

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
L & R ROADLINES	06/03/2017	Main Contractor	B-8655-015	Liscard Town Centre	500.00
LIVERPOOL CITY REGION LOCAL ENTERPRISE VALUATION OFFICE AGENCY	28/02/2017	Training Client Training	S-0350-	STEP - Learning	500.00
BROADGREEN INTERNATIONAL SCHOOL	29/03/2017	Mandatory Fees & Duties	P-1001-	Management & Administration	500.00
X-RM LTD	20/03/2017	Education Initiative	J-1401-	Corporate Engagement Team	500.00
CORINTHIAN CP SCHOOL	01/03/2017	Maintenance Contract	P-6501-	Mann Island	500.00
KENSINGTON COMMUNITY PRIMARY SCHOOL	21/03/2017	Education Initiative	J-1401-	Corporate Engagement Team	500.00
ALT AGENCY / ALT WEB DESIGN	22/03/2017	Education Initiative	J-1401-	Corporate Engagement Team	500.00
PHP CONSULTING LTD	16/02/2017	General Media Projects	X-0140-	Marketing	500.00
LCC WAVERTREE CE SCHOOL	30/03/2017	Consultants Fees	K-2202-	Non Executives - Audit Committee	500.00
KNOTTY ASH PRIMARY SCHOOL	20/03/2017	Education Initiative	J-1401-	Corporate Engagement Team	500.00
OUR LADY IMMACULATE CATHOLIC P.S.	20/03/2017	Education Initiative	J-1401-	Corporate Engagement Team	500.00
HATTON HILL PRIMARY SCHOOL	28/03/2017	Education Initiative	J-1401-	Corporate Engagement Team	500.00
CARLISLE SECURITY SERVICES LTD	16/03/2017	Cleaning Of Bus Parks	H-3203-	Bus Station Earlestown	504.00
CARLISLE SECURITY SERVICES LTD	16/03/2017	Cleaning Of Bus Parks	H-3204-	Bus Station Prescot	504.00
ADECCO UK LTD	08/03/2017	Consultants Fees	T-7563-	Tunnel Lane Control System Renewal	504.35
ADECCO UK LTD	15/03/2017	Consultants Fees	T-7563-	Tunnel Lane Control System Renewal	504.35
STAR COMPUTER SERVICES LTD	21/03/2017	Equipment Purchase - Operational	X-0150-	Operations	506.00
STAR EDITIONS LTD	28/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	507.00
VIRGIN MEDIA PAYMENTS LIMITED	20/03/2017	BT Rentals	N-1281-	Telephones - Virgin	509.70
CUMFYBUS LTD	31/03/2017	Tendered Bus Services	B-0274-359	Round 274	514.08
LYVER DESIGN & DEVELOPMENT	24/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	514.80
WORKING ON WELLBEING LTD	16/03/2017	Physiotherapy Fees	S-0401-	Wel - General	516.60
CARLISLE SECURITY SERVICES LTD	16/03/2017	Office/Contract Cleaning	F-0302-	Seacombe - Terminal	518.28
APIUS INTERNATIONAL LTD	01/03/2017	Hardware Other Computer Cont	N-1613-	New Website - Appius	520.00
NORTHWEST EDUCATION & TRAINING LTD	24/03/2017	NW Education Centre	Z-2310-001	Wirral Met-Employer Grants	520.00
SEAKING ELECTRICAL LTD	08/03/2017	Electrical Repairs	F-0002-	Royal Iris OTM	522.00
PENKETHS LTD	17/02/2017	Purchases	Z-3101-	Wallasey Stores	528.46
CLEAR CHANNEL UK LIMITED	23/02/2017	Main Contractor	B-8950-	General Bus Stop Pot	530.00
CLEAR CHANNEL UK LIMITED	23/02/2017	Main Contractor	B-8950-	General Bus Stop Pot	530.00
NIP ON TRANSPORT SERVICES	14/03/2017	Pre-paid Ticket	C-0153-	Various Rounds	533.00
COLT SERVICE LTD	27/02/2017	General Repairs	P-6501-	Mann Island	535.00
SURF & TURF INSTANT SHELTERS LTD	09/03/2017	Comments & Feedback	J-1401-	Corporate Engagement Team	538.34
WEST WALLASEY CAR HIRE LTD	31/12/2016	Hired Vehicles	B-1201-	Data Collection & Compliance	540.00
ADM CREATIVE LTD	01/03/2017	Tunnel Tours	J-1937-	Leisure Attractions	540.00
ROCK OFF RETAIL LTD	24/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	540.59
NIP ON TRANSPORT SERVICES	14/03/2017	Pre-paid Ticket	C-0153-	Various Rounds	542.00
KNOWSLEY LIFT SERVICES LTD	20/02/2017	Lift Repairs/Maintenance	F-0301-	Pierhead - Terminal	545.68
POLYMORPH LTD	09/02/2017	System Transitional Costs	N-1202-	Corporate Projects	547.50
UNITED UTILITIES WATER PLC (BILLS)	15/03/2017	Metered Water Charges	F-0302-	Seacombe - Terminal	549.87
CUMFYBUS LTD	14/03/2017	Pre-paid Ticket	C-0214-	Various Rounds	556.00
ADT FIRE AND SECURITY	14/03/2017	Fire/Burglar Alarms Repairs	H-3100-	Bus Station Liverpool One	557.00
J R WEBSTER & CO LTD	31/10/2016	Purchases	Z-3101-	Wallasey Stores	558.00
HAYES ELECTRICAL & BUILDING SERVICES	28/02/2017	Electrical Repairs	H-3105-	Bus Station Queen Square	568.00
BFS GROUP LTD T/A BIDVEST 3663	15/03/2017	Purchases	Z-8102-	Starbucks Stock A/C	573.48
HAYES ELECTRICAL & BUILDING SERVICES	20/03/2017	Maintenance of Auto Doors	H-3101-	Bus Station Bootle Strand	573.88
MARINE SPECIALISED TECHNOLOGY LIMITED	31/01/2017	Consultant Engineers	F-7415-	Woodside Pontoon	575.00
GLENVALE	09/03/2017	Tendered Bus Services	B-0265-273	Round 265	579.14
CTRACK UK LIMITED	01/03/2017	R & M Radar	P-4008-	General Transport & Plant	579.50
STAR EDITIONS LTD	13/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	584.62
XEROX FINANCE LIMITED	22/02/2017	Photocopy Rentals/Maintenance	J-1901-	Publicity	586.17
CARLISLE SECURITY SERVICES LTD	10/03/2017	Security	R-0706-	Kirkby Park & Ride	591.60
A2B TRAVEL	31/03/2017	Tendered Bus Services	B-0285-347	Round 285	593.62
BAGNALL & MORRIS WASTE SERVICES LTD	31/01/2017	Refuse Collection	P-6501-	Mann Island	594.94
BAGNALL & MORRIS WASTE SERVICES LTD	28/02/2017	Refuse Collection	P-6501-	Mann Island	594.94
CARLISLE SECURITY SERVICES LTD	16/03/2017	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	598.50
STAR COMPUTER SERVICES LTD	14/03/2017	Equipment Purchase - Operational	X-0200-	Pier Head Admissions	599.00
CLEAR CHANNEL UK LIMITED	23/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	600.00
POLICE AND CRIME COMMISSIONER	14/03/2017	Officers Course Fees	S-0301-	T & D General	600.00
LIVERPOOL VISION LIMITED	17/03/2017	General Public Relations	X-0140-	Marketing	600.00
JACKSON (FIRE & SECURITY) LTD	28/02/2017	Fire Precaution Equipment Maintenance	T-0333-	K.Tech - Wallasey Plaza/Ent	600.00
BFS GROUP LTD T/A BIDVEST 3663	15/03/2017	Purchases	Z-8106-	Pier Head Cafe Stock	606.61
SECURITY PLUS + LTD	28/02/2017	Cash Collection	T-0703-	Cash & Fast Tag	606.94
PAYPOINT NETWORK LTD	15/02/2017	Ticket Delivery Charges	H-3332-	Paypoint	607.14
UNITED UTILITIES WATER PLC (BILLS)	09/03/2017	Metered Water Charges	H-3115-	Travel Centre Queen Square	611.04
BAGNALL & MORRIS WASTE SERVICES LTD	31/01/2017	Refuse Collection	F-0302-	Seacombe - Terminal	612.47
BAGNALL & MORRIS WASTE SERVICES LTD	28/02/2017	Refuse Collection	F-0302-	Seacombe - Terminal	612.47
DMC BUSINESS MACHINES PLC	28/02/2017	Postages	X-0150-	Operations	613.44
DISASTER DESIGNS LTD	22/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	614.70
MESSAGEMAKER DISPLAYS LTD	23/03/2017	Electrical Repairs	T-0304-	Q.Tech - Kings Square Bldg.	615.00
HAYES ELECTRICAL & BUILDING SERVICES	20/03/2017	General Repairs	F-0301-	Pierhead - Terminal	618.68
M53 FORD	23/02/2017	Supply Of Parts - Stock Items	P-0328-	E53 HCV Ford Transit 300	620.34
BROOKTHERM REFRIDGERATION LTD	23/03/2017	Electrical Repairs	F-0601-	Catering Contractor	627.80
TRINITY MIRROR PUBLISHING LTD	26/02/2017	Information Booklets	T-0701-	General Tunnels Specific Costs	632.49
GATEACRE ELECTRICAL CONTRACTORS LTD	31/07/2016	Electrical Repairs	X-0155-	TBS Maintenance	637.19
BIKERIGHT	03/03/2017	Cycle Training	J-1423-	Bikeability Level 3	650.00
MENTZ GMBH	24/03/2016	Software Devel (Recital/IEW/Ca)	J-1901-008	MDV Software Development	650.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
LOCKWELL ELECTRICAL DISTRIBUTORS LTD	15/03/2017	Purchases	Z-3101-	Wallasey Stores	654.03
SECURITY PLUS + LTD	28/02/2017	Cash Collection	T-0703-	Cash & Fast Tag	658.00
TRINITY MIRROR PUBLISHING LTD	19/03/2017	Information Booklets	T-0701-	General Tunnels Specific Costs	661.10
GWYNEDD CONFECTIONERS	03/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	666.01
HAYES ELECTRICAL & BUILDING SERVICES	14/03/2017	Heating/Air Cond.Repairs	F-0302-	Seacombe - Terminal	667.00
SPIKE LEISUREWEAR LTD	10/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	672.75
WORKING ON WELLBEING LTD	16/03/2017	Counselling Fees	S-0401-	Wel - General	682.50
ADAPT (UK) TRAINING SERVICES LTD	08/03/2017	Officers Course Fees	S-0301-	T & D General	690.00
WOLSELEY UK LTD	20/02/2017	General Materials	P-0928-	Snowdrop Client A/C	693.98
EAZIBUS	31/03/2017	Tendered Bus Services	B-0288-375	Round 288	696.75
ROCK OFF RETAIL LTD	08/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	698.38
JOHN GOOD LTD	06/03/2017	MSSC	J-1936-	Leisure Cruises	700.00
DAVID OGDEN HOLIDAYS/COACHES	31/03/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	703.00
ROCK OFF RETAIL LTD	15/03/2017	Purchases	Z-8105-	Pier Head Stock	708.00
LYVER DESIGN & DEVELOPMENT	10/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	709.20
SEAKING ELECTRICAL LTD	22/02/2017	Electrical Repairs	F-0002-	Royal Iris OTM	714.00
AVON BUSES LTD	14/03/2017	Pre-paid Ticket	C-0108-	Various Rounds	717.00
PAYPOINT NETWORK LTD	16/03/2017	Ticket Delivery Charges	H-3332-	Paypoint	720.53
STEARNS ELECTRIC COMPANY LTD	23/02/2017	General Repairs	P-0039-	Works Unit - Wallasey	724.40
CARRYLIFT MATERIALS HANDLING LTD	08/02/2017	General Repairs	F-0302-	Seacombe - Terminal	729.00
KALEIDOSCOPE LTD	21/03/2017	Business Alliance	J-1920-	Product Development	730.00
ROCK OFF RETAIL LTD	30/08/2016	Purchases	Z-8105-	Pier Head Stock	731.00
HAYES ELECTRICAL & BUILDING SERVICES	28/02/2017	Main Contractor	T-7601-	George's Dock Refurbish Office	736.00
HAYS SPECIALIST RECRUITMENT LTD	08/03/2017	Agency Staff	S-4002-	Creditors	743.75
IS CONSULTANCY (UK) LTD T/A IS GROUP	29/03/2017	General Repairs	X-0155-	TBS Maintenance	745.00
MAGHULL COACHES LTD	31/03/2017	Tendered Bus Services	B-0279-308	Round 279	745.23
BRITISH GAS	07/03/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	745.40
LIVERPOOL VISION LIMITED	27/03/2017	River Explorer	J-1936-	Leisure Cruises	750.00
EVANS MARINE SERVICES LTD	09/02/2017	Officers Course Fees	S-0301-	T & D General	750.00
B-LOONY LTD	28/02/2017	Social marketing	J-1943-	Social Marketing	750.80
UNITED UTILITIES WATER PLC (BILLS)	26/02/2017	Water & Sewerage Charges	H-3203-	Bus Station Earlestown	752.57
UNITED UTILITIES WATER PLC (BILLS)	26/02/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	752.57
SEFTON COUNCIL	23/03/2017	Refunds	C-1503-	Trio Income	756.76
GOTO CREATIVE LTD	29/03/2017	Media Advertising	X-0140-	Marketing	757.50
CROWN COMMERCIAL SERVICE	15/03/2017	CMG Service Contract	N-1421-	Payroll	758.18
LIVERPOOL CHAMBER OF COMMERCE	09/03/2017	Refunds	C-1502-	Solo Income	759.60
ROCK OFF RETAIL LTD	25/08/2016	Purchases	Z-8105-	Pier Head Stock	760.00
MOTT MACDONALD LTD	31/01/2017	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	760.98
IMPRESS	20/02/2017	Information Posters	J-1901-005	Wirral Line	762.00
STUDIOCARE PROFESSIONAL AUDIO LTD	06/03/2017	Software Other Software Maintenance	X-0155-	TBS Maintenance	765.00
PENKETHS LTD	24/02/2017	Purchases	Z-3101-	Wallasey Stores	765.01
FAIRBROTHERS LTD	31/03/2017	Tendered Bus Services	B-0292-395	Round 292	771.88
PRINTPLUS (UK) LTD	15/03/2017	Information Booklets	J-1901-	Publicity	772.07
