

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
MARKETING MANCHESTER	01/02/2017	Exhibitions	X-0140-	Marketing	500.00
THE ACC LIVERPOOL GROUP	30/12/2016	B2B marketing pack	J-1919-	Visitor Economy	500.00
X-RM LTD	01/02/2017	Maintenance Contract	P-6501-	Mann Island	500.00
ISOMI LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	500.00
CARLISLE SECURITY SERVICES LTD	19/01/2017	Cleaning Of Bus Parks	H-3203-	Bus Station Earlestown	503.99
CARLISLE SECURITY SERVICES LTD	19/01/2017	Cleaning Of Bus Parks	H-3204-	Bus Station Prescot	503.99
CARLISLE SECURITY SERVICES LTD	13/02/2017	Cleaning Of Bus Parks	H-3203-	Bus Station Earlestown	504.00
CARLISLE SECURITY SERVICES LTD	13/02/2017	Cleaning Of Bus Parks	H-3204-	Bus Station Prescot	504.00
COFFEE 1652	06/02/2017	Cost of Sales	X-0450-	Pier Head Cafe	504.83
CAREQUICK LTD	02/02/2017	General Materials	P-0028-	Lane 1 - Q'Way	505.40
EMPATHY COMMUNICATIONS LTD	08/02/2017	Officers Course Fees	S-0301-	T & D General	508.00
VIRGIN MEDIA PAYMENTS LIMITED	17/02/2017	BT Rentals	N-1281-	Telephones - Virgin	509.70
CUMFYBUS LTD	03/03/2017	Tendered Bus Services	B-0274-359	Round 274	511.88
COFFEE 1652	06/02/2017	Purchases	Z-8102-	Starbucks Stock A/C	514.07
JACK HODSON LTD	15/02/2017	Supply Of Parts - Stock Items	T-0133-	PE15 WWS	520.00
APIUS INTERNATIONAL LTD	01/02/2017	Hardware Other Computer Cont	N-1613-	New Website - Appius	520.00
NIP ON TRANSPORT SERVICES	16/02/2017	PRE-PAID TICKET	C-0153-	Various Rounds	522.00
SPIKE LEISUREWEAR LTD	23/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	523.81
CITY OF LIVERPOOL COMMUNITY COLLEGE	03/03/2017	City of Liverpool Community College	Z-2310-001	Wirral Met-Employer Grants	525.00
CITY OF LIVERPOOL COMMUNITY COLLEGE	03/03/2017	City of Liverpool Community College	Z-2310-001	Wirral Met-Employer Grants	525.00
TOTAL CONTRACT SERVICES	27/01/2017	General Cleaning	P-6501-	Mann Island	526.50
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	17/02/2017	Waste Disposal	P-4008-	General Transport & Plant	532.40
WRAY BROTHERS LTD	09/02/2017	Purchases	Z-3101-	Wallasey Stores	532.55
WOT MA LIKE LTD	07/02/2017	Purchases	Z-8103-	Imagine Stock	533.00
PDQ LIFTING LTD	28/10/2016	Additional Survey Items	F-0001-	Snowdrop	539.40
CARLISLE SECURITY SERVICES LTD	19/01/2017	Office/Contract Cleaning	F-0302-	Seacombe - Terminal	540.23
PM SURVEYS UK LTD	16/01/2017	Main Contractor	B-8277-	DDA Access Imps	542.50
SEAKING ELECTRICAL LTD	01/02/2017	General Materials	P-0928-	Snowdrop Client A/C	543.00
ADT FIRE AND SECURITY	17/11/2016	Fire/Burglar Alarms Repairs	F-3030-	S/port LTD Mtce	550.00
KLEER PRINT	21/12/2016	Paper & Materials	P-6503-	Mann Island Office Services	555.00
KLEER PRINT	15/02/2017	Paper & Materials	P-6503-	Mann Island Office Services	555.00
NIP ON TRANSPORT SERVICES	16/02/2017	PRE-PAID TICKET	C-0153-	Various Rounds	562.00
PAYPOINT NETWORK LTD	03/11/2016	Ticket Delivery Charges	H-3332-	Paypoint	568.04
UNITED UTILITIES WATER PLC (BILLS)	01/02/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	570.50
BRITISH GAS	21/02/2017	Electricity General Tariffs	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	572.64
HALTON BOROUGH TRANSPORT	16/02/2017	PRE-PAID TICKET	C-0132-	Various Rounds	573.00
GB EYE LTD	18/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	582.58
WEST WALLASEY CAR HIRE LTD	31/01/2017	Hired Vehicles	F-0401-	Headquarters/Support Services	585.00
TRAVEL TO LIVERPOOL.COM	31/01/2017	B2B marketing pack	J-1919-	Visitor Economy	585.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	31/01/2017	General Repairs	F-0301-	Pierhead - Terminal	588.89
DICE CAREERS LIMITED	30/12/2016	Officers Other	N-1221-	IT Service Delivery	590.00
CARLISLE SECURITY SERVICES LTD	07/02/2017	Security	R-0706-	Kirkby Park & Ride	591.60
A2B TRAVEL	03/03/2017	Tendered Bus Services	B-0285-347	Round 285	595.62
CARLISLE SECURITY SERVICES LTD	19/01/2017	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	597.99
CARLISLE SECURITY SERVICES LTD	13/02/2017	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	598.50
EASY CLEANING SERVICES (MERSEYSIDE) LTD	25/01/2017	Mech Repairs / Services	F-0002-	Royal Iris OTM	600.00
HEADSTOCK DISTRIBUTION	26/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	604.35
CARLISLE SECURITY SERVICES LTD	13/02/2017	Office/Contract Cleaning	F-0302-	Seacombe - Terminal	606.12
PRINTPLUS (UK) LTD	31/01/2017	Information Booklets	J-1901-	Publicity	611.72
HAYES ELECTRICAL & BUILDING SERVICES LTD	13/02/2017	General Repairs	H-3103-	Bus Station St Helens	612.00
RIVERSIDE COLLEGE HALTON	03/03/2017	Riverside College	Z-2310-001	Wirral Met-Employer Grants	625.00
CRITIQQOM LTD	30/12/2016	Mail Shot	H-3330-	Commercial Agents ex SIT	629.71
NWCS TRAINING LTD	03/03/2017	NWCS Training	Z-2310-001	Wirral Met-Employer Grants	630.00
FORTIS ENGINEERING SERVICES LTD	21/01/2017	Additional Survey Items	F-0001-	Snowdrop	631.00
TRINITY MIRROR PUBLISHING LTD	31/01/2017	Information Booklets	T-0701-	General Tunnels Specific Costs	632.49
STAR COMPUTER SERVICES LTD	23/02/2017	Licence Fees	X-0155-	TBS Maintenance	642.45
WRAY BROTHERS LTD	15/12/2016	Cleaning Materials	P-6501-	Mann Island	646.68
VEOLIA ES (UK) LIMITED	16/01/2017	Waste Disposal	P-4008-	General Transport & Plant	646.80
OIL SALVAGE LTD	31/12/2016	Waste Oil Removal	F-0001-	Snowdrop	650.00
MORETON ALARM SUPPLIES (MAS) LTD	19/01/2017	Electrical Repairs	P-0952-	St Helens Bus Station Client A/C	650.00
LYJON COMPANY LIMITED	31/01/2017	General Repairs	H-3103-	Bus Station St Helens	655.00
BROMBOROUGH PAINTS	07/02/2017	Purchases	Z-3101-	Wallasey Stores	658.10
DAMPER TECHNOLOGY LTD	26/01/2017	General Repairs	P-0027-	Sydney Street	662.60
LYVER DESIGN & DEVELOPMENT	21/02/2017	Purchases	Z-8105-	Pier Head Stock	663.60
PENKETHS LTD	03/02/2017	Purchases	Z-3101-	Wallasey Stores	664.20
ST HELENS COUNCIL	13/02/2017	Special Responsibility Allowance	K-2101-	Members Expenses	665.00
DEFENCE SYSTEMS LTD T/A PARK WATCH	13/02/2017	Signs & Security Fixtures	F-0303-	Woodside - Terminal	675.58
OIL SALVAGE LTD	31/01/2017	Waste Oil Removal	F-0001-	Snowdrop	681.25
EAZIBUS	03/03/2017	Tendered Bus Services	B-0288-375	Round 288	686.85
CGI IT UK LIMITED	15/02/2017	Officers Course Fees	S-0301-	T & D General	700.00
LIVERPOOL VISION LIMITED	20/01/2017	Exhibitions	X-0140-	Marketing	700.00
BRITISH GAS	24/02/2017	Electricity General Tariffs	H-3104-	Bus Station Huyton	700.59
MOTT MACDONALD LTD	21/12/2016	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	705.40
THOMSON REUTERS (PROFESSIONAL) UK LTD	30/09/2016	Books/Manuals	T-0101-	Police	712.00
CARTAMUNDI UK LTD	01/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	717.12
WOLSELEY UK LTD	25/01/2017	Purchases	Z-3101-	Wallasey Stores	717.30
SEAKING ELECTRICAL LTD	11/01/2017	Electrical Repairs	F-0001-	Snowdrop	720.00
BIKERIGHT	11/02/2017	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	720.00
ADM CREATIVE LTD	05/10/2016	Advertising	S-0350-	STEP - Learning	720.00

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GRIFFITHS & ARMOUR	09/01/2017	Employers Liability	T-0701-	General Tunnels Specific Costs	721.00
QA LTD	16/02/2017	Conference Fees Officers	N-1211-	Customer & Service	725.20
SECURITY PLUS + LTD	31/01/2017	Cash Collection	T-0703-	Cash & Fast Tag	728.00
CREST ENVIRONMENTAL LTD	20/01/2017	Main Contractor	T-7563-001	Tunnel Outline Design & Build	750.00
STAR COMPUTER SERVICES LTD	01/02/2017	Software Other Software Maintenance	X-0155-	TBS Maintenance	750.00
KATY MOUSSAADA	16/02/2017	Consultants Fees	F-3040-	S/port LTD Operations	750.00
WALLASEY PANEL BEATERS	30/12/2016	Hired Vehicles	B-1201-	Data Collection & Compliance	759.66
MAGHULL COACHES LTD	10/02/2017	Tendered Bus Services	B-0279-308	Round 279	760.53
NIP ON TRANSPORT SERVICES	16/02/2017	PRE-PAID TICKET	C-0153-	Various Rounds	761.00
MAGHULL COACHES LTD	03/03/2017	Tendered Bus Services	B-0279-308	Round 279	761.43
HAYS SPECIALIST RECRUITMENT LTD	08/02/2017	Agency Staff	S-4002-	Creditors	762.50
HAYES ELECTRICAL & BUILDING SERVICES LTD	31/01/2017	R & M General Structure	F-0001-	Snowdrop	775.83
ADVANCED BUSINESS SOLUTIONS	19/01/2017	Licence Fees	N-1411-	Finance General Ledger	780.73
LIVERPOOL CHAMBER OF COMMERCE	04/01/2017	Events	J-1708-	STEP Revenue (LTP / Chamber)	782.75
KLEER PRINT	15/02/2017	Paper & Materials	P-6503-	Mann Island Office Services	787.50
LIVERPOOL LANGUAGE ACADEMY LTD	30/01/2017	Training Client Training	S-0350-	STEP - Learning	790.00
EMPATHY COMMUNICATIONS LTD	08/02/2017	Officers Course Fees	S-0301-	T & D General	793.00
AVON BUSES LTD	16/02/2017	PRE-PAID TICKET	C-0108-	Various Rounds	794.00
ACCESS INDEPENDENT LTD	31/01/2017	Medical Fees	H-3125-	Medicals	794.00
EUROPEAN TOUR OPERATORS ASSOC LTD	21/12/2016	Coach & Tour Operators	J-1938-	Group Business	800.00
WORLDLINE IT SERVICES UK LTD	31/01/2017	Officers Hotel Accommodation	T-0101-	Police	801.41
