

Supplier ID(T)	Vendor Invoice Date	Subjective Code(T)	Cost Centre Code	Cost Centre Code(T)	VAT Excl. Amount
HATTONS TRANSPORT LTD	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	500.00
X-RM LTD	01/09/2018	Maintenance Contracts	PA015	Mann Island	500.00
AINSWORTH SPARK ASSOCIATES	12/07/2018	Main Contractor 1	WF109	Seacombe Pontoon and Bridges	500.00
CARLISLE SECURITY SERVICES LTD	05/09/2018	Cleaning	PA015	Mann Island	500.61
ADT FIRE AND SECURITY	08/06/2018	Fire and Safety Equipment/Maintenance	HB006	Bus Station Queen Square	502.25
ADECCO UK LTD	22/08/2018	Agency Staff	KA002	Chief Executive	508.10
VIRGIN MEDIA PAYMENTS LIMITED	18/09/2018	Land Line Charges	NC001	IT Corporate Delivery	511.79
LYVER DESIGN & DEVELOPMENT	14/09/2018	Items for Resale	XB101	TBS Retail Stock	512.60
ALPHABET GB LTD	31/08/2018	Hired Vehicles	PA014	Leased Vehicles	513.05
STAR EDITIONS LTD	07/09/2018	Items for Resale	XB101	TBS Retail Stock	515.58
HALTON BOROUGH COUNCIL	11/07/2018	Consultants Fees	WN105	Agresso	518.30
INTERNATIONAL PAINT LTD	28/08/2018	Expenditure	PA098	TEMP Wallasey Stores	519.70
ALPINE VENDING CO LTD	01/09/2018	Food and Beverages for Resale	PA050	Estate Maintenance Contracts	520.00
APPIUS INTERNATIONAL LTD	01/09/2018	Website Charges	NS001	IT Service Delivery	520.00
CARLISLE SECURITY SERVICES LTD	05/09/2018	Cleaning	HB008	Bus Station Earlestown	520.50
LIME TREE FOODS LTD T/A SANDWICH KING	25/08/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	521.25
XEROX FINANCE LIMITED	24/07/2018	Hire of Equipment	MD001	Publicity Administration	522.33
FUTURE-TECH	31/08/2018	Systems Maintenance	NC001	IT Corporate Delivery	523.60
SPIKE LEISUREWEAR LTD	07/09/2018	Items for Resale	XB101	TBS Retail Stock	526.50
BRANDART LTD	23/08/2018	Items for Resale	XB101	TBS Retail Stock	526.50
AD MERCHANDISE LTD	29/08/2018	Items for Resale	XB101	TBS Retail Stock	526.68
WEST WALLASEY CAR HIRE LTD	31/08/2018	Hired Vehicles	BD001	Bus Data Collection and Compliance	528.00
VEOLIA ES (UK) LIMITED	29/08/2018	Waste Disposal	PA019	General Transport & Plant	528.00
THE MANCHESTER SHIP CANAL COMPANY	15/08/2018	Berthing Charges	FA001	Ferries Administration	530.00
BRAKE BROS LTD	29/08/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	532.78
GRIFFITHS & ARMOUR	01/08/2018	Employees Insurance	FS001	Spaceport	533.10
THE CAROLE GROUP LTD	17/08/2018	Items for Resale	FS001	Spaceport	535.00
LLOYD & JONES ENGINEERING LIMITED	06/09/2018	Expenditure	PA098	TEMP Wallasey Stores	536.38
NORTH WEST RADIO COMMUNICATIONS	01/06/2017	Hire of Equipment	TA001	General Tunnels	540.00
NORTH WEST RADIO COMMUNICATIONS	01/09/2017	Hire of Equipment	TA001	General Tunnels	540.00
NORTH WEST RADIO COMMUNICATIONS	01/09/2018	Hire of Equipment	TA001	General Tunnels	540.00
BEVERAGES DIRECT LTD	31/08/2018	Customer Hospitality	FT002	Seacombe - Terminal	540.00
WRAY BROTHERS LTD	03/09/2018	Purchase of Equipment	PA015	Mann Island	542.65
Evenements Pluriel	17/08/2018	Conference Costs	TP001	Tunnel Police	550.81
BRITISH GAS	17/05/2018	Electricity	HB006	Bus Station Queen Square	550.92
NJR INFRASTRUCTURE SOLUTIONS LTD	21/08/2018	Transport & Publicity	MD002	Bus Services	552.37
NJR INFRASTRUCTURE SOLUTIONS LTD	03/09/2018	Transport & Publicity	MD002	Bus Services	552.37
WRAY BROTHERS LTD	14/09/2018	Purchase of Equipment	PA015	Mann Island	553.76
LIME TREE FOODS LTD T/A SANDWICH KING	08/09/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	554.45
REED SPECIALIST RECRUITMENT LTD	17/08/2018	Agency Staff	MD001	Publicity Administration	556.50
REED SPECIALIST RECRUITMENT LTD	17/08/2018	Agency Staff	MD001	Publicity Administration	556.50
REED SPECIALIST RECRUITMENT LTD	24/08/2018	Agency Staff	MD001	Publicity Administration	556.50
MOTIVATION (TRAFFIC CONTROL) LTD	30/08/2018	Electrical Repairs and Maintenance	TK008	Kingsway Approach Roads	560.00
CREATIVE CONCERN	10/09/2018	Consultancy	AF001	Comms and Stakeholder Engagement	560.00
FREIGHT TRANSPORT ASSOCIATION LTD	24/07/2018	Other Fees	BA001	Bus Central Administration	560.25
CAREQUICK LTD	28/08/2018	Maintenance Contracts	FS001	Spaceport	562.00
ADECCO UK LTD	15/08/2018	Agency Staff	KA002	Chief Executive	564.55
ADECCO UK LTD	29/08/2018	Agency Staff	KA002	Chief Executive	564.55
ADECCO UK LTD	12/09/2018	Agency Staff	KA002	Chief Executive	564.55
LIME TREE FOODS LTD T/A SANDWICH KING	18/08/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	567.05
ADT FIRE AND SECURITY	08/06/2018	Fire and Safety Equipment/Maintenance	HC006	Travel Centre Queen Square	567.56
ARVATO LTD	28/02/2018	Staff DBS Checks	AC220	HiW Central	572.00
GATEACRE ELECTRICAL CONTRACTORS LTD	18/08/2018	Planned Premises Repairs and Maintenance	XA007	TBS Maintenance	575.00

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BAGNALL & MORRIS WASTE SERVICES LTD	31/08/2018	Waste Disposal	FT002	Seacombe - Terminal	575.47
CAREQUICK LTD	28/08/2018	Maintenance Contracts	TQ001	Queensway Georges Dock Building	576.00
BRITISH GAS	19/09/2018	Electricity	HB005	Bus Station Huyton	577.68
BIRKENHEAD POWDER COATING LTD	21/08/2018	Painting	HB006	Bus Station Queen Square	580.00
BIRKENHEAD POWDER COATING LTD	03/09/2018	Painting	HB006	Bus Station Queen Square	580.00
BIRKENHEAD POWDER COATING LTD	06/09/2018	Painting	HB006	Bus Station Queen Square	580.00
BIRKENHEAD POWDER COATING LTD	12/09/2018	Painting	HB006	Bus Station Queen Square	580.00
BRITISH GAS	13/06/2018	Electricity	HB005	Bus Station Huyton	582.36
BRANDART LTD	31/08/2018	Items for Resale	XB101	TBS Retail Stock	585.00
AD MERCHANDISE LTD	07/09/2018	Items for Resale	XB101	TBS Retail Stock	588.04
CARLISLE SECURITY SERVICES LTD	05/09/2018	Cleaning	FT002	Seacombe - Terminal	588.48
CARLISLE SECURITY SERVICES LTD	05/09/2018	Cleaning	FT003	Woodside - Terminal	588.48
ROCK OFF RETAIL LTD	12/09/2018	Items for Resale	XB101	TBS Retail Stock	593.10
STAR COMPUTER SERVICES LTD	24/08/2018	Software Maint. & Subscriptions	XA007	TBS Maintenance	594.00
EUROPEAN TOUR OPERATORS ASSOC LTD	10/01/2018	Marketing	MC008	Group Business	595.00
MERSEY REWINDS LIMITED	24/08/2018	Expenditure	PA098	TEMP Wallasey Stores	596.20
WATER PLUS LTD	22/08/2018	Water	PA015	Mann Island	596.29
A2B TRAVEL	20/09/2018	Tendered Bus Services	BB285	Round 285	596.65
AXIS AUTOMATIC ENTRANCE SYSTEMS LTD	29/08/2018	Maintenance Contracts	FT002	Seacombe - Terminal	600.00
MHFA ENGLAND CIC	17/08/2018	Staff Training	MA003	Corporate Learning	600.00
CLEARWATER TECHNOLOGY LTD	19/08/2018	Asbestos/Legionella testing	PA015	Mann Island	600.00
ROCK OFF RETAIL LTD	04/09/2018	Items for Resale	XB101	TBS Retail Stock	603.80
BRITISH GAS	05/09/2018	Electricity	RS006	Newton Le Willows	609.38
ARDENT MANAGEMENT LTD	20/09/2018	Main Contractor 1	WP002	Mersey Tram Compensation	613.33
LIME TREE FOODS LTD T/A SANDWICH KING	01/09/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	614.95
CARLISLE SECURITY SERVICES LTD	05/09/2018	Cleaning	HB007	Bus Station Heswall	615.93
M53 FORD	15/08/2018	Responsive Vehicle Repairs	PA013	Owned Vehicles	622.99
WARBRECK LTD	20/08/2018	Main Contractor 1	WT127	Vent Station Interior Refurbishment Programme	624.00
INSTARMAC	24/08/2018	Expenditure	PA098	TEMP Wallasey Stores	627.20
SEAKING ELECTRICAL LTD	22/08/2018	Electrical Repairs and Maintenance	FF001	Snowdrop	635.00
GLENVALE	06/09/2018	Tendered Bus Services	BB286	Round 286	635.94
WORLDLINE IT SERVICES UK LTD	31/08/2018	Officers Train	MA051	HR Travel & Account Recharge	637.52