KNOWSLEY LIFT SERVICES LTD	20/03/2017	Lift Repairs/Maintenance	T-0303-	Q.Tech - Georges Dock Bldg.	780.00
KLEER PRINT	15/03/2017	Paper & Materials	P-6503-	Mann Island Office Services	787.50
SEAKING ELECTRICAL LTD	22/02/2017	Electrical Repairs	F-0001-	Snowdrop	787.72
LIVERPOOL LANGUAGE ACADEMY LTD	06/03/2017	Training Client Training	S-0350-	STEP - Learning	790.00
SPIKE LEISUREWEAR LTD	09/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	792.00
MARINE ENGINEERING & TECHNICAL SER	24/03/2017	Purchase Of Admin Equipment	F-3056-	Spaceport Exhibitions	792.00
AVON BUSES LTD	14/03/2017	Pre-paid Ticket	C-0108-	Various Rounds	794.00
BLAUER TACTICAL SYSTEMS INC	23/01/2017	Officers Course Fees	T-0101-	Police	795.85
GLENVALE	09/03/2017	Tendered Bus Services	B-0268-273	Round 268	797.98
CLEAR CHANNEL UK LIMITED	23/02/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	800.00
CLEAR CHANNEL UK LIMITED	27/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	800.00
CLEAR CHANNEL UK LIMITED	24/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	800.00
CLEAR CHANNEL UK LIMITED	23/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	800.00
ANTENNA AUDIO LTD	31/07/2016	Equipment Rental	X-0150-	Operations	800.00
ANTENNA AUDIO LTD	18/05/2016	Equipment Rental	X-0150-	Operations	800.00
ANTENNA AUDIO LTD	20/09/2016	Equipment Rental	X-0150-	Operations	800.00
ANTENNA AUDIO LTD	01/06/2016	Equipment Rental	X-0150-	Operations	800.00
ANTENNA AUDIO LTD	20/09/2016	Equipment Rental	X-0150-	Operations	800.00
AGENT MARKETING LTD	02/03/2017	Walrus	J-1920-	Product Development	800.00
AGENT MARKETING LTD	02/03/2017	Walrus	J-1920-	Product Development	800.00
AGENT MARKETING LTD	02/03/2017	Walrus	J-1920-	Product Development	800.00
W A P LAWTON & SON LTD	01/03/2017	Horticultural Maintenance	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	803.00
COUNTY CONTRACT CLEANING SERVICES	10/12/2016	Window Cleaning Contract	T-0303-	Q.Tech - Georges Dock Bldg.	806.91
COUNTY CONTRACT CLEANING SERVICES	14/03/2017	Window Cleaning Contract	T-0303-	Q.Tech - Georges Dock Bldg.	806.91
ACCESS INDEPENDENT LTD	28/02/2017	Medical Fees	H-3125-	Medicals	808.00
BRITISH GAS	20/03/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	813.80
HARRIS ASSOCIATES	20/02/2017	Social marketing	J-1943-	Social Marketing	820.00
SECURITY PLUS + LTD	30/11/2016	Cash Collection	T-0703-	Cash & Fast Tag	824.58
FEDERAL EXPRESS EUROPE INC	09/02/2017	Postages	X-0150-	Operations	825.88
SEAKING ELECTRICAL LTD	22/03/2017	Electrical Repairs	F-0001-	Snowdrop	842.00
ANTENNA AUDIO LTD	28/03/2017	Exhibition Fit-out	X-0150-	Operations	844.03
VIRGIN MEDIA PAYMENTS LIMITED	09/03/2017	BT Calls	N-1281-	Telephones - Virgin	846.53
OMEGA AUCTIONS LTD	17/03/2017	Equipment	X-7700-	Beatles Story	847.00
STAR COMPUTER SERVICES LTD	16/03/2017	Spare Gear	X-0155-	TBS Maintenance	849.01

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
HAYES ELECTRICAL & BUILDING SERVICES	28/02/2017	General Repairs	F-3030-	S/port LTD Mtce	850.00
ADT FIRE AND SECURITY	03/03/2017	F & B Alarms - Maint Contract	P-6501-	Mann Island	850.00
DATRIX LEARNING SERVICES LTD	21/02/2017	Officers Course Fees	S-0301-	T & D General	850.00
APPLIED CARD TECHNOLOGIES LTD	15/08/2016	Misc Other	N-1645-	Smart Expenditure Budget	850.00
UNITED UTILITIES WATER PLC (BILLS)	17/11/2016	Metered Water Charges	H-3104-	Bus Station Huyton	850.37
UNITED UTILITIES WATER PLC (BILLS)	18/03/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	858.48
PAPERGRAPHICS	08/03/2017	Information Posters	J-1901-	Publicity	860.00
BRANDART LTD	10/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	866.25
ESSENTIAL PROMOTIONS (NW) LTD	03/03/2017	Social marketing	J-1943-	Social Marketing	868.00
EDF ENERGY	02/03/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	869.36
DISASTER DESIGNS LTD	31/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	871.32
HARRIS ASSOCIATES	28/02/2017	Social marketing	J-1943-	Social Marketing	877.50
GATEACRE ELECTRICAL CONTRACTORS LT	10/03/2017	Heating/Air Cond.Repairs	X-0155-	TBS Maintenance	883.10
SECURITY PLUS + LTD	28/02/2017	Cash Collection	T-0703-	Cash & Fast Tag	883.51
HALTON BOROUGH TRANSPORT	14/03/2017	Pre-paid Ticket	C-0132-	Various Rounds	889.00
CREDIT CARD KEYS LIMITED	05/12/2016	R & M Radar	P-4008-	General Transport & Plant	891.60
LANDOR LINKS LTD	30/01/2017	Staff Advertising	B-1101-	Bus Services Administration	895.00
NIP ON TRANSPORT SERVICES	14/03/2017	Pre-paid Ticket	C-0153-	Various Rounds	897.00
UNITED UTILITIES WATER PLC (BILLS)	15/03/2017	Metered Water Charges	H-3100-	Bus Station Liverpool One	899.93
HALTON BOROUGH TRANSPORT	30/12/2016	Route Registration	B-1101-	Bus Services Administration	900.00
PREMIER TRAFFIC MANAGEMENT LTD	14/03/2017	Main Contractor	T-7514-	Various Tunnels Structural Inspections	900.00
JACKSON (FIRE & SECURITY) LTD	14/03/2017	Fire Precaution Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	900.00
CONCEPT TWENTY TWO LTD	09/03/2017	Website	J-1940-	Product Development	900.00
HAYS SPECIALIST RECRUITMENT LTD	01/03/2017	Agency Staff	S-4002-	Creditors	906.25
PROQUAL AB	16/03/2017	Officers Course Fees	S-0301-	T & D General	910.00
KNOWSLEY LIFT SERVICES LTD	06/02/2017	Lift Repairs/Maintenance	F-0301-	Pierhead - Terminal	920.00
UNITED UTILITIES WATER PLC (BILLS)	29/11/2016	Metered Water Charges	H-3104-	Bus Station Huyton	920.69
PENKETHS LTD	24/03/2017	Purchases	Z-3101-	Wallasey Stores	934.20
HAYES ELECTRICAL & BUILDING SERVICES	28/02/2017	Maintenance of Auto Doors	F-0303-	Woodside - Terminal	937.01
ARCO	01/03/2017	Purchases	Z-3101-	Wallasey Stores	937.44
HAYS SPECIALIST RECRUITMENT LTD	22/02/2017	Agency Staff	S-4002-	Creditors	943.75
WORKING ON WELLBEING LTD	16/03/2017	Counselling Fees	S-0401-	Wel - General	945.00
MOJO THEATRE	17/03/2017	Your Choice	J-1401-	Corporate Engagement Team	950.00
MENTZ GMBH	15/02/2017	Misc Other	N-0610-	NW Region Traveline	950.00
CORONA ENERGY RETAIL 4 LTD	10/03/2017	Gas General Tariffs	P-6501-	Mann Island	950.50
HAYES ELECTRICAL & BUILDING SERVICES	28/02/2017	Electrical Repairs	P-0039-	Works Unit - Wallasey	952.56
GALTEC SOLUTIONS LTD	08/03/2017	Purchase Of Admin Equipment	N-1331-	Central Infrastructure	957.63
LLOYD & JONES ENGINEERING LIMITED	14/03/2017	Purchases	Z-3101-	Wallasey Stores	960.00
SECURITY PLUS + LTD	28/02/2017	Cash Collection	T-0703-	Cash & Fast Tag	960.00
SECURITY PLUS + LTD	28/02/2017	Cash Collection	T-0703-	Cash & Fast Tag	960.00
PREMIER TRAFFIC MANAGEMENT LTD	14/03/2017	General Repairs	T-0334-	K.Tech - L'Kiln Ln Arched Apps	960.00
BEVERAGES DIRECT LTD	08/03/2017	Customer Hospitality	F-0302-	Seacombe - Terminal	969.00
NIP ON TRANSPORT SERVICES	14/03/2017	Pre-paid Ticket	C-0153-	Various Rounds	975.00
C3 IMAGING	29/03/2017	Tunnel Tours	J-1937-	Leisure Attractions	975.00
BESTCO LTD	22/02/2017	Purchases	Z-3101-	Wallasey Stores	978.30
JACK HODSON LTD	24/03/2017	Supply Of Parts - Stock Items	T-0122-	Fleet P18 Land Rover Discovery DK10 AGV	980.00
AVON BUSES LTD	31/03/2017	Tendered Bus Services	B-0292-108	Round 292	984.66
HAYS SPECIALIST RECRUITMENT LTD	22/03/2017	Agency Staff	S-4002-	Creditors	985.27
ROCK OFF RETAIL LTD	24/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	994.33
HME HOLT & MARTIN LTD	31/01/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	996.00
SEFTON COUNCIL	09/11/2016	Consultants Fees	B-7960-	Formby Roundabout - Bypass approach	1,000.00
LIVERPOOL CITY COUNCIL	09/03/2017	Project Management	J-7304-	ITB Low Carbon	1,000.00
CRITIQQOM LTD	28/02/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	1,000.01
NIP ON TRANSPORT SERVICES	31/03/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	1,002.00
A2B TRAVEL	31/03/2017	Tendered Bus Services	B-0272-347	Round 272	1,017.31
CORONA ENERGY RETAIL 4 LTD	10/03/2017	Gas General Tariffs	F-0302-	Seacombe - Terminal	1,039.03
BAGNALL & MORRIS WASTE SERVICES LTD	31/01/2017	Refuse Collection	F-0301-	Pierhead - Terminal	1,041.83
BAGNALL & MORRIS WASTE SERVICES LTD	28/02/2017	Refuse Collection	F-0301-	Pierhead - Terminal	1,041.83
FIRESEC NORTH WEST LTD	31/01/2017	Fire Precaution Equipment Maintenance	F-0002-	Royal Iris OTM	1,069.90
SEAKING ELECTRICAL LTD	29/06/2016	Electrical Repairs	F-0002-	Royal Iris OTM	1,074.00
FIRESEC NORTH WEST LTD	28/02/2017	Fire Precaution Equipment Maintenance	T-0701-	General Tunnels Specific Costs	1,079.00
ROCK OFF RETAIL LTD	24/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,079.10
CORONA ENERGY RETAIL 4 LTD	10/03/2017	Gas General Tariffs	F-3040-	S/port LTD Operations	1,081.09
BAGNALL & MORRIS WASTE SERVICES LTD	28/02/2017	Waste Disposal	T-0301-	Technical Administration	1,083.80
UNITED UTILITIES WATER PLC (BILLS)	10/03/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	1,088.16
VALUATION OFFICE AGENCY	29/03/2017	Purchase Price	R-8503-	Newton Le Willows Park & Ride	1,100.00
PAPERSTONE LTD	16/03/2017	Purchases	Z-1115-	Hubs Retail Stock	1,100.00
CAVERN CITY TOURS LTD	11/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,100.45
HAYES ELECTRICAL & BUILDING SERVICES	28/02/2017	Maintenance of Auto Doors	P-6501-	Mann Island	1,106.37
CLEAR CHANNEL UK LIMITED	16/03/2017	Other Contractor 2	B-7932-	BBA St. Helens	1,120.00
CLEAR CHANNEL UK LIMITED	16/03/2017	Other Contractor 2	B-7932-	BBA St. Helens	1,120.00
CLEAR CHANNEL UK LIMITED	16/03/2017	Other Contractor 2	B-7932-	BBA St. Helens	1,120.00
BIKERIGHT	03/03/2017	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	1,120.00
BIKERIGHT	21/03/2017	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	1,120.00
PDL SCAFFOLDING LTD	21/03/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	1,120.00
EVENTFUL EVENTS (UK) LTD	08/03/2017	Entertainment	X-0150-	Operations	1,123.68
JOHN TEIRE & COMPANY LTD	10/03/2017	Vessels	F-0401-	Headquarters/Support Services	1,124.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
GATEACRE ELECTRICAL CONTRACTORS LT	15/02/2017	Exhibition Fit-out	X-0200-	Pier Head Admissions	1,125.00
APS GROUP	28/02/2017	F	J-1901-	Publicity	1,127.31
MOTT MACDONALD LTD	24/03/2017	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	1,141.00
SOLON SECURITY	02/03/2017	Wise Moves Forum	J-1401-	Corporate Engagement Team	1,150.00
BREARSMITH LTD	15/03/2017	Booths & Ancillary Equipment	T-0333-	K.Tech - Wallasey Plaza/Ent	1,150.00
PEOPLESBUS LTD	31/03/2017	Tendered Bus Services	B-0293-272	Round 293	1,152.74
RYBROOK CHESTER	24/03/2017	Supply Of Parts - Stock Items	T-0131-	KP65 VDC	1,152.81
GBS RE HOME OFFICE	24/03/2017	PNC	T-0101-	Police	1,160.25
FORTIS ENGINEERING SERVICES LTD	22/03/2017	Main Contractor	F-7415-	Woodside Pontoon	1,174.00
GLENVALE	09/03/2017	Tendered Bus Services	B-0279-273	Round 279	1,185.66
SEAKING ELECTRICAL LTD	29/06/2016	Electrical Repairs	F-0001-	Snowdrop	1,192.20
SEAKING ELECTRICAL LTD	22/02/2017	Electrical Repairs	F-0001-	Snowdrop	1,194.72
