

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
X-RM LTD	01/05/2017	Maintenance Contract	P-6501-	Mann Island	500.00
WARWICKSHIRE P.C.C	12/04/2017	Merseyside Resilience Forum	T-0701-	General Tunnels Specific Costs	500.00
BRITISH GAS	20/04/2017	Electricity General Tariffs	H-3104-	Bus Station Huyton	504.20
BFS GROUP LTD T/A BIDVEST 3663	12/05/2017	Purchases	Z-8106-	Pier Head Cafe Stock	506.40
ADECCO UK LTD	03/05/2017	Consultants Fees	H-3400-	Customer Delivery - Mann Island	506.45
EMPATHY COMMUNICATIONS LTD	13/03/2017	Officers Course Fees	S-0301-	T & D General	508.00
VIRGIN MEDIA PAYMENTS LIMITED	18/05/2017	BT Rentals	N-1281-	Telephones - Virgin	509.70
THE MANCHESTER SHIP CANAL COMPANY	30/04/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	510.00
THE MANCHESTER SHIP CANAL COMPANY	30/04/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	510.00
MOORLAND POTTERY LTD	06/03/2017	Purchases	Z-1115-	Hubs Retail Stock	511.25
WEST WALLASEY CAR HIRE LTD	30/04/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	512.00
CARLISLE SECURITY SERVICES LTD	11/05/2017	Cleaning Of Bus Parks	H-3203-	Bus Station Earlestown	515.84
CARLISLE SECURITY SERVICES LTD	11/05/2017	Cleaning Of Bus Parks	H-3204-	Bus Station Prescot	515.84
FREIGHT TRANSPORT ASSOCIATION	22/12/2016	General Subscriptions	B-1101-	Bus Services Administration	520.00
XEROX FINANCE LIMITED	20/04/2017	Photocopy Rentals/Maintenance	J-1901-	Publicity	522.33
EAZIBUS	25/05/2017	Tendered Bus Services	B-0288-375	Round 288	527.88
BRANDON HIRE PLC	24/04/2017	General Materials	P-0029-	Queensway General	534.68
COFFEE 1652	10/05/2017	Cost of Sales	X-0450-	Pier Head Cafe	535.65
NIP ON TRANSPORT SERVICES	11/05/2017	Pre-paid Ticket	C-0153-	Various Rounds	537.00
NORTH WEST RADIO COMMUNICATIONS	01/03/2017	Rental Of Equipment	H-3106-	Bus Station General	540.00
NIP ON TRANSPORT SERVICES	11/05/2017	Pre-paid Ticket	C-0153-	Various Rounds	556.00
THE MANCHESTER SHIP CANAL COMPANY	19/04/2017	Ships Dues	F-0402-	MSC and Other Cruise Expenses	556.57
VEOLIA ES (UK) LIMITED	18/04/2017	Waste Disposal	P-4008-	General Transport & Plant	558.80
ELECTROSONIC LTD	24/04/2017	General Repairs	X-0155-	TBS Maintenance	560.00
GATEACRE ELECTRICAL CONTRACTORS LTD	20/05/2017	Electrical Repairs	X-0155-	TBS Maintenance	560.00
CARLISLE SECURITY SERVICES LTD	30/04/2017	Security	R-0706-	Kirkby Park & Ride	560.96
EDU-SCI LTD	14/07/2016	Purchases	Z-5108-	Spaceport Retail	564.40
CLEARWATER TECHNOLOGY LTD	01/04/2017	Legionella Testing	P-6501-	Mann Island	567.50
GLENVALE	05/05/2017	Tendered Bus Services	B-0265-273	Round 265	574.48
AD MERCHANDISE LTD	05/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	575.00
DISASTER DESIGNS LTD	13/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	575.76
GLENVALE	25/05/2017	Tendered Bus Services	B-0265-273	Round 265	577.27
CTRACK UK LIMITED	01/02/2017	R & M Radar	P-4008-	General Transport & Plant	579.50
CTRACK UK LIMITED	01/05/2017	R & M Radar	P-4008-	General Transport & Plant	579.50
WEST WALLASEY CAR HIRE LTD	30/04/2017	Hired Vehicles	F-0401-	Headquarters/Support Services	585.00
TRUEFORM ENGINEERING LTD	08/05/2017	Insertion Of Info Timetable Frames	J-1901-	Publicity	596.40
LLOYD & JONES ENGINEERING LIMITED	05/05/2017	Purchases	Z-3101-	Wallasey Stores	600.00
CUMFYBUS LTD	25/05/2017	Tendered Bus Services	B-0274-359	Round 274	603.68
PYRAMID POSTERS LTD	20/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	605.50
HATFIELDS	08/05/2017	Repairs/Services To Vehicles	T-0133-	PE15 WWS	608.80
CARLISLE SECURITY SERVICES LTD	11/05/2017	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	612.56
O2 (UK) LIMITED	04/05/2017	Mobile Rentals/Calls	N-1654-	Combined Authority Costs	616.00
CUMFYBUS LTD	11/05/2017	Pre-paid Ticket	C-0214-	Various Rounds	619.00
WOT MA LIKE LTD	09/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	620.00
ACCESS INDEPENDENT LTD	28/04/2017	Medical Fees	H-3125-	Medicals	620.00
A2B TRAVEL	25/05/2017	Tendered Bus Services	B-0285-347	Round 285	623.51
DISCOUNT DISPLAYS	27/04/2017	Equipment Purchase - Operational	F-3040-	S/port LTD Operations	625.94
BEVERAGES DIRECT LTD	20/04/2017	Customer Hospitality	F-0302-	Seacombe - Terminal	629.36
BFS GROUP LTD T/A BIDVEST 3663	24/04/2017	Purchases	Z-8102-	Starbucks Stock A/C	637.46
EDF ENERGY	04/05/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	644.66
AD MERCHANDISE LTD	12/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	645.00
DELMAR PRESS (COLOUR PRINTERS) LTD	13/04/2017	Printing	H-3400-	Customer Delivery - Mann Island	646.00
STAR EDITIONS LTD	25/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	653.74
VEALE WASBROUGH VIZARDS	24/04/2017	Legal Fees	S-7108-	HQ Relocation	660.00
TRINITY MIRROR PUBLISHING LTD	30/04/2017	Information Booklets	T-0701-	General Tunnels Specific Costs	661.10
PYRAMID POSTERS LTD	15/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	664.60
CORONA ENERGY RETAIL 4 LTD	11/05/2017	Gas General Tariffs	F-3040-	S/port LTD Operations	665.25
B O C LTD	28/04/2017	General Materials	P-0037-	Environmental Works	672.30
HAYS SPECIALIST RECRUITMENT LTD	19/04/2017	Agency Staff	S-4002-	Creditors	676.52
I C S GROUP	21/04/2017	Cleaning Materials	X-0155-	TBS Maintenance	678.72
LLOYD & JONES ENGINEERING LIMITED	28/04/2017	General Materials	P-4007-	General Supplies & Services	689.00
AVON BUSES LTD	11/05/2017	Pre-paid Ticket	C-0108-	Various Rounds	690.00
KENYON FRASER	31/10/2016	Printing	H-3400-	Customer Delivery - Mann Island	695.00
LLOYD & JONES ENGINEERING LIMITED	28/04/2017	Purchases	Z-3101-	Wallasey Stores	696.36
KENYON FRASER	02/03/2017	Corporate Publications	J-5201-	Media & PR General	700.00
ROCK OFF RETAIL LTD	03/05/2017	Purchases	Z-8105-	Pier Head Stock	706.08
LYVER DESIGN & DEVELOPMENT	26/04/2017	Purchases	Z-8105-	Pier Head Stock	706.80
FS HOME COLLECTIONS	09/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	707.52
POWER TECHNIQUE LTD	26/04/2017	Maintenance Contract	T-0701-	General Tunnels Specific Costs	713.00
CARTAMUNDI UK LTD	19/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	717.12
KEEL TOYS LTD	05/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	717.50
LLOYD & JONES ENGINEERING LIMITED	28/04/2017	Purchases	Z-3101-	Wallasey Stores	719.46
CURRENCY TECH LTD	04/04/2017	Cash Office Consumables	T-0703-	Cash & Fast Tag	725.00
AVON BUSES LTD	11/05/2017	Pre-paid Ticket	C-0108-	Various Rounds	732.00
TRUEFORM ENGINEERING LTD	08/05/2017	Insertion Of Info Timetable Frames	J-1901-	Publicity	736.26
BRITISH GAS	09/05/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	737.31
UNITED UTILITIES WATER PLC (BILLS)	06/05/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	738.84

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SECURITY PLUS + LTD	30/04/2017	Cash Collection	T-0703-	Cash & Fast Tag	742.00
