

Supplier ID(T)	Vendor Invoice Date	Subjective Code(T)	Cost Centre Code	Cost Centre Code(T)	VAT Excl. Amount
X-RM LTD	01/11/2018	Maintenance Contracts	PA015	Mann Island	500.00
HAYMARKET MEDIA GROUP LTD	21/11/2018	Subscriptions	AC250	Planning Delivery Fund	500.00
CONCEPT TWENTY TWO LTD	13/11/2018	Marketing	MC001	Leisure Public Transport	500.00
LIME TREE FOODS LTD T/A SANDWICH KING	13/10/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	507.25
CUMFYBUS LTD	15/11/2018	Tendered Bus Services	BB274	Round 274	509.65
LIME TREE FOODS LTD T/A SANDWICH KING	20/10/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	510.35
VIRGIN MEDIA PAYMENTS LIMITED	19/11/2018	Land Line Charges	NC001	IT Corporate Delivery	510.38
ALPHABET GB LTD	31/10/2018	Hired Vehicles	PA014	Leased Vehicles	513.05
WRENCO (CONTRACTORS) LIMITED (IN LIQUIDATION)	23/10/2018	Main Contractor 1	WT120	Highway Repairs	519.88
APPIUS INTERNATIONAL LTD	01/11/2018	Website Charges	NS001	IT Service Delivery	520.00
HEBS GROUP LTD	24/10/2018	Planned Premises Repairs and Maintenance	HC004	Travel Centre St Helens	521.72
LIME TREE FOODS LTD T/A SANDWICH KING	10/11/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	521.75
AFD SOFTWARE LTD	31/10/2018	Software Maint. & Subscriptions	NS001	IT Service Delivery	522.00
XEROX FINANCE LIMITED	22/10/2018	Hire of Equipment	MD001	Publicity Administration	522.33
HATTONS TRANSPORT LTD	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	524.00
CRONER GROUP LTD T/A HR-INFORM	21/04/2018	Subscriptions	XA006	Operations	525.00
HEBS GROUP LTD	31/10/2018	Fixtures and Fittings Purchases and Repairs	VR001	Rolling Stock Programme	526.75
ROCK OFF RETAIL LTD	03/10/2018	Items for Resale	XB101	TBS Retail Stock	528.60
LIVERPOOL BUSINESS ASSOCIATES LTD	23/11/2018	Entertainment & Events Costs	AC210	Employment & Skills Core Team	530.00
SPIKE LEISUREWEAR LTD	30/10/2018	Items for Resale	XB101	TBS Retail Stock	530.49
JACKSON LIFT SERVICES LTD	06/11/2018	Planned Premises Repairs and Maintenance	FU001	U534	531.00
BFS GROUP LTD T/A BIDVEST 3663	30/10/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	531.69
STAR EDITIONS LTD	07/11/2018	Items for Resale	XB101	TBS Retail Stock	532.82
STAR EDITIONS LTD	07/11/2018	Items for Resale	XB101	TBS Retail Stock	532.82
ADECCO UK LTD	13/11/2018	Agency Staff	KA002	Chief Executive	536.13
LIME TREE FOODS LTD T/A SANDWICH KING	01/09/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	538.05
BFS GROUP LTD T/A BIDVEST 3663	08/10/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	538.08
LIVERPOOL CITY COUNCIL	13/11/2018	Rates	HC006	Travel Centre Queen Square	544.52
LIME TREE FOODS LTD T/A SANDWICH KING	27/10/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	548.30
ROCK OFF RETAIL LTD	18/10/2018	Items for Resale	XB101	TBS Retail Stock	548.50
LIVERPOOL & SEFTON CHAMBER OF COMMERCE	24/10/2018	Subscriptions	KA001	Corporate Management Administration	550.00
CAREQUICK LTD	22/11/2018	Planned Premises Repairs and Maintenance	PA015	Mann Island	550.00
CORONA ENERGY RETAIL 4 LTD	09/11/2018	Gas	TA001	General Tunnels	550.25
TOM MURPHY SCULPTURES	29/10/2018	Items for Resale	XB101	TBS Retail Stock	556.00
ROCK OFF RETAIL LTD	03/10/2018	Items for Resale	XB101	TBS Retail Stock	556.25
MOTIVATION (TRAFFIC CONTROL) LTD	26/10/2018	Electrical Repairs and Maintenance	TK001	Kingsway Tunnel North Tube	560.00
WRAY BROTHERS LTD	31/10/2018	Expenditure	PA098	TEMP Wallasey Stores	562.29
ADT FIRE AND SECURITY	09/08/2018	Fire and Safety Equipment/Maintenance	FT003	Woodside - Terminal	566.22
BRITISH GAS	19/11/2018	Electricity	BG001	Land Bank - Gillmoss P& R	573.03
GALTEC SOLUTIONS LTD	21/11/2018	Purchase of Equipment	SL001	Legal, Democratic and Procurement Services	575.01
BIRKENHEAD POWDER COATING LTD	27/09/2018	Painting	HB006	Bus Station Queen Square	580.00
BIRKENHEAD POWDER COATING LTD	26/10/2018	Painting	HB006	Bus Station Queen Square	580.00
ROCK OFF RETAIL LTD	25/10/2018	Items for Resale	XB101	TBS Retail Stock	580.20
BAGNALL & MORRIS WASTE SERVICES LTD	30/09/2018	Waste Disposal	FT003	Woodside - Terminal	580.66
RYBROOK CHESTER	17/09/2018	Planned Vehicle Repairs	TP002	Police Vehicles	582.31
REED SPECIALIST RECRUITMENT	09/11/2018	Agency Staff	MC013	Marketing Admin	583.11
CARLISLE SECURITY SERVICES LTD	01/11/2018	Cleaning	HB007	Bus Station Heswall	589.90
BRITISH GAS	14/11/2018	Electricity	HB003	Bus Station Birkenhead	592.81
BRAKE BROS LTD	03/10/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	594.90
ADECCO UK LTD	24/10/2018	Agency Staff	KA002	Chief Executive	595.70
ADECCO UK LTD	30/10/2018	Agency Staff	KA002	Chief Executive	595.70

ADECCO UK LTD	06/11/2018	Agency Staff	KA002	Chief Executive	595.70
ADECCO UK LTD	20/11/2018	Agency Staff	KA002	Chief Executive	595.70
TRIBEPOST LTD	24/10/2018	Staff Advertising	MA002	HR Central	597.00
REED SPECIALIST RECRUITMENT	02/11/2018	Agency Staff	MC013	Marketing Admin	600.78
PRETTY GREEN LTD	12/10/2018	Items for Resale	XB101	TBS Retail Stock	602.00
LYVER DESIGN & DEVELOPMENT	15/11/2018	Items for Resale	XB101	TBS Retail Stock	603.10
ALS COACHES	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	606.00
YESSS ELECTRICAL LTD	23/10/2018	Other Premises Costs	HB004	Bus Station St Helens	607.84
NORWEST MARINE LTD	16/11/2018	Repair/Maintenance of Equipment	FA001	Ferries Administration	608.50
ABLE 2 OCCUPATIONAL THERAPY SERVICES LTD	05/11/2018	Staff Medicals	HA001	Hubs Administration	612.60
HATTONS TRANSPORT LTD	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	614.00
ROCK OFF RETAIL LTD	07/11/2018	Items for Resale	XB101	TBS Retail Stock	618.70
PDQ LIFTING LTD	27/11/2018	Planned Premises Repairs and Maintenance	TQ005	Queensway Sidney Street Vent Station	620.00
HEBS GROUP LTD	24/10/2018	Maintenance Contracts	FT001	Pierhead - Terminal	623.84
CARLISLE SECURITY SERVICES LTD	01/11/2018	Cleaning	HB009	Bus Station Prescot	624.60
LIME TREE FOODS LTD T/A SANDWICH KING	03/11/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	624.80
EDF ENERGY	01/11/2018	Electricity	FT002	Seacombe - Terminal	625.90
GALTEC SOLUTIONS LTD	30/10/2018	Purchase of Hardware	AC001	Policy	626.24
LIME TREE FOODS LTD T/A SANDWICH KING	27/10/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	626.60
HAYS SPECIALIST RECRUITMENT LTD	02/11/2018	Agency Staff	AF001	Comms and Stakeholder Engagement	627.70
ROCK OFF RETAIL LTD	14/11/2018	Items for Resale	XB101	TBS Retail Stock	629.25
KIKKERLAND EUROPE BV	12/10/2018	Items for Resale	XB101	TBS Retail Stock	636.00
SPIKE LEISUREWEAR LTD	19/10/2018	Items for Resale	XB101	TBS Retail Stock	637.13
AFI UPLIFT LTD	13/11/2018	Staff Training	MA003	Corporate Learning	640.00
AFI UPLIFT LTD	13/11/2018	Staff Training	MA003	Corporate Learning	640.00
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A2B TRAVEL	15/11/2018	Tendered Bus Services	BB285	Round 285	641.16
CARLISLE SECURITY SERVICES LTD	01/11/2018	Security	RS002	Kirkby Park & Ride	650.80
THOMSON REUTERS (PROFESSIONAL) UK LTD	10/10/2018	Subscriptions	TP001	Tunnel Police	652.50
PYRAMID POSTERS LTD	26/09/2018	Items for Resale	XB101	TBS Retail Stock	660.78
CREATIVE CONCERN	24/10/2018	Printing and Stationery	AF001	Comms and Stakeholder Engagement	662.00
OIL SALVAGE LTD	21/11/2018	Waste Disposal	FF002	Royal Iris OTM	665.00
RED OFFICE SUPPLIES	25/10/2018	Expenditure	PA098	TEMP Wallasey Stores	667.08
LIME TREE FOODS LTD T/A SANDWICH KING	06/10/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	667.15
LYVER DESIGN & DEVELOPMENT	26/10/2018	Items for Resale	XB101	TBS Retail Stock	668.10
WRAY BROTHERS LTD	29/10/2018	Purchase of Equipment	PA015	Mann Island	673.93
FLUID POWER SERVICES LTD	30/10/2018	Repair/Maintenance of Equipment	FF002	Royal Iris OTM	675.90
HUYTON TRAVEL LTD	01/11/2018	Pre-paid Ticket	CP001	Various Rounds	676.00
LIVERPOOL CITY REGION LEP LTD	25/09/2018	CA Revenue Expenditure	AG005	Other Grants	676.69
ROCK OFF RETAIL LTD	25/10/2018	Items for Resale	XB101	TBS Retail Stock	677.00
ITSO LTD	25/10/2018	Contract Payments Computers	NS001	IT Service Delivery	677.50
BAGNALL & MORRIS WASTE SERVICES LTD	30/09/2018	Waste Disposal	HB006	Bus Station Queen Square	677.74
GALTEC SOLUTIONS LTD	14/11/2018	Purchase of Equipment	SF051	CA Recharges	679.34
DISASTER DESIGNS LTD	15/11/2018	Items for Resale	XB101	TBS Retail Stock	680.01
REACH PUBLISHING SERVICES LTD	28/10/2018	Advertising & Promotions	FA001	Ferries Administration	694.20
REACH PUBLISHING SERVICES LTD	18/11/2018	Advertising & Promotions	TA001	General Tunnels	694.20
WINNING MOVES UK LIMITED	07/11/2018	Items for Resale	XB101	TBS Retail Stock	696.00
ROCK OFF RETAIL LTD	11/10/2018	Items for Resale	XB101	TBS Retail Stock	696.94
BAGNALL & MORRIS WASTE SERVICES LTD	31/10/2018	Waste Disposal	HB006	Bus Station Queen Square	697.98
ACCESS UK LTD	14/11/2018	Maintenance Contracts	XA009	Pier Head Admissions	699.12
REACH PUBLISHING SERVICES LTD	30/09/2018	Staff Advertising	AE001	Commercial Development	700.00
ESPRIT WAREHOUSING LTD	01/11/2018	Berthing Charges	FA001	Ferries Administration	700.00