W A P LAWTON & SON LTD	01/02/2017	Horticultural Maintenance	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	803.00
BRITISH GAS	07/02/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	803.38
NAVY BOOKS LIMITED	15/02/2017	Purchases	Z-5103-	Woodside Retail	804.39
UNITED UTILITIES WATER PLC (BILLS)	29/01/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	804.76
GALTEC SOLUTIONS LTD	15/02/2017	Misc Computer Purchases	N-1202-	Corporate Projects	805.66
PM SURVEYS UK LTD	16/01/2017	Main Contractor	B-7962-	Bus Stops re Knowsley Industrial Park	806.00
STANDARD FUEL OILS	11/01/2017	Purchases	Z-3101-	Wallasey Stores	817.80
SHORROCK TRICHEM	20/02/2017	Pest Control	T-0332-	K.Tech - Control Room/Offices	822.86
CADLINE LTD	07/02/2017	Payment For Services	P-1001-	Management & Administration	835.00
GUARDIAN NEWS & MEDIA LTD	02/02/2017	Staff Advertising	B-1101-	Bus Services Administration	850.00
BLACC CONSULTING	30/09/2016	Consultants Fees	R-7744-	Wirral Loop Line	850.00
DAKRO ENVIRONMENTAL LTD	31/12/2016	Main Contractor	S-7116-	HQ - Direct Costs	850.00
VIRGIN MEDIA PAYMENTS LIMITED	08/02/2017	BT Calls	N-1281-	Telephones - Virgin	851.85
KALEIDOSCOPE LTD	31/01/2017	Walrus	J-1920-	Product Development	855.00
PAPERGRAPHICS	25/01/2017	Information Posters	J-1901-	Publicity	860.00
ROCK OFF RETAIL LTD	04/10/2016	Purchases	Z-8101-	Albert Dock Stock A/c	872.03
SEAKING ELECTRICAL LTD	11/01/2017	Electrical Repairs	F-0001-	Snowdrop	880.00
ST HELENS COUNCIL	06/02/2017	St Helens BC	Z-2387-306	Connecting Haydock	881.17
CRITIQQM LTD	31/01/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	884.87
HAYS SPECIALIST RECRUITMENT LTD	15/02/2017	Agency Staff	S-4002-	Creditors	887.50
SPIKE LEISUREWEAR LTD	30/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	890.33
VEALE WASBROUGH VIZARDS	23/01/2017	Legal Fees	S-7108-	HQ Relocation	900.00
SPIDEX SOFTWARE LTD	09/02/2017	EMS Implementation	P-1001-	Management & Administration	900.00
STAR COMPUTER SERVICES LTD	20/01/2017	Equipment Purchase - Operational	X-0155-	TBS Maintenance	902.75
SEAKING ELECTRICAL LTD	11/01/2017	Electrical Repairs	F-0001-	Snowdrop	906.00
EDF ENERGY	01/02/2017	Electricity General Tariffs	X-0150-	Operations	915.38
SPIKE LEISUREWEAR LTD	13/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	918.58
UNITED UTILITIES WATER PLC (BILLS)	05/02/2017	Water & Sewerage Charges	H-3104-	Bus Station Huyton	920.41
WOT MA LIKE LTD	27/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	930.00
HAYS SPECIALIST RECRUITMENT LTD	01/02/2017	Agency Staff	S-4002-	Creditors	931.25
BRITISH GAS	07/02/2017	Electricity General Tariffs	H-3104-	Bus Station Huyton	944.42
PENDRICH HEIGHT SERVICES LTD	27/01/2017	General Materials	T-0303-	Q.Tech - Georges Dock Bldg.	950.00
HAYS SPECIALIST RECRUITMENT LTD	25/01/2017	Agency Staff	S-4002-	Creditors	962.50
FAIRBROTHERS LTD	03/03/2017	Tendered Bus Services	B-0292-395	Round 292	968.68
CURRENCY TECH LTD	27/01/2017	Cash Office Consumables	T-0703-	Cash & Fast Tag	974.40
NIP ON TRANSPORT SERVICES	16/02/2017	Pre-PAID TICKET	C-0153-	Various Rounds	975.00
WARBRECK LTD	17/02/2017	Remedial Work	F-0301-	Pierhead - Terminal	978.00
A2B TRAVEL	03/03/2017	Tendered Bus Services	B-0272-347	Round 272	988.11
CAREQUICK LTD	13/02/2017	Heating/Air Cond.Repairs	F-0301-	Pierhead - Terminal	988.84
AVON BUSES LTD	03/03/2017	Tendered Bus Services	B-0292-108	Round 292	992.56
TRANSPORT FOR GREATER MANCHESTER	31/01/2017	Tendered Bus Services	B-0101-	Cross Boundary	993.00
HME HOLT & MARTIN LTD	25/01/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	996.00
HME HOLT & MARTIN LTD	25/01/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	996.00
HME HOLT & MARTIN LTD	25/01/2017	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
HME HOLT & MARTIN LTD	31/01/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	996.00
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	16/02/2017	Officers Course Fees	X-0150-	Operations	1,000.00
SECURITY PLUS + LTD	31/01/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,000.00
SECURITY PLUS + LTD	31/01/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,000.00
CABINET OFFICE	09/02/2017	DA Fees - NFI	E-1007-	Bank Charges and Accountancy Fees	1,000.00
BURLINGTON UNIFORMS LTD	01/03/2017	Uniforms	B-1201-	Data Collection & Compliance	1,001.39
AVON BUSES LTD	16/02/2017	PRE-PAID TICKET	C-0108-	Various Rounds	1,003.00
PROJECT SKILLS SOLUTIONS LTD	17/02/2017	Officers Course Fees	S-0301-	T & D General	1,014.00
SPIKE LEISUREWEAR LTD	26/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,017.83
REACH AND RESCUE	13/02/2017	Vessels	F-0001-	Snowdrop	1,025.40
ELMTREE PRESS LTD	31/01/2017	School engagement support	J-1939-	Education Attractions	1,030.00
PM SURVEYS UK LTD	06/02/2017	Main Contractor	B-7952-	Bus Stop Upgrades	1,030.75
MICHAEL PAGE INTERNATIONAL RECRUITMENT L	31/01/2017	Agency Staff	J-5201-	Media & PR General	1,034.10

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JAMES FISHER TESTING SERVICES	08/11/2016	Main Contractor	T-7514-	Various Tunnels Structural Inspections	1,036.00
BRITISH GAS	15/02/2017	Electricity General Tariffs	H-3102-	Bus Station Birkenhead	1,054.59
ALS COACHES	03/03/2017	Tendered Bus Services	B-0286-029	Round 286	1,064.58
SEAKING ELECTRICAL LTD	08/02/2017	Electrical Repairs	F-0001-	Snowdrop	1,074.00
AWNHILL LTD	17/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,080.00
ROCK OFF RETAIL LTD	29/06/2016	Purchases	Z-8101-	Albert Dock Stock A/c	1,083.80
ORACLE CORPORATION UK LTD	25/01/2017	Maintenance Software	N-1605-	DIVA	1,088.42
CENTRAL BOARD OF FINANCE C OF E DEP FUND	09/02/2017	Capital Grants	J-7316-	STEP Local Improvement Grants For Busine	1,100.65
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	03/02/2017	Special Responsibility Allowance	K-2101-	Members Expenses	1,108.26
QA LTD	14/02/2017	Officers Course Fees	S-0301-	T & D General	1,116.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	31/01/2017	General Repairs	H-3103-	Bus Station St Helens	1,120.58
BRITISH GAS	24/02/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,120.70
COLLABORATE I CIC	02/02/2017	Consultants Fees	A-3001-	Combined Authority General	1,130.50
PRINTPLUS (UK) LTD	07/02/2017	Information Booklets	J-1901-	Publicity	1,138.37
EAZIBUS	03/03/2017	Tendered Bus Services	B-0269-375	Round 269	1,144.60
BIKERIGHT	11/02/2017	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	1,150.00
BAGNALL & MORRIS WASTE SERVICES LTD	31/01/2017	Waste Disposal	T-0301-	Technical Administration	1,163.80
ST HELENS CHAMBER	03/03/2017	St Helens Chamber of Commerce	Z-2310-001	Wirral Met-Employer Grants	1,184.00
VIRGIN MEDIA LTD	02/03/2017	Other Contractor 1	R-8503-	Newton Le Willows Park & Ride	1,186.59
KPMG LLP	31/01/2017	KMPG - ITA Audit	A-1007-	Bank Charges and Accountancy Fees	1,214.00
HAYS SPECIALIST RECRUITMENT LTD	15/02/2017	Agency Staff	S-4001-	Accounts	1,220.00
HAYS SPECIALIST RECRUITMENT LTD	01/03/2017	Agency Staff	S-4001-	Accounts	1,220.00
PEOPLESBUS LTD	03/03/2017	Tendered Bus Services	B-0293-272	Round 293	1,223.14
HAYES ELECTRICAL & BUILDING SERVICES LTD	31/01/2017	Electrical Repairs	P-6501-	Mann Island	1,231.39
CAFE CROSS THE MERSEY LTD	29/06/2016	Cost of Sales	X-0160-	Functions	1,236.00
CORONA ENERGY RETAIL 4 LTD	10/02/2017	Gas General Tariffs	F-3040-	S/port LTD Operations	1,241.65
CARLISLE SECURITY SERVICES LTD	19/01/2017	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,243.83
LSH CLIENT PROPERTY MANAGEMENT A/C	01/03/2017	Rent	F-0302-	Seacombe - Terminal	1,250.00
ROCK OFF RETAIL LTD	25/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,259.42
STRAND SYSTEMS LTD	17/02/2017	Maintenance of Auto Doors	P-6501-	Mann Island	1,264.00
PYRAMID POSTERS LTD	06/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,268.45
CORONA ENERGY RETAIL 4 LTD	10/02/2017	Gas General Tariffs	P-6501-	Mann Island	1,282.49
PEOPLESBUS LTD	16/02/2017	Tendered Bus Services	B-0293-272	Round 293	1,293.54
RAWLINGS CONSULTANCY SERVICES	26/01/2017	Officers Course Fees	S-0301-	T & D General	1,295.00
CADLINE LTD	29/01/2017	Payment For Services	P-1001-	Management & Administration	1,297.50
CORONA ENERGY RETAIL 4 LTD	10/02/2017	Gas General Tariffs	F-0302-	Seacombe - Terminal	1,304.61
V. SHIPS (LIVERPOOL) LTD	07/02/2017	Contract Work	F-0001-	Snowdrop	1,314.31
V. SHIPS (LIVERPOOL) LTD	07/02/2017	Consultants Fees	P-1001-	Management & Administration	1,314.31
CLEAR CHANNEL UK LIMITED	09/02/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CLEAR CHANNEL UK LIMITED	09/02/2017	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
CARLISLE SECURITY SERVICES LTD	13/02/2017	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,339.36
WIRRAL BOROUGH COUNCIL	25/01/2017	Wirral - Mind Your Business	J-1709-	STEP Revenue (Partners)	1,341.95