CLEAR CHANNEL UK LIMITED	23/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,200.00
GLENVALE	09/03/2017	Tendered Bus Services	B-0279-273	Round 279	1,200.63
EAZIBUS	31/03/2017	Tendered Bus Services	B-0269-375	Round 269	1,204.20
HAYES ELECTRICAL & BUILDING SERVICES	14/03/2017	General Alterations	F-0307-	U534	1,214.00
NORTH WEST RADIO COMMUNICATIONS	01/03/2017	Equipment Rental	X-0155-	TBS Maintenance	1,218.00
HAYS SPECIALIST RECRUITMENT LTD	08/03/2017	Agency Staff	S-4001-	Accounts	1,220.00
HAYS SPECIALIST RECRUITMENT LTD	22/03/2017	Agency Staff	S-4001-	Accounts	1,220.00
HAYS SPECIALIST RECRUITMENT LTD	15/03/2017	Agency Staff	S-4001-	Accounts	1,220.00
ALS COACHES	31/03/2017	Tendered Bus Services	B-0286-029	Round 286	1,229.66
CAREQUICK LTD	28/03/2017	General Materials	P-0940-	Queen Square Bus Station Client A/C	1,231.68
HAYES ELECTRICAL & BUILDING SERVICES	28/02/2017	Electrical Repairs	P-6501-	Mann Island	1,241.42
LYVER DESIGN & DEVELOPMENT	21/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,245.70
HAYES ELECTRICAL & BUILDING SERVICES	28/02/2017	Maintenance of Auto Doors	P-6501-	Mann Island	1,247.78
GLENVALE	31/03/2017	Tendered Bus Services	B-0279-273	Round 279	1,250.91
UNIVERSAL MAIL UK LTD	10/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,260.00
HAYES ELECTRICAL & BUILDING SERVICES	28/02/2017	Electrical Repairs	T-0303-	Q.Tech - Georges Dock Bldg.	1,263.60
GATEACRE ELECTRICAL CONTRACTORS LT	15/02/2017	Electrical Repairs	X-0155-	TBS Maintenance	1,264.42
BRITISH GAS	13/03/2017	Electricity General Tariffs	H-3103-	Bus Station St Helens	1,287.84
CARLISLE SECURITY SERVICES LTD	16/03/2017	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,299.83
CLEAR CHANNEL UK LIMITED	23/02/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CLEAR CHANNEL UK LIMITED	23/02/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CLEAR CHANNEL UK LIMITED	03/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CLEAR CHANNEL UK LIMITED	03/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CLEAR CHANNEL UK LIMITED	03/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CLEAR CHANNEL UK LIMITED	03/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CLEAR CHANNEL UK LIMITED	22/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CRITIQQOM LTD	28/02/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	1,315.42
PARAGON GROUP UK LTD	31/01/2017	Ticket Delivery Charges	H-3330-	Commercial Agents ex SIT	1,319.53
GALTEC SOLUTIONS LTD	09/03/2017	IT Equipment	T-0795-	CCTV Control Room	1,338.00
ADM CREATIVE LTD	13/03/2017	Tunnel Tours	J-1937-	Leisure Attractions	1,341.00
CLEAR CHANNEL UK LIMITED	22/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,345.00
CLEAR CHANNEL UK LIMITED	23/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,345.00
CLEAR CHANNEL UK LIMITED	23/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,345.00
CLEAR CHANNEL UK LIMITED	23/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,345.00
STUART RAYNER PHOTOGRAPHER LTD	21/03/2017	Photography	J-1941-	Miscellaneous	1,350.00
HAYES ELECTRICAL & BUILDING SERVICES	29/03/2017	Security	P-6501-	Mann Island	1,352.00
APIIUS INTERNATIONAL LTD	23/03/2017	Website	J-1940-	Product Development	1,360.00
PRINTPLUS (UK) LTD	24/03/2017	Information Booklets	J-1901-	Publicity	1,369.23
CLEAR CHANNEL UK LIMITED	28/03/2017	Main Contractor	B-7992-	STEP Queens Drive Connectivity	1,375.00
WILDHEART RESIDENTIAL MANAGEMENT	24/03/2017	Car Parking Contracts	P-6501-	Mann Island	1,375.00
SPIKE LEISUREWEAR LTD	06/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,377.00
ADD SIGNS	03/03/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	1,392.00
XEROX UK LTD	23/02/2017	Photocopy Rentals/Maintenance	J-1901-	Publicity	1,393.23
ESSENTIAL PROMOTIONS (NW) LTD	23/02/2017	Social marketing	J-1943-	Social Marketing	1,394.00
CLEAR CHANNEL UK LIMITED	22/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,395.00
CLEAR CHANNEL UK LIMITED	23/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,395.00
CLEAR CHANNEL UK LIMITED	23/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,395.00
CLEAR CHANNEL UK LIMITED	16/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,395.00
PARKEON TRANSIT LTD	19/07/2016	Misc Other	N-1645-	Smart Expenditure Budget	1,400.00
PARKEON TRANSIT LTD	20/03/2017	Misc Other	N-1645-	Smart Expenditure Budget	1,400.00
SPIKE LEISUREWEAR LTD	06/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,404.77
KNOWSLEY LIFT SERVICES LTD	25/01/2017	General Materials	T-0303-	Q.Tech - Georges Dock Bldg.	1,423.75
GLENVALE	31/03/2017	Tendered Bus Services	B-0279-273	Round 279	1,424.28
SECURITY PLUS + LTD	28/02/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,428.55
CORONA ENERGY RETAIL 4 LTD	10/03/2017	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,434.22
CAREQUICK LTD	17/01/2017	Heating/Air Cond.Repairs	P-6501-	Mann Island	1,436.76
CAREQUICK LTD	16/03/2017	Heating/Air Cond.Repairs	P-6501-	Mann Island	1,436.76
OPENVIEW SECURITY SOLUTIONS LTD	08/03/2017	CCTV Costs	P-6501-	Mann Island	1,437.51
GREEN TRIANGLE BUSES LTD (DIAMOND N	31/03/2017	Tendered Bus Services	B-0286-009	Round 286	1,438.80
EDF ENERGY	02/03/2017	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,448.11
CLEAR CHANNEL UK LIMITED	06/03/2017	Main Contractor	B-8950-	General Bus Stop Pot	1,457.50
PEOPLESBUS LTD	31/03/2017	Tendered Bus Services	B-0286-272	Round 286	1,457.91
POLYMORPH LTD	28/02/2017	Misc Other	N-1331-	Central Infrastructure	1,500.00
WIRRAL BOROUGH COUNCIL	28/02/2017	Early Retirement Pens Increase	T-0701-	General Tunnels Specific Costs	1,522.65
WIRRAL BOROUGH COUNCIL	15/03/2017	Early Retirement Pens Increase	T-0701-	General Tunnels Specific Costs	1,522.65

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
PRINTPLUS (UK) LTD	24/03/2017	Information Booklets	J-1901-	Publicity	1,536.15
HALTON BOROUGH TRANSPORT	31/03/2017	Tendered Bus Services	B-0100-	Resource Tenders	1,547.38
ROCK OFF RETAIL LTD	24/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,548.90
HUYTON TRAVEL LTD	14/03/2017	Pre-paid Ticket	C-0258-	Various Rounds	1,550.00
AVON BUSES LTD	14/03/2017	Pre-paid Ticket	C-0108-	Various Rounds	1,556.00
TAKE ONE MEDIA LTD	13/03/2017	MSSC	J-1936-	Leisure Cruises	1,556.00
PITNEY BOWES FINANCE PLC	23/03/2017	Equipment Maint Including Contract Maint	P-6503-	Mann Island Office Services	1,558.36
FILM VISION LTD	06/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,560.00
SYMPHONY EV-ZE	13/12/2016	Main Contractor	J-7317-	STEP Low Carbon Infrastructure	1,576.00
CLEAR CHANNEL UK LIMITED	08/03/2017	Main Contractor	B-7958-	Bus Stops (Flags)	1,580.00
T C FACILITIES MANAGEMENT LTD	03/03/2017	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,585.47
HALTON BOROUGH TRANSPORT	31/03/2017	Tendered Bus Services	B-0265-132	Round 265	1,588.66
MOTT MACDONALD LTD	03/03/2017	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	1,598.78
EDF ENERGY	02/03/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,599.88
HARRIS ASSOCIATES	20/03/2017	Wise Moves Forum	J-1401-	Corporate Engagement Team	1,600.00
HUYTON TRAVEL LTD	14/03/2017	Pre-paid Ticket	C-0258-	Various Rounds	1,600.00
BIKERIGHT	29/03/2017	Cycle Training	J-1423-	Bikeability Level 3	1,600.00
KATIE DERVIN PHOTOGRAPHER	20/03/2017	Photography	J-1941-	Miscellaneous	1,600.00
HUYTON TRAVEL LTD	14/03/2017	Pre-paid Ticket	C-0258-	Various Rounds	1,625.00
SAFELINCS LTD	16/03/2017	Purchase Of Admin Equipment	N-1331-	Central Infrastructure	1,626.50
H JENKINSON & CO LTD	20/01/2017	Furniture Purchases	T-0601-	Toll Officers Queensway/Kingsway	1,651.30
PINDAR CREATIVE	23/02/2017	F	J-1901-	Publicity	1,653.00
BRIMARK SIGNS	07/03/2017	General Materials	P-0013-	Kingsway North	1,659.96
THE CAROLE GROUP LTD	10/03/2017	Purchases	Z-5102-	Seacombe Retail	1,682.80
ASSIST MANAGED SERVICES LTD	28/02/2017	Horticultural Maintenance	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	1,700.00
UNITED UTILITIES WATER PLC (BILLS)	24/02/2017	Water & Sewerage Charges	H-3212-	Waterloo Interchange	1,702.72
STANTON PYROPLAST LTD	28/02/2017	Purchases	Z-3101-	Wallasey Stores	1,706.00
T C FACILITIES MANAGEMENT LTD	28/02/2017	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,711.25
UNITED UTILITIES WATER PLC (BILLS)	15/03/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	1,717.36
CLEAR CHANNEL UK LIMITED	27/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,728.00
AIR FILTRATION SOLUTIONS LTD	20/03/2017	Purchases	Z-3101-	Wallasey Stores	1,750.00
SPIE LTD	23/02/2017	Asbestos Surveys	T-0303-	Q.Tech - Georges Dock Bldg.	1,808.73
HAYES ELECTRICAL & BUILDING SERVICES	28/02/2017	Electrical Repairs	T-0304-	Q.Tech - Kings Square Bldg.	1,809.69
CORONA ENERGY RETAIL 4 LTD	10/03/2017	Gas General Tariffs	T-0303-	Q.Tech - Georges Dock Bldg.	1,810.27
CLEAR CHANNEL UK LIMITED	28/03/2017	Main Contractor	B-8950-	General Bus Stop Pot	1,862.00
MERSEYRAIL ELECTRICS 2002 LTD	03/03/2017	Consultants Fees	R-7957-	LSP Renewals	1,890.50
PRINTPLUS (UK) LTD	24/03/2017	Information Booklets	J-1901-	Publicity	1,891.62
THREE DIMENSIONAL TRAINING LTD	24/03/2017	3D Training Ltd	Z-2310-001	Wirral Met-Employer Grants	1,900.80
PROTEC FIRE DETECTION PLC	13/03/2017	F & B Alarms - Maint Contract	P-6501-	Mann Island	1,907.56
EDF ENERGY	02/03/2017	Electricity General Tariffs	F-0303-	Woodside - Terminal	1,913.16
PREMIER TRAFFIC MANAGEMENT LTD	14/03/2017	General Repairs	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	1,920.00
PARKEON TRANSIT LTD	17/03/2017	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	1,920.51
BEVERAGES DIRECT LTD	26/01/2017	Customer Hospitality	F-0302-	Seacombe - Terminal	1,924.50
DIVA CREATIVE LTD	24/03/2017	Corporate Publications	J-1941-	Miscellaneous	1,940.00
ADT FIRE AND SECURITY	21/03/2017	Fire/Burglar Alarms Repairs	F-0302-	Seacombe - Terminal	1,959.62
CLEAR CHANNEL UK LIMITED	16/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,960.00
CLEAR CHANNEL UK LIMITED	16/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,960.00
STAR COMPUTER SERVICES LTD	16/03/2017	Equipment Purchase - Operational	X-0150-	Operations	1,965.00
HAYES ELECTRICAL & BUILDING SERVICES	28/02/2017	Electrical Installation	F-0001-	Snowdrop	1,965.65
MOBIUS NETWORKS LTD	28/02/2017	LTP IT/Communications	N-1606-	RTI	1,975.54
MERSEYRAIL ELECTRICS 2002 LTD	31/10/2016	Consultants Fees	R-7957-	LSP Renewals	1,987.00
ADD SIGNS	23/02/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	1,998.00
CLEAR CHANNEL UK LIMITED	27/03/2017	Main Contractor	B-8950-	General Bus Stop Pot	2,000.00
CLEAR CHANNEL UK LIMITED	28/03/2017	Main Contractor	B-8950-	General Bus Stop Pot	2,000.00
SEFTON COUNCIL	24/03/2017	Main Contractor	B-7956-	Tuebrook Roundabout Improvements	2,000.00
KENYON FRASER	21/02/2017	MSSC	J-1936-	Leisure Cruises	2,000.00