HAYS SPECIALIST RECRUITMENT LTD	26/04/2017	Agency Staff	S-4002-	Creditors	749.47
WIRRAL BOROUGH COUNCIL	03/04/2017	Other Leasing Charges	H-3400-	Customer Delivery - Mann Island	750.00
TUV SUD LIMITED	21/02/2017	Maintenance of Auto Doors	H-3102-	Bus Station Birkenhead	750.00
MOUCHEL LTD	13/03/2017	Main Contractor	B-8655-015	Liscard Town Centre	755.99
HAYS SPECIALIST RECRUITMENT LTD	03/05/2017	Agency Staff	S-4002-	Creditors	762.73
HAYS SPECIALIST RECRUITMENT LTD	10/05/2017	Agency Staff	S-4002-	Creditors	762.74
FS HOME COLLECTIONS	09/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	772.00
PIRTEK LIVERPOOL	10/04/2017	Main Contractor	F-7415-	Woodside Pontoon	775.20
HASLAM PRINTERS LTD	27/04/2017	Printing	X-0150-	Operations	777.00
FAIRBROTHERS LTD	25/05/2017	Tendered Bus Services	B-0292-395	Round 292	779.48
GLENVALE	25/05/2017	Tendered Bus Services	B-0268-273	Round 268	782.13
KLEER PRINT	19/04/2017	Paper & Materials	P-6503-	Mann Island Office Services	787.50
VIRGIN MEDIA PAYMENTS LIMITED	09/05/2017	BT Calls	N-1281-	Telephones - Virgin	791.13
BAGNALL & MORRIS WASTE SERVICES LTD	31/03/2017	Waste Disposal	T-0301-	Technical Administration	793.80
GB EYE LTD	21/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	803.90
PARK RETAIL LTD	25/04/2017	General Prizes	S-0332-	Staff Awards	811.00
BRANDON TOOL HIRE	15/03/2017	Equipment Purchase - Operational	F-0302-	Seacombe - Terminal	816.00
DEVELOP TRAINING LTD	11/05/2017	Officers Course Fees	S-0301-	T & D General	826.00
PAYPOINT NETWORK LTD	20/04/2017	Ticket Delivery Charges	H-3332-	Paypoint	833.92
JOHN HORNBY SKEWES & CO LTD	19/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	838.74
NIP ON TRANSPORT SERVICES	11/05/2017	Pre-paid Ticket	C-0153-	Various Rounds	845.00
BRITISH GAS	18/05/2017	Electricity General Tariffs	H-3102-	Bus Station Birkenhead	860.17
M53 FORD	17/03/2017	Supply Of Parts - Stock Items	P-0329-	E54 Ford Transit 300 DY 12 HCP	874.30
WOT MA LIKE LTD	01/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	890.00
WORKING ON WELLBEING LTD	08/05/2017	Counselling Fees	S-0401-	Wel - General	892.50
GLENVALE	05/05/2017	Tendered Bus Services	B-0268-273	Round 268	910.83
COMMERCIAL CEILING FACTORS LTD	24/04/2017	General Materials	P-0039-	Works Unit - Wallasey	912.91
HAYS SPECIALIST RECRUITMENT LTD	26/04/2017	Agency Staff	S-4001-	Accounts	915.00
RADAMEC CONTROL SYSTEMS LTD	11/05/2017	Mech Repairs / Services	F-0001-	Snowdrop	920.07
UNITED UTILITIES WATER PLC (BILLS)	18/04/2017	Metered Water Charges	H-3100-	Bus Station Liverpool One	924.93
CORONA ENERGY RETAIL 4 LTD	11/05/2017	Gas General Tariffs	F-0302-	Seacombe - Terminal	933.27
ROCK OFF RETAIL LTD	05/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	937.65
POLYMORPH LTD	30/04/2017	System Transistional Costs	N-1202-	Corporate Projects	955.00
SECURITY PLUS + LTD	30/04/2017	Cash Collection	T-0703-	Cash & Fast Tag	960.00
R S COMPONENTS LTD	03/05/2017	Purchases	Z-3101-	Wallasey Stores	963.75
ABB LTD	13/04/2017	Mech Repairs / Services	F-0001-	Snowdrop	965.00
RADAMEC CONTROL SYSTEMS LTD	13/04/2017	Mech Repairs / Services	F-0002-	Royal Iris OTM	966.92
RADAMEC CONTROL SYSTEMS LTD	13/04/2017	Mech Repairs / Services	F-0001-	Snowdrop	966.93
ALS COACHES	25/05/2017	Tendered Bus Services	B-0286-029	Round 286	970.82
HALTON BOROUGH TRANSPORT	11/05/2017	Pre-paid Ticket	C-0132-	Various Rounds	991.00
VENN GROUP LTD	11/05/2017	Agency Staff	S-2031-	Legal and Committee Team	992.70
SUREFIRE MEDIA LTD	31/03/2017	Officers Course Fees	S-0301-	T & D General	995.00
HME HOLT & MARTIN LTD	30/03/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	996.00
HME HOLT & MARTIN LTD	16/02/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	996.00
HME HOLT & MARTIN LTD	16/02/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	996.00
HME HOLT & MARTIN LTD	31/01/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	996.00
QUICKCHANGE PRODUCTS LTD	18/04/2017	Equipment Purchase - Operational	T-0601-	Toll Officers Queensway/Kingsway	998.00
SECURITY PLUS + LTD	30/04/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,000.00
ATTIC STUDIO LTD	05/05/2017	Media Advertising	X-0140-	Marketing	1,000.00
WARWICKSHIRE P.C.C	11/04/2017	Merseyside Resilience Forum	T-0701-	General Tunnels Specific Costs	1,000.00
A2B TRAVEL	25/05/2017	Tendered Bus Services	B-0272-347	Round 272	1,010.51
KEY TRAVEL	03/04/2017	Officers Foreign Travel	X-0150-	Operations	1,010.98
BRANDART LTD	16/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,014.75
THE MANCHESTER SHIP CANAL COMPANY	30/04/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
THE MANCHESTER SHIP CANAL COMPANY	18/04/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
THE MANCHESTER SHIP CANAL COMPANY	18/04/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
THE MANCHESTER SHIP CANAL COMPANY	30/04/2017	Pilotage	F-0402-	MSC and Other Cruise Expenses	1,020.00
ROCK OFF RETAIL LTD	19/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,022.10
BRANDART LTD	28/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,023.00
SECOND SKIN EVENTS LTD	19/04/2017	Events	F-0401-	Headquarters/Support Services	1,025.00
EPSTEIN THEATRE LTD	09/05/2017	Venue Hire	S-0332-	Staff Awards	1,039.17
INTERROUTE APPLICATION MANAGEMENT LTD	14/04/2017	Software Other Software Maintenance	N-1606-	RTI	1,041.70
INTERROUTE APPLICATION MANAGEMENT LTD	14/04/2017	Software Other Software Maintenance	N-1635-	DBA Support	1,041.70
UNILOOS LTD	20/04/2017	Office/Contract Cleaning	T-0302-	Q.Tech - Tunnel Structure	1,045.00
UNITED UTILITIES WATER PLC (BILLS)	06/05/2017	Metered Water Charges	H-3104-	Bus Station Huyton	1,046.40
SKYLINE PROPERTY SOLUTIONS LTD	21/04/2017	General Repairs	T-0309-	Q.Tech - Sidney Street	1,047.15
CRITIQQOM LTD	28/04/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	1,068.63
GB EYE LTD	27/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,078.29
SEAKING ELECTRICAL LTD	26/04/2017	Electrical Repairs	F-0003-	Royal Daffodil	1,082.00
PENKETHS LTD	28/04/2017	Purchases	Z-3101-	Wallasey Stores	1,091.52
JOHN HORNBY SKEWES & CO LTD	21/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,091.93
ST NICHOLAS' CHURCH PCC	25/05/2017	Capital Grants	J-7316-	STEP Local Improvement Grants For Busine	1,100.65
ST HELENS COLLEGE	03/05/2017	Officers Course Fees	S-0301-	T & D General	1,116.00
ROCK OFF RETAIL LTD	17/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,124.46
ADD SPECIALISTS LTD	08/05/2017	Consultants Fees	A-3002-	Single Investment fund	1,134.00
STAR EDITIONS LTD	28/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,150.16

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SECOND SKIN EVENTS LTD	23/05/2017	Rental Of Equipment	F-3056-	Spaceport Exhibitions	1,154.30
ARRIVA NORTH WEST LTD	08/05/2017	Hired Vehicles	F-0401-	Headquarters/Support Services	1,155.00