SOUTHERN COMMUNICATIONS LTD	06/11/2018	Land Line Charges	XA006	Operations	702.71
CUMFYBUS LTD	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	704.00
BFS GROUP LTD T/A BIDVEST 3663	09/11/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	704.35
ROCK OFF RETAIL LTD	14/11/2018	Items for Resale	XB101	TBS Retail Stock	706.05
COFFEE 1652	02/10/2018	Cost of Sales	XA013	Fab4 Cafe Pier Head	707.94
DEMPSON LTD	03/10/2018	Cost of Sales	XA002	Fab4 Store Albert Dock	708.50
HEBS GROUP LTD	24/10/2018	Electrical Repairs and Maintenance	HB006	Bus Station Queen Square	709.44
SECURITY PLUS + LTD	30/09/2018	Cash Collection	TC001	Tunnels Cash Offices	710.55
MOBIUS NETWORKS LTD	31/10/2018	Mobile Data Charges	NS001	IT Service Delivery	711.00
ROCK OFF RETAIL LTD	31/10/2018	Items for Resale	XB101	TBS Retail Stock	717.02
HA CIVILS LTD	16/11/2018	Consultancy	BA002	Bus Alliance	719.75
ROCK OFF RETAIL LTD	11/10/2018	Items for Resale	XB101	TBS Retail Stock	722.50
GATEACRE ELECTRICAL CONTRACTORS LTD	07/11/2018	Electrical Repairs and Maintenance	XA007	TBS Maintenance	728.00
GATEACRE ELECTRICAL CONTRACTORS LTD	19/11/2018	Electrical Repairs and Maintenance	XA007	TBS Maintenance	730.00
COFFEE 1652	09/11/2018	Cost of Sales	XA013	Fab4 Cafe Pier Head	730.42
CORONA ENERGY RETAIL 4 LTD	09/11/2018	Gas	FS001	Spaceport	732.70
SECURITY PLUS + LTD	31/08/2018	Cash Collection	TC001	Tunnels Cash Offices	735.42
SECURITY PLUS + LTD	30/09/2018	Cash Collection	TC001	Tunnels Cash Offices	735.42
GATEACRE ELECTRICAL CONTRACTORS LTD	07/11/2018	Equipment	XW101	New Office Space	738.00
NORWEST MARINE LTD	29/08/2018	Purchase of Equipment	FA001	Ferries Administration	740.00
ROCK OFF RETAIL LTD	18/10/2018	Items for Resale	XB101	TBS Retail Stock	740.90
IBM (UNITED KINGDOM) LTD	30/10/2018	Purchase of Software	AC001	Policy	750.00
CIPFA	13/09/2018	Staff Training	MA003	Corporate Learning	750.00
HUYTON TRAVEL LTD	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	751.00
ROCK OFF RETAIL LTD	25/10/2018	Items for Resale	XB101	TBS Retail Stock	753.70
LIME TREE FOODS LTD T/A SANDWICH KING	06/10/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	761.92
BAGNALL & MORRIS WASTE SERVICES LTD	30/09/2018	Waste Disposal	FT002	Seacombe - Terminal	768.23
ROCK OFF RETAIL LTD	25/10/2018	Items for Resale	XB101	TBS Retail Stock	772.56
PYRAMID POSTERS LTD	19/10/2018	Items for Resale	XB101	TBS Retail Stock	776.50
KINGFISHER MEDIA	31/10/2018	Marketing	XA005	Marketing	778.00
SECURITY PLUS + LTD	31/10/2018	Cash Collection	TC001	Tunnels Cash Offices	778.52
SECURITY PLUS + LTD	31/10/2018	Cash Collection	TC001	Tunnels Cash Offices	778.68
MAGHULL COACHES LTD	01/11/2018	Tendered Bus Services	BB279	Round 279	796.08
OIL SALVAGE LTD	29/10/2018	Waste Disposal	FF001	Snowdrop	800.00
CLEAR CHANNEL UK LIMITED	05/11/2018	Bus Stops	HD001	CCUK	800.00
ANTENNA AUDIO LTD	01/11/2018	Hire of Equipment	XA007	TBS Maintenance	800.00
EVERWELL OCCUPATION HEALTH LTD	31/10/2018	Staff Medicals	MA001	HR Operations	800.00
COUNTY CONTRACT CLEANING SERVICES LTD	08/09/2018	Cleaning	TQ001	Queensway Georges Dock Building	806.91
MAGHULL COACHES LTD	22/11/2018	Tendered Bus Services	BB279	Round 279	811.44
SECURITY PLUS + LTD	31/08/2018	Cash Collection	TC001	Tunnels Cash Offices	813.57
RED OFFICE SUPPLIES	30/08/2018	Expenditure	PA098	TEMP Wallasey Stores	818.31
BRITISH GAS	06/11/2018	Electricity	HB001	Bus Station Liverpool One	824.93
EUCLID LTD	31/10/2018	Smartcards	HA001	Hubs Administration	826.11
TATE ENTERPRISES LTD	09/05/2018	Items for Resale	HA001	Hubs Administration	833.30
ARRIVA MERSEYSIDE LTD	08/11/2018	Tendered Bus Services	BB269	Round 269	870.97
LIVERPOOL CITY REGION LEP LTD	21/11/2018	CA Revenue Expenditure	AG005	Other Grants	873.28
DIAMOND PRECISION ENGINEERING	12/10/2018	Main Contractor 1	WT123	Queensway Vent Fan Overhauls programme	895.00
CONCEPT TWENTY TWO LTD	13/11/2018	Marketing	MC001	Leisure Public Transport	900.00
ROCK OFF RETAIL LTD	18/10/2018	Items for Resale	XB101	TBS Retail Stock	906.17
CARLISLE SECURITY SERVICES LTD	01/11/2018	Cleaning	PA015	Mann Island	910.20
STEARN ELECTRIC COMPANY LTD	01/11/2018	Other Premises Costs	HB005	Bus Station Huyton	911.34
SPIKE LEISUREWEAR LTD	03/10/2018	Items for Resale	XB101	TBS Retail Stock	912.75

