

| Supplier ID(T) | Vendor Invoice Date | Subjective Code(T) | Cost Centre Code | Cost Centre Code(T) | VAT Excl. Amount | | | |
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| JIM BARROW MOTOR FACTORS | 07/12/2018 | Fire and Safety Equipment/Maintenance | TQ004 | Queensway Woodside Vent Station | 500.00 | | | |
| X-RM LTD | 01/12/2018 | Maintenance Contracts | PA015 | Mann Island | 500.00 | | | |
| TOTAL CONTRACT SERVICES | 26/11/2018 | Cleaning | PA015 | Mann Island | 500.00 | | | |
| VIRGIN MEDIA PAYMENTS LIMITED | 18/12/2018 | Land Line Charges | NC001 | IT Corporate Delivery | 511.04 | | | |
| PAGEONE COMMUNICATIONS LTD | 12/12/2018 | Mobile Phone Charges | NC001 | IT Corporate Delivery | 511.14 | | | |
| ROCK OFF RETAIL LTD | 20/09/2018 | Items for Resale | XB101 | TBS Retail Stock | 511.25 | | | |
| ARCO LTD | 19/11/2018 | Purchase of Equipment | TK009 | Kingsway Tunnel General | 520.00 | | | |
| ALPINE VENDING CO LTD | 01/12/2018 | Food and Beverages for Resale | PA050 | Estate Maintenance Contracts | 520.00 | | | |
| APPIUS INTERNATIONAL LTD | 01/12/2018 | Website Charges | NS001 | IT Service Delivery | 520.00 | | | |
| HATTONS TRANSPORT LTD | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 528.00 | | | |
| LIME TREE FOODS LTD T/A SANDWICH KING | 01/12/2018 | Food and Beverages for Resale | XB102 | FAB4 Cafe Stock | 529.05 | | | |
| ABILITY HOTELS (LIVERPOOL) LTD | 27/11/2018 | Entertainment & Events Costs | AC210 | Employment & Skills Core Team | 541.67 | | | |
| BRAKE BROS LTD | 29/10/2018 | Food and Beverages for Resale | XB102 | FAB4 Cafe Stock | 543.81 | | | |
| ROBERTS & SON PLUMBING AND HEATING LTD | 30/11/2018 | Responsive Premises Repairs and Maintenance | TQ006 | Queensway Taylor Street Vent Station | 550.00 | | | |
| BLACKPOOL & THE FYLDE COLLEGE | 05/12/2018 | Staff Training | MA003 | Corporate Learning | 555.00 | | | |
| GOTO CREATIVE LTD | 02/10/2018 | Marketing | XA005 | Marketing | 560.00 | | | |
| ROBERTS & SON PLUMBING AND HEATING LTD | 29/11/2018 | Planned Premises Repairs and Maintenance | XA007 | TBS Maintenance | 561.63 | | | |
| EDU-SCI LTD | 19/12/2018 | Items for Resale | FS001 | Spaceport | 564.00 | | | |
| LLOYD & JONES ENGINEERING LIMITED | 04/12/2018 | Purchase of Equipment | FF001 | Snowdrop | 568.00 | | | |
| KALEIDOSCOPE LTD | 12/12/2018 | Marketing | MC006 | Leisure Cruises | 570.00 | | | |
| SPIKE LEISUREWEAR LTD | 10/12/2018 | Items for Resale | XB101 | TBS Retail Stock | 583.28 | | | |
| CARLISLE SECURITY SERVICES LTD | 01/12/2018 | Other Fees | VR001 | Rolling Stock Programme | 585.00 | | | |
| CARLISLE SECURITY SERVICES LTD | 30/11/2018 | Cleaning | HB007 | Bus Station Heswall | 589.90 | | | |
| HILTI (GT.BRITAIN) LTD | 07/12/2018 | Rechargeable Works | PA099 | Rechargeable Works | 594.96 | | | |
| ADECCO UK LTD | 04/12/2018 | Agency Staff | KA002 | Chief Executive | 595.70 | | | |
| TEPEDE GRAPHICS LTD | 09/11/2018 | Transport & Publicity | MD006 | Rail - All lines | 599.00 | | | |
| PURE DATA SOLUTIONS LTD | 22/11/2018 | Purchase of Hardware | SF051 | CA Recharges | 599.00 | | | |
| BAUER RADIO LTD | 30/11/2018 | Other Fees | MC013 | Marketing Admin | 599.86 | | | |
