

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
INFORMATION COMMISSIONER	11/01/2017	Mandatory Fees & Duties	S-2071-	CO - General	500.00
X-RM LTD	01/01/2017	Maintenance Contract	P-6501-	Mann Island	500.00
PARAGON GROUP UK LTD	28/11/2016	Pre Paid Ticket	H-3330-	Various Rounds	501.90
PARAGON GROUP UK LTD	08/11/2016	Pre Paid Ticket	H-3330-	Various Rounds	501.90
SLICKER RECYCLING LTD	30/11/2016	Waste Oil Removal	P-0037-	Environmental Works	502.50
JMP CONSULTANTS LTD	20/09/2016	Consultants Fees	J-1701-	Transport Policy	503.00
ADECCO UK LTD	11/01/2017	Consultants Fees	T-7563-	Tunnel Lane Control System Renewal	504.35
ADECCO UK LTD	18/01/2017	Consultants Fees	T-7563-	Tunnel Lane Control System Renewal	504.35
PARAGON GROUP UK LTD	22/11/2016	Pre Paid Ticket	H-3330-	Various Rounds	507.75
EMPATHY COMMUNICATIONS LTD	10/01/2017	Officers Course Fees	S-0301-	T & D General	508.00
VIRGIN MEDIA PAYMENTS LIMITED	19/01/2017	BT Rentals	N-1281-	Telephones - Virgin	509.70
CUMFYBUS LTD	03/02/2017	Tendered Bus Services	B-0274-359	Round 274	527.08
ADT FIRE AND SECURITY	08/12/2016	Fire/Burglar Alarms Repairs	P-6501-	Mann Island	534.00
GLENVALE	20/01/2017	Tendered Bus Services	B-0100-	Resource Tenders	534.77
GLENVALE	20/01/2017	Tendered Bus Services	B-0100-	Resource Tenders	534.77
GLENVALE	20/01/2017	Tendered Bus Services	B-0100-	Resource Tenders	534.77
PARAGON GROUP UK LTD	28/11/2016	Pre Paid Ticket	H-3330-	Various Rounds	537.75
J H ELSBY & PARTNERS LTD	23/12/2016	General Materials	P-0010-	Lane 2 - K'Way	540.50
LYVER DESIGN & DEVELOPMENT	11/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	541.40
VALUATION OFFICE AGENCY	04/01/2017	Lease Paymnts Non Cap - Operating Leases	B-1101-	Bus Services Administration	546.65
WRAY BROTHERS LTD	19/01/2017	Purchases	Z-3101-	Wallasey Stores	547.82
GLENVALE	03/02/2017	Tendered Bus Services	B-0265-273	Round 265	557.76
GOTO CREATIVE LTD	16/01/2017	Media Advertising	X-0140-	Marketing	562.50
SECURITY PLUS + LTD	31/12/2016	Cash Collection	T-0703-	Cash & Fast Tag	565.92
HAVEN SYSTEMS LTD	12/12/2016	Fittings Purchases	H-3113-	Travel Centre St Helens	566.95
SYSTRA LTD	30/11/2016	Consultants Fees	C-7112-	DFT SMART	569.50
NIP ON TRANSPORT SERVICES	19/01/2017	Pre Paid Ticket	C-0153-	Various Rounds	573.00
SPIKE LEISUREWEAR LTD	09/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	577.70
CTRACK UK LIMITED	20/12/2016	R & M Radar	P-4008-	General Transport & Plant	579.50
MARINE ENGINEERING & TECHNICAL SERVICES	08/12/2016	Mech Repairs / Services	F-0001-	Snowdrop	589.00
EVERWELL OCCUPATION HEALTH LTD	22/12/2016	Specialist Fees	X-0150-	Operations	590.00
BAGNALL & MORRIS WASTE SERVICES LTD	31/12/2016	Refuse Collection	P-6501-	Mann Island	590.38
LIVERPOOL LIGHTHOUSE LIMITED	21/10/2016	Your Choice	J-1401-	Corporate Engagement Team	600.00
WARBRECK LTD	18/11/2016	Remedial Work	F-0301-	Pierhead - Terminal	600.00
APT CONTROLS LTD	31/12/2016	Main Contractor	J-7317-	Low Carbon Infrastructure	602.42
GLENVALE	20/01/2017	Tendered Bus Services	B-0100-	Resource Tenders	605.69
BAGNALL & MORRIS WASTE SERVICES LTD	31/12/2016	Refuse Collection	F-0302-	Seacombe - Terminal	607.77
NIP ON TRANSPORT SERVICES	19/01/2017	Pre Paid Ticket	C-0153-	Various Rounds	619.00
COFFEE 1652	30/12/2016	Cost of Sales	X-0400-	Fab4 Café Albert Dock	621.25
HELIX ROOFING CONTRACTORS LTD	10/01/2017	Main Contractor	F-7436-	Seacombe Clock Tower	624.17
APT CONTROLS LTD	17/01/2017	Main Contractor	J-7317-	Low Carbon Infrastructure	630.00
TRINITY MIRROR PUBLISHING LTD	30/11/2016	Information Booklets	T-0701-	General Tunnels Specific Costs	632.49
CRITIQOM LTD	16/12/2016	Mail Shot	H-3330-	Commercial Agents ex SIT	648.45
ROCK OFF RETAIL LTD	04/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	648.56
GOTO CREATIVE LTD	05/12/2016	Exhibition Fit-out	X-0200-	Pier Head Admissions	650.00
HENSHAW	19/12/2016	Training Client Training	S-0350-	STEP - Learning	650.00
PRINTPLUS (UK) LTD	29/11/2016	Information Booklets	J-1901-	Publicity	657.00
SQUAREONE TRAINING LTD	10/01/2017	Officers Course Fees	S-0301-	T & D General	660.00
PUMPTEC ENGINEERING SERVICES LTD	24/11/2016	General Materials	P-0928-	Snowdrop Client A/C	662.53
VALUATION OFFICE AGENCY	11/01/2017	Mandatory Fees & Duties	P-1001-	Management & Administration	670.50
SELWYNS DAY TRIPS	20/01/2017	Tendered Bus Services	B-0269-364	Round 269	670.90
SELWYNS DAY TRIPS	20/01/2017	Tendered Bus Services	B-0269-364	Round 269	670.90
M53 FORD	21/12/2016	Supply Of Parts - Stock Items	T-0128-	P23: DA13 ENV FORD S MAX ZETEC	672.46
CUMFYBUS LTD	19/01/2017	Pre Paid Ticket	C-0214-	Various Rounds	679.00
KALEIDOSCOPE LTD	24/01/2017	LSP/LJLA	J-1919-	Visitor Economy	680.00
PAYPOINT NETWORK LTD	09/01/2017	Ticket Delivery Charges	H-3332-	Paypoint	693.16
D AND PE SERVICES LTD	09/01/2017	Information Posters	J-1901-	Publicity	700.00
CLEANSAFE SERVICES (UK) LTD	21/12/2016	General Repairs	F-0301-	Pierhead - Terminal	702.50
SECURITY PLUS + LTD	31/12/2016	Cash Collection	T-0703-	Cash & Fast Tag	714.00
PARAGON GROUP UK LTD	28/11/2016	Pre Paid Ticket	H-3330-	Various Rounds	717.00
EAZIBUS	03/02/2017	Tendered Bus Services	B-0288-375	Round 288	717.85
TYSONS SHIPS RIGGERS LTD	11/01/2017	R & M General Structure	F-0001-	Snowdrop	723.00
M53 FORD	02/11/2016	Supply Of Parts - Stock Items	P-0332-	E57 Ford Transit D/CAB YG13 FGX	727.50
WORKING ON WELLBEING LTD	24/01/2017	Counselling Fees	S-0401-	Wel - General	735.00
VIRGIN MEDIA PAYMENTS LIMITED	10/01/2017	BT Calls	N-1281-	Telephones - Virgin	736.96
WIRRAL BOROUGH COUNCIL	04/01/2017	Maintenance Of Pavements/Roadways	F-0303-	Woodside - Terminal	750.00
WOLSELEY UK LTD	10/01/2017	General Materials	P-0946-	Bootle Bus Station Client A/C	757.89
BRITISH GAS	10/01/2017	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	758.72
MAGHULL COACHES LTD	13/01/2017	Tendered Bus Services	B-0279-308	Round 279	763.33
NIGHTSEARCHER LTD	31/08/2016	Operational Equipment	T-0101-	Police	764.52
BRANDON TOOL HIRE	31/10/2016	Main Contractor	F-7449-	Snowdrop Main Engine Refurbishment	768.18
HAYS SPECIALIST RECRUITMENT LTD	11/01/2017	Agency Staff	S-4002-	Creditors	775.00
UNIQUE INTEGRATED SYSTEMS LTD	23/12/2016	Fire/Burglar Alarms - Instal	X-0200-	Pier Head Admissions	775.00
HAVEN SYSTEMS LTD	30/01/2017	Equipment	N-7916-	Haven / EPOS Upgrade	790.00
GLENVALE	13/01/2017	Tendered Bus Services	B-0268-273	Round 268	793.82
CRITERION PACKAGING LTD	19/12/2016	Stationery	H-3330-	Commercial Agents ex SIT	799.00
UNITED UTILITIES WATER PLC (BILLS)	13/01/2017	Water & Sewerage Charges	H-3103-	Bus Station St Helens	799.19

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CLEAR CHANNEL UK LIMITED	12/12/2016	General Repairs	B-1103-	RTI - On Going Costs	800.00
CLEAR CHANNEL UK LIMITED	12/12/2016	Main Contractor	B-8950-	General Bus Stop Pot	800.00
THE ACC LIVERPOOL GROUP	31/12/2016	General Subscriptions	X-0140-	Marketing	800.00
W A P LAWTON & SON LTD	01/12/2016	Horticultural Maintenance	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	803.00
W A P LAWTON & SON LTD	09/01/2017	Horticultural Maintenance	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	803.00