WIRRAL BOROUGH COUNCIL	24/04/2017	Main Contractor	B-8655-015	Liscard Town Centre	1,169.94
J R WEBSTER & CO LTD	27/04/2017	Purchases	Z-3101-	Wallasey Stores	1,182.80
PEOPLESBUS LTD	25/05/2017	Tendered Bus Services	B-0293-272	Round 293	1,195.14
TRAFFORD MBC	19/05/2017	Equipment Maint Including Contract Maint	S-2802-	BSS - Procurement	1,200.00
HAYS SPECIALIST RECRUITMENT LTD	26/04/2017	Agency Staff	S-4001-	Accounts	1,220.00
HAYS SPECIALIST RECRUITMENT LTD	17/05/2017	Agency Staff	S-4001-	Accounts	1,220.00
SWIFT DESPATCH LTD	30/04/2017	Mobile Messenger	P-6503-	Mann Island Office Services	1,229.58
GLENVALE	25/05/2017	Tendered Bus Services	B-0279-273	Round 279	1,230.89
EAZIBUS	25/05/2017	Tendered Bus Services	B-0269-375	Round 269	1,244.40
PARAGON GROUP UK LTD	30/04/2017	Ticket Delivery Charges	H-3330-	Commercial Agents ex SIT	1,244.40
BRITISH GAS	25/04/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,245.69
GLENVALE	05/05/2017	Tendered Bus Services	B-0279-273	Round 279	1,254.40
EMAP PUBLISHING LTD	25/04/2017	Staff Advertising	P-1001-	Management & Administration	1,255.00
VENN GROUP LTD	11/05/2017	Agency Staff	S-2031-	Legal and Committee Team	1,257.42
WORKING ON WELLBEING LTD	08/05/2017	Physiotherapy Fees	S-0401-	Wel - General	1,260.00
SEAKING ELECTRICAL LTD	10/05/2017	Electrical Repairs	F-0001-	Snowdrop	1,263.00
DUO CREATIVE SERVICES LTD	30/04/2017	Wise Moves Forum	J-1401-	Corporate Engagement Team	1,275.00
INDIGO TELECOM GROUP LTD	25/04/2017	Hardware	N-8011-	Wirral Council Data Centre Hosting	1,277.50
JOHN HORNBY SKEWES & CO LTD	03/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,297.45
CELLULAR ASSET MANAGEMENT LTD	28/04/2017	Electrical Repairs	T-0302-	Q.Tech - Tunnel Structure	1,297.50
CELLULAR ASSET MANAGEMENT LTD	28/04/2017	Electrical Repairs	T-0331-	K.Tech - Tunnel Structure	1,297.50
AMAS LTD	26/04/2017	Service Charges	X-0150-	Operations	1,319.29
WORKING ON WELLBEING LTD	06/04/2017	Physiotherapy Fees	S-0401-	Wel - General	1,323.00
JACK HODSON LTD	02/05/2017	Supply Of Parts - Stock Items	T-0126-	P21: DK62 - S Max Zetec TC DI Auto	1,354.20
MOTT MACDONALD LTD	07/03/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	1,356.29
CARLISLE SECURITY SERVICES LTD	11/05/2017	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,356.97
APIUS INTERNATIONAL LTD	11/04/2017	Website	J-1940-	Product Development	1,360.00
APIUS INTERNATIONAL LTD	01/05/2017	Website	J-1940-	Product Development	1,360.00
CORONA ENERGY RETAIL 4 LTD	11/05/2017	Gas General Tariffs	T-0303-	Q.Tech - Georges Dock Bldg.	1,364.55
CRITIQUOM LTD	28/04/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	1,374.70
AD MERCHANDISE LTD	27/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,386.00
ST HELENS COLLEGE	03/05/2017	Officers Course Fees	S-0301-	T & D General	1,445.00
ST HELENS COLLEGE	03/05/2017	Officers Course Fees	S-0301-	T & D General	1,445.00
LIVERPOOL CITY COUNCIL	12/04/2017	Merseytravel	Z-2316-	ESF - Ways to Work	1,445.58
LIVERPOOL CITY COUNCIL	12/04/2017	Merseytravel	Z-2316-	ESF - Ways to Work	1,445.58
GREEN TRIANGLE BUSES LTD (DIAMOND NW)	25/05/2017	Tendered Bus Services	B-0286-009	Round 286	1,448.68
PEOPLESBUS LTD	25/05/2017	Tendered Bus Services	B-0286-272	Round 286	1,466.92
MARKETING MANCHESTER	26/04/2017	MSCC	J-1936-	Leisure Cruises	1,500.00
ROBERTS & SON PLUMBING AND HEATING LTD	31/03/2017	Officers Course Fees	S-0301-	T & D General	1,500.00
ROCK OFF RETAIL LTD	17/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,510.26
HAYS SPECIALIST RECRUITMENT LTD	03/05/2017	Agency Staff	S-4001-	Accounts	1,525.00
ACCESS UK LTD	24/04/2017	Maintenance Contract	X-0200-	Pier Head Admissions	1,527.36
CORONA ENERGY RETAIL 4 LTD	11/05/2017	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,540.99
RAWLINGS CONSULTANCY SERVICES	28/02/2017	Officers Course Fees	S-0301-	T & D General	1,545.00
ROCK OFF RETAIL LTD	17/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,555.65
HALTON BOROUGH TRANSPORT	25/05/2017	Tendered Bus Services	B-0100-	Resource Tenders	1,573.85
SEAKING ELECTRICAL LTD	19/04/2017	Electrical Repairs	F-0001-	Snowdrop	1,578.10
BRITISH GAS	19/04/2017	Electricity General Tariffs	H-3103-	Bus Station St Helens	1,589.62
HUYTON TRAVEL LTD	11/05/2017	Pre-paid Ticket	C-0258-	Various Rounds	1,610.00
ROCK OFF RETAIL LTD	05/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,610.70
HUYTON TRAVEL LTD	11/05/2017	Pre-paid Ticket	C-0258-	Various Rounds	1,667.00
BRITISH GAS	18/05/2017	Electricity General Tariffs	H-3103-	Bus Station St Helens	1,667.51
VEALE WASBROUGH VIZARDS	27/04/2017	Legal Fees	S-7108-	HQ Relocation	1,695.00
SEAKING ELECTRICAL LTD	03/05/2017	Electrical Repairs	F-0001-	Snowdrop	1,696.94
SPIKE LEISUREWEAR LTD	13/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,705.79
JNM EXHIBITION SERVICES LTD	17/05/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	1,722.00
STEARNS ELECTRIC COMPANY LTD	24/04/2017	Contractors Catering Equipment	F-0002-	Royal Iris OTM	1,732.00
AVON BUSES LTD	11/05/2017	Pre-paid Ticket	C-0108-	Various Rounds	1,734.00
T C FACILITIES MANAGEMENT LTD	30/04/2017	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,777.35
HALTON BOROUGH TRANSPORT	25/05/2017	Tendered Bus Services	B-0265-132	Round 265	1,798.79
SOUTHPORT COLLEGE	17/05/2017	Southport College	Z-2310-001	Wirral Met-Employer Grants	1,800.00
ROCK OFF RETAIL LTD	05/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,810.02
EDF ENERGY	05/05/2017	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,830.30
LOCKWELL ELECTRICAL DISTRIBUTORS LTD	25/04/2017	Purchases	Z-3101-	Wallasey Stores	1,834.96
EDF ENERGY	04/05/2017	Electricity General Tariffs	F-0303-	Woodside - Terminal	1,848.98
GLENVALE	25/05/2017	Tendered Bus Services	B-0292-273	Round 292	1,859.08
THE P & CC FOR WEST YORKSHIRE	11/04/2017	General Training Equipment	T-0101-	Police	1,877.00
EDF ENERGY	05/05/2017	Electricity General Tariffs	F-0303-	Woodside - Terminal	1,879.72
DISASTER DESIGNS LTD	28/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,900.80
EDF ENERGY	04/05/2017	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,904.73
PARKEON TRANSIT LTD	05/05/2017	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	1,920.66
SELWYNS TRAVEL LTD	25/05/2017	Tendered Bus Services	B-0269-364	Round 269	1,923.15
ROCK OFF RETAIL LTD	20/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,930.60
MOBIUS NETWORKS LTD	31/03/2017	LTP IT/Communications	N-1606-	RTI	1,937.98
MOBIUS NETWORKS LTD	28/04/2017	LTP IT/Communications	N-1606-	RTI	1,943.98

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
NORTHWEST EDUCATION & TRAINING LTD	25/04/2017	NW Education Centre	Z-2310-001	Wirral Met-Employer Grants	1,950.00
MARINE ENGINEERING & TECHNICAL SERVICES	12/04/2017	Mech Repairs / Services	F-0002-	Royal Iris OTM	1,980.00
