agency Staff	S-4001-	Accounts	1,220.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount Excl. Vat
HAYS SPECIALIST RECRUITMENT LTD	26/05/2017	Agency Staff	S-4001-	Accounts	1,220.00
HAYS SPECIALIST RECRUITMENT LTD	19/07/2017	Agency Staff	S-4001-	Accounts	1,220.00
PARAGON GROUP UK LTD	31/05/2017	Ticket Delivery Charges	H-3330-	Commercial Agents ex SIT	1,234.60
HEBS GROUP LTD	12/07/2017	Electrical Repairs	F-0401-	Headquarters/Support Services	1,237.37
LOCKWELL ELECTRICAL DISTRIBUTORS LTD	14/07/2017	Purchases	Z-3101-	Wallasey Stores	1,239.00
STAR EDITIONS LTD	07/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,251.10
BROMBOROUGH PAINTS	31/05/2017	Purchases	Z-3101-	Wallasey Stores	1,259.64
WORKING ON WELLBEING LTD	15/06/2017	Physiotherapy Fees	S-0401-	Wel - General	1,260.00
PEOPLESBUS LTD	21/07/2017	Tendered Bus Services	B-0293-272	Round 293	1,269.94
CORONA ENERGY RETAIL 4 LTD	10/07/2017	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,281.96
CUMFYBUS LTD	06/07/2017	Pre-paid Ticket	C-0214-	Various Rounds	1,282.00
HEBS GROUP LTD	05/07/2017	General Alterations	A-3001-	Combined Authority General	1,284.00
HATFIELDS	21/06/2017	Repairs/Services To Vehicles	T-0132-	PE15 WWR	1,291.27
H JENKINSON & CO LTD	02/06/2017	Furniture Purchases	A-3005-	CA Mayoral Expenses	1,295.39
WIRRAL MBC	27/07/2017	Wirral BC	Z-2361-302	Wirral Waters Eastern Portal	1,298.14
PRINTROOM (UK) LTD	29/06/2017	MSCC	J-1936-	Leisure Cruises	1,304.00
CORONA ENERGY RETAIL 4 LTD	10/07/2017	Gas General Tariffs	P-0039-	Works Unit - Wallasey	1,304.73
CLEAR CHANNEL UK LIMITED	12/06/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CLEAR CHANNEL UK LIMITED	19/06/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CLEAR CHANNEL UK LIMITED	19/06/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CLEAR CHANNEL UK LIMITED	19/06/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CLEAR CHANNEL UK LIMITED	19/06/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CRITIQQOM LTD	31/05/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	1,316.31
ROADSIDE TECHNOLOGIES LTD	18/06/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	1,322.50
ROADSIDE TECHNOLOGIES LTD	18/06/2017	General Repairs	T-0331-	K.Tech - Tunnel Structure	1,322.50
ROCK OFF RETAIL LTD	10/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,340.10
UNIVERSAL MUSIC OPERATIONS LTD	20/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,341.47
FAB FOUR PRODUCTIONS LTD	14/07/2017	Cost of Sales	X-0160-	Functions	1,350.00
NPOWER	10/06/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,350.16
AVON BUSES LTD	06/07/2017	Pre-paid Ticket	C-0108-	Various Rounds	1,354.00
SPIKE LEISUREWEAR LTD	23/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,356.07
CARLISLE SECURITY SERVICES LTD	03/07/2017	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,363.78
STEARN ELECTRIC COMPANY LTD	12/07/2017	Purchase Of Admin Equipment	F-0302-	Seacombe - Terminal	1,366.00
WIRRAL MBC	27/07/2017	Wirral BC	Z-2360-302	Wirral Waters Eastern Sustainable Tvl Lk	1,371.09
SEFTON COUNCIL	19/07/2017	Misc Other	A-3001-	Combined Authority General	1,375.00
XEROX UK LTD	01/06/2017	Photocopy Rentals/Maintenance	J-1901-	Publicity	1,391.26
MAGHULL COACHES LTD	21/07/2017	Tendered Bus Services	B-0292-308	Round 292	1,397.66
SEAFORTH POWER LIMITED	13/06/2017	Electricity General Tariffs	P-4010-	Engineering	1,416.52
ROCK OFF RETAIL LTD	10/02/2017	Purchases	Z-8105-	Pier Head Stock	1,418.95
PREMIER TRAFFIC MANAGEMENT LTD	14/07/2017	Expenditure	Z-3300-151	Stanchion Damage W'sey App Rd-C235065	1,420.00
JOHN HORNBY SKEWES & CO LTD	26/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,426.87
SWIFT DESPATCH LTD	31/05/2017	Mobile Messenger	P-6503-	Mann Island Office Services	1,434.51
LIVERPOOL CITY COUNCIL	12/04/2017	Merseytravel	Z-2316-	ESF - Ways to Work	1,445.60
DISASTER DESIGNS LTD	29/06/2017	Purchases	Z-8105-	Pier Head Stock	1,448.04
PEOPLESBUS LTD	21/07/2017	Tendered Bus Services	B-0286-272	Round 286	1,458.72
UNIVERSAL MUSIC OPERATIONS LTD	27/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,463.61
SEAFORTH POWER LIMITED	13/06/2017	Electricity General Tariffs	P-4010-	Engineering	1,470.24
JOHN HORNBY SKEWES & CO LTD	13/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,472.07
EDF ENERGY	03/07/2017	Electricity General Tariffs	F-0303-	Woodside - Terminal	1,495.20
THE CRANE CENTRE LTD	12/07/2017	Supply Of Parts - Stock Items	P-0318-	E43 Iveco Eurocargo MX06 ODL	1,495.68
GREEN TRIANGLE BUSES LTD (DIAMOND NW)	21/07/2017	Tendered Bus Services	B-0286-009	Round 286	1,496.28
KENYON FRASER	24/05/2017	Special Cruises	J-1936-	Leisure Cruises	1,500.00
SNAP SURVEYS LTD	30/06/2017	Graphics/Licenses	J-1701-	Transport Policy	1,500.00
ALTA INNOVATIONS LTD	25/05/2017	Consultants Fees	R-0200-	Rolling Stock Programme	1,500.00
SWIFT DESPATCH LTD	30/06/2017	Mobile Messenger	P-6503-	Mann Island Office Services	1,502.82
ROCK OFF RETAIL LTD	27/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,513.53
HALTON BOROUGH TRANSPORT	21/07/2017	Tendered Bus Services	B-0100-	Resource Tenders	1,521.51
BASEMAP LTD	03/07/2017	Graphics/Licenses	J-1702-	Environment Developments	1,525.00
EDF ENERGY	13/07/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,529.59
