

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	16/02/2017	Training Client Training	S-0350-	STEP - Learning	500.00
X-RM LTD	01/04/2017	Maintenance Contract	P-6501-	Mann Island	500.00
JNM EXHIBITION SERVICES LTD	09/02/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	500.00
EMAP PUBLISHING LTD	06/04/2017	Staff Advertising	P-1001-	Management & Administration	500.00
ADECCO UK LTD	08/02/2017	Consultants Fees	T-7563-	Tunnel Lane Control System Renewal	504.35
WOT MA LIKE LTD	30/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	509.50
VIRGIN MEDIA PAYMENTS LIMITED	19/04/2017	BT Rentals	N-1281-	Telephones - Virgin	509.70
CUMFYBUS LTD	27/04/2017	Tendered Bus Services	B-0274-359	Round 274	514.08
CARLISLE SECURITY SERVICES LTD	12/04/2017	Cleaning Of Bus Parks	H-3204-	Bus Station Prescott	515.34
CARLISLE SECURITY SERVICES LTD	12/04/2017	Cleaning Of Bus Parks	H-3203-	Bus Station Earlestown	515.35
DMC BUSINESS MACHINES PLC	31/03/2017	Printing	X-0150-	Operations	515.95
APPIUS INTERNATIONAL LTD	01/01/2017	Hardware Other Computer Cont	N-1613-	New Website - Appius	520.00
APPIUS INTERNATIONAL LTD	01/04/2017	Hardware Other Computer Cont	N-1613-	New Website - Appius	520.00
EUCLID LTD	31/12/2016	SMART Card Production Concessionary	H-3331-	ESP / Euclid	526.50
HUWS GRAY LTD	07/04/2017	General Repairs	F-0302-	Seacombe - Terminal	536.00
PEEL UTILITIES SERVICES LTD	13/04/2017	Metered Water Charges	F-0001-	Snowdrop	537.90
NIP ON TRANSPORT SERVICES	11/04/2017	Pre-paid Ticket	C-0153-	Various Rounds	539.00
NORTH WEST RADIO COMMUNICATIONS	01/06/2016	Rental Of Equipment	H-3106-	Bus Station General	540.00
WEST WALLASEY CAR HIRE LTD	31/03/2017	Hired Vehicles	B-1201-	Data Collection & Compliance	540.00
RAPID RONS MUSIC	01/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	547.50
GLENVALE	06/04/2017	Tendered Bus Services	B-0265-273	Round 265	549.55
ADAPT (UK) TRAINING SERVICES LTD	31/03/2017	Officers Course Fees	S-0301-	T & D General	550.00
AVON BUSES LTD	11/04/2017	Pre-paid Ticket	C-0108-	Various Rounds	553.00
KNX ASSOCIATION CVBA	16/01/2017	Equipment Purchase - Operational	P-6501-	Mann Island	554.55
HAYES ELECTRICAL & BUILDING SERVICES LTD	13/04/2017	Bulb Replacement	T-0303-	Q.Tech - Georges Dock Bldg.	558.90
BRITISH GAS	24/03/2017	Electricity General Tariffs	H-3104-	Bus Station Huyton	572.76
CTRACK UK LIMITED	01/04/2017	R & M Radar	P-4008-	General Transport & Plant	579.50
ALERE TOXICOLOGY PLC	08/08/2016	Staff Medical Fees	F-0401-	Headquarters/Support Services	582.50
OCS GROUP UK LIMITED	01/04/2017	Toilet Requisites	F-0302-	Seacombe - Terminal	582.63
NIP ON TRANSPORT SERVICES	11/04/2017	Pre-paid Ticket	C-0153-	Various Rounds	583.00
MERSEYSIDE CAR HOSPITAL	31/03/2017	Supply Of Parts - Stock Items	P-0335-	E64 MD14 GKN Ford Transit 310	583.03
COFFEE 1652	03/04/2017	Cost of Sales	X-0450-	Pier Head Cafe	588.60
UNITED UTILITIES WATER PLC ( BILLS)	28/03/2017	Metered Water Charges	T-0701-	General Tunnels Specific Costs	589.45
NWCS TRAINING LTD	06/04/2017	NETS	Z-2310-001	Wirral Met-Employer Grants	592.00
KATE DIBBLE	07/03/2017	Attractions Events Programme	J-1942-	MSC And Other Cruise Expenses	594.90
A2B TRAVEL	25/04/2017	Tendered Bus Services	B-0285-347	Round 285	595.62
FERROGRAPH LTD	17/03/2017	Equipment Repairs	B-1103-	RTI - On Going Costs	600.00
WIRRAL BOROUGH COUNCIL	10/03/2017	Rates	T-0701-	General Tunnels Specific Costs	602.20
PM SURVEYS UK LTD	31/03/2017	Main Contractor	B-8655-016	West Kirby	604.50
J R WEBSTER & CO LTD	31/03/2017	Purchases	Z-3101-	Wallasey Stores	608.55
NORTH WEST TRUCK SERVICES LTD	22/07/2016	Supply Of Parts - Stock Items	P-0327-	E52 Gritting Vehicle YJ58 UHR	609.96
CARLISLE SECURITY SERVICES LTD	12/04/2017	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	611.98
O2 (UK) LIMITED	06/04/2017	Mobile Rentals/Calls	X-0150-	Operations	616.00
GWYNEDD CONFECTIONERS	29/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	618.57
BFS GROUP LTD T/A BIDVEST 3663	14/04/2017	Purchases	Z-8106-	Pier Head Cafe Stock	632.07
GB EYE LTD	28/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	632.46
LIVERPOOL FOOTBALL CLUB	20/04/2017	Refunds	C-1502-	Solo Income	632.90
EUCLID LTD	31/01/2017	SMART Card Production Concessionary	H-3331-	ESP / Euclid	637.20
EUCLID LTD	28/02/2017	SMART Card Production Concessionary	H-3331-	ESP / Euclid	646.65
BLISS BOOKS LTD	04/11/2016	Technical Publications	P-1001-	Management & Administration	650.00
HENSHAWS	13/03/2017	Training Client Training	S-0350-	STEP - Learning	650.00
HEADSTOCK DISTRIBUTION	06/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	658.07
PDQ LIFTING LTD	31/03/2017	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	660.00
CARMET MARINE LTD	17/11/2016	Purchase Of Admin Equipment	F-3056-	Spaceport Exhibitions	660.00
ROCK OFF RETAIL LTD	29/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	660.49
TRINITY MIRROR PUBLISHING LTD	16/04/2017	Information Booklets	T-0701-	General Tunnels Specific Costs	661.10
HAYES ELECTRICAL & BUILDING SERVICES LTD	13/04/2017	General Repairs	F-0303-	Woodside - Terminal	662.00
VIRGIN MEDIA PAYMENTS LIMITED	05/04/2017	BT Calls	N-1281-	Telephones - Virgin	666.11
SECURITY PLUS + LTD	31/01/2017	Cash Collection	T-0703-	Cash & Fast Tag	675.92
J H ELSBY & PARTNERS LTD	31/03/2017	Electrical Repairs	P-0010-	Lane 2 - K'Way	678.62
LLOYD & JONES ENGINEERING LIMITED	28/03/2017	Purchases	Z-3101-	Wallasey Stores	679.62
BRITISH STANDARDS INSTITUTION	21/04/2017	British Standards Institution	Z-2310-001	Wirral Met-Employer Grants	684.00
SECURITY PLUS + LTD	31/03/2017	Cash Collection	T-0703-	Cash & Fast Tag	688.18
BRANDON TOOL HIRE	31/03/2017	General Repairs	P-0029-	Queensway General	688.99
AVON BUSES LTD	27/04/2017	Tendered Bus Services	B-0292-108	Round 292	689.50
ADAPT (UK) TRAINING SERVICES LTD	31/03/2017	Officers Course Fees	S-0301-	T & D General	690.00
GOTO CREATIVE LTD	29/03/2017	General Repairs	X-0155-	TBS Maintenance	690.00
CORONA ENERGY RETAIL 4 LTD	11/04/2017	Gas General Tariffs	P-6501-	Mann Island	694.50
EAZIBUS	25/04/2017	Tendered Bus Services	B-0288-375	Round 288	694.95
KENYON FRASER	17/10/2016	Corporate Publications	J-5201-	Media & PR General	700.00
PRINTPLUS (UK) LTD	13/04/2017	Information Booklets	J-1901-	Publicity	700.04
CAREQUICK LTD	20/03/2017	Electrical Repairs	P-0921-	Seacombe Terminal Client A/C	704.40
COFFEE 1652	13/04/2017	Cost of Sales	X-0450-	Pier Head Cafe	705.85
EUCLID LTD	31/03/2017	SMART Card Production Concessionary	H-3331-	ESP / Euclid	706.05
LIVERPOOL CHAMBER OF COMMERCE	05/04/2017	Information Booklets	J-1709-	STEP Revenue (Partners)	710.00
COLT SERVICE LTD	10/04/2017	Fire/Burglar Alarms Repairs	P-6501-	Mann Island	710.00
PRINTROOM (UK) LTD	30/03/2017	LSP/LULA	J-1919-	Visitor Economy	711.00

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BRITISH GAS	10/04/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	714.49
HUYTON TRAVEL LTD	05/04/2017	Pre-paid Ticket	C-0258-	Various Rounds	716.00
APPIUS INTERNATIONAL LTD	31/01/2017	Website	J-1940-	Product Development	720.00
PM SURVEYS UK LTD	31/03/2017	Main Contractor	B-7960-	Formby Roundabout - Bypass approach	728.50
D'ADDARIO UK LTD	11/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	738.72