| STUDIOCARE PROFESSIONAL AUDIO LTD | 06/12/2018 | Marketing | XA005 | Marketing | 600.00 | | | |
| TOTAL CONTRACT SERVICES | 01/12/2018 | Cleaning | PA015 | Mann Island | 600.00 | | | |
| BRITISH GAS | 14/12/2018 | Electricity | HB005 | Bus Station Huyton | 600.65 | | | |
| A2B TRAVEL | 12/12/2018 | Tendered Bus Services | BB285 | Round 285 | 603.15 | | | |
| BEVERAGES DIRECT LTD | 04/12/2018 | Customer Hospitality | FT002 | Seacombe - Terminal | 606.18 | | | |
| HEATONS OFFICE SOLUTIONS LTD | 30/11/2018 | Fixtures and Fittings Purchases and Repairs | XA007 | TBS Maintenance | 610.00 | | | |
| PRETTY GREEN LTD | 23/11/2018 | Items for Resale | XB101 | TBS Retail Stock | 612.00 | | | |
| EUCLID LTD | 30/11/2018 | Smartcards | HA001 | Hubs Administration | 613.20 | | | |
| GLENVALE | 06/12/2018 | Tendered Bus Services | BB286 | Round 286 | 613.31 | | | |
| RYBROOK CHESTER | 04/12/2018 | Responsive Vehicle Repairs | TP002 | Police Vehicles | 613.50 | | | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 30/11/2018 | Waste Disposal | FT003 | Woodside - Terminal | 615.34 | | | |
| CARLISLE SECURITY SERVICES LTD | 30/11/2018 | Cleaning | HB009 | Bus Station Prescot | 624.60 | | | |
| BRANDON HIRE STATION | 30/11/2018 | Electrical Repairs and Maintenance | FT002 | Seacombe - Terminal | 626.40 | | | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 31/10/2018 | Waste Disposal | TQ008 | Queensway Approach Roads | 626.53 | | | |
| WATER PLUS LTD | 03/12/2018 | Water | TA001 | General Tunnels | 629.79 | | | |
| NORTH WEST RADIO COMMUNICATIONS | 01/12/2018 | Hire of Equipment | TA001 | General Tunnels | 630.00 | | | |
| CAVERN CITY TOURS LTD | 21/11/2018 | Items for Resale | XB101 | TBS Retail Stock | 633.70 | | | |
| KEY TRAVEL | 19/11/2018 | Officers Train | MA051 | HR Travel & Account Recharge | 635.40 | | | |
| COMPUTER CAB (LIVERPOOL) LTD | 31/10/2018 | Merseylink taxi | BC001 | Bus Contracts and Performance | 639.44 | | | |
| ROYAL HASKONING DHV | 03/12/2018 | Repair/Maintenance of Equipment | FT003 | Woodside - Terminal | 640.00 | | | |
| IMPRESS | 24/09/2018 | Transport & Publicity | MD004 | Wirral Line | 640.00 | | | |
| AFI UPLIFT LTD | 12/12/2018 | Staff Training | MA003 | Corporate Learning | 640.00 | | | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 30/11/2018 | Waste Disposal | TQ008 | Queensway Approach Roads | 644.70 | | | |
| TD CONSTRUCTION TESTING LTD | 30/11/2018 | Main Contractor 1 | WT129 | KW Gore Link Carriageway Resurfacing | 650.00 | | | |
| ACCESS UK LTD | 21/11/2018 | Purchase of Equipment | XA007 | TBS Maintenance | 650.00 | | | |
| CORONA ENERGY RETAIL 4 LTD | 09/12/2018 | Gas | PA015 | Mann Island | 650.62 | | | |
| CARLISLE SECURITY SERVICES LTD | 01/12/2018 | Security | RS002 | Kirkby Park & Ride | 650.80 | | | |
| LLOYD & JONES ENGINEERING LIMITED | 29/11/2018 | Expenditure | PA098 | TEMP Wallasey Stores | 657.20 | | | |
| BRITISH TELECOMMUNICATIONS PLC | 29/11/2018 | Main Contractor 1 | WB131 | Spellow Lane/County Road | 659.12 | | | |
| CARLISLE SECURITY SERVICES LTD | 30/11/2018 | Cleaning | HB011 | Other Bus Stops | 659.30 | | | |