GLENVALE	21/07/2017	Tendered Bus Services	B-0272-273	Round 272	1,542.53
VENN GROUP LTD	05/07/2017	Agency Staff	S-2031-	Legal and Committee Team	1,544.20
VENN GROUP LTD	12/07/2017	Agency Staff	S-2031-	Legal and Committee Team	1,544.20
HALTON BOROUGH TRANSPORT	21/07/2017	Tendered Bus Services	B-0265-132	Round 265	1,547.01
BRITISH GAS	17/07/2017	Electricity General Tariffs	H-3103-	Bus Station St Helens	1,551.95
HUYTON TRAVEL LTD	06/07/2017	Pre-paid Ticket	C-0258-	Various Rounds	1,555.00
PITNEY BOWES FINANCE PLC	23/06/2017	Equipment Maint Including Contract Maint	P-6503-	Mann Island Office Services	1,558.36
EDF ENERGY	13/07/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,559.08
MAGHULL COACHES LTD	06/07/2017	Tendered Bus Services	B-0292-308	Round 292	1,560.06
WATER PLUS LTD	20/06/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	1,569.51
EDF ENERGY	13/07/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,570.60
NPOWER	10/06/2017	Electricity General Tariffs	H-3103-	Bus Station St Helens	1,575.47
MUSIC SALES LTD	27/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,604.79
HUYTON TRAVEL LTD	06/07/2017	Pre-paid Ticket	C-0258-	Various Rounds	1,618.00
ASSIST MANAGED SERVICES LTD	18/07/2017	Horticultural Maintenance	T-0302-	Q.Tech - Tunnel Structure	1,630.00
SECURITY PLUS + LTD	30/06/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,637.05
OPENVIEW SECURITY SOLUTIONS LTD	18/07/2017	CCTV Costs	F-0401-	Headquarters/Support Services	1,639.46
EDF ENERGY	03/07/2017	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,658.82

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VENN GROUP LTD	19/07/2017	Agency Staff	S-2031-	Legal and Committee Team	1,665.53
CTM FIRE & SECURITY (PRESTON)LTD	30/04/2017	Equipment Maintenance	F-3056-	Spaceport Exhibitions	1,678.23
SPIKE LEISUREWEAR LTD	26/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,739.79
CAFE CROSS THE MERSEY LTD	31/05/2017	Cost of Sales	X-0160-	Functions	1,750.00
KALEIDOSCOPE LTD	30/06/2017	Wairus	J-1920-	Product Development	1,760.00
T C FACILITIES MANAGEMENT LTD	30/06/2017	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,777.35
SPIKE LEISUREWEAR LTD	13/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,782.00
VENN GROUP LTD	26/07/2017	Agency Staff	S-2031-	Legal and Committee Team	1,786.86
TARIN ENGINEERING SERVICES	15/05/2017	General Materials	P-0904-	MWRA Client A/C	1,795.00
CTALK LIMITED	30/06/2017	Contract Maintenance	T-0701-	General Tunnels Specific Costs	1,798.19
BIKERIGHT	14/07/2017	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	1,800.00
HEBS GROUP LTD	12/07/2017	Window Repairs	H-3103-	Bus Station St Helens	1,831.38
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/07/2017	Pre-paid Ticket	C-0273-	Various Rounds	1,834.00
THREE DIMENSIONAL TRAINING LTD	07/07/2017	3D Training Ltd	Z-2310-001	Wirral Met-Employer Grants	1,840.00
OPENVIEW SECURITY SOLUTIONS LTD	18/07/2017	CCTV Costs	H-3106-	Bus Station General	1,861.31
MWUK LTD T/A YAFFY	24/04/2017	Uniforms	T-0101-	Police	1,869.60
GALTEC SOLUTIONS LTD	19/07/2017	Information Posters	J-1901-	Publicity	1,884.14
CAFE CROSS THE MERSEY LTD	02/06/2017	Events	X-0140-	Marketing	1,888.30
OCS GROUP UK LIMITED	01/07/2017	Toilet Requisites	P-6501-	Mann Island	1,903.76
PARKEON TRANSIT LTD	11/05/2017	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	1,914.41
MERSEYSIDE INCLUSION NETWORK CIC	11/10/2016	Youth Liason	J-1424-	Positive Response On Public Transport	1,915.20
LYVER DESIGN & DEVELOPMENT	03/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,929.10
MOBIUS NETWORKS LTD	30/06/2017	LTP IT/Communications	N-1606-	RTI	1,946.12
NPOWER	10/06/2017	Electricity General Tariffs	B-0500-002	Land Bank - Gillmoss P& R	1,947.17
CUMFYBUS LTD	06/07/2017	Pre-paid Ticket	C-0214-	Various Rounds	1,957.00
GUARDRAIL TECHNICAL SOLUTIONS LTD	12/07/2017	Expenditure	Z-3300-151	Stanchion Damage W'sey App Rd-C235065	1,988.78
CRITIQQM LTD	01/07/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	1,990.12
ST HELENS CHAMBER	07/07/2017	St Helens Chamber of Commerce	Z-2310-001	Wirral Met-Employer Grants	1,995.20
KENYON FRASER	24/05/2017	River Explorer	J-1936-	Leisure Cruises	2,000.00
AECOM LTD	05/07/2017	Consultants Fees	A-3002-	Single Investment fund	2,000.00
EVERKOOL LTD	01/06/2017	Maintenance Contract	X-0155-	TBS Maintenance	2,000.00
SEAKING ELECTRICAL LTD	07/06/2017	Electrical Repairs	F-0002-	Royal Iris OTM	2,027.95
ROCK OFF RETAIL LTD	27/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,038.20
ROCK OFF RETAIL LTD	06/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,051.82
SPIKE LEISUREWEAR LTD	10/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,057.02
CAFE CROSS THE MERSEY LTD	31/05/2017	Cost of Sales	X-0160-	Functions	2,065.00
LION-FPG LTD	26/05/2017	Information Booklets	J-1901-004	Northern Line	2,066.00
WIRRAL BOROUGH COUNCIL	03/07/2017	Main Contractor	B-8655-015	Liscard Town Centre	2,100.00
BIKERIGHT	17/07/2017	Cycle Training	J-1423-	Bikeability Level 3	2,100.00
EVERKOOL LTD	01/06/2017	Maintenance Contract	X-0400-	Fab4 Café Albert Dock	2,100.00
HEBS GROUP LTD	30/06/2017	Tools & Equipment	P-0039-	Works Unit - Wallasey	2,130.00
PROACTIS GROUP LTD	26/06/2017	Graphics/Licenses	S-2802-	BSS - Procurement	2,140.00