ROCK OFF RETAIL LTD	29/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,011.00
LYVER DESIGN & DEVELOPMENT	05/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,041.10
ACCESS UK LTD	24/04/2017	Maintenance Contract	X-0155-	TBS Maintenance	2,046.94
APT CONTROLS LTD	26/04/2017	Maintenance	J-1704-	Policy Implementation	2,067.58
CLEAR CHANNEL UK LIMITED	24/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	2,069.00
UNIPAR SERVICES LLP	17/03/2017	Operational Equipment	T-0101-	Police	2,118.00
CARLISLE SECURITY SERVICES LTD	30/04/2017	Buildings	F-0301-	Pierhead - Terminal	2,125.91
CUMFYBUS LTD	25/05/2017	Tendered Bus Services	B-0277-359	Round 277	2,127.63
STORECHECKERS UK LIMITED	10/02/2017	Market Research	J-1701-	Transport Policy	2,145.40
RIVERSIDE COLLEGE HALTON	17/05/2017	Riverside College	Z-2310-001	Wirral Met-Employer Grants	2,163.20
LYVER DESIGN & DEVELOPMENT	04/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,209.20
JASON PLASTICS LTD	26/04/2017	Cost of Sales	X-0110-	Albert Dock Retail	2,217.60
PDL SCAFFOLDING LTD	31/01/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	2,220.00
FAIRBROTHERS LTD	25/05/2017	Tendered Bus Services	B-0286-395	Round 286	2,252.34
CLEAR CHANNEL UK LIMITED	05/05/2017	Main Contractor	B-8950-	General Bus Stop Pot	2,257.00
HALTON BOROUGH TRANSPORT	25/05/2017	Tendered Bus Services	B-0292-132	Round 292	2,259.33
WARRINGTON BOROUGH TRANSPORT	11/05/2017	Concessionary Travel	C-0006-	Warrington Borough Transport	2,308.00
SWANS TRAVEL LTD	25/04/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	2,315.00
SWANS TRAVEL LTD	25/04/2017	Hired Vehicles	F-0402-	MSC and Other Cruise Expenses	2,315.00
EDF ENERGY	19/05/2017	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	2,324.84
PAPERGRAPHICS	25/04/2017	Information Posters	J-1901-	Publicity	2,346.00
ROCK OFF RETAIL LTD	19/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,372.27
DAMPER TECHNOLOGY LTD	28/02/2017	General Materials	P-0027-	Sydney Street	2,375.00
GOULSTON LINCOLN MARKETING	30/04/2017	Specialist Fees	X-0140-	Marketing	2,400.00
EDF ENERGY	04/05/2017	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	2,422.34
FREIGHT TRANSPORT ASSOCIATION	06/03/2017	Consultants Fees	B-1101-	Bus Services Administration	2,458.06
SCI-TECH DARESBURY	28/04/2017	Sci Tech	Z-2319-	ERDF - New Markets 2	2,470.55
DLA PIPER UK LLP	28/04/2017	Consultants Fees	R-0200-	Rolling Stock Programme	2,473.44
CRITIQQM LTD	28/04/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	2,496.93
GET SMART DISTRIBUTION	04/04/2017	River Explorer	J-1936-	Leisure Cruises	2,500.00
WEBPOINT	18/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
GREGORY ABRAMS DAVIDSON LLP	18/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
PDS LOGISTICS LTD	18/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
SOUTHPORT HEATING & PLUMBING CO	24/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
APT CONTROLS LTD	26/04/2017	Main Contractor	J-7317-	STEP Low Carbon Infrastructure	2,517.00
DISASTER DESIGNS LTD	29/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,528.23
HUYTON TRAVEL LTD	11/05/2017	Pre-paid Ticket	C-0258-	Various Rounds	2,534.00
GLENVALE	25/05/2017	Tendered Bus Services	B-0296-273	Round 296	2,560.88
CLEAR CHANNEL UK LIMITED	05/05/2017	Main Contractor	B-8655-015	Liscard Town Centre	2,602.00
SEAKING ELECTRICAL LTD	26/04/2017	Electrical Repairs	F-0001-	Snowdrop	2,612.00
ARRIVA MERSEYSIDE LTD	19/05/2017	Tendered Bus Services	B-0277-123	Round 277	2,651.31
LIVERPOOL CITY COUNCIL	20/03/2017	Rates	R-0714-	Broadgreen P & R	2,656.20
RCL	28/04/2017	Main Contractor	F-7436-	Seacombe Clock Tower	2,664.73
CUMFYBUS LTD	11/05/2017	Pre-paid Ticket	C-0214-	Various Rounds	2,683.00
PAS SOUND ENGINEERING LTD	31/03/2017	Equipment Purchase - Operational	F-0001-	Snowdrop	2,685.60
PEOPLESBUS LTD	25/05/2017	Tendered Bus Services	B-0267-272	Round 267	2,696.71
JASON PLASTICS LTD	27/04/2017	Cost of Sales	X-0110-	Albert Dock Retail	2,719.20
AD MERCHANDISE LTD	05/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,723.32
SPIKE LEISUREWEAR LTD	13/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,733.75
AWN HILL LTD	05/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,764.80
CUMFYBUS LTD	11/05/2017	Pre-paid Ticket	C-0214-	Various Rounds	2,778.00
CARLISLE SECURITY SERVICES LTD	30/04/2017	Grounds	H-3104-	Bus Station Huyton	2,791.74
CUMFYBUS LTD	25/05/2017	Tendered Bus Services	B-0269-359	Round 269	2,806.48
CARLISLE SECURITY SERVICES LTD	30/04/2017	Grounds	H-3102-	Bus Station Birkenhead	2,833.35
FREIGHT TRANSPORT ASSOCIATION	20/03/2017	Consultants Fees	B-1101-	Bus Services Administration	2,834.14
ROBERTS & SON PLUMBING AND HEATING LTD	18/05/2017	General Repairs	T-0361-	AP Tech - Kings Square	2,840.00
RSM UK CONSULTING LLP	15/03/2017	Hardware Other Computer Cont	N-1617-	Policy Management System	2,879.00
ROCK OFF RETAIL LTD	05/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,902.72
CIPFA BUSINESS LIMITED	24/02/2017	General Subscriptions	S-6001-	AD - General	2,950.00
CITY OF LIVERPOOL COMMUNITY COLLEGE	17/05/2017	City of Liverpool Community College	Z-2310-001	Wirral Met-Employer Grants	2,963.80
ROCK OFF RETAIL LTD	26/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,978.49
GATEACRE ELECTRICAL CONTRACTORS LTD	03/05/2017	Electrical Repairs	X-0200-	Pier Head Admissions	2,982.00
BRITISH GAS	19/04/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	2,986.03
HEBS GROUP LTD	28/04/2017	General Alterations	P-6501-	Mann Island	2,993.00
SEFTON MBC ACCT1	24/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
FLEET DYNAMIC CONSULTANCY LTD	24/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
MD JOINERY (SOUTHPORT)LTD T/A MD JOINERY	24/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
PAUL ANTONY BEDS & BEDROOMS	18/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
COMMUNITY FOUNDATIONS	18/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
UTILITIES TECHNOLOGY GROUP	18/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
MRS G FERGUSON T/A MACADAMIA HAIR SPA	18/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
SALON HQ	18/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
KINDFULNESS COFFEE CLUB	18/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
P A ROBERTS T/A PLANN 4	18/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
REECE BIRKDALE LTD	24/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
THE WRO LTD	24/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
UNIVERSAL PLASTICS TRADE WINDOWS LTD	24/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
B W CUBBINS LTD	24/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
BUBBLE FIVE LTD	24/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