KEY TRAVEL	07/09/2018	Officers Train	MA051	HR Travel & Account Recharge	638.00
DATABASE DIRECT	04/09/2018	Marketing	MC009	Education Attractions	642.39
ROCK OFF RETAIL LTD	12/09/2018	Items for Resale	XB101	TBS Retail Stock	643.30
SPIKE LEISUREWEAR LTD	07/09/2018	Items for Resale	XB101	TBS Retail Stock	648.00
QA LTD	05/09/2018	CA Revenue Expenditure	AG005	Other Grants	648.80
CARLISLE SECURITY SERVICES LTD	20/08/2018	Security	RS002	Kirkby Park & Ride	650.80
INTERNATIONAL PAINT LTD	17/08/2018	Expenditure	PA098	TEMP Wallasey Stores	652.00
ADD SIGNS	17/09/2018	Planned Premises Repairs and Maintenance	XA007	TBS Maintenance	653.00
STEARNS ELECTRIC COMPANY LTD	13/09/2018	Purchase of Equipment	FT002	Seacombe - Terminal	654.00
CARLISLE SECURITY SERVICES LTD	05/09/2018	Cleaning	HB009	Bus Station Prescot	659.30
BIKERIGHT	03/09/2018	Cycle Costs	MB003	Bikeability	660.00
REACH PUBLISHING SERVICES LTD	26/08/2018	Advertising & Promotions	TA001	General Tunnels	661.10
REACH PUBLISHING SERVICES LTD	16/09/2018	Advertising & Promotions	TA001	General Tunnels	661.10
HAYS SPECIALIST RECRUITMENT LTD	12/09/2018	Agency Staff	SF002	Creditors	668.18
AMAS LTD	27/07/2018	Water	XA006	Operations	670.08
KEY TRAVEL	07/09/2018	Officers Train	MA051	HR Travel & Account Recharge	678.00
LIME TREE FOODS LTD T/A SANDWICH KING	18/08/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	679.80
PENKETHS LTD	17/08/2018	Expenditure	PA098	TEMP Wallasey Stores	680.00
STAR EDITIONS LTD	05/09/2018	Items for Resale	XB101	TBS Retail Stock	682.80
GATEACRE ELECTRICAL CONTRACTORS LTD	18/08/2018	Planned Premises Repairs and Maintenance	XA007	TBS Maintenance	685.00
KENYON FRASER	16/07/2018	Consultancy	AF001	Comms and Stakeholder Engagement	700.00

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BIKERIGHT	19/09/2018	Cycle Costs	MB003	Bikeability	700.00
SOUTHERN COMMUNICATIONS LTD	06/09/2018	Land Line Charges	XA006	Operations	700.40
BRITISH GAS	06/09/2018	Electricity	HB001	Bus Station Liverpool One	700.61
ADT FIRE AND SECURITY	13/08/2018	Fire and Safety Equipment/Maintenance	HB006	Bus Station Queen Square	707.45
BRITISH GAS	30/08/2018	Gas	HB001	Bus Station Liverpool One	707.84
MOBIUS NETWORKS LTD	31/08/2018	Mobile Data Charges	NS001	IT Service Delivery	711.00
COFFEE 1652	17/07/2018	Cost of Sales	XA012	Fab4 Café Albert Dock	716.47
KIKKERLAND EUROPE BV	05/09/2018	Items for Resale	XB101	TBS Retail Stock	732.00
DELMAR PRESS (COLOUR PRINTERS) LTD	13/09/2018	Transport & Publicity	MD002	Bus Services	734.00
CORONA ENERGY RETAIL 4 LTD	10/09/2018	Gas	TQ001	Queensway Georges Dock Building	736.91
WATER PLUS LTD	24/08/2018	Water	TA001	General Tunnels	737.35
GB EYE LTD	15/08/2018	Items for Resale	XB101	TBS Retail Stock	738.61
ADT FIRE AND SECURITY	08/06/2018	Fire and Safety Equipment/Maintenance	FT003	Woodside - Terminal	738.83
CAREQUICK LTD	28/08/2018	Maintenance Contracts	FT002	Seacombe - Terminal	742.00
YESSS ELECTRICAL LTD	19/09/2018	Electrical Repairs and Maintenance	HB006	Bus Station Queen Square	744.00
GRIFFITHS & ARMOUR	01/08/2018	Premises Insurance	FU001	U534	749.64
YANDELL PUBLISHING	19/09/2018	Marketing	MCO08	Group Business	750.00
BIKERIGHT	03/09/2018	Cycle Costs	MB003	Bikeability	750.00
THE ACC LIVERPOOL GROUP	12/09/2018	Marketing	XA005	Marketing	750.00
CRONER-I LTD	04/09/2018	Subscriptions	TP001	Tunnel Police	759.02
ROCK OFF RETAIL LTD	04/09/2018	Items for Resale	XB101	TBS Retail Stock	767.00
WATER PLUS LTD	06/09/2018	Water	HB001	Bus Station Liverpool One	770.02
PEOPLESBUS LTD	30/08/2018	Payments to Operators BSOG	BA001	Bus Central Administration	788.00
NORTONS HIAB SERVICES LTD	24/08/2018	Planned Premises Repairs and Maintenance	PA011	Vessel Engineering	795.00
MAGHULL COACHES LTD	20/09/2018	Tendered Bus Services	BB279	Round 279	796.08
HALTON BOROUGH TRANSPORT	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	800.00
CLEAR CHANNEL UK LIMITED	24/08/2018	Bus Stops	HD001	CCUK	800.00
MAGHULL COACHES LTD	27/09/2018	Tendered Bus Services	BB279	Round 279	802.08
EDF ENERGY	03/09/2018	Electricity	XA007	TBS Maintenance	806.03
VOITH TURBO LTD	13/08/2018	Main Contractor 1	WT123	Queensway Vent Fan Overhauls programme	806.55
COUNTY CONTRACT CLEANING SERVICES LTD	19/06/2018	Cleaning	PA015	Mann Island	806.91
SECURITY PLUS + LTD	31/07/2018	Cash Collection	TC001	Tunnels Cash Offices	807.52
GRIFFITHS & ARMOUR	01/08/2018	Premises Insurance	HB010	Bus Station Kirkby	817.60
LLOYD & JONES ENGINEERING LIMITED	16/08/2018	Expenditure	PA098	TEMP Wallasey Stores	820.04
EUCLID LTD	31/08/2018	Smart Cards	HA001	Hubs Administration	820.40
CAFE CROSS THE MERSEY LTD	16/08/2018	Food & Catering Provisions	FA001	Ferries Administration	828.00
AGENT MARKETING LTD	19/09/2018	Advertising & Promotions	JG002	Cycling and Walk to Work	840.00
TOTAL CONTRACT SERVICES	31/08/2018	Cleaning	PA015	Mann Island	843.75
CARLISLE SECURITY SERVICES LTD	05/09/2018	Cleaning	HB011	Other Bus Stops	850.15
VEOLIA ES (UK) LIMITED	04/09/2018	Waste Disposal	PA019	General Transport & Plant	853.60
SPIKE LEISUREWEAR LTD	17/08/2018	Items for Resale	XB101	TBS Retail Stock	866.25
ROCK OFF RETAIL LTD	22/08/2018	Items for Resale	XB101	TBS Retail Stock	869.08
CORONA ENERGY RETAIL 4 LTD	10/09/2018	Gas	TA001	General Tunnels	876.81
CPL TRAINING LTD	31/08/2018	Staff Training	XA006	Operations	880.00
INDEPENDENT PEST CONTROL & HYGIENE SERVI	07/09/2018	Pest Control	TA001	General Tunnels	890.00
THE MANCHESTER SHIP CANAL COMPANY	30/08/2018	Pilotage	FF002	Royal Iris OTM	892.00
NJR INFRASTRUCTURE SOLUTIONS LTD	28/08/2018	Transport & Publicity	MD002	Bus Services	892.29
CAREQUICK LTD	28/08/2018	Maintenance Contracts	PA015	Mann Island	894.00
SECOND SKIN EVENTS LTD	23/08/2018	Entertainment & Events Costs	FA001	Ferries Administration	900.00
EAZIBUS	30/08/2018	Payments to Operators BSOG	BA001	Bus Central Administration	904.00
THE MANCHESTER SHIP CANAL COMPANY	31/08/2018	Berthing Charges	FF002	Royal Iris OTM	905.93
HATTONS TRANSPORT LTD	05/09/2018	Tendered Bus Services	BB301	Round 301	912.85
CAFE CROSS THE MERSEY LTD	29/08/2018	Food & Catering Provisions	FA001	Ferries Administration	921.42

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BAGNALL & MORRIS WASTE SERVICES LTD	31/08/2018	Waste Disposal	FT001	Pierhead - Terminal	933.40
DISASTER DESIGNS LTD	11/09/2018	Items for Resale	XB101	TBS Retail Stock	936.36
CRONER-I LTD	01/09/2018	Subscriptions	PA001	Management & Administration	937.77
HAYS SPECIALIST RECRUITMENT LTD	22/08/2018	Agency Staff	SF001	Accounts	941.55
HAYS SPECIALIST RECRUITMENT LTD	19/09/2018	Consultancy	SF001	Accounts	941.55
EUCLID LTD	31/08/2018	Smart Cards	HA001	Hubs Administration	949.41
TD CONSTRUCTION TESTING LTD	31/08/2018	Main Contractor 1	WT129	KW Gore Link Carriageway Resurfacing	950.00
HATTONS TRANSPORT LTD	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	955.00
MOJO THEATRE	11/09/2018	Entertainment & Events Costs	BD001	Bus Data Collection and Compliance	960.00
PREMIER TRAFFIC MANAGEMENT LTD	04/09/2018	Rechargeable Works	PA099	Rechargeable Works	960.00
JOHN HORNBY SKEWES & CO LTD	21/08/2018	Items for Resale	XB101	TBS Retail Stock	970.71
CUMFYBUS LTD	20/09/2018	Tendered Bus Services	BB274	Round 274	972.92
MARINE ENGINEERING & TECHNICAL SERVICES	28/08/2018	Main Contractor 1	WF112	Vessels Generator Engines	973.00
FORTIS ENGINEERING SERVICES LTD	28/08/2018	Responsive Premises Repairs and Maintenance	FT002	Seacombe - Terminal	976.00