KENYON FRASER	16/02/2017	River Explorer	J-1936-	Leisure Cruises	1,350.00
BIKERIGHT	08/02/2017	Contributions/Grants Payable	J-1423-	Bikeability Level 3	1,350.00
SPIKE LEISUREWEAR LTD	03/02/2017	Purchases	Z-8103-	Imagine Stock	1,350.00
THREE COUNTIES VENDING	20/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,350.00
WILDHEART RESIDENTIAL MANAGEMENT LTD	01/03/2017	Car Parking Contracts	P-6501-	Mann Island	1,375.00
TUV SUD LIMITED	29/11/2016	Other Contractor 1	X-7715-	Internal Lift	1,375.00
WSP PARSONS BRINKERHOFF LTD	16/02/2017	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	1,388.26
B&M SECURE SHREDDING LLP	31/01/2017	Refuse Collection	P-6501-	Mann Island	1,397.00
CRITIQQM LTD	31/01/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	1,413.57
PEOPLESBUS LTD	03/03/2017	Tendered Bus Services	B-0286-272	Round 286	1,414.21
JELLYTOTZ	01/02/2017	General Repairs	F-3030-	S/port LTD Mtce	1,422.26
FIRESEC NORTH WEST LTD	17/01/2017	Fire Precaution Equipment Maintenance	F-0001-	Snowdrop	1,432.80
SWIFT DESPATCH LTD	31/01/2017	Mobile Messenger	P-6503-	Mann Island Office Services	1,434.51
GREEN TRIANGLE BUSES LTD (DIAMOND NW)	03/03/2017	Tendered Bus Services	B-0286-009	Round 286	1,445.60
CORONA ENERGY RETAIL 4 LTD	10/02/2017	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,446.69
LIVERPOOL CITY COUNCIL	26/01/2017	General Materials	T-0303-	Q.Tech - Georges Dock Bldg.	1,470.00
BRITISH GAS	14/02/2017	Electricity General Tariffs	H-3103-	Bus Station St Helens	1,472.48
ELEVATION SALES LTD	15/11/2016	Purchases	Z-8101-	Albert Dock Stock A/c	1,480.40
BAGNALL & MORRIS WASTE SERVICES LTD	31/12/2016	Waste Disposal	T-0703-	Cash & Fast Tag	1,489.50
EMOVIS TECHNOLOGIES UK LTD	08/12/2016	Purchases	Z-3101-	Wallasey Stores	1,490.50
KENYON FRASER	10/02/2017	River Explorer	J-1936-	Leisure Cruises	1,500.00
BIKERIGHT	08/02/2017	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	1,500.00
LIVERPOOL CITY COUNCIL	17/02/2017	Cruise Bundles	J-1936-	Leisure Cruises	1,500.00
FERROGRAPH LTD	12/01/2017	Equipment Repairs	B-1103-	RT1 - On Going Costs	1,500.00
MERSEYSIDE FIRE & RESCUE SERVICE	02/03/2017	Officers Course Fees	S-0301-	T & D General	1,520.00
HAYS SPECIALIST RECRUITMENT LTD	01/02/2017	Agency Staff	S-4001-	Accounts	1,525.00
HAYS SPECIALIST RECRUITMENT LTD	08/02/2017	Agency Staff	S-4001-	Accounts	1,525.00
HAYS SPECIALIST RECRUITMENT LTD	27/01/2017	Agency Staff	S-4001-	Accounts	1,525.00
PEOPLESBUS LTD	16/02/2017	Tendered Bus Services	B-0286-272	Round 286	1,525.51
SP MANWEB PLC	15/02/2017	Main Contractor	J-7317-	STEP Low Carbon Infrastructure	1,526.32
ACCESS UK LTD	24/01/2017	Maintenance Contract	X-0200-	Pier Head Admissions	1,527.36
CORONA ENERGY RETAIL 4 LTD	10/02/2017	Gas General Tariffs	F-0401-	Headquarters/Support Services	1,540.73
HALTON BOROUGH TRANSPORT	16/02/2017	Tendered Bus Services	B-0100-	Resource Tenders	1,547.38
HALTON BOROUGH TRANSPORT	03/03/2017	Tendered Bus Services	B-0100-	Resource Tenders	1,547.38
BRITISH GAS	07/02/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,548.52
HUYTON TRAVEL LTD	16/02/2017	Pre-PAID TICKET	C-0258-	Various Rounds	1,550.00
PITNEY BOWES FINANCE PLC	23/09/2016	Equipment Maint Including Contract Maint	P-6503-	Mann Island Office Services	1,558.36

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
BRITISH GAS	13/02/2017	Electricity General Tariffs	B-0500-002	Land Bank - Gillmoss P& R	1,564.27
HUYTON TRAVEL LTD	16/02/2017	PRE-PAID TICKET	C-0258-	Various Rounds	1,565.00
HALTON BOROUGH TRANSPORT	16/02/2017	Tendered Bus Services	B-0265-132	Round 265	1,572.17
HALTON BOROUGH TRANSPORT	03/03/2017	Tendered Bus Services	B-0265-132	Round 265	1,572.52
SPELLMAN WALKER LTD	30/11/2016	Printing	H-3400-	Customer Delivery - Mann Island	1,582.00
DISASTER DESIGNS LTD	02/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,606.91
PARAGON GROUP UK LTD	01/01/2017	Ticket Delivery Charges	H-3330-	Commercial Agents ex SIT	1,647.82
NORTH WEST TRAINING COUNCIL	09/02/2017	Officers Course Fees	S-0301-	T & D General	1,650.00
J H ELSBY & PARTNERS LTD	31/01/2017	General Materials	P-0010-	Lane 2 - K'Way	1,650.92
HUYTON TRAVEL LTD	16/02/2017	PRE-PAID TICKET	C-0258-	Various Rounds	1,687.00
EUCLID LTD	13/12/2016	Stationery & Consumables Ribbons etc	H-3331-	ESP / Euclid	1,702.95
T C FACILITIES MANAGEMENT LTD	31/01/2017	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,711.25
EUCLID LTD	31/08/2016	SMART Card Production Concessionary	H-3331-	ESP / Euclid	1,713.15
MARINE ENGINEERING & TECHNICAL SERVICES	20/01/2017	Mech Repairs / Services	F-0001-	Snowdrop	1,730.00
PEOPLESBUS LTD	16/02/2017	Tendered Bus Services	B-0277-273	Round 277	1,735.30
BIKERIGHT	11/02/2017	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	1,740.00
EDF ENERGY	01/02/2017	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,747.97
DAKRO ENVIRONMENTAL LTD	14/12/2016	Main Contractor	S-7116-	HQ - Direct Costs	1,750.00
MOTT MACDONALD LTD	07/02/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	1,779.05
MERSEY WROUGHT IRON LTD	16/02/2017	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	1,780.00
KENYON FRASER	24/01/2017	MSCC	J-1936-	Leisure Cruises	1,800.00
KENYON FRASER	16/02/2017	MSCC	J-1936-	Leisure Cruises	1,800.00
SOLAGEN LTD	06/02/2017	Maintenance Contract	T-0331-	K.Tech - Tunnel Structure	1,800.00
LANES GROUP PLC	30/12/2016	Repair & Maintain Drains	H-3101-	Bus Station Bootle Strand	1,814.03
LANES GROUP PLC	30/12/2016	Repair & Maintain Drains	H-3203-	Bus Station Earlestown	1,814.03
LANES GROUP PLC	30/12/2016	Repair & Maintain Drains	H-3214-	Kirkby Park & Ride	1,814.03
LANES GROUP PLC	30/12/2016	Repair & Maintain Drains	H-3222-	Whiston	1,814.03
ABACUS UK TRAINING LTD	17/02/2017	Training Client Training	S-0350-	STEP - Learning	1,830.00
UNIVERSAL MUSIC OPERATIONS LTD	25/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,833.25
EDF ENERGY	01/02/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,863.85
PARAGON GROUP UK LTD	01/12/2016	Ticket Delivery Charges	H-3330-	Commercial Agents ex SIT	1,885.17
BIKERIGHT	11/02/2017	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	1,890.00
MOJO THEATRE	10/02/2017	Your Choice	J-1401-	Corporate Engagement Team	1,900.00
INDIGO TELECOM GROUP LTD	25/01/2017	Main Contractor	T-7563-	Tunnel Lane Control System Renewal	1,920.00
MARINE ENGINEERING & TECHNICAL SERVICES	17/01/2017	Mech Repairs / Services	F-0001-	Snowdrop	1,974.00
UNIVERSAL MUSIC OPERATIONS LTD	17/02/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,975.50
SPIKE LEISUREWEAR LTD	25/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,984.15
HAYES ELECTRICAL & BUILDING SERVICES LTD	31/01/2017	General Repairs	P-6501-	Mann Island	1,987.25
COCKTAIL SQ GROUP LTD	14/02/2017	Entertainment	X-0150-	Operations	2,015.00
CORONA ENERGY RETAIL 4 LTD	10/02/2017	Gas General Tariffs	T-0303-	Q.Tech - Georges Dock Bldg.	2,022.83
EDF ENERGY	01/02/2017	Electricity General Tariffs	F-0303-	Woodside - Terminal	2,028.62
CUMFYBUS LTD	16/02/2017	Pre-PAID TICKET	C-0214-	Various Rounds	2,040.00
GRAHAM & WOOLNOUGH LTD	30/01/2017	Consultants Fees	F-0001-	Snowdrop	2,040.00
ACCESS UK LTD	24/01/2017	Maintenance Contract	X-0155-	TBS Maintenance	2,046.94
INTERROUTE APPLICATION MANAGEMENT LTD	16/01/2017	Software Other Software Maintenance	N-1606-	RTI	2,083.40
INTERROUTE APPLICATION MANAGEMENT LTD	15/02/2017	Software Other Software Maintenance	N-1606-	RTI	2,083.40
ADI GLOBAL DISTRIBUTION	23/01/2017	Electrical Repairs	P-0039-	Works Unit - Wallasey	2,091.06
IMPRESS	23/01/2017	Information Posters	J-1901-005	Wirral Line	2,100.00
CHALLENGING BOUNDARIES CONSULTANCY LTD	13/02/2017	Consultants Fees	A-3001-	Combined Authority General	2,100.00
ADT FIRE AND SECURITY	17/11/2016	Fire/Burglar Alarms Repairs	F-0302-	Seacombe - Terminal	2,101.18
CUMFYBUS LTD	03/03/2017	Tendered Bus Services	B-0277-359	Round 277	2,140.53
FERROGRAPH LTD	20/01/2017	Equipment Repairs	B-1103-	RTI - On Going Costs	2,195.00
KALEIDOSCOPE LTD	30/01/2017	Ferries Commuter	J-1917-	Business / Commuter Travel	2,200.00
CRITIQQOM LTD	31/01/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	2,200.05
MOBIUS NETWORKS LTD	31/01/2017	LTP IT/Communications	N-1606-	RTI	2,224.15
HUYTON TRAVEL LTD	16/02/2017	PRE-PAID TICKET	C-0258-	Various Rounds	2,284.00
PCC FOR NORTH WALES	01/01/2017	Officers Course Fees	T-0101-	Police	2,309.00
ST HELENS COMMUNITY TRANSPORT	25/12/2016	Tendered Bus Services	B-0100-	Resource Tenders	2,322.46
ST HELENS COMMUNITY TRANSPORT	25/01/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,322.46
ST HELENS COMMUNITY TRANSPORT	17/02/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,322.46
EDF ENERGY	01/02/2017	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	2,347.55
SKYLINE PROPERTY SOLUTIONS LTD	26/01/2017	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	2,375.00