PDL SCAFFOLDING LTD	21/03/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	740.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	13/04/2017	Equipment	R-8503-	Newton Le Willows Park & Ride	740.70
ENSIGN FLAG CO LTD	14/03/2017	Other Expenses	F-0002-	Royal Iris OTM	747.00
MAGHULL COACHES LTD	27/04/2017	Tendered Bus Services	B-0279-308	Round 279	751.03
HALTON BOROUGH TRANSPORT	11/04/2017	Pre-paid Ticket	C-0132-	Various Rounds	754.00
ENSIGN FLAG CO LTD	14/03/2017	Other Expenses	F-0001-	Snowdrop	757.00
ARFON REWINDS LTD	26/10/2016	Tools & Equipment	P-4007-	General Supplies & Services	765.00
BRANDART LTD	07/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	774.00
SECURITY PLUS + LTD	31/03/2017	Cash Collection	T-0703-	Cash & Fast Tag	779.00
ACCESS INDEPENDENT LTD	31/03/2017	Medical Fees	H-3125-	Medicals	786.00
GRIFFITHS & ARMOUR	03/02/2017	Vehicle Insurance	T-0701-	General Tunnels Specific Costs	796.44
TYSONS SHIPS RIGGERS LTD	11/04/2017	R & M General Structure	F-0001-	Snowdrop	798.00
AVON BUSES LTD	11/04/2017	Pre-paid Ticket	C-0108-	Various Rounds	801.00
W A P LAWTON & SON LTD	03/04/2017	Horticultural Maintenance	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	803.00
SPIKE LEISUREWEAR LTD	24/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	814.40
ROCK OFF RETAIL LTD	30/03/2017	Purchases	Z-8105-	Pier Head Stock	840.98
GLENVALE	06/04/2017	Tendered Bus Services	B-0268-273	Round 268	842.87
HAYES ELECTRICAL & BUILDING SERVICES LTD	13/04/2017	General Repairs	P-6501-	Mann Island	844.90
AD MERCHANDISE LTD	15/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	850.00
DISCUS GROUP LTD	17/03/2017	Equipment Purchase - Operational	T-0101-	Police	857.19
SPLASH SOUND PRODUCTIONS	31/03/2017	Other Expenses	F-0402-	MSC and Other Cruise Expenses	865.00
A2B TRAVEL	25/04/2017	Tendered Bus Services	B-0272-347	Round 272	868.59
LANES GROUP PLC	31/03/2017	Repair & Maintain Drains	H-3110-	Travel Centre Liverpool One	868.75
JOHN HORNBY SKEWES & CO LTD	20/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	872.86
LIVERPOOL MARINE SERVICES	27/02/2017	Shell Plating Renewal - Cont WK	F-0001-	Snowdrop	873.42
LOCKWELL ELECTRICAL DISTRIBUTORS LTD	06/04/2017	Purchases	Z-3101-	Wallasey Stores	873.66
R S COMPONENTS LTD	21/02/2017	Purchases	Z-3101-	Wallasey Stores	888.60
BRANDART LTD	29/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	897.00
EDF ENERGY	03/04/2017	Electricity General Tariffs	X-0150-	Operations	898.82
NIP ON TRANSPORT SERVICES	11/04/2017	Pre-paid Ticket	C-0153-	Various Rounds	899.00
KLEER PRINT	05/04/2017	Paper & Materials	P-6503-	Mann Island Office Services	900.00
TRAINING & TESTING SERVICES	31/03/2017	Officers Course Fees	P-1001-	Management & Administration	902.00
CORONA ENERGY RETAIL 4 LTD	11/04/2017	Gas General Tariffs	F-3040-	S/port LTD Operations	902.36
W S SLATER & CO LTD	10/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	907.08
SECURITY PLUS + LTD	31/01/2017	Cash Collection	T-0703-	Cash & Fast Tag	916.10
ADD SIGNS	29/03/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	920.00
MERSEYSIDE CAR HOSPITAL	31/03/2017	Supply Of Parts - Stock Items	P-0415-	E69 Nissan E-NV 200 PL15 ETD	922.40
LIVERPOOL CHAMBER OF COMMERCE	05/04/2017	Events	J-1709-	STEP Revenue (Partners)	926.00
CRITIOM LTD	31/03/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	945.57
WIRRAL BOROUGH COUNCIL	10/03/2017	Rates	F-0303-	Woodside - Terminal	946.03
SECURITY PLUS + LTD	31/03/2017	Cash Collection	T-0703-	Cash & Fast Tag	947.77
ST HELENS COUNCIL	27/02/2017	Winter Maintenance	R-0715-	Newton Le Willows	955.50
SPIKE LEISUREWEAR LTD	13/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	957.19
MERSEYSIDE METAL SERVICES LTD	22/03/2017	General Materials	P-0921-	Seacombe Terminal Client A/C	965.00
LLOYD & JONES ENGINEERING LIMITED	17/03/2017	Purchases	Z-3101-	Wallasey Stores	967.12
CORONA ENERGY RETAIL 4 LTD	11/04/2017	Gas General Tariffs	F-0302-	Seacombe - Terminal	975.81
CLEAR CHANNEL UK LIMITED	28/03/2017	Main Contractor	B-8950-	General Bus Stop Pot	990.00
RELAY PRINT SERVICES LTD	09/03/2017	Purchases	Z-3101-	Wallasey Stores	992.00
HAYS SPECIALIST RECRUITMENT LTD	11/04/2017	Agency Staff	S-4002-	Creditors	994.89
ALTA INNOVATIONS LTD	23/03/2017	Consultants Fees	R-0200-	Rolling Stock Programme	1,000.00
PEOPLESBUS LTD	03/04/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	1,025.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	13/04/2017	General Repairs	H-3104-	Bus Station Huyton	1,027.92
SECURITY PLUS + LTD	31/03/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,040.00
BDS SPONSORSHIP	28/02/2017	Consultants Fees	F-0401-	Headquarters/Support Services	1,050.00
DLA PIPER UK LLP	31/03/2017	Cost MTLV External Solicitor	S-2231-	Misc - General	1,051.00
HAYS SPECIALIST RECRUITMENT LTD	29/03/2017	Agency Staff	S-4002-	Creditors	1,058.00
PARAGON GROUP UK LTD	28/02/2017	Ticket Delivery Charges	H-3330-	Commercial Agents ex SIT	1,066.23
ITSO LTD	05/04/2017	ITSO Asset Management	N-1621-	ITSO	1,075.00
UNITED UTILITIES WATER PLC ( BILLS)	11/04/2017	Metered Water Charges	H-3103-	Bus Station St Helens	1,079.43
SECURITY PLUS + LTD	31/03/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,080.00
HAYS SPECIALIST RECRUITMENT LTD	06/04/2017	Agency Staff	S-4002-	Creditors	1,081.10
FLINTSHIRE COUNTY COUNCIL	16/01/2017	General Contributions	R-0100-	Administration (Planning & Monitoring)	1,100.00
RELAY PRINT SERVICES LTD	31/03/2017	Stationery	T-0795-	CCTV Control Room	1,101.00
CLEAR CHANNEL UK LIMITED	23/03/2017	Main Contractor	B-7932-	BBA St. Helens	1,120.00
CIPFA BUSINESS LIMITED	13/03/2017	General Subscriptions	S-4001-	Accounts	1,140.00
PARAGON GROUP UK LTD	04/11/2016	Pre-paid Ticket	H-3330-	Various Rounds	1,147.20
BIKERIGHT	30/03/2017	Contributions/Grants Payable	J-1423-	Bikeability Level 3	1,150.00
KEY TRAVEL	15/03/2017	Officers Rail	X-0150-	Operations	1,150.20
DLA PIPER UK LLP	31/03/2017	Consultants Fees	R-0200-	Rolling Stock Programme	1,152.09
SECOND SKIN EVENTS LTD	11/04/2017	Rental Of Equipment	F-3056-	Spaceport Exhibitions	1,154.30
SURVITEC SERVICE & DISTRIBUTION LTD	30/03/2017	Life Saving Equipment Survey	F-0001-	Snowdrop	1,161.57
BRITISH GAS	18/04/2017	Electricity General Tariffs	H-3102-	Bus Station Birkenhead	1,181.18

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DATRIX LEARNING SERVICES LTD	18/01/2017	Officers Course Fees	S-0301-	T & D General	1,195.00
KEY TRAVEL	15/03/2017	Officers Rail	X-0150-	Operations	1,195.86
FAIRBROTHERS LTD	27/04/2017	Tendered Bus Services	B-0292-395	Round 292	1,199.88
ANTENNA AUDIO LTD	28/03/2017	Equipment Rental	X-0155-	TBS Maintenance	1,200.00
SOCIAL MARKETING PARTNERS LTD	31/03/2017	Campaigns	K-2201-	Liverpool City Region/Combined Authority	1,200.00
PARAGON GROUP UK LTD	31/03/2017	Ticket Delivery Charges	H-3330-	Commercial Agents ex SIT	1,217.58
HAYS SPECIALIST RECRUITMENT LTD	29/03/2017	Agency Staff	S-4001-	Accounts	1,220.00
HAYS SPECIALIST RECRUITMENT LTD	22/02/2017	Agency Staff	S-4001-	Accounts	1,220.00
HAYS SPECIALIST RECRUITMENT LTD	06/04/2017	Agency Staff	S-4001-	Accounts	1,220.00
MAYFIELD POWER CONSULTING LTD	29/03/2017	Officers Course Fees	P-1001-	Management & Administration	1,220.00
EAZIBUS	25/04/2017	Tendered Bus Services	B-0269-375	Round 269	1,222.20