WARBRECK LTD	10/07/2017	Contract Work	F-0001-	Snowdrop	2,145.00
CUMFYBUS LTD	21/07/2017	Tendered Bus Services	B-0277-359	Round 277	2,158.43
GLENVALE	21/07/2017	Tendered Bus Services	B-0296-273	Round 296	2,159.88
FILM VISION LTD	28/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,160.00
E.P.COWEN & CO LTD	16/06/2017	Main Contractor	T-7563-001	Tunnel Outline Design & Build	2,184.65
ST HELENS COUNCIL	14/06/2017	Travelcards Initiative	J-1401-	Corporate Engagement Team	2,196.40
EDF ENERGY	03/07/2017	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	2,217.44
ESSEX COUNTY COUNCIL	08/06/2017	Technical Publications	J-1850-	Liverpool City Region Brussels Office	2,250.00
AIT PARTNERSHIP GROUP LTD	13/07/2017	Hardware Other Maintenance	N-1657-	Combined Control Rm KVM	2,280.00
SPIKE LEISUREWEAR LTD	30/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,296.16
WARRINGTON BOROUGH TRANSPORT	06/07/2017	Concessionary Travel	C-0006-	Warrington Borough Transport	2,308.00
WIRRAL BOROUGH COUNCIL	21/06/2017	Winter Maintenance	H-3102-	Bus Station Birkenhead	2,310.00
WIRRAL BOROUGH COUNCIL	21/06/2017	Winter Maintenance	H-3200-	Bus Station Heswall	2,310.00
ST HELENS COMMUNITY TRANSPORT	13/07/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,322.46
CARLISLE SECURITY SERVICES LTD	30/06/2017	Buildings	F-0301-	Pierhead - Terminal	2,324.30
UNIVERSAL MUSIC OPERATIONS LTD	07/07/2017	Purchases	Z-8102-	Starbucks Stock A/C	2,337.70
J D PLASTICS	17/07/2017	General Alterations	P-6501-	Mann Island	2,389.20
CGI IT UK LIMITED	30/06/2017	CMG Service Contract	N-1421-	Payroll	2,395.65
GREEN BLUE SKIES LTD	30/06/2017	Consultants Fees	J-1850-	Liverpool City Region Brussels Office	2,400.00
ARRIVA MERSEYSIDE LTD	14/07/2017	Tendered Bus Services	B-0277-123	Round 277	2,414.44
SPIKE LEISUREWEAR LTD	21/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,430.00
FAIRBROTHERS LTD	21/07/2017	Tendered Bus Services	B-0286-395	Round 286	2,435.84
CIVICA UK LTD	30/06/2017	Hardware Other Computer Cont	N-1608-	Legal Management System - CIVICA	2,441.62
MOTT MACDONALD LTD	05/07/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	2,491.08
EVERKOOL LTD	26/06/2017	Maintenance Contract	X-0450-	Pier Head Cafe	2,500.00
RUTHERFORD MEDICAL CENTRE	18/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
CARA BRICKWORK	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
ABBAY LAWNS LIMITED	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
MATCHBOX RESTORATIONS LTD	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
STEDY-CHEFS LTD	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
GLAMOROUS TANNING	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
BYRNE BUILDERS	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
HOME CARERS LIVERPOOL LTD	18/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
2U FOOD LTD	18/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
ERGO SERVICES LTD T/A ERGO	13/07/2017	Copy Charges	N-1624-	Printing Services	2,503.88

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PEOPLESBUS LTD	21/07/2017	Tendered Bus Services	B-0267-272	Round 267	2,526.68
ROCK OFF RETAIL LTD	28/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,535.89
NQA CERTIFICATION LTD	29/06/2017	Consultants Fees	T-0701-	General Tunnels Specific Costs	2,550.00
SPIKE LEISUREWEAR LTD	22/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,570.04
HEBS GROUP LTD	12/07/2017	Tools & Equipment	T-0303-	Q.Tech - Georges Dock Bldg.	2,580.22
IMPRESS	27/06/2017	Printing	H-3400-	Customer Delivery - Mann Island	2,590.00
OFFICEXPRESS	29/06/2017	Information Posters	J-1901-	Publicity	2,592.50
LIVERPOOL STREETSCENE SERVICES LTD	22/06/2017	General Repairs	T-0305-	Q.Tech - OHM Building	2,600.00
ERGO SERVICES LTD T/A ERGO	13/07/2017	Copy Charges	N-1624-	Printing Services	2,624.91
ROANZA LTD	11/07/2017	Supply Of Parts - Stock Items	P-0330-	E55 Mercedes Wall Washer	2,633.35
AMEY LG LTD	19/07/2017	Main Contractor	B-8655-	Small Interchange Schemes	2,639.33
HEBS GROUP LTD	21/06/2017	General Repairs	P-6501-	Mann Island	2,667.25
KAPLAN FINANCIAL LTD	27/06/2017	Officers Course Fees	S-0301-	T & D General	2,672.49
ROCK OFF RETAIL LTD	20/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,683.15
CUMFYBUS LTD	06/07/2017	Pre-paid Ticket	C-0214-	Various Rounds	2,697.00
CARLISLE SECURITY SERVICES LTD	30/06/2017	Grounds	H-3102-	Bus Station Birkenhead	2,732.30
CARLISLE SECURITY SERVICES LTD	30/06/2017	Grounds	H-3104-	Bus Station Huyton	2,732.30
SPIKE LEISUREWEAR LTD	11/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,743.20
WIRRAL MBC	28/07/2017	Wirral BC	Z-2333-	Wirral-A41 Cycling & Pedestrian	2,745.00
PERFORMING RIGHT SOCIETY LTD	06/04/2017	Disco/Music Licence	F-0001-	Snowdrop	2,821.71
PERFORMING RIGHT SOCIETY LTD	06/04/2017	Disco/Music Licence	F-0002-	Royal Iris OTM	2,821.71
HATTONS TRAVEL	06/07/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,821.77
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/07/2017	Pre-paid Ticket	C-0273-	Various Rounds	2,822.00
ROCK OFF RETAIL LTD	29/06/2017	Purchases	Z-8103-	Imagine Stock	2,835.62
MERCHANT NAVY RESOURCES LIMITED	30/06/2017	Staff Professional Fees	P-1001-	Management & Administration	2,852.40