OIL SALVAGE LTD	29/08/2018	Waste Disposal	FF001	Snowdrop	980.00
KLEER PRINT	31/08/2018	Printing and Stationery	SF002	Creditors	980.00
VIRGIN MEDIA PAYMENTS LIMITED	07/09/2018	Land Line Charges	NC001	IT Corporate Delivery	984.95
HUYTON TRAVEL LTD	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	988.00
BRITISH GAS	12/06/2018	Electricity	HB004	Bus Station St Helens	1,000.38
HEBS GROUP LTD	21/08/2018	Electrical Repairs and Maintenance	PA015	Mann Island	1,002.40
PARAGON GROUP UK LTD	28/08/2018	Trio Ticket Fees	HA001	Hubs Administration	1,010.00
WATER PLUS LTD	13/09/2018	Water	HB004	Bus Station St Helens	1,024.30
ROCK OFF RETAIL LTD	22/08/2018	Items for Resale	XB101	TBS Retail Stock	1,024.85
ROCK OFF RETAIL LTD	30/08/2018	Items for Resale	XB101	TBS Retail Stock	1,033.63
WOT MA LIKE LTD	20/08/2018	Items for Resale	XB101	TBS Retail Stock	1,035.00
XEROX UK LTD	31/08/2018	Printing and Stationery	MD001	Publicity Administration	1,040.92
CREATIVE CONCERN	10/09/2018	Consultancy	AF001	Comms and Stakeholder Engagement	1,047.00
AMAS LTD	07/06/2018	Water	XA006	Operations	1,053.84
JOHN HORNBY SKEWES & CO LTD	18/09/2018	Items for Resale	XB101	TBS Retail Stock	1,059.92
THE MANCHESTER SHIP CANAL COMPANY	15/08/2018	Berthing Charges	FA001	Ferries Administration	1,060.00
THE MANCHESTER SHIP CANAL COMPANY	13/09/2018	Berthing Charges	FA001	Ferries Administration	1,060.00
LYVER DESIGN & DEVELOPMENT	14/09/2018	Items for Resale	XB101	TBS Retail Stock	1,077.70
HUYTON TRAVEL LTD	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	1,093.00
THE AROMA COMPANY (EUROPE) LTD	17/09/2018	Fixtures and Fittings Purchases and Repairs	XA007	TBS Maintenance	1,100.00
PRIMESIDE LTD	07/09/2018	Vessels Responsive	FF002	Royal Iris OTM	1,101.00
GATEACRE ELECTRICAL CONTRACTORS LTD	18/08/2018	Sub Contractor 1	XW102	Discovery Zone Refresh AD	1,105.00
A2B TRAVEL	20/09/2018	Tendered Bus Services	BB272	Round 272	1,106.69
GLENVALE	30/08/2018	Tendered Bus Services	BB279	Round 279	1,110.71
SECURITY PLUS + LTD	31/08/2018	Cash Collection	TC001	Tunnels Cash Offices	1,112.40
SECURITY PLUS + LTD	31/08/2018	Cash Collection	TC001	Tunnels Cash Offices	1,112.40
TRUSTMARQUE SOLUTIONS LTD	28/08/2018	Purchase of Software	NC001	IT Corporate Delivery	1,120.90
AMAS LTD	07/06/2018	Water	XA006	Operations	1,127.37
CARLISLE SECURITY SERVICES LTD	05/09/2018	Cleaning	FS001	Spaceport	1,131.45
POTTS PRINT UK LTD	10/08/2018	Transport & Publicity	MD005	City Line	1,137.00
ADI UK LTD	17/08/2018	Expenditure	PA098	TEMP Wallasey Stores	1,139.60
LANDOR LINKS LTD	30/08/2018	Subscriptions	SF051	CA Recharges	1,148.00
OPENVIEW SECURITY SOLUTIONS LTD	29/08/2018	Repair/Maintenance of Equipment	HB002	Bus Station Bootle Strand	1,149.31
OPENVIEW SECURITY SOLUTIONS LTD	29/08/2018	Repair/Maintenance of Equipment	HB003	Bus Station Birkenhead	1,149.31
WSP UK LTD	06/08/2018	Comments and evaluation	MB005	Customer Engagement	1,152.07
WSP UK LTD	06/09/2018	Comments and evaluation	MB005	Customer Engagement	1,152.07
CREATIVE CONCERN	23/08/2018	Consultancy	AF001	Comms and Stakeholder Engagement	1,154.90
HATTONS TRANSPORT LTD	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	1,170.00
TOTAL COMPUTER NETWORKS LIMITED	04/09/2018	Purchase of Hardware	NS001	IT Service Delivery	1,175.00

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PITNEY BOWES FINANCE PLC	07/09/2018	Postage	PA016	Mann Island Office	1,176.08
ROCK OFF RETAIL LTD	30/08/2018	Items for Resale	XB101	TBS Retail Stock	1,176.68
HAYES ELECTRICAL LTD	20/08/2018	Main Contractor 1	WR100	Maghull North	1,178.22
CUMFYBUS LTD	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	1,182.00
AVON BUSES LTD	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	1,191.00
CLEAR CHANNEL UK LIMITED	13/08/2018	Bus Stops	HD001	CCUK	1,195.00
CLEAR CHANNEL UK LIMITED	13/08/2018	Bus Stops	HD001	CCUK	1,195.00
FUTURE-TECH	14/09/2018	Systems Maintenance	NC001	IT Corporate Delivery	1,195.25
UKINBOUND LTD	31/08/2018	Subscriptions	XA005	Marketing	1,200.00
NO BRAINER AGENCY LTD	27/12/2017	Advertising & Promotions	MA005	Corporate Communications	1,200.00
WATER PLUS LTD	13/09/2018	Water	FT003	Woodside - Terminal	1,205.96
UNITED MARINE SERVICES	12/09/2018	Main Contractor 1	WF112	Vessels Generator Engines	1,214.19
LANDOR LINKS LTD	02/07/2018	Staff Advertising	BA001	Bus Central Administration	1,215.15
THE MANCHESTER SHIP CANAL COMPANY	31/08/2018	Pilotage	FF002	Royal Iris OTM	1,216.00
HAMILTON ENGINEERING LTD	13/09/2018	General Materials	TQ012	Queensway Tunnel Structure	1,225.00
POTTS PRINT UK LTD	10/08/2018	Transport & Publicity	MD005	City Line	1,229.00
CRITIQQM LTD	31/08/2018	Printing and Stationery	HA001	Hubs Administration	1,239.80
HEBS GROUP LTD	20/08/2018	Main Contractor 1	WB143	Bus Stop Accessibility Improvements	1,241.85
WOT MA LIKE LTD	30/08/2018	Items for Resale	XB101	TBS Retail Stock	1,242.00
ROCK OFF RETAIL LTD	22/08/2018	Items for Resale	XB101	TBS Retail Stock	1,245.33
HARRIS ASSOCIATES	13/08/2018	Items for Resale	HA100	Hubs Retail	1,250.00
MARINE ENGINEERING & TECHNICAL SERVICES	28/08/2018	Main Contractor 1	WF112	Vessels Generator Engines	1,250.00
CUMFYBUS LTD	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	1,254.00
HAYS SPECIALIST RECRUITMENT LTD	22/08/2018	Agency Staff	SF001	Accounts	1,255.40
JACKSON (FIRE & SECURITY) LTD	31/08/2018	Fire and Safety Equipment/Maintenance	TQ005	Queensway Sidney Street Vent Station	1,260.00
LYVER DESIGN & DEVELOPMENT	03/09/2018	Items for Resale	XB101	TBS Retail Stock	1,274.40
CLEAR CHANNEL UK LIMITED	13/08/2018	Bus Stops	HD001	CCUK	1,291.50
DIAMOND PRECISION ENGINEERING	10/08/2018	Main Contractor 1	WT123	Queensway Vent Fan Overhauls programme	1,292.00
FAB FOUR PRODUCTIONS LTD	26/06/2018	Entertainment & Events Costs	FA001	Ferries Administration	1,300.00
DISASTER DESIGNS LTD	03/09/2018	Items for Resale	XB101	TBS Retail Stock	1,315.86
GLENVALE	06/09/2018	Tendered Bus Services	BB292	Round 292	1,316.40
ROCK OFF RETAIL LTD	12/09/2018	Items for Resale	XB101	TBS Retail Stock	1,322.99
ROCK OFF RETAIL LTD	22/08/2018	Items for Resale	XB101	TBS Retail Stock	1,331.00
BROADCAST SOUND SYSTEMS LTD	18/09/2018	Electrical Repairs and Maintenance	PA015	Mann Island	1,334.00
SPIKE LEISUREWEAR LTD	12/09/2018	Items for Resale	XB101	TBS Retail Stock	1,336.50
PROTEC FIRE DETECTION PLC	28/08/2018	Fire and Safety Equipment/Maintenance	PA015	Mann Island	1,338.20
THREE COUNTIES VENDING	17/08/2018	Items for Resale	XB101	TBS Retail Stock	1,350.00
POTTS PRINT UK LTD	10/08/2018	Transport & Publicity	MD005	City Line	1,363.00
A2B TRAVEL	30/08/2018	Payments to Operators BSOG	BA001	Bus Central Administration	1,365.00
ADI GLOBAL DISTRIBUTION	17/08/2018	Expenditure	PA098	TEMP Wallasey Stores	1,367.52
PYRAMID POSTERS LTD	15/08/2018	Items for Resale	XB101	TBS Retail Stock	1,367.56
EDF ENERGY	03/09/2018	Electricity	FS001	Spaceport	1,392.62
ESPRIT WAREHOUSING LTD	01/09/2018	Berthing Charges	FA001	Ferries Administration	1,400.00
NO BRAINER AGENCY LTD	29/08/2018	Main Contractor 1	WT101	New Toll System Outline Design and Build	1,400.00
AXIS AUTOMATIC ENTRANCE SYSTEMS LTD	29/08/2018	Maintenance Contracts	FT002	Seacombe - Terminal	1,402.02
GATEACRE ELECTRICAL CONTRACTORS LTD	18/08/2018	Planned Premises Repairs and Maintenance	XA007	TBS Maintenance	1,420.00
LLOYD & JONES ENGINEERING LIMITED	12/09/2018	Sub Contractor 2	WT101	New Toll System Outline Design and Build	1,421.25
WEIGHTMANS LLP	30/08/2018	Legal Fees	SL001	Legal, Democratic and Procurement Services	1,425.00