GLENVALE	03/02/2017	Tendered Bus Services	B-0268-273	Round 268	822.51
AVON BUSES LTD	19/01/2017	Pre Paid Ticket	C-0108-	Various Rounds	833.00
CAREQUICK LTD	04/01/2017	Heating/Air Cond.Repairs	P-6501-	Mann Island	835.20
AVON BUSES LTD	19/01/2017	Pre Paid Ticket	C-0108-	Various Rounds	836.00
H JENKINSON & CO LTD	13/01/2017	Equipment	T-7404-	SCADA	838.28
TBD (OWEN HOLLAND) LTD	30/12/2016	Supply Of Parts - Stock Items	P-0334-	E60 Scissor Lift CN63 WYP	843.62
WALLASEY PANEL BEATERS	19/10/2016	Hired Vehicles	B-1201-	Data Collection & Compliance	844.88
SEAKING ELECTRICAL LTD	28/09/2016	Electrical Repairs	F-0001-	Snowdrop	850.00
CORONA ENERGY RETAIL 4 LTD	10/01/2017	Gas General Tariffs	P-6501-	Mann Island	856.20
B O C LTD	29/12/2016	Waste Disposal	P-0037-	Environmental Works	858.80
PAPERGRAPHICS	16/01/2017	Information Posters	J-1901-	Publicity	860.00
PARAGON GROUP UK LTD	21/11/2016	Pre Paid Ticket	H-3330-	Various Rounds	860.40
FORTIS ENGINEERING SERVICES LTD	18/01/2017	R & M General Structure	F-0302-	Seacombe - Terminal	861.20
CIPFA BUSINESS LIMITED	06/12/2016	Professional Publications	S-4001-	Accounts	869.25
NIP ON TRANSPORT SERVICES	19/01/2017	Pre Paid Ticket	C-0153-	Various Rounds	879.00
NEIL FULLER ASSOCIATES LTD	26/01/2017	Officers Course Fees	S-0301-	T & D General	900.00
SEAKING ELECTRICAL LTD	11/01/2017	Electrical Repairs	F-0001-	Snowdrop	906.00
CARTAMUNDI UK LTD	23/11/2016	Purchases	Z-8101-	Albert Dock Stock A/c	910.08
PARAGON GROUP UK LTD	21/11/2016	Pre Paid Ticket	H-3330-	Various Rounds	913.95
LLOYD & JONES ENGINEERING LIMITED	18/01/2017	Purchases	Z-3101-	Wallasey Stores	914.82
FAIRBROTHERS LTD	03/02/2017	Tendered Bus Services	B-0292-395	Round 292	923.88
HAYES ELECTRICAL & BUILDING SERVICES LTD	15/11/2016	General Repairs	T-0304-	Q.Tech - Kings Square Bldg.	925.00
RAPID COMPUTERS LTD	19/01/2017	Purchase Of Admin Equipment	N-1331-	Central Infrastructure	925.00
ASSIST MANAGED SERVICES LTD	23/01/2017	Horticultural Maintenance	T-0701-	General Tunnels Specific Costs	925.00
CORONA ENERGY RETAIL 4 LTD	10/01/2017	Gas General Tariffs	F-0302-	Seacombe - Terminal	928.38
EDF ENERGY	03/01/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	930.18
DAVID OGDEN HOLIDAYS/COACHES	13/01/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	942.00
BRITISH GAS	17/01/2017	Electricity General Tariffs	H-3102-	Bus Station Birkenhead	943.11
WORKING ON WELLBEING LTD	24/01/2017	Physiotherapy Fees	S-0401-	Wel - General	945.00
VALUATION OFFICE AGENCY	21/12/2016	CPO Fees	B-8960-	Huyton Bus Station NWR CPO	950.00
WHALE TANKERS LTD	18/01/2017	Supply Of Parts - Stock Items	P-0327-	E52 Gritting Vehicle YJ58 UHR	957.70
CRITERION PACKAGING LTD	06/10/2016	Stationery	H-3330-	Commercial Agents ex SIT	958.80
H JENKINSON & CO LTD	13/01/2017	Equipment	T-7404-	SCADA	964.94
PARAGON GROUP UK LTD	21/11/2016	Pre Paid Ticket	H-3330-	Various Rounds	967.95
HAYS SPECIALIST RECRUITMENT LTD	18/01/2017	Agency Staff	S-4002-	Creditors	968.75
NIP ON TRANSPORT SERVICES	18/01/2017	Pre Paid Ticket	C-0153-	Various Rounds	975.00
SCC	29/11/2016	Purchase Of Admin Equipment	B-1101-	Bus Services Administration	975.55
AVON BUSES LTD	03/02/2017	Tendered Bus Services	B-0292-108	Round 292	979.66
KALEIDOSCOPE LTD	20/12/2016	Pre Paid Ticket	J-1916-	Various Rounds	980.00
SECURITY PLUS + LTD	31/12/2016	Cash Collection	T-0703-	Cash & Fast Tag	994.69
HME HOLT & MARTIN LTD	31/12/2016	General Repairs	T-0302-	Q.Tech - Tunnel Structure	996.00
HME HOLT & MARTIN LTD	18/01/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	996.00
HME HOLT & MARTIN LTD	18/01/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	996.00
HME HOLT & MARTIN LTD	18/01/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	996.00
HME HOLT & MARTIN LTD	18/01/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	996.00
HME HOLT & MARTIN LTD	18/01/2017	General Repairs	T-0302-	Q.Tech - Tunnel Structure	996.00
MARKETING MANCHESTER	22/12/2016	Media Advertising	X-0140-	Marketing	1,000.00
PARAGON GROUP UK LTD	21/11/2016	Pre Paid Ticket	H-3330-	Various Rounds	1,015.50
WEIGHTMANS LLP	31/10/2016	Cost MTVL External Solicitor	S-2231-	Misc - General	1,021.52
AZB TRAVEL	03/02/2017	Tendered Bus Services	B-0272-347	Round 272	1,023.31
BAGNALL & MORRIS WASTE SERVICES LTD	31/12/2016	Refuse Collection	F-0301-	Pierhead - Terminal	1,033.84
SECURITY PLUS + LTD	31/12/2016	Cash Collection	T-0703-	Cash & Fast Tag	1,040.00
SECURITY PLUS + LTD	31/12/2016	Cash Collection	T-0703-	Cash & Fast Tag	1,040.00
CAREQUICK LTD	31/01/2017	Electrical Repairs	P-0920-	Pier Head Terminal Client A/C	1,043.30
CORONA ENERGY RETAIL 4 LTD	10/01/2017	Gas General Tariffs	F-3040-	S/port LTD Operations	1,049.00
KALEIDOSCOPE LTD	23/12/2016	Walrus	J-1920-	Product Development	1,050.00
UNITED UTILITIES WATER PLC (BILLS)	05/01/2017	Metered Water Charges	H-3104-	Bus Station Huyton	1,067.13
HAYS SPECIALIST RECRUITMENT LTD	18/01/2017	Agency Staff	S-4001-	Accounts	1,067.50
SEAKING ELECTRICAL LTD	05/10/2016	Electrical Repairs	F-0001-	Snowdrop	1,074.00
SEAKING ELECTRICAL LTD	07/12/2016	Electrical Repairs	F-0001-	Snowdrop	1,074.00
HALTON BOROUGH TRANSPORT	19/01/2017	Pre Paid Ticket	C-0132-	Various Rounds	1,086.00
NORTH WEST RADIO COMMUNICATIONS	16/12/2016	Equipment	T-7463-	Rolling Vehicle Replacement Programme	1,086.42
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	03/01/2017	Waste Disposal	P-4008-	General Transport & Plant	1,095.60
SEAKING ELECTRICAL LTD	07/12/2016	Electrical Repairs	F-0001-	Snowdrop	1,099.80
HALTON BOROUGH COUNCIL	26/01/2017	Special Responsibility Allowance	K-2101-	Members Expenses	1,108.25
UNIVERSAL MAIL UK LTD	03/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,140.00
BRITISH GAS	16/01/2017	Electricity General Tariffs	H-3103-	Bus Station St Helens	1,141.14
PRINTPLUS (UK) LTD	19/01/2017	Information Booklets	J-1901-	Publicity	1,146.33
PARAGON GROUP UK LTD	18/01/2017	Pre Paid Ticket	H-3330-	Various Rounds	1,147.20
RYBROOK CHESTER	16/01/2017	Supply Of Parts - Stock Items	T-0130-	KP65 VDA	1,157.07
FERROGRAPH LTD	20/01/2017	General Repairs	B-1103-	RTI - On Going Costs	1,170.00
LYVER DESIGN & DEVELOPMENT	09/12/2016	Purchases	Z-1115-	Hubs Retail Stock	1,172.75

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PEAR COMMUNICATIONS	11/01/2017	Media Advertising	X-0140-	Marketing	1,178.00
ADT FIRE AND SECURITY	04/12/2016	F & B Alarms - Maint Contract	B-0500-002	Land Bank - Gillmoss P& R	1,186.57
DATRIX LEARNING SERVICES LTD	08/12/2016	Officers Course Fees	S-0301-	T & D General	1,195.00
DATRIX LEARNING SERVICES LTD	08/12/2016	Officers Course Fees	S-0301-	T & D General	1,195.00
DATRIX LEARNING SERVICES LTD	20/01/2017	Officers Course Fees	S-0301-	T & D General	1,195.00
DATRIX LEARNING SERVICES LTD	23/01/2017	Officers Course Fees	S-0301-	T & D General	1,195.00
DATRIX LEARNING SERVICES LTD	23/01/2017	Officers Course Fees	S-0301-	T & D General	1,195.00
CRITIQQOM LTD	16/12/2016	Postages	T-0703-	Cash & Fast Tag	1,195.67
PURE DATA SOLUTIONS LTD	19/12/2016	Equipment Purchase - Operational	H-3120-	Traveline Liverpool One	1,197.60