LSH CLIENT PROPERTY MANAGEMENT A/C	30/03/2017	Rent	F-0302-	Seacombe - Terminal	1,250.00
AMAS LTD	14/02/2017	Information Booklets	X-0140-	Marketing	1,250.00
AMAS LTD	14/02/2017	Information Booklets	X-0140-	Marketing	1,250.00
AMAS LTD	14/02/2017	Information Booklets	X-0140-	Marketing	1,250.00
FULL MARINE SERVICES LTD	31/03/2017	Consultants Fees	P-1001-	Management & Administration	1,250.00
AUDITWARE SYSTEMS LTD	09/02/2017	General Subscriptions	S-6001-	AD - General	1,254.50
MOTT MACDONALD LTD	30/03/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	1,269.52
INSTARMAC	11/04/2017	Purchases	Z-3101-	Wallasey Stores	1,271.60
CHESHIRE WEST & CHESTER COUNCIL	03/04/2017	Consultants Fees	R-7944-	Rail Studies	1,292.50
PEOPLESBUS LTD	27/04/2017	Tendered Bus Services	B-0293-272	Round 293	1,298.34
MERSEYSIDE FIRE & RESCUE SERVICE	11/04/2017	Officers Course Fees	S-0301-	T & D General	1,300.00
CRITIQQOM LTD	31/03/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	1,307.73
ST HELENS COUNCIL	30/03/2017	Winter Maintenance	H-3103-	Bus Station St Helens	1,311.52
AVON BUSES LTD	11/04/2017	Pre-paid Ticket	C-0108-	Various Rounds	1,319.00
UNITED UTILITIES WATER PLC ( BILLS)	30/03/2017	Metered Water Charges	H-3102-	Bus Station Birkenhead	1,338.04
SWIFT DESPATCH LTD	28/02/2017	Mobile Messenger	P-6503-	Mann Island Office Services	1,366.20
CARLISLE SECURITY SERVICES LTD	12/04/2017	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,369.50
CLEAR CHANNEL UK LIMITED	06/04/2017	Main Contractor	B-7992-	STEP Queens Drive Connectivity	1,375.00
WILDHEART RESIDENTIAL MANAGEMENT LTD	25/04/2017	Car Parking Contracts	P-6501-	Mann Island	1,375.00
SVITZER MARINE LTD	20/10/2016	Pilotage	F-0002-	Royal Iris OTM	1,400.00
BRITISH GAS	06/04/2017	Electricity General Tariffs	H-3102-	Bus Station Birkenhead	1,409.50
PM SURVEYS UK LTD	31/03/2017	Main Contractor	B-8655-015	Liscard Town Centre	1,410.50
CORONA ENERGY RETAIL 4 LTD	11/04/2017	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,434.80
ADD SIGNS	29/03/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	1,440.00
PAS SOUND ENGINEERING LTD	31/03/2017	Equipment Purchase - Operational	F-3040-	S/port LTD Operations	1,460.18
HAYES ELECTRICAL & BUILDING SERVICES LTD	13/04/2017	General Repairs	H-3102-	Bus Station Birkenhead	1,485.92
APPIUS INTERNATIONAL LTD	01/04/2017	Group Alpha Service Contract	N-1618-	Email Marketing - Core Motives	1,497.00
VEALE WASBROUGH VIZARDS	24/03/2017	Legal Fees	S-7108-	HQ Relocation	1,500.00
SECURITY PLUS + LTD	31/01/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,501.56
ALS COACHES	27/04/2017	Tendered Bus Services	B-0286-029	Round 286	1,502.64
WOT MA LIKE LTD	03/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,503.50
HAYES ELECTRICAL & BUILDING SERVICES LTD	13/04/2017	General Repairs	T-0309-	Q.Tech - Sidney Street	1,507.00
EDF ENERGY	10/04/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,534.28
HAYES ELECTRICAL & BUILDING SERVICES LTD	13/04/2017	Electrical Repairs	T-0304-	Q.Tech - Kings Square Bldg.	1,537.06
BELMONT PRESS LTD	31/03/2017	Media Advertising	X-0140-	Marketing	1,555.00
ROCK OFF RETAIL LTD	30/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,563.82
SWIFT DESPATCH LTD	31/03/2017	Mobile Messenger	P-6503-	Mann Island Office Services	1,571.13
HALTON BOROUGH TRANSPORT	05/04/2017	Pre-paid Ticket	C-0132-	Various Rounds	1,576.00
HALTON BOROUGH TRANSPORT	27/04/2017	Tendered Bus Services	B-0265-132	Round 265	1,595.42
SECURITY PLUS + LTD	31/03/2017	Cash Collection	T-0703-	Cash & Fast Tag	1,612.00
HUYTON TRAVEL LTD	11/04/2017	Pre-paid Ticket	C-0258-	Various Rounds	1,618.00
CRITERION PACKAGING LTD	29/03/2017	Stationery	H-3330-	Commercial Agents ex SIT	1,640.00
PEOPLESBUS LTD	27/04/2017	Tendered Bus Services	B-0286-272	Round 286	1,649.35
GREEN TRIANGLE BUSES LTD (DIAMOND NW)	27/04/2017	Tendered Bus Services	B-0286-009	Round 286	1,651.86
WIRRAL BOROUGH COUNCIL	10/03/2017	Rates	H-3112-	Travel Centre Birkenhead	1,654.60
CORONA ENERGY RETAIL 4 LTD	11/04/2017	Gas General Tariffs	T-0303-	Q.Tech - Georges Dock Bldg.	1,659.46
HAYES ELECTRICAL & BUILDING SERVICES LTD	13/04/2017	Electrical Repairs	T-0308-	Q.Tech - Woodside	1,703.00
C AND G O'NEILL (THE BACKBEAT BEATLES)	10/03/2017	Cost of Sales	X-0160-	Functions	1,710.00
T C FACILITIES MANAGEMENT LTD	31/03/2017	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,711.25
ARDENT MANAGEMENT LTD	02/03/2017	Main Contractor	P-7503-	M/Tram Line 1 Development	1,725.00
ITSO LTD	05/04/2017	Shell OID Annual	N-1621-	ITSO	1,740.00
GATEACRE ELECTRICAL CONTRACTORS LTD	23/03/2017	Electrical Repairs	X-0155-	TBS Maintenance	1,742.09
HUYTON TRAVEL LTD	11/04/2017	Pre-paid Ticket	C-0258-	Various Rounds	1,749.00
HALTON BOROUGH TRANSPORT	27/04/2017	Tendered Bus Services	B-0100-	Resource Tenders	1,761.91
SWANS TRAVEL LTD	27/05/2016	Hired Vehicles	F-0401-	Headquarters/Support Services	1,763.15
HAYES ELECTRICAL & BUILDING SERVICES LTD	11/04/2017	Repair & Maintain Drains	T-0332-	K.Tech - Control Room/Offices	1,786.00
PRIMESIDE LTD	30/03/2017	Additional Survey Items	F-0001-	Snowdrop	1,800.00
SCRIBE SOFTWARE CORPORATION	10/03/2017	Hardware Other Computer Cont	N-1611-	CRM Middleware	1,804.76
SYNERGY	30/03/2017	Business Alliance	J-1920-	Product Development	1,805.00
EDF ENERGY	03/04/2017	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,811.68
RSG ENGINEERING LTD	17/03/2017	Operational Equipment	T-0101-	Police	1,815.00
RISUAL LTD	11/04/2017	Hardware Other Computer Cont	N-1331-	Central Infrastructure	1,820.00
CALL PRINT GROUP LTD	31/03/2017	B2B marketing pack	J-1919-	Visitor Economy	1,856.00
CALL PRINT GROUP LTD	31/03/2017	School engagement support	J-1939-	Education Attractions	1,860.00
CLEAR CHANNEL UK LIMITED	03/03/2017	Main Contractor	B-8950-	General Bus Stop Pot	1,862.00
WIRRAL BOROUGH COUNCIL	10/03/2017	Rates	F-0302-	Seacombe - Terminal	1,864.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
PM SURVEYS UK LTD	31/03/2017	Consultants Fees	J-7321-	Congestion	1,883.25
OCS GROUP UK LIMITED	01/04/2017	Toilet Requisites	P-6501-	Mann Island	1,903.74
EDF ENERGY	03/04/2017	Electricity General Tariffs	F-0303-	Woodside - Terminal	1,911.86
WM SUGDEN & SONS	04/04/2017	Uniforms	T-0101-	Police	1,931.90
STAR EDITIONS LTD	03/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,939.07
MOTT MACDONALD LTD	20/12/2016	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	1,943.00
BRANDART LTD	20/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,945.00
ARRIVA MERSEYSIDE LTD	21/04/2017	Tendered Bus Services	B-0277-123	Round 277	1,989.81
GREEN BLUE SKIES LTD	02/04/2017	Consultants Fees	J-1850-	Liverpool City Region Brussels Office	2,000.00
CARLISLE SECURITY SERVICES LTD	02/04/2017	Buildings	F-0301-	Pierhead - Terminal	2,035.51
CIBES LIFT UK LTD	07/04/2017	Lift Repairs/Maintenance	X-0155-	TBS Maintenance	2,042.40
CIPFA	29/03/2017	Officers Course Fees	S-0301-	T & D General	2,045.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	13/04/2017	Heating/Air Cond.Repairs	F-0302-	Seacombe - Terminal	2,047.93
INTERROUTE APPLICATION MANAGEMENT LTD	15/03/2017	Software Other Software Maintenance	N-1606-	RTI	2,083.40
ADVANCED BUSINESS SOLUTIONS	28/03/2017	Software Other Software Maintenance	N-1411-	Finance General Ledger	2,084.04