GALTEC SOLUTIONS LTD	29/08/2018	Purchase of Hardware	SF051	CA Recharges	1,426.00
CTALK LIMITED	31/07/2018	Maintenance Contracts	HA005	Traveline	1,434.22
PEOPLESBUS LTD	20/09/2018	Tendered Bus Services	BB293	Round 293	1,446.69
HUYTON TRAVEL LTD	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	1,468.00
GRIFFITHS & ARMOUR	01/08/2018	All Risk	FA001	Ferries Administration	1,483.02

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PARAGON GROUP UK LTD	31/08/2018	Ticketing/Delivery Fees	HA001	Hubs Administration	1,485.77
PEOPLESBUS LTD	25/09/2018	Concessionary Travel	CB001	Concessionary Travel Bus	1,500.00
LSH CLIENT PROPERTY MANAGEMENT A/C	01/09/2018	Rent Buildings	FT002	Seacombe - Terminal	1,500.00
KIKKERLAND EUROPE BV	22/08/2018	Items for Resale	XB101	TBS Retail Stock	1,500.00
HUYTON TRAVEL LTD	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	1,501.00
GRIFFITHS & ARMOUR	01/08/2018	Premises Insurance	HB005	Bus Station Huyton	1,505.41
EDF ENERGY	03/09/2018	Electricity	HB006	Bus Station Queen Square	1,516.99
ALS COACHES	20/09/2018	Tendered Bus Services	BB286	Round 286	1,518.62
PYRAMID POSTERS LTD	20/09/2018	Items for Resale	XB101	TBS Retail Stock	1,538.48
SPIKE LEISUREWEAR LTD	17/08/2018	Items for Resale	XB101	TBS Retail Stock	1,543.38
PAPERGRAPHICS	18/09/2018	Transport & Publicity	MD002	Bus Services	1,575.00
NORTH WEST RADIO COMMUNICATIONS	01/09/2018	Hire of Equipment	XA007	TBS Maintenance	1,581.00
WATER PLUS LTD	22/09/2018	Water	PA015	Mann Island	1,634.65
SPIE LTD	29/08/2018	Electrical Repairs and Maintenance	HB001	Bus Station Liverpool One	1,638.00
CORONA ENERGY RETAIL 4 LTD	10/09/2018	Gas	FT001	Pierhead - Terminal	1,647.17
EVERWELL OCCUPATION HEALTH LTD	30/04/2018	Staff Medicals	MA002	HR Central	1,650.00
EVERWELL OCCUPATION HEALTH LTD	31/07/2018	Staff Medicals	MA002	HR Central	1,650.00
EVERWELL OCCUPATION HEALTH LTD	30/08/2018	Staff Medicals	MA002	HR Central	1,650.00
PYRAMID POSTERS LTD	06/09/2018	Items for Resale	XB101	TBS Retail Stock	1,654.88
TELENT TECHNOLOGY SERVICES LTD	22/08/2018	Electrical Repairs and Maintenance	TK009	Kingsway Tunnel General	1,698.63
TELENT TECHNOLOGY SERVICES LTD	22/08/2018	Electrical Repairs and Maintenance	TQ012	Queensway Tunnel Structure	1,698.63
PEOPLESBUS LTD	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	1,707.00
MD BUS & COACH LTD	25/09/2018	Concessionary Travel	CB001	Concessionary Travel Bus	1,709.00
SPIE LTD	29/08/2018	Electrical Repairs and Maintenance	HB001	Bus Station Liverpool One	1,716.00
CARLISLE SECURITY SERVICES LTD	20/08/2018	Security	FT001	Pierhead - Terminal	1,729.62
WATER PLUS LTD	03/07/2018	Water	HB003	Bus Station Birkenhead	1,736.64
PEOPLESBUS LTD	20/09/2018	Tendered Bus Services	BB286	Round 286	1,737.69
KENYON FRASER	05/09/2018	Printing and Stationery	AF001	Comms and Stakeholder Engagement	1,746.00
EDF ENERGY	03/09/2018	Electricity	FT003	Woodside - Terminal	1,752.93
ACCESS UK LTD	17/08/2018	Planned Premises Repairs and Maintenance	XA007	TBS Maintenance	1,795.00
BREARSMITH LTD	17/09/2018	Painting	HB006	Bus Station Queen Square	1,800.00
CONCEPT TWENTY TWO LTD	29/08/2018	Marketing	MC003	Education Transport	1,800.00
HALTON BOROUGH TRANSPORT	30/08/2018	Payments to Operators BSOG	BA001	Bus Central Administration	1,824.00
SPELLMAN WALKER LTD	20/08/2018	Marketing	MC002	Business / Commuter Travel	1,834.00
SWIFT DESPATCH LTD	31/08/2018	Courier	PA015	Mann Island	1,836.65
HATTONS TRANSPORT LTD	20/09/2018	Tendered Bus Services	BB301	Round 301	1,841.85
PARKEON TRANSIT LTD	12/09/2018	IT Hardware Maintenance	NS001	IT Service Delivery	1,847.28
JACKSON (FIRE & SECURITY) LTD	06/09/2018	Fire and Safety Equipment/Maintenance	TA001	General Tunnels	1,850.00
PRIMESIDE LTD	07/09/2018	Vessels Responsive	FF002	Royal Iris OTM	1,860.00
HALCROW GROUP LTD	05/09/2018	Consultancy	VR004	Rolling Stock Energy Storage Trial	1,880.00
TARIN ENGINEERING SERVICES (CIS NET)	20/07/2018	Responsive Premises Repairs and Maintenance	FT001	Pierhead - Terminal	1,895.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	1,897.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	1,922.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	1,923.00
HAYS SPECIALIST RECRUITMENT LTD	29/08/2018	Agency Staff	SF002	Creditors	1,925.48
FAIRBROTHERS LTD	05/09/2018	Tendered Bus Services	BB286	Round 286	1,935.57
GRIFFITHS & ARMOUR	01/08/2018	Premises Insurance	HB003	Bus Station Birkenhead	1,946.70
MAGHULL COACHES LTD	20/09/2018	Tendered Bus Services	BB292	Round 292	1,972.46
PROTEC FIRE DETECTION PLC	13/09/2018	Fire and Safety Equipment/Maintenance	PA015	Mann Island	1,983.86
GRIFFITHS & ARMOUR	01/08/2018	Premises Insurance	HB004	Bus Station St Helens	1,993.70
HATTONS TRANSPORT LTD	20/09/2018	Tendered Bus Services	BB269	Round 269	2,000.00
GREEN BLUE SKIES LTD	10/10/2017	Consultancy	SF051	CA Recharges	2,000.00
WATER PLUS LTD	13/09/2018	Water	BG001	Land Bank - Gillmoss P& R	2,036.81

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APPIUS INTERNATIONAL LTD	23/08/2018	Website Charges	NS001	IT Service Delivery	2,080.00
MICHAEL PAGE INTERNATIONAL RECRUITMENT L	30/08/2018	Agency Staff	AF001	Comms and Stakeholder Engagement	2,085.90
GUARDIAN NEWS & MEDIA LTD	01/09/2018	Staff Advertising	AC001	Policy	2,100.00
GB EYE LTD	20/08/2018	Items for Resale	XB101	TBS Retail Stock	2,106.55
HALCROW GROUP LTD	05/09/2018	Consultancy	VR004	Rolling Stock Energy Storage Trial	2,130.00
WARBRECK LTD	20/08/2018	Main Contractor 1	WT127	Vent Station Interior Refurbishment Programme	2,178.00
CROWN COMPUTING LIMITED	22/08/2018	Software Maint. & Subscriptions	NS001	IT Service Delivery	2,185.00
CAREQUICK LTD	28/08/2018	Maintenance Contracts	TA001	General Tunnels	2,236.00
AIT PARTNERSHIP GROUP LTD	19/09/2018	Systems Maintenance	NS001	IT Service Delivery	2,280.00
GLENVALE	06/09/2018	Tendered Bus Services	BB296	Round 296	2,306.40
ST HELENS COMMUNITY TRANSPORT	24/08/2018	Tendered Bus Services	BB001	Deminimus	2,322.46
CUMFYBUS LTD	20/09/2018	Tendered Bus Services	BB277	Round 277	2,334.26
ESSELL CLEANING AND BAR SUPPLIES	03/09/2018	Expenditure	PA098	TEMP Wallasey Stores	2,338.08
PREMIER TRAFFIC MANAGEMENT LTD	29/08/2018	Responsive Premises Repairs and Maintenance	TK008	Kingsway Approach Roads	2,385.00
WARRINGTON BOROUGH TRANSPORT	25/09/2018	Concessionary Travel	CB001	Concessionary Travel Bus	2,398.00
MAGHULL COACHES LTD	27/09/2018	Tendered Bus Services	BB292	Round 292	2,408.44
KENYON FRASER	17/08/2018	Marketing	MC006	Leisure Cruises	2,427.00
GRIFFITHS & ARMOUR	01/08/2018	Transport Insurance	FA001	Ferries Administration	2,434.08
CUMFYBUS LTD	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	2,447.00
GREENBANK COLLEGE	07/09/2018	CA REFCUS expenditure	AG001	LGF 1	2,450.00
ANTENNA AUDIO LTD	03/08/2018	Maintenance Contracts	XA007	TBS Maintenance	2,452.50
CUMFYBUS LTD	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	2,502.00
AVON BUSES LTD	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	2,520.00
ROCK OFF RETAIL LTD	30/08/2018	Items for Resale	XB101	TBS Retail Stock	2,521.70
TRUSTMARQUE SOLUTIONS LTD	20/08/2018	Software Maint. & Subscriptions	NC001	IT Corporate Delivery	2,558.38
JOHN HORNBY SKEWES & CO LTD	06/09/2018	Items for Resale	XB101	TBS Retail Stock	2,622.33
UNIVERSAL MUSIC OPERATIONS LTD	30/08/2018	Items for Resale	XB101	TBS Retail Stock	2,626.78
CGI IT UK LIMITED	27/08/2018	Managed Service	NS001	IT Service Delivery	2,652.78