INDIGO TELECOM GROUP LTD	02/02/2017	Licence Fees	H-3120-	Traveline Liverpool One	2,380.00
GOULSTON LINCOLN MARKETING	23/01/2017	Consultants Fees	X-0140-	Marketing	2,400.00
SIMMONSIGNS LTD	05/01/2017	Purchases	Z-3101-	Wallasey Stores	2,401.35
SPIKE LEISUREWEAR LTD	06/02/2017	Purchases	Z-8103-	Imagine Stock	2,457.00
SEAKING ELECTRICAL LTD	18/01/2017	Electrical Repairs	F-0001-	Snowdrop	2,457.56
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	03/02/2017	Basic Allowance	K-2101-	Members Expenses	2,472.49
SEFTON COUNCIL	02/02/2017	Special Responsibility Allowance	K-2101-	Members Expenses	2,493.75
WESLEY MOTORS	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
ARROWE PARK DENTAL PRACTICE	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
KIRKBY STEEL TUBES LTD	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
DBK CONSTRUCTION LTD	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
WINTER MELIA DEVELOPMENTS LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
PDE PAINTING CONTRACTORS	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
MALU HAIRDRESSING	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
BEAUTE BY AMANDA	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
BILLINGE NEWS AND BOOZE LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
FIRE PROTECTION SPECIALISTS LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
S & B BRICKWORK (NW) LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
GRAHAM COX	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
NORTH END MAINTENANCE LLP	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
SMB PROPERTY MAINTENANCE LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
DARKAUS LTD T/A FALLEN INDUSTRIES	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
FAIRBROTHERS LTD	03/03/2017	Tendered Bus Services	B-0286-395	Round 286	2,503.95
ARRIVA MERSEYSIDE LTD	24/02/2017	Tendered Bus Services	B-0277-123	Round 277	2,508.81
PARKEON TRANSIT LTD	15/12/2016	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	2,510.08
PARKEON TRANSIT LTD	27/01/2017	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	2,513.92
WORLDLINE IT SERVICES UK LIMITED	14/02/2017	C	J-1901-007	Rail General	2,530.00
WARRINGTON BOROUGH TRANSPORT	16/02/2017	Concessionary Travel	C-0006-	Warrington Borough Transport	2,540.00
CGI IT UK LIMITED	31/01/2017	CMG Service Contract	N-1421-	Payroll	2,601.56
CUMFYBUS LTD	16/02/2017	PRE-PAID TICKET	C-0214-	Various Rounds	2,609.00
ROCK OFF RETAIL LTD	24/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,611.46
APPIUS INTERNATIONAL LTD	31/01/2017	Group Alpha Service Contract	N-1618-	Email Marketing - Core Motives	2,640.00
KPMG LLP	31/01/2017	KMPG - PTE Audit	E-1007-	Bank Charges and Accountancy Fees	2,651.00
CARLISLE SECURITY SERVICES LTD	07/02/2017	Grounds	H-3102-	Bus Station Birkenhead	2,660.96
CARLISLE SECURITY SERVICES LTD	07/02/2017	Grounds	H-3104-	Bus Station Huyton	2,672.85
HAYES ELECTRICAL & BUILDING SERVICES LTD	31/01/2017	Maintenance Contract	H-3215-	Bus Station Kirkby	2,728.77
CAVERN CITY TOURS LTD	30/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,742.30
HALTON BOROUGH TRANSPORT	03/03/2017	Tendered Bus Services	B-0286-132	Round 286	2,743.06
SPIKE LEISUREWEAR LTD	24/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,751.97
GRIFFITHS & ARMOUR	09/01/2017	Employers Liability	S-2805-	BSS - Insurance	2,770.00
SUDLOWS ENTERPRISE SERVICES LTD	22/12/2016	Main Contractor	T-7563-	Tunnel Lane Control System Renewal	2,772.71
HATTONS TRAVEL	03/03/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,776.72
SEAKING ELECTRICAL LTD	25/01/2017	Electrical Repairs	F-0001-	Snowdrop	2,810.00
CUMFYBUS LTD	16/02/2017	PRE-PAID TICKET	C-0214-	Various Rounds	2,812.00
ST HELENS COUNCIL	13/02/2017	Basic Allowance	K-2101-	Members Expenses	2,837.50
ROCK OFF RETAIL LTD	04/10/2016	Purchases	Z-8101-	Albert Dock Stock A/c	2,871.60
PEOPLESBUS LTD	03/03/2017	Tendered Bus Services	B-0267-272	Round 267	2,873.51
PENDRICH HEIGHT SERVICES LTD	03/02/2017	General Repairs	T-0303-	Q.Tech - Georges Dock Bldg.	2,875.00
WIRRAL BOROUGH COUNCIL	23/01/2017	Special Responsibility Allowance	K-2101-	Members Expenses	2,881.53
CLEAR CHANNEL UK LIMITED	09/02/2017	Main Contractor	B-7952-	Bus Stop Upgrades	2,962.00
SCIENCE PROJECTS LTD	01/02/2017	Rental Of Equipment	F-3056-	Spaceport Exhibitions	2,963.80
KNOWSLEY MBC	17/01/2017	Knowsley BC	A-3001-	Combined Authority General	2,969.70
PEOPLESBUS LTD	16/02/2017	Tendered Bus Services	B-0267-272	Round 267	2,971.51
BELMONT PRESS LTD	31/01/2017	Media Advertising	X-0140-	Marketing	2,980.00
CARLISLE SECURITY SERVICES LTD	07/02/2017	Grounds	H-3101-	Bus Station Bootle Strand	2,981.99
CARLISLE SECURITY SERVICES LTD	07/02/2017	Grounds	H-3103-	Bus Station St Helens	2,982.00
PRINTPLUS (UK) LTD	16/01/2017	Information Booklets	J-1901-	Publicity	2,994.13
ST HELENS COMMUNITY TRANSPORT	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
N L WILLIAMS GROUP LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
DOVECOT HEALTH CENTRE	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ELECTROVISION LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CRYSTAL HAIR & BEAUTY	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
HARVEY GUINAN	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
A & M ENERGY SOLUTIONS	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ARCTICOOL LTD	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
OPULENCE HAIR & BEAUTY	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
THE ULTIMATE DENTAL LAB	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
HILBRE HIGH SCHOOL HUMANITIES COLLEGE	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
STUBBS PARKIN LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
PROFIX ROOFING SYSTEMS LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
JASON SUTTON HAIRDRESSING	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
MONTADOR MOTOR ENGINEERS LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
PROLINE CORPORATION LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
MAYA GAS HEATING & PLUMBING INSTALLATION	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
LEYMAC ENGINEERING SERVICES LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
V CULLINANE	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
A J TIERNEY	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ZOE D FLAVIN	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
BENZA AUTOS	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
BRIGHT & BEAUTIFUL	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ANY CAR ONLINE	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
C P HOOD ELECTRICAL LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
DEE MOTOR COMPANY LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ELITE MOTOR REPAIRS	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
FLEET DYNAMIC CONSULTANCY LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
GASKELL PROPERTY MAINTENANCE LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ROB EWAN CONSTRUCTION LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
WOOLTON MOTOR CO. LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ALLIED PHARMACIES	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
VICTORIA PHARMACY	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
NEW YOU SALON LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ELAINE DILLON HAIR STUDIO	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
THE CROSSROADS SURGERY	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
JUBILEE MEDICAL CENTRE	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
MAB LANE PRIMARY SCHOOL	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
RUTHERFORD MEDICAL CENTRE	16/02/2017	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
ARREDATORE LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
3D TRANS LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ROOTS HAIR DESIGN	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
THOMAS BUILDING SOLUTIONS LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
A1 AUTO REPAIR CENTRE LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
NETWORK SPACE LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
TARGETS LOCATED LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
VALE DECORATORS UK LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
JKS ACCOUNTANTS LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CLUBMOOR GARAGE	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ESPRESSO PLUS (UK) LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ROSSER HAIRDRESSING LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
OAK SPECIALIST JOINERY	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
JUST NAILS & A LITTLE BEAUTY	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