PERFORMING RIGHT SOCIETY LTD	06/04/2017	Disco/Music Licence	F-0001-	Snowdrop	2,878.26
PERFORMING RIGHT SOCIETY LTD	06/04/2017	Disco/Music Licence	F-0002-	Royal Iris OTM	2,878.26
BT PAYMENT SERVICES LTD	04/07/2017	BT Calls	X-0155-	TBS Maintenance	2,904.89
BRITISH GAS	11/07/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	2,915.24
SEAKING ELECTRICAL LTD	05/07/2017	Electrical Repairs	F-0001-	Snowdrop	2,922.00
PERFORMING RIGHT SOCIETY LTD	06/04/2017	Disco/Music Licence	F-0001-	Snowdrop	2,935.95
PERFORMING RIGHT SOCIETY LTD	06/04/2017	Disco/Music Licence	F-0002-	Royal Iris OTM	2,935.95
ERGO SERVICES LTD T/A ERGO	13/07/2017	Copy Charges	N-1624-	Printing Services	2,940.37
MOTT MACDONALD LTD	07/06/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	2,976.76
EDF ENERGY	03/07/2017	Electricity General Tariffs	F-0302-	Seacombe - Terminal	2,981.71
FREIGHT TRANSPORT ASSOCIATION	15/06/2017	Consultants Fees	B-1101-	Bus Services Administration	2,989.73
ROTUNDA LTD	18/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
GREEN GROWTH POWER LTD	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
JSM CONSTRUCTION (UK) LTD	20/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
FIRST 4 HAIR	18/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
POWELL PLUMBING AND HEATING	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
BARRINGTONS FUNERAL SERVICES LTD	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CATALYST ENERGY LTD	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
KEN DINNING HEATING AND PLUMBING SERVICE	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ROXY FIONA HAIR AND BEAUTY	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
RUSKINVEST LTD	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ANDREW MCDONNELL BUILDING	13/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
TECHNICAL RECOVERY SERVICES LTD	18/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
MARK PHILLIP HAIRDRESSING	18/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
BLACKWATER BARS LTD	18/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CARLISLE SECURITY SERVICES LTD	30/06/2017	Grounds	H-3101-	Bus Station Bootle Strand	3,041.44
CARLISLE SECURITY SERVICES LTD	30/06/2017	Grounds	H-3103-	Bus Station St Helens	3,041.45
SWANS TRAVEL LTD	26/07/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	3,091.90
SPIKE LEISUREWEAR LTD	14/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,095.66
OPENVIEW SECURITY SOLUTIONS LTD	11/10/2016	Purchases	Z-3101-	Wallasey Stores	3,136.00
KIER BUSINESS SERVICES LTD	19/06/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	3,181.68
BLUE JAY PRINT & MEDIA	19/07/2017	Printing	H-3400-	Customer Delivery - Mann Island	3,230.00
PEEL LAND & PROPERTY (PORTS) LTD	16/06/2017	Rent	P-4010-	Engineering	3,250.00
MD BUS & COACH LTD	21/07/2017	Concessionary Travel	C-0400-	MD BUS & COACH LTD	3,272.00
HUYTON TRAVEL LTD	06/07/2017	Pre-paid Ticket	C-0258-	Various Rounds	3,294.00
WENZHOUE FOREIGN TRADE IND PRODUCT CO LTD	04/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,298.74
SWANS TRAVEL LTD	30/06/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	3,300.00
ARRIVA MERSEYSIDE LTD	14/07/2017	Tendered Bus Services	B-0293-123	Round 293	3,305.63
GLENVALE	06/07/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,328.40
HALTON BOROUGH TRANSPORT	21/07/2017	Tendered Bus Services	B-0286-132	Round 286	3,328.57
GLENVALE	28/07/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,343.31
SEAKING ELECTRICAL LTD	25/05/2017	Electrical Repairs	F-0002-	Royal Iris OTM	3,365.00
FERROGRAPH LTD	23/06/2017	Equipment Repairs	B-1103-	RTI - On Going Costs	3,365.00
ROCK OFF RETAIL LTD	06/07/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,390.34
GLENVALE	21/07/2017	Tendered Bus Services	B-0286-273	Round 286	3,423.36
HEBS GROUP LTD	12/07/2017	Maintenance Of Pavements/Roadways	R-0714-	Broadgreen P & R	3,438.00
CAREQUICK LTD	28/06/2017	Equipment Repairs	F-0302-	Seacombe - Terminal	3,439.20
SEAKING ELECTRICAL LTD	21/06/2017	Electrical Repairs	F-0001-	Snowdrop	3,467.00
NPOWER	10/06/2017	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	3,483.28
HELLO GORGEOUS	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
KUTTING AVENUE	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
MAGHULL COACHES LTD	21/07/2017	Tendered Bus Services	B-0288-308	Round 288	3,561.33

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount Excl. Vat
T C FACILITIES MANAGEMENT LTD	30/06/2017	Office/Contract Cleaning	X-0155-	TBS Maintenance	3,574.05
MAGHULL COACHES LTD	06/07/2017	Tendered Bus Services	B-0288-308	Round 288	3,582.03
NDI TECHNOLOGIES LTD	25/05/2017	PNC	T-0101-	Police	3,600.00
ARRIVA NORTH WEST LTD	14/07/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,624.43
ALS COACHES	21/07/2017	Tendered Bus Services	B-0296-029	Round 296	3,624.60
HALTON BOROUGH TRANSPORT	06/07/2017	Pre-paid Ticket	C-0132-	Various Rounds	3,656.00
ROCK OFF RETAIL LTD	27/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,682.01
MERSEY DOCKS & HARBOUR CO	31/05/2017	Rent	F-0301-	Pierhead - Terminal	3,710.69
MERSEY DOCKS & HARBOUR CO	26/06/2017	Rent	F-0301-	Pierhead - Terminal	3,710.69
ARRIVA MERSEYSIDE LTD	14/07/2017	Tendered Bus Services	B-0267-123	Round 267	3,732.98