WIRRAL BOROUGH COUNCIL	10/03/2017	Rates	P-4010-	Engineering	2,097.00
MARINE ENGINEERING & TECHNICAL SERVICES	12/04/2017	Additional Survey Items	F-0001-	Snowdrop	2,100.00
JNM EXHIBITION SERVICES LTD	13/04/2017	Rental Of Equipment	F-3056-	Spaceport Exhibitions	2,105.00
EDF ENERGY	03/04/2017	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	2,111.64
HAYES ELECTRICAL & BUILDING SERVICES LTD	11/04/2017	Fire Precaution Equipment	T-0303-	Q.Tech - Georges Dock Bldg.	2,122.00
SHB HIRE LTD	27/03/2017	Hired Vehicles	P-4008-	General Transport & Plant	2,135.43
THE VERY HELPFUL SERVICE COMPANY	31/03/2017	Cost MTVL External Solicitor	S-2231-	Misc - General	2,145.00
RAIL NORTH LTD	15/02/2017	General Contributions	R-0100-	Administration (Planning & Monitoring)	2,145.18
CUMFYBUS LTD	05/04/2017	Pre-paid Ticket	C-0214-	Various Rounds	2,150.00
SYNERGY	30/03/2017	Business Alliance	J-1920-	Product Development	2,169.00
CUMFYBUS LTD	27/04/2017	Tendered Bus Services	B-0277-359	Round 277	2,190.03
CRITIQQOM LTD	31/03/2017	Mail Shot	H-3330-	Commercial Agents ex SIT	2,208.57
HAYES ELECTRICAL & BUILDING SERVICES LTD	11/04/2017	Main Contractor	H-7304-	Toilet - HBS	2,242.00
PM SURVEYS UK LTD	31/03/2017	Main Contractor	B-8655-	Small Interchange Schemes	2,247.50
WARRINGTON BOROUGH TRANSPORT	11/04/2017	Concessionary Travel	C-0006-	Warrington Borough Transport	2,308.00
ST HELENS COMMUNITY TRANSPORT	19/04/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,322.46
CAVERN CITY TOURS LTD	10/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,374.60
PARKEON TRANSIT LTD	01/10/2011	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	2,381.22
CGI IT UK LIMITED	31/03/2017	CMG Service Contract	N-1421-	Payroll	2,414.65
SPIKE LEISUREWEAR LTD	06/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,419.20
GATEACRE ELECTRICAL CONTRACTORS LTD	23/03/2017	Electrical Repairs	X-0155-	TBS Maintenance	2,421.20
TCH (UK) LTD	05/04/2017	Protective Clothing	T-0101-	Police	2,452.50
SPEEDY STAMPS LTD	08/03/2017	Stationery	H-3330-	Commercial Agents ex SIT	2,499.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	15/03/2017	Main Contractor	R-8501-	P-Newton Le Willows	2,500.00
HAL SCAFFOLDING NORTH WEST LTD	23/03/2017	Main Contractor	T-7598-	Vent Stations - Roof Edge Protection	2,500.00
EASY CLEANING SERVICES (MERSEYSIDE) LTD	10/04/2017	Mech Repairs / Services	F-0001-	Snowdrop	2,500.00
SHAKEYS	06/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
PRODUCT DEVELOPMENT LTD	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
RIGHT CHOICE ROOFING LTD	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
AVON BUSES LTD	05/04/2017	Pre-paid Ticket	C-0108-	Various Rounds	2,507.00
GRIFFITHS & ARMOUR	03/02/2017	Vehicle Insurance	P-4008-	General Transport & Plant	2,555.67
AVON BUSES LTD	11/04/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,572.31
HELLOEVERY1 LTD	22/03/2017	Social marketing	J-1943-	Social Marketing	2,580.00
CHESHIRE WEST & CHESTER COUNCIL	03/04/2017	Consultants Fees	R-7944-	Rail Studies	2,608.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	13/04/2017	General Repairs	H-3103-	Bus Station St Helens	2,625.26
REED BUSINESS INFORMATION LTD	01/03/2017	Professional Publications	S-0501-	Gen - General	2,665.34
CHANGE OUTCOMES LTD	31/10/2016	Consultants Fees	B-1106-	Bus Alliance	2,677.10
APPIUS INTERNATIONAL LTD	01/04/2017	Hardware Other Computer Cont	N-1613-	New Website - Appius	2,680.00
APPIUS INTERNATIONAL LTD	01/02/2017	Hardware Other Computer Cont	N-1613-	New Website - Appius	2,680.00
APPIUS INTERNATIONAL LTD	01/03/2017	Hardware Other Computer Cont	N-1613-	New Website - Appius	2,680.00
CUMFYBUS LTD	11/04/2017	Pre-paid Ticket	C-0214-	Various Rounds	2,697.00
HUYTON TRAVEL LTD	11/04/2017	Pre-paid Ticket	C-0258-	Various Rounds	2,698.00
ARCO LTD	30/03/2017	Protective Clothing	T-0101-	Police	2,699.14
WSP PARSONS BRINKERHOFF LTD	06/04/2017	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	2,706.56
TARIN ENGINEERING SERVICES	13/04/2017	Receipts	Z-1884-	C.I.T. Holding A/c	2,740.91
ESTEEM SYSTEMS LTD	28/02/2017	Software Other Software Maintenance	N-1644-	Unix Server Support	2,750.00
HATTONS TRAVEL	11/04/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,821.77
HATTONS TRAVEL	11/04/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,821.77
HATTONS TRAVEL	11/04/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,821.77
HATTONS TRAVEL	11/04/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,821.77
HATTONS TRAVEL	11/04/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,821.77
HATTONS TRAVEL	11/04/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,821.77
HATTONS TRAVEL	11/04/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,821.77
ST HELENS COUNCIL	23/03/2017	Basic Allowance	K-2101-	Members Expenses	2,837.50
CARLISLE SECURITY SERVICES LTD	02/04/2017	Grounds	H-3104-	Bus Station Huyton	2,892.56
CARLISLE SECURITY SERVICES LTD	02/04/2017	Grounds	H-3102-	Bus Station Birkenhead	2,892.57
CUMFYBUS LTD	11/04/2017	Pre-paid Ticket	C-0214-	Various Rounds	2,915.00
PRINTPLUS (UK) LTD	30/03/2017	Information Booklets	J-1901-	Publicity	2,932.83
SPIKE LEISUREWEAR LTD	04/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,960.44
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	19/04/2017	LEP	Z-2311-	Atlantis (INEA)	2,987.76
GOULSTON LINCOLN MARKETING	28/03/2017	Corporate Accounts	J-1938-	Group Business	3,000.00
ISOMI LTD	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
PRGLOO LTD	30/03/2017	Media Monitoring Service	J-5201-	Media & PR General	3,000.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
MANBY'S TIMBER STORE LTD	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
NOR-MECH LTD	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
PAUL ANTONY BEDS & BEDROOMS	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
JSM CONSTRUCTION (UK) LTD	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
KARE PLUS	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
HAYFIELD SCHOOL	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CHRISTIAN BOOKSHOP	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
COMPASS MINERALS UK LTD	06/01/2017	Purchases	Z-3101-	Wallasey Stores	3,002.45
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	17/01/2017	Knowlsey BC	A-3001-	Combined Authority General	3,010.50
TARIN ENGINEERING SERVICES	13/04/2017	Receipts	Z-1884-	C.I.T. Holding A/c	3,069.99
PEOPLESBUS LTD	27/04/2017	Tendered Bus Services	B-0267-272	Round 267	3,158.71
NORTH WEST RADIO COMMUNICATIONS	01/03/2017	Equipment Purchase - Operational	T-0101-	Police	3,195.00
BT PAYMENT SERVICES LTD	04/04/2017	BT Calls	X-0150-	Operations	3,215.39
CARLISLE SECURITY SERVICES LTD	02/04/2017	Grounds	H-3101-	Bus Station Bootle Strand	3,240.74
CARLISLE SECURITY SERVICES LTD	02/04/2017	Grounds	H-3103-	Bus Station St Helens	3,240.75
HUYTON TRAVEL LTD	03/04/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	3,267.29
FAIRBROTHERS LTD	27/04/2017	Tendered Bus Services	B-0286-395	Round 286	3,293.98
ENGINEERING PLASTIC SERVICES	28/03/2017	Purchases	Z-3101-	Wallasey Stores	3,300.00
ARRIVA MERSEYSIDE LTD	21/04/2017	Tendered Bus Services	B-0267-123	Round 267	3,315.76
C DUDDY LTD	23/02/2017	Rent	R-0711-	Formby Rail Station	3,375.00