SUSTRANS LTD	27/03/2017	F	J-1901-	Publicity	2,000.00
BREARSMITH LTD	17/02/2017	General Repairs	P-0010-	Lane 2 - K'Way	2,000.00
AGENT MARKETING LTD	02/03/2017	Walrus	J-1920-	Product Development	2,000.00
UNIVERSAL MUSIC OPERATIONS LTD	09/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,010.13
ROCK OFF RETAIL LTD	10/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,030.61
CUMFYBUS LTD	14/03/2017	Pre-paid Ticket	C-0214-	Various Rounds	2,040.00
BRANDON TOOL HIRE	09/01/2017	Equipment Purchase - Operational	F-0302-	Seacombe - Terminal	2,040.00
MOTT MACDONALD LTD	24/03/2017	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	2,048.14
ENVIRONMENT AGENCY	01/04/2017	Waste Disposal	T-0331-	K.Tech - Tunnel Structure	2,052.00
EMOVIS TECHNOLOGIES UK LTD	13/01/2017	Purchases	Z-3101-	Wallasey Stores	2,058.42
KENYON FRASER	21/02/2017	MSSC	J-1936-	Leisure Cruises	2,080.00
AMBERON LTD	24/02/2017	CCTV Costs	P-0014-	Approach Roads	2,090.00
FAIRBROTHERS LTD	31/03/2017	Tendered Bus Services	B-0286-395	Round 286	2,095.15
FACILITATE THIS LTD	23/03/2017	Wise Moves Forum	J-1401-	Corporate Engagement Team	2,103.20
CUMFYBUS LTD	31/03/2017	Tendered Bus Services	B-0277-359	Round 277	2,126.83
APIIUS INTERNATIONAL LTD	15/03/2017	Walrus	J-1920-	Product Development	2,160.00
BRANDON TOOL HIRE	09/01/2017	Equipment Purchase - Operational	F-0302-	Seacombe - Terminal	2,161.50
SEAFORTH POWER LIMITED	15/03/2017	Electricity General Tariffs	P-4010-	Engineering	2,195.97
BIKERIGHT	10/03/2017	Contributions/Grants Payable	J-1423-	Bikeability Level 3	2,200.00
APPLIED CARD TECHNOLOGIES LTD	13/03/2017	Misc Other	N-1645-	Smart Expenditure Budget	2,200.00
SPIKE LEISUREWEAR LTD	10/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,219.53

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
SCIENCE PROJECTS LTD	23/03/2017	Rental Of Equipment	F-3056-	Spaceport Exhibitions	2,222.48
CCS MEDIA LTD	06/03/2017	Purchase Of Admin Equipment	N-1331-	Central Infrastructure	2,223.00
ROCK OFF RETAIL LTD	17/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,240.00
UNITED UTILITIES WATER PLC (BILLS)	16/03/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	2,243.30
UNITED UTILITIES WATER PLC (BILLS)	18/03/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	2,243.30
CONCEPT TWENTY TWO LTD	09/03/2017	Website	J-1940-	Product Development	2,250.00
ADT FIRE AND SECURITY	28/02/2017	Fire/Burglar Alarms Repairs	H-3103-	Bus Station St Helens	2,259.75
CLEAR CHANNEL UK LIMITED	28/03/2017	Main Contractor	B-8950-	General Bus Stop Pot	2,270.00
GBS RE HOME OFFICE	24/03/2017	PNC	T-0101-	Police	2,283.10
ROCK OFF RETAIL LTD	17/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,310.00
ST HELENS COMMUNITY TRANSPORT	20/03/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,322.46
CGI IT UK LIMITED	28/02/2017	CMG Service Contract	N-1421-	Payroll	2,336.36
CLEAR CHANNEL UK LIMITED	25/11/2016	Main Contractor	B-7952-	Bus Stop Upgrades	2,340.00
TRUEFORM ENGINEERING LTD	02/03/2017	River Explorer	J-1936-	Leisure Cruises	2,341.00
TRUEFORM ENGINEERING LTD	02/03/2017	Season Tickets	J-1917-	Business / Commuter Travel	2,341.37
ORACLE CORPORATION UK LTD	26/02/2017	Purchase Of Admin Equipment	T-0701-	General Tunnels Specific Costs	2,370.79
CLEAR CHANNEL UK LIMITED	23/03/2017	Main Contractor	B-7952-	Bus Stop Upgrades	2,372.15
CLEAR CHANNEL UK LIMITED	23/03/2017	Main Contractor	B-8950-	General Bus Stop Pot	2,400.00
KENYON FRASER	21/02/2017	River Explorer	J-1936-	Leisure Cruises	2,400.00
GOULSTON LINCOLN MARKETING	27/02/2017	Consultants Fees	X-0140-	Marketing	2,400.00
GOULSTON LINCOLN MARKETING	30/03/2017	Consultants Fees	X-0140-	Marketing	2,400.00
CRITIQQOM LTD	28/02/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	2,420.01
CLEAR CHANNEL UK LIMITED	28/03/2017	Main Contractor	B-7992-	STEP Queens Drive Connectivity	2,427.50
ARRIVA MERSEYSIDE LTD	24/03/2017	Tendered Bus Services	B-0277-123	Round 277	2,430.31
AECOM INFRASTRUCTURE & ENVIROMEN	23/02/2017	Main Contractor	T-7514-	Various Tunnels Structural Inspections	2,435.00
HAYES ELECTRICAL & BUILDING SERVICES	28/02/2017	Electrical Repairs	H-3102-	Bus Station Birkenhead	2,447.28
HALTON BOROUGH TRANSPORT	31/03/2017	Tendered Bus Services	B-0286-132	Round 286	2,449.34
MENTZ GMBH	15/03/2017	Purchase Of Admin Equipment	P-1001-	Management & Administration	2,450.00
PARKEON TRANSIT LTD	17/03/2017	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	2,473.37
CARLISLE SECURITY SERVICES LTD	10/03/2017	Buildings	F-0301-	Pierhead - Terminal	2,482.54
HOME CARERS LIVERPOOL LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
SWANKY MALONE LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
ARCOFRAME LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
ROOF MANAGEMENT LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
EDUCATIONAL ENVIRONMENTS LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
FRANK BIRD ROOFING LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
DAVID DAVIES ESTATE AGENT LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
PMAX MOTORS	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
HUTCHINSON IP LTD	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
UK L.E.D LTD	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
GALTEC SOLUTIONS LTD	28/02/2017	Purchase Of Admin Equipment	N-1331-	Central Infrastructure	2,514.55
BAUER RADIO LTD	01/01/2017	Intergr Wk/Partnership	J-1914-	Strategic Travel Marketing	2,515.70
WARRINGTON BOROUGH TRANSPORT	14/03/2017	Concessionary Travel	C-0006-	Warrington Borough Transport	2,520.00
UNIVERSAL MUSIC OPERATIONS LTD	22/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,543.29
DET NORSKE VERITAS IND.LTD	14/03/2017	Signs & Notices	T-0101-	Police	2,550.00
HELLOEVERY1 LTD	22/03/2017	Social marketing	J-1943-	Social Marketing	2,580.00
CLEAR CHANNEL UK LIMITED	26/03/2015	Main Contractor	B-7909-	BB CCUK Costs Wirral	2,588.00
GREEN BLUE SKIES LTD	02/03/2017	Consultants Fees	J-1850-	Liverpool City Region Brussels Office	2,600.00
CLEAR CHANNEL UK LIMITED	23/03/2017	Main Contractor	B-8655-015	Liscard Town Centre	2,602.00
OPENVIEW SECURITY SOLUTIONS LTD	28/02/2017	Purchases	Z-3101-	Wallasey Stores	2,613.33
ERGO SERVICES LTD T/A ERGO	20/12/2016	Copy Charges	N-1624-	Printing Services	2,614.25
CAMMELL LAIRD SHIPREPAIRERS & SHIPB	03/03/2017	Expenditure	Z-5269-	Royal Iris Insurance Claim	2,624.00
MOTT MACDONALD LTD	07/03/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	2,627.29
DLA PIPER UK LLP	09/03/2017	Cost MTVL External Solicitor	S-2231-	Misc - General	2,649.00
ERGO SERVICES LTD T/A ERGO	14/03/2017	Purchase Of Admin Equipment	N-1321-	Consumables	2,653.76
TAKE ONE MEDIA LTD	13/03/2017	River Explorer	J-1936-	Leisure Cruises	2,662.00
CARLISLE SECURITY SERVICES LTD	10/03/2017	Grounds	H-3102-	Bus Station Birkenhead	2,666.91
CUMFYBUS LTD	14/03/2017	Pre-paid Ticket	C-0214-	Various Rounds	2,667.00
CARLISLE SECURITY SERVICES LTD	10/03/2017	Grounds	H-3104-	Bus Station Huyton	2,672.85
HUYTON TRAVEL LTD	14/03/2017	Pre-paid Ticket	C-0258-	Various Rounds	2,690.00
KALEIDOSCOPE LTD	20/03/2017	Walrus	J-1920-	Product Development	2,700.00
SPIDEX SOFTWARE LTD	28/02/2017	EMS Implementation	P-1001-	Management & Administration	2,700.00
ANTENNA AUDIO LTD	28/03/2017	Exhibition Fit-out	X-0150-	Operations	2,700.00
CONCEPT TWENTY TWO LTD	09/03/2017	Website	J-1940-	Product Development	2,700.00
KENYON FRASER	21/02/2017	MSCC	J-1936-	Leisure Cruises	2,704.00
CUMFYBUS LTD	14/03/2017	Pre-paid Ticket	C-0214-	Various Rounds	2,708.00
EMOVIS TECHNOLOGIES UK LTD	22/12/2016	Purchases	Z-3101-	Wallasey Stores	2,710.00
MAGHULL COACHES LTD	31/03/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	2,722.00
CLEAR CHANNEL UK LIMITED	22/04/2016	Main Contractor	B-7992-	STEP Queens Drive Connectivity	2,750.00
CLEAR CHANNEL UK LIMITED	03/03/2017	Main Contractor	B-7992-	STEP Queens Drive Connectivity	2,750.00
CLEAR CHANNEL UK LIMITED	23/03/2017	Main Contractor	B-7992-	STEP Queens Drive Connectivity	2,750.00
CLEAR CHANNEL UK LIMITED	21/03/2017	Main Contractor	B-7992-	STEP Queens Drive Connectivity	2,750.00
HATTONS TRAVEL	31/03/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,750.53
PEOPLESBUS LTD	31/03/2017	Tendered Bus Services	B-0267-272	Round 267	2,752.31
PMD TECHNOLOGIES LTD T/A AQUASENT	23/12/2016	Repair & Maintain Drains	H-3100-	Bus Station Liverpool One	2,755.00
ERGO SERVICES LTD T/A ERGO	20/12/2016	Copy Charges	N-1624-	Printing Services	2,758.45
GUARDRAIL TECHNICAL SOLUTIONS LTD	17/03/2017	General Repairs	T-0334-	K.Tech - L'Kiln Ln Arched Apps	2,783.10

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
LIVERPOOL MUTUAL HOMES	29/03/2017	Capital Grants	J-7316-	STEP Local Improvement Grants For Busine	2,791.30
AGENT MARKETING LTD	02/03/2017	Walrus	J-1920-	Product Development	2,800.00
AGENT MARKETING LTD	02/03/2017	Walrus	J-1920-	Product Development	2,800.00
CLEARWATER TECHNOLOGY LTD	05/01/2017	Tools & Testing Equipment	P-4007-	General Supplies & Services	2,803.75
JNM EXHIBITION SERVICES LTD	09/02/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	2,804.50
ERGO SERVICES LTD T/A ERGO	20/12/2016	Copy Charges	N-1624-	Printing Services	2,808.56
BIKERIGHT	03/03/2017	Contributions/Grants Payable	J-1423-	Bikeability Level 3	2,850.00
MOJO THEATRE	28/02/2017	Your Choice	J-1401-	Corporate Engagement Team	2,850.00
APPLIED CARD TECHNOLOGIES LTD	12/09/2016	Misc Other	N-1645-	Smart Expenditure Budget	2,850.00
ERGO SERVICES LTD T/A ERGO	07/02/2017	Copy Charges	N-1624-	Printing Services	2,869.04
ERGO SERVICES LTD T/A ERGO	20/12/2016	Copy Charges	N-1624-	Printing Services	2,921.21
BLACKMOON LIGHTING LTD	21/03/2017	Bulb Replacement	P-6501-	Mann Island	2,949.00
ROCK OFF RETAIL LTD	15/02/2017	Purchases	Z-8105-	Pier Head Stock	2,960.51
SCIENCE PROJECTS LTD	07/03/2017	Rental Of Equipment	F-3056-	Spaceport Exhibitions	2,963.80
SPIKE LEISUREWEAR LTD	07/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,970.00
CARLISLE SECURITY SERVICES LTD	10/03/2017	Grounds	H-3101-	Bus Station Bootle Strand	2,981.99
CARLISLE SECURITY SERVICES LTD	10/03/2017	Grounds	H-3103-	Bus Station St Helens	2,982.00
MORSON PROJECTS LTD	24/02/2017	Main Contractor	T-7404-	SCADA	2,991.68
BRITISH GAS	08/03/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	2,994.09
KENYON FRASER	23/03/2017	MSSC	J-1936-	Leisure Cruises	2,996.00
LIVERPOOL CITY COUNCIL	17/02/2017	Agency Fees	J-1941-	Miscellaneous	3,000.00
DIAMOND PRECISION ENGINEERING	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
VIKINGS SPORTS FOUNDATION LTD	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
A & M ENERGY SOLUTIONS	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
3D TRANS LTD	24/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