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/07/2017	Pre-paid Ticket	C-0273-	Various Rounds	3,756.00
PEOPLESBUS LTD	21/07/2017	Tendered Bus Services	B-0288-272	Round 288	3,769.89
MOJO THEATRE	27/07/2017	Your Choice	J-1401-	Corporate Engagement Team	3,800.00
CARLISLE SECURITY SERVICES LTD	30/06/2017	Grounds	H-3105-	Bus Station Queen Square	3,921.30
EAZIBUS	21/07/2017	Tendered Bus Services	B-0296-375	Round 296	3,942.17
ROCK OFF RETAIL LTD	27/06/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,975.12
O2 (UK) LIMITED	30/06/2017	Mobile Rentals/Calls	N-1291-	Telephones - O2	3,988.11
CLP ELECTRICAL CONTRACTORS LTD	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
DH PROJECT & SUPPORT SERVICES LTD	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
GUYS AND DOLLS HAIR SALON	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
MAGHULL COACHES LTD	21/07/2017	Tendered Bus Services	B-0286-308	Round 286	4,027.45
CTALK LIMITED	12/05/2017	Consultants Fees	H-7473-	Traveline	4,090.00
GALTEC SOLUTIONS LTD	26/06/2017	Hardware Other Computer Cont	N-1654-	Combined Authority Costs	4,230.96
GLENVALE	28/07/2017	Tendered Bus Services	B-0274-273	Round 274	4,268.65
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	16/06/2017	Travelcards Initiative	J-1401-	Corporate Engagement Team	4,270.80
HALTON BOROUGH TRANSPORT	06/07/2017	Pre-paid Ticket	C-0132-	Various Rounds	4,315.00
GLENVALE	06/07/2017	Tendered Bus Services	B-0274-273	Round 274	4,335.62
PURE DATA SOLUTIONS LTD	29/06/2017	Hardware Other Computer Cont	N-1654-	Combined Authority Costs	4,350.00
RAPID COMPUTERS LTD	31/05/2017	Equipment	X-7716-	New Office Space Fit Out	4,474.00
TEST STRIKE UK LTD	30/06/2017	Tools & Testing Equipment	P-0039-	Works Unit - Wallasey	4,500.00
MAGHULL COACHES LTD	06/07/2017	Tendered Bus Services	B-0286-308	Round 286	4,505.35
ARRIVA MERSEYSIDE LTD	13/07/2017	Pre-paid Ticket	C-0123-	Various Rounds	4,549.00
ARDENT MANAGEMENT LTD	05/07/2017	Main Contractor	P-7503-	M/Tram Line 1 Development	4,576.22
CARLISLE SECURITY SERVICES LTD	30/06/2017	Grounds	H-3100-	Bus Station Liverpool One	4,599.04
ATKINS LTD	28/06/2017	Consultants Fees	T-7563-	Tunnel Lane Control System Renewal	4,620.00
A2B TRAVEL	21/07/2017	Tendered Bus Services	B-0268-347	Round 268	4,647.28
BRITISH GAS	06/07/2017	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	4,677.16
SAVILLS (UK) LTD	01/07/2017	Service Charges	H-3111-	Travel Centre Bootle	4,686.25
OPENVIEW SECURITY SOLUTIONS LTD	18/07/2017	CCTV Costs	T-0701-	General Tunnels Specific Costs	4,724.58
MERSEY DOCKS & HARBOUR CO	31/05/2017	Berthing Charges	F-0001-	Snowdrop	4,793.00
MERSEY DOCKS & HARBOUR CO	31/05/2017	Berthing Charges	F-0002-	Royal Iris OTM	4,793.00
MERSEY DOCKS & HARBOUR CO	31/05/2017	Berthing Charges	F-0003-	Royal Daffodil	4,793.00
CARLISLE SECURITY SERVICES LTD	03/07/2017	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	4,826.71
LIVERPOOL CITY COUNCIL	17/07/2017	Rates	P-6501-	Mann Island	4,832.01
HALTON BOROUGH TRANSPORT	21/07/2017	Tendered Bus Services	B-0288-132	Round 288	5,083.08
LION-FPG LTD	08/05/2017	Information Booklets	J-1901-004	Northern Line	5,086.00
CRITIQQM LTD	01/07/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	5,107.37
AVON BUSES LTD	06/07/2017	Pre-paid Ticket	C-0108-	Various Rounds	5,210.00
HUYTON TRAVEL LTD	21/07/2017	Tendered Bus Services	B-0278-362	Round 278	5,238.71
DAVID OGDEN HOLIDAYS/COACHES	06/07/2017	Tendered Bus Services	B-0267-302	Round 267	5,256.37
EAZIBUS	21/07/2017	Tendered Bus Services	B-0286-375	Round 286	5,275.91
TRUSTMARQUE SOLUTIONS LTD	21/07/2017	Misc Computer Purchases	N-1202-	Corporate Projects	5,337.98
CARLISLE SECURITY SERVICES LTD	03/07/2017	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	5,354.07
REGENERIS CONSULTING LTD	23/06/2017	Consultants Fees	A-3002-	Single Investment fund	5,419.00
HOPSCOTCH CHILDCARE LTD	18/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	5,500.00
JUST ACCOUNTS LTD	18/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	5,500.00
THE VERY HELPFUL SERVICE COMPANY	25/06/2017	Cost MTVL External Solicitor	S-2231-	Misc - General	5,525.00
AECOM LTD	14/06/2017	Consultants Fees	A-3002-	Single Investment fund	5,633.75
CARLISLE SECURITY SERVICES LTD	03/07/2017	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	5,686.84
TRUEFORM ENGINEERING LTD	11/07/2017	Insertion Of Info Timetable Frames	J-1901-	Publicity	5,709.76
TRUEFORM ENGINEERING LTD	25/07/2017	Insertion Of Info Timetable Frames	J-1901-	Publicity	5,709.76
CARLISLE SECURITY SERVICES LTD	03/07/2017	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	5,751.32
CARLISLE SECURITY SERVICES LTD	03/07/2017	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	5,751.32
NORTHWEST EDUCATION & TRAINING LTD	07/07/2017	NW Education Centre	Z-2310-001	Wirral Met-Employer Grants	5,850.00
CTALK LIMITED	01/06/2017	Consultants Fees	H-7473-	Traveline	5,885.00
CUMFYBUS LTD	21/07/2017	Tendered Bus Services	B-0281-359	Round 281	5,904.78
ARRIVA NORTH WEST LTD	07/07/2017	Expenditure	Z-1575-	Arriva Cases	5,996.32
PURCHASE POWER	24/06/2017	Postages	P-6503-	Mann Island Office Services	6,045.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/07/2017	Pre-paid Ticket	C-0273-	Various Rounds	6,080.00