SHERWEN STUDIOS LTD	29/03/2017	Website	J-1940-	Product Development	3,400.00
CARLISLE SECURITY SERVICES LTD	02/04/2017	Grounds	H-3100-	Bus Station Liverpool One	3,401.44
GLENVALE	06/04/2017	Tendered Bus Services	B-0286-273	Round 286	3,407.15
T C FACILITIES MANAGEMENT LTD	31/03/2017	Office/Contract Cleaning	X-0155-	TBS Maintenance	3,434.95
KPMG LLP	31/03/2017	KMPG - Grant Work	E-1007-	Bank Charges and Accountancy Fees	3,500.00
GENERATIONS HAIR & BEAUTY	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
IMMERSIVE INTERACTIVE	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
BIOGRAD LTD	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
BRITISH GAS	06/04/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	3,521.40
HUYTON TRAVEL LTD	05/04/2017	Pre-paid Ticket	C-0258-	Various Rounds	3,583.00
MAGHULL COACHES LTD	27/04/2017	Tendered Bus Services	B-0288-308	Round 288	3,604.13
ARRIVA NORTH WEST LTD	21/04/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,609.55
MERSEY DOCKS & HARBOUR CO	31/03/2017	Rent	F-0301-	Pierhead - Terminal	3,617.05
EDF ENERGY	03/04/2017	Electricity General Tariffs	F-0302-	Seacombe - Terminal	3,710.36
CORONA ENERGY RETAIL 4 LTD	11/04/2017	Gas General Tariffs	P-0039-	Works Unit - Wallasey	3,712.58
ARRIVA MERSEYSIDE LTD	21/04/2017	Tendered Bus Services	B-0293-123	Round 293	3,714.48
ARRIVA MERSEYSIDE LTD	21/04/2017	Tendered Bus Services	B-0267-128	Round 267	3,773.85
SOUTHPORT COLLEGE	06/04/2017	Southport College	Z-2310-001	Wirral Met-Employer Grants	3,840.00
DAKRO ENVIRONMENTAL LTD	31/12/2016	Main Contractor	S-7116-	HQ - Direct Costs	3,921.00
O2 (UK) LIMITED	30/03/2017	Mobile Rentals/Calls	N-1291-	Telephones - O2	3,952.11
ESP SYSTEX LTD	30/01/2017	Main Contractor	C-7117-	Smart Web Portal	3,985.00
KENYON FRASER	31/03/2017	Website	J-1940-	Product Development	4,000.00
RAPID COMPUTERS LTD	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
VEALE WASBROUGH VIZARDS	10/04/2017	Legal Fees	S-7108-	HQ Relocation	4,000.00
GATEACRE ELECTRICAL CONTRACTORS LTD	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
KEPPIE MASSIE	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
DITTO MUSIC LTD	06/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
DOWNTOWN IN BUSINESS LTD	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
GARDECOR LTD	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
MORGAN KAI LTD	21/03/2017	Maintenance Software	N-1650-	Audit Systems	4,020.37
CLEAR CHANNEL UK LIMITED	03/03/2017	Main Contractor	B-8950-	General Bus Stop Pot	4,122.00
GLENVALE	06/04/2017	Tendered Bus Services	B-0292-273	Round 292	4,129.82
ROCK OFF RETAIL LTD	29/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	4,154.60
CARLISLE SECURITY SERVICES LTD	02/04/2017	Grounds	H-3105-	Bus Station Queen Square	4,231.71
WIRRAL BOROUGH COUNCIL	10/03/2017	Rates	F-0303-	Woodside - Terminal	4,252.50
HAYES ELECTRICAL & BUILDING SERVICES LTD	13/04/2017	Maintenance of Auto Doors	P-6501-	Mann Island	4,256.18
SEFTON COUNCIL	23/02/2017	Main Contractor	B-7956-	Tuebrook Roundabout Improvements	4,290.00
HALTON BOROUGH TRANSPORT	11/04/2017	Pre-paid Ticket	C-0132-	Various Rounds	4,315.00
PEOPLESBUS LTD	27/04/2017	Tendered Bus Services	B-0288-272	Round 288	4,357.49
BIKERIGHT	30/03/2017	Cycle Training	J-1420-	Bikeability Level 2	4,400.00
DLA PIPER UK LLP	31/03/2017	Consultants Fees	R-0200-	Rolling Stock Programme	4,403.66
WEIGHTMANS LLP	31/01/2017	Consultants Fees	A-3001-	Combined Authority General	4,410.00
CUMFYBUS LTD	11/04/2017	Pre-paid Ticket	C-0214-	Various Rounds	4,497.00
FERROGRAPH LTD	15/02/2017	Equipment Repairs	B-1103-	RTI - On Going Costs	4,500.00
HALTON BOROUGH TRANSPORT	27/04/2017	Tendered Bus Services	B-0286-132	Round 286	4,560.77
BIKERIGHT	30/03/2017	Cycle Training	J-1423-	Bikeability Level 3	4,600.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	13/04/2017	General Alterations	P-0039-	Works Unit - Wallasey	4,647.18
HALTON BOROUGH TRANSPORT	11/04/2017	Pre-paid Ticket	C-0132-	Various Rounds	4,664.00
SWANS TRAVEL LTD	13/05/2016	Hired Vehicles	F-0401-	Headquarters/Support Services	4,664.00
SAVILLS (UK) LTD	01/04/2017	Service Charges	H-3111-	Travel Centre Bootle	4,686.25
CARLISLE SECURITY SERVICES LTD	12/04/2017	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	4,763.70
WEIGHTMANS LLP	31/03/2017	Consultants Fees	A-3001-	Combined Authority General	4,813.50
HATTONS TRAVEL	27/04/2017	Tendered Bus Services	B-0269-153	Round 269	4,905.54
AMION CONSULTING LTD	31/03/2017	Consultants Fees	A-3002-	Single Investment fund	5,000.00
MERSEYSIDE FIRE & RESCUE SERVICE	10/04/2017	Merseyside Resilience Forum	T-0701-	General Tunnels Specific Costs	5,000.00
EDUADVISED LTD	31/03/2017	Education Initiative	J-1401-	Corporate Engagement Team	5,000.00
MAGHULL COACHES LTD	27/04/2017	Tendered Bus Services	B-0269-308	Round 269	5,033.70

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
REDKITE TRAVEL	03/04/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	5,075.00
ST HELENS COUNCIL	13/03/2017	Rates	H-3203-	Bus Station Earlestown	5,079.97
PAS SOUND ENGINEERING LTD	31/03/2017	Equipment Purchase - Operational	F-0001-	Snowdrop	5,111.37
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/04/2017	Pre-paid Ticket	C-0273-	Various Rounds	5,139.00
BIKERIGHT	30/03/2017	Cycle Training	J-1423-	Bikeability Level 3	5,200.00
SPIKE LEISUREWEAR LTD	07/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	5,289.93
SPIKE LEISUREWEAR LTD	05/04/2017	Purchases	Z-8101-	Albert Dock Stock A/c	5,292.00
EDF ENERGY	03/04/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	5,297.32
A2B TRAVEL	25/04/2017	Tendered Bus Services	B-0268-347	Round 268	5,310.25
AMEY LG LTD	28/03/2017	Winter Maintenance	H-3100-	Bus Station Liverpool One	5,328.00
AMEY LG LTD	28/03/2017	Winter Maintenance	H-3105-	Bus Station Queen Square	5,328.00
AMEY LG LTD	28/03/2017	Winter Maintenance	R-0714-	Broadgreen P & R	5,328.00
AMEY LG LTD	28/03/2017	Winter Maintenance	T-0302-	Q.Tech - Tunnel Structure	5,328.00
AMEY LG LTD	28/03/2017	Winter Maintenance	T-0362-	AP.Tech - Old Haymarket	5,328.00
MOTT MACDONALD LTD	26/01/2017	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	5,337.10
KNOWSLEY LIFT SERVICES LTD	25/01/2017	Lift Repairs/Maintenance	F-0301-	Pierhead - Terminal	5,363.95
CARLISLE SECURITY SERVICES LTD	12/04/2017	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	5,377.23
CAREQUICK LTD	10/04/2017	HVAC New Works	H-3100-	Bus Station Liverpool One	5,480.76
HALTON BOROUGH TRANSPORT	27/04/2017	Tendered Bus Services	B-0288-132	Round 288	5,485.14
WIRRAL BOROUGH COUNCIL	10/03/2017	Rates	F-3040-	S/port LTD Operations	5,529.43
MAGHULL COACHES LTD	27/04/2017	Tendered Bus Services	B-0286-308	Round 286	5,532.12
HUYTON TRAVEL LTD	27/04/2017	Tendered Bus Services	B-0278-362	Round 278	5,573.24
PRECISE MEDIA MONITORING LTD	31/03/2017	Media Monitoring Service	J-5201-	Media & PR General	5,625.00
CARLISLE SECURITY SERVICES LTD	12/04/2017	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	5,627.18
ST HELENS COUNCIL	31/03/2017	CPO Fees	R-8503-	Newton Le Willows Park & Ride	5,671.93
SEFTON COUNCIL	18/04/2017	Basic Allowance	K-2101-	Members Expenses	5,675.04
WIRRAL BOROUGH COUNCIL	19/04/2017	Basic Allowance	K-2101-	Members Expenses	5,675.04