DMAC PROPERTY MAINTENANCE	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CHALON COMPONENTS LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
MD TRAVEL	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
A & B ENGINEERING (MSD) LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
PORTLAND STREET BARS LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
SALON CONNECTION	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
JS DECORATING NW LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
HESTIA 22 LTD T/A WHITEGATES	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CARLYLE PAINTERS & DECORATORS LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
SOCCER@SCHOOL	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
EFT CONSTRUCTION LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
SOVINI TRADE SUPPLIES	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
GABRIELLE ROCK	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
MAGAN CARPET & FLOORING	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
NORTH WEST CONTRACTS WIDNES LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
BEAUTY BY VICTORIA	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CRAIG HESSEY P & G SERVICES	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
L WILSON T/A BASED ON HER	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ASHTON ENGINEERING LTD	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
SOUTH SEFTON CCG	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
PLATINUM NAILS & BEAUTY	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CROPPER'S GARAGE (L'POOL) LTD	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
HILL'S BRICKLAYING SERVICES LTD	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
JB SERVICE CENTRE LTD	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
K LEATHERBARROW	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
PARADISCO MUSIC MLTD	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
BLUSH BEAUTY	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
SURE FIRE HEATING & MAINTENANCE LTD	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CROPPERS HAIRDRESSERS	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
PEAR UK WEST LTD	08/03/2017	Media Advertising	X-0140-	Marketing	3,001.00
MDS TRANSMODAL	02/02/2017	Consultants Fees	J-7315-	TFN Studies	3,033.00
PROACT IT UK LIMITED	21/02/2017	Software Other Software Maintenance	N-1626-	Network Storage	3,061.84
ADD SIGNS	23/02/2017	Exhibition Fit-out	X-0200-	Pier Head Admissions	3,073.50
MARINE ENGINEERING & TECHNICAL SER	24/02/2017	Mech Repairs / Services	F-0001-	Snowdrop	3,078.00
HAYES ELECTRICAL & BUILDING SERVICES	27/02/2017	Main Contractor	T-7601-	George's Dock Refurbish Office	3,127.00
IS CONSULTANCY (UK) LTD T/A IS GROUP	10/01/2017	TBS - UK Advert	X-0140-	Marketing	3,170.00
KIER BUSINESS SERVICES LTD	28/02/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	3,181.68
KIER BUSINESS SERVICES LTD	27/02/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	3,181.68
KIER BUSINESS SERVICES LTD	27/02/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	3,181.68
KIER BUSINESS SERVICES LTD	27/02/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	3,181.68
KIER BUSINESS SERVICES LTD	13/03/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	3,181.68
KIER BUSINESS SERVICES LTD	22/03/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	3,181.68
GLENVALE	09/03/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,217.19
ULTRASCAN NDT LTD	13/03/2017	Contract Work	F-0001-	Snowdrop	3,220.00
ERGO SERVICES LTD T/A ERGO	14/03/2017	Purchase Of Admin Equipment	N-1321-	Consumables	3,228.72
BIKERIGHT	21/03/2017	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	3,230.00
PEEL LAND & PROPERTY (PORTS) LTD	17/03/2017	Rent	P-4010-	Engineering	3,250.00
NISBETS PLC	28/02/2017	Window Cleaning Contract	P-6501-	Mann Island	3,283.20
GLENVALE	09/03/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,290.61
SAPPHIRE TECHNOLOGIES LTD T/A SAPPH	28/02/2017	Toll Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	3,300.00
STAR COMPUTER SERVICES LTD	20/03/2017	Equipment Purchase - Operational	X-0150-	Operations	3,313.00
LIVERPOOL CITY COUNCIL	03/02/2017	Employers NI Contribution	K-2101-	Members Expenses	3,319.64

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
GLENVALE	31/03/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,330.08
CLEAR CHANNEL UK LIMITED	23/02/2017	Main Contractor	B-7952-	Bus Stop Upgrades	3,362.00
CLEAR CHANNEL UK LIMITED	08/03/2017	Main Contractor	B-7952-	Bus Stop Upgrades	3,362.00
MAGHULL COACHES LTD	31/03/2017	Tendered Bus Services	B-0292-308	Round 292	3,370.39
TRINITY MIRROR PUBLISHING LTD	19/03/2017	General Publicity	S-2231-	Misc - General	3,371.61
ARRIVA MERSEYSIDE LTD	24/03/2017	Tendered Bus Services	B-0293-123	Round 293	3,372.68
LEGO COMPANY LTD	21/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,423.00
T C FACILITIES MANAGEMENT LTD	28/02/2017	Office/Contract Cleaning	X-0155-	TBS Maintenance	3,434.95
TOYS FOR TIME LTD	28/02/2017	Equipment Purchase - Operational	F-3040-	S/port LTD Operations	3,495.00
A E V LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
ASSURED NW LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
CONCEPT TWENTY TWO LTD	14/03/2017	Spaceport	J-1937-	Leisure Attractions	3,500.00
ASSET TRAINING & CONSULTANCY LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
SDS REJUVENATE LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
CORNERWAYS MEDICAAL CENTRE	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
APEX EUROPE LTD	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
MAPLE AUTOS	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
G E ELECTRICAL INSTALLATION	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
WIRRAL BOROUGH COUNCIL	24/02/2017	Early Retirement Pens Increase	A-0900-	OTOF Programme	3,503.34
ARRIVA MERSEYSIDE LTD	24/03/2017	Tendered Bus Services	B-0269-123	Round 269	3,526.76
MAGHULL COACHES LTD	31/03/2017	Tendered Bus Services	B-0288-308	Round 288	3,531.33
CTM FIRE & SECURITY (PRESTON)LTD	01/12/2016	Equipment Maintenance	F-3030-	S/port LTD Mtce	3,550.00
BRITISH GAS	09/03/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	3,559.18
UNITED UTILITIES WATER PLC (BILLS)	24/02/2017	Water & Sewerage Charges	F-0303-	Woodside - Terminal	3,561.50
HAYES ELECTRICAL & BUILDING SERVICES	28/02/2017	Electrical Repairs	F-0301-	Pierhead - Terminal	3,578.33
PEOPLESBUS LTD	31/03/2017	Tendered Bus Services	B-0288-272	Round 288	3,588.29
MERSEY DOCKS & HARBOUR CO	28/02/2017	Rent	F-0301-	Pierhead - Terminal	3,617.05
KALEIDOSCOPE LTD	20/03/2017	Walrus	J-1920-	Product Development	3,620.00
THOMSON REUTERS	01/01/2017	Purchase Of Admin Equipment	S-2231-	Misc - General	3,632.03
CLEAR CHANNEL UK LIMITED	23/03/2017	Main Contractor	B-7952-	Bus Stop Upgrades	3,662.00
GLENVALE	31/03/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,680.16
ARRIVA NORTH WEST LTD	24/03/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,688.03
ARRIVA MERSEYSIDE LTD	24/03/2017	Tendered Bus Services	B-0267-123	Round 267	3,690.35
NORTH WEST RADIO COMMUNICATIONS	24/03/2017	Protective Clothing	T-0101-	Police	3,744.00
GLENVALE	31/03/2017	Tendered Bus Services	B-0274-273	Round 274	3,755.81
WORKING ON WELLBEING LTD	24/02/2017	Staff Medical Fees	S-0401-	Wel - General	3,762.15
WORKING ON WELLBEING LTD	28/03/2017	Staff Medical Fees	S-0401-	Wel - General	3,762.15
GLENVALE	09/03/2017	Tendered Bus Services	B-0286-273	Round 286	3,765.80
HAYES ELECTRICAL & BUILDING SERVICES	28/02/2017	Electrical Repairs	H-3105-	Bus Station Queen Square	3,787.95
NATIONWIDE ENERGY TRAINING SERVICE	24/03/2017	NETS	Z-2310-001	Wirral Met-Employer Grants	3,792.00
EDF ENERGY	02/03/2017	Electricity General Tariffs	F-0302-	Seacombe - Terminal	3,827.18
CARLISLE SECURITY SERVICES LTD	10/03/2017	Grounds	H-3105-	Bus Station Queen Square	3,861.85
ERGO SERVICES LTD T/A ERGO	30/01/2017	Hardware	N-7947-	Printers	3,899.36
MERSEY WROUGHT IRON LTD	10/03/2017	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	3,900.00
MAGHULL COACHES LTD	31/03/2017	Tendered Bus Services	B-0286-308	Round 286	3,916.80
O2 (UK) LIMITED	28/02/2017	Mobile Rentals/Calls	N-1291-	Telephones - O2	3,923.90
CLEAR CHANNEL UK LIMITED	28/03/2017	Main Contractor	B-8950-	General Bus Stop Pot	3,953.00
HAYES ELECTRICAL & BUILDING SERVICES	14/03/2017	Window Cleaning Contract	P-6501-	Mann Island	3,986.00
SMITH OF DERBY LTD	10/03/2017	Equipment Maintenance	F-0302-	Seacombe - Terminal	3,999.00
LIVERPOOL VISION LIMITED	03/02/2017	Media Advertising	X-0140-	Marketing	4,000.00
LIVERPOOL VISION LIMITED	03/02/2017	General Media Projects	X-0140-	Marketing	4,000.00
APPLIED CARD TECHNOLOGIES LTD	11/11/2016	CMG Service Contract	N-1601-	Smartcard Hops - ACT	4,000.00
GLENLAW LTD T/A GALLERIA	16/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
AGENT MARKETING LTD	02/03/2017	Walrus	J-1920-	Product Development	4,000.00
AGENT MARKETING LTD	02/03/2017	Walrus	J-1920-	Product Development	4,000.00
TJM PROJECTS LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
SURE STEPS DAY NURSERY LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
CARPENTER BUILD LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
MERE (UK) LTD	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
ELITE HAIR & BEAUTY	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
TRADE GOLF SUPPLIES LTD	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
EAZIBUS	31/03/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	4,040.00
WSP PARSONS BRINKERHOFF LTD	21/03/2017	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	4,102.53
KIER BUSINESS SERVICES LTD	20/03/2017	Main Contractor	T-7593-	Long Term Strategy Study	4,121.82
GLENVALE	09/03/2017	Tendered Bus Services	B-0274-273	Round 274	4,132.68
ROCK OFF RETAIL LTD	25/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	4,148.45
JOHN HORNBY SKEWES & CO LTD	16/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	4,171.75
SHORROCK TRICHEM	20/02/2017	Pest Control	T-0332-	K.Tech - Control Room/Offices	4,200.00
GLENVALE	09/03/2017	Tendered Bus Services	B-0274-273	Round 274	4,212.22
GLENVALE	09/03/2017	Tendered Bus Services	B-0292-273	Round 292	4,222.86
MEET & POTATO	20/03/2017	Social marketing	J-1943-	Social Marketing	4,250.00
MEET & POTATO	20/03/2017	Social marketing	J-1943-	Social Marketing	4,250.00
PREMIER TRAFFIC MANAGEMENT LTD	16/03/2017	General Repairs	T-0334-	K.Tech - L'Kiln Ln Arched Apps	4,260.00
HALTON BOROUGH TRANSPORT	14/03/2017	Pre-paid Ticket	C-0132-	Various Rounds	4,267.00
SEFTON COUNCIL	20/03/2017	Winter Maintenance	H-3101-	Bus Station Bootle Strand	4,300.00
SEFTON COUNCIL	20/03/2017	Winter Maintenance	H-3212-	Waterloo Interchange	4,300.00
SEFTON COUNCIL	20/03/2017	Winter Maintenance	H-3213-	Freshfield	4,300.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