HALTON BOROUGH TRANSPORT	15/11/2018	Tendered Bus Services	BB286	Round 286	918.51
EDF ENERGY	03/11/2018	Electricity	XA007	TBS Maintenance	923.38
WEST LANCASHIRE BOROUGH COUNCIL	14/11/2018	Other Fees	BA001	Bus Central Administration	927.00
ABILITY HOTELS (LIVERPOOL) LTD	09/11/2018	Entertainment & Events Costs	AC230	Adult Education Budget	932.00
CLEAR CHANNEL UK LIMITED	26/10/2018	Main Contractor 1	WB144	Bus Shelter Replacement A565	935.00
LIVERPOOL FOOTBALL CLUB & ATHLETIC GROUNDS LTC	12/11/2018	Entertainment & Events Costs	AC210	Employment & Skills Core Team	937.50
ACCESS UK LTD	14/11/2018	Maintenance Contracts	XA007	TBS Maintenance	938.41
INDEPENDENT PEST CONTROL & HYGIENE SERVI	02/11/2018	Pest Control	FU001	U534	940.00
HAYS SPECIALIST RECRUITMENT LTD	07/11/2018	Agency Staff	SF001	Accounts	941.55
HAYS SPECIALIST RECRUITMENT LTD	14/11/2018	Agency Staff	SF001	Accounts	941.55
CARLISLE SECURITY SERVICES LTD	01/11/2018	Cleaning	FS001	Spaceport	952.80
KAPLAN FINANCIAL LTD	26/11/2018	Staff Training	MA003	Corporate Learning	957.50
VIRGIN MEDIA PAYMENTS LIMITED	08/11/2018	Land Line Charges	NC001	IT Corporate Delivery	961.36
HUYTON TRAVEL LTD	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	968.00
GLENVALE	01/11/2018	Tendered Bus Services	BB286	Round 286	969.20
ROBERTS & SON PLUMBING AND HEATING LTD	29/10/2018	Purchase of Equipment	FF002	Royal Iris OTM	970.00
GLENVALE	01/11/2018	Tendered Bus Services	BB292	Round 292	974.14
KALEIDOSCOPE LTD	22/11/2018	Marketing	MC005	Product Development	975.00
RED OFFICE SUPPLIES	30/08/2018	Expenditure	PA098	TEMP Wallasey Stores	981.97
KLEER PRINT	31/10/2018	Printing and Stationery	PA016	Mann Island Office	990.00
HEBS GROUP LTD	24/10/2018	Planned Premises Repairs and Maintenance	HB004	Bus Station St Helens	991.34
A2B TRAVEL	15/11/2018	Tendered Bus Services	BB272	Round 272	994.62
MAYFIELD POWER CONSULTING LTD	05/11/2018	Staff Training	PA001	Management & Administration	1,000.00
EVERWELL OCCUPATION HEALTH LTD	31/10/2018	Staff Medicals	MA001	HR Operations	1,000.00
EMMANUEL WESTLY FOUNDATION	26/11/2018	Other Fees	RA001	Rail Administration (Planning & Monitoring)	1,000.00
WORLDLINE IT SERVICES UK LTD	31/10/2018	Officers Train	MA051	HR Travel & Account Recharge	1,002.50
CORONA ENERGY RETAIL 4 LTD	09/11/2018	Gas	FT002	Seacombe - Terminal	1,006.62
AV PARTS MASTER LTD	23/10/2018	Expenditure	PA098	TEMP Wallasey Stores	1,006.86
TOTAL CONTRACT SERVICES	02/11/2018	Cleaning	PA015	Mann Island	1,012.50
PDL SCAFFOLDING LTD	31/10/2018	Main Contractor 1	WT123	Queensway Vent Fan Overhauls programme	1,017.00
ATKINS LTD	14/11/2018	Consultants Fees	WT101	New Toll System Outline Design and Build	1,017.50
UNIVERSAL MAIL UK LTD	03/09/2018	Items for Resale	XB101	TBS Retail Stock	1,020.00
UNIVERSAL MAIL UK LTD	01/11/2018	Items for Resale	XB101	TBS Retail Stock	1,020.00
CGI IT UK LIMITED	31/10/2018	Managed Service	NS001	IT Service Delivery	1,021.15
CAVERN CITY TOURS LTD	02/11/2018	Items for Resale	XB101	TBS Retail Stock	1,023.67
HAYS SPECIALIST RECRUITMENT LTD	07/11/2018	Agency Staff	SF002	Creditors	1,027.95
HAYS SPECIALIST RECRUITMENT LTD	25/10/2018	Agency Staff	SF002	Creditors	1,027.96
HAYS SPECIALIST RECRUITMENT LTD	31/10/2018	Agency Staff	SF002	Creditors	1,027.96
HAYS SPECIALIST RECRUITMENT LTD	14/11/2018	Agency Staff	SF002	Creditors	1,027.96
ROCK OFF RETAIL LTD	18/10/2018	Items for Resale	XB101	TBS Retail Stock	1,033.42
CAVERN CITY TOURS LTD	15/10/2018	Items for Resale	XB101	TBS Retail Stock	1,040.10
ADT FIRE AND SECURITY	26/10/2018	Fire and Safety Equipment/Maintenance	FT003	Woodside - Terminal	1,042.66
MICHAEL PAGE INTERNATIONAL RECRUITMENT L	16/10/2018	Consultancy	AF001	Comms and Stakeholder Engagement	1,042.95
MICHAEL PAGE INTERNATIONAL RECRUITMENT L	30/10/2018	Agency Staff	AF001	Comms and Stakeholder Engagement	1,042.95
MICHAEL PAGE INTERNATIONAL RECRUITMENT L	05/11/2018	Agency Staff	AF001	Comms and Stakeholder Engagement	1,042.95
MICHAEL PAGE INTERNATIONAL RECRUITMENT L	12/11/2018	Agency Staff	AF001	Comms and Stakeholder Engagement	1,042.95
MICHAEL PAGE INTERNATIONAL RECRUITMENT L	19/11/2018	Agency Staff	AF001	Comms and Stakeholder Engagement	1,042.95
MICHAEL PAGE INTERNATIONAL RECRUITMENT L	26/11/2018	Agency Staff	AF001	Comms and Stakeholder Engagement	1,042.95
ROBERTS & SON PLUMBING AND HEATING LTD	15/11/2018	HVAC Repairs and Maintenance	TA001	General Tunnels	1,048.00
PM SURVEYS UK LTD	29/10/2018	Main Contractor 1	WB131	Spellow Lane/County Road	1,050.00
LIVERPOOL CITY REGION LEP LTD	23/11/2018	Officers Train	AC001	Policy	1,051.24
WSP UK LTD	13/11/2018	Advertising & Promotions	JG002	Cycling and Walk to Work	1,060.00

HATTONS TRANSPORT LTD	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	1,061.00
BAGNALL & MORRIS WASTE SERVICES LTD	31/10/2018	Waste Disposal	FT002	Seacombe - Terminal	1,068.30
BRAKE BROS LTD	03/10/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	1,069.22
BRITISH GAS	26/11/2018	Electricity	HB005	Bus Station Huyton	1,071.07
TUDOR GROUP NORTHWEST LTD	14/11/2018	HVAC Repairs and Maintenance	HB004	Bus Station St Helens	1,086.72
ALS COACHES	15/11/2018	Tendered Bus Services	BB286	Round 286	1,089.92
IMPRESS	28/11/2018	Transport & Publicity	MD003	Northern Line	1,092.30
KALEIDOSCOPE LTD	22/11/2018	Marketing	MC005	Product Development	1,100.00
HALTON BOROUGH TRANSPORT	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	1,105.00
SECURITY PLUS + LTD	31/10/2018	Cash Collection	TC001	Tunnels Cash Offices	1,112.40
SECURITY PLUS + LTD	31/10/2018	Cash Collection	TC001	Tunnels Cash Offices	1,112.40
BAGNALL & MORRIS WASTE SERVICES LTD	30/09/2018	Waste Disposal	PA015	Mann Island	1,118.00
TECALEMIT GARAGE EQUIPMENT LTD	02/11/2018	Repair/Maintenance of Equipment	PA012	Garage	1,119.00
HEATONS OFFICE SOLUTIONS LTD	12/11/2018	Marketing	XA005	Marketing	1,120.00
CUMFYBUS LTD	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	1,124.00
ARCO LTD	07/11/2018	Expenditure	PA098	TEMP Wallasey Stores	1,132.24
SPIKE LEISUREWEAR LTD	17/10/2018	Items for Resale	XB101	TBS Retail Stock	1,138.50
ALLIANCE INSPECTION LTD	28/09/2018	Vessels Responsive	FF001	Snowdrop	1,140.00
ALLIANCE INSPECTION LTD	28/09/2018	Main Contractor 1	WF112	Vessels Generator Engines	1,140.00
ALLIANCE INSPECTION LTD	28/09/2018	Vessels Responsive	FF001	Snowdrop	1,140.00
ALLIANCE INSPECTION LTD	28/09/2018	Main Contractor 1	WF112	Vessels Generator Engines	1,140.00
LIVERPOOL HOPE UNIVERSITY	09/11/2018	Advertising & Promotions	JG002	Cycling and Walk to Work	1,140.47
GALTEC SOLUTIONS LTD	17/10/2018	Purchase of Hardware	AC001	Policy	1,141.38
CARLISLE SECURITY SERVICES LTD	01/11/2018	Cleaning	HB011	Other Bus Stops	1,145.10
BAGNALL & MORRIS WASTE SERVICES LTD	31/10/2018	Waste Disposal	PA015	Mann Island	1,151.36
GLENVALE	15/11/2018	Tendered Bus Services	BB279	Round 279	1,157.74
VEOLIA ES (UK) LIMITED	02/11/2018	Waste Disposal	PA019	General Transport & Plant	1,170.40
HEBS GROUP LTD	15/11/2018	Planned Premises Repairs and Maintenance	XA007	TBS Maintenance	1,173.50
MERSEYRAIL ELECTRICS 2002 LTD	26/10/2018	Main Contractor 1	WR100	Maghull North	1,180.00
HATTONS TRANSPORT LTD	22/11/2018	Tendered Bus Services	BB301	Round 301	1,186.85
ROCK OFF RETAIL LTD	11/10/2018	Items for Resale	XB101	TBS Retail Stock	1,186.93
ROCK OFF RETAIL LTD	11/10/2018	Items for Resale	XB101	TBS Retail Stock	1,190.80
CLEAR CHANNEL UK LIMITED	12/10/2018	Bus Stops	HD001	CCUK	1,195.00
CLEAR CHANNEL UK LIMITED	12/10/2018	Bus Stops	HD001	CCUK	1,195.00
CLEAR CHANNEL UK LIMITED	18/10/2018	Bus Stops	HD001	CCUK	1,195.00
CLEAR CHANNEL UK LIMITED	26/11/2018	Bus Stops	HD001	CCUK	1,195.00
CLEAR CHANNEL UK LIMITED	26/11/2018	Bus Stops	HD001	CCUK	1,195.00
CLEAR CHANNEL UK LIMITED	26/11/2018	Bus Stops	HD001	CCUK	1,195.00
CLEAR CHANNEL UK LIMITED	26/11/2018	Bus Stops	HD001	CCUK	1,195.00
CLEAR CHANNEL UK LIMITED	26/11/2018	Bus Stops	HD001	CCUK	1,195.00
SUNRISE SOFTWARE LTD	11/09/2018	Consultancy Cost IT Systems	NC001	IT Corporate Delivery	1,200.00
VIVID EXPERIENCE LTD	09/11/2018	Customer Hospitality	XA006	Operations	1,200.00
JACKSON (FIRE & SECURITY) LTD	05/11/2018	Fire and Safety Equipment/Maintenance	TA001	General Tunnels	1,200.69
NETWORK RAIL INFRASTRUCTURE LTD	29/10/2018	Consultancy	SF051	CA Recharges	1,202.90
ROCK OFF RETAIL LTD	14/11/2018	Items for Resale	XB101	TBS Retail Stock	1,203.22
MBA GROUP LTD	31/10/2018	Postage	TC002	Fast Tag offices	1,222.06
HUYTON TRAVEL LTD	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	1,229.00
TRUSTMARQUE SOLUTIONS LTD	12/11/2018	Marketing	MC010	Other Product Development	1,229.73
BRITISH GAS	06/11/2018	Electricity	HB006	Bus Station Queen Square	1,234.15
GALTEC SOLUTIONS LTD	16/08/2018	Equipment	WN103	Laptop Replacement	1,251.46
BEBINGTON GLAZING LTD	15/11/2018	Planned Premises Repairs and Maintenance	HB001	Bus Station Liverpool One	1,252.00
GALTEC SOLUTIONS LTD	30/10/2018	Purchase of Equipment	SF051	CA Recharges	1,252.48
HAYS SPECIALIST RECRUITMENT LTD	26/10/2018	Agency Staff	SF001	Accounts	1,255.40