ADD SPECIALISTS LTD	19/06/2017	Consultants Fees	A-3002-	Single Investment fund	6,125.00
EDF ENERGY	03/07/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	6,250.87
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/07/2017	Pre-paid Ticket	C-0273-	Various Rounds	6,525.00
HUYTON TRAVEL LTD	21/07/2017	Tendered Bus Services	B-0277-362	Round 277	6,547.08
HALTON BOROUGH TRANSPORT	21/07/2017	Tendered Bus Services	B-0277-132	Round 277	6,579.22
SWANS TRAVEL LTD	30/04/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	6,595.00
ARRIVA TRAINS WALES	21/07/2017	Additional Trains Wrexham / Bidston	R-0100-	Administration (Planning & Monitoring)	6,650.07
MOTT MACDONALD LTD	30/06/2017	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	6,690.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount Excl. Vat
ITSO LTD	18/07/2017	ISAM Connection/Commission	N-1621-	ITSO	6,802.00
ST HELENS COUNCIL	06/07/2017	CPO Related Payments	R-8503-	Newton Le Willows Park & Ride	6,848.16
CUMFYBUS LTD	21/07/2017	Tendered Bus Services	B-0292-359	Round 292	6,881.51
DMC BUSINESS MACHINES PLC	18/07/2017	Equipment	X-7716-	New Office Space Fit Out	6,900.00
ELEMENTS HAIR AND BEAUTY	07/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	7,000.00
ARRIVA MERSEYSIDE LTD	13/07/2017	Pre-paid Ticket	C-0123-	Various Rounds	7,001.00
ST HELENS COUNCIL	25/07/2017	St Helens BC	Z-2342-	Windle Island	7,004.06
GLENVALE	21/07/2017	Tendered Bus Services	B-0277-273	Round 277	7,022.72
MERSEYRAIL ELECTRICS 2002 LTD	06/07/2017	Electricity General Tariffs	R-4417-	LSP Interchange	7,198.67
CONDECO LTD	18/07/2017	Hardware Other Computer Cont	N-1612-	Room Booking System - CONDECO	7,241.30
LIVERPOOL CITY COUNCIL	26/06/2017	Rent	F-0301-	Pierhead - Terminal	7,500.00
GALLIUM FUND SOLUTIONS LTD	04/07/2017	Consultants Fees	A-3001-	Combined Authority General	7,500.00
EDF ENERGY	03/07/2017	Electricity General Tariffs	F-0301-	Pierhead - Terminal	7,506.74
SYSTRA LTD	26/05/2017	Consultants Fees	S-4003-	Data & Analysis	7,550.00
AVON BUSES LTD	06/07/2017	Pre-paid Ticket	C-0108-	Various Rounds	7,551.00
MOTT MACDONALD LTD	05/07/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	7,581.95
CARLISLE SECURITY SERVICES LTD	03/07/2017	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,728.06
OFFICEXPRESS	22/06/2017	Hardware Other Computer Cont	N-1654-	Combined Authority Costs	7,784.20
MERSEYRAIL ELECTRICS 2002 LTD	06/07/2017	Electricity General Tariffs	R-4417-	LSP Interchange	7,852.65
SPIE LTD	23/05/2017	Expenditure	Z-3300-154	RTC-KW South Tube-Damage to Lane Ctrl Si	7,881.45
CARLISLE SECURITY SERVICES LTD	03/07/2017	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	7,970.00
SNAP SURVEYS LTD	30/06/2017	Graphics/Licenses	J-1701-	Transport Policy	7,995.00
SWANS TRAVEL LTD	16/05/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	8,158.10
EAZIBUS	21/07/2017	Tendered Bus Services	B-0265-375	Round 265	8,169.65
TECHNIFORCE LTD T/A EUREKA SOFTWARE	18/07/2017	Licence Fees	N-1431-	Finance Recharge System	8,178.36
EDF ENERGY	03/07/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	8,251.53
TRAPEZE GROUP (UK) LTD	26/06/2017	Consultants Fees	H-3400-	Customer Delivery - Mann Island	8,300.85
MERSEYRAIL ELECTRICS 2002 LTD	06/07/2017	Electricity General Tariffs	R-4417-	LSP Interchange	8,326.91
DCE COMMERCIAL CATERING ENGINEERS LTD	13/07/2017	Purchase Of Admin Equipment	F-0302-	Seacombe - Terminal	8,426.23
ASSIST MANAGED SERVICES LTD	03/05/2017	Horticultural Maintenance	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	8,500.00
STANDARD FUEL OILS	07/07/2017	Marine Gas Oil	F-0001-	Snowdrop	8,660.00
HALTON BOROUGH TRANSPORT	21/07/2017	Tendered Bus Services	B-0296-132	Round 296	8,715.94
PENTEL CONTRACTS LTD	27/06/2017	Fittings Purchases	P-6501-	Mann Island	8,771.91
WARBRECK LTD	10/07/2017	Contract Work	F-0001-	Snowdrop	8,780.00
MAGHULL COACHES LTD	21/07/2017	Tendered Bus Services	B-0296-308	Round 296	8,825.37
EDF ENERGY	03/07/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	8,848.67
MAGHULL COACHES LTD	06/07/2017	Tendered Bus Services	B-0296-308	Round 296	8,908.87
ARFON REWINDS LTD	30/06/2017	General Repairs	T-0306-	Q.Tech - North John St.	9,054.40
HALTON BOROUGH TRANSPORT	06/07/2017	Pre-paid Ticket	C-0132-	Various Rounds	9,118.00
SWANS TRAVEL LTD	14/06/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	9,169.00
SWANS TRAVEL LTD	30/06/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	9,188.90
HEBS GROUP LTD	21/06/2017	General Alterations	A-3001-	Combined Authority General	9,292.00
ARRIVA MERSEYSIDE LTD	13/07/2017	Pre-paid Ticket	C-0123-	Various Rounds	9,317.00
AVON BUSES LTD	06/07/2017	Pre-paid Ticket	C-0108-	Various Rounds	9,357.00
ROCK OFF RETAIL LTD	25/11/2016	Purchases	Z-8101-	Albert Dock Stock A/c	9,396.32
HUYTON TRAVEL LTD	21/07/2017	Tendered Bus Services	B-0265-362	Round 265	9,455.16
EAZIBUS	21/07/2017	Tendered Bus Services	B-0285-375	Round 285	9,654.25
THE MURRAY CONSULTANCY LTD	26/07/2017	Consultants Fees	R-7582-	Maghull North	9,800.00
NPOWER	13/06/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	9,824.66
NPOWER	13/06/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	9,950.60