NPOWER	01/12/2016	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,219.36
HAYS SPECIALIST RECRUITMENT LTD	11/01/2017	Agency Staff	S-4001-	Accounts	1,220.00
SWIFT DESPATCH LTD	31/12/2016	Mobile Messenger	P-6503-	Mann Island Office Services	1,229.58
UNITED UTILITIES WATER PLC (BILLS)	09/12/2016	Metered Water Charges	F-0302-	Seacombe - Terminal	1,238.54
ALS COACHES	03/02/2017	Tendered Bus Services	B-0286-029	Round 286	1,276.86
WIRRAL MBC	19/01/2017	Wirral BC	Z-2361-302	Wirral Waters Eastern Portal	1,296.00
CLEAR CHANNEL UK LIMITED	12/12/2016	Main Contractor	B-7962-	Bus Stops re Knowsley Industrial Park	1,300.00
CLEAR CHANNEL UK LIMITED	12/12/2016	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,315.00
SQUAREONE TRAINING LTD	10/01/2017	Officers Course Fees	S-0301-	T & D General	1,320.00
PARAGON GROUP UK LTD	21/11/2016	Pre Paid Ticket	H-3330-	Various Rounds	1,320.15
WEIGHTMANS LLP	31/10/2016	Cost MTVL External Solicitor	S-2231-	Misc - General	1,327.70
NIP ON TRANSPORT SERVICES	13/01/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	1,337.00
UNITED UTILITIES WATER PLC (BILLS)	18/01/2017	Metered Water Charges	H-3100-	Bus Station Liverpool One	1,340.07
CORONA ENERGY RETAIL 4 LTD	10/01/2017	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,371.57
PEOPLESBUS LTD	13/01/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	1,387.00
RPC UK LTD	25/11/2016	Officers Course Fees	S-0301-	T & D General	1,395.00
NORTH MIDLAND CONSTRUCTION PLC	17/01/2017	Main Contractor	B-8655-	Small Interchange Schemes	1,406.95
SEAKING ELECTRICAL LTD	07/12/2016	Electrical Repairs	F-0001-	Snowdrop	1,410.00
VEALE WASBROUGH VIZARDS	22/12/2016	Legal Fees	S-7108-	HQ Relocation	1,420.00
WEIGHTMANS LLP	27/07/2016	Cost MTVL External Solicitor	S-2231-	Misc - General	1,429.01
OFFICEEXPRESS	06/01/2017	Purchase Of Admin Equipment	N-1331-	Central Infrastructure	1,432.65
CAREQUICK LTD	23/12/2016	Heating/Air Cond.Repairs	P-6501-	Mann Island	1,436.76
GREEN TRIANGLE BUSES LTD (DIAMOND NW)	03/02/2017	Tendered Bus Services	B-0286-009	Round 286	1,456.75
CAREQUICK LTD	22/12/2016	Heating/Air Cond.Repairs	P-0039-	Works Unit - Wallasey	1,466.73
DAKRO ENVIRONMENTAL LTD	22/12/2016	Main Contractor	S-7116-	HQ - Direct Costs	1,475.00
BAGNALL & MORRIS WASTE SERVICES LTD	31/12/2016	Waste Disposal	T-0301-	Technical Administration	1,480.70
ST MARY'S COLLEGE	26/01/2017	Expenditure	Z-1889-	Repayables Refund Account	1,485.10
SPIKE LEISUREWEAR LTD	06/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	1,499.85
NORTHWEST EMPLOYERS	15/12/2016	Officers Course Fees	S-0301-	T & D General	1,500.00
HALTON BOROUGH TRANSPORT	13/01/2017	Tendered Bus Services	B-0265-132	Round 265	1,513.75
HALTON BOROUGH TRANSPORT	13/01/2017	Training Courses Refrmts	S-0350-	STEP - Learning	1,527.00
HALTON BOROUGH TRANSPORT	13/01/2017	Tendered Bus Services	B-0100-	Resource Tenders	1,547.38
HAWK CONTROLS LTD	05/12/2016	Pest Control	T-0333-	K.Tech - Wallasey Plaza/Ent	1,548.00
HUYTON TRAVEL LTD	18/01/2017	Pre Paid Ticket	C-0258-	Various Rounds	1,550.00
ACCESS INDEPENDENT LTD	04/10/2016	Consultants Fees	H-3400-	Customer Delivery - Mann Island	1,550.00
GET SMART DISTRIBUTION	09/01/2017	MSCC	J-1936-	Leisure Cruises	1,554.00
PITNEY BOWES FINANCE PLC	23/12/2016	Equipment Maint Including Contract Maint	P-6503-	Mann Island Office Services	1,558.36
CLEAR CHANNEL UK LIMITED	19/12/2016	Main Contractor	B-8950-	General Bus Stop Pot	1,562.00
LOCKWELL ELECTRICAL DISTRIBUTORS LTD	13/01/2017	Purchases	Z-3101-	Wallasey Stores	1,562.56
PARAGON GROUP UK LTD	21/11/2016	Pre Paid Ticket	H-3330-	Various Rounds	1,577.40
IMPARTURE LTD	12/01/2017	Officers Course Fees	S-0301-	T & D General	1,590.00
DAKRO ENVIRONMENTAL LTD	22/12/2016	Main Contractor	S-7116-	HQ - Direct Costs	1,596.00
SECURITY PLUS + LTD	31/12/2016	Cash Collection	T-0703-	Cash & Fast Tag	1,643.43
SEAKING ELECTRICAL LTD	11/01/2017	Electrical Repairs	F-0001-	Snowdrop	1,646.38
LYVER DESIGN & DEVELOPMENT	16/12/2016	Purchases	Z-5105-	Seacombe Central Stores	1,648.50
MITIE PEST CONTROL LTD	18/01/2017	Office/Contract Cleaning	X-0400-	Fab4 Café Albert Dock	1,685.00
EDF ENERGY	03/01/2017	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,690.20
DATABASE DIRECT	21/12/2016	Schools Campaign	J-1939-	Education Attractions	1,697.00
YELLOW VIDEO PRODUCTION	11/01/2017	Officers Course Fees	S-0301-	T & D General	1,699.00
EDF ENERGY	03/01/2017	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,701.45
CORONA ENERGY RETAIL 4 LTD	10/01/2017	Gas General Tariffs	T-0303-	Q.Tech - Georges Dock Bldg.	1,709.80
T C FACILITIES MANAGEMENT LTD	30/12/2016	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,711.25
HUYTON TRAVEL LTD	19/01/2017	Pre Paid Ticket	C-0258-	Various Rounds	1,718.00
CGI IT UK LIMITED	03/10/2016	Agency Fees	J-1941-	Miscellaneous	1,770.00
PARAGON GROUP UK LTD	02/11/2016	Pre Paid Ticket	H-3330-	Various Rounds	1,770.00
BLUE JAY PRINT & MEDIA	09/01/2017	Printing	H-3400-	Customer Delivery - Mann Island	1,800.00
CRITIQQOM LTD	16/12/2016	Mail Shot	H-3330-	Commercial Agents ex SIT	1,815.98
MOTT MACDONALD LTD	23/11/2016	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	1,850.29
BAGNALL & MORRIS WASTE SERVICES LTD	30/11/2016	Waste Disposal	T-0301-	Technical Administration	1,850.70
HUYTON TRAVEL LTD	19/01/2017	Pre Paid Ticket	C-0258-	Various Rounds	1,857.00
PRINTPLUS (UK) LTD	02/11/2016	Information Booklets	J-1901-	Publicity	1,857.71
SEAKING ELECTRICAL LTD	07/12/2016	Electrical Repairs	F-0001-	Snowdrop	1,895.74
AVON BUSES LTD	19/01/2017	Pre Paid Ticket	C-0108-	Various Rounds	1,901.00
FLUID POWER SERVICES LTD	03/11/2016	Main Contractor	F-7449-	Snowdrop Main Engine Refurbishment	1,938.04
BDS SPONSORSHIP	25/11/2016	Consultants Fees	F-0401-	Headquarters/Support Services	1,950.00
BOTTOMLINE TECHNOLOGIES LTD	23/11/2016	Maintenance Software	N-1651-	PL Bottomline	1,968.75
FABRIK STUDIO LTD	16/01/2017	Branding	J-1940-	Product Development	2,000.00
BIKERIGHT	23/01/2017	Youth Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	2,020.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
CUMFYBUS LTD	18/01/2017	Pre Paid Ticket	C-0214-	Various Rounds	2,040.00
MOTT MACDONALD LTD	23/11/2016	General Repairs	T-0302-	Q.Tech - Tunnel Structure	2,045.14
CUMFYBUS LTD	13/01/2017	Tendered Bus Services	B-0277-359	Round 277	2,134.83
BIKERIGHT	17/01/2017	Cycle Training	J-1423-	Bikeability Level 3	2,150.00
XEROX FINANCE LIMITED	28/12/2016	Photocopy Rentals/Maintenance	J-1901-	Publicity	2,157.23
XEROX FINANCE LIMITED	13/12/2016	Photocopy Rentals/Maintenance	J-1901-	Publicity	2,157.23
SPIKE LEISUREWEAR LTD	09/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,166.46
CUMFYBUS LTD	03/02/2017	Tendered Bus Services	B-0277-359	Round 277	2,178.03
SCC	01/12/2016	Purchase Of Admin Equipment	N-1321-	Consumables	2,178.45
COLT SERVICE LTD	11/10/2016	General Repairs	P-6501-	Mann Island	2,190.00
EDF ENERGY	18/01/2017	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	2,204.91
UNIVERSAL MUSIC OPERATIONS LTD	04/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,216.59
IMERJA LTD	22/12/2016	Hardware Other Maintenance	N-1541-	Firewalls	2,219.70