GRIFFITHS & ARMOUR	01/08/2018	Premises Insurance	PT001	Asset Mgt Tunnels Recharge	2,690.36
MAGHULL COACHES LTD	30/08/2018	Payments to Operators BSOG	BA001	Bus Central Administration	2,722.00
ARRIVA MERSEYSIDE LTD	13/09/2018	Tendered Bus Services	BB277	Round 277	2,730.31
ROCK OFF RETAIL LTD	22/08/2018	Items for Resale	XB101	TBS Retail Stock	2,740.99
AVON BUSES LTD	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	2,756.00
BRITISH GAS	10/09/2018	Electricity	XA007	TBS Maintenance	2,758.63
SEAKING ELECTRICAL LTD	22/08/2018	Electrical Repairs and Maintenance	FF002	Royal Iris OTM	2,766.37
WATER PLUS LTD	24/08/2018	Water	HB001	Bus Station Liverpool One	2,841.59
WEIGHTMANS LLP	16/04/2018	Legal Fees	SL001	Legal, Democratic and Procurement Services	2,842.00
HALTON BOROUGH TRANSPORT	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	2,853.00
RESEARCH ACADEMY LTD	28/08/2018	Staff Training	MA003	Corporate Learning	2,867.50
HALTON BOROUGH TRANSPORT	20/09/2018	Tendered Bus Services	BB001	Deminimus	2,880.00
HALTON BOROUGH TRANSPORT	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	2,908.00
SALVESEN UK LIMITED	14/09/2018	Vessels Responsive	FF003	Royal Daffodil	2,950.00
AMAS LTD	20/08/2018	Service charges	XA006	Operations	2,963.06
LIVERPOOL CITY COUNCIL	03/09/2018	CA REFCUS expenditure	AG001	LGF 1	2,980.22
CUMFYBUS LTD	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	2,981.00
HUYTON TRAVEL LTD	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	3,004.00
VODAFONE	25/09/2018	Mobile Phone Charges	NC001	IT Corporate Delivery	3,007.39
PREMIER TRAFFIC MANAGEMENT LTD	14/08/2018	Responsive Premises Repairs and Maintenance	TK008	Kingsway Approach Roads	3,010.00
MERSEYRAIL ELECTRICS 2002 LTD	04/09/2018	Main Contractor 1	WR100	Maghull North	3,055.00
CUMFYBUS LTD	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	3,079.00
VODAFONE	25/08/2018	Mobile Phone Charges	NC001	IT Corporate Delivery	3,145.56
FORTIS ENGINEERING SERVICES LTD	31/08/2018	Main Contractor 1	WF112	Vessels Generator Engines	3,150.00
EDF ENERGY	03/09/2018	Electricity	TA001	General Tunnels	3,156.37

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HALTON BOROUGH TRANSPORT	20/09/2018	Tendered Bus Services	BB286	Round 286	3,192.84
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	3,237.00
MARINE ENGINEERING & TECHNICAL SERVICES	29/08/2018	Main Contractor 1	WF112	Vessels Generator Engines	3,246.00
PEEL LAND & PROPERTY (PORTS) LTD	17/09/2018	Rent Buildings	PA011	Vessel Engineering	3,250.00
ABACUS UK TRAINING LTD	12/09/2018	Payments to Training Providers	MA007	ESF PEP Programme	3,273.00
HALTON BOROUGH TRANSPORT	20/09/2018	Tendered Bus Services	BB299	Round 299	3,300.00
ARRIVA MERSEYSIDE LTD	13/09/2018	Tendered Bus Services	BB269	Round 269	3,334.29
EDF ENERGY	03/09/2018	Electricity	HB002	Bus Station Bootle Strand	3,334.47
NORTH WEST RADIO COMMUNICATIONS	01/09/2018	Purchase of Equipment	TP001	Tunnel Police	3,375.00
C DUDDY LTD	24/08/2018	Rent Buildings	RS004	Formby Rail Station	3,375.00
Ian Brew QS Consultancy	31/07/2018	Consultancy	AE002	SIF Administration	3,382.60
WOMEN'S TECHNOLOGY & EDUCATION CENTRE	25/09/2018	CA Revenue Expenditure	AG005	Other Grants	3,406.12
FORTIS ENGINEERING SERVICES LTD	31/08/2018	Main Contractor 1	WF112	Vessels Generator Engines	3,413.00
SPIKE LEISUREWEAR LTD	22/08/2018	Items for Resale	XB101	TBS Retail Stock	3,443.60
HUYTON TRAVEL LTD	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	3,462.00
GOTO CREATIVE LTD	31/08/2018	Printing and Stationery	FA001	Ferries Administration	3,500.00
MYERSCOUGH COLLEGE	24/09/2018	CA REFCUS expenditure	AG001	LGF 1	3,500.32
ALS COACHES	30/08/2018	Tendered Bus Services	BB296	Round 296	3,501.21
SCHINDLER LTD	26/07/2018	Lift Repairs and Maintenance	PA015	Mann Island	3,532.21
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	3,533.00
FUTURE-TECH	31/08/2018	Systems Maintenance	NC001	IT Corporate Delivery	3,561.69
MAGHULL COACHES LTD	20/09/2018	Tendered Bus Services	BB288	Round 288	3,636.93
ARRIVA NORTH WEST LTD	13/09/2018	Tendered Bus Services	BB001	Deminimus	3,664.44
EDF ENERGY	03/09/2018	Electricity	FT002	Seacombe - Terminal	3,686.13
GRIFFITHS & ARMOUR	01/08/2018	Engineering Inspections & Insurance	TA001	General Tunnels	3,731.84
RAPID COMPUTERS LTD	03/09/2018	Purchase of Equipment	MA003	Corporate Learning	3,735.00
MAGHULL COACHES LTD	27/09/2018	Tendered Bus Services	BB288	Round 288	3,787.23
MEES DEMOLITION GROUP LIMITED	30/08/2018	Planned Premises Repairs and Maintenance	PA011	Vessel Engineering	3,800.00
PM SURVEYS UK LTD	04/09/2018	Main Contractor 1	WB131	Spellow Lane/County Road	3,825.00
PEOPLESBUS LTD	20/09/2018	Tendered Bus Services	BB301	Round 301	3,846.16
PEOPLESBUS LTD	05/09/2018	Tendered Bus Services	BB304	Round 304	3,856.51
MERSEY DOCKS & HARBOUR CO	23/08/2018	Rent Buildings	FT001	Pierhead - Terminal	3,857.44
SPIKE LEISUREWEAR LTD	05/09/2018	Items for Resale	XB101	TBS Retail Stock	3,861.16
WATER PLUS LTD	13/09/2018	Water	HB003	Bus Station Birkenhead	3,871.44
HALTON BOROUGH TRANSPORT	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	3,914.00
AMAS LTD	20/08/2018	Service charges	XA006	Operations	3,934.55
SUZOHAPP (UK) LTD	10/07/2018	Main Contractor 1	WT101	New Toll System Outline Design and Build	3,976.00
MORSON PROJECTS LTD	31/08/2018	Main Contractor 1	WT102	SCADA	3,998.62
ALS COACHES	20/09/2018	Tendered Bus Services	BB296	Round 296	4,000.00
HALTON BOROUGH TRANSPORT	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	4,002.00
ARRIVA MERSEYSIDE LTD	13/09/2018	Tendered Bus Services	BB293	Round 293	4,013.88
ARRIVA MERSEYSIDE LTD	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	4,054.00
UNIVERSAL MUSIC OPERATIONS LTD	22/08/2018	Items for Resale	XB101	TBS Retail Stock	4,087.05
SPIKE LEISUREWEAR LTD	03/09/2018	Items for Resale	XB101	TBS Retail Stock	4,114.71
GLENVALE	30/08/2018	Tendered Bus Services	BB274	Round 274	4,128.14
Unite Taxi Education	19/09/2018	Main Contractor 1	WS100	STEP LCR workplace charging posts	4,247.00
GRIFFITHS & ARMOUR	01/08/2018	Premises Insurance	HB006	Bus Station Queen Square	4,268.70
SPIKE LEISUREWEAR LTD	11/09/2018	Items for Resale	XB101	TBS Retail Stock	4,377.22
PRETTY GREEN LTD	11/09/2018	Items for Resale	XB101	TBS Retail Stock	4,392.00
GRIFFITHS & ARMOUR	01/08/2018	Premises Insurance	HC006	Travel Centre Queen Square	4,479.01
TRUEFORM ENGINEERING LTD	16/08/2018	Transport & Publicity	MD002	Bus Services	4,567.81
UNITED MARINE SERVICES	16/08/2018	Main Contractor 1	WF112	Vessels Generator Engines	4,598.00
STAR COMPUTER SERVICES LTD	23/08/2018	Purchase of Hardware	XA007	TBS Maintenance	4,679.16



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SAVILLS (UK) LTD	01/10/2018	Service charges	HB002	Bus Station Bootle Strand	4,686.25
ARRIVA MERSEYSIDE LTD	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	4,770.00
WIRRAL METROPOLITON COLLEGE	07/09/2018	CA REFCUS expenditure	AG001	LGF 1	4,776.95
CARLISLE SECURITY SERVICES LTD	22/08/2018	Cleaning	XA007	TBS Maintenance	4,978.38
Duni Limited	28/08/2018	Main Contractor 1	WS100	STEP LCR workplace charging posts	5,000.00
HALTON BOROUGH TRANSPORT	20/09/2018	Tendered Bus Services	BB288	Round 288	5,038.14
CARLISLE SECURITY SERVICES LTD	22/08/2018	Cleaning	XA007	TBS Maintenance	5,097.48
NJR INFRASTRUCTURE SOLUTIONS LTD	07/09/2018	Transport & Publicity	MD002	Bus Services	5,100.00