HESWALL HAIR & BEAUTY	24/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CLEAR CHANNEL UK LIMITED	05/05/2017	Main Contractor	B-8950-	General Bus Stop Pot	3,016.00
HALTON BOROUGH TRANSPORT	25/05/2017	Tendered Bus Services	B-0286-132	Round 286	3,031.47
CORONA ENERGY RETAIL 4 LTD	11/05/2017	Gas General Tariffs	P-0039-	Works Unit - Wallasey	3,043.83
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	27/04/2017	Basic Allowance	K-2101-	Members Expenses	3,063.35
SEAKING ELECTRICAL LTD	19/04/2017	Electrical Repairs	F-0001-	Snowdrop	3,066.00
APT CONTROLS LTD	27/10/2016	Main Contractor	J-7317-	STEP Low Carbon Infrastructure	3,080.00
CARLISLE SECURITY SERVICES LTD	30/04/2017	Grounds	H-3103-	Bus Station St Helens	3,086.03
CARLISLE SECURITY SERVICES LTD	30/04/2017	Grounds	H-3101-	Bus Station Bootle Strand	3,100.88
ROCK OFF RETAIL LTD	17/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,183.72
EDF ENERGY	04/05/2017	Electricity General Tariffs	F-0302-	Seacombe - Terminal	3,188.74
GLENVALE	05/05/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,267.27
ROCK OFF RETAIL LTD	30/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,273.68
GLENVALE	25/05/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,318.52
SCHINDLER LTD	18/04/2017	Lift Maintenance Contract	P-6501-	Mann Island	3,320.65
BAUER RADIO LTD	30/04/2017	River Explorer	J-1936-	Leisure Cruises	3,325.00
BRITISH GAS	09/05/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	3,332.16
HEBS GROUP LTD	11/04/2017	Repair & Maintain Drains	T-0332-	K.Tech - Control Room/Offices	3,400.00
CITY OF LIVERPOOL COMMUNITY COLLEGE	25/04/2017	City of Liverpool Community College	Z-2310-001	Wirral Met-Employer Grants	3,475.60
RIVERSIDE COLLEGE HALTON	25/04/2017	Riverside College	Z-2310-001	Wirral Met-Employer Grants	3,488.00
LEY RUBBER LTD	24/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
UNITED UTILITIES WATER PLC (BILLS)	28/02/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	3,561.50
ALS COACHES	25/05/2017	Tendered Bus Services	B-0296-029	Round 296	3,563.80
T C FACILITIES MANAGEMENT LTD	30/04/2017	Office/Contract Cleaning	X-0155-	TBS Maintenance	3,574.05
MOTT MACDONALD LTD	04/05/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	3,578.26
ROCK OFF RETAIL LTD	20/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,579.33
GLENVALE	25/05/2017	Tendered Bus Services	B-0286-273	Round 286	3,590.87
JACKSON (FIRE & SECURITY) LTD	21/04/2017	Electrical Repairs	T-0303-	Q.Tech - Georges Dock Bldg.	3,625.00
ST HELENS CHAMBER	25/04/2017	St Helens Chamber of Commerce	Z-2310-001	Wirral Met-Employer Grants	3,632.80
PEOPLESBUS LTD	25/05/2017	Tendered Bus Services	B-0288-272	Round 288	3,645.09
EDF ENERGY	05/05/2017	Electricity General Tariffs	F-0302-	Seacombe - Terminal	3,665.69
ARRIVA NORTH WEST LTD	19/05/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,679.91
MERSEY DOCKS & HARBOUR CO	30/04/2017	Rent	F-0301-	Pierhead - Terminal	3,710.69
ROCK OFF RETAIL LTD	05/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,728.20
ARRIVA MERSEYSIDE LTD	19/05/2017	Tendered Bus Services	B-0267-123	Round 267	3,794.73
AVON BUSES LTD	11/05/2017	Tendered Bus Services	B-0272-108	Round 272	3,843.40
ARRIVA MERSEYSIDE LTD	19/05/2017	Tendered Bus Services	B-0293-123	Round 293	3,878.01
DAKRO ENVIRONMENTAL LTD	31/12/2016	Main Contractor	S-7116-	HQ - Direct Costs	3,921.00
ATKINS LTD	13/04/2017	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	3,995.00
A & S MCKAY	24/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
ST TERESA OF LISIEUX	18/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
ROCK FERRY PRIMARY SCHOOL	18/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
R BAKER (ELECTRICAL) LTD	18/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
MANNIX PLUMBING HEATING & GAS	24/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
MJ RAWLINSON ELECTRICAL	24/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
N CROSS T/A NC ELEC	24/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
ROUTE 3 LTD	24/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
G J O'BRIEN ELECTRICAL CONTRACTORS LTD	24/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
KNOWSLEY LIFT SERVICES LTD	18/04/2017	Lift Repairs/Maintenance	F-0301-	Pierhead - Terminal	4,017.00
CARLISLE SECURITY SERVICES LTD	30/04/2017	Grounds	H-3105-	Bus Station Queen Square	4,037.21
BROADCAST SOUND SYSTEMS LTD	27/04/2017	Fire Precaution Equipment	T-0337-	K.Tech - Gorse Lane Pump Rm	4,045.00
SPIKE LEISUREWEAR LTD	10/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	4,045.88
EAZIBUS	25/05/2017	Tendered Bus Services	B-0296-375	Round 296	4,093.37
GLENVALE	25/05/2017	Tendered Bus Services	B-0274-273	Round 274	4,119.32
GLENVALE	05/05/2017	Tendered Bus Services	B-0274-273	Round 274	4,121.66
ARRIVA MERSEYSIDE LTD	19/05/2017	Tendered Bus Services	B-0269-123	Round 269	4,135.26
O2 (UK) LIMITED	30/04/2017	Mobile Rentals/Calls	N-1291-	Telephones - O2	4,175.83
NORWEST MARINE LTD	03/05/2017	Life Saving Equipment Survey	F-0401-	Headquarters/Support Services	4,209.00
CUMFYBUS LTD	11/05/2017	Pre-paid Ticket	C-0214-	Various Rounds	4,223.00
GLENVALE	05/05/2017	Tendered Bus Services	B-0292-273	Round 292	4,256.72
AVON BUSES LTD	11/05/2017	Tendered Bus Services	B-0286-108	Round 286	4,290.41
HALTON BOROUGH TRANSPORT	11/05/2017	Pre-paid Ticket	C-0132-	Various Rounds	4,293.00
ALPHABET GB LIMITED	01/04/2017	Hired Vehicles	P-0520-	PE16 DXK Nissan E-NV200 van	4,298.90
ALPHABET GB LIMITED	01/04/2017	Hired Vehicles	P-0521-	PE16 PVN Nissan E-NV200 van	4,298.90
ALPHABET GB LIMITED	01/04/2017	Hired Vehicles	P-0522-	PE16 EUW Nissan E-NV200 van	4,298.90
SEFTON COUNCIL	17/03/2017	Rates	H-3212-	Waterloo Interchange	4,302.42
HALTON BOROUGH TRANSPORT	11/05/2017	Pre-paid Ticket	C-0132-	Various Rounds	4,445.00
ATTIC STUDIO LTD	24/01/2017	Exhibition Fit-out	X-0300-	Pier head Imagine	4,500.00
STORECHECKERS UK LIMITED	31/03/2017	Market Research	J-1701-	Transport Policy	4,534.20
CERTERO LTD	10/05/2017	Software Other Software Maintenance	N-1642-	IT Asset Management	4,587.35
NORTHWEST EDUCATION & TRAINING LTD	17/05/2017	NW Education Centre	Z-2310-001	Wirral Met-Employer Grants	4,615.00
CARLISLE SECURITY SERVICES LTD	30/04/2017	Grounds	H-3100-	Bus Station Liverpool One	4,670.37
PURE DATA SOLUTIONS LTD	18/04/2017	Equipment Purchase - Operational	H-3120-	Traveline Liverpool One	4,687.50

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
A2B TRAVEL	25/05/2017	Tendered Bus Services	B-0268-347	Round 268	4,759.61
LIVERPOOL VISION LIMITED	12/04/2017	General Media Projects	X-0140-	Marketing	4,800.00
GLENVALE	05/05/2017	Tendered Bus Services	B-0286-273	Round 286	4,924.94
CARLISLE SECURITY SERVICES LTD	11/05/2017	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	4,956.82
LIVERPOOL VISION LIMITED	03/05/2017	River Explorer	J-1936-	Leisure Cruises	5,000.00