PANACHE (GB) LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
BOB FORSHAW & SONS	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CREATIVE TILING	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
WELL LANE PRIMARY SCHOOL	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
MD JOINERY (UPVC) LTD	01/03/2017	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
CWC HEATING & PLUMBING	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
SALON HQ	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
PINCHOS BAR LTD	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
JOYS FLORIST	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
HEADMASTERS	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
MERE LANE GROUP PRACTICE	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
POOCHES	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
MAGNET AUTOS	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
LS JOINERY & TILING CONTRACTORS	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
DWM JOINERY LTD	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
JUMP NATION LTD	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
THE COMPANY OF MASTER BARBERS LTD	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
GMPR LTD	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
STORMSPELL LTD	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
RAINBOW SHAPES LTD	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
DUNSTAN VILLAGE GROUP PRACTICE	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
A A MOLYNEUX BUILDERS LTD	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CHALON COMPONENTS LTD	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
LIVERPOOL TILING CONTRACTORS LTD	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
PDL SCAFFOLDING LTD	31/01/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	3,038.00
MOTT MACDONALD LTD	07/02/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	3,040.00
MAGHULL COACHES LTD	03/03/2017	Tendered Bus Services	B-0286-308	Round 286	3,126.10
CARLISLE SECURITY SERVICES LTD	07/02/2017	Buildings	F-0301-	Pierhead - Terminal	3,148.38
KIER BUSINESS SERVICES LTD	06/02/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	3,181.68
KIER BUSINESS SERVICES LTD	20/12/2016	Main Contractor	T-7159-	Kingsway Tunnel Rewire	3,181.68
KIER BUSINESS SERVICES LTD	29/11/2016	Main Contractor	T-7159-	Kingsway Tunnel Rewire	3,181.68
GRAHAM & WOOLNOUGH LTD	30/01/2017	Consultants Fees	F-0001-	Snowdrop	3,219.99
EMOVIS TECHNOLOGIES UK LTD	30/11/2016	Purchases	Z-3101-	Wallasey Stores	3,252.00
CLEAR CHANNEL UK LIMITED	07/09/2016	Main Contractor	B-7992-	STEP Queens Drive Connectivity	3,268.00
SPIKE LEISUREWEAR LTD	07/02/2017	Purchases	Z-8103-	Imagine Stock	3,319.50
SCHINDLER LTD	23/01/2017	Lift Maintenance Contract	P-6501-	Mann Island	3,320.65
EUCLID LTD	31/01/2017	Stationery & Consumables Ribbons etc	H-3331-	ESP / Euclid	3,428.45
T C FACILITIES MANAGEMENT LTD	31/01/2017	Office/Contract Cleaning	X-0155-	TBS Maintenance	3,434.95
BRITISH GAS	08/02/2017	Electricity General Tariffs	X-0150-	Operations	3,463.70
KALEIDOSCOPE LTD	31/01/2017	Walrus	J-1920-	Product Development	3,500.00
KENYON FRASER	07/02/2017	River Explorer	J-1936-	Leisure Cruises	3,500.00
KENYON FRASER	07/02/2017	River Explorer	J-1936-	Leisure Cruises	3,500.00
SWIFT DESPATCH LTD	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
PROTIME (PT) LTD	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
PYROGUARD UK LTD	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
MILTEK LIFTS LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
TOWER HEATING LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
PAXTON MEDICAL GROUP	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
C P HOOD ELECTRICAL LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
MEC ELECTRICAL INTEGRATED LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
ASSURED NW LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
DBS CORPORATE LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
I Q BLADE LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
DJH ELECTRICAL LTD	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
MARK DIXON JOINERY	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
HUYTON PLUMBING & HEATING LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
ANDIRA LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
JMG ELECTRICAL LTD	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
FRESH FACES MEDICAL AESTHETICS LTD	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
MAGHULL COACHES LTD	03/03/2017	Tendered Bus Services	B-0288-308	Round 288	3,516.93
MAGHULL COACHES LTD	10/02/2017	Tendered Bus Services	B-0288-308	Round 288	3,564.13
CHESHIRE WEST & CHESTER COUNCIL	14/02/2017	Merseyforest - Creation of Greenways	J-1709-	STEP Revenue (Partners)	3,590.03
HALTON BOROUGH TRANSPORT	16/02/2017	Tendered Bus Services	B-0286-132	Round 286	3,596.43
MERSEY DOCKS & HARBOUR CO	31/01/2017	Rent	F-0301-	Pierhead - Terminal	3,617.05

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
KALEIDOSCOPE LTD	31/01/2017	Walrus	J-1920-	Product Development	3,620.00
LANES GROUP PLC	30/12/2016	Cleaning Of Bus Parks	B-0500-002	Land Bank - Gillmoss P&R	3,628.03
LANES GROUP PLC	30/12/2016	Repair & Maintain Drains	F-0302-	Seacombe - Terminal	3,628.05
LANES GROUP PLC	30/12/2016	General Cleaning	P-0039-	Works Unit - Wallasey	3,628.05
WSP PARSONS BRINKERHOFF LTD	27/01/2017	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	3,653.62
ARDENT MANAGEMENT LTD	07/02/2017	Main Contractor	P-7503-	M/Tram Line 1 Development	3,654.49
CARLISLE SECURITY SERVICES LTD	19/01/2017	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	3,681.59
LYVER DESIGN & DEVELOPMENT	19/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	3,695.35
ARRIVA NORTH WEST LTD	24/02/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,741.96
WORKING ON WELLBEING LTD	26/01/2017	Staff Medical Fees	S-0401-	Wel - General	3,762.15
V. SHIPS (LIVERPOOL) LTD	26/01/2017	Main Contractor	F-7406-	Royal Iris Decking Repairs	3,765.00
V. SHIPS (LIVERPOOL) LTD	26/01/2017	Consultants Fees	P-1001-	Management & Administration	3,765.00
ARRIVA MERSEYSIDE LTD	24/02/2017	Tendered Bus Services	B-0267-123	Round 267	3,803.85
CUMFYBUS LTD	16/02/2017	PRE-PAID TICKET	C-0214-	Various Rounds	3,807.00
EDF ENERGY	01/02/2017	Electricity General Tariffs	F-0302-	Seacombe - Terminal	3,824.98
ARRIVA MERSEYSIDE LTD	24/02/2017	Tendered Bus Services	B-0269-123	Round 269	3,900.26
PEOPLESBUS LTD	03/03/2017	Tendered Bus Services	B-0288-272	Round 288	3,969.89
O2 (UK) LIMITED	30/01/2017	Mobile Rentals/Calls	N-1291-	Telephones - O2	3,973.18
ARRIVA MERSEYSIDE LTD	24/02/2017	Tendered Bus Services	B-0293-123	Round 293	3,980.18
CARLISLE SECURITY SERVICES LTD	07/02/2017	Grounds	H-3105-	Bus Station Queen Square	3,980.75
GRAHAM & FISHER LTD T/A GRAHAMS	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
FLUID POWER SERVICES LTD	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
ST ANNE'S CATHOLIC PRIMARY SCHOOL	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
CAPOEIRA FOR ALL CIC	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
IMAGEPLAY LTD	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
JAYNE MOORE MEDIA	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
S3 ICT SUPPORT	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
A E V LTD	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
HI-IMPACT CONSULTANCY LTD	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
UPGRADE ELECTRICAL	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
J E M ELECTRICAL UK LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
J K DOMESTICS NORTH WEST LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
HM SERVICES	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
AES ELECTRICAL	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
CITRUS ELECTRICAL LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
D & J SPARROW	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
DT ELECTRICAL (UK) LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
YATES-CINTI S C	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
J J SMITH & CO (WOODWORKING MACH.) LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
S T ELECTRICAL & SECURITY LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
MECHLAM PRECISION TOOLING LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
PRENTON DENTAL PRACTICE	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
KIRKBY LIVER ELECTRICAL CO LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
DJH ELECTRICAL LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
AMPS LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
CAS GAS	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