KENYON FRASER	17/07/2017	River Explorer	J-1936-	Leisure Cruises	10,000.00
JAGUAR LAND ROVER LTD	20/02/2017	Capital Grants	J-7316-	STEP Local Improvement Grants For Busine	10,000.00
JAGUAR LAND ROVER LTD	19/01/2017	Capital Grants	J-7316-	STEP Local Improvement Grants For Busine	10,000.00
AVON BUSES LTD	21/07/2017	Tendered Bus Services	B-0286-108	Round 286	10,061.68
PEOPLESBUS LTD	21/07/2017	Tendered Bus Services	B-0292-272	Round 292	10,270.46
HUYTON TRAVEL LTD	21/07/2017	Tendered Bus Services	B-0272-362	Round 272	10,737.64
T SUMNER SMITH LTD	30/06/2017	Consultants Fees	A-3002-	Single Investment fund	11,025.00
EDF ENERGY	03/07/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	11,127.42
ARRIVA MERSEYSIDE LTD	14/07/2017	Tendered Bus Services	B-0274-123	Round 274	11,163.36
AVON BUSES LTD	21/07/2017	Tendered Bus Services	B-0272-108	Round 272	11,228.89
ARRIVA MERSEYSIDE LTD	06/07/2017	Pre-paid Ticket	C-0123-	Various Rounds	11,816.00
LIVERPOOL CITY COUNCIL	28/07/2017	Liverpool CC	Z-2327-	Baltic Triangle Travel Routes	11,832.24
MERSEYRAIL ELECTRICS 2002 LTD	19/06/2017	NNLNNG	R-0203-	Rolling Stock Maintenance	12,000.00
SCIENCE & TECHNOLOGY FACILITIES COUNCIL	18/07/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	12,000.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/07/2017	Pre-paid Ticket	C-0273-	Various Rounds	12,078.00
DURASTIC LTD	08/06/2017	R & M General Structure	F-0001-	Snowdrop	12,350.00
MOTT MACDONALD LTD	07/06/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	12,618.82
CLEAR CHANNEL UK LIMITED	05/05/2017	Main Contractor	B-8950-	General Bus Stop Pot	12,735.00
HUYTON TRAVEL LTD	21/07/2017	Tendered Bus Services	B-0100-	Resource Tenders	12,981.05
NPOWER	13/06/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	13,005.75
MAGHULL COACHES LTD	21/07/2017	Tendered Bus Services	B-0277-308	Round 277	13,008.15
EUCLID LTD	30/06/2017	SMART Card Production Concessionary	H-3331-	ESP / Euclid	13,043.76
HEBS GROUP LTD	20/06/2017	General Alterations	A-3001-	Combined Authority General	13,269.00
BT PAYMENT SERVICES LTD	29/06/2017	BT Rentals	N-1271-	BT Payment Services / BTS Holdings	13,362.13
MAGHULL COACHES LTD	06/07/2017	Tendered Bus Services	B-0277-308	Round 277	13,486.75
PEOPLESBUS LTD	21/07/2017	Tendered Bus Services	B-0277-272	Round 277	14,076.86
SOFTCAT LTD	30/06/2017	Software Other Software Maintenance	N-1656-	Blackberry Mobile Mgt	14,625.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount Excl. Vat
NPOWER	13/06/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	14,655.66
CARLISLE SECURITY SERVICES LTD	30/06/2017	Security	H-3106-	Bus Station General	15,085.16
COMMERZ REAL INVESTMENTGESELLSCHAFT GMBH	22/06/2017	Service Charges	P-6501-	Mann Island	15,216.75
ARRIVA MERSEYSIDE LTD	14/07/2017	Tendered Bus Services	B-0292-123	Round 292	15,845.00
CAMPAIGN FOR BETTER TRANSPORT	18/07/2017	Transport 2000	K-2501-	L.A. Subscriptions etc.	16,000.00
HALTON COMMUNITY TRANSPORT CO LTD	21/07/2017	Tendered Bus Services	B-0290-396	Round 290	16,060.00
ARRIVA MERSEYSIDE LTD	06/07/2017	Pre-paid Ticket	C-0123-	Various Rounds	16,187.00
TRANSPORT FOR GREATER MANCHESTER	30/05/2017	General Contributions	R-0100-	Administration (Planning & Monitoring)	16,558.25
TRUSTMARQUE SOLUTIONS LTD	12/06/2017	Main Contractor	T-7563-001	Tunnel Outline Design & Build	16,676.52
EDF ENERGY	03/07/2017	Electricity General Tariffs	P-6501-	Mann Island	16,684.20
CAPITA PROPERTY & INFRASTRUCTURE LTD	20/06/2017	Consultants Fees	J-7321-	Congestion	16,792.13
STEER DAVIES GLEAVE	24/07/2017	Consultants Fees	A-3001-	Combined Authority General	17,275.00
EDF ENERGY	03/07/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	18,470.05
HUYTON TRAVEL LTD	21/07/2017	Tendered Bus Services	B-0290-362	Round 290	18,538.15
MOTT MACDONALD LTD	20/07/2017	Consultants Fees	R-7944-	Rail Studies	18,673.00
STEER DAVIES GLEAVE	28/06/2017	Consultants Fees	A-3001-	Combined Authority General	18,800.00
NLRCO GREEN LTD	12/07/2017	North Liverpool Regeneration Group	Z-2305-	Specific Building Funds (Skills)	19,064.90
SOFTCAT LTD	30/06/2017	Licence Fees	N-1656-	Blackberry Mobile Mgt	19,110.00
AVON BUSES LTD	28/07/2017	Compensation Misc	S-2101-	Ins - General	19,680.00
ADD SPECIALISTS LTD	17/07/2017	Consultants Fees	A-3002-	Single Investment fund	19,960.00
MERSEYRAIL ELECTRICS 2002 LTD	06/07/2017	NNLNNG	R-0200-	Rolling Stock Programme	20,137.72
NPOWER	13/06/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	20,597.88
CUMFYBUS LTD	21/07/2017	Tendered Bus Services	B-0290-359	Round 290	21,076.91
NETWORK RAIL INFRASTRUCTURE LTD	23/06/2017	Main Contractor	R-7582-	Maghull North	21,707.69
REDKITE TRAVEL	21/07/2017	Tendered Bus Services	B-0267-363	Round 267	21,709.95
ADD SPECIALISTS LTD	17/07/2017	Consultants Fees	A-3002-	Single Investment fund	21,840.00
MORSON PROJECTS LTD	28/04/2017	Electrical Repairs Prog	T-0701-	General Tunnels Specific Costs	22,307.37
NIP ON TRANSPORT SERVICES	06/07/2017	Concessionary Travel	C-0153-	Nip On Transport Services	22,692.00
HALTON BOROUGH TRANSPORT	21/07/2017	Tendered Bus Services	B-0267-132	Round 267	22,901.96
HUYTON TRAVEL LTD	06/07/2017	Concessionary Travel	C-0258-	Huyton Travel	23,461.00
MERSEYRAIL ELECTRICS 2002 LTD	19/06/2017	NNLNNG	R-0200-	Rolling Stock Programme	23,869.37