BRANDART LTD	22/10/2018	Items for Resale	XB101	TBS Retail Stock	1,259.00
EVERWELL OCCUPATION HEALTH LTD	27/06/2018	Staff Medicals	MA002	HR Central	1,265.00
PEOPLESBUS LTD	22/11/2018	Tendered Bus Services	BB293	Round 293	1,280.31
FAB FOUR PRODUCTIONS LTD	21/11/2018	Cost of Sales	XA008	Functions	1,300.00
SECURITY PLUS + LTD	30/09/2018	Cash Collection	TC001	Tunnels Cash Offices	1,325.10
WM SUGDEN & SONS	29/05/2018	Protective Clothing and Equipment	TP001	Tunnel Police	1,327.58
SHORROCK TRICHEM	29/10/2018	Pest Control	PA050	Estate Maintenance Contracts	1,330.00
BRITISH GAS	19/11/2018	Electricity	HB004	Bus Station St Helens	1,334.17
FLOWBIRD TRANSPORT LTD	20/11/2018	IT Hardware Maintenance	NS001	IT Service Delivery	1,349.91
A-LIST CARPETS	14/11/2018	Cleaning	PA015	Mann Island	1,370.00
HAL LEONARD EUROPE LTD	25/09/2018	Items for Resale	XB101	TBS Retail Stock	1,373.68
ROCK OFF RETAIL LTD	11/10/2018	Items for Resale	XB101	TBS Retail Stock	1,375.38
PRETTY GREEN LTD	01/11/2018	Items for Resale	XB101	TBS Retail Stock	1,382.00
ROCK OFF RETAIL LTD	14/11/2018	Items for Resale	XB101	TBS Retail Stock	1,382.70
SPIKE LEISUREWEAR LTD	09/11/2018	Items for Resale	XB101	TBS Retail Stock	1,386.26
CAREQUICK LTD	24/10/2018	HVAC Repairs and Maintenance	FT001	Pierhead - Terminal	1,394.14
CUMFYBUS LTD	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	1,398.00
SOPRA STERIA LTD	30/10/2018	Software Maint. & Subscriptions	NS001	IT Service Delivery	1,400.00
SECURITY PLUS + LTD	31/10/2018	Cash Collection	TC001	Tunnels Cash Offices	1,415.75
AINTREE UNIVERSITY HOSPITAL NHS TRUST	31/10/2018	Advertising & Promotions	JG002	Cycling and Walk to Work	1,420.25
CAVERN CITY TOURS LTD	15/10/2018	Items for Resale	XB101	TBS Retail Stock	1,422.73
EVERWELL OCCUPATION HEALTH LTD	19/09/2018	Staff Medicals	MA002	HR Central	1,430.00
CTALK LIMITED	31/10/2018	Maintenance Contracts	HA005	Traveline	1,434.22
LOCKWELL ELECTRICAL DISTRIBUTORS LTD	12/11/2018	Expenditure	PA098	TEMP Wallasey Stores	1,441.24
WSP UK LTD	14/11/2018	Comments and evaluation	MB005	Customer Engagement	1,447.07
VISIT BRITAIN	23/10/2018	Entertainment & Events Costs	XA005	Marketing	1,450.00
SPIKE LEISUREWEAR LTD	05/11/2018	Items for Resale	XB101	TBS Retail Stock	1,460.73
SPIKE LEISUREWEAR LTD	12/10/2018	Items for Resale	XB101	TBS Retail Stock	1,465.76
ROBERTS & SON PLUMBING AND HEATING LTD	29/10/2018	Purchase of Equipment	FF002	Royal Iris OTM	1,473.00
KALEIDOSCOPE LTD	22/11/2018	Marketing	MC005	Product Development	1,480.00
EDF ENERGY	01/11/2018	Electricity	FT003	Woodside - Terminal	1,482.21
EVERWELL OCCUPATION HEALTH LTD	31/10/2018	Staff Medicals	MA002	HR Central	1,485.00
HALTON BOROUGH TRANSPORT	01/11/2018	Pre-paid Ticket	CP001	Various Rounds	1,488.00
ROCK OFF RETAIL LTD	18/10/2018	Items for Resale	XB101	TBS Retail Stock	1,492.34
SUDLOWS ENTERPRISE SERVICES LTD	31/10/2018	Security	TK009	Kingsway Tunnel General	1,495.00
PEOPLESBUS LTD	19/11/2018	Concessionary Travel	CB001	Concessionary Travel Bus	1,500.00
LSH CLIENT PROPERTY MANAGEMENT A/C	01/12/2018	Rent Buildings	FT002	Seacombe - Terminal	1,500.00
HALCROW GROUP LTD	06/11/2018	Consultancy	VR004	Rolling Stock Energy Storage Trial	1,505.00
MARINE ENGINEERING & TECHNICAL SERVICES	21/11/2018	Repair/Maintenance of Equipment	FF002	Royal Iris OTM	1,510.00
HALTON BOROUGH TRANSPORT	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	1,519.00
BIKERIGHT	31/10/2018	Cycle Costs	MB003	Bikeability	1,520.00
SPIKE LEISUREWEAR LTD	24/10/2018	Items for Resale	XB101	TBS Retail Stock	1,521.70
WATER PLUS LTD	24/10/2018	Water	PA015	Mann Island	1,529.84
PEOPLESBUS LTD	22/11/2018	Tendered Bus Services	BB286	Round 286	1,533.40
CARLISLE SECURITY SERVICES LTD	01/11/2018	Other Fees	VR001	Rolling Stock Programme	1,547.70
ROCK OFF RETAIL LTD	25/10/2018	Items for Resale	XB101	TBS Retail Stock	1,551.53
HATTONS TRANSPORT LTD	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	1,556.00
SPIKE LEISUREWEAR LTD	29/10/2018	Items for Resale	XB101	TBS Retail Stock	1,556.27
SWIFT DESPATCH LTD	31/10/2018	Courier	PA016	Mann Island Office	1,568.02
HUYTON TRAVEL LTD	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	1,571.00
WATER PLUS LTD	22/11/2018	Water	PA015	Mann Island	1,579.30
SECURITY PLUS + LTD	31/08/2018	Cash Collection	TC001	Tunnels Cash Offices	1,594.00

EDF ENERGY	01/11/2018	Electricity	HB006	Bus Station Queen Square	1,597.44
KALEIDOSCOPE LTD	22/11/2018	Marketing	MC005	Product Development	1,600.00
CORONA ENERGY RETAIL 4 LTD	09/11/2018	Gas	TQ001	Queensway Georges Dock Building	1,612.03
APPIUS INTERNATIONAL LTD	05/06/2018	Marketing	MC010	Other Product Development	1,620.00
HEBS GROUP LTD	31/10/2018	Other Premises Costs	HC002	Travel Centre Bootle	1,620.19
SPIKE LEISUREWEAR LTD	12/11/2018	Items for Resale	XB101	TBS Retail Stock	1,621.19
BAGNALL & MORRIS WASTE SERVICES LTD	31/10/2018	Waste Disposal	FT001	Pierhead - Terminal	1,639.23
MAGHULL COACHES LTD	22/11/2018	Tendered Bus Services	BB292	Round 292	1,647.43
CORONA ENERGY RETAIL 4 LTD	09/11/2018	Gas	FT001	Pierhead - Terminal	1,648.55
EVERWELL OCCUPATION HEALTH LTD	30/06/2018	Staff Medicals	MA002	HR Central	1,650.00
EVERWELL OCCUPATION HEALTH LTD	28/09/2018	Staff Medicals	MA001	HR Operations	1,650.00
MERSEYCYCLE C.I.C. LTD	14/11/2018	Cycle Costs	MB005	Customer Engagement	1,665.00
MERSEYCYCLE C.I.C. LTD	27/11/2018	Cycle Costs	MB005	Customer Engagement	1,665.00
SEAKING ELECTRICAL LTD	21/11/2018	Electrical Repairs and Maintenance	FF002	Royal Iris OTM	1,704.00
EVERWELL OCCUPATION HEALTH LTD	31/10/2018	Staff Medicals	MA001	HR Operations	1,705.00
MD BUS & COACH LTD	19/11/2018	Concessionary Travel	CB001	Concessionary Travel Bus	1,709.00
SPIKE LEISUREWEAR LTD	30/10/2018	Items for Resale	XB101	TBS Retail Stock	1,720.49
EDF ENERGY	01/11/2018	Electricity	FS001	Spaceport	1,747.54
IMPRESS	28/11/2018	Transport & Publicity	MD004	Wirral Line	1,747.70
ADD SPECIALISTS LTD	11/09/2018	Consultancy	DA001	Programme Management Office	1,756.75
ATKINS LTD	14/11/2018	Consultants Fees	WT101	New Toll System Outline Design and Build	1,760.00
BAUER RADIO LTD	31/10/2018	Consultancy	AF001	Comms and Stakeholder Engagement	1,784.00
MARINE ENGINEERING & TECHNICAL SERVICES	02/11/2018	Vessels Parts	FF002	Royal Iris OTM	1,787.00
M TRAINING	21/11/2018	Staff Training	MA003	Corporate Learning	1,790.00
KALEIDOSCOPE LTD	22/11/2018	Marketing	MC005	Product Development	1,800.00
SMT MERCHANDISE LTD	06/11/2018	Items for Resale	XB101	TBS Retail Stock	1,800.00
CUMFYBUS LTD	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	1,803.00
ARRIVA MERSEYSIDE LTD	01/11/2018	Tendered Bus Services	BB277	Round 277	1,817.81
BAGNALL & MORRIS WASTE SERVICES LTD	30/09/2018	Waste Disposal	FT001	Pierhead - Terminal	1,866.80
FREIGHT TRANSPORT ASSOCIATION LTD	24/09/2018	Other Fees	BA001	Bus Central Administration	1,867.50
ADD SIGNS	16/11/2018	Equipment	XW105	TBS General Capital Spend	1,887.21
ARCO LTD	26/10/2018	Expenditure	PA098	TEMP Wallasey Stores	1,898.95
SYSTRA LTD	25/10/2018	Other Fees	RA001	Rail Administration (Planning & Monitoring)	1,902.37
ESSELL CLEANING AND BAR SUPPLIES	12/10/2018	Expenditure	PA098	TEMP Wallasey Stores	1,948.40
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	1,968.00
BRITISH GAS	19/11/2018	Electricity	HB006	Bus Station Queen Square	1,977.98
IMAGINET LTD	04/09/2018	Main Contractor 1	WT101	New Toll System Outline Design and Build	1,997.00
KALEIDOSCOPE LTD	22/11/2018	Marketing	MC005	Product Development	2,000.00
RAPID COMPUTERS LTD	09/11/2018	Purchase of Hardware	NS001	IT Service Delivery	2,005.00
PARAGON GROUP UK LTD	31/10/2018	Ticketing/Delivery Fees	HA001	Hubs Administration	2,010.20
WATER PLUS LTD	13/11/2018	Water	BG001	Land Bank - Gillmoss P&R	2,036.81
AECOM INFRASTRUCTURE & ENVIROMENT UK LTD	19/11/2018	Planned Premises Repairs and Maintenance	FT002	Seacombe - Terminal	2,063.22
YESSS ELECTRICAL LTD	25/09/2018	Other Premises Costs	HB005	Bus Station Huyton	2,070.41
YESSS ELECTRICAL LTD	24/10/2018	Other Premises Costs	HB006	Bus Station Queen Square	2,090.88
CUMFYBUS LTD	15/11/2018	Tendered Bus Services	BB277	Round 277	2,130.92
ORACLE CORPORATION UK LTD	23/10/2018	Purchase of Hardware	TA001	General Tunnels	2,145.96
EUCLID LTD	31/10/2018	Smart Cards	HA001	Hubs Administration	2,168.60
COLT INTERNATIONAL LTD	22/10/2018	Fire and Safety Equipment/Maintenance	PA015	Mann Island	2,190.00
KALEIDOSCOPE LTD	22/11/2018	Marketing	MC005	Product Development	2,200.00
GALTEC SOLUTIONS LTD	05/11/2018	Purchase of Hardware	SF051	CA Recharges	2,213.35
GLENVALE	01/11/2018	Tendered Bus Services	BB296	Round 296	2,220.04
ORACLE CORPORATION UK LTD	29/10/2018	Software Maint. & Subscriptions	NS001	IT Service Delivery	2,236.22