CLEAR CHANNEL UK LIMITED	26/03/2015	Other Contractor 2	B-7932-	BBA St. Helens	2,240.00
CLEAR CHANNEL UK LIMITED	26/03/2015	Other Contractor 2	B-7932-	BBA St. Helens	2,240.00
EDF ENERGY	03/01/2017	Electricity General Tariffs	F-0303-	Woodside - Terminal	2,240.35
ARRIVA MERSEYSIDE LTD	27/01/2017	Tendered Bus Services	B-0277-123	Round 277	2,297.81
EDF ENERGY	03/01/2017	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	2,311.63
MOTT MACDONALD LTD	21/12/2016	Consultants Fees	B-1101-	Bus Services Administration	2,319.10
ST HELENS COMMUNITY TRANSPORT	01/12/2016	Tendered Bus Services	B-0100-	Resource Tenders	2,322.46
CLEAR CHANNEL UK LIMITED	12/12/2016	Main Contractor	B-7952-	Bus Stop Upgrades	2,355.00
CLEAR CHANNEL UK LIMITED	12/12/2016	Main Contractor	B-7952-	Bus Stop Upgrades	2,355.00
KEVZKIDZ CHILDMINDING SERVICE	12/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
TAILORED FINANCIAL PLANNING LTD	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
ELECTROVISION LTD	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
BODYFUEL KIRKBY LTD	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
INTEB MANAGED SERVICES LTD	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
SIMON WIDDOWSON LTD	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
WESTMINSTER MEDICAL CENTRE	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
ACCORD LEGAL SERVICES LTD	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
FOURTH WALL LTD	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
PHAROS GENERATOR SERVICES LTD	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	2,500.00
ROCK OFF RETAIL LTD	04/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,507.32
MARINE ENGINEERING & TECHNICAL SERVICES	08/12/2016	Mech Repairs / Services	F-0001-	Snowdrop	2,512.00
NQA CERTIFICATION LTD	19/12/2016	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	2,535.00
WARRINGTON BOROUGH TRANSPORT	18/01/2017	Concessionary Travel	C-0006-	Warrington Borough Transport	2,540.00
FAIRBROTHERS LTD	03/02/2017	Tendered Bus Services	B-0286-395	Round 286	2,565.55
CGI IT UK LIMITED	31/12/2016	CMG Service Contract	N-1421-	Payroll	2,579.20
MOTT MACDONALD LTD	20/01/2017	Main Contractor	J-7300-	LTP Monitoring / Model	2,614.00
HUYTON TRAVEL LTD	19/01/2017	Pre Paid Ticket	C-0258-	Various Rounds	2,638.00
CLEAR CHANNEL UK LIMITED	25/11/2016	Main Contractor	B-8950-	General Bus Stop Pot	2,657.00
EAZIBUS	03/02/2017	Tendered Bus Services	B-0269-375	Round 269	2,662.30
NEWITT & CO LTD	17/10/2016	General Training Equipment	T-0101-	Police	2,662.49
SPIKE LEISUREWEAR LTD	04/01/2017	Purchases	Z-8101-	Albert Dock Stock A/c	2,673.00
APPIUS INTERNATIONAL LTD	01/01/2017	Hardware Other Computer Cont	N-1613-	New Website - Appius	2,680.00
SAPPHIRE TECHNOLOGIES LTD T/A SAPPHIRE	22/12/2016	Toll Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	2,709.80
CLEAR CHANNEL UK LIMITED	12/12/2016	Main Contractor	B-7952-	Bus Stop Upgrades	2,753.00
INS SUDLOWS	22/12/2016	Main Contractor	T-7563-	Tunnel Lane Control System Renewal	2,772.71
CLEAR CHANNEL UK LIMITED	12/12/2016	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	2,780.00
JNM EXHIBITION SERVICES LTD	16/01/2017	Exhibition Fit-out	X-0155-	TBS Maintenance	2,804.50
ST HELENS CHAMBER	19/01/2017	St Helens Chamber of Commerce	Z-2310-001	Wirral Met-Employer Grants	2,816.00
CARLISLE SECURITY SERVICES LTD	16/01/2017	Buildings	F-0301-	Pierhead - Terminal	2,842.21
CUMFYBUS LTD	19/01/2017	Pre Paid Ticket	C-0214-	Various Rounds	2,863.00
HATTONS TRAVEL	03/02/2017	Tendered Bus Services	B-0100-	Resource Tenders	2,927.90
BRITISH GAS	10/01/2017	Electricity General Tariffs	X-0155-	TBS Maintenance	2,942.14
CLEAR CHANNEL UK LIMITED	13/12/2016	Main Contractor	B-7952-	Bus Stop Upgrades	2,962.00
CLEAR CHANNEL UK LIMITED	13/12/2016	Main Contractor	B-7952-	Bus Stop Upgrades	2,962.00
IPS MARINE FABRICATIONS LTD	07/12/2016	R & M General Structure	F-0001-	Snowdrop	2,963.00
SCIENCE PROJECTS LTD	03/01/2017	Rental Of Equipment	F-3056-	Spaceport Exhibitions	2,963.80
ADVANCED BUSINESS SOLUTIONS	16/12/2016	Software Other Software Maintenance	N-1411-	Finance General Ledger	2,984.68
MOTT MACDONALD LTD	30/11/2016	Consultants Fees	J-7319-	Major Scheme Management	3,000.00
HALTON BOROUGH COUNCIL	21/12/2016	Consultants Fees	S-2802-	BSS - Procurement	3,000.00
LOCAL ASBESTOS SERVICES LTD	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
IDEAL HEATING AND COOLING LTD	12/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ASPECT CONSTRUCTION CONTRACTS (GROUP) LT	12/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
HEADLINES HAIR LTD	12/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
BAKER PROPERTIES LTD	12/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ROSE LANE DENTAL PRACTICE	12/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
SOLID GOLD WEBSITES (PETER HUNTER)	12/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
N L WILLIAMS GROUP LTD	12/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
JONES & CHAPMAN	12/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
PRINT LOGIC REPROGRAPHICS LTD	12/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
THE HAIR LOUNGE	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
AUTO TECHNICS (NW) LTD	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CHRISTOPHER MAERVOET HAIR & BEAUTY	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
DOVECOT HEALTH CENTRE	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
PP PROFILES LTD	13/01/2017	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
KEN TUNNEY BRICKWORK	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ADVANCE ACCOUNTANCY LTD	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ARTELIER	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
RICE LANE PRIMARY SCHOOL	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
RICE LANE PRIMARY SCHOOL	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
LARKFIELD DAY CARE	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
SGG ENVIRONMENTAL SERVICES LTD	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
MVR AUTOS	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CAR AND COMMERCIAL ACCIDENT REPAIR CENTR	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
BIKE 2 WORK SCHEME LTD	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
APPROVED PLUMBING HEATING& ELECTRICS LTD	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
WEIR AND CARMICHAEL LTD	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
KIDS IN BLOOM OOSC LTD	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ST MATTHEWS CP SCHOOL	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
LISTER INFANT SCHOOL	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
ROYLE MOTORS	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
BIRCH CONSTRUCTION	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
VIKINGS SPORTS FOUNDATION LTD	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
SBP (SOUTHPORT) LTD	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