ADD SPECIALISTS LTD	17/07/2017	Consultants Fees	A-3002-	Single Investment fund	24,270.00
HUYTON TRAVEL LTD	21/07/2017	Tendered Bus Services	B-0279-362	Round 279	25,339.81
GLENVALE	28/07/2017	Tendered Bus Services	B-0272-273	Round 272	25,558.72
BIKERIGHT	17/07/2017	Cycle Training	J-1420-	Bikeability Level 2	25,640.00
GLENVALE	21/07/2017	Tendered Bus Services	B-0100-	Resource Tenders	25,889.90
NATIONWIDE ENERGY TRAINING SERVICES	07/07/2017	NETS	Z-2310-001	Wirral Met-Employer Grants	26,088.80
NPOWER	13/06/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	27,166.85
GLENVALE	06/07/2017	Tendered Bus Services	B-0272-273	Round 272	27,510.17
SQW LTD	06/06/2017	Consultants Fees	A-3002-	Single Investment fund	28,000.00
BRITISH TRANSPORT POLICE	27/06/2017	Community Support Officers	J-1451-	TravelSafe	28,279.25
POLICE AND CRIME COMMISSIONER	04/07/2017	Community Support Officers	J-1451-	TravelSafe	30,730.84
A2B TRAVEL	21/07/2017	Tendered Bus Services	B-0278-347	Round 278	31,246.76
A2B TRAVEL	21/07/2017	Tendered Bus Services	B-0286-347	Round 286	32,166.73
MORSON PROJECTS LTD	28/04/2017	Main Contractor	T-7404-	SCADA	32,263.04
CUMFYBUS LTD	21/07/2017	Tendered Bus Services	B-0265-359	Round 265	33,845.32
AVON BUSES LTD	21/07/2017	Tendered Bus Services	B-0269-108	Round 269	33,974.04
WIRRAL METROPOLITAN COLLEGE	13/07/2017	Wirral Met College	Z-2310-005	Skills Co-ordination	35,000.00
HUYTON TRAVEL LTD	21/07/2017	Tendered Bus Services	B-0283-362	Round 283	35,165.84
SEFTON COUNCIL	30/06/2017	Sefton BC	Z-2350-	Apprenticeship Grant for Employers	38,250.00
DOWHIGH LTD	12/05/2017	Main Contractor	B-8655-016	West Kirby	38,766.79
ARRIVA MERSEYSIDE LTD	14/07/2017	Tendered Bus Services	B-0279-123	Round 279	38,828.76
ARRIVA MERSEYSIDE LTD	06/07/2017	Pre-paid Ticket	C-0123-	Various Rounds	39,525.00
GLENVALE	21/07/2017	Tendered Bus Services	B-0269-273	Round 269	45,080.86
CUMFYBUS LTD	06/07/2017	Concessionary Travel	C-0214-	Cumfy Bus	45,833.00
HUYTON TRAVEL LTD	21/07/2017	Tendered Bus Services	B-0274-362	Round 274	48,836.49
CUMFYBUS LTD	21/07/2017	Tendered Bus Services	B-0279-359	Round 279	50,765.41
AVON BUSES LTD	21/07/2017	Tendered Bus Services	B-0100-	Resource Tenders	53,350.02
MERSEYRAIL ELECTRICS 2002 LTD	18/05/2017	NNLNNG	R-0200-	Rolling Stock Programme	53,435.51
HALTON BOROUGH TRANSPORT	06/07/2017	Concessionary Travel	C-0132-	Halton Travel	54,871.00
CUMFYBUS LTD	21/07/2017	Tendered Bus Services	B-0100-	Resource Tenders	59,033.27
CUMFYBUS LTD	21/07/2017	Tendered Bus Services	B-0283-359	Round 283	66,618.45
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/07/2017	Pre-paid Ticket	C-0273-	Various Rounds	70,112.00
CUMFYBUS LTD	27/07/2017	Compensation Misc	S-2101-	Ins - General	72,299.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/07/2017	Pre-paid Ticket	C-0273-	Various Rounds	73,083.00
ALS COACHES	21/07/2017	Tendered Bus Services	B-0272-029	Round 272	78,852.57
GOWLING WLG (UK) LLP	24/04/2017	Consultants Fees	A-3001-	Combined Authority General	80,242.41
HUYTON TRAVEL LTD	21/07/2017	Tendered Bus Services	B-0269-362	Round 269	83,296.42
LIVERPOOL CITY COUNCIL	28/07/2017	Liverpool CC	Z-2326-	Ropewalks	87,531.56
ST HELENS COUNCIL	25/07/2017	St Helens BC	Z-2385-206	Haydock Connectivity, Liverpool Road	99,402.44
AVON BUSES LTD	06/07/2017	Concessionary Travel	C-0108-	Avon Mini's	100,000.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/07/2017	Pre-paid Ticket	C-0273-	Various Rounds	111,705.00
MYERSCOUGH COLLEGE	18/07/2017	Myerscough College	Z-2325-	Skills - Strand 1 Round 2	114,295.44
ARRIVA MERSEYSIDE LTD	14/07/2017	Tendered Bus Services	B-0100-	Resource Tenders	128,400.77
ARRIVA MERSEYSIDE LTD	06/07/2017	Pre-paid Ticket	C-0123-	Various Rounds	173,932.00
ARRIVA MERSEYSIDE LTD	06/07/2017	Pre-paid Ticket	C-0123-	Various Rounds	177,430.00
SEFTON COUNCIL	18/07/2017	Sefton BC	Z-2323-	M58 Junction 1 Improvements	206,747.50

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount Excl. Vat
CITY OF LIVERPOOL COMMUNITY COLLEGE	14/07/2017	City of Liverpool Community College	Z-2325-	Skills - Strand 1 Round 2	241,086.80
SPIE LTD	18/07/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	281,909.51
SPIE LTD	27/06/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	302,359.62
ARRIVA MERSEYSIDE LTD	06/07/2017	Pre-paid Ticket	C-0123-	Various Rounds	320,556.00
MERSEYRAIL ELECTRICS 2002 LTD	06/07/2017	NNLNNG	R-0200-	Rolling Stock Programme	379,195.59
LIVERPOOL CITY COUNCIL	28/07/2017	Liverpool CC	Z-2322-	A565 North Liverpool Key Corridors	385,477.18
NETWORK RAIL INFRASTRUCTURE LTD	01/06/2017	Main Contractor	R-7003-	Rolling Stock Infrastructure Power	387,062.74
EMOVIS TECHNOLOGIES UK LTD	28/06/2017	Main Contractor	T-7563-001	Tunnel Outline Design & Build	465,424.32
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/07/2017	Concessionary Travel	C-0273-	Stagecoach	739,084.00
NETWORK RAIL INFRASTRUCTURE LTD	15/06/2017	Main Contractor	R-7947-	Halton Curve	749,314.00
ALSTOM TRANSPORT UK LTD	27/06/2017	Alstom	Z-2395-	Alstom Transport UK (Capital)	1,159,188.36
ARRIVA MERSEYSIDE LTD	06/07/2017	Concessionary Travel	C-0123-	Arriva Merseyside	2,382,243.00
STADLER	29/05/2017	Main Contractor	R-7001-	Rolling Stock MSA	8,202,748.56
					12,994,342.04