LIVERPOOL CITY COUNCIL	04/04/2017	Basic Allowance	K-2101-	Members Expenses	5,675.04
HATTONS TRAVEL	27/04/2017	Tendered Bus Services	B-0100-	Resource Tenders	5,679.56
CARLISLE SECURITY SERVICES LTD	12/04/2017	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	5,691.60
CARLISLE SECURITY SERVICES LTD	12/04/2017	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	5,691.60
TRUEFORM ENGINEERING LTD	04/04/2017	Insertion Of Info Timetable Frames	J-1901-	Publicity	5,709.76
AMAS LTD	14/02/2017	Service Charges	X-0150-	Operations	5,731.00
DAVID OGDEN HOLIDAYS/COACHES	25/04/2017	Tendered Bus Services	B-0267-302	Round 267	5,742.09
THOMSON REUTERS	01/02/2017	Purchase Of Admin Equipment	S-2231-	Misc - General	5,800.77
ST HELENS COUNCIL	27/02/2017	Winter Maintenance	H-3103-	Bus Station St Helens	5,901.84
CUMFYBUS LTD	27/04/2017	Tendered Bus Services	B-0281-359	Round 281	5,902.86
TEDDIE TOYS LTD	12/04/2017	Expenditure	Z-5823-	Catering Holding A/c	6,000.00
PRGLOO LTD	29/03/2017	Group Alpha Service Contract	N-1618-	Email Marketing - Core Motives	6,000.00
BROADGATE CLIENT A/C-GROSVENOR LIV FUND	23/02/2017	Service Charges	H-3100-	Bus Station Liverpool One	6,012.50
ST HELENS COUNCIL	23/03/2017	Consultants Fees	A-3001-	Combined Authority General	6,083.29
AMAS LTD	14/02/2017	Service Charges	X-0150-	Operations	6,116.00
MERSEY WROUGHT IRON LTD	06/04/2017	Main Contractor	T-7598-	Vent Stations - Roof Edge Protection	6,300.00
SPIKE LEISUREWEAR LTD	30/03/2017	Purchases	Z-8101-	Albert Dock Stock A/c	6,328.08
PROSPERON NETWORKS LTD	24/03/2017	Misc Computer Purchases	N-1202-	Corporate Projects	6,349.50
EDF ENERGY	03/04/2017	Electricity General Tariffs	F-0301-	Pierhead - Terminal	6,373.70
ATKINS LTD	23/03/2017	Consultants Fees	T-7563-	Tunnel Lane Control System Renewal	6,569.25
GLENVALE	06/04/2017	Tendered Bus Services	B-0277-273	Round 277	6,654.96
HUYTON TRAVEL LTD	27/04/2017	Tendered Bus Services	B-0277-362	Round 277	6,749.64
MERSEYRAIL ELECTRICS 2002 LTD	20/02/2017	Water & Sewerage Charges	R-4417-	LSP Interchange	6,902.14
LIVERPOOL & SEFTON CHAMBER OF COMMERCE	03/04/2017	Liverpool Chamber of Com	Z-2318-	ERDF - Business Support	6,931.68
JNM EXHIBITION SERVICES LTD	03/04/2017	Rental Of Equipment	F-3056-	Spaceport Exhibitions	7,000.00
THE LAVENDER HOUSE	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	7,000.00
THE SMILING LION COMPANY	12/04/2017	Graphics/Licenses	F-3040-	S/port LTD Operations	7,012.00
CAMMELL LAIRD SHIPREPAIRERS & SHIPBUILDE	11/04/2017	Life Saving Equipment Survey	F-0001-	Snowdrop	7,064.00
SELWYNS DAY TRIPS	03/04/2017	Tendered Bus Services	B-0269-364	Round 269	7,089.85
T SUMNER SMITH LTD	31/03/2017	Consultants Fees	B-1106-	Bus Alliance	7,129.75
EMOVIS TECHNOLOGIES UK LTD	01/04/2017	Toll Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	7,150.00
EMOVIS TECHNOLOGIES UK LTD	01/04/2017	Toll Equipment Maintenance	T-0333-	K.Tech - Wallasey Plaza/Ent	7,150.00
HALTON BOROUGH TRANSPORT	11/04/2017	Pre-paid Ticket	C-0132-	Various Rounds	7,195.00
CUMFYBUS LTD	27/04/2017	Tendered Bus Services	B-0292-359	Round 292	7,210.41
EDF ENERGY	03/04/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	7,288.83
ST HELENS COUNCIL	06/04/2017	St Helens BC	J-1709-	STEP Revenue (Partners)	7,299.85
AMAS LTD	14/02/2017	Service Charges	X-0150-	Operations	7,348.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/04/2017	Pre-paid Ticket	C-0273-	Various Rounds	7,433.00
SPIE LTD	06/04/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	7,490.45
WEST WALLASEY CAR HIRE LTD	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	7,500.00
LIVERPOOL CITY COUNCIL	27/03/2017	Rent	F-0301-	Pierhead - Terminal	7,500.00
GALLIUM FUND SOLUTIONS LTD	03/04/2017	Consultants Fees	A-3001-	Combined Authority General	7,500.00
HAYES ELECTRICAL LTD	12/04/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	7,500.00
AVON BUSES LTD	11/04/2017	Pre-paid Ticket	C-0108-	Various Rounds	7,551.00
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	19/04/2017	LEP	Z-2321-	ERDF - Technical Assistance	7,566.99
HALTON BOROUGH TRANSPORT	27/04/2017	Tendered Bus Services	B-0277-132	Round 277	7,608.78
SELWYNS DAY TRIPS	25/04/2017	Tendered Bus Services	B-0269-364	Round 269	7,646.45
ITSO LTD	05/04/2017	Product Ownership IPE Fee	N-1621-	ITSO	7,685.00
PROACT IT UK LIMITED	24/03/2017	Licence Fees	N-1646-	Development Equipment	7,745.94
CARLISLE SECURITY SERVICES LTD	12/04/2017	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,760.53

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
HALTON BOROUGH TRANSPORT	05/04/2017	Pre-paid Ticket	C-0132-	Various Rounds	7,883.00
CARLISLE SECURITY SERVICES LTD	12/04/2017	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	7,885.30
MERSEYRAIL ELECTRICS 2002 LTD	20/02/2017	Water & Sewerage Charges	R-4417-	LSP Interchange	7,887.67
AVON BUSES LTD	27/04/2017	Tendered Bus Services	B-0286-108	Round 286	8,117.90
AVON BUSES LTD	11/04/2017	Pre-paid Ticket	C-0108-	Various Rounds	8,161.00
EAZIBUS	25/04/2017	Tendered Bus Services	B-0286-375	Round 286	8,231.27
EAZIBUS	25/04/2017	Tendered Bus Services	B-0265-375	Round 265	8,508.51
ATKINS LTD	23/03/2017	Consultants Fees	T-7563-	Tunnel Lane Control System Renewal	8,525.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	17/03/2017	Travelcards Initiative	J-1401-	Corporate Engagement Team	8,541.60
ST HELENS COLLEGE	06/04/2017	St Helens College	Z-2310-001	Wirral Met-Employer Grants	8,600.00
PEOPLESBUS LTD	27/04/2017	Tendered Bus Services	B-0268-272	Round 268	8,700.00
ST HELENS COUNCIL	19/04/2017	CPO Fees	R-8503-	Newton Le Willows Park & Ride	8,731.92
STAGECOACH SERVICES LTD	14/03/2017	Training Client Training	S-0350-	STEP - Learning	8,848.00
MARINE METALLURGICAL CONSULTANTS LTD	31/03/2017	Consultants Fees	F-0401-	Headquarters/Support Services	8,848.00
MERSEYRAIL ELECTRICS 2002 LTD	20/02/2017	Water & Sewerage Charges	R-4417-	LSP Interchange	8,951.45
LIVERPOOL & SEFTON CHAMBER OF COMMERCE	10/04/2017	Liverpool Chamber of Com	Z-2318-	ERDF - Business Support	8,961.50
EDF ENERGY	03/04/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	8,985.75
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	10/04/2017	LEP	Z-2318-	ERDF - Business Support	9,072.28
HUYTON TRAVEL LTD	27/04/2017	Tendered Bus Services	B-0265-362	Round 265	9,198.79
LIVERPOOL CITY COUNCIL	20/03/2017	Rates	X-0150-	Operations	9,203.50
BIKERIGHT	30/03/2017	Contributions/Grants Payable	J-1423-	Bikeability Level 3	9,250.00
CLEAR CHANNEL UK LIMITED	07/04/2017	Main Contractor	B-7952-	Bus Stop Upgrades	9,398.00
CARLISLE SECURITY SERVICES LTD	01/04/2017	Security	P-6501-	Mann Island	9,441.89
KPMG LLP	29/03/2017	KMPG - PTE Audit	E-1007-	Bank Charges and Accountancy Fees	9,454.75
PRNS BUILDING SERVICES LTD	12/04/2017	Main Contractor	T-7598-	Vent Stations - Roof Edge Protection	9,500.00
RAPID COMPUTERS LTD	16/02/2017	Software Other Software Maintenance	N-1639-	Ferries Wireless	9,700.00
WIRRAL MBC	27/04/2017	Wirral BC	Z-2361-302	Wirral Waters Eastern Portal	9,796.60
HALTON BOROUGH TRANSPORT	27/04/2017	Tendered Bus Services	B-0292-132	Round 292	9,833.00
AVON BUSES LTD	27/04/2017	Tendered Bus Services	B-0272-108	Round 272	9,842.70
EAZIBUS	25/04/2017	Tendered Bus Services	B-0285-375	Round 285	9,923.06