TYRRELL ELECTRICAL CONTRACTORS LTD	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
CANNON ELEC LTD	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
FUEL SHAKES LTD (FUEL STATION)	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
GREEN GROWTH POWER LTD	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
DAKRO ENVIRONMENTAL LTD	31/12/2016	Main Contractor	S-7108-	HQ Relocation	4,002.90
EMOVIS TECHNOLOGIES UK LTD	10/02/2017	Purchases	Z-3101-	Wallasey Stores	4,040.40
DAKRO ENVIRONMENTAL LTD	31/12/2016	Main Contractor	S-7108-	HQ Relocation	4,112.10
PEOPLESBUS LTD	16/02/2017	Tendered Bus Services	B-0288-272	Round 288	4,125.16
H JENKINSON & CO LTD	03/02/2017	Furniture Purchases	P-6501-	Mann Island	4,128.00
HALTON BOROUGH TRANSPORT	16/02/2017	PRE-PAID TICKET	C-0132-	Various Rounds	4,174.00
BAUER RADIO LTD	31/12/2016	Interg Wk/Partnership	J-1914-	Strategic Travel Marketing	4,180.28
SEAKING ELECTRICAL LTD	11/01/2017	Electrical Repairs	F-0001-	Snowdrop	4,210.00
ADDLESHAW GODDARD LLP	19/01/2017	Consultants Fees	B-1101-	Bus Services Administration	4,226.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	16/02/2017	PRE-PAID TICKET	C-0273-	Various Rounds	4,306.00
DAKRO ENVIRONMENTAL LTD	24/10/2016	Main Contractor	S-7108-	HQ Relocation	4,411.50
DAKRO ENVIRONMENTAL LTD	31/12/2016	Main Contractor	S-7108-	HQ Relocation	4,411.50
PM SURVEYS UK LTD	06/02/2017	Main Contractor	B-8655-	Small Interchange Schemes	4,433.00
HALTON BOROUGH TRANSPORT	16/02/2017	PRE-PAID TICKET	C-0132-	Various Rounds	4,500.00
OVE ARUP & PARTNERS SCOTLAND LTD	27/01/2017	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	4,509.88
CARLISLE SECURITY SERVICES LTD	07/02/2017	Grounds	H-3100-	Bus Station Liverpool One	4,527.70
TRANSPORT DESIGN CONSULTANCY	16/12/2016	Consultants Fees	R-0200-	Rolling Stock Programme	4,550.00
IPS MARINE FABRICATIONS LTD	23/11/2016	R & M General Structure	F-0001-	Snowdrop	4,645.00
CARLISLE SECURITY SERVICES LTD	13/02/2017	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	4,658.85
MAGHULL COACHES LTD	10/02/2017	Tendered Bus Services	B-0286-308	Round 286	4,675.90
A2B TRAVEL	03/03/2017	Tendered Bus Services	B-0268-347	Round 268	4,693.17
MAGHULL COACHES LTD	03/03/2017	Tendered Bus Services	B-0269-308	Round 269	4,717.60
MAGHULL COACHES LTD	10/02/2017	Tendered Bus Services	B-0269-308	Round 269	4,790.90
INDIGO TELECOM GROUP LTD	25/01/2017	Consultants Fees	N-7932-	Server Hardware Network Refresh	4,800.00
EDF ENERGY	09/12/2016	Electricity General Tariffs	H-3105-	Bus Station Queen Square	4,856.16
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	08/02/2017	LEP	Z-2312-	Enterprise Advisor Network (CEC)	4,863.39
HUYTON TRAVEL LTD	03/03/2017	Tendered Bus Services	B-0278-362	Round 278	4,900.60
HATTONS TRAVEL	03/03/2017	Tendered Bus Services	B-0269-153	Round 269	4,905.84
CARLISLE SECURITY SERVICES LTD	19/01/2017	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	4,942.74

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
CARLISLE SECURITY SERVICES LTD	19/01/2017	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	4,998.18
GOULSTON LINCOLN MARKETING	31/12/2016	Corporate Accounts	J-1938-	Group Business	5,000.00
BLACC CONSULTING	17/01/2017	Consultants Fees	R-7944-	Rail Studies	5,000.00
MASON WILLIAMS (MANCHESTER) LTD	25/01/2017	General Public Relations	J-5201-	Media & PR General	5,000.00
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LT	29/01/2017	Merseytravel	Z-2315-	Gain Share	5,000.00
PP PROFILES LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	5,000.00
BBC HOME IMPROVEMENTS LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	5,000.00
PENNY LANE POST OFFICE	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	5,000.00
CARLISLE SECURITY SERVICES LTD	19/01/2017	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	5,052.94
CARLISLE SECURITY SERVICES LTD	19/01/2017	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	5,061.18
HALTON BOROUGH TRANSPORT	03/03/2017	Tendered Bus Services	B-0288-132	Round 288	5,083.09
UNITED UTILITIES WATER PLC (BILLS)	21/02/2017	Water & Sewerage Charges	B-0500-002	Land Bank - Gillmoss P& R	5,178.29
CARLISLE SECURITY SERVICES LTD	13/02/2017	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	5,182.02
UNITED UTILITIES WATER LTD	25/01/2017	Metered Water Charges	P-6501-	Mann Island	5,314.03
IOMA CLOTHING CO LTD	31/01/2017	Purchases	Z-3101-	Wallasey Stores	5,347.50
DAVID OGDEN HOLIDAYS/COACHES	03/03/2017	Tendered Bus Services	B-0267-302	Round 267	5,367.99
MOTT MACDONALD LTD	07/02/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	5,373.29
HALTON BOROUGH TRANSPORT	16/02/2017	Tendered Bus Services	B-0288-132	Round 288	5,411.64
CARLISLE SECURITY SERVICES LTD	13/02/2017	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	5,503.32
CARLISLE SECURITY SERVICES LTD	13/02/2017	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	5,560.83
CARLISLE SECURITY SERVICES LTD	13/02/2017	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	5,566.32
TOTAL ENVIROMENTAL COMPLIANCE LTD	23/11/2016	Waste Disposal	T-0331-	K.Tech - Tunnel Structure	5,600.00
PENDRICH HEIGHT SERVICES LTD	10/02/2017	General Repairs	T-0303-	Q.Tech - Georges Dock Bldg.	5,655.38
EAZIBUS	03/03/2017	Tendered Bus Services	B-0286-375	Round 286	5,670.62
SEFTON COUNCIL	02/02/2017	Basic Allowance	K-2101-	Members Expenses	5,675.04
WIRRAL BOROUGH COUNCIL	23/01/2017	Basic Allowance	K-2101-	Members Expenses	5,675.04
TRUEFORM ENGINEERING LTD	06/01/2017	Insertion Of Info Timetable Frames	J-1901-	Publicity	5,709.76
TRUEFORM ENGINEERING LTD	09/12/2016	Insertion Of Info Timetable Frames	J-1901-	Publicity	5,709.76
HALTON BOROUGH TRANSPORT	16/02/2017	Pre-PAID TICKET	C-0132-	Various Rounds	5,720.00
ATKINS LTD	25/01/2017	Consultants Fees	T-7563-	Tunnel Lane Control System Renewal	5,747.50
PM SURVEYS UK LTD	16/01/2017	Main Contractor	B-8655-	Small Interchange Schemes	5,812.50
CUMFYBUS LTD	03/03/2017	Tendered Bus Services	B-0281-359	Round 281	5,833.95
CRITIQQM LTD	16/12/2016	Mail Shot	H-3330-	Commercial Agents ex SIT	5,835.00
NEXUS	27/01/2017	General Subscriptions	K-2501-	L.A. Subscriptions etc.	5,835.36
LIVERPOOL BID COMPANY LTD	31/01/2017	Capital Grants	J-7316-	STEP Local Improvement Grants For Busine	5,980.14
KING GEORGE V COLLEGE	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	6,000.00
HEADLINES HAIR LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	6,000.00
LATTIMER LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	6,000.00
THE ART SCHOOL LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	6,000.00
CORONA ENERGY RETAIL 4 LTD	10/02/2017	Gas General Tariffs	P-0039-	Works Unit - Wallasey	6,081.55
HALTON BOROUGH TRANSPORT	16/02/2017	PRE-PAID TICKET	C-0132-	Various Rounds	6,091.00
DAKRO ENVIRONMENTAL LTD	28/10/2016	Main Contractor	S-7108-	HQ Relocation	6,140.00
NDI TECHNOLOGIES LTD	31/01/2017	PNC	T-0101-	Police	6,190.57
SKYLINE PROPERTY SOLUTIONS LTD	22/02/2017	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	6,289.37
AVON BUSES LTD	16/02/2017	Pre-PAID TICKET	C-0108-	Various Rounds	6,325.00
EDF ENERGY	01/02/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	6,411.15
SELWYNS DAY TRIPS	03/03/2017	Tendered Bus Services	B-0269-364	Round 269	6,451.05
ARRIVA TRAINS WALES	30/01/2017	Additional Trains Wrexham / Bidston	R-0100-	Administration (Planning & Monitoring)	6,482.26
ARRIVA TRAINS WALES	14/09/2016	Additional Trains Wrexham / Bidston	R-0100-	Administration (Planning & Monitoring)	6,482.26
HUYTON TRAVEL LTD	03/03/2017	Tendered Bus Services	B-0277-362	Round 277	6,491.92
HELLO GORGEOUS	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	6,500.00
HALTON BOROUGH TRANSPORT	03/03/2017	Tendered Bus Services	B-0277-132	Round 277	6,612.89
PDL SCAFFOLDING LTD	27/01/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	6,631.00
CBRE LTD NWT COMMON RECEIPTS	07/02/2017	Capital Grants	J-7318-	MT Local Improvement Grants for Business	6,850.00
CUMFYBUS LTD	03/03/2017	Tendered Bus Services	B-0292-359	Round 292	6,866.81
CALDERSTONES SCHOOL	17/01/2017	Capital Grants	J-7318-	MT Local Improvement Grants for Business	6,891.90
MAGHULL COACHES LTD	03/03/2017	Tendered Bus Services	B-0292-308	Round 292	6,998.61
AVANT GARDE	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	7,000.00
ST PETER'S C.E AIDED PRIMARY SCHOOL	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	7,000.00
EDF ENERGY	01/02/2017	Electricity General Tariffs	F-0301-	Pierhead - Terminal	7,017.41
CARLISLE SECURITY SERVICES LTD	19/01/2017	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,048.32
EMOVIS TECHNOLOGIES UK LTD	01/02/2017	Toll Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	7,150.00
EMOVIS TECHNOLOGIES UK LTD	01/02/2017	Toll Equipment Maintenance	T-0333-	K.Tech - Wallasey Plaza/Ent	7,150.00