LANGDONS OF SOUTHPORT	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
SOUTHPORT GATE COMPANY LTD T/A SCG	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
WORLD CERTIFICATION SERVICES LTD	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
GREGORY ABRAMS DAVIDSON LLP	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
D LEA JOINERY AND BUILDING CONTRACTOR	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
WESTON POINT PRE-SCHOOL	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CAVENDISH MEDICAL CENTRE	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
MOLDEN DEVELOPMENT LTD	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
HARESDON PROPERTIES	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CREME DE LA CREME HAIR BOUTIQUE	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,000.00
CARLISLE SECURITY SERVICES LTD	16/01/2017	Grounds	H-3102-	Bus Station Birkenhead	3,029.55
APT CONTROLS LTD	13/12/2016	Main Contractor	J-7317-	Low Carbon Infrastructure	3,036.80
CARLISLE SECURITY SERVICES LTD	16/01/2017	Grounds	H-3104-	Bus Station Huyton	3,041.44
CUMFYBUS LTD	19/01/2017	Pre Paid Ticket	C-0214-	Various Rounds	3,095.00
HALTON BOROUGH TRANSPORT	13/01/2017	Tendered Bus Services	B-0286-132	Round 286	3,097.03
CLEAR CHANNEL UK LIMITED	30/06/2016	Main Contractor	B-8655-	Small Interchange Schemes	3,115.00
APT CONTROLS LTD	24/01/2017	Main Contractor	J-7317-	Low Carbon Infrastructure	3,170.00
MOTT MACDONALD LTD	20/01/2017	Main Contractor	J-7300-	LTP Monitoring / Model	3,248.45
GLENVALE	13/01/2017	Tendered Bus Services	B-0286-273	Round 286	3,262.81
MARINE ENGINEERING & TECHNICAL SERVICES	08/12/2016	Mech Repairs / Services	F-0001-	Snowdrop	3,264.00
MARINE ENGINEERING & TECHNICAL SERVICES	08/12/2016	Mech Repairs / Services	F-0001-	Snowdrop	3,264.00
HUYTON TRAVEL LTD	13/01/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	3,267.29
DAKRO ENVIRONMENTAL LTD	30/11/2016	Main Contractor	S-7108-	HQ Relocation	3,300.00
CARLISLE SECURITY SERVICES LTD	16/01/2017	Grounds	H-3101-	Bus Station Bootle Strand	3,350.58
CARLISLE SECURITY SERVICES LTD	16/01/2017	Grounds	H-3103-	Bus Station St Helens	3,350.59
CLEAR CHANNEL UK LIMITED	12/12/2016	Main Contractor	B-7952-	Bus Stop Upgrades	3,362.00
CLEAR CHANNEL UK LIMITED	12/12/2016	Main Contractor	B-7952-	Bus Stop Upgrades	3,362.00
CLEAR CHANNEL UK LIMITED	12/12/2016	Main Contractor	B-7952-	Bus Stop Upgrades	3,362.00
CLEAR CHANNEL UK LIMITED	13/12/2016	Main Contractor	B-7952-	Bus Stop Upgrades	3,362.00
CLEAR CHANNEL UK LIMITED	12/12/2016	Main Contractor	B-7952-	Bus Stop Upgrades	3,362.00
TRANSPORT FOR GREATER MANCHESTER	06/12/2016	Tendered Bus Services	B-0101-	Cross Boundary	3,395.00
BIKERIGHT	09/01/2017	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	3,400.00
GUARDIAN NEWS & MEDIA LTD	26/11/2016	Staff Advertising	S-0201-	General	3,420.00
T C FACILITIES MANAGEMENT LTD	30/12/2016	Office/Contract Cleaning	X-0155-	TBS Maintenance	3,434.95
ARRIVA MERSEYSIDE LTD	27/01/2017	Tendered Bus Services	B-0269-123	Round 269	3,481.76
DR L S HUSAIN	12/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
STREETS AHEAD SOUTHPORT LTD	12/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
ISOMI LTD	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
KEPPIE MASSIE	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
R PASSINGHAM LTD	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
CUTTING EDGE HAIRDRESSING (UK) LTD	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
SANSER MEDICAL LTD	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
SENTRIC MUSIC LTD	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
M CLARK ELECTRICAL LTD	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	3,500.00
MAGHULL COACHES LTD	13/01/2017	Tendered Bus Services	B-0288-308	Round 288	3,518.53
HUYTON TRAVEL LTD	28/12/2016	Training Client Training	S-0350-	STEP - Learning	3,552.00
ARRIVA MERSEYSIDE LTD	27/01/2017	Tendered Bus Services	B-0293-123	Round 293	3,563.38
THE BOOK SERVICE LTD	19/12/2016	Purchases	Z-8101-	Albert Dock Stock A/c	3,597.75
MERSEY DOCKS & HARBOUR CO	31/12/2016	Rent	F-0301-	Pierhead - Terminal	3,617.05
MAGHULL COACHES LTD	13/01/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	3,629.00
ARRIVA MERSEYSIDE LTD	27/01/2017	Tendered Bus Services	B-0267-123	Round 267	3,647.85
EDF ENERGY	03/01/2017	Electricity General Tariffs	F-0302-	Seacombe - Terminal	3,661.89
ARRIVA NORTH WEST LTD	27/01/2017	Tendered Bus Services	B-0100-	Resource Tenders	3,682.11
CAREQUICK LTD	17/01/2017	Electrical Repairs	F-0301-	Pierhead - Terminal	3,715.00
IMERJA LTD	29/11/2016	Main Contractor	N-7932-	Server Hardware Network Refresh	3,750.00
WORKING ON WELLBEING LTD	28/12/2016	Staff Medical Fees	S-0401-	Wel - General	3,762.15
V. SHIPS (LIVERPOOL) LTD	31/12/2016	Consultants Fees	P-1001-	Management & Administration	3,794.57
V. SHIPS (LIVERPOOL) LTD	31/12/2016	Main Contractor	F-7406-	Royal Iris Decking Repairs	3,794.58

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
LONDON OFFSHORE CONSULTANTS LTD	23/12/2016	Consultants Fees	S-2031-	Legal and Committee Team	3,822.04
NORTH MIDLAND CONSTRUCTION PLC	17/01/2017	Main Contractor	B-7992-	Queens Drive Connectivity	3,847.91
5 BOROUGH PARTNERSHIP NHS FT	18/01/2017	Capital Grants	J-7316-	Local Improvement Grants For Business (S	3,943.84
ROBERTS & SON PLUMBING AND HEATING LTD	17/01/2017	Repair & Maintain Drains	F-0301-	Pierhead - Terminal	3,950.00
BIKERIGHT	09/01/2017	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	3,960.00
GLENVALE	03/02/2017	Tendered Bus Services	B-0286-273	Round 286	3,982.36
KALEIDOSCOPE LTD	22/12/2016	Ferries Commuter	J-1917-	Business / Commuter Travel	4,000.00
WEATHERHEAD HIGH SCHOOL	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
WEATHERHEAD HIGH SCHOOL	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
UNITE MARTIAL ARTS	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
P HALL ELECTRICAL SERVICES	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
AIMERA LTD	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
ARTELIER	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
ROCKY LANE DENTAL PRACTICE	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
THORNTON DENTAL PRACTICE	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
SINCLAIR ACCOUNTING SERVICES	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
HORNER DOWNEY & CO	13/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
SHREWSBURY LODGE	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
RIGO SPA LTD	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
ADLIB AUDIO LTD	27/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	4,000.00
WILDHEART RESIDENTIAL MANAGEMENT LTD	23/01/2017	Car Parking Contracts	P-6501-	Mann Island	4,125.00
GLENVALE	13/01/2017	Tendered Bus Services	B-0292-273	Round 292	4,266.62
CUMFYBUS LTD	19/01/2017	Pre Paid Ticket	C-0214-	Various Rounds	4,397.00
HATTONS TRAVEL	03/02/2017	Tendered Bus Services	B-0269-153	Round 269	4,461.95
AZB TRAVEL	03/02/2017	Tendered Bus Services	B-0268-347	Round 268	4,477.61
NPOWER	01/12/2016	Electricity General Tariffs	F-0302-	Seacombe - Terminal	4,497.17