BEBINGTON GLAZING LTD	15/11/2018	Responsive Premises Repairs and Maintenance	HB001	Bus Station Liverpool One	2,242.00
ECOFLEET CLEANING SOLUTIONS LTD	07/11/2018	Expenditure	PA098	TEMP Wallasey Stores	2,250.00
WIRRAL MBC	02/11/2018	CA Revenue Expenditure	AG005	Other Grants	2,253.15
RED OFFICE SUPPLIES	20/09/2018	Expenditure	PA098	TEMP Wallasey Stores	2,294.23
ST HELENS COMMUNITY TRANSPORT	15/11/2018	Tendered Bus Services	BB001	Deminimus	2,322.46
ST HELENS COMMUNITY TRANSPORT	15/11/2018	Tendered Bus Services	BB001	Deminimus	2,322.46
FORTIS ENGINEERING SERVICES LTD	27/11/2018	Planned Premises Repairs and Maintenance	FT003	Woodside - Terminal	2,350.00
BRITISH GAS	06/11/2018	Electricity	HB001	Bus Station Liverpool One	2,351.54
WEIGHTMANS LLP	29/10/2018	Legal Fees	SL001	Legal, Democratic and Procurement Services	2,351.88
PEOPLESBUS LTD	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	2,363.00
CARLISLE SECURITY SERVICES LTD	01/11/2018	Security	FT001	Pierhead - Terminal	2,390.47
FS HOME COLLECTIONS	29/10/2018	Items for Resale	XB101	TBS Retail Stock	2,394.29
JOHN HORNBY SKEWES & CO LTD	08/10/2018	Items for Resale	XB101	TBS Retail Stock	2,395.17
OASIS UK	01/11/2018	Printing and Stationery	PA015	Mann Island	2,395.76
WARRINGTON BOROUGH TRANSPORT	19/11/2018	Concessionary Travel	CB001	Concessionary Travel Bus	2,398.00
FISHER PRESENTATIONS LTD	20/11/2018	Purchase of Equipment	SF001	Accounts	2,441.88
ANTENNA AUDIO LTD	01/11/2018	Maintenance Contracts	XA007	TBS Maintenance	2,452.50
LOCKWELL ELECTRICAL DISTRIBUTORS LTD	23/10/2018	Expenditure	PA098	TEMP Wallasey Stores	2,456.70
ADVANTAGE TRAFFIC SIGNAL CONTROL & DESIGN LTD	13/11/2018	Main Contractor 1	WB106	Bus Priorities	2,465.00
SECOND SKIN EVENTS LTD	15/10/2018	Entertainment & Events Costs	FA001	Ferries Administration	2,466.10
BUILDING & MAINTENANCE SOLUTIONS LTD (NET CIS)	05/11/2018	Installation of Equipment	VR001	Rolling Stock Programme	2,495.00
KEEL TOYS LTD	25/10/2018	Items for Resale	XB101	TBS Retail Stock	2,520.00
KEEL TOYS LTD	29/10/2018	Items for Resale	XB101	TBS Retail Stock	2,520.00
BAUER RADIO LTD	31/10/2018	Consultancy	AF001	Comms and Stakeholder Engagement	2,529.81
HEBS GROUP LTD	31/10/2018	Maintenance Contracts	FT002	Seacombe - Terminal	2,545.55
HALTON BOROUGH TRANSPORT	15/11/2018	Tendered Bus Services	BB299	Round 299	2,546.80
HATTONS TRANSPORT LTD	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	2,567.00
CUMFYBUS LTD	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	2,619.00
CUMFYBUS LTD	01/11/2018	Pre-paid Ticket	CP001	Various Rounds	2,619.00
DSV AIR & SEA LTD	31/10/2018	Other Fees	XA006	Operations	2,674.26
CONDECO LTD	30/10/2018	Main Contractor 1	WN103	Laptop Replacement	2,756.25
CGI IT UK LIMITED	15/11/2018	Managed Service	NS001	IT Service Delivery	2,783.01
HALTON BOROUGH TRANSPORT	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	2,792.00
CGI IT UK LIMITED	31/10/2018	Managed Service	NS001	IT Service Delivery	2,807.67
BRANDART LTD	13/11/2018	Items for Resale	XB101	TBS Retail Stock	2,812.00
GRASSEDALE MEDICAL PRACTICE	30/10/2018	Main Contractor 1	WS100	STEP LCR workplace charging posts	2,845.00
HALTON BOROUGH TRANSPORT	15/11/2018	Tendered Bus Services	BB001	Deminimus	2,880.00
MARINE ENGINEERING & TECHNICAL SERVICES	21/11/2018	Painting	FF002	Royal Iris OTM	2,881.00
HATTONS TRANSPORT LTD	22/11/2018	Tendered Bus Services	BB269	Round 269	2,905.18
ALS COACHES	15/11/2018	Tendered Bus Services	BB269	Round 269	2,986.44
THE UNIVERSITY OF LIVERPOOL	24/10/2018	Cycle Costs	JG002	Cycling and Walk to Work	3,000.00
SPIKE LEISUREWEAR LTD	17/10/2018	Items for Resale	XB101	TBS Retail Stock	3,042.96
UNIVERSAL MUSIC OPERATIONS LTD	16/10/2018	Items for Resale	XB101	TBS Retail Stock	3,055.82
PEOPLESBUS LTD	22/11/2018	Tendered Bus Services	BB301	Round 301	3,064.76
HALTON BOROUGH TRANSPORT	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	3,085.00
CONDECO LTD	30/08/2018	Main Contractor 1	WN103	Laptop Replacement	3,117.50
VODAFONE	27/10/2018	Mobile Phone Charges	NC001	IT Corporate Delivery	3,144.85
ROBERTS & SON PLUMBING AND HEATING LTD	20/11/2018	Main Contractor 1	WT138	Taylor Street Roof	3,173.00
ARRIVA MERSEYSIDE LTD	01/11/2018	Tendered Bus Services	BB293	Round 293	3,187.88
HALTON BOROUGH TRANSPORT	15/11/2018	Tendered Bus Services	BB277	Round 277	3,221.31
VODAFONE	24/11/2018	Mobile Phone Charges	NC001	IT Corporate Delivery	3,300.78
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	3,336.00