HATTONS TRAVEL	27/04/2017	Tendered Bus Services	B-0267-153	Round 267	9,932.13
LANCASHIRE COUNTY COUNCIL	19/04/2017	General Contributions	R-0100-	Administration (Planning & Monitoring)	10,000.00
PRICEWATERHOUSECOOPERS LLP	22/02/2017	Price Waterhouse Coopers	E-1007-	Bank Charges and Accountancy Fees	10,000.00
BDRC CONTINENTAL LTD	20/02/2017	Market Research	J-1701-	Transport Policy	10,000.00
AMAS LTD	14/02/2017	Rent	X-0150-	Operations	10,000.00
PPL	18/04/2017	Disco/Music Licence	X-0155-	TBS Maintenance	10,034.91
INTERNATIONAL PAINT LTD	29/03/2017	Painting	F-0001-	Snowdrop	10,059.45
RBH NO 1 LTD	25/03/2017	Service Charges	P-6501-	Mann Island	10,162.76
CAMMELL LAIRD SHIPREPAIRERS & SHIPBUILDE	11/04/2017	Main Contractor	F-7406-	Royal Iris Decking Repairs	10,296.00
ST HELENS CHAMBER	10/04/2017	St Helens Chamber	Z-2318-	ERDF - Business Support	10,344.96
EUCLID LTD	31/03/2017	SMART Card Production Concessionary	H-3331-	ESP / Euclid	10,659.97
EDF ENERGY	03/04/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	10,690.28
MAGHULL COACHES LTD	27/04/2017	Tendered Bus Services	B-0292-308	Round 292	10,704.80
WIRRAL BOROUGH COUNCIL	06/04/2017	Rates	F-0303-	Woodside - Terminal	10,718.00
WIRRAL BOROUGH COUNCIL	06/04/2017	Rates	F-0302-	Seacombe - Terminal	10,718.00
WIRRAL BOROUGH COUNCIL	10/03/2017	Rates	F-0307-	U534	10,718.00
WIRRAL BOROUGH COUNCIL	10/03/2017	Rates	F-0302-	Seacombe - Terminal	10,718.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/04/2017	Pre-paid Ticket	C-0273-	Various Rounds	10,742.00
TARIN ENGINEERING SERVICES	26/04/2017	Receipts	Z-1884-	C.I.T. Holding A/c	10,853.27
SCAN COIN LTD	28/03/2017	Cash office Equipment Maintenance	T-0703-	Cash & Fast Tag	10,925.74
HUYTON TRAVEL LTD	27/04/2017	Tendered Bus Services	B-0272-362	Round 272	10,991.55
PEOPLESBUS LTD	27/04/2017	Tendered Bus Services	B-0292-272	Round 292	11,677.36
V. SHIPS (LIVERPOOL) LTD	10/03/2017	Main Contractor	F-7406-	Royal Iris Decking Repairs	11,699.20
ARRIVA MERSEYSIDE LTD	21/04/2017	Tendered Bus Services	B-0274-128	Round 274	11,735.99
KPMG LLP	29/03/2017	KMPG - ITA Audit	A-1007-	Bank Charges and Accountancy Fees	11,796.75
BRITISH GAS	17/03/2017	Electricity General Tariffs	J-1704-	Policy Implementation	12,214.05
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/04/2017	Pre-paid Ticket	C-0273-	Various Rounds	12,248.00
CUMFYBUS LTD	27/04/2017	Tendered Bus Services	B-0269-359	Round 269	12,527.88
AVON BUSES LTD	05/04/2017	Pre-paid Ticket	C-0108-	Various Rounds	12,541.00
AVON BUSES LTD	11/04/2017	Pre-paid Ticket	C-0108-	Various Rounds	12,592.00
ARRIVA MERSEYSIDE LTD	11/04/2017	Pre-paid Ticket	C-0123-	Various Rounds	12,749.00
ST HELENS CHAMBER	03/04/2017	St Helens Chamber	Z-2318-	ERDF - Business Support	12,907.05
HUYTON TRAVEL LTD	27/04/2017	Tendered Bus Services	B-0100-	Resource Tenders	12,909.94
BIKERIGHT	13/04/2017	Cycle Training	J-1420-	Bikeability Level 2	13,080.00
ADT FIRE AND SECURITY	02/04/2017	Electrical Repairs Progd	T-0302-	Q.Tech - Tunnel Structure	13,110.34
ADT FIRE AND SECURITY	02/04/2017	Electrical Repairs Progd	T-0331-	K.Tech - Tunnel Structure	13,110.35
EDF ENERGY	03/04/2017	Electricity General Tariffs	P-6501-	Mann Island	13,147.27
LIVERPOOL VISION LIMITED	10/04/2017	Liverpool Vision	Z-2318-	ERDF - Business Support	13,472.72
LIVERPOOL VISION LIMITED	03/04/2017	Liverpool Vision	Z-2318-	ERDF - Business Support	13,840.97
TARIN ENGINEERING SERVICES	14/03/2017	Main Contractor	F-7415-	Woodside Pontoon	13,843.00
JNM EXHIBITION SERVICES LTD	03/04/2017	Rental Of Equipment	F-3056-	Spaceport Exhibitions	13,928.00
CITY OF LIVERPOOL COMMUNITY COLLEGE	05/04/2017	City of Liverpool Community College	Z-2305-	Specific Building Funs (Skills)	14,351.40
MAGHULL COACHES LTD	27/04/2017	Tendered Bus Services	B-0277-308	Round 277	14,679.75
AVON BUSES LTD	27/04/2017	Tendered Bus Services	B-0269-108	Round 269	14,687.77
AMAS LTD	14/02/2017	Rent	X-0150-	Operations	14,850.00
T SUMNER SMITH LTD	31/03/2017	Staff Professional Fees	P-6901-	Programme Management Office	14,887.50
HALTON BOROUGH COUNCIL	10/04/2017	Halton	Z-2318-	ERDF - Business Support	14,992.87

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
HALTON BOROUGH COUNCIL	03/04/2017	Halton	Z-2318-	ERDF - Business Support	15,004.75
ARRIVA MERSEYSIDE LTD	21/04/2017	Tendered Bus Services	B-0292-123	Round 292	15,055.94
COMMERZ REAL INVESTMENTGESELLSCHAFT GMBH	21/04/2017	Service Charges	P-6501-	Mann Island	15,216.75
PEOPLESBUS LTD	27/04/2017	Tendered Bus Services	B-0277-272	Round 277	15,446.06
TARIN ENGINEERING SERVICES	20/03/2017	General Repairs	T-0305-	Q.Tech - OHM Building	15,505.00
AECOM INFRASTRUCTURE & ENVIROMENT UK LTD	30/03/2017	Main Contractor	H-7404-	Kirkby Bus Station	15,532.02
CARLISLE SECURITY SERVICES LTD	02/04/2017	Security	H-3106-	Bus Station General	15,676.76
GEORGE COX + SONS LTD	11/04/2017	Main Contractor	B-8655-017	Pilch Lane	16,007.00
HALTON COMMUNITY TRANSPORT CO LTD	27/04/2017	Tendered Bus Services	B-0290-397	Round 290	16,060.00
KNOWSLEY M.B.C.	03/04/2017	Knowsley BC	Z-2318-	ERDF - Business Support	16,636.98
CITY OF LIVERPOOL COMMUNITY COLLEGE	05/04/2017	City of Liverpool Community College	Z-2305-	Specific Building Funs (Skills)	16,891.20
LOCAL PARTNERSHIPS LLP	08/02/2017	Consultants Fees	R-0200-	Rolling Stock Programme	17,000.00
LIVERPOOL CHAMBER OF COMMERCE	05/04/2017	Consultants Fees	J-1709-	STEP Revenue (Partners)	17,137.42
FUTURE-TECH	17/03/2017	Software Other Software Maintenance	N-1625-	Datacentres Air Conditioning	17,182.00
LIVERPOOL CITY COUNCIL	21/03/2017	Travelcards Initiative	J-1401-	Corporate Engagement Team	17,244.60
OPENVIEW SECURITY SOLUTIONS LTD	03/03/2017	Equipment	T-7443-	Combined Control Room	17,298.59
MOTT MACDONALD LTD	30/03/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	17,552.53
ABB LTD	29/03/2017	Main Contractor	F-7449-	Snowdrop Main Engine Refurbishment	17,692.24
EDF ENERGY	03/04/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	18,298.88
ARRIVA MERSEYSIDE LTD	11/04/2017	Pre-paid Ticket	C-0123-	Various Rounds	18,440.00
HUYTON TRAVEL LTD	27/04/2017	Tendered Bus Services	B-0290-362	Round 290	18,519.57
EDF ENERGY	03/04/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	18,785.29
ST HELENS COUNCIL	13/03/2017	Rates	R-0715-	Newton Le Willows	19,572.00
CURRENCY TECH LTD	27/03/2017	Equipment Purchase - Operational	T-0703-	Cash & Fast Tag	20,265.00
AMAS LTD	14/02/2017	Rent	X-0150-	Operations	20,652.50
CUMFYBUS LTD	27/04/2017	Tendered Bus Services	B-0290-359	Round 290	20,935.12
WIRRAL BOROUGH COUNCIL	10/03/2017	Rates	H-3112-	Travel Centre Birkenhead	21,076.00
KNOWSLEY M.B.C.	10/04/2017	Knowsley BC	Z-2318-	ERDF - Business Support	21,094.63
SYSCO BUSINESS SKILLS ACADEMY LTD	06/04/2017	Sysco	Z-2310-001	Wirral Met-Employer Grants	21,216.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	14/03/2017	Rates	H-3104-	Bus Station Huyton	21,552.50
ALTA INNOVATIONS LTD	14/03/2017	Consultants Fees	R-0200-	Rolling Stock Programme	22,400.00
THETIS SPA	03/02/2017	Software Other Software Maintenance	N-1606-	RTI	22,620.00
NIP ON TRANSPORT SERVICES	11/04/2017	Concessionary Travel	C-0153-	Nip On Transport Services	22,692.00
BRITISH GAS	17/03/2017	Electricity General Tariffs	J-1704-	Policy Implementation	22,949.97