CITY OF LIVERPOOL COMMUNITY COLLEGE	12/01/2017	City of Liverpool Community College	Z-2305-	Specific Building Funds (Skills)	4,499.98
HALTON BOROUGH TRANSPORT	19/01/2017	Pre Paid Ticket	C-0132-	Various Rounds	4,580.00
SURVITEC GROUP	10/01/2017	Life Saving Equipment Survey	F-0001-	Snowdrop	4,599.92
THE BOOK SERVICE LTD	05/12/2016	Purchases	Z-8101-	Albert Dock Stock A/c	4,677.07
MAGHULL COACHES LTD	13/01/2017	Tendered Bus Services	B-0269-308	Round 269	4,695.50
WIRRAL MBC	19/01/2017	Wirral BC	Z-2377-305	Port Sunlight Connections	4,707.67
GLENVALE	03/02/2017	Tendered Bus Services	B-0292-273	Round 292	4,711.67
SEAKING ELECTRICAL LTD	11/01/2017	Electrical Repairs	F-0001-	Snowdrop	4,715.93
CLEAR CHANNEL UK LIMITED	12/12/2016	Main Contractor	B-8950-	General Bus Stop Pot	4,794.00
EDF ENERGY	18/01/2017	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	4,839.66
CARLISLE SECURITY SERVICES LTD	16/01/2017	Grounds	H-3100-	Bus Station Liverpool One	4,878.45
5 BOROUGH PARTNERSHIP NHS FT	18/01/2017	Capital Grants	J-7316-	Local Improvement Grants For Business (S	4,891.00
G TORDOFF	23/01/2017	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	4,900.00
CARLISLE SECURITY SERVICES LTD	16/01/2017	Grounds	H-3105-	Bus Station Queen Square	4,937.89
HALTON BOROUGH TRANSPORT	19/01/2017	Pre Paid Ticket	C-0132-	Various Rounds	4,952.00
CORONA ENERGY RETAIL 4 LTD	10/01/2017	Gas General Tariffs	P-0039-	Works Unit - Wallasey	4,992.08
OFCOM	01/02/2017	Licence Fees	N-1606-	RTI	5,000.00
GENIE IN THE GUTTER LTD	12/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	5,000.00
AMS NATIONWIDE TRAINING LTD	12/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	5,000.00
HALTON BOROUGH TRANSPORT	13/01/2017	Tendered Bus Services	B-0288-132	Round 288	5,167.84
HUYTON TRAVEL LTD	03/02/2017	Tendered Bus Services	B-0278-362	Round 278	5,234.95
SYSTRA LTD	30/11/2016	Consultants Fees	C-7112-	DFT SMART	5,271.09
DAVID OGDEN HOLIDAYS/COACHES	03/02/2017	Tendered Bus Services	B-0267-302	Round 267	5,326.71
EAZIBUS	13/01/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	5,386.00
SAPPHIRE TECHNOLOGIES LTD T/A SAPPHIRE	22/12/2016	Toll Equipment Maintenance	T-0333-	K.Tech - Wallasey Plaza/Ent	5,530.20
RADAMEC CONTROL SYSTEMS LTD	28/11/2016	Electrical Repairs	F-0001-	Snowdrop	5,616.93
ATKINS LTD	04/01/2017	Consultants Fees	T-7563-	Tunnel Lane Control System Renewal	5,637.50
MICHAEL PAGE INTERNATIONAL RECRUITMENT L	16/01/2017	Agency Staff	J-1900-	Marketing Salaries & Related Exp	5,641.12
CUMFYBUS LTD	13/01/2017	Tendered Bus Services	B-0281-359	Round 281	5,704.16
TRUEFORM ENGINEERING LTD	16/01/2017	Insertion Of Info Timetable Frames	J-1901-	Publicity	5,709.76
HALTON BOROUGH TRANSPORT	18/01/2017	Pre Paid Ticket	C-0132-	Various Rounds	5,720.00
OVE ARUP & PARTNERS SCOTLAND LTD	30/12/2016	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	5,762.62
BAUER RADIO LTD	30/11/2016	Interg Wk/Partnership	J-1914-	Strategic Travel Marketing	5,819.72
VIRGIN MEDIA PAYMENTS LIMITED	08/01/2017	Hardware Line Charges	N-1331-	Central Infrastructure	5,959.80
CUMFYBUS LTD	03/02/2017	Tendered Bus Services	B-0281-359	Round 281	6,003.76
ADD SPECIALISTS LTD	25/01/2017	Staff Professional Fees	P-6901-	Programme Management Office	6,125.25
APT CONTROLS LTD	17/01/2017	Main Contractor	J-7317-	Low Carbon Infrastructure	6,280.25
AVON BUSES LTD	18/01/2017	Pre Paid Ticket	C-0108-	Various Rounds	6,325.00
CUMFYBUS LTD	13/01/2017	Tendered Bus Services	B-0292-359	Round 292	6,543.33
EDF ENERGY	03/01/2017	Electricity General Tariffs	F-0301-	Pierhead - Terminal	6,589.06
EDF ENERGY	03/01/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	6,592.34
ITSO LTD	05/01/2017	ISAM Connection/Commission	N-1621-	ITSO	6,614.50
HUYTON TRAVEL LTD	03/02/2017	Tendered Bus Services	B-0277-362	Round 277	6,663.82
REDKITE TRAVEL	13/01/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	6,767.00
GLENVALE	13/01/2017	Tendered Bus Services	B-0277-273	Round 277	6,767.57
HALTON BOROUGH TRANSPORT	13/01/2017	Tendered Bus Services	B-0277-132	Round 277	6,787.83
ST HELENS COUNCIL	26/01/2017	St Helens - Business Support	J-1709-	STEP Revenue (Partners)	6,837.18
SALFORD CITY COUNCIL	15/12/2016	Consultants Fees	S-6001-	AD - General	6,854.84
MARINE ENGINEERING & TECHNICAL SERVICES	08/12/2016	Mech Repairs / Services	F-0001-	Snowdrop	6,870.00
CUMFYBUS LTD	03/02/2017	Tendered Bus Services	B-0292-359	Round 292	6,980.31
HALTON BOROUGH TRANSPORT	19/01/2017	Pre Paid Ticket	C-0132-	Various Rounds	7,035.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
EAZIBUS	03/02/2017	Tendered Bus Services	B-0286-375	Round 286	7,038.72
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/10/2016	Main Contractor	H-7304-	Toilet - HBS	7,040.00
GLENVALE	03/02/2017	Tendered Bus Services	B-0277-273	Round 277	7,091.91
HALTON BOROUGH TRANSPORT	13/01/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	7,247.00
MOTT MACDONALD LTD	20/01/2017	Main Contractor	J-7300-	LTP Monitoring / Model	7,306.82
HALTON BOROUGH COUNCIL	26/01/2017	Halton	Z-2318-	ERDF - Business Support	7,388.67
T SUMNER SMITH LTD	31/12/2016	Consultants Fees	B-1106-	Bus Alliance	7,417.62
LIVERPOOL CITY COUNCIL	01/01/2017	Rent	F-0301-	Pierhead - Terminal	7,500.00
LIVERPOOL VISION LIMITED	12/01/2017	Postings During Year	Z-1148-	Rail Infrastructure Repayables	7,500.00
EDF ENERGY	03/01/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	7,521.44
PURCHASE POWER	24/12/2016	Postages	P-6503-	Mann Island Office Services	7,527.00
MOTT MACDONALD LTD	21/12/2016	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	7,527.75
CLEAR CHANNEL UK LIMITED	25/11/2016	Main Contractor	H-7404-	Kirkby Bus Station	7,608.00
CLEAR CHANNEL UK LIMITED	12/12/2016	Main Contractor	B-7952-	Bus Stop Upgrades	7,644.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	19/01/2017	Pre Paid Ticket	C-0273-	Various Rounds	7,731.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	19/01/2017	Pre Paid Ticket	C-0273-	Various Rounds	7,760.00
GUARDRAIL TECHNICAL SOLUTIONS LTD	19/10/2016	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	7,859.40
AMION CONSULTING LTD	28/10/2016	Merseytravel	Z-2315-	Gain Share	7,900.00
NPOWER	01/12/2016	Electricity General Tariffs	F-0301-	Pierhead - Terminal	7,969.41
AVON BUSES LTD	19/01/2017	Pre Paid Ticket	C-0108-	Various Rounds	8,015.00
SELWYNS DAY TRIPS	13/01/2017	Tendered Bus Services	B-0269-364	Round 269	8,149.35
CARLISLE SECURITY SERVICES LTD	16/01/2017	Security	P-6501-	Mann Island	8,354.45
BRITISH TRANSPORT POLICE	11/01/2017	Community Support Officers	J-1451-	TravelSafe	8,521.50
BLACC CONSULTING	17/01/2017	Consultants Fees	R-7944-	Rail Studies	8,650.00
AVON BUSES LTD	19/01/2017	Pre Paid Ticket	C-0108-	Various Rounds	8,665.00
EAZIBUS	03/02/2017	Tendered Bus Services	B-0265-375	Round 265	8,838.57
ADD SPECIALISTS LTD	10/01/2017	Staff Professional Fees	P-6901-	Programme Management Office	8,891.25
A2B TRAVEL	13/01/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	8,905.00
SEFTON COUNCIL	23/11/2016	Capital Grants	J-7318-	Local Improvement Grants (CORE)	8,950.00