CARLISLE SECURITY SERVICES LTD	19/01/2017	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	7,173.64
GRAMMY MUSEUM FOUNDATION INC	31/12/2016	Exhibition Fit-out	X-0150-	Operations	7,247.01
AVON BUSES LTD	16/02/2017	PRE-PAID TICKET	C-0108-	Various Rounds	7,305.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	16/02/2017	PRE-PAID TICKET	C-0273-	Various Rounds	7,368.00
ITSO LTD	01/02/2017	Trade Association	N-1621-	ITSO	7,385.00
WIRRAL CHAMBER OF COMMERCE	03/03/2017	Wirral Chamber of Commerce	Z-2310-001	Wirral Met-Employer Grants	7,400.00
HALTON BOROUGH TRANSPORT	16/02/2017	Tendered Bus Services	B-0277-132	Round 277	7,508.12
CARLISLE SECURITY SERVICES LTD	13/02/2017	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,589.72
HALTON BOROUGH COUNCIL	06/02/2017	Licences/Support	N-7850-	Agresso Finance System Implementation	7,645.00
NATIONWIDE ENERGY TRAINING SERVICES	03/03/2017	NETS	Z-2310-001	Wirral Met-Employer Grants	7,672.00
CARLISLE SECURITY SERVICES LTD	13/02/2017	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	7,711.74
BRITISH GAS	07/02/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	7,793.62
AVON BUSES LTD	16/02/2017	PRE-PAID TICKET	C-0108-	Various Rounds	7,875.00
DOCUMATION SOFTWARE LTD	01/02/2017	Software Other Software Maintenance	N-1638-	Fast Tag Document Management	7,956.79
THE VERY HELPFUL SERVICE COMPANY	01/03/2017	Cost MTVL External Solicitor	S-2231-	Misc - General	7,978.75
EDF ENERGY	01/02/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	7,986.08

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
A1 CBISS LTD	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	8,000.00
AG VENT LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	8,000.00
AOC DEVELOPMENTS LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	8,000.00
PKD PROJECT ENGINEERING LTD	03/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	8,000.00
STANDARD FUEL OILS	22/12/2016	Marine Gas Oil	F-0001-	Snowdrop	8,005.17
IOMA CLOTHING CO LTD	31/01/2017	Purchases	Z-3101-	Wallasey Stores	8,021.25
EAZIBUS	03/03/2017	Tendered Bus Services	B-0285-375	Round 285	8,108.18
ST HELENS COLLEGE	02/03/2017	Knowsley CC & St Helens	Z-2305-	Specific Building Funs (Skills)	8,197.55
PEOPLESBUS LTD	03/03/2017	Tendered Bus Services	B-0268-272	Round 268	8,317.00
ECOSYSTEMS RETAIL LTD	01/03/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	8,500.00
BRITISH TRANSPORT POLICE	07/02/2017	Community Support Officers	J-1451-	TravelSafe	8,521.50
CROWN COMPUTING LIMITED	17/02/2017	Licence Fees	N-1461-	Time and Attendance	8,620.00
EAZIBUS	03/03/2017	Tendered Bus Services	B-0265-375	Round 265	8,732.93
POLICE AND CRIME COMMISSIONER	16/11/2016	Bus Operational Assistance	B-1101-	Bus Services Administration	8,912.58
CLEAR CHANNEL UK LIMITED	12/12/2016	Main Contractor	B-7952-	Bus Stop Upgrades	8,944.00
EDF ENERGY	01/02/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	9,084.20
CARLISLE SECURITY SERVICES LTD	28/01/2017	Security	P-6501-	Mann Island	9,147.16
HATTONS TRAVEL	03/03/2017	Tendered Bus Services	B-0267-153	Round 267	9,155.53
WIRRAL CHAMBER OF COMMERCE	23/12/2016	Capital Grants	J-7318-	MT Local Improvement Grants for Business	9,215.00
HUYTON TRAVEL LTD	03/03/2017	Tendered Bus Services	B-0265-362	Round 265	9,281.57
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	16/02/2017	PRE-PAID TICKET	C-0273-	Various Rounds	9,311.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	09/01/2017	Knowsley BC	J-1709-	STEP Revenue (Partners)	9,377.24
SIGMATEX (UK) LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	9,500.00
TAZIKER INDUSTRIAL LIMITED	22/02/2017	Main Contractor	F-7156-	S/C Strengthening Ph 1	9,562.74
HALTON BOROUGH TRANSPORT	16/02/2017	Tendered Bus Services	B-0292-132	Round 292	9,609.83
HALTON BOROUGH TRANSPORT	03/03/2017	Tendered Bus Services	B-0292-132	Round 292	9,653.23
STANDARD FUEL OILS	16/02/2017	Marine Gas Oil	F-0002-	Royal Iris OTM	9,726.00
EDF ENERGY	01/02/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	9,855.85
MENTZ GMBH	16/03/2016	Software Applications	N-7932-	Server Hardware Network Refresh	9,875.00
LIVERPOOL CITY COUNCIL	15/02/2017	LSP/LJLA	J-1919-	Visitor Economy	10,000.00
WIRRAL CHAMBER OF COMMERCE	03/03/2017	Wirral Chamber of Commerce	Z-2310-001	Wirral Met-Employer Grants	10,000.00
STANDARD FUEL OILS	19/01/2017	Marine Gas Oil	F-0001-	Snowdrop	10,280.83
AVON BUSES LTD	16/02/2017	PRE-PAID TICKET	C-0108-	Various Rounds	10,659.00
ARRIVA MERSEYSIDE LTD	16/02/2017	PRE-PAID TICKET	C-0123-	Various Rounds	10,683.00
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	31/01/2017	Grants For Projects	K-4000-	Rural Leader	10,792.21
RECOVERY NORTH WEST LTD	03/02/2017	General Repairs	T-0701-	General Tunnels Specific Costs	10,800.00
PEOPLESBUS LTD	03/03/2017	Tendered Bus Services	B-0292-272	Round 292	10,845.76
T SUMNER SMITH LTD	31/12/2016	Staff Professional Fees	P-6901-	Programme Management Office	10,950.00
GRANT THORNTON	31/01/2017	Consultants Fees	R-0200-	Rolling Stock Programme	11,111.80
EUCLID LTD	31/01/2017	SMART Card Production Concessionary	H-3331-	ESP / Euclid	11,133.99
PEOPLESBUS LTD	16/02/2017	Tendered Bus Services	B-0292-272	Round 292	11,140.96
AVON BUSES LTD	03/03/2017	Tendered Bus Services	B-0286-108	Round 286	11,171.18
WATERMAN INFRASTRUCTURE & ENVIROMENT LTD	31/01/2017	Consultants Fees	J-7312-	ITB Major Scheme Appraisal	11,172.64
HUYTON TRAVEL LTD	03/03/2017	Tendered Bus Services	B-0272-362	Round 272	11,232.01
MAGHULL COACHES LTD	10/02/2017	Tendered Bus Services	B-0292-308	Round 292	11,421.90
SEDEM LTD	09/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	11,500.00
EUCLID LTD	31/08/2016	SMART Card Production Concessionary	H-3331-	ESP / Euclid	11,601.16
PEOPLESBUS LTD	16/02/2017	Tendered Bus Services	B-0268-272	Round 268	11,765.00
CLEAR CHANNEL UK LIMITED	23/03/2016	Main Contractor	B-8950-	General Bus Stop Pot	11,815.00
MOTT MACDONALD LTD	01/02/2017	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	12,020.00
T SUMNER SMITH LTD	07/02/2017	Staff Professional Fees	P-6901-	Programme Management Office	12,150.00
ARRIVA MERSEYSIDE LTD	24/02/2017	Tendered Bus Services	B-0274-123	Round 274	12,155.22
CLEAR CHANNEL UK LIMITED	16/01/2017	Shelter Electrical Contract Programme	H-3300-	CCUK Contract Provisions	12,210.00
CUMFYBUS LTD	03/03/2017	Tendered Bus Services	B-0269-359	Round 269	12,622.68
MAGHULL COACHES LTD	03/03/2017	Tendered Bus Services	B-0277-308	Round 277	12,751.25
HUYTON TRAVEL LTD	03/03/2017	Tendered Bus Services	B-0100-	Resource Tenders	12,975.39
EMOVIS TECHNOLOGIES UK LTD	27/02/2017	Other Expenses	T-0701-	General Tunnels Specific Costs	13,454.00
LIVERPOOL CHAMBER OF COMMERCE	04/01/2017	Consultants Fees	J-1708-	STEP Revenue (LTP / Chamber)	13,631.94
MAGHULL COACHES LTD	10/02/2017	Tendered Bus Services	B-0277-308	Round 277	13,732.65
TRAPEZE GROUP (UK) LTD	31/01/2017	Licence Fees	N-1606-	RTI	13,788.21
AVON BUSES LTD	03/03/2017	Tendered Bus Services	B-0272-108	Round 272	13,890.90
JNM EXHIBITION SERVICES LTD	20/02/2017	Rental Of Equipment	F-3056-	Spaceport Exhibitions	13,928.00
EDF ENERGY	01/02/2017	Electricity General Tariffs	P-6501-	Mann Island	13,932.27
NTH L'POOL REGENERATION CO GREEN	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	14,000.00
STEER DAVIES GLEAVE	27/01/2017	Staff Professional Fees	P-6901-	Programme Management Office	14,112.50
PEOPLESBUS LTD	03/03/2017	Tendered Bus Services	B-0277-272	Round 277	14,384.06
WIRRAL BOROUGH COUNCIL	25/01/2017	Wirral - Support & Promotion	J-1709-	STEP Revenue (Partners)	14,557.24
SB SKILLS	03/03/2017	NWCS Training	Z-2310-001	Wirral Met-Employer Grants	14,824.00
CARLISLE SECURITY SERVICES LTD	07/02/2017	Security	H-3106-	Bus Station General	15,085.16
PEOPLESBUS LTD	16/02/2017	Tendered Bus Services	B-0277-272	Round 277	15,200.66
FOCUZ FIT	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	15,500.00
GC MANAGEMENT	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	15,500.00
HALTON COMMUNITY TRANSPORT CO LTD	03/03/2017	Tendered Bus Services	B-0290-398	Round 290	16,060.00
BIKERIGHT	08/02/2017	Cycle Training	J-1420-	Bikeability Level 2	16,080.00
DAKRO ENVIRONMENTAL LTD	31/12/2016	Main Contractor	S-7108-	HQ Relocation	16,082.00
WATERMAN INFRASTRUCTURE & ENVIROMENT LTD	30/01/2017	Consultants Fees	R-8612-	Birkenhead North Car Park (STEP)	16,569.00
ARRIVA MERSEYSIDE LTD	24/02/2017	Tendered Bus Services	B-0292-123	Round 292	16,588.55
LOCAL PARTNERSHIPS LLP	08/02/2017	Consultants Fees	R-0200-	Rolling Stock Programme	17,000.00
EDF ENERGY	01/02/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	17,629.64

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LT	31/01/2017	Staff Professional Fees	P-6901-	Programme Management Office	17,892.36
ARRIVA MERSEYSIDE LTD	16/02/2017	PRE-PAID TICKET	C-0123-	Various Rounds	18,279.00