MOTT MACDONALD LTD	16/11/2018	Main Contractor 1	WI100	ITB LTP Monitoring	3,345.83
EVERWELL OCCUPATION HEALTH LTD	31/10/2018	Staff Medicals	MA001	HR Operations	3,360.83
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	04/10/2018	Seconded Staff	AC001	Policy	3,388.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	04/10/2018	Seconded Staff	AC001	Policy	3,388.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	04/10/2018	Seconded Staff	AC001	Policy	3,388.00
EDF ENERGY	01/11/2018	Electricity	HB002	Bus Station Bootle Strand	3,404.86
ROCK OFF RETAIL LTD	26/10/2018	Items for Resale	XB101	TBS Retail Stock	3,449.86
KPMG LLP	06/11/2018	Accounts Audit Fees	AK001	Treasury and Corporate Costs	3,456.00
KPMG LLP	06/11/2018	Accounts Audit Fees	AK001	Treasury and Corporate Costs	3,456.00
ALS COACHES	15/11/2018	Tendered Bus Services	BB296	Round 296	3,458.80
FORTIS ENGINEERING SERVICES LTD	26/11/2018	Vessels Planned	FF002	Royal Iris OTM	3,473.00
HALTON BOROUGH TRANSPORT	19/11/2018	CA REFCUS expenditure	AG001	LGF 1	3,494.22
ASSIST MANAGED SERVICES LTD	17/10/2018	Grounds Maintenance	TQ011	Queensway Old Haymarket Building	3,562.00
ROCK OFF RETAIL LTD	29/08/2018	Items for Resale	XB101	TBS Retail Stock	3,579.55
MAGHULL COACHES LTD	22/11/2018	Tendered Bus Services	BB288	Round 288	3,610.11
MAGHULL COACHES LTD	01/11/2018	Tendered Bus Services	BB292	Round 292	3,629.31
JNM EXHIBITION SERVICES LTD	30/10/2018	Repair/Maintenance of Equipment	FS001	Spaceport	3,685.00
HUYTON TRAVEL LTD	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	3,687.00
BRITISH GAS	31/10/2018	Electricity	XA007	TBS Maintenance	3,695.46
WIRRAL BOROUGH COUNCIL	19/11/2018	CA REFCUS expenditure	AG001	LGF 1	3,712.02
ESSENCY CONSULTING LTD	29/10/2018	Consultants Fees	WI104	ITB Major Scheme Management	3,750.00
ULTRAGRAPH LTD	19/11/2018	Transport & Publicity	MD003	Northern Line	3,766.00
SEFTON COUNCIL	23/10/2018	Main Contractor 1	WB120	Formby Roundabout	3,795.00
CAFE CROSS THE MERSEY LTD	22/11/2018	Cost of Sales	XA008	Functions	3,805.00
MERSEY DOCKS & HARBOUR CO	31/10/2018	Rent Buildings	FT001	Pierhead - Terminal	3,857.44
EVERWELL OCCUPATION HEALTH LTD	27/06/2018	Staff Medicals	MA002	HR Central	3,900.00
EVERWELL OCCUPATION HEALTH LTD	30/08/2018	Staff Medicals	MA002	HR Central	3,900.00
Bibby HydroMap Limited	25/10/2018	Main Contractor 1	WS100	STEP LCR workplace charging posts	3,900.94
SEFTON BOROUGH COUNCIL	02/11/2018	CA Revenue Expenditure	AG005	Other Grants	3,930.70
HALCROW GROUP LTD	06/11/2018	Consultancy	VR004	Rolling Stock Energy Storage Trial	3,985.00
GLENVALE	15/11/2018	Tendered Bus Services	BB274	Round 274	4,004.62
HALTON BOROUGH TRANSPORT	15/11/2018	Tendered Bus Services	BB288	Round 288	4,011.92
EDF ENERGY	01/11/2018	Electricity	TQ012	Queensway Tunnel Structure	4,018.69
PEOPLESBUS LTD	22/11/2018	Tendered Bus Services	BB288	Round 288	4,065.13
ST HELENS COUNCIL	02/11/2018	CA Revenue Expenditure	AG005	Other Grants	4,111.41
WILDHEART RESIDENTIAL MANAGEMENT LTD	05/11/2018	Rent Car Park	PA015	Mann Island	4,125.00
EVERWELL OCCUPATION HEALTH LTD	31/10/2018	Staff Medicals	MA001	HR Operations	4,150.00
HALTON BOROUGH TRANSPORT	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	4,190.00
MAGHULL COACHES LTD	01/11/2018	Tendered Bus Services	BB286	Round 286	4,283.51
MOTT MACDONALD LTD	16/11/2018	Main Contractor 1	WI100	ITB LTP Monitoring	4,310.72
EDF ENERGY	01/11/2018	Electricity	FT002	Seacombe - Terminal	4,326.45
HUYTON TRAVEL LTD	01/11/2018	Pre-paid Ticket	CP001	Various Rounds	4,365.00
ADD SPECIALISTS LTD	29/10/2018	Consultancy	AE001	Commercial Development	4,375.00
ARRIVA MERSEYSIDE LTD	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	4,377.00
PREMIER TRAFFIC MANAGEMENT LTD	31/10/2018	Main Contractor 1	WT130	QW Tunnel Road Deck Structural Assessment	4,380.00
LIVERPOOL CITY COUNCIL	04/10/2018	Main Contractor 1	WS102	STEP Queens Drive Connectivity	4,387.73
EAZIBUS	15/11/2018	Tendered Bus Services	BB296	Round 296	4,405.37
LLOYDSIGNS LTD	09/11/2018	Expenditure	PA098	TEMP Wallasey Stores	4,440.00
SEAKING ELECTRICAL LTD	14/11/2018	Electrical Repairs and Maintenance	FF002	Royal Iris OTM	4,525.00
HAYS SPECIALIST RECRUITMENT LTD	15/11/2018	Staff Advertising	PA001	Management & Administration	4,546.62
ARDENT MANAGEMENT LTD	15/10/2018	CPO Fees	WR108	Newton Le Willows	4,600.00
MAGHULL COACHES LTD	22/11/2018	Tendered Bus Services	BB286	Round 286	4,608.83

HALTON BOROUGH TRANSPORT	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	4,616.00
ESSENCY CONSULTING LTD	06/10/2018	Engineering Fees	WI104	ITB Major Scheme Management	4,687.50
HEBS GROUP LTD	31/10/2018	Service charges	HB001	Bus Station Liverpool One	4,706.00
MOTT MACDONALD LTD	30/10/2018	Consultancy	FA003	Mersey Ferries Strategy	4,736.78
EAZIBUS	15/11/2018	Tendered Bus Services	BB286	Round 286	4,895.05
MOTT MACDONALD LTD	13/11/2018	Consultants Fees	WT131	Kingsway Cladding Renewal Outline Design	4,899.00
ARRIVA MERSEYSIDE LTD	08/11/2018	Tendered Bus Services	BB269	Round 269	4,943.34
SURVITEC SERVICE & DISTRIBUTION LTD	26/11/2018	Protective Clothing and Equipment	FF001	Snowdrop	4,983.68
WEST WALLASEY CAR HIRE LTD	10/10/2018	Hired Vehicles	BD001	Bus Data Collection and Compliance	5,000.00
CONDECO LTD	30/10/2018	Cloud Service	NC001	IT Corporate Delivery	5,000.00
VISIT BRITAIN	14/11/2018	Entertainment & Events Costs	XA005	Marketing	5,081.04
NJR INFRASTRUCTURE SOLUTIONS LTD	01/11/2018	Transport & Publicity	MD002	Bus Services	5,100.00
WIRRAL METROPOLITON COLLEGE	14/11/2018	CA REFCUS expenditure	AG001	LGF 1	5,228.18
HUYTON TRAVEL LTD	08/11/2018	Tendered Bus Services	BB278	Round 278	5,262.18
EMOVIS TECHNOLOGIES UK LTD	30/10/2018	Systems Maintenance	TK005	Kingsway Wallasey Toll Plaza	5,312.00
EMOVIS TECHNOLOGIES UK LTD	30/10/2018	Systems Maintenance	TQ007	Queensway Kings Square Toll Plaza	5,312.00
AMAS LTD	21/11/2018	Service charges	XA006	Operations	5,341.74
CARLISLE SECURITY SERVICES LTD	01/11/2018	Cleaning	FT001	Pierhead - Terminal	5,345.36
PM SURVEYS UK LTD	29/10/2018	Main Contractor 1	WB132	Rice Lane/Orrrell Lane	5,400.00
JNM EXHIBITION SERVICES LTD	09/11/2018	Planned Premises Repairs and Maintenance	XA007	TBS Maintenance	5,410.00
LIVERPOOL CITY REGION LEP LTD	21/11/2018	Seconded Staff	AC001	Policy	5,519.00
KALEIDOSCOPE LTD	22/11/2018	Marketing	MC005	Product Development	5,600.00
ESSENCY CONSULTING LTD	06/10/2018	Engineering Fees	WI104	ITB Major Scheme Management	5,625.00
ALS COACHES	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	5,749.00
EAZIBUS	15/11/2018	Tendered Bus Services	BB285	Round 285	5,804.88
ARFON REWINDS LTD	12/09/2018	Expenditure	PA098	TEMP Wallasey Stores	5,824.89
CLEAR CHANNEL UK LIMITED	26/10/2018	Main Contractor 1	WB144	Bus Shelter Replacement A565	5,863.00
CLEAR CHANNEL UK LIMITED	26/10/2018	Main Contractor 1	WB144	Bus Shelter Replacement A565	5,863.00
CLEAR CHANNEL UK LIMITED	26/10/2018	Main Contractor 1	WB144	Bus Shelter Replacement A565	5,863.00
MARINE ENGINEERING & TECHNICAL SERVICES	23/11/2018	Main Contractor 1	WF111	Emergency Generators - Vessels	5,900.00
ARRIVA NORTH WEST LTD	01/11/2018	Tendered Bus Services	BB001	Deminimus	5,922.15
HALTON BOROUGH TRANSPORT	19/11/2018	CA REFCUS expenditure	AG001	LGF 1	5,953.61
YESSS ELECTRICAL LTD	25/09/2018	Other Premises Costs	HB004	Bus Station St Helens	6,043.80
ARRIVA MERSEYSIDE LTD	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	6,370.00
AMAS LTD	21/11/2018	Service charges	XA006	Operations	6,453.05
CARLISLE SECURITY SERVICES LTD	01/11/2018	Cleaning	HB005	Bus Station Huyton	6,495.25
EUNOIA ASSOCIATES	31/10/2018	Consultancy	AC210	Employment & Skills Core Team	6,500.00
CUMFYBUS LTD	15/11/2018	Tendered Bus Services	BB281	Round 281	6,508.45
CARLISLE SECURITY SERVICES LTD	01/11/2018	Cleaning	HB004	Bus Station St Helens	6,544.45
NDI TECHNOLOGIES LTD	27/11/2018	Software Maint. & Subscriptions	TP001	Tunnel Police	6,605.49
GLENVALE	01/11/2018	Tendered Bus Services	BB277	Round 277	6,668.59
MERSEYRAIL ELECTRICS 2002 LTD	08/11/2018	Water	RS009	LSP Interchange	6,733.31
CARLISLE SECURITY SERVICES LTD	01/11/2018	Cleaning	HB003	Bus Station Birkenhead	6,741.25
HUYTON TRAVEL LTD	08/11/2018	Tendered Bus Services	BB277	Round 277	6,741.39
MINNERVA LTD	04/11/2018	Consultancy	SF003	Data & Analysis	6,768.75
NORWEST MARINE LTD	12/11/2018	Repair/Maintenance of Equipment	FA001	Ferries Administration	6,822.00
EDF ENERGY	01/11/2018	Electricity	FT001	Pierhead - Terminal	6,838.26
CARLISLE SECURITY SERVICES LTD	01/11/2018	Cleaning	HB002	Bus Station Bootle Strand	6,907.30
EUNOIA ASSOCIATES	16/11/2018	Consultancy	AC210	Employment & Skills Core Team	6,954.00
A2B TRAVEL	15/11/2018	Tendered Bus Services	BB286	Round 286	6,981.42
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	6,999.00
MODERN MINDSET LTD	01/10/2018	Software Maint. & Subscriptions	NS001	IT Service Delivery	7,010.00