KIER BUSINESS SERVICES LTD	20/12/2016	Consultant Engineers	T-7171-	K'Way Discharge Pipe Design	8,959.54
STANDARD FUEL OILS	11/01/2017	Marine Gas Oil	F-0001-	Snowdrop	9,025.20
GALLIUM FUND SOLUTIONS LTD	11/01/2017	Bank Charges	S-4001-	Accounts	9,143.84
EDF ENERGY	03/01/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	9,203.36
HUYTON TRAVEL LTD	03/02/2017	Tendered Bus Services	B-0265-362	Round 265	9,264.45
MERSEYRAIL ELECTRICS 2002 LTD	19/01/2017	Electricity General Tariffs	R-4417-	LSP Interchange	9,266.36
HATTONS TRAVEL	03/02/2017	Tendered Bus Services	B-0267-153	Round 267	9,309.13
AVON BUSES LTD	13/01/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	9,699.00
EAZIBUS	03/02/2017	Tendered Bus Services	B-0285-375	Round 285	9,726.35
NPOWER	01/12/2016	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	9,812.30
HALTON BOROUGH TRANSPORT	13/01/2017	Tendered Bus Services	B-0292-132	Round 292	9,863.80
NPOWER	01/12/2016	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	9,929.77
MAGHULL COACHES LTD	13/01/2017	Tendered Bus Services	B-0292-308	Round 292	10,017.70
WIRRAL MBC	19/01/2017	Wirral BC	Z-2360-302	Wirral Waters Eastern Sustainable Tvl Lk	10,104.66
MOTT MACDONALD LTD	29/11/2016	Consultants Fees	J-1701-	Transport Policy	10,150.00
ROADSIDE TECHNOLOGIES LTD	20/12/2016	Signs & Notices	T-0302-	Q.Tech - Tunnel Structure	10,335.00
SELWYNS DAY TRIPS	03/02/2017	Tendered Bus Services	B-0269-364	Round 269	10,459.15
EUCLID LTD	31/12/2016	SMART Card Production Concessionary	H-3331-	ESP / Euclid	10,631.20
EDF ENERGY	03/01/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	10,661.71
EDF ENERGY	19/01/2017	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	11,027.69
AVON BUSES LTD	03/02/2017	Tendered Bus Services	B-0286-108	Round 286	11,130.42
HUYTON TRAVEL LTD	03/02/2017	Tendered Bus Services	B-0272-362	Round 272	11,502.29
ARRIVA MERSEYSIDE LTD	27/01/2017	Tendered Bus Services	B-0274-123	Round 274	11,562.70
STANDARD FUEL OILS	12/01/2017	Purchases	Z-3102-	Petrol/Derv Stores	11,627.39
BLACC CONSULTING	17/01/2017	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	11,775.00
WSP PARSONS BRINKERHOFF LTD	23/01/2017	Consultants Fees	T-7159-	Kingsway Tunnel Rewire	12,000.00
MAGHULL COACHES LTD	13/01/2017	Tendered Bus Services	B-0277-308	Round 277	12,146.45
CUMFYBUS LTD	03/02/2017	Tendered Bus Services	B-0269-359	Round 269	12,188.77
AVON BUSES LTD	19/01/2017	Pre Paid Ticket	C-0108-	Various Rounds	12,311.00
CUMFYBUS LTD	13/01/2017	Tendered Bus Services	B-0269-359	Round 269	12,554.44
HUYTON TRAVEL LTD	03/02/2017	Tendered Bus Services	B-0100-	Resource Tenders	12,885.87
EDF ENERGY	03/01/2017	Electricity General Tariffs	P-6501-	Mann Island	12,905.22
ROCK OFF RETAIL LTD	19/12/2016	Purchases	Z-8101-	Albert Dock Stock A/c	12,956.17
NPOWER	01/12/2016	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	12,984.59
GLENVALE	13/01/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	13,088.00
COMPENSATION MARKETING ASSOCIATES LTD	12/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	13,500.00
KIER BUSINESS SERVICES LTD	20/12/2016	Main Contractor	T-7593-	Long Term Strategy Study	13,560.00
AVON BUSES LTD	03/02/2017	Tendered Bus Services	B-0272-108	Round 272	13,602.18
NTH L'POOL REGENERATION CO GREEN	12/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	14,000.00
HALTON BOROUGH COUNCIL	26/01/2017	Halton	Z-2373-204	Connect Widnes	14,106.25
ST HELENS COUNCIL	20/01/2017	St Helens BC	Z-2316-	ESF - Ways to Work	14,132.98
NPOWER	01/12/2016	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	14,631.75
SONY ATV MUSIC PUBLISHING (UK) LTD	13/01/2017	Disco/Music Licence	X-0200-	Pier Head Admissions	15,000.00
LIVERPOOL CONSTRUCTION TRAINING LTD	12/01/2017	Employer Apprenticeship Grant	Z-2350-	Apprenticeship Grant for Employers	15,000.00
CARLISLE SECURITY SERVICES LTD	16/01/2017	Security	H-3106-	Bus Station General	15,085.16
MERSEYRAIL ELECTRICS 2002 LTD	10/10/2016	Consultants Fees	R-0200-	Rolling Stock Programme	15,284.24
HALTON COMMUNITY TRANSPORT CO LTD	13/01/2017	Tendered Bus Services	B-0290-397	Round 290	15,532.00
NETWORK RAIL INFRASTRUCTURE LTD	05/01/2017	Main Contractor	R-7582-	Maghull North	15,541.58

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
HALTON COMMUNITY TRANSPORT CO LTD	03/02/2017	Tendered Bus Services	B-0290-398	Round 290	16,060.00
ARRIVA MERSEYSIDE LTD	27/01/2017	Tendered Bus Services	B-0292-123	Round 292	16,311.69
NPOWER	01/12/2016	Electricity General Tariffs	P-6501-	Mann Island	16,502.33
BIKERIGHT	17/01/2017	Cycle Training	J-1420-	Bikeability Level 2	16,600.00
LIVERPOOL & SEFTON CHAMBER OF COMMERCE	26/01/2017	Liverpool Chamber of Com	Z-2318-	ERDF - Business Support	16,790.89
TRACIS TRAFFIC DATA LTD	21/12/2016	Consultants Fees	R-7944-	Rail Studies	16,950.00
WATERMAN INFRASTRUCTURE & ENVIROMENT LTD	14/11/2016	Main Contractor	R-8612-	Birkenhead North Car Park (STEP)	17,026.90
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	19/01/2017	Pre Paid Ticket	C-0273-	Various Rounds	17,655.00
EDF ENERGY	03/01/2017	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	17,877.80
KNOWSLEY M.B.C.	26/01/2017	Knowsley BC	Z-2318-	ERDF - Business Support	17,993.57
HUYTON TRAVEL LTD	03/02/2017	Tendered Bus Services	B-0290-362	Round 290	18,437.96
MERSEYRAIL ELECTRICS 2002 LTD	20/12/2016	Consultants Fees	R-0200-	Rolling Stock Programme	18,680.23
ARRIVA MERSEYSIDE LTD	19/01/2017	Pre Paid Ticket	C-0123-	Various Rounds	19,178.00
ARRIVA MERSEYSIDE LTD	19/01/2017	Pre Paid Ticket	C-0123-	Various Rounds	19,251.00
EDF ENERGY	03/01/2017	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	19,311.57
GLENVALE	13/01/2017	Tendered Bus Services	B-0269-273	Round 269	19,882.78
GLENVALE	03/02/2017	Tendered Bus Services	B-0269-273	Round 269	19,931.56
NPOWER	01/12/2016	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	20,555.28
WIRRAL METROPOLITAN COLLEGE	26/01/2017	Wirral Met College	Z-2305-	Specific Building Funs (Skills)	20,571.82
WIRRAL MBC	19/01/2017	Wirral BC	Z-2375-305	Wirral International Business Park Conne	20,625.49
CUMFYBUS LTD	03/02/2017	Tendered Bus Services	B-0290-359	Round 290	21,023.30
CUMFYBUS LTD	13/01/2017	Tendered Bus Services	B-0290-359	Round 290	21,076.92
HALTON BOROUGH COUNCIL	20/01/2017	Halton	Z-2316-	ESF - Ways to Work	21,144.41
HALTON BOROUGH COUNCIL	30/11/2016	Consultants Fees	S-2802-	BSS - Procurement	21,300.00
GLENVALE	03/02/2017	Tendered Bus Services	B-0102-	Xmas Services	22,074.00
NIP ON TRANSPORT SERVICES	18/01/2017	Concessionary Travel	C-0153-	Nip On Transport Services	22,300.00
HUYTON TRAVEL LTD	18/01/2017	Concessionary Travel	C-0258-	Huyton Travel	22,700.00
GEORGE COX + SONS LTD	10/01/2017	Maintenance Of Pavements/Roadways	T-0302-	Q.Tech - Tunnel Structure	23,063.39
ST HELENS CHAMBER	26/01/2017	St Helens Chamber	Z-2318-	ERDF - Business Support	23,273.75
ST HELENS COUNCIL	23/11/2016	Land Negotiation Payments	R-8503-	Newton Le Willows Park & Ride	23,445.00
LIVERPOOL VISION LIMITED	26/01/2017	Liverpool Vision	Z-2318-	ERDF - Business Support	23,602.71
HALTON BOROUGH TRANSPORT	13/01/2017	Tendered Bus Services	B-0267-132	Round 267	23,841.55