HUYTON TRAVEL LTD	13/09/2018	Tendered Bus Services	BB278	Round 278	5,164.51
WINNING MOVES UK LIMITED	15/08/2018	Items for Resale	XB101	TBS Retail Stock	5,202.00
EAZIBUS	20/09/2018	Tendered Bus Services	BB296	Round 296	5,230.77
PITNEY BOWES LTD	24/08/2018	Postage	PA015	Mann Island	5,241.10
CREATIVE CONCERN	23/08/2018	Consultancy	AF001	Comms and Stakeholder Engagement	5,250.00
ESSENCY CONSULTING LTD	22/08/2018	Consultants Fees	WI104	ITB Major Scheme Management	5,250.00
CARLISLE SECURITY SERVICES LTD	05/09/2018	Cleaning	FT001	Pierhead - Terminal	5,284.06
CARLISLE SECURITY SERVICES LTD	10/09/2018	Cleaning	XA007	TBS Maintenance	5,288.04
TRUSTMARQUE SOLUTIONS LTD	20/08/2018	Software Maint. & Subscriptions	NA001	IT Department	5,305.25
EMOVIS TECHNOLOGIES UK LTD	31/08/2018	Systems Maintenance	TK005	Kingsway Wallasey Toll Plaza	5,312.00
EMOVIS TECHNOLOGIES UK LTD	31/08/2018	Systems Maintenance	TQ007	Queensway Kings Square Toll Plaza	5,312.00
PEOPLESBUS LTD	20/09/2018	Tendered Bus Services	BB288	Round 288	5,416.26
GRIFFITHS & ARMOUR	01/08/2018	Transport Insurance	TA001	General Tunnels	5,476.74
SPIKE LEISUREWEAR LTD	04/09/2018	Items for Resale	XB101	TBS Retail Stock	5,510.25
OASIS (UK) LTD	01/09/2018	Courier	PA015	Mann Island	5,586.32
KFIVE SALES LTD	30/08/2018	Fire and Safety Equipment/Maintenance	TQ001	Queensway Georges Dock Building	5,654.25
AVON BUSES LTD	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	5,697.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	5,775.00
GATEACRE ELECTRICAL CONTRACTORS LTD	18/08/2018	Equipment	XW101	New Office Space	5,812.62
CUMFYBUS LTD	20/09/2018	Tendered Bus Services	BB281	Round 281	5,818.18
EVERWELL OCCUPATION HEALTH LTD	30/04/2018	Staff Medicals	MA002	HR Central	5,833.33
GRIFFITHS & ARMOUR	01/08/2018	Employees Insurance	FA001	Ferries Administration	5,864.07
HATTONS TRANSPORT LTD	20/09/2018	Tendered Bus Services	BB001	Deminimus	5,866.60
MAGHULL COACHES LTD	20/09/2018	Tendered Bus Services	BB286	Round 286	5,950.65
MICHAEL PAGE INTERNATIONAL RECRUITMENT L	05/09/2018	Staff Advertising	AE001	Commercial Development	6,000.00
AVON BUSES LTD	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	6,088.00
ADT FIRE AND SECURITY	06/06/2018	Fire and Safety Equipment/Maintenance	HB004	Bus Station St Helens	6,262.27
NETWORK RAIL INFRASTRUCTURE LTD	30/08/2018	Consultancy	SF051	CA Recharges	6,435.87
MERSEYRAIL ELECTRICS 2002 LTD	04/09/2018	Incentives to Stop	RS012	Maghull North	6,441.00
GRIFFITHS & ARMOUR	01/08/2018	IT System Insurance	SL001	Legal, Democratic and Procurement Services	6,488.41
HAYS SPECIALIST RECRUITMENT LTD	18/09/2018	Staff Advertising	PA001	Management & Administration	6,536.88
GRIFFITHS & ARMOUR	01/08/2018	Public Liability	FA001	Ferries Administration	6,666.66
GRIFFITHS & ARMOUR	01/08/2018	Public Liability	TA001	General Tunnels	6,666.66
GRIFFITHS & ARMOUR	01/08/2018	Public Liability	SL001	Legal, Democratic and Procurement Services	6,666.67
A2B TRAVEL	20/09/2018	Tendered Bus Services	BB269	Round 269	6,723.68
CARLISLE SECURITY SERVICES LTD	05/09/2018	Cleaning	HB004	Bus Station St Helens	6,821.20
CARLISLE SECURITY SERVICES LTD	05/09/2018	Cleaning	HB005	Bus Station Huyton	6,821.20
AVON BUSES LTD	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	6,850.00
A2B TRAVEL	20/09/2018	Tendered Bus Services	BB286	Round 286	6,869.89
ROCK OFF RETAIL LTD	18/07/2018	Items for Resale	XB101	TBS Retail Stock	6,872.52
ARRIVA TRAINS WALES	22/08/2018	Payments to Operators Additional Services	RA001	Rail Administration (Planning & Monitoring)	6,913.07
HALTON BOROUGH TRANSPORT	20/09/2018	Tendered Bus Services	BB277	Round 277	6,940.72
CARLISLE SECURITY SERVICES LTD	05/09/2018	Cleaning	HB003	Bus Station Birkenhead	6,947.70
EDF ENERGY	03/09/2018	Electricity	TK001	Kingsway Tunnel North Tube	6,978.11
DESAI PROPERTIES LTD	09/09/2018	Rent Buildings	RS001	Freshfield Interchange	7,000.00

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AVON BUSES LTD	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	7,004.00
HUYTON TRAVEL LTD	13/09/2018	Tendered Bus Services	BB277	Round 277	7,040.23
CARLISLE SECURITY SERVICES LTD	05/09/2018	Cleaning	HB002	Bus Station Bootle Strand	7,122.55
PM SURVEYS UK LTD	31/08/2018	Main Contractor 1	WB143	Bus Stop Accessibility Improvements	7,150.00
EDF ENERGY	03/09/2018	Electricity	FT001	Pierhead - Terminal	7,151.50
MAGHULL COACHES LTD	27/09/2018	Tendered Bus Services	BB286	Round 286	7,180.85
GLENVALE	30/08/2018	Tendered Bus Services	BB301	Round 301	7,227.10
MERSEY MARITIME LTD	25/09/2018	CA Revenue Expenditure	AG005	Other Grants	7,263.20
PEOPLESBUS LTD	20/09/2018	Tendered Bus Services	BB304	Round 304	7,292.82
GRIFFITHS & ARMOUR	01/08/2018	Transport Insurance	SL001	Legal, Democratic and Procurement Services	7,302.32
A2B TRAVEL	20/09/2018	Tendered Bus Services	BB278	Round 278	7,311.07
AVON BUSES LTD	20/09/2018	Tendered Bus Services	BB286	Round 286	7,345.55
CLEAR CHANNEL UK LIMITED	09/07/2018	Main Contractor 1	WR100	Maghull North	7,395.00
ARRIVA MERSEYSIDE LTD	13/09/2018	Tendered Bus Services	BB279	Round 279	7,400.48
VIRGIN MEDIA PAYMENTS LIMITED	08/09/2018	Wide Area Network	NC001	IT Corporate Delivery	7,419.50
DAVID J TINSLEY TRAINING LTD	13/09/2018	Staff Training	MA003	Corporate Learning	7,500.00
GLENVALE	06/09/2018	Tendered Bus Services	BB277	Round 277	7,500.85
AECOM INFRASTRUCTURE & ENVIROMENT UK LTD	18/09/2018	Consultants Fees	WT130	QW Tunnel Road Deck Structural Assessment	7,557.00
SEED ARCHITECTS LIMITED	06/09/2018	Consultants Fees	WR108	Newton Le Willows	7,631.25
THE VERY HELPFUL SERVICE COMPANY	03/09/2018	Consultancy	SL001	Legal, Democratic and Procurement Services	7,670.00
ROYAL INSTITUTE OF BRITISH ARCHITECTS	29/08/2018	Consultancy	AC250	Planning Delivery Fund	7,800.00
WENZHOUE FOREIGN TRADE IND PRODUCT CO LTD	27/06/2018	Items for Resale	XA001	Albert Dock Admissions	7,810.42
MERSEYRAIL ELECTRICS 2002 LTD	14/08/2018	Water	RS009	LSP Interchange	7,882.57
LIVERPOOL & SEFTON CHAMBER OF COMMERCE	10/09/2018	CA Revenue Expenditure	AG005	Other Grants	7,882.65
EDF ENERGY	03/09/2018	Electricity	TA001	General Tunnels	7,899.64
MERSEYRAIL ELECTRICS 2002 LTD	14/08/2018	No Net Loss No Net Gain (NNLNNG)	VR002	Rolling Stock Maintenance	8,000.00
MERSEYRAIL ELECTRICS 2002 LTD	15/09/2018	No Net Loss No Net Gain (NNLNNG)	VR002	Rolling Stock Maintenance	8,000.00
WATERMAN INFRASTRUCTURE & ENVIROMENT LTD	29/08/2018	Main Contractor 1	WB139	City Centre Duke Street and others	8,000.00
TOTAL ENVIRONMENTAL COMPLIANCE LTD (CIS NET)	29/06/2018	Waste Disposal	TA001	General Tunnels	8,025.00
PLUS DANE HOUSING LTD	05/09/2018	Seconded Staff	AC001	Policy	8,131.53
CUMFYBUS LTD	20/09/2018	Tendered Bus Services	BB292	Round 292	8,213.40
EAZIBUS	20/09/2018	Tendered Bus Services	BB286	Round 286	8,347.00
ARRIVA MERSEYSIDE LTD	30/08/2018	Payments to Operators BSOG	BA001	Bus Central Administration	8,423.00
AMAS LTD	20/08/2018	Service charges	XA006	Operations	8,599.12
HALTON BOROUGH TRANSPORT	20/09/2018	Tendered Bus Services	BB296	Round 296	8,689.53
BRITISH TRANSPORT POLICE	20/08/2018	Grants and Contributions	MB004	Travelsafe	8,778.88
BRITISH TRANSPORT POLICE	18/09/2018	Grants and Contributions	MB004	Travelsafe	8,778.88
SWANS TRAVEL LTD	17/08/2018	Hired Vehicles	FA001	Ferries Administration	8,842.20
GRIFFITHS & ARMOUR	01/08/2018	Premises Insurance	FS001	Spaceport	8,853.24
HALTON BOROUGH TRANSPORT	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	8,973.00