HUYTON TRAVEL LTD	03/03/2017	Tendered Bus Services	B-0290-362	Round 290	18,316.80
JQ SPORTS MANAGEMENT	02/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	18,500.00
COACHING CONNEXIONS LTD	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	19,000.00
WIRRAL BOROUGH COUNCIL	25/01/2017	Wirral - Support & Promotion	J-1709-	STEP Revenue (Partners)	19,459.77
PRO ACTIVE COACHING	16/02/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	19,500.00
CLEAR CHANNEL UK LIMITED	14/02/2017	Siting Of Temporary Stops	P-5002-	Temporary Bus Stops	19,968.75
EDF ENERGY	01/02/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	20,104.88
NATIONWIDE ENERGY TRAINING SERVICES	03/03/2017	NETS	Z-2310-001	Wirral Met-Employer Grants	20,257.60
KNOWSLEY M.B.C.	07/02/2017	Knowsley BC	Z-2368-203	Connect Kirkby, Bewley Drive	20,317.56
CITY OF LIVERPOOL COMMUNITY COLLEGE	09/02/2017	City of Liverpool Community College	Z-2325-	Skills - Strand 1 Round 2	20,720.28
LIVERPOOL CITY COUNCIL	06/01/2016	Liverpool City Bike	J-1709-	STEP Revenue (Partners)	20,724.20
DAKRO ENVIRONMENTAL LTD	31/10/2016	Main Contractor	S-7108-	HQ Relocation	20,925.00
CUMFYBUS LTD	03/03/2017	Tendered Bus Services	B-0290-359	Round 290	21,031.34
MOTT MACDONALD LTD	16/02/2017	Consultants Fees	J-7304-	ITB Low Carbon	21,140.00
AVON BUSES LTD	03/03/2017	Tendered Bus Services	B-0269-108	Round 269	21,181.17
NIP ON TRANSPORT SERVICES	16/02/2017	Concessionary Travel	C-0153-	Nip On Transport Services	22,300.00
NETWORK RAIL INFRASTRUCTURE LTD	27/01/2017	Consultants Fees	R-8503-	Newton Le Willows Park & Ride	22,332.80
HALTON BOROUGH COUNCIL	30/03/2016	Halton	J-1709-	STEP Revenue (Partners)	22,500.00
HUYTON TRAVEL LTD	16/02/2017	Concessionary Travel	C-0258-	Huyton Travel	22,700.00
ARRIVA MERSEYSIDE LTD	16/02/2017	PRE-PAID TICKET	C-0123-	Various Rounds	23,098.00
PENDRICH HEIGHT SERVICES LTD	03/02/2017	Equipment	T-7580-	Georges Dock Building Roof Renewal	23,158.17
HALTON BOROUGH TRANSPORT	03/03/2017	Tendered Bus Services	B-0267-132	Round 267	24,223.18
TARIN ENGINEERING SERVICES	31/01/2017	Main Contractor	F-7415-	Woodside Pontoon	24,615.00
HUYTON TRAVEL LTD	03/03/2017	Tendered Bus Services	B-0279-362	Round 279	24,794.11
PENDRICH HEIGHT SERVICES LTD	03/02/2017	Equipment	T-7580-	Georges Dock Building Roof Renewal	25,000.00
REDKITE TRAVEL	03/03/2017	Tendered Bus Services	B-0267-363	Round 267	25,341.18
HALTON BOROUGH TRANSPORT	16/02/2017	Tendered Bus Services	B-0267-132	Round 267	25,372.10
TARIN ENGINEERING SERVICES	27/12/2016	Expenditure	Z-3300-131	QW Tunnel infrastructure damaged by vehi	25,694.91
UNITED UTILITIES WATER PLC (BILLS)	03/11/2016	Metered Water Charges	T-0701-	General Tunnels Specific Costs	26,402.43
ADVANCED BUSINESS SOLUTIONS	19/01/2017	Licence Fees	N-1411-	Finance General Ledger	27,448.40
KNOWSLEY M.B.C.	07/02/2017	Knowsley BC	Z-2382-306	Prescot Business Heritage Links	28,130.70
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	16/02/2017	Pre-PAID TICKET	C-0273-	Various Rounds	29,230.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	16/02/2017	Knowsley BC	Z-2302-	Knowsley Expressway	30,000.00
LIVERPOOL CITY COUNCIL	16/02/2017	Merseytravel	Z-2316-	ESF - Ways to Work	30,067.74
A2B TRAVEL	03/03/2017	Tendered Bus Services	B-0278-347	Round 278	30,671.23
MERSEYRAIL ELECTRICS 2002 LTD	20/02/2017	Consultants Fees	R-0200-	Rolling Stock Programme	31,038.23
A2B TRAVEL	03/03/2017	Tendered Bus Services	B-0286-347	Round 286	32,309.54
BALFOUR BEATTY GROUP LTD	02/02/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	32,573.97
SKYLINE PROPERTY SOLUTIONS LTD	09/02/2017	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	33,647.10
CUMFYBUS LTD	03/03/2017	Tendered Bus Services	B-0265-359	Round 265	33,651.25
HUYTON TRAVEL LTD	03/03/2017	Tendered Bus Services	B-0283-362	Round 283	34,898.64
LIVERPOOL CITY COUNCIL	17/11/2016	Liverpool - 20 mph	J-1709-	STEP Revenue (Partners)	38,850.00
HUYTON TRAVEL LTD	03/03/2017	Tendered Bus Services	B-0292-362	Round 292	39,459.34
ARRIVA MERSEYSIDE LTD	24/02/2017	Tendered Bus Services	B-0279-123	Round 279	40,501.56
MOUCHEL LTD	19/01/2017	Consultants Fees	R-8503-	Newton Le Willows Park & Ride	41,445.00
WOMEN'S TECHNOLOGY & EDUCATION CENTRE	09/02/2017	Blackburne House	Z-2307-	Capital Equipment Fund (Skills)	42,333.33
CUMFYBUS LTD	03/03/2017	Tendered Bus Services	B-0279-359	Round 279	43,228.41
NETWORK RAIL INFRASTRUCTURE LTD	31/01/2017	Main Contractor	R-8503-	Newton Le Willows Park & Ride	43,566.98
MERSEYRAIL ELECTRICS 2002 LTD	19/01/2017	Consultants Fees	R-0200-	Rolling Stock Programme	44,783.87
COMMERZ REAL INVESTMENTGESELLSCHAFT GMBH	01/03/2017	Car Parking Contracts	P-6501-	Mann Island	44,913.15
CHESHIRE WEST & CHESTER COUNCIL	10/11/2016	Tendered Bus Services	B-0101-	Cross Boundary	46,014.44
CITY OF LIVERPOOL COMMUNITY COLLEGE	09/02/2017	City of Liverpool Community College	Z-2325-	Skills - Strand 1 Round 2	48,375.54
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	07/02/2017	LEP	A-3001-	Combined Authority General	50,000.00
CUMFYBUS LTD	16/02/2017	Concessionary Travel	C-0214-	Cumfy Bus	50,050.00
AVON BUSES LTD	03/03/2017	Tendered Bus Services	B-0100-	Resource Tenders	55,192.84
HALTON BOROUGH TRANSPORT	16/02/2017	Concessionary Travel	C-0132-	Halton Travel	58,045.00
CUMFYBUS LTD	03/03/2017	Tendered Bus Services	B-0100-	Resource Tenders	58,776.40
KNOWSLEY COMMUNITY COLLEGE	09/02/2017	Knowsley CC & St Helens	Z-2305-	Specific Building Funs (Skills)	58,859.08
HUYTON TRAVEL LTD	03/03/2017	Tendered Bus Services	B-0274-362	Round 274	62,737.62
DAKRO ENVIRONMENTAL LTD	31/12/2016	Main Contractor	S-7108-	HQ Relocation	63,385.00
CUMFYBUS LTD	03/03/2017	Tendered Bus Services	B-0283-359	Round 283	65,706.18
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	16/02/2017	PRE-PAID TICKET	C-0273-	Various Rounds	67,832.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	16/02/2017	PRE-PAID TICKET	C-0273-	Various Rounds	73,122.00
DLA PIPER UK LLP	31/01/2017	Consultants Fees	R-0200-	Rolling Stock Programme	73,387.00
DLA PIPER UK LLP	03/02/2017	Consultants Fees	R-0200-	Rolling Stock Programme	77,880.08
ALS COACHES	03/03/2017	Tendered Bus Services	B-0272-029	Round 272	78,770.39
EUCLID LTD	31/01/2017	Expenditure	Z-1417-	Walrus Cards	85,066.00
HUYTON TRAVEL LTD	03/03/2017	Tendered Bus Services	B-0269-362	Round 269	86,414.29
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	16/02/2017	PRE-PAID TICKET	C-0273-	Various Rounds	98,980.00
NETWORK RAIL INFRASTRUCTURE LTD	27/01/2017	Main Contractor	R-8503-	Newton Le Willows Park & Ride	111,455.94
AVON BUSES LTD	16/02/2017	Concessionary Travel	C-0108-	Avon Mini's	111,540.00
NETWORK RAIL INFRASTRUCTURE LTD	27/01/2017	Consultants Fees	R-8503-	Newton Le Willows Park & Ride	114,303.01
ARRIVA MERSEYSIDE LTD	24/02/2017	Tendered Bus Services	B-0100-	Resource Tenders	115,621.07
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	08/02/2017	Main Contractor	B-7932-	BBA St. Helens	125,000.00
ST HELENS COUNCIL	06/02/2017	St Helens BC	Z-2342-	Windle Island	144,330.27
NETWORK RAIL INFRASTRUCTURE LTD	31/01/2017	Consultants Fees	R-8503-	Newton Le Willows Park & Ride	153,195.79
ARRIVA MERSEYSIDE LTD	16/02/2017	PRE-PAID TICKET	C-0123-	Various Rounds	168,276.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
EUCLID LTD	31/01/2017	Expenditure	Z-1417-	Walrus Cards	170,134.00
ST HELENS COUNCIL	06/02/2017	St Helens BC	Z-2389-306	Parkside Eastern Enhancements Programme	175,742.62
ARRIVA MERSEYSIDE LTD	16/02/2017	PRE-PAID TICKET	C-0123-	Various Rounds	181,400.00
DLA PIPER UK LLP	31/01/2017	Consultants Fees	R-0200-	Rolling Stock Programme	192,604.13
NETWORK RAIL INFRASTRUCTURE LTD	03/02/2017	Main Contractor	R-7003-	Rolling Stock Infrastructure Power	193,569.97
ARRIVA MERSEYSIDE LTD	16/02/2017	PRE-PAID TICKET	C-0123-	Various Rounds	245,547.00
RIVERSIDE COLLEGE HALTON	06/02/2017	Riverside College	Z-2305-	Specific Building Funs (Skills)	264,544.54
NETWORK RAIL INFRASTRUCTURE LTD	27/01/2017	Consultants Fees	R-8503-	Newton Le Willows Park & Ride	265,330.08
NETWORK RAIL INFRASTRUCTURE LTD	08/02/2017	Main Contractor	R-7947-	Halton Curve	294,968.00
SPIE LTD	16/02/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	386,767.40
ANGEL TRAINS LIMITED	17/01/2017	Lease Paymnts Non Cap - Operating Leases	G-0103-	ME 2002 Ltd	391,674.34
NETWORK RAIL INFRASTRUCTURE LTD	19/01/2017	Main Contractor	R-7003-	Rolling Stock Infrastructure Power	553,986.34
ANGEL TRAINS LIMITED	17/01/2017	Lease Paymnts Capital - Operating Lease	G-0103-	ME 2002 Ltd	624,185.02
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	16/02/2017	Concessionary Travel	C-0273-	Stagecoach	724,600.00
COMMERZ REAL INVESTMENTGESELLSCHAFT GMBH	01/03/2017	Rent	P-6501-	Mann Island	839,979.24
ARRIVA MERSEYSIDE LTD	16/02/2017	Concessionary Travel	C-0123-	Arriva Merseyside	2,335,500.00
					11,827,009.35