ALS COACHES	13/01/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	23,846.00
ABB LTD	13/01/2017	Main Contractor	F-7449-	Snowdrop Main Engine Refurbishment	23,971.00
GRAMMY MUSEUM FOUNDATION INC	04/01/2017	Other Contractor 1	X-7707-	Grammies Exhibition	24,730.03
HALTON BOROUGH COUNCIL	11/01/2017	Software Other Software Maintenance	N-1653-	Agresso	25,666.00
GLENVALE	13/01/2017	Tendered Bus Services	B-0100-	Resource Tenders	26,504.25
GLENVALE	03/02/2017	Tendered Bus Services	B-0100-	Resource Tenders	26,910.50
NPOWER	01/12/2016	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	27,119.34
REDKITE TRAVEL	03/02/2017	Tendered Bus Services	B-0267-363	Round 267	27,668.94
OPENVIEW SECURITY SOLUTIONS LTD	30/09/2016	Main Contractor	H-7404-	Kirkby Bus Station	27,995.71
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	18/01/2017	Pre Paid Ticket	C-0273-	Various Rounds	29,230.00
LIVERPOOL CITY COUNCIL	26/01/2017	Liverpool CC	Z-2357-301	Project Jennifer Greenway	30,000.00
LIVERPOOL CITY COUNCIL	20/01/2017	Merseytravel	Z-2316-	ESF - Ways to Work	30,067.74
GLENVALE	13/01/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	30,184.98
MOTT MACDONALD LTD	28/09/2016	Consultants Fees	J-1701-	Transport Policy	30,450.00
A2B TRAVEL	03/02/2017	Tendered Bus Services	B-0278-347	Round 278	31,189.47
HUGH BAIRD COLLEGE F.E.C	03/02/2017	Hugh Baird College	Z-2309-	Low Carbon Skills	31,598.21
CUMFYBUS LTD	13/01/2017	Tendered Bus Services	B-0265-359	Round 265	32,031.51
ARRIVA MERSEYSIDE LTD	13/01/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	32,158.00
ARRIVA NORTH WEST LTD	13/01/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	33,528.33
CUMFYBUS LTD	03/02/2017	Tendered Bus Services	B-0265-359	Round 265	33,874.25
A2B TRAVEL	03/02/2017	Tendered Bus Services	B-0286-347	Round 286	34,282.60
SEFTON BOROUGH COUNCIL	24/01/2017	Sefton BC	Z-2365-203	Port of Liverpool Connectivity	34,554.00
SYSCO BUSINESS SKILLS ACADEMY LTD	19/01/2017	Sysco	Z-2310-001	Wirral Met-Employer Grants	34,680.00
NATIONWIDE ENERGY TRAINING SERVICES	19/01/2017	NETS	Z-2310-001	Wirral Met-Employer Grants	34,857.60
HUYTON TRAVEL LTD	03/02/2017	Tendered Bus Services	B-0283-362	Round 283	34,936.49
HUYTON TRAVEL LTD	03/02/2017	Tendered Bus Services	B-0292-362	Round 292	36,910.38
SIMOCO EMEA LTD	11/01/2017	Electrical Repairs	T-0701-	General Tunnels Specific Costs	39,413.15
ARRIVA MERSEYSIDE LTD	27/01/2017	Tendered Bus Services	B-0279-123	Round 279	40,008.10
SEFTON BOROUGH COUNCIL	24/01/2017	Sefton BC	Z-2364-303	Port of Liverpool Greenway Enhancements	40,507.98
CUMFYBUS LTD	13/01/2017	Tendered Bus Services	B-0279-359	Round 279	41,812.18
HALTON BOROUGH TRANSPORT	13/01/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	42,450.14
CUMFYBUS LTD	03/02/2017	Tendered Bus Services	B-0279-359	Round 279	43,309.50
WIRRAL MBC	19/01/2017	Wirral BC	Z-2376-305	Croft Retail Corridor	43,553.60
ARRIVA MERSEYSIDE LTD	19/01/2017	Pre Paid Ticket	C-0123-	Various Rounds	43,799.00
WIRRAL METROPOLITAN COLLEGE	10/01/2017	Wirral Met College	Z-2306-	Conditions Improvements Fund (Skills)	44,481.57
LIVERPOOL CITY COUNCIL	26/01/2017	Liverpool CC	Z-2354-301	The Baltic Triangle Connectivity	46,542.83
WIRRAL MBC	10/01/2017	Wirral BC	Z-1769-	LSTF Major	46,904.31
WIRRAL CHAMBER OF COMMERCE	26/01/2017	Wirral Chamber of Commerce	Z-2318-	ERDF - Business Support	47,578.51
CUMFYBUS LTD	18/01/2017	Concessionary Travel	C-0214-	Cumfy Bus	50,050.00
WIRRAL MBC	20/01/2017	Wirral BC	Z-2316-	ESF - Ways to Work	50,686.32
HUYTON TRAVEL LTD	03/02/2017	Tendered Bus Services	B-0279-362	Round 279	53,308.79
CUMFYBUS LTD	13/01/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	53,692.00
AVON BUSES LTD	03/02/2017	Tendered Bus Services	B-0100-	Resource Tenders	56,518.47
ARRIVA MERSEYSIDE LTD	13/01/2017	Contributions/Grants Payable	B-1105-	BSOG Reform	57,398.76
HALTON BOROUGH TRANSPORT	18/01/2017	Concessionary Travel	C-0132-	Halton Travel	58,045.00

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CUMFYBUS LTD	03/02/2017	Tendered Bus Services	B-0100-	Resource Tenders	58,593.72
CUMFYBUS LTD	13/01/2017	Tendered Bus Services	B-0100-	Resource Tenders	58,648.56
HUYTON TRAVEL LTD	13/01/2017	Contributions/Grants Payable	B-1104-	BSOG Grant	61,949.00
CUMFYBUS LTD	13/01/2017	Tendered Bus Services	B-0283-359	Round 283	64,880.37
HUYTON TRAVEL LTD	03/02/2017	Tendered Bus Services	B-0269-362	Round 269	66,170.22
CUMFYBUS LTD	03/02/2017	Tendered Bus Services	B-0283-359	Round 283	66,524.60
HUYTON TRAVEL LTD	03/02/2017	Tendered Bus Services	B-0274-362	Round 274	67,128.88
HALCROW GROUP LTD	30/01/2017	Consultants Fees	R-0200-	Rolling Stock Programme	70,297.25
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	19/01/2017	Pre Paid Ticket	C-0273-	Various Rounds	74,425.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	19/01/2017	Pre Paid Ticket	C-0273-	Various Rounds	80,464.00
SEFTON BOROUGH COUNCIL	26/01/2017	Sefton BC	Z-2318-	ERDF - Business Support	84,466.49
ALS COACHES	03/02/2017	Tendered Bus Services	B-0272-029	Round 272	90,319.29
HUGH BAIRD COLLEGE F.E.C	03/02/2017	Hugh Baird College	Z-2305-	Specific Building Funs (Skills)	92,663.60
ARRIVA MERSEYSIDE LTD	27/01/2017	Tendered Bus Services	B-0100-	Resource Tenders	103,625.31
AVON BUSES LTD	18/01/2017	Concessionary Travel	C-0108-	Avon Mini's	111,540.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	19/01/2017	Pre Paid Ticket	C-0273-	Various Rounds	114,315.00
LIVERPOOL CITY COUNCIL	26/01/2017	Liverpool CC	Z-2355-201	The Knowledge Quarter Portal	153,248.64
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	25/01/2017	Main Contractor	B-7932-	BBA St. Helens	160,000.00
KNOWSLEY M.B.C.	20/01/2017	Knowsley BC	Z-2316-	ESF - Ways to Work	178,594.21
ARRIVA MERSEYSIDE LTD	19/01/2017	Pre Paid Ticket	C-0123-	Various Rounds	184,632.00
KNOWSLEY M.B.C.	24/01/2017	Knowsley BC	Z-2302-	Knowsley Expressway	185,455.04
SEFTON BOROUGH COUNCIL	24/01/2017	Sefton BC	Z-2367-203	Access A59	186,361.39
ARRIVA MERSEYSIDE LTD	19/01/2017	Pre Paid Ticket	C-0123-	Various Rounds	199,613.00
SEFTON BOROUGH COUNCIL	20/01/2017	Sefton BC	Z-2316-	ESF - Ways to Work	238,253.29
LIVERPOOL CITY COUNCIL	26/01/2017	Liverpool CC	Z-2353-201	The Lime Street Gateway	253,736.00
SPIE LTD	17/01/2017	Main Contractor	T-7159-	Kingsway Tunnel Rewire	267,791.39
HALTON BOROUGH COUNCIL	26/01/2017	Halton	Z-2341-	Silver Jubilee Bridge	279,604.10
ARRIVA MERSEYSIDE LTD	19/01/2017	Pre Paid Ticket	C-0123-	Various Rounds	283,590.00
LIVERPOOL CITY COUNCIL	20/01/2017	Liverpool CC	Z-2316-	ESF - Ways to Work	312,644.56
KNOWSLEY M.B.C.	24/01/2017	Knowsley BC	Z-2301-	Improvements to Knowsley Industrial Park	407,191.98
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	18/01/2017	Concessionary Travel	C-0273-	Stagecoach	724,600.00
LIVERPOOL CITY COUNCIL	26/01/2017	Liverpool CC	Z-2322-	A565 North Liverpool Key Corridors	1,693,649.93
LIVERPOOL CITY COUNCIL	20/01/2017	Liverpool CC	Z-2313-	IFB 2016	2,000,000.00
ARRIVA MERSEYSIDE LTD	18/01/2017	Concessionary Travel	C-0123-	Arriva Merseyside	2,335,500.00
					13,183,680.33