HAL SCAFFOLDING NORTH WEST LTD (CIS NET)	07/08/2018	Pest Control	TA001	General Tunnels	8,975.00
MICHAEL PAGE INTERNATIONAL RECRUITMENT L	12/09/2018	Staff Advertising	AE001	Commercial Development	9,000.00
CARLISLE SECURITY SERVICES LTD	05/09/2018	Cleaning	HB006	Bus Station Queen Square	9,105.05
BAXTER JOHNSTON OILS	11/09/2018	Marine Gas Oil	FF002	Royal Iris OTM	9,111.32
GLENVALE	30/08/2018	Payments to Operators BSOG	BA001	Bus Central Administration	9,188.00
TELENT TECHNOLOGY SERVICES LTD	23/08/2018	Main Contractor 1	WT110	Radio system upgrade	9,221.92
BIKERIGHT	03/09/2018	Cycle Costs	MB003	Bikeability	9,320.00
GATEACRE ELECTRICAL CONTRACTORS LTD	18/08/2018	Sub Contractor 1	XW104	Welcome Centre	9,348.00
CARLISLE SECURITY SERVICES LTD	05/09/2018	Cleaning	HB001	Bus Station Liverpool One	9,398.05
HM REVENUE & CUSTOMS	19/09/2018	Other Fees	AK001	Treasury and Corporate Costs	9,474.09
MAGHULL COACHES LTD	20/09/2018	Tendered Bus Services	BB296	Round 296	9,782.97
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	9,795.00
HALTON BOROUGH TRANSPORT	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	9,822.00

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County Oil Group Ltd	14/09/2018	Marine Gas Oil	FF001	Snowdrop	9,840.00
MERSEYRAIL ELECTRICS 2002 LTD	04/09/2018	Electricity	RS009	LSP Interchange	9,853.73
THE SALVATION ARMY	04/09/2018	Royalties	XA002	Fab4 Store Albert Dock	9,892.50
BAXTER JOHNSTON OILS	05/09/2018	Marine Gas Oil	FF001	Snowdrop	9,900.00
WSP UK LTD	06/09/2018	Advertising & Promotions	JG002	Cycling and Walk to Work	10,000.00
AMAS LTD	20/08/2018	Rent Buildings	XA006	Operations	10,000.00
MOTT MACDONALD LTD	10/09/2018	Consultants Fees	WT129	KW Gore Link Carriageway Resurfacing	10,003.18
EDF ENERGY	03/09/2018	Electricity	TA001	General Tunnels	10,028.29
GLENVALE	06/09/2018	Tendered Bus Services	BB269	Round 269	10,048.35
DAVID OGDEN HOLIDAYS/COACHES	13/09/2018	Tendered Bus Services	BB301	Round 301	10,144.13
CARLISLE SECURITY SERVICES LTD	20/08/2018	Concierge Porters	PA015	Mann Island	10,166.48
HUYTON TRAVEL LTD	13/09/2018	Tendered Bus Services	BB272	Round 272	10,227.82
GRIFFITHS & ARMOUR	01/08/2018	Transport Insurance	FT003	Woodside - Terminal	10,252.37
AMAS LTD	20/08/2018	Service charges	XA006	Operations	10,388.13
HUYTON TRAVEL LTD	13/09/2018	Tendered Bus Services	BB001	Deminimus	10,525.90
MAGHULL COACHES LTD	27/09/2018	Tendered Bus Services	BB296	Round 296	10,629.37
EAZIBUS	20/09/2018	Tendered Bus Services	BB285	Round 285	10,899.54
WIRRAL CHAMBER OF COMMERCE	10/08/2018	CA Revenue Expenditure	AG005	Other Grants	11,107.30
ARRIVA MERSEYSIDE LTD	13/09/2018	Tendered Bus Services	BB274	Round 274	11,369.02
THE CYCLIST TOURING CLUB	23/08/2018	Cycle Costs	JG002	Cycling and Walk to Work	11,679.39
GRIFFITHS & ARMOUR	01/08/2018	Employees Insurance	FA001	Ferries Administration	11,820.88
GRIFFITHS & ARMOUR	01/08/2018	Transport Insurance	FT002	Seacombe - Terminal	12,300.15
LIVERPOOL CITY REGION LEP LTD	25/09/2018	CA REFCUS expenditure	AG005	Other Grants	12,323.81
HUYTON TRAVEL LTD	13/09/2018	Tendered Bus Services	BB274	Round 274	12,360.52
ARRIVA MERSEYSIDE LTD	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	12,452.00
GRIFFITHS & ARMOUR	01/08/2018	Employees Insurance	TA001	General Tunnels	12,912.83
GRIFFITHS & ARMOUR	01/08/2018	Transport Insurance	FF003	Royal Daffodil	13,045.58
GRIFFITHS & ARMOUR	01/08/2018	Engineering Inspections & Insurance	TA001	General Tunnels	14,355.41
PEOPLESBUS LTD	20/09/2018	Tendered Bus Services	BB292	Round 292	14,390.03
JACKSON (FIRE & SECURITY) LTD	12/09/2018	Fire and Safety Equipment/Maintenance	TK007	Kingsway Tunnel Pump Rooms	14,523.00
A2B TRAVEL	20/09/2018	Tendered Bus Services	BB298	Round 298	14,540.99
AMAS LTD	20/08/2018	Rent Buildings	XA006	Operations	14,850.00
HIGH PERFORMANCE CONSULTANCY LTD	25/09/2018	CA Revenue Expenditure	AG005	Other Grants	14,950.39
LIVERPOOL VISION LIMITED	10/09/2018	CA Revenue Expenditure	AG005	Other Grants	15,328.05
GLENVALE	30/08/2018	Tendered Bus Services	BB001	Deminimus	15,405.10
CREATIVE CONCERN	23/08/2018	Consultancy	AF001	Comms and Stakeholder Engagement	15,450.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	15,489.00
ALS COACHES	30/08/2018	Payments to Operators BSOG	BA001	Bus Central Administration	15,609.00
MAGHULL COACHES LTD	20/09/2018	Tendered Bus Services	BB301	Round 301	15,679.24
MAGHULL COACHES LTD	20/09/2018	Tendered Bus Services	BB277	Round 277	15,749.95
PEOPLESBUS LTD	20/09/2018	Tendered Bus Services	BB277	Round 277	15,814.12
EDF ENERGY	03/09/2018	Electricity	TK001	Kingsway Tunnel North Tube	15,862.18
HALTON COMMUNITY TRANSPORT CO LTD	30/08/2018	Tendered Bus Services	BB290	Round 290	16,158.00
GRIFFITHS & ARMOUR	01/08/2018	Transport Insurance	FT001	Pierhead - Terminal	16,395.71
GLENVALE	06/09/2018	Tendered Bus Services	BB301	Round 301	17,327.44
AVON BUSES LTD	20/09/2018	Tendered Bus Services	BB298	Round 298	17,776.41
GRIFFITHS & ARMOUR	01/08/2018	Transport Insurance	PA019	General Transport & Plant	18,255.80
WSP UK LTD	31/08/2018	Consultants Fees	WR108	Newton Le Willows	18,289.00
OPENVIEW SECURITY SOLUTIONS LTD	29/08/2018	Equipment	WT124	CCTV	18,392.50
MAGHULL COACHES LTD	27/09/2018	Tendered Bus Services	BB277	Round 277	18,503.72
HUYTON TRAVEL LTD	13/09/2018	Tendered Bus Services	BB290	Round 290	18,572.25
AGENT MARKETING LTD	25/09/2018	CA Revenue Expenditure	AG005	Other Grants	18,629.31
WOMEN'S TECHNOLOGY & EDUCATION CENTRE	18/09/2018	CA REFCUS expenditure	AG001	LGF 1	18,706.54

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MAGHULL COACHES LTD	27/09/2018	Tendered Bus Services	BB301	Round 301	18,926.93
ST HELENS CHAMBER	10/09/2018	CA Revenue Expenditure	AG005	Other Grants	19,468.29
HALTON BOROUGH COUNCIL	10/09/2018	CA Revenue Expenditure	AG005	Other Grants	19,692.63
CLEAR CHANNEL UK LIMITED	12/09/2018	Bus Stops	PA010	Temporary Bus Stops	19,968.75
EDF ENERGY	03/09/2018	Electricity	PA015	Mann Island	20,398.51
HUYTON TRAVEL LTD	30/08/2018	Payments to Operators BSOG	BA001	Bus Central Administration	20,569.00
AMAS LTD	20/08/2018	Rent Buildings	XA006	Operations	20,652.50
TRUSTMARQUE SOLUTIONS LTD	31/08/2018	Software Maint. & Subscriptions	NC001	IT Corporate Delivery	21,002.12
GRIFFITHS & ARMOUR	01/08/2018	Public Liability	TA001	General Tunnels	21,091.84
GATEACRE ELECTRICAL CONTRACTORS LTD	18/08/2018	Equipment	XW101	New Office Space	21,135.00
GRIFFITHS & ARMOUR	01/08/2018	Transport Insurance	FF001	Snowdrop	21,142.28
GRIFFITHS & ARMOUR	01/08/2018	Transport Insurance	FF002	Royal Iris OTM	21,142.28
CUMFYBUS LTD	20/09/2018	Tendered Bus Services	BB290	Round 290	21,205.54
GRIFFITHS & ARMOUR	01/08/2018	Premises Insurance	FT001	Pierhead - Terminal	21,498.14
GRIFFITHS & ARMOUR	01/08/2018	Premises Insurance	RS009	LSP Interchange	21,869.13
CARLISLE SECURITY SERVICES LTD	20/08/2018	Security	HB011	Other Bus Stops	21,915.69
DOWNTOWN IN BUSINESS LTD	25/09/2018	CA Revenue Expenditure	AG005	Other Grants	21,955.37
ARRIVA MERSEYSIDE LTD	13/09/2018	Tendered Bus Services	BB301	Round 301	22,165.00
EDF ENERGY	03/09/2018	Electricity	TA001	General Tunnels	22,301.95
CUMFYBUS LTD	30/08/2018	Payments to Operators BSOG	BA001	Bus Central Administration	22,977.00
BIKERIGHT	03/09/2018	Cycle Costs	MB003	Bikeability	23,120.00
DARESBUURY SIC LLP	25/09/2018	CA Revenue Expenditure	AG005	Other Grants	23,422.81
HATTONS TRANSPORT LTD	25/09/2018	Concessionary Travel	CB001	Concessionary Travel Bus	23,462.00