HUYTON TRAVEL LTD	25/05/2017	Tendered Bus Services	B-0278-362	Round 278	5,056.83
MOTT MACDONALD LTD	04/05/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	5,072.04
BDRC CONTINENTAL LTD	23/02/2017	Market Research	J-1701-	Transport Policy	5,155.00
HALTON BOROUGH TRANSPORT	25/05/2017	Tendered Bus Services	B-0288-132	Round 288	5,160.04
ST HELENS CHAMBER	17/05/2017	St Helens Chamber of Commerce	Z-2310-001	Wirral Met-Employer Grants	5,190.40
COMMISSION FOR THE NEW ECONOMY LTD	22/03/2017	Rent	J-1850-	Liverpool City Region Brussels Office	5,322.25
MERSEY MARITIME LTD	28/04/2017	Mersey Maritime	Z-2319-	ERDF - New Markets 2	5,349.97
CARLISLE SECURITY SERVICES LTD	11/05/2017	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	5,399.47
CARLISLE SECURITY SERVICES LTD	11/05/2017	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	5,414.44
CARLISLE SECURITY SERVICES LTD	11/05/2017	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	5,478.92
MARINE ENGINEERING & TECHNICAL SERVICES	12/04/2017	Mech Repairs / Services	F-0001-	Snowdrop	5,544.00
UNIVERSAL MUSIC OPERATIONS LTD	05/05/2017	Purchases	Z-8101-	Albert Dock Stock A/c	5,545.47
SEFTON COUNCIL	17/03/2017	Rates	H-3101-	Bus Station Bootle Strand	5,572.41
HATTONS TRAVEL	25/05/2017	Tendered Bus Services	B-0100-	Resource Tenders	5,585.53
CARLISLE SECURITY SERVICES LTD	11/05/2017	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	5,588.26
UNIVERSAL MUSIC OPERATIONS LTD	18/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	5,609.75
UNITED UTILITIES WATER PLC (BILLS)	06/05/2017	Metered Water Charges	P-6501-	Mann Island	5,616.62
TRUSTMARQUE SOLUTIONS LTD	28/04/2017	Main Contractor	T-7563-	Tunnel Lane Control System Renewal	5,642.47
TRUEFORM ENGINEERING LTD	08/05/2017	Insertion Of Info Timetable Frames	J-1901-	Publicity	5,709.76
THE VERY HELPFUL SERVICE COMPANY	02/05/2017	Cost MTLV External Solicitor	S-2231-	Misc - General	5,720.00
EAZIBUS	25/05/2017	Tendered Bus Services	B-0286-375	Round 286	5,767.58
EDF ENERGY	04/05/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	5,831.27
HATTONS TRAVEL	25/05/2017	Tendered Bus Services	B-0269-153	Round 269	5,852.07
ARDENT MANAGEMENT LTD	04/04/2017	Main Contractor	P-7503-	M/Tram Line 1 Development	5,935.81
WSP PARSONS BRINKERHOFF LTD	28/03/2017	Consultants Fees	T-7159-	Kingsway Tunnel Rewire	6,000.00
SIMON D CLIFFORD	15/05/2017	Rental Of Equipment	F-3056-	Spaceport Exhibitions	6,000.00
WESTFIELD DEVELOPMENTS (MERSEYSIDE) LTD	18/05/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	6,000.00
EUCLID LTD	28/04/2017	Stationery & Consumables Ribbons etc	H-3331-	ESP / Euclid	6,084.95
MERSEYRAIL ELECTRICS 2002 LTD	24/04/2017	Electricity General Tariffs	R-4417-	LSP Interchange	6,172.42
CUMFYBUS LTD	25/05/2017	Tendered Bus Services	B-0281-359	Round 281	6,234.20
AVON BUSES LTD	11/05/2017	Tendered Bus Services	B-0269-108	Round 269	6,303.08
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/05/2017	Pre-paid Ticket	C-0273-	Various Rounds	6,408.00
ARRIVA TRAINS WALES	20/12/2016	Additional Trains Wrexham / Bidston	R-0100-	Administration (Planning & Monitoring)	6,482.26
HALTON BOROUGH TRANSPORT	25/05/2017	Tendered Bus Services	B-0277-132	Round 277	6,504.22
CUMFYBUS LTD	25/05/2017	Tendered Bus Services	B-0292-359	Round 292	6,579.51
GLENVALE	25/05/2017	Tendered Bus Services	B-0277-273	Round 277	6,592.18
SALFORD CITY COUNCIL	29/03/2017	Consultants Fees	S-6001-	AD - General	6,650.00
ARRIVA TRAINS WALES	28/03/2017	Additional Trains Wrexham / Bidston	R-0100-	Administration (Planning & Monitoring)	6,650.07
HUYTON TRAVEL LTD	25/05/2017	Tendered Bus Services	B-0292-362	Round 292	6,658.82
HALTON BOROUGH TRANSPORT	11/05/2017	Pre-paid Ticket	C-0132-	Various Rounds	6,757.00
HUYTON TRAVEL LTD	25/05/2017	Tendered Bus Services	B-0277-362	Round 277	6,758.85
EDF ENERGY	04/05/2017	Electricity General Tariffs	F-0301-	Pierhead - Terminal	6,783.27
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/05/2017	Pre-paid Ticket	C-0273-	Various Rounds	6,799.00
ITSO LTD	18/04/2017	ISAM Connection/Commission	N-1621-	ITSO	6,802.00
CATALYST CONSULTING LTD	17/05/2017	Catalyst	Z-2310-001	Wirral Met-Employer Grants	6,960.00
DESAI PROPERTIES LTD	01/03/2017	Rent	R-0703-	Freshfield Interchange	7,000.00
SPIKE LEISUREWEAR LTD	03/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	7,085.25
PEOPLESBUS LTD	25/05/2017	Tendered Bus Services	B-0268-272	Round 268	7,223.00
LIVERPOOL CITY COUNCIL	23/05/2017	Rates	F-0301-	Pierhead - Terminal	7,223.00
MECNW ENTERPRISES LTD	17/05/2017	MECNW	Z-2310-001	Wirral Met-Employer Grants	7,286.00
GLENVALE	05/05/2017	Tendered Bus Services	B-0277-273	Round 277	7,364.72
ROYAL HASKONING DHV	23/03/2017	Consultant Engineers	F-7415-	Woodside Pontoon	7,402.00
ROYAL HASKONING DHV	26/01/2017	Main Contractor	F-7415-	Woodside Pontoon	7,418.00
MERSEY WROUGHT IRON LTD	31/03/2017	Main Contractor	T-7598-	Vent Stations - Roof Edge Protection	7,500.00
AVON BUSES LTD	11/05/2017	Pre-paid Ticket	C-0108-	Various Rounds	7,512.00
CLEAR CHANNEL UK LIMITED	05/05/2017	Main Contractor	B-7952-	Bus Stop Upgrades	7,577.00
MERSEYRAIL ELECTRICS 2002 LTD	24/04/2017	Electricity General Tariffs	R-4417-	LSP Interchange	7,629.88
L & R ROADLINES	12/05/2017	Maintenance Of Pavements/Roadways	T-0361-	AP Tech - Kings Square	7,650.00
ROCK OFF RETAIL LTD	20/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	7,662.25
CARLISLE SECURITY SERVICES LTD	11/05/2017	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,689.47
CARLISLE SECURITY SERVICES LTD	11/05/2017	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	7,708.95
HATTONS TRAVEL	25/05/2017	Tendered Bus Services	B-0267-153	Round 267	7,768.36
AVON BUSES LTD	11/05/2017	Pre-paid Ticket	C-0108-	Various Rounds	7,779.00
EAZIBUS	25/05/2017	Tendered Bus Services	B-0286-375	Round 286	7,967.77
EDF ENERGY	04/05/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	7,973.46
NORTH WEST PUBLIC TRANSPORT USERS FORUM	10/05/2017	Rail Users Association	R-0100-	Administration (Planning & Monitoring)	8,000.00
PURCHASE POWER	24/04/2017	Postages	P-6503-	Mann Island Office Services	8,165.29
FLINTSHIRE COUNTY COUNCIL	31/03/2017	General Contributions	R-0100-	Administration (Planning & Monitoring)	8,197.50
ORACLE CORPORATION UK LTD	25/04/2017	Equipment Maintenance	N-1606-	RTI	8,376.75
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	20/04/2017	Winter Maintenance	H-3104-	Bus Station Huyton	8,405.00
CTALK LIMITED	24/03/2017	Consultants Fees	H-7473-	Traveline	8,615.00
AWNHILL LTD	05/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	8,664.90

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
STANDARD FUEL OILS	11/05/2017	Marine Gas Oil	F-0002-	Royal Iris OTM	8,756.00
CARLISLE SECURITY SERVICES LTD	24/04/2017	Security	P-6501-	Mann Island	8,782.59