BRITISH GAS	17/03/2017	Electricity General Tariffs	J-1704-	Policy Implementation	23,441.68
HUYTON TRAVEL LTD	11/04/2017	Concessionary Travel	C-0258-	Huyton Travel	23,461.00
HUYTON TRAVEL LTD	27/04/2017	Tendered Bus Services	B-0279-362	Round 279	24,410.46
WIRRAL CHAMBER OF COMMERCE	03/04/2017	Wirral Chamber of Commerce	Z-2318-	ERDF - Business Support	25,253.29
GLENVALE	06/04/2017	Tendered Bus Services	B-0100-	Resource Tenders	25,476.06
BRITISH GAS	17/03/2017	Electricity General Tariffs	J-1704-	Policy Implementation	25,502.84
BRITISH GAS	17/03/2017	Electricity General Tariffs	J-1704-	Policy Implementation	25,635.66
HUYTON TRAVEL LTD	27/04/2017	Tendered Bus Services	B-0292-362	Round 292	26,251.30
HALTON BOROUGH TRANSPORT	27/04/2017	Tendered Bus Services	B-0267-132	Round 267	27,595.15
LIVERPOOL CITY COUNCIL	30/03/2017	Main Contractor	B-7992-	STEP Queens Drive Connectivity	27,873.00
WIRRAL CHAMBER OF COMMERCE	10/04/2017	Wirral Chamber of Commerce	Z-2318-	ERDF - Business Support	28,433.66
REDKITE TRAVEL	25/04/2017	Tendered Bus Services	B-0267-363	Round 267	29,142.41
TARIN ENGINEERING SERVICES	13/03/2017	Main Contractor	F-7415-	Woodside Pontoon	30,000.00
KEEL MARINE LTD	15/03/2017	Main Contractor	F-7451-	Naval Architect	30,000.00
ARRIVA MERSEYSIDE LTD	11/04/2017	Pre-paid Ticket	C-0123-	Various Rounds	30,384.00
VIRGIN MEDIA PAYMENTS LIMITED	08/04/2017	Hardware Line Charges	N-1331-	Central Infrastructure	31,734.00
CAMMELL LAIRD SHIPREPAIRERS & SHIPBUILDE	11/04/2017	Contract Work	F-0001-	Snowdrop	32,606.00
CUMFYBUS LTD	27/04/2017	Tendered Bus Services	B-0265-359	Round 265	32,763.21
ST HELENS COUNCIL	13/03/2017	Rates	H-3103-	Bus Station St Helens	33,769.50
A2B TRAVEL	25/04/2017	Tendered Bus Services	B-0278-347	Round 278	33,777.44
HUYTON TRAVEL LTD	27/04/2017	Tendered Bus Services	B-0283-362	Round 283	34,712.85
SEFTON BOROUGH COUNCIL	10/04/2017	Sefton BC	Z-2318-	ERDF - Business Support	35,054.13
LIVERPOOL CITY COUNCIL	20/03/2017	Rates	X-0150-	Operations	35,446.00
SEFTON BOROUGH COUNCIL	03/04/2017	Sefton BC	Z-2318-	ERDF - Business Support	35,582.16
A2B TRAVEL	25/04/2017	Tendered Bus Services	B-0286-347	Round 286	36,311.60
AVON BUSES LTD	27/04/2017	Tendered Bus Services	B-0100-	Resource Tenders	39,149.60
ARRIVA MERSEYSIDE LTD	21/04/2017	Tendered Bus Services	B-0279-123	Round 279	39,645.45
CAMMELL LAIRD SHIPREPAIRERS & SHIPBUILDE	11/04/2017	Painting	F-0001-	Snowdrop	39,776.00
CUMFYBUS LTD	03/04/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	40,269.00
CLEAR CHANNEL UK LIMITED	25/11/2016	Main Contractor	B-8950-	General Bus Stop Pot	42,200.00
CUMFYBUS LTD	27/04/2017	Tendered Bus Services	B-0279-359	Round 279	42,782.14
ARRIVA NORTH WEST LTD	05/04/2017	Advertising	B-1106-	Bus Alliance	43,400.00
ARRIVA MERSEYSIDE LTD	05/04/2017	Pre-paid Ticket	C-0123-	Various Rounds	43,685.00
HARP VISUAL COMMUNICATIONS LTD	17/03/2017	Hardware Other Computer Cont	N-1471-	Bus Station Displays	43,940.00
LIVERPOOL CITY COUNCIL	20/03/2017	Rates	X-0150-	Operations	46,702.50
WIRRAL METROPOLITON COLLEGE	06/04/2017	Wirral Met College	Z-2310-001	Wirral Met-Employer Grants	47,128.00
CAMMELL LAIRD SHIPREPAIRERS & SHIPBUILDE	11/04/2017	Main Contractor	F-7450-	Transverse Doors on Snowdrop and Iris	49,165.00
CUMFYBUS LTD	11/04/2017	Concessionary Travel	C-0214-	Cumfy Bus	50,000.00
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	07/02/2017	LEP	A-3001-	Combined Authority General	50,000.00
HUYTON TRAVEL LTD	27/04/2017	Tendered Bus Services	B-0274-362	Round 274	52,530.48
WARBRECK LTD	10/04/2017	Main Contractor	F-7406-	Royal Iris Decking Repairs	53,402.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/04/2017	Pre-paid Ticket	C-0273-	Various Rounds	53,747.00
SEFTON TECHNICAL SERVICES	20/03/2017	Main Contractor	B-8655-	Small Interchange Schemes	54,670.75



Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
HALTON BOROUGH TRANSPORT	11/04/2017	Concessionary Travel	C-0132-	Halton Travel	58,045.00
GLENVALE	06/04/2017	Tendered Bus Services	B-0269-273	Round 269	59,081.49
CUMFYBUS LTD	27/04/2017	Tendered Bus Services	B-0100-	Resource Tenders	59,370.04
MERSEYRAIL ELECTRICS 2002 LTD	31/03/2017	Consultants Fees	R-0200-	Rolling Stock Programme	63,787.79
MOTT MACDONALD LTD	30/03/2017	Main Contractor	J-7300-	ITB LTP Monitoring / Model	64,888.62
CUMFYBUS LTD	27/04/2017	Tendered Bus Services	B-0283-359	Round 283	65,673.89
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/04/2017	Pre-paid Ticket	C-0273-	Various Rounds	70,114.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/04/2017	Pre-paid Ticket	C-0273-	Various Rounds	75,783.00
LIVERPOOL CITY COUNCIL	27/04/2017	Liverpool CC	Z-2329-	Princes Avenue	79,660.01
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	03/04/2017	LEP	Z-2318-	ERDF - Business Support	80,537.59
CLEAR CHANNEL UK LIMITED	25/11/2016	Main Contractor	B-7952-	Bus Stop Upgrades	84,400.00
LIVERPOOL CITY COUNCIL	27/04/2017	Liverpool CC	Z-2326-	Ropewalks	85,923.39
HUYTON TRAVEL LTD	27/04/2017	Tendered Bus Services	B-0269-362	Round 269	87,641.22
ALS COACHES	27/04/2017	Tendered Bus Services	B-0272-029	Round 272	92,154.89
AVON BUSES LTD	11/04/2017	Concessionary Travel	C-0108-	Avon Mini's	100,000.00
COUNTRYSIDE NEPTUNE LLP	10/01/2017	Main Contractor	S-7108-	HQ Relocation	100,064.00
NETWORK RAIL INFRASTRUCTURE LTD	30/03/2017	Consultants Fees	R-8503-	Newton Le Willows Park & Ride	108,474.96
ARRIVA MERSEYSIDE LTD	21/04/2017	Tendered Bus Services	B-0100-	Resource Tenders	109,788.46
LIVERPOOL CITY COUNCIL	20/03/2017	Rates	X-0150-	Operations	109,949.87
CAMMELL LAIRD SHIPREPAIRERS & SHIPBUILDE	11/04/2017	Shell Plating Renewal - Cont WK	F-0001-	Snowdrop	114,456.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/04/2017	Pre-paid Ticket	C-0273-	Various Rounds	116,925.00
NETWORK RAIL INFRASTRUCTURE LTD	30/03/2017	Main Contractor	R-8503-	Newton Le Willows Park & Ride	124,957.48
LIVERPOOL CITY COUNCIL	27/04/2017	Liverpool CC	Z-2322-	A565 North Liverpool Key Corridors	157,827.33
SPIE LTD	01/04/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	158,511.81
WIRRAL MBC	27/04/2017	Wirral BC	Z-2377-305	Port Sunlight Connections	159,745.79
ARRIVA MERSEYSIDE LTD	11/04/2017	Pre-paid Ticket	C-0123-	Various Rounds	173,937.00
ARRIVA MERSEYSIDE LTD	11/04/2017	Pre-paid Ticket	C-0123-	Various Rounds	188,000.00
WIRRAL MBC	27/04/2017	Wirral BC	Z-2360-302	Wirral Waters Eastern Sustainable Tvl Lk	202,679.70
ARRIVA MERSEYSIDE LTD	05/04/2017	Pre-paid Ticket	C-0123-	Various Rounds	218,571.00
LIVERPOOL CITY COUNCIL	27/04/2017	Liverpool CC	Z-2354-301	The Baltic Triangle Connectivity	235,337.17
ARRIVA MERSEYSIDE LTD	11/04/2017	Pre-paid Ticket	C-0123-	Various Rounds	290,065.00
NETWORK RAIL INFRASTRUCTURE LTD	05/04/2017	Main Contractor	R-7003-	Rolling Stock Infrastructure Power	366,386.27
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	19/04/2017	LEP	Z-2300-	LGF	500,000.00
LIVERPOOL CITY COUNCIL	27/04/2017	Liverpool CC	Z-2355-201	The Knowledge Quarter Portal	643,602.43
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/04/2017	Concessionary Travel	C-0273-	Stagecoach	739,084.00
ARRIVA MERSEYSIDE LTD	11/04/2017	Concessionary Travel	C-0123-	Arriva Merseyside	2,382,243.00
					<b>12,563,144.11</b>