MERSEYRAIL ELECTRICS 2002 LTD	04/09/2018	Main Contractor 1	WR100	Maghull North	23,670.00
HUYTON TRAVEL LTD	25/09/2018	Concessionary Travel	CB001	Concessionary Travel Bus	23,846.00
AECOM INFRASTRUCTURE & ENVIROMENT UK LTD	18/09/2018	Consultants Fees	WT130	QW Tunnel Road Deck Structural Assessment	24,117.68
ARRIVA MERSEYSIDE LTD	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	24,639.00
MERSEYRAIL ELECTRICS 2002 LTD	04/09/2018	Main Contractor 1	WR100	Maghull North	25,311.80
HUYTON TRAVEL LTD	13/09/2018	Tendered Bus Services	BB279	Round 279	25,437.26
ST HELENS CHAMBER	25/09/2018	CA Revenue Expenditure	AG005	Other Grants	25,940.17
ADT FIRE AND SECURITY	06/06/2018	Fire and Safety Equipment/Maintenance	HB004	Bus Station St Helens	26,318.48
GRIFFITHS & ARMOUR	01/08/2018	Premises Insurance	XA006	Operations	26,916.92
O2 (UK) LIMITED	22/08/2018	Mobile Phone Charges	NC001	IT Corporate Delivery	27,455.74
HUYTON TRAVEL LTD	13/09/2018	Tendered Bus Services	BB269	Round 269	27,559.77
GRIFFITHS & ARMOUR	01/08/2018	Employees Insurance	TA001	General Tunnels	28,074.58
WIRRAL CHAMBER OF COMMERCE	10/09/2018	CA Revenue Expenditure	AG005	Other Grants	28,455.75
ST HELENS CHAMBER	07/09/2018	CA REFCUS expenditure	AG001	LGF 1	28,948.70
CUMFYBUS LTD	25/09/2018	Concessionary Travel	CB001	Concessionary Travel Bus	31,269.00
AVON BUSES LTD	20/09/2018	Tendered Bus Services	BB001	Deminimus	34,396.01
LIVERPOOL & SEFTON CHAMBER OF COMMERCE	25/09/2018	CA Revenue Expenditure	AG005	Other Grants	34,729.39
GLENVALE	30/08/2018	Tendered Bus Services	BB272	Round 272	35,590.79
HALTON BOROUGH TRANSPORT	20/09/2018	Tendered Bus Services	BB301	Round 301	35,636.95
HUYTON TRAVEL LTD	13/09/2018	Tendered Bus Services	BB283	Round 283	36,438.79
THE UNIVERSITY OF LIVERPOOL	25/09/2018	CA Revenue Expenditure	AG005	Other Grants	36,515.41
KNOWSLEY MBC	10/09/2018	CA Revenue Expenditure	AG005	Other Grants	36,957.22
CUMFYBUS LTD	20/09/2018	Tendered Bus Services	BB279	Round 279	37,651.49
SEFTON BOROUGH COUNCIL	10/09/2018	CA Revenue Expenditure	AG005	Other Grants	37,947.88
CBRE LTD	27/08/2018	Other Fees	XA006	Operations	38,134.36
HALTON BOROUGH COUNCIL	03/09/2018	CA REFCUS expenditure	AG001	LGF 1	39,048.14
CUMFYBUS LTD	20/09/2018	Tendered Bus Services	BB283	Round 283	41,285.83
HUYTON TRAVEL LTD	13/09/2018	Tendered Bus Services	BB301	Round 301	43,123.50
MERSEYRAIL ELECTRICS 2002 LTD	14/08/2018	Electricity	RS009	LSP Interchange	44,396.64
MYERSCOUGH COLLEGE	07/09/2018	CA REFCUS expenditure	AG001	LGF 1	44,463.90

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COMMERZ REAL INVESTMENTGESELLSCHAFT GMBH	01/09/2018	Rent Car Park	PA015	Mann Island	44,913.15
GLENVALE	06/09/2018	Tendered Bus Services	BB001	Deminimus	46,694.19
GRIFFITHS & ARMOUR	01/08/2018	Public Liability	SL001	Legal, Democratic and Procurement Services	47,860.40
HUYTON TRAVEL LTD	13/09/2018	Tendered Bus Services	BB299	Round 299	49,948.63
LIVERPOOL CITY REGION LEP LTD	17/09/2018	Subscriptions	KA001	Corporate Management Administration	52,500.00
LIVERPOOL CITY REGION LEP LTD	10/09/2018	CA Revenue Expenditure	AG005	Other Grants	52,923.03
APD COMMUNICATIONS LTD	29/08/2018	Systems Maintenance	NS001	IT Service Delivery	55,000.00
HALTON BOROUGH COUNCIL	12/09/2018	CA REFCUS expenditure	AG003	LGF3	56,205.85
HALTON BOROUGH TRANSPORT	25/09/2018	Concessionary Travel	CB001	Concessionary Travel Bus	57,692.00
HUYTON TRAVEL LTD	13/09/2018	Tendered Bus Services	BB304	Round 304	58,959.73
CUMFYBUS LTD	20/09/2018	Tendered Bus Services	BB001	Deminimus	59,427.20
WIRRAL METROPOLITON COLLEGE	29/08/2018	CA REFCUS expenditure	AG001	LGF 1	60,054.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	60,871.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	63,609.00
GRIFFITHS & ARMOUR	01/08/2018	Employees Insurance	SL001	Legal, Democratic and Procurement Services	63,971.79
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	64,187.00
THE WOMEN'S ORGANISATION	25/09/2018	CA Revenue Expenditure	AG005	Other Grants	64,370.61
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	65,039.00
LIVERPOOL CITY REGION LEP LTD	25/09/2018	CA Revenue Expenditure	AG005	Other Grants	68,824.40
CAPITA PROPERTY & INFRASTRUCTURE LTD	29/08/2018	Main Contractor 1	WI105	ITB Congestion	69,112.00
AVON BUSES LTD	25/09/2018	Concessionary Travel	CB001	Concessionary Travel Bus	70,769.00
TRUSTMARQUE SOLUTIONS LTD	28/08/2018	Software Maint. & Subscriptions	NC001	IT Corporate Delivery	76,293.03
ALS COACHES	30/08/2018	Tendered Bus Services	BB272	Round 272	83,435.06
ALS COACHES	20/09/2018	Tendered Bus Services	BB272	Round 272	95,156.33
TRUSTMARQUE SOLUTIONS LTD	03/09/2018	Software Maint. & Subscriptions	NC001	IT Corporate Delivery	98,359.50
NETWORK RAIL INFRASTRUCTURE LTD	30/08/2018	Main Contractor 1	WV104	Rolling Stock Infrastructure Train Length	105,040.22
GRIFFITHS & ARMOUR	01/08/2018	Employees Insurance	SL001	Legal, Democratic and Procurement Services	107,865.51
LIVERPOOL CITY REGION LEP LTD	29/08/2018	CA Revenue Expenditure	AG005	Other Grants	108,582.24
HALCROW GROUP LTD	05/09/2018	Consultancy	VR001	Rolling Stock Programme	112,191.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	122,788.00
HALCROW GROUP LTD	05/09/2018	Consultancy	VR001	Rolling Stock Programme	124,564.37
ARRIVA MERSEYSIDE LTD	13/09/2018	Tendered Bus Services	BB001	Deminimus	126,446.08
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	29/08/2018	Pre Paid Ticket	CP001	Various Rounds	127,044.00
GRIFFITHS & ARMOUR	01/08/2018	Premises Insurance	TA001	General Tunnels	129,403.20
ARRIVA MERSEYSIDE LTD	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	137,931.00
ARRIVA MERSEYSIDE LTD	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	157,800.00
SEQIRUS VACCINES LTD	31/08/2018	CA REFCUS expenditure	AG002	LGF2	170,722.34
HALTON BOROUGH COUNCIL	03/09/2018	CA REFCUS expenditure	AG001	LGF 1	181,064.05
HALTON BOROUGH COUNCIL	11/07/2018	Consultants Fees	WN105	Agresso	198,482.50
GRIFFITHS & ARMOUR	01/08/2018	Terrorism Cover	TA001	General Tunnels	209,644.16
STADLER RAIL SERVICES UK LTD	05/09/2018	Main Contractor 1	WV101	Rolling Stock Depot	260,191.10
ARRIVA MERSEYSIDE LTD	25/09/2018	Pre Paid Ticket	CP001	Various Rounds	278,355.00
NETWORK RAIL INFRASTRUCTURE LTD	30/08/2018	Main Contractor 1	WV102	Rolling Stock Power	382,280.04
WIRRAL BOROUGH COUNCIL	30/09/2018	Transferred Debt Interest	AK001	Treasury and Corporate Costs	408,300.00
NETWORK RAIL INFRASTRUCTURE LTD	30/08/2018	Main Contractor 1	WV103	Rolling Stock Infrastructure Platforms	451,218.12
LIVERPOOL VISION LIMITED	21/09/2018	CA Revenue Expenditure	AG004	Gainshare	459,087.51
LIVERPOOL VISION LIMITED	07/09/2018	CA Revenue Expenditure	AG004	Gainshare	517,543.44
NETWORK RAIL INFRASTRUCTURE LTD	06/09/2018	Main Contractor 1	WR103	Halton Curve	637,235.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	25/09/2018	Concessionary Travel	CB001	Concessionary Travel Bus	739,084.00
COMMERZ REAL INVESTMENTGESELLSCHAFT GMBH	01/09/2018	Rent Buildings	PA015	Mann Island	839,979.24
HALTON BOROUGH COUNCIL	03/09/2018	CA REFCUS expenditure	AG001	LGF 1	931,147.00
ARRIVA MERSEYSIDE LTD	25/09/2018	Concessionary Travel	CB001	Concessionary Travel Bus	2,382,243.00
STADLER	08/08/2018	Main Contractor 1	WV100	Rolling Stock MSA	13,671,247.61

Supplier ID(T)	Vendor Invoice Date	Subjective Code(T)	Cost Centre Code	Cost Centre Code(T)	VAT Excl. Amount
					<b>29,253,720.98</b>