ARRIVA MERSEYSIDE LTD	01/11/2018	Tendered Bus Services	BB279	Round 279	7,046.20
CUMFYBUS LTD	15/11/2018	Tendered Bus Services	BB299	Round 299	7,083.69
HUYTON TRAVEL LTD	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	7,124.00
PEOPLESBUS LTD	22/11/2018	Tendered Bus Services	BB304	Round 304	7,299.57
ABACUS UK TRAINING LTD	01/11/2018	Payments to Training Providers	MA007	ESF PEP Programme	7,349.00
SEAKING ELECTRICAL LTD	21/11/2018	Electrical Repairs and Maintenance	FF002	Royal Iris OTM	7,518.00
EDF ENERGY	01/11/2018	Electricity	TQ012	Queensway Tunnel Structure	7,583.77
A2B TRAVEL	15/11/2018	Tendered Bus Services	BB278	Round 278	7,594.55
LIVERPOOL CITY REGION LEP LTD	05/11/2018	CA REFCUS expenditure	AG005	Other Grants	7,652.81
EDF ENERGY	03/11/2018	Electricity	TK009	Kingsway Tunnel General	7,690.92
DAVID OGDEN HOLIDAYS/COACHES	01/11/2018	Tendered Bus Services	BB301	Round 301	7,720.57
NWTC COMMERCIAL SERVICES	02/11/2018	CA REFCUS expenditure	AG001	LGF 1	7,770.85
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LT	31/10/2018	Consultancy	DA001	Programme Management Office	7,800.00
MERSEYRAIL ELECTRICS 2002 LTD	08/11/2018	Electricity	RS009	LSP Interchange	7,818.18
THE VERY HELPFUL SERVICE COMPANY	02/11/2018	Consultancy	SL001	Legal, Democratic and Procurement Services	7,832.50
EUNOIA ASSOCIATES	29/10/2018	Consultancy	AC230	Adult Education Budget	8,000.00
GLENVALE	15/11/2018	Tendered Bus Services	BB301	Round 301	8,046.77
SWANS TRAVEL LTD	23/10/2018	Hired Vehicles	FA001	Ferries Administration	8,213.60
INDEPENDENT PEST CONTROL & HYGIENE SERVI	06/09/2018	Pest Control	TA001	General Tunnels	8,440.00
WRENCO (CONTRACTORS) LIMITED (IN LIQUIDATION)	23/10/2018	Main Contractor 1	WB112	Wirral Schemes	8,455.00
HATTONS TRANSPORT LTD	22/11/2018	Tendered Bus Services	BB002	Other General Round Costs	8,552.97
MAGHULL COACHES LTD	01/11/2018	Tendered Bus Services	BB296	Round 296	8,654.17
HALTON BOROUGH TRANSPORT	15/11/2018	Tendered Bus Services	BB296	Round 296	8,654.64
DAVID OGDEN HOLIDAYS/COACHES	22/11/2018	Tendered Bus Services	BB301	Round 301	8,727.45
BRITISH TRANSPORT POLICE	15/11/2018	Grants and Contributions	MB004	Travelsafe	8,778.88
MAGHULL COACHES LTD	22/11/2018	Tendered Bus Services	BB296	Round 296	9,135.17
CARLISLE SECURITY SERVICES LTD	01/11/2018	Cleaning	HB001	Bus Station Liverpool One	9,258.80
CARLISLE SECURITY SERVICES LTD	01/11/2018	Cleaning	HB006	Bus Station Queen Square	9,277.25
BAXTER JOHNSTON OILS	25/10/2018	Marine Gas Oil	FF001	Snowdrop	9,452.77
BAXTER JOHNSTON OILS	31/10/2018	Marine Gas Oil	FF002	Royal Iris OTM	9,486.44
PAYPOINT NETWORK LTD	27/07/2018	Contract Payments Computers	SF051	CA Recharges	9,600.00
MARINE ENGINEERING & TECHNICAL SERVICES	31/10/2018	Vessels Planned	FF002	Royal Iris OTM	9,600.00
HALTON BOROUGH TRANSPORT	01/11/2018	Pre-paid Ticket	CP001	Various Rounds	9,604.00
EDF ENERGY	01/11/2018	Electricity	TQ012	Queensway Tunnel Structure	9,782.88
County Oil Group Ltd	06/11/2018	Marine Gas Oil	FF001	Snowdrop	9,840.00
PEOPLESBUS LTD	22/11/2018	Tendered Bus Services	BB292	Round 292	9,908.68
WATERMAN INFRASTRUCTURE & ENVIROMENT LTD	29/10/2018	Main Contractor 1	WB131	Spellow Lane/County Road	10,000.00
AMAS LTD	21/11/2018	Rent Buildings	XA006	Operations	10,000.00
CARLISLE SECURITY SERVICES LTD	05/11/2018	Concierge Porters	PA015	Mann Island	10,009.34
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/11/2018	Pre-paid Ticket	CP001	Various Rounds	10,149.00
HALTON BOROUGH TRANSPORT	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	10,196.00
YESSS ELECTRICAL LTD	25/09/2018	Other Premises Costs	HB003	Bus Station Birkenhead	10,357.56
GLENVALE	01/11/2018	Tendered Bus Services	BB269	Round 269	10,392.06
ACRE DEVELOPMENT CONSULTING LTD	04/11/2018	Consultancy	AE001	Commercial Development	10,500.00
SELLICK PARTNERSHIP LTD	12/11/2018	Agency Staff	SL001	Legal, Democratic and Procurement Services	10,525.50
HUYTON TRAVEL LTD	08/11/2018	Tendered Bus Services	BB272	Round 272	10,525.98
TUDOR GROUP NORTHWEST LTD	15/10/2018	HVAC Repairs and Maintenance	HB004	Bus Station St Helens	10,746.53
DUCHY OF LANCASTER	01/12/2018	Rent Buildings	FT001	Pierhead - Terminal	10,756.00
SEAKING ELECTRICAL LTD	21/11/2018	Electrical Repairs and Maintenance	FF002	Royal Iris OTM	10,780.00
ARRIVA MERSEYSIDE LTD	01/11/2018	Tendered Bus Services	BB274	Round 274	11,377.68
HUYTON TRAVEL LTD	08/11/2018	Tendered Bus Services	BB001	Deminimus	11,784.40
PEOPLESBUS LTD	22/11/2018	Tendered Bus Services	BB277	Round 277	11,863.19

LIVERPOOL CHAMBER OF COMMERCE	12/10/2018	Advertising & Promotions	JG002	Cycling and Walk to Work	11,979.85
HUYTON TRAVEL LTD	08/11/2018	Tendered Bus Services	BB274	Round 274	12,222.76
AECOM INFRASTRUCTURE & ENVIROMENT UK LTD	27/11/2018	Consultants Fees	WT130	QW Tunnel Road Deck Structural Assessment	12,267.26
LIVERPOOL CITY REGION LEP LTD	02/11/2018	CA Revenue Expenditure	AG005	Other Grants	12,274.31
MAGHULL COACHES LTD	01/11/2018	Tendered Bus Services	BB301	Round 301	12,910.48
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	13,074.00
CUMFYBUS LTD	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	13,247.00
MAGHULL COACHES LTD	22/11/2018	Tendered Bus Services	BB277	Round 277	13,664.97
MAGHULL COACHES LTD	01/11/2018	Tendered Bus Services	BB277	Round 277	13,971.60
MAGHULL COACHES LTD	22/11/2018	Tendered Bus Services	BB301	Round 301	14,286.47
ARRIVA MERSEYSIDE LTD	01/11/2018	Tendered Bus Services	BB301	Round 301	14,297.49
HATTONS TRANSPORT LTD	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	14,747.00
AMAS LTD	21/11/2018	Rent Buildings	XA006	Operations	14,850.00
LIVERPOOL CITY REGION LEP LTD	25/09/2018	Seconded Staff	AC001	Policy	15,041.46
COMMERZ REAL INVESTMENTGESELLSCHAFT GMBH	19/10/2018	Premises Insurance	PA015	Mann Island	15,352.31
MOTT MACDONALD LTD	16/10/2018	Main Contractor 1	WI100	ITB LTP Monitoring	15,419.87
MOTT MACDONALD LTD	16/10/2018	Main Contractor 1	WI100	ITB LTP Monitoring	15,588.92
FORTIS ENGINEERING SERVICES LTD	31/10/2018	Main Contractor 1	WF100	Seacombe Strengthening	15,628.00
GLENVALE	15/11/2018	Tendered Bus Services	BB001	Deminimus	15,688.18
HALTON BOROUGH TRANSPORT	19/11/2018	CA REFCUS expenditure	AG001	LGF 1	15,738.17
MERSEYRAIL ELECTRICS 2002 LTD	26/10/2018	Main Contractor 1	WR100	Maghull North	15,935.06
WIRRAL BOROUGH COUNCIL	19/11/2018	CA REFCUS expenditure	AG001	LGF 1	16,042.32
BAXTER JOHNSTON OILS	24/10/2018	Expenditure	PA097	TEMP Petrol/Derv	16,308.41
TUDOR GROUP NORTHWEST LTD	05/11/2018	HVAC Repairs and Maintenance	HB004	Bus Station St Helens	16,344.27
GLENVALE	01/11/2018	Tendered Bus Services	BB301	Round 301	16,370.43
IMAGINET LTD	27/11/2018	Intangible Assets	WR115	Station Validators	16,450.00
HA CIVILS LTD	16/11/2018	Main Contractor 1	WB135	Breck Road/Faraday Street	16,969.00
ARRIVA MERSEYSIDE LTD	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	17,363.00
WSP UK LTD	26/10/2018	Consultants Fees	WR108	Newton Le Willows	17,500.00
EDF ENERGY	01/11/2018	Electricity	TK009	Kingsway Tunnel General	18,178.16
KEPPIE MASSIE	02/11/2018	Consultancy	AE002	SIF Administration	18,250.00
LIVERPOOL JOHN MOORES UNIVERSITY	09/11/2018	Cycle Costs	JG002	Cycling and Walk to Work	18,333.33
LIVERPOOL JOHN MOORES UNIVERSITY	09/11/2018	Cycle Costs	JG002	Cycling and Walk to Work	18,333.33
ARRIVA NORTH WEST LTD	10/09/2018	Grants and Contributions	BA001	Bus Central Administration	18,500.00
HALTON COMMUNITY TRANSPORT CO LTD	15/11/2018	Tendered Bus Services	BB290	Round 290	18,707.80
EDF ENERGY	01/11/2018	Electricity	PA015	Mann Island	18,982.58
AMAS LTD	21/11/2018	Rent Buildings	XA006	Operations	20,652.50
HUYTON TRAVEL LTD	08/11/2018	Tendered Bus Services	BB290	Round 290	21,519.33
CARLISLE SECURITY SERVICES LTD	01/11/2018	Security	HB011	Other Bus Stops	21,590.29
RADAMEC CONTROL SYSTEMS LTD	06/11/2018	Main Contractor 1	WF110	Engine Control Systems	21,936.30
EDF ENERGY	01/11/2018	Electricity	TQ012	Queensway Tunnel Structure	22,468.00
A2B TRAVEL	15/11/2018	Tendered Bus Services	BB305	Round 305	23,015.04
HATTONS TRANSPORT LTD	19/11/2018	Concessionary Travel	CB001	Concessionary Travel Bus	23,462.00
HUYTON TRAVEL LTD	19/11/2018	Concessionary Travel	CB001	Concessionary Travel Bus	23,846.00
GLENVALE	01/11/2018	Tendered Bus Services	BB001	Deminimus	23,985.78
CUMFYBUS LTD	15/11/2018	Tendered Bus Services	BB290	Round 290	24,525.31
LIVERPOOL CITY COUNCIL	16/11/2018	Rates	XA006	Operations	24,668.04
HUYTON TRAVEL LTD	08/11/2018	Tendered Bus Services	BB279	Round 279	25,128.07
EAST MIDLANDS TRAINS LTD	27/11/2018	Other Fees	RA001	Rail Administration (Planning & Monitoring)	25,523.98
HALTON BOROUGH TRANSPORT	15/11/2018	Tendered Bus Services	BB301	Round 301	25,885.00
BIKERIGHT	31/10/2018	Cycle Costs	MB003	Bikeability	26,000.00
MERSEYRAIL ELECTRICS 2002 LTD	26/10/2018	Main Contractor 1	WR100	Maghull North	26,491.80