LIVERPOOL JOHN MOORES UNIVERSITY	21/03/2017	Capital Grants	J-7316-	STEP Local Improvement Grants For Busine	8,820.00
STANDARD FUEL OILS	04/04/2017	Marine Gas Oil	F-0001-	Snowdrop	8,847.50
MERSEYRAIL ELECTRICS 2002 LTD	24/04/2017	Electricity General Tariffs	R-4417-	LSP Interchange	8,895.48
HALTON BOROUGH TRANSPORT	25/05/2017	Tendered Bus Services	B-0296-132	Round 296	8,901.36
WIRRAL METROPOLITAN COLLEGE	17/05/2017	Wirral Met College	Z-2310-001	Wirral Met-Employer Grants	9,050.00
PEOPLESBUS LTD	25/05/2017	Tendered Bus Services	B-0292-272	Round 292	9,237.34
STANDARD FUEL OILS	28/04/2017	Marine Gas Oil	F-0002-	Royal Iris OTM	9,344.00
ST HELENS COUNCIL	16/05/2017	St Helens BC	Z-2385-206	Haydock Connectivity, Liverpool Road	9,372.71
EAZIBUS	25/05/2017	Tendered Bus Services	B-0265-375	Round 265	9,560.56
EDF ENERGY	04/05/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	9,658.39
STANDARD FUEL OILS	13/04/2017	Marine Gas Oil	F-0002-	Royal Iris OTM	9,740.00
EUCLID LTD	30/04/2017	SMART Card Production Concessionary	H-3331-	ESP / Euclid	10,075.38
HUYTON TRAVEL LTD	25/05/2017	Tendered Bus Services	B-0265-362	Round 265	10,334.93
AVON BUSES LTD	25/05/2017	Tendered Bus Services	B-0286-108	Round 286	10,437.85
MOTT MACDONALD LTD	26/04/2017	Consultants Fees	J-7304-	ITB Low Carbon	10,497.00
BDRC CONTINENTAL LTD	20/02/2017	Market Research	J-1701-	Transport Policy	10,828.00
HUYTON TRAVEL LTD	25/05/2017	Tendered Bus Services	B-0272-362	Round 272	11,004.86
ATKINS LTD	27/04/2017	Consultants Fees	T-7563-	Tunnel Lane Control System Renewal	11,082.50
CLEAR CHANNEL UK LIMITED	05/05/2017	Main Contractor	B-8655-015	Liscard Town Centre	11,092.00
ARRIVA MERSEYSIDE LTD	19/05/2017	Tendered Bus Services	B-0274-123	Round 274	11,198.81
APT CONTROLS LTD	26/04/2017	Main Contractor	J-7317-	STEP Low Carbon Infrastructure	11,227.50
MENTZ GMBH	10/05/2017	System Transitional Costs	N-1202-	Corporate Projects	11,400.00
WIRRAL CHAMBER OF COMMERCE	17/05/2017	Wirral Chamber of Commerce	Z-2310-001	Wirral Met-Employer Grants	11,440.00
CLEAR CHANNEL UK LIMITED	05/05/2017	Main Contractor	B-8655-015	Liscard Town Centre	11,593.00
AVON BUSES LTD	11/05/2017	Pre-paid Ticket	C-0108-	Various Rounds	11,824.00
JC RATHBONE ASSOCIATES LTD	28/02/2017	Consultants Fees	R-0200-	Rolling Stock Programme	12,000.00
EDF ENERGY	04/05/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	12,044.78
THREE DIMENSIONAL TRAINING LTD	25/04/2017	3D Training Ltd	Z-2310-001	Wirral Met-Employer Grants	12,060.80
AVON BUSES LTD	11/05/2017	Tendered Bus Services	B-0100-	Resource Tenders	12,880.11
PEOPLESBUS LTD	25/05/2017	Tendered Bus Services	B-0277-272	Round 277	13,107.26
AECOM INFRASTRUCTURE & ENVIROMENT UK LTD	18/04/2017	Main Contractor	B-8651-	Bus Priorities - SQPS Routes	13,312.26
MERSEY WROUGHT IRON LTD	11/05/2017	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	13,600.00
AVON BUSES LTD	25/05/2017	Tendered Bus Services	B-0272-108	Round 272	13,600.72
EDF ENERGY	04/05/2017	Electricity General Tariffs	P-6501-	Mann Island	13,958.56
OVE ARUP & PARTNERS SCOTLAND LTD	13/04/2017	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	14,209.41
HUYTON TRAVEL LTD	25/05/2017	Tendered Bus Services	B-0100-	Resource Tenders	14,331.25
ST HELENS COUNCIL	09/05/2017	St Helens BC	Z-2316-	ESF - Ways to Work	14,353.19
G TORDOFF	16/04/2017	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	14,469.00
ST HELENS COUNCIL	16/05/2017	St Helens BC	Z-2342-	Windle Island	14,498.78
AMION CONSULTING LTD	16/03/2017	Consultants Fees	P-6901-	Programme Management Office	14,979.94
CARLISLE SECURITY SERVICES LTD	30/04/2017	Security	H-3106-	Bus Station General	15,056.64
AMION CONSULTING LTD	24/02/2017	Consultants Fees	A-3002-	Single Investment fund	15,131.25
LIVERPOOL CITY COUNCIL	05/05/2017	Rates	B-0500-002	Land Bank - Gillmoss P& R	15,228.95
T SUMNER SMITH LTD	28/04/2017	Staff Professional Fees	P-6901-	Programme Management Office	15,412.50
ARRIVA MERSEYSIDE LTD	11/05/2017	Pre-paid Ticket	C-0123-	Various Rounds	15,898.00
HALTON COMMUNITY TRANSPORT CO LTD	25/05/2017	Tendered Bus Services	B-0290-397	Round 290	16,060.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/05/2017	Pre-paid Ticket	C-0273-	Various Rounds	16,104.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	05/05/2017	Knowsley BC	Z-2301-	Improvements to Knowsley Industrial Park	16,140.33
NATIONWIDE ENERGY TRAINING SERVICES	17/05/2017	NETS	Z-2310-001	Wirral Met-Employer Grants	16,176.00
AGENT MARKETING LTD	28/04/2017	Agent Marketing	Z-2319-	ERDF - New Markets 2	16,771.07
ARRIVA MERSEYSIDE LTD	11/05/2017	Pre-paid Ticket	C-0123-	Various Rounds	16,867.00
WARRINGTON BOROUGH COUNCIL	18/05/2017	Tendered Bus Services	B-0101-	Cross Boundary	17,635.38
HUYTON TRAVEL LTD	25/05/2017	Tendered Bus Services	B-0290-362	Round 290	18,256.43
ARRIVA MERSEYSIDE LTD	19/05/2017	Tendered Bus Services	B-0292-123	Round 292	18,478.06
ELECTRICITY NORTH WEST LTD	12/05/2017	Other Contractor 1	R-8503-	Newton Le Willows Park & Ride	18,479.29
ST HELENS COUNCIL	16/05/2017	St Helens BC	Z-2389-306	Parkside Eastern Enhancements Programme	19,329.36
EDF ENERGY	04/05/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	19,769.49
CUMFYBUS LTD	25/05/2017	Tendered Bus Services	B-0290-359	Round 290	21,076.92
REDKITE TRAVEL	25/05/2017	Tendered Bus Services	B-0267-363	Round 267	21,881.05
NATIONWIDE ENERGY TRAINING SERVICES	25/04/2017	NETS	Z-2310-001	Wirral Met-Employer Grants	22,292.00
HALTON BOROUGH TRANSPORT	25/05/2017	Tendered Bus Services	B-0267-132	Round 267	22,582.91
NIP ON TRANSPORT SERVICES	11/05/2017	Concessionary Travel	C-0153-	Nip On Transport Services	22,692.00
WOMEN'S TECHNOLOGY & EDUCATION CENTRE	28/04/2017	Blackburne House	Z-2319-	ERDF - New Markets 2	22,925.22
HUYTON TRAVEL LTD	11/05/2017	Concessionary Travel	C-0258-	Huyton Travel	23,461.00
THREE DIMENSIONAL TRAINING LTD	17/05/2017	3D Training Ltd	Z-2310-001	Wirral Met-Employer Grants	25,398.40
GLENVALE	05/05/2017	Tendered Bus Services	B-0100-	Resource Tenders	25,812.05
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	28/04/2017	LEP	Z-2321-	ERDF - Technical Assistance	26,070.00
GLENVALE	25/05/2017	Tendered Bus Services	B-0100-	Resource Tenders	26,659.14
LIVERPOOL CITY COUNCIL	23/05/2017	Rates	F-0301-	Pierhead - Terminal	27,063.50
ST HELENS CHAMBER	28/04/2017	St Helens Chamber	Z-2319-	ERDF - New Markets 2	27,126.15
GEORGE COX + SONS LTD	28/04/2017	Main Contractor	R-8612-	Birkenhead North Car Park (STEP)	28,761.44
GLENVALE	05/05/2017	Tendered Bus Services	B-0272-273	Round 272	28,800.35
APIIUS INTERNATIONAL LTD	21/04/2017	Hardware Other Computer Cont	N-1613-	New Website - Appius	29,480.00
CAPITA PROPERTY & INFRASTRUCTURE LTD	10/05/2017	Consultants Fees	J-7321-	Congestion	29,582.80
HUYTON TRAVEL LTD	25/05/2017	Tendered Bus Services	B-0279-362	Round 279	30,405.02