SEFTON COUNCIL	20/03/2017	Winter Maintenance	H-3223-	Old Roan Turning Circle Bus/Rail Inter.	4,300.00
PURE DATA SOLUTIONS LTD	15/03/2017	Purchase Of Admin Equipment	N-1331-	Central Infrastructure	4,307.40
HALTON BOROUGH TRANSPORT	14/03/2017	Pre-paid Ticket	C-0132-	Various Rounds	4,333.00
CLEAR CHANNEL UK LIMITED	27/03/2017	Main Contractor	B-7952-	Bus Stop Upgrades	4,362.00
ST HELENS COUNCIL	08/03/2017	Travelcards Initiative	J-1401-	Corporate Engagement Team	4,392.80
CUMFYBUS LTD	14/03/2017	Pre-paid Ticket	C-0214-	Various Rounds	4,483.00
CONCEPT TWENTY TWO LTD	14/03/2017	Spaceport	J-1937-	Leisure Attractions	4,500.00
CONCEPT TWENTY TWO LTD	14/03/2017	Spaceport	J-1937-	Leisure Attractions	4,500.00
EDF ENERGY	01/03/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	4,513.75
CLEAR CHANNEL UK LIMITED	20/03/2017	Main Contractor	B-8950-	General Bus Stop Pot	4,522.00
HAYES ELECTRICAL & BUILDING SERVICES	28/02/2017	Electrical Repairs	H-3100-	Bus Station Liverpool One	4,530.36
CORONA ENERGY RETAIL 4 LTD	10/03/2017	Gas General Tariffs	P-0039-	Works Unit - Wallasey	4,540.14
MAGHULL COACHES LTD	31/03/2017	Tendered Bus Services	B-0269-308	Round 269	4,543.30
BIKERIGHT	21/03/2017	Maintenance	J-1401-	Corporate Engagement Team	4,550.00
MEET & POTATO	20/03/2017	Social marketing	J-1943-	Social Marketing	4,550.00
CARLISLE SECURITY SERVICES LTD	10/03/2017	Grounds	H-3100-	Bus Station Liverpool One	4,551.48
CARLISLE SECURITY SERVICES LTD	16/03/2017	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	4,581.99
PRINTROOM (UK) LTD	23/03/2017	Cruise Bundles	J-1936-	Leisure Cruises	4,679.00
A2B TRAVEL	31/03/2017	Tendered Bus Services	B-0268-347	Round 268	4,731.18
GLENVALE	31/03/2017	Tendered Bus Services	B-0274-273	Round 274	4,836.03
CLEAR CHANNEL UK LIMITED	21/03/2017	Main Contractor	B-7992-	STEP Queens Drive Connectivity	4,855.50
J R WEBSTER & CO LTD	20/03/2017	Purchases	Z-3101-	Wallasey Stores	4,859.83
THE WALTON CENTRE NHS FOUNDATION	21/03/2017	Capital Grants	J-7316-	STEP Local Improvement Grants For Busine	4,870.90
APPLIED CARD TECHNOLOGIES LTD	24/11/2016	CMG Service Contract	N-1601-	Smartcard Hops - ACT	4,900.00
MOTT MACDONALD LTD	07/03/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	4,920.89
SYSTRA LTD	30/01/2017	Consultants Fees	C-7112-	DFT SMART	4,941.90
HATTONS TRAVEL	31/03/2017	Tendered Bus Services	B-0269-153	Round 269	4,991.24
MENTZ GMBH	15/02/2017	Main Contractor	H-7473-	Traveline	5,000.00
HELLOEVERY1 LTD	23/03/2017	Education Initiative	J-1401-	Corporate Engagement Team	5,000.00
MEET & POTATO	20/03/2017	Social marketing	J-1943-	Social Marketing	5,000.00
JAMIE CARRAGHER 23 LTD	24/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	5,000.00
DAVID OGDEN HOLIDAYS/COACHES	31/03/2017	Tendered Bus Services	B-0267-302	Round 267	5,015.11
HELLOEVERY1 LTD	21/03/2017	Schools Campaign	J-1940-	Product Development	5,045.00
HUYTON TRAVEL LTD	31/03/2017	Tendered Bus Services	B-0278-362	Round 278	5,075.34
HALTON BOROUGH TRANSPORT	31/03/2017	Tendered Bus Services	B-0288-132	Round 288	5,095.34
SP MANWEB PLC	28/02/2017	Main Contractor	J-7317-	STEP Low Carbon Infrastructure	5,140.64
CARLISLE SECURITY SERVICES LTD	16/03/2017	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	5,165.55
ROCK OFF RETAIL LTD	28/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	5,257.23
XEROX UK LTD	02/01/2017	Photocopy Rentals/Maintenance	J-1901-	Publicity	5,268.51
G TORDOFF	03/03/2017	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	5,300.00
COMMISSION FOR THE NEW ECONOMY L	20/03/2017	Rent	J-1850-	Liverpool City Region Brussels Office	5,322.25
ST HELENS COUNCIL	03/03/2017	Rates	R-0715-	Newton Le Willows	5,345.55
CBRE LTD NWT COMMON RECEIPTS	02/03/2017	Capital Grants	J-7316-	STEP Local Improvement Grants For Busine	5,353.00
TRAPEZE GROUP (UK) LTD	25/08/2016	Licence Fees	N-1606-	RTI	5,360.00
MWS (RUTHIN) LTD	21/02/2017	Tools & Equipment	P-4007-	General Supplies & Services	5,370.00
HALTON BOROUGH TRANSPORT	31/03/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	5,435.00
CARLISLE SECURITY SERVICES LTD	16/03/2017	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	5,489.46
TARIN ENGINEERING SERVICES	01/03/2017	General Repairs	T-0303-	Q.Tech - Georges Dock Bldg.	5,530.00
OVE ARUP & PARTNERS SCOTLAND LTD	22/03/2017	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	5,557.44
BOX IT (NORTH WEST)	01/03/2017	Storage	P-6501-	Mann Island	5,678.19
TRUEFORM ENGINEERING LTD	02/03/2017	Insertion Of Info Timetable Frames	J-1901-	Publicity	5,709.76
BRANDART LTD	21/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	5,736.84
HALTON BOROUGH TRANSPORT	14/03/2017	Pre-paid Ticket	C-0132-	Various Rounds	5,740.00
KNOWSLEY MBC	24/03/2017	Hired Vehicles	J-3131-	ULEV	5,767.74
STAR COMPUTER SERVICES LTD	21/03/2017	General Repairs	X-0155-	TBS Maintenance	5,774.00
EDF ENERGY	02/03/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	5,866.29
VIRGIN MEDIA PAYMENTS LIMITED	08/03/2017	Hardware Line Charges	N-1331-	Central Infrastructure	5,959.80
CUMFYBUS LTD	31/03/2017	Tendered Bus Services	B-0281-359	Round 281	5,984.26
MULAG FAHRZEUGWERK	07/02/2017	Supply Of Parts - Stock Items	P-0330-	E55 Mercedes Wall Washer	6,001.99
SYSTRA LTD	27/01/2017	Consultants Fees	C-7112-	DFT SMART	6,017.16
KNOWSLEY METROPOLITAN BOROUGH C	16/03/2017	Knowsley BC	J-1709-	STEP Revenue (Partners)	6,017.85
PURCHASE POWER	24/03/2017	Postages	P-6503-	Mann Island Office Services	6,028.21
EDF ENERGY	02/03/2017	Electricity General Tariffs	F-0301-	Pierhead - Terminal	6,114.58
POLICE AND CRIME COMMISSIONER	02/02/2017	Contributions/Grants Payable	J-1451-	TravelSafe	6,189.42
HALTON BOROUGH COUNCIL	24/03/2017	Hired Vehicles	J-3131-	ULEV	6,224.44
CGI IT UK LIMITED	20/03/2017	Comments & Feedback	J-1401-	Corporate Engagement Team	6,300.00
OVE ARUP & PARTNERS SCOTLAND LTD	22/03/2017	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	6,319.15
BIKERIGHT	21/03/2017	Community Projects	J-1401-	Corporate Engagement Team	6,323.62
AVON BUSES LTD	14/03/2017	Pre-paid Ticket	C-0108-	Various Rounds	6,325.00
ROCK OFF RETAIL LTD	25/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	6,455.54
EAZIBUS	31/03/2017	Tendered Bus Services	B-0286-375	Round 286	6,472.82
ARRIVA TRAINS WALES	27/02/2017	Additional Trains Wrexham / Bidston	R-0100-	Administration (Planning & Monitoring)	6,482.26
OPENVIEW SECURITY SOLUTIONS LTD	08/03/2017	CCTV Costs	F-0401-	Headquarters/Support Services	6,557.84
BIKERIGHT	29/03/2017	Education Initiative	J-1401-	Corporate Engagement Team	6,582.68
CUMFYBUS LTD	31/03/2017	Tendered Bus Services	B-0292-359	Round 292	6,650.51
STAGECOACH MERSEYSIDE & SOUTH LAN	14/03/2017	Pre-paid Ticket	C-0273-	Various Rounds	6,654.00
A2B TRAVEL	31/03/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	6,679.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
HAYES ELECTRICAL & BUILDING SERVICES	22/02/2017	Main Contractor	T-7404-	SCADA	6,706.00
HUYTON TRAVEL LTD	31/03/2017	Tendered Bus Services	B-0277-362	Round 277	6,723.65
CLEAR CHANNEL UK LIMITED	25/11/2016	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	6,850.00
BIKERIGHT	21/03/2017	Bike Unemployed Project	J-1401-	Corporate Engagement Team	6,873.50
AECOM LTD	24/02/2017	Consultants Fees	P-6901-	Programme Management Office	6,970.00
GLENVALE	09/03/2017	Tendered Bus Services	B-0277-273	Round 277	6,974.91
FULL MARINE SERVICES LTD	28/03/2017	Consultants Fees	P-1001-	Management & Administration	7,000.00
AGENT MARKETING LTD	02/03/2017	Walrus	J-1920-	Product Development	7,000.00
A & S SCOTT T/A SANDFIELD NURSERY	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	7,000.00
EDF ENERGY	02/03/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	7,020.40
EXPERIAN QAS	22/02/2017	Hardware Other Computer Cont	N-1620-	Customer Feedback System	7,071.73
T SUMNER SMITH LTD	28/02/2017	Consultants Fees	B-1106-	Bus Alliance	7,129.75
T SUMNER SMITH LTD	31/01/2017	Consultants Fees	B-1106-	Bus Alliance	7,129.75
EMOVIS TECHNOLOGIES UK LTD	01/01/2017	Toll Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	7,150.00
EMOVIS TECHNOLOGIES UK LTD	01/01/2017	Toll Equipment Maintenance	T-0333-	K.Tech - Wallasey Plaza/Ent	7,150.00
EMOVIS TECHNOLOGIES UK LTD	01/03/2017	Toll Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	7,150.00
EMOVIS TECHNOLOGIES UK LTD	01/03/2017	Toll Equipment Maintenance	T-0333-	K.Tech - Wallasey Plaza/Ent	7,150.00
EMOVIS TECHNOLOGIES UK LTD	05/12/2016	Toll Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	7,150.00
EMOVIS TECHNOLOGIES UK LTD	05/12/2016	Toll Equipment Maintenance	T-0333-	K.Tech - Wallasey Plaza/Ent	7,150.00
HALTON BOROUGH TRANSPORT	14/03/2017	Pre-paid Ticket	C-0132-	Various Rounds	7,172.00
MENTZ GMBH	16/03/2016	Licence Fees	N-1604-	Bus Systems - Trapeze	7,175.00
METRIC GROUP LTD	29/03/2017	Purchase Of Admin Equipment	N-1645-	Smart Expenditure Budget	7,201.62
AVON BUSES LTD	31/03/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	7,275.00
MERSEYRAIL ELECTRICS 2002 LTD	20/02/2017	Water & Sewerage Charges	R-4417-	LSP Interchange	7,278.37
MERSEYRAIL ELECTRICS 2002 LTD	03/03/2017	Consultants Fees	R-7990-	Local Connectivity	7,285.76
CLEAR CHANNEL UK LIMITED	16/03/2017	Shelter Reimbursements	H-3300-	CCUK Contract Provisions	7,287.00
CLEAR CHANNEL UK LIMITED	23/03/2017	Main Contractor	B-8655-017	Pilch Lane	7,290.00
PAYPOINT NETWORK LTD	01/03/2017	Consultants Fees	C-7116-	Pay Point	7,300.00
ST HELENS COUNCIL	24/03/2017	Hired Vehicles	J-3131-	ULEV	7,309.93
THE VERY HELPFUL SERVICE COMPANY	01/02/2017	Cost MTVL External Solicitor	S-2231-	Misc - General	7,345.00
CARLISLE SECURITY SERVICES LTD	16/03/2017	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,365.73
ARRIVA TRAINS WALES	10/11/2016	Movements During Year	Z-1684-	BR Unsupported	7,370.65
STAGECOACH MERSEYSIDE & SOUTH LAN	14/03/2017	Pre-paid Ticket	C-0273-	Various Rounds	7,371.00
CLEAR CHANNEL UK LIMITED	23/03/2017	Main Contractor	B-8950-	General Bus Stop Pot	7,395.00
CLEAR CHANNEL UK LIMITED	23/03/2017	Main Contractor	B-8950-	General Bus Stop Pot	7,395.00
OPENVIEW SECURITY SOLUTIONS LTD	08/03/2017	CCTV Costs	H-3106-	Bus Station General	7,445.23
HALTON BOROUGH TRANSPORT	31/03/2017	Tendered Bus Services	B-0277-132	Round 277	7,446.53
MOTT MACDONALD LTD	09/03/2017	Consultants Fees	B-1101-	Bus Services Administration	7,459.28
AVON BUSES LTD	14/03/2017	Pre-paid Ticket	C-0108-	Various Rounds	7,466.00
MERSEYRAIL ELECTRICS 2002 LTD	23/03/2017	Water & Sewerage Charges	R-4417-	LSP Interchange	7,473.34
HAYES ELECTRICAL & BUILDING SERVICES	28/02/2017	Main Contractor	T-7601-	George's Dock Refurbish Office	7,582.00
AVON BUSES LTD	14/03/2017	Pre-paid Ticket	C-0108-	Various Rounds	7,583.00
HAYES ELECTRICAL & BUILDING SERVICES	28/02/2017	Main Contractor	T-7601-	George's Dock Refurbish Office	7,617.00