WARBRECK LTD	01/11/2018	Main Contractor 1	WF100	Seacombe Strengthening	26,785.00
HUYTON TRAVEL LTD	08/11/2018	Tendered Bus Services	BB269	Round 269	27,692.11
SOPRA STERIA LTD	30/10/2018	Software Maint. & Subscriptions	NS001	IT Service Delivery	27,865.00
ST HELENS CHAMBER	15/11/2018	CA REFCUS expenditure	AG001	LGF 1	28,867.75
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	29,005.00
HALTON BOROUGH TRANSPORT	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	29,244.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	29,881.00
CUMFYBUS LTD	19/11/2018	Concessionary Travel	CB001	Concessionary Travel Bus	31,269.00
ST HELENS COUNCIL	13/09/2018	Seconded Staff	AC001	Policy	31,565.60
MYERSCOUGH COLLEGE	18/10/2018	CA REFCUS expenditure	AG001	LGF 1	34,806.61
HUYTON TRAVEL LTD	08/11/2018	Tendered Bus Services	BB283	Round 283	38,393.22
MERSEYRAIL ELECTRICS 2002 LTD	26/10/2018	Main Contractor 1	WR100	Maghull North	39,097.46
MERSEYRAIL ELECTRICS 2002 LTD	26/10/2018	Main Contractor 1	WR100	Maghull North	39,216.50
CUMFYBUS LTD	15/11/2018	Tendered Bus Services	BB279	Round 279	39,714.79
HALTON BOROUGH COUNCIL	02/11/2018	CA REFCUS expenditure	AG003	LGF3	40,136.24
ARRIVA MERSEYSIDE LTD	01/11/2018	Pre-paid Ticket	CP001	Various Rounds	41,271.00
HUYTON TRAVEL LTD	08/11/2018	Tendered Bus Services	BB301	Round 301	42,437.11
CUMFYBUS LTD	15/11/2018	Tendered Bus Services	BB283	Round 283	42,562.56
GLENVALE	15/11/2018	Tendered Bus Services	BB272	Round 272	45,070.04
ARRIVA MERSEYSIDE LTD	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	45,105.00
LIVERPOOL VISION LIMITED	13/11/2018	Grants and Contributions	AB100	Mayoral Priorities	50,000.00
HUYTON TRAVEL LTD	08/11/2018	Tendered Bus Services	BB299	Round 299	51,163.77
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	54,624.00
GREENBANK COLLEGE	14/11/2018	CA REFCUS expenditure	AG001	LGF 1	56,577.65
HALTON BOROUGH TRANSPORT	19/11/2018	Concessionary Travel	CB001	Concessionary Travel Bus	57,692.00
HUYTON TRAVEL LTD	08/11/2018	Tendered Bus Services	BB304	Round 304	58,045.51
WOMEN'S TECHNOLOGY & EDUCATION CENTRE	14/11/2018	CA REFCUS expenditure	AG001	LGF 1	58,194.83
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	60,194.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	20/11/2018	Seconded Staff	AC210	Employment & Skills Core Team	60,304.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	20/11/2018	Seconded Staff	AC210	Employment & Skills Core Team	60,781.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	04/10/2018	Seconded Staff	AC210	Employment & Skills Core Team	61,969.00
CUMFYBUS LTD	15/11/2018	Tendered Bus Services	BB001	Deminimus	62,899.97
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/11/2018	Pre-paid Ticket	CP001	Various Rounds	65,481.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	68,088.00
ALS COACHES	15/11/2018	Tendered Bus Services	BB272	Round 272	69,993.74
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	04/10/2018	Seconded Staff	AC210	Employment & Skills Core Team	71,299.00
MORSON PROJECTS LTD	26/10/2018	Main Contractor 1	WT111	Tunnel Lane Control Renewal System	73,943.53
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	04/10/2018	Seconded Staff	AC210	Employment & Skills Core Team	75,465.00
WIRRAL BOROUGH COUNCIL	19/11/2018	CA REFCUS expenditure	AG001	LGF 1	77,013.91
ARRIVA MERSEYSIDE LTD	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	85,696.00
ARRIVA MERSEYSIDE LTD	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	87,995.00
NETWORK RAIL INFRASTRUCTURE LTD	20/11/2018	Consultants Fees	WR113	Liverpool Central Development	91,226.67
NETWORK RAIL INFRASTRUCTURE LTD	14/09/2018	Main Contractor 1	WR113	Liverpool Central Development	94,709.52
HALCROW GROUP LTD	06/11/2018	Consultancy	VR001	Rolling Stock Programme	95,926.70
CLEAR CHANNEL UK LIMITED	26/10/2018	Main Contractor 1	WB101	Bus Stop Flags	99,020.00
ST HELENS COUNCIL	16/11/2018	CA Revenue Expenditure	AG005	Other Grants	100,687.99
HALCROW GROUP LTD	06/11/2018	Consultancy	VR001	Rolling Stock Programme	102,083.66
LIVERPOOL VISION LIMITED	02/11/2018	CA Revenue Expenditure	AG005	Other Grants	107,488.35
ARRIVA MERSEYSIDE LTD	01/11/2018	Tendered Bus Services	BB001	Deminimus	111,404.62
ARRIVA MERSEYSIDE LTD	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	125,246.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	130,012.00
LIVERPOOL VISION LIMITED	12/11/2018	CA Revenue Expenditure	AG005	Other Grants	138,161.87

HALTON BOROUGH COUNCIL	16/11/2018	CA Revenue Expenditure	AG005	Other Grants	164,276.58
ARRIVA MERSEYSIDE LTD	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	168,912.00
ARRIVA MERSEYSIDE LTD	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	188,454.00
KNOWSLEY M.B.C.	16/11/2018	CA Revenue Expenditure	AG005	Other Grants	199,450.28
ST HELENS COUNCIL	31/10/2018	Grants and Contributions	AB110	Tidal Energy	200,000.00
LIVERPOOL CITY COUNCIL	23/11/2018	CA REFCUS expenditure	AG001	LGF 1	205,397.61
LIVERPOOL VISION LIMITED	28/11/2018	CA Revenue Expenditure	AG004	Gainshare	229,650.61
HUGH BAIRD COLLEGE F.E.C	15/11/2018	CA REFCUS expenditure	AG001	LGF 1	250,460.95
ARRIVA MERSEYSIDE LTD	01/11/2018	Pre-paid Ticket	CP001	Various Rounds	266,287.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	274,943.00
ARRIVA MERSEYSIDE LTD	19/11/2018	Pre-paid Ticket	CP001	Various Rounds	284,658.00
ST HELENS COUNCIL	20/11/2018	CA REFCUS expenditure	AG005	Other Grants	293,000.00
WIRRAL BOROUGH COUNCIL	20/11/2018	CA REFCUS expenditure	AG005	Other Grants	315,000.00
SEFTON BOROUGH COUNCIL	16/11/2018	CA Revenue Expenditure	AG005	Other Grants	316,300.37
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	20/11/2018	CA REFCUS expenditure	AG005	Other Grants	319,000.00
HALTON BOROUGH COUNCIL	20/11/2018	CA REFCUS expenditure	AG005	Other Grants	338,000.00
NETWORK RAIL INFRASTRUCTURE LTD	15/11/2018	Main Contractor 1	WR108	Newton Le Willows	353,198.42
NETWORK RAIL INFRASTRUCTURE LTD	15/11/2018	Main Contractor 1	WR108	Newton Le Willows	380,369.90
SEFTON COUNCIL	20/11/2018	CA REFCUS expenditure	AG005	Other Grants	405,000.00
WIRRAL MBC	16/11/2018	CA Revenue Expenditure	AG005	Other Grants	497,137.15
LIVERPOOL CITY COUNCIL	16/11/2018	CA Revenue Expenditure	AG005	Other Grants	608,260.98
STADLER RAIL SERVICES UK LTD	24/10/2018	Main Contractor 1	WV101	Rolling Stock Depot	689,578.19
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	19/11/2018	Concessionary Travel	CB001	Concessionary Travel Bus	739,084.00
NETWORK RAIL INFRASTRUCTURE LTD	21/11/2018	Main Contractor 1	WR103	Halton Curve	758,584.00
ARRIVA MERSEYSIDE LTD	08/11/2018	Pre-paid Ticket	CP001	Various Rounds	812,332.00
LIVERPOOL CITY COUNCIL	20/11/2018	CA REFCUS expenditure	AG005	Other Grants	1,330,000.00
ARRIVA MERSEYSIDE LTD	19/11/2018	Concessionary Travel	CB001	Concessionary Travel Bus	2,382,243.00
STADLER	10/10/2018	Main Contractor 1	WV100	Rolling Stock MSA	25,975,370.47

44,665,325.25