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
DOWNTOWN IN BUSINESS LTD	28/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	30,497.19
A2B TRAVEL	25/05/2017	Tendered Bus Services	B-0278-347	Round 278	31,208.07
LIVERPOOL CITY COUNCIL	05/04/2017	Merseytravel	Z-2316-	ESF - Ways to Work	31,513.32
GEORGE COX + SONS LTD	11/04/2017	Main Contractor	R-8612-	Birkenhead North Car Park (STEP)	31,860.72
AWN HILL LTD	25/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	32,466.00
AVON BUSES LTD	25/05/2017	Tendered Bus Services	B-0269-108	Round 269	32,630.40
A2B TRAVEL	25/05/2017	Tendered Bus Services	B-0286-347	Round 286	33,004.54
GLENVALE	25/05/2017	Tendered Bus Services	B-0272-273	Round 272	34,559.34
LIVERPOOL CITY COUNCIL	05/05/2017	Rates	P-6501-	Mann Island	36,500.46
CUMFYBUS LTD	25/05/2017	Tendered Bus Services	B-0265-359	Round 265	36,556.58
LIVERPOOL CITY COUNCIL	04/05/2017	Rates	H-3105-	Bus Station Queen Square	37,246.08
ARRIVA MERSEYSIDE LTD	19/05/2017	Tendered Bus Services	B-0279-123	Round 279	37,953.39
J C DECAUX UK LTD	28/04/2017	Maintenance Contract (Toilets)	H-3103-	Bus Station St Helens	39,818.88
HUYTON TRAVEL LTD	25/05/2017	Tendered Bus Services	B-0283-362	Round 283	39,916.61
ARRIVA MERSEYSIDE LTD	11/05/2017	Pre-paid Ticket	C-0123-	Various Rounds	39,949.00
ARRIVA RAIL NORTH LTD	18/04/2017	Consultants Fees	R-7956-	Mysrail NSIP	45,600.25
LIVERPOOL CITY COUNCIL	20/03/2017	Rates	T-0701-	General Tunnels Specific Costs	45,614.20
CUMFYBUS LTD	11/05/2017	Concessionary Travel	C-0214-	Cumfy Bus	45,833.00
HIGH PERFORMANCE CONSULTANCY LTD	28/04/2017	High Performance	Z-2319-	ERDF - New Markets 2	46,857.75
GLENVALE	25/05/2017	Tendered Bus Services	B-0269-273	Round 269	48,125.37
AMION CONSULTING LTD	27/01/2017	Staff Professional Fees	P-6901-	Programme Management Office	48,254.35
LIVERPOOL & SEFTON CHAMBER OF COMMERCE	28/04/2017	Liverpool Chamber of Com	Z-2319-	ERDF - New Markets 2	54,856.08
HALTON BOROUGH TRANSPORT	11/05/2017	Concessionary Travel	C-0132-	Halton Travel	54,871.00
NORTH MIDLAND CONSTRUCTION PLC	03/04/2017	Main Contractor	R-8503-	Newton Le Willows Park & Ride	55,350.93
SEFTON COUNCIL	05/05/2017	Sefton BC	Z-2364-303	Port of Liverpool Greenway Enhancements	55,439.00
CUMFYBUS LTD	25/05/2017	Tendered Bus Services	B-0279-359	Round 279	55,529.32
HUYTON TRAVEL LTD	25/05/2017	Tendered Bus Services	B-0274-362	Round 274	58,113.34
GLENVALE	05/05/2017	Tendered Bus Services	B-0269-273	Round 269	58,434.87
CUMFYBUS LTD	25/05/2017	Tendered Bus Services	B-0100-	Resource Tenders	59,959.04
SKYLINE PROPERTY SOLUTIONS LTD	23/03/2017	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	61,770.25
NETWORK RAIL INFRASTRUCTURE LTD	28/04/2017	Consultants Fees	R-8503-	Newton Le Willows Park & Ride	62,670.28
AVON BUSES LTD	25/05/2017	Tendered Bus Services	B-0100-	Resource Tenders	62,758.16
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/05/2017	Pre-paid Ticket	C-0273-	Various Rounds	69,754.00
ALS COACHES	25/05/2017	Tendered Bus Services	B-0272-029	Round 272	70,570.40
MYERSCOUGH COLLEGE	25/05/2017	Myerscough College	Z-2325-	Skills - Strand 1 Round 2	70,870.47
SEFTON COUNCIL	05/05/2017	Sefton BC	Z-2323-	M58 Junction 1 Improvements	71,462.65
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/05/2017	Pre-paid Ticket	C-0273-	Various Rounds	72,236.00
SEFTON COUNCIL	05/05/2017	Sefton BC	Z-2367-203	Access A59	73,639.00
CUMFYBUS LTD	25/05/2017	Tendered Bus Services	B-0283-359	Round 283	74,623.63
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	05/05/2017	Sefton BC	Z-2394-	Prescot to Huyton Cycle Links (STEP 3-6	77,432.80
ST HELENS COUNCIL	16/05/2017	St Helens BC	Z-2393-	St Helens Active Travel (STEP 3-6)	83,128.38
HUYTON TRAVEL LTD	25/05/2017	Tendered Bus Services	B-0269-362	Round 269	84,139.27
CITY OF LIVERPOOL COMMUNITY COLLEGE	17/05/2017	City of Liverpool Community College	Z-2325-	Skills - Strand 1 Round 2	84,767.09
THE UNIVERSITY OF LIVERPOOL	28/04/2017	UOL	Z-2319-	ERDF - New Markets 2	88,290.60
THE WOMEN'S ORGANISATION	28/04/2017	The Women's Organisation	Z-2319-	ERDF - New Markets 2	90,776.74
LIVERPOOL CITY COUNCIL	05/05/2017	Rates	P-6501-	Mann Island	93,227.31
AVON BUSES LTD	11/05/2017	Concessionary Travel	C-0108-	Avon Mini's	100,000.00
LIVERPOOL CITY COUNCIL	20/03/2017	Rates	H-3100-	Bus Station Liverpool One	107,599.48
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/05/2017	Pre-paid Ticket	C-0273-	Various Rounds	109,794.00
ARRIVA MERSEYSIDE LTD	19/05/2017	Tendered Bus Services	B-0100-	Resource Tenders	110,415.46
NETWORK RAIL INFRASTRUCTURE LTD	28/04/2017	Consultants Fees	R-8503-	Newton Le Willows Park & Ride	112,897.83
HALTON BOROUGH COUNCIL	09/05/2017	Halton	Z-2316-	ESF - Ways to Work	117,903.80
HALCROW GROUP LTD	21/04/2017	Consultants Fees	R-0200-	Rolling Stock Programme	127,396.38
GEORGE COX + SONS LTD	28/03/2017	Main Contractor	R-8612-	Birkenhead North Car Park (STEP)	130,489.00
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	28/04/2017	LEP	Z-2319-	ERDF - New Markets 2	136,331.82
NETWORK RAIL INFRASTRUCTURE LTD	02/05/2017	Main Contractor	R-7003-	Rolling Stock Infrastructure Power	137,248.68
ARRIVA MERSEYSIDE LTD	11/05/2017	Pre-paid Ticket	C-0123-	Various Rounds	173,044.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	05/05/2017	Knowsley BC	Z-2368-203	Connect Kirkby, Bewley Drive	173,843.12
KNOWSLEY M.B.C.	09/05/2017	Knowsley BC	Z-2316-	ESF - Ways to Work	175,986.83
WIRRAL MBC	09/05/2017	Wirral BC	Z-2316-	ESF - Ways to Work	177,273.43
ARRIVA MERSEYSIDE LTD	11/05/2017	Pre-paid Ticket	C-0123-	Various Rounds	179,201.00
SEFTON BOROUGH COUNCIL	09/05/2017	Sefton BC	Z-2316-	ESF - Ways to Work	248,511.51
ARRIVA MERSEYSIDE LTD	11/05/2017	Pre-paid Ticket	C-0123-	Various Rounds	272,374.00
LIVERPOOL CITY COUNCIL	05/05/2017	Rates	P-6501-	Mann Island	281,874.69
NETWORK RAIL INFRASTRUCTURE LTD	28/04/2017	Main Contractor	R-8503-	Newton Le Willows Park & Ride	288,243.11
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	05/05/2017	Knowsley BC	Z-2382-306	Prescot Business Heritage Links	292,081.88
NETWORK RAIL INFRASTRUCTURE LTD	28/04/2017	Main Contractor	R-8503-	Newton Le Willows Park & Ride	297,130.92
RIVERSIDE COLLEGE HALTON	04/05/2017	Riverside College	Z-2305-	Specific Building Funs (Skills)	302,831.42
MERSEYRAIL ELECTRICS 2002 LTD	28/04/2017	NNLNNG	R-0200-	Rolling Stock Programme	347,061.78
LIVERPOOL CITY COUNCIL	09/05/2017	Liverpool CC	Z-2316-	ESF - Ways to Work	398,309.40
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	21/04/2017	Knowsley BC	A-3001-	Combined Authority General	705,278.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/05/2017	Concessionary Travel	C-0273-	Stagecoach	739,084.00
ARRIVA MERSEYSIDE LTD	11/05/2017	Concessionary Travel	C-0123-	Arriva Merseyside	2,382,243.00