POWER TECNIQUE LTD	28/03/2017	Main Contractor	T-7568-	UPS Battery Renewals	7,694.00
CBRE LTD NWT COMMON RECEIPTS	22/03/2017	Capital Grants	J-7318-	MT Local Improvement Grants for Business	7,700.00
CARLISLE SECURITY SERVICES LTD	16/03/2017	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	7,711.74
CLEAR CHANNEL UK LIMITED	25/11/2016	Main Contractor	B-8950-	General Bus Stop Pot	7,739.40
PRICEWATERHOUSECOOPERS LLP	23/03/2017	Price Waterhouse Coopers	E-1007-	Bank Charges and Accountancy Fees	7,750.00
BRITISH GAS	09/03/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	7,793.62
V. SHIPS (LIVERPOOL) LTD	28/03/2017	Main Contractor	F-7406-	Royal Iris Decking Repairs	7,836.75
MENTZ GMBH	10/03/2017	Software Devel (Recital/IEW/Ca)	J-1901-008	MDV Software Development	7,840.00
BLACKMOON LIGHTING LTD	21/03/2017	Bulb Replacement	P-6501-	Mann Island	7,848.75
UNITED UTILITIES WATER PLC (BILLS)	05/03/2017	Water & Sewerage Charges	F-3040-	S/port LTD Operations	7,918.34
EAZIBUS	31/03/2017	Tendered Bus Services	B-0265-375	Round 265	7,972.64
NETWORK RAIL INFRASTRUCTURE LTD	31/01/2017	Consultants Fees	R-8503-	Newton Le Willows Park & Ride	7,979.73
AOC DEVELOPMENTS LTD	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	8,000.00
PITNEY BOWES LTD	24/02/2017	Equipment Maint Including Contract Maint	P-6503-	Mann Island Office Services	8,018.00
BIKERIGHT	21/03/2017	Bike Unemployed Project	J-1401-	Corporate Engagement Team	8,248.20
EDF ENERGY	02/03/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	8,433.27
HATTONS TRAVEL	31/03/2017	Tendered Bus Services	B-0267-153	Round 267	8,467.23
BRADBURY FIELDS	01/03/2017	Capital Grants	J-7318-	MT Local Improvement Grants for Business	8,513.00
HAYES ELECTRICAL & BUILDING SERVICES	29/03/2017	Operational Equipment	T-0701-	General Tunnels Specific Costs	8,514.00
TARIN ENGINEERING SERVICES	09/03/2017	Expenditure	Z-3300-131	QW Tunnel infrastructure damaged by vehi	8,515.00
MCSA GROUP LTD	09/03/2017	Software Other Software Maintenance	N-1628-	VDI	8,612.00
NORWEST MARINE LTD	13/03/2017	Life Saving Equipment Survey	F-0401-	Headquarters/Support Services	8,625.00
KALEIDOSCOPE LTD	20/03/2017	Walrus	J-1920-	Product Development	8,700.00
PEOPLESBUS LTD	31/03/2017	Tendered Bus Services	B-0268-272	Round 268	8,717.00
HAYES ELECTRICAL & BUILDING SERVICES	20/03/2017	Bulb Replacement	P-6501-	Mann Island	8,768.18
LIVERPOOL CITY COUNCIL	24/03/2017	Hired Vehicles	J-3131-	ULEV	8,835.15
CARE PHARMACY LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	9,000.00
PENDRICH HEIGHT SERVICES LTD	10/02/2017	General Repairs	T-0303-	Q.Tech - Georges Dock Bldg.	9,155.00
EDF ENERGY	02/03/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	9,156.03
EAZIBUS	31/03/2017	Tendered Bus Services	B-0285-375	Round 285	9,254.09
CLEAR CHANNEL UK LIMITED	27/03/2017	Main Contractor	B-8655-016	West Kirby	9,290.00
TAB GROUP LTD	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	9,500.00
HUYTON TRAVEL LTD	31/03/2017	Tendered Bus Services	B-0265-362	Round 265	9,608.79
PEOPLESBUS LTD	31/03/2017	Tendered Bus Services	B-0292-272	Round 292	9,613.36

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
WARTSILA UK LTD	30/11/2016	Expenditure	Z-5269-	Royal Iris Insurance Claim	9,636.83
STANDARD FUEL OILS	13/03/2017	Marine Gas Oil	F-0002-	Royal Iris OTM	9,658.00
HALTON BOROUGH TRANSPORT	31/03/2017	Tendered Bus Services	B-0292-132	Round 292	9,705.40
THE VERY HELPFUL SERVICE COMPANY	23/03/2017	Cost MTVL External Solicitor	S-2231-	Misc - General	9,717.50
STANDARD FUEL OILS	01/03/2017	Marine Gas Oil	F-0002-	Royal Iris OTM	9,744.00
WELLINGTON LTD	17/03/2017	Misc Computer Purchases	N-1202-	Corporate Projects	9,774.00
GRANT THORNTON	28/02/2017	Consultants Fees	R-0200-	Rolling Stock Programme	9,795.50
MAGHULL COACHES LTD	31/03/2017	Tendered Bus Services	B-0292-308	Round 292	9,962.80
CARLISLE SECURITY SERVICES LTD	10/03/2017	Security	P-6501-	Mann Island	9,968.60
PARKEON TRANSIT LTD	20/10/2016	Licence Fees	N-1622-	Leased ETMs	9,987.33
GLENVALE	31/03/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	10,044.00
WIRRAL BOROUGH COUNCIL	24/03/2017	Hired Vehicles	J-3131-	ULEV	10,229.78
CLEAR CHANNEL UK LIMITED	23/03/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	10,290.00
WSP PARSONS BRINKERHOFF LTD	24/02/2017	Consultants Fees	T-7159-	Kingsway Tunnel Rewire	10,739.92
MARINE ENGINEERING & TECHNICAL SER	23/03/2017	Mech Repairs / Services	F-0001-	Snowdrop	10,800.00
CARLISLE SECURITY SERVICES LTD	16/03/2017	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	10,992.78
BRYKEN LTD	30/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	11,000.00
AVON BUSES LTD	31/03/2017	Tendered Bus Services	B-0286-108	Round 286	11,052.81
INLAND REVENUE ACCOUNTS OFFICE	09/03/2017	Expenditure	Z-1884-	C.I.T. Holding A/c	11,070.16
HUYTON TRAVEL LTD	31/03/2017	Tendered Bus Services	B-0272-362	Round 272	11,211.97
THREE DIMENSIONAL TRAINING LTD	24/03/2017	3D Training Ltd	Z-2310-001	Wirral Met-Employer Grants	11,280.00
CLEAR CHANNEL UK LIMITED	23/03/2016	Main Contractor	B-7992-	STEP Queens Drive Connectivity	11,284.25
ROYAL HASKONING DHV	30/03/2017	Consultant Engineers	F-7415-	Woodside Pontoon	11,497.00
APPLIED CARD TECHNOLOGIES LTD	13/03/2017	CMG Service Contract	N-1601-	Smartcard Hops - ACT	11,500.00
NDI TECHNOLOGIES LTD	07/03/2017	Fees	T-0101-	Police	11,531.25
APPLIED CARD TECHNOLOGIES LTD	24/11/2016	CMG Service Contract	N-1601-	Smartcard Hops - ACT	11,550.00
V. SHIPS (LIVERPOOL) LTD	10/03/2017	Main Contractor	F-7406-	Royal Iris Decking Repairs	11,699.20
ARRIVA MERSEYSIDE LTD	24/03/2017	Tendered Bus Services	B-0274-123	Round 274	11,744.80
EDF ENERGY	02/03/2017	Electricity General Tariffs	P-6501-	Mann Island	11,826.48
BIKERIGHT	10/03/2017	Cycle Training	J-1423-	Bikeability Level 3	11,950.00
JCP CONSULTING ENGINEERS LTD	29/11/2016	Consultants Fees	T-7563-	Tunnel Lane Control System Renewal	12,070.00
MAGHULL COACHES LTD	31/03/2017	Tendered Bus Services	B-0277-308	Round 277	12,103.05
T SUMNER SMITH LTD	28/02/2017	Staff Professional Fees	P-6901-	Programme Management Office	12,150.00
EUCLID LTD	28/02/2017	SMART Card Production Concessionary	H-3331-	ESP / Euclid	12,203.96
CLEAR CHANNEL UK LIMITED	27/03/2017	Main Contractor	B-8655-015	Liscard Town Centre	12,247.01
JCP CONSULTING ENGINEERS LTD	24/03/2017	Consultants Fees	T-7563-	Tunnel Lane Control System Renewal	12,275.00
ATKINS LTD	22/02/2017	Consultants Fees	T-7563-	Tunnel Lane Control System Renewal	12,430.00
AVON BUSES LTD	14/03/2017	Pre-paid Ticket	C-0108-	Various Rounds	12,551.00
CUMFYBUS LTD	31/03/2017	Tendered Bus Services	B-0269-359	Round 269	12,639.88
MOTT MACDONALD LTD	22/03/2017	Main Contractor	T-7593-	Long Term Strategy Study	12,820.00
BT PAYMENT SERVICES LTD	28/03/2017	BT Rentals	N-1271-	BT Payment Services / BTS Holdings	12,888.34
HAYES ELECTRICAL & BUILDING SERVICES	14/03/2017	Bulb Replacement	P-6501-	Mann Island	12,898.17
PEOPLESBUS LTD	31/03/2017	Tendered Bus Services	B-0277-272	Round 277	13,040.16
HUYTON TRAVEL LTD	31/03/2017	Tendered Bus Services	B-0100-	Resource Tenders	13,046.46
BIKERIGHT	10/03/2017	Cycle Training	J-1420-	Bikeability Level 2	13,160.00
TARIN ENGINEERING SERVICES	14/03/2017	Main Contractor	F-7415-	Woodside Pontoon	13,843.00
LIVERPOOL CITY REGION LOCAL ENTERPRI	30/03/2017	LEP	Z-2318-	ERDF - Business Support	13,955.65
NTH L'POOL REGENERATION CO GREEN	23/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	14,000.00
ARFON REWINDS LTD	14/03/2017	Electrical Repairs	T-0335-	K.Tech - Prom Ventilation	14,057.63
STANDARD FUEL OILS	15/03/2017	Purchases	Z-3101-	Wallasey Stores	14,265.00
EMOVIS TECHNOLOGIES UK LTD	24/02/2017	Purchases	Z-3101-	Wallasey Stores	14,365.00
STAGECOACH MERSEYSIDE & SOUTH LAN	14/03/2017	Pre-paid Ticket	C-0273-	Various Rounds	14,448.00
DLA PIPER UK LLP	10/03/2017	Consultants Fees	R-0200-	Rolling Stock Programme	14,573.05
BRITISH TRANSPORT POLICE	13/03/2017	Community Support Officers	J-1451-	TravelSafe	14,608.28
AVON BUSES LTD	31/03/2017	Tendered Bus Services	B-0272-108	Round 272	14,692.49
CARLISLE SECURITY SERVICES LTD	10/03/2017	Security	H-3106-	Bus Station General	15,070.37
OVE ARUP & PARTNERS SCOTLAND LTD	20/03/2017	Rail Rolling Stock Procurement	R-0100-	Administration (Planning & Monitoring)	15,299.91
TARIN ENGINEERING SERVICES	20/03/2017	General Repairs	T-0305-	Q.Tech - OHM Building	15,505.00
HALTON COMMUNITY TRANSPORT CO LT	31/03/2017	Tendered Bus Services	B-0290-396	Round 290	16,060.00
GALTEC SOLUTIONS LTD	28/02/2017	Purchase Of Admin Equipment	N-1331-	Central Infrastructure	16,438.30
ARRIVA MERSEYSIDE LTD	14/03/2017	Pre-paid Ticket	C-0123-	Various Rounds	16,506.00
AECOM LTD	14/03/2017	Main Contractor	B-8651-	Bus Priorities - SQPS Routes	16,687.74
ARRIVA MERSEYSIDE LTD	24/03/2017	Tendered Bus Services	B-0292-123	Round 292	16,703.56
REGENERIS CONSULTING LTD	28/02/2017	Consultants Fees	P-6901-	Programme Management Office	16,803.13
EDF ENERGY	02/03/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	16,859.06
LIVERPOOL CITY COUNCIL	03/02/2017	Special Responsibility Allowance	K-2101-	Members Expenses	16,986.33
REGENERIS CONSULTING LTD	31/01/2017	Staff Professional Fees	P-6901-	Programme Management Office	17,538.00
EDF ENERGY	02/03/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	17,865.99
SYSTRA LTD	17/03/2017	Consultants Fees	C-7112-	DFT SMART	17,952.84
ALS COACHES	31/03/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	18,042.00
ARRIVA MERSEYSIDE LTD	14/03/2017	Pre-paid Ticket	C-0123-	Various Rounds	18,286.00
HUYTON TRAVEL LTD	31/03/2017	Tendered Bus Services	B-0290-362	Round 290	18,529.78
DLA PIPER UK LLP	17/03/2017	Legal	R-0205-	Rolling Stock Legal Challenge Costs	19,404.93
DLA PIPER UK LLP	17/03/2017	Cost MTVL External Solicitor	S-2036-	Lit - Rail	19,404.93
BIKERIGHT	29/03/2017	Cycle Training	J-1420-	Bikeability Level 2	19,640.00
GEORGE COX + SONS LTD	13/03/2017	Main Contractor	B-8655-017	Pilch Lane	19,788.00
LIVERPOOL CITY COUNCIL	03/02/2017	Basic Allowance	K-2101-	Members Expenses	19,862.64

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
OPENVIEW SECURITY SOLUTIONS LTD	08/03/2017	CCTV Costs	T-0701-	General Tunnels Specific Costs	20,198.35
ARRIVA MERSEYSIDE LTD	24/03/2017	Tendered Bus Services	B-0102-	Xmas Services	20,258.00
AVON BUSES LTD	31/03/2017	Tendered Bus Services	B-0269-108	Round 269	20,783.90
CUMFYBUS LTD	31/03/2017	Tendered Bus Services	B-0290-359	Round 290	20,969.32
GUARDRAIL TECHNICAL SOLUTIONS LTD	17/03/2017	General Repairs	T-0334-	K.Tech - L'Kiln Ln Arched Apps	21,304.20
BIKERIGHT	03/03/2017	Cycle Training	J-1420-	Bikeability Level 2	21,920.00
MORSON PROJECTS LTD	24/02/2017	Electrical Repairs Progd	T-0701-	General Tunnels Specific Costs	22,235.08
HALTON BOROUGH TRANSPORT	31/03/2017	Tendered Bus Services	B-0267-132	Round 267	22,287.71
NIP ON TRANSPORT SERVICES	14/03/2017	Concessionary Travel	C-0153-	Nip On Transport Services	22,400.00
HUYTON TRAVEL LTD	14/03/2017	Concessionary Travel	C-0258-	Huyton Travel	22,600.00
THETIS SPA	03/02/2017	Software Other Software Maintenance	N-1606-	RTI	22,620.00
REDKITE TRAVEL	31/03/2017	Tendered Bus Services	B-0267-363	Round 267	23,050.38
THETIS SPA	15/03/2017	Software Other Software Maintenance	N-1606-	RTI	23,100.00
GLENVALE	31/03/2017	Tendered Bus Services	B-0272-273	Round 272	23,756.03
ARRIVA MERSEYSIDE LTD	31/03/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	23,865.00
TRAPEZE GROUP (UK) LTD	28/02/2017	Hardware Other Computer Cont	N-1604-	Bus Systems - Trapeze	24,190.87
GLENVALE	09/03/2017	Tendered Bus Services	B-0272-273	Round 272	24,275.10
HUYTON TRAVEL LTD	31/03/2017	Tendered Bus Services	B-0279-362	Round 279	24,665.39
J & P ENGINEERING SERVICES LTD	28/02/2017	General Repairs	T-0361-	AP Tech - Kings Square	24,736.50
GLENVALE	09/03/2017	Tendered Bus Services	B-0100-	Resource Tenders	25,334.33
GLENVALE	09/03/2017	Tendered Bus Services	B-0272-273	Round 272	25,482.15
MOTT MACDONALD LTD	27/02/2017	Main Contractor	R-7990-	Local Connectivity	25,991.28
HUYTON TRAVEL LTD	31/03/2017	Prepaid Travel Reimbursement	B-1501-	Income	26,652.95
AECOM INFRASTRUCTURE & ENVIROMEN	24/02/2017	Main Contractor	H-7404-	Kirkby Bus Station	27,288.81
WARBRECK LTD	09/03/2017	Main Contractor	F-7406-	Royal Iris Decking Repairs	28,276.00
SEFTON COUNCIL	24/03/2017	Hired Vehicles	J-3131-	ULEV	28,574.41
STAGECOACH MERSEYSIDE & SOUTH LAN	14/03/2017	Pre-paid Ticket	C-0273-	Various Rounds	29,240.00
UNITED UTILITIES WATER PLC (BILLS)	18/03/2017	Water & Sewerage Charges	F-0302-	Seacombe - Terminal	29,371.47
CLEAR CHANNEL UK LIMITED	12/12/2016	Main Contractor	R-8503-	Newton Le Willows Park & Ride	29,580.00
CLEAR CHANNEL UK LIMITED	23/03/2017	Main Contractor	H-7429-	Queen Square Resurfacing	29,580.00
TARIN ENGINEERING SERVICES	28/02/2017	Main Contractor	F-7415-	Woodside Pontoon	30,000.00
LIVERPOOL CITY COUNCIL	22/03/2017	Merseytravel	Z-2316-	ESF - Ways to Work	30,067.74
LIVERPOOL CITY COUNCIL	22/03/2017	Merseytravel	Z-2316-	ESF - Ways to Work	30,067.74
GLENVALE	31/03/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	30,184.98
POLICE AND CRIME COMMISSIONER	02/02/2017	Community Support Officers	J-1451-	TravelSafe	30,582.19
A2B TRAVEL	31/03/2017	Tendered Bus Services	B-0278-347	Round 278	30,633.95
GLENVALE	09/03/2017	Tendered Bus Services	B-0269-273	Round 269	30,948.99
A2B TRAVEL	31/03/2017	Tendered Bus Services	B-0286-347	Round 286	32,605.72
CUMFYBUS LTD	31/03/2017	Tendered Bus Services	B-0265-359	Round 265	32,820.45
ARRIVA NORTH WEST LTD	31/03/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	33,528.33
LIVERPOOL CITY REGION LOCAL ENTERPRI	13/12/2016	LEP	Z-2308-	Growth Hub	33,585.41
ANTENNA AUDIO LTD	24/02/2017	Equipment	X-7710-	Audio Guides	33,760.50
APPLIED CARD TECHNOLOGIES LTD	17/11/2016	Main Contractor	C-7113-	Smartcard HOPS & CMS Contract	34,700.00
HUYTON TRAVEL LTD	31/03/2017	Tendered Bus Services	B-0283-362	Round 283	35,249.71
GLENVALE	31/03/2017	Tendered Bus Services	B-0272-273	Round 272	35,798.65
ARRIVA MERSEYSIDE LTD	14/03/2017	Pre-paid Ticket	C-0123-	Various Rounds	35,841.00
GEORGE COX + SONS LTD	24/03/2017	Main Contractor	B-8655-015	Liscard Town Centre	36,392.84
HUYTON TRAVEL LTD	31/03/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	37,742.00
ST HELENS COUNCIL	25/01/2017	Consultants Fees	A-3001-	Combined Authority General	38,981.55
SEFTON COUNCIL	08/03/2017	Consultants Fees	J-7304-	ITB Low Carbon	40,000.00
MERSEYRAIL ELECTRICS 2002 LTD	03/03/2017	Main Contractor	R-7957-	LSP Renewals	40,316.85
ARRIVA MERSEYSIDE LTD	24/03/2017	Tendered Bus Services	B-0279-123	Round 279	40,454.12
SKYLINE PROPERTY SOLUTIONS LTD	16/03/2017	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	40,489.95
HALTON BOROUGH TRANSPORT	31/03/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	42,450.14
CUMFYBUS LTD	31/03/2017	Tendered Bus Services	B-0279-359	Round 279	43,189.13
LIVERPOOL CITY REGION LOCAL ENTERPRI	24/02/2017	LEP	Z-2308-	Growth Hub	43,304.00
THETIS SPA	15/03/2017	Main Contractor	B-7915-	A57 (Knowledge Quarter)	43,530.00
MERSEYSIDE FIRE & RESCUE SERVICE	15/03/2017	Inshore Rescue Service	K-2501-	L.A. Subscriptions etc.	45,000.00
CUMFYBUS LTD	14/03/2017	Concessionary Travel	C-0214-	Cumfy Bus	50,000.00
HALTON BOROUGH TRANSPORT	23/03/2017	Main Contractor	B-7932-	BBA St. Helens	50,000.00
STAGECOACH SERVICES LTD	27/03/2017	Main Contractor	B-7932-	BBA St. Helens	50,000.00
RAIL NORTH LTD	22/03/2017	General Contributions	R-0100-	Administration (Planning & Monitoring)	50,506.50
SYSCO BUSINESS SKILLS ACADEMY LTD	24/03/2017	Sysco	Z-2310-001	Wirral Met-Employer Grants	50,512.68
OVE ARUP & PARTNERS SCOTLAND LTD	20/03/2017	Rail Rolling Stock Procurement	R-0100-	Administration (Planning & Monitoring)	51,860.19
HUYTON TRAVEL LTD	31/03/2017	Tendered Bus Services	B-0274-362	Round 274	53,960.61
LIVERPOOL CITY REGION LOCAL ENTERPRI	20/02/2017	LEP	Z-2308-	Growth Hub	55,004.00
AVON BUSES LTD	31/03/2017	Tendered Bus Services	B-0100-	Resource Tenders	56,074.43
ARRIVA MERSEYSIDE LTD	31/03/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	57,398.76
WIRRAL BOROUGH COUNCIL	24/02/2017	PI Lump Sum	E-0302-	Early Retirements	57,455.31
HALTON BOROUGH TRANSPORT	14/03/2017	Concessionary Travel	C-0132-	Halton Travel	58,045.00
CUMFYBUS LTD	31/03/2017	Tendered Bus Services	B-0100-	Resource Tenders	58,695.38
APD COMMUNICATIONS LTD	17/03/2017	Main Contractor	T-7602-	Telman System Upgrade	59,600.00
POWER TECHNIQUE LTD	13/03/2017	Main Contractor	T-7568-	UPS Battery Renewals	59,717.00
ARRIVA NORTH WEST LTD	10/02/2017	Advertising	B-1106-	Bus Alliance	61,000.00
LIVERPOOL CITY REGION LOCAL ENTERPRI	25/01/2016	LEP	Z-2308-	Growth Hub	62,536.26
DLA PIPER UK LLP	14/03/2017	Consultants Fees	R-0200-	Rolling Stock Programme	63,416.74
CUMFYBUS LTD	31/03/2017	Tendered Bus Services	B-0283-359	Round 283	66,010.11

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
CLEAR CHANNEL UK LIMITED	23/03/2017	Main Contractor	B-7958-	Bus Stops (Flags)	67,095.00
HALTON BOROUGH COUNCIL	01/03/2017	Halton	J-1709-	STEP Revenue (Partners)	67,500.00
MOUCHEL LTD	23/03/2017	Consultants Fees	R-8503-	Newton Le Willows Park & Ride	69,222.00
STAGECOACH MERSEYSIDE & SOUTH LAN	14/03/2017	Pre-paid Ticket	C-0273-	Various Rounds	69,331.00
CLEAR CHANNEL UK LIMITED	03/03/2017	Main Contractor	B-7958-	Bus Stops (Flags)	70,175.80
STAGECOACH MERSEYSIDE & SOUTH LAN	14/03/2017	Pre-paid Ticket	C-0273-	Various Rounds	70,409.00
LIVERPOOL CITY REGION LOCAL ENTERPRI	28/02/2017	LEP	Z-2308-	Growth Hub	73,143.98
NORTH MIDLAND CONSTRUCTION PLC	23/02/2017	Main Contractor	B-7992-	STEP Queens Drive Connectivity	78,481.14
HALCROW GROUP LTD	09/03/2017	Consultants Fees	R-0200-	Rolling Stock Programme	80,741.26
HALCROW GROUP LTD	09/03/2017	Consultants Fees	R-0200-	Rolling Stock Programme	80,965.88
ALS COACHES	31/03/2017	Tendered Bus Services	B-0272-029	Round 272	84,874.09
SYSTRA LTD	17/03/2017	Consultants Fees	C-7112-	DFT SMART	85,058.10
HUYTON TRAVEL LTD	31/03/2017	Tendered Bus Services	B-0269-362	Round 269	85,701.33
MERSEYRAIL ELECTRICS 2002 LTD	03/03/2017	Main Contractor	R-7957-	LSP Renewals	87,568.24
DLA PIPER UK LLP	09/03/2017	Cost MTVL External Solicitor	S-2036-	Lit - Rail	88,836.96
CLEAR CHANNEL UK LIMITED	03/03/2017	Main Contractor	B-7958-	Bus Stops (Flags)	95,528.60
COUNTRYSIDE NEPTUNE LLP	10/01/2017	Main Contractor	S-7108-	HQ Relocation	100,064.00
ARRIVA MERSEYSIDE LTD	24/03/2017	Tendered Bus Services	B-0100-	Resource Tenders	109,549.18
AVON BUSES LTD	14/03/2017	Concessionary Travel	C-0108-	Avon Mini's	111,520.00
HALTON BOROUGH COUNCIL	30/03/2017	Halton - Mayoral Election Payments	A-3001-	Combined Authority General	111,726.00
DLA PIPER UK LLP	29/03/2017	Cost MTVL External Solicitor	S-2036-	Lit - Rail	113,600.50
STAGECOACH MERSEYSIDE & SOUTH LAN	14/03/2017	Pre-paid Ticket	C-0273-	Various Rounds	116,548.00
SPIE LTD	13/03/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	129,003.90
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	30/03/2017	Knowsley - Mayoral Election Payments	A-3001-	Combined Authority General	167,888.00
MERSEYRAIL ELECTRICS 2002 LTD	03/03/2017	Main Contractor	R-7957-	LSP Renewals	170,621.85
ARRIVA MERSEYSIDE LTD	14/03/2017	Pre-paid Ticket	C-0123-	Various Rounds	171,994.00
MERSEYRAIL ELECTRICS 2002 LTD	29/03/2017	Consultants Fees	R-0200-	Rolling Stock Programme	173,633.15
ARRIVA MERSEYSIDE LTD	14/03/2017	Pre-paid Ticket	C-0123-	Various Rounds	174,669.00
NETWORK RAIL INFRASTRUCTURE LTD	03/02/2017	Main Contractor	R-7582-	Maghull North	183,934.02
NETWORK RAIL INFRASTRUCTURE LTD	01/03/2017	Main Contractor	R-7582-	Maghull North	190,606.46
ST HELENS COUNCIL	30/03/2017	St Helens - Mayoral Election Payments	A-3001-	Combined Authority General	202,241.00
CAMMELL LAIRD SHIPREPAIRERS & SHIPBUILDERS	05/01/2017	Expenditure	Z-5269-	Royal Iris Insurance Claim	230,000.00
WARTSILA UK LTD	30/12/2016	Main Contractor	F-7449-	Snowdrop Main Engine Refurbishment	238,983.51
WIRRAL BOROUGH COUNCIL	30/03/2017	Wirral - Mayoral Election Payments	A-3001-	Combined Authority General	284,794.00
ARRIVA MERSEYSIDE LTD	14/03/2017	Pre-paid Ticket	C-0123-	Various Rounds	289,129.00
SEFTON COUNCIL	30/03/2017	Sefton - Mayoral Election Payments	A-3001-	Combined Authority General	299,782.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	13/03/2017	Main Contractor	B-7932-	BBA St. Helens	305,000.00
NETWORK RAIL INFRASTRUCTURE LTD	16/03/2017	Main Contractor	R-7003-	Rolling Stock Infrastructure Power	323,029.63
NETWORK RAIL INFRASTRUCTURE LTD	25/03/2017	Main Contractor	R-7582-	Maghull North	345,486.15
SPIE LTD	09/03/2017	Main Contractor	T-7600-	GDB Electrical Switchgear/Transformer	364,692.04
MERSEYRAIL ELECTRICS 2002 LTD	23/03/2017	Main Contractor	R-7956-	Msrail NSIP	400,000.00
NETWORK RAIL INFRASTRUCTURE LTD	15/03/2017	Main Contractor	R-7003-	Rolling Stock Infrastructure Power	409,108.96
LIVERPOOL CITY COUNCIL	30/03/2017	Liverpool - Mayoral Election Payments	A-3001-	Combined Authority General	465,358.00
NETWORK RAIL INFRASTRUCTURE LTD	20/03/2017	Main Contractor	R-7947-	Halton Curve	505,172.00
WIRRAL BOROUGH COUNCIL	31/03/2017	Interest Payable	A-0501-	Interest/Fees Wirral	553,350.00
STAGECOACH MERSEYSIDE & SOUTH LAN	14/03/2017	Concessionary Travel	C-0273-	Stagecoach	724,499.00
WIRRAL BOROUGH COUNCIL	31/03/2017	Repayments	A-0301-	Funding Wirral	1,144,300.00
ARRIVA MERSEYSIDE LTD	14/03/2017	Concessionary Travel	C-0123-	Arriva Merseyside	2,335,919.00
STADLER RAIL SERVICES UK LTD	08/03/2017	Main Contractor	R-7002-	Rolling Stock Depot	5,081,676.82
STADLER	22/02/2017	Main Contractor	R-7001-	Rolling Stock MSA	27,342,495.20