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| YESSS ELECTRICAL LTD | 27/11/2018 | Electrical Repairs and Maintenance | TA001 | General Tunnels | 659.94 |
| MARINE ENGINEERING & TECHNICAL SERVICES | 30/11/2018 | Purchase of Equipment | FS001 | Spaceport | 660.00 |
| MERSEY REWINDS LIMITED | 20/12/2018 | Expenditure | PA098 | TEMP Wallasey Stores | 661.25 |
| IMSERV EUROPE LTD | 11/12/2018 | Electricity | TK003 | Kingsway Victoria Vent Station | 663.94 |
| MARIOFF LTD | 22/11/2018 | Fire and Safety Equipment/Maintenance | PA015 | Mann Island | 676.20 |
| MOTT MACDONALD LTD | 07/12/2018 | Consultants Fees | WT129 | KW Gore Link Carriageway Resurfacing | 684.00 |
| BRANDART LTD | 07/12/2018 | Items for Resale | XB101 | TBS Retail Stock | 687.50 |
| CUMFYBUS LTD | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 694.00 |
| REACH PUBLISHING SERVICES LTD | 09/12/2018 | Advertising & Promotions | TA001 | General Tunnels | 694.20 |
| LYVER DESIGN & DEVELOPMENT | 07/08/2018 | Items for Resale | FA100 | Ferries Retail | 694.55 |
| WISE OWL BUSINESS SOLUTIONS LTD | 17/12/2018 | Staff Training | MA003 | Corporate Learning | 695.00 |
| SPIKE LEISUREWEAR LTD | 28/11/2018 | Items for Resale | XB101 | TBS Retail Stock | 697.05 |
| CCS MEDIA LTD | 09/08/2018 | Hardware | WN103 | Laptop Replacement | 704.71 |
| SOUTHERN COMMUNICATIONS LTD | 06/12/2018 | Land Line Charges | XA006 | Operations | 709.89 |
| MOBIUS NETWORKS LTD | 30/11/2018 | Mobile Data Charges | NS001 | IT Service Delivery | 711.00 |
| KEY TRAVEL | 19/11/2018 | Officers Train | MA051 | HR Travel & Account Recharge | 711.40 |
| RYBROOK CHESTER | 07/12/2018 | Responsive Vehicle Repairs | TP002 | Police Vehicles | 711.91 |
| BAGNALL & MORRIS WASTE SERVICES LTD | 30/11/2018 | Waste Disposal | HB006 | Bus Station Queen Square | 718.20 |
| MOBIUS NETWORKS LTD | 19/12/2018 | Mobile Data Charges | NS001 | IT Service Delivery | 733.00 |
| GALTEC SOLUTIONS LTD | 18/12/2018 | Purchase of Equipment | SF051 | CA Recharges | 735.25 |
| GALTEC SOLUTIONS LTD | 18/12/2018 | Purchase of Equipment | AC001 | Policy | 735.25 |
| EUCLID LTD | 30/11/2018 | Smartcards | HA001 | Hubs Administration | 738.43 |
| BAGNALL & MORRIS WASTE SERVICES LTD | 30/11/2018 | Waste Disposal | TA001 | General Tunnels | 738.92 |
| GATEACRE ELECTRICAL CONTRACTORS LTD | 18/08/2018 | Electrical Repairs and Maintenance | XA007 | TBS Maintenance | 742.00 |
| MAGHULL COACHES LTD | 17/12/2018 | Tendered Bus Services | BB279 | Round 279 | 742.08 |
| CDP PRINT MANAGEMENT | 10/12/2018 | Marketing | AC210 | Employment & Skills Core Team | 745.00 |
| BRITISH GAS | 13/12/2018 | Electricity | HB003 | Bus Station Birkenhead | 748.74 |
| BIKERIGHT | 30/11/2018 | Cycle Costs | MB003 | Bikeability | 750.00 |
| ASSIST MANAGED SERVICES LTD | 10/12/2018 | Main Contractor 1 | WT130 | QW Tunnel Road Deck Structural Assessment | 750.00 |
| TD CONSTRUCTION TESTING LTD | 30/11/2018 | Main Contractor 1 | WT129 | KW Gore Link Carriageway Resurfacing | 750.00 |
| SMT MERCHANDISE LTD | 01/11/2018 | Items for Resale | XB101 | TBS Retail Stock | 750.00 |
| HALTON BOROUGH TRANSPORT | 12/12/2018 | Tendered Bus Services | BB286 | Round 286 | 751.72 |
| BLACKPOOL & THE FYLDE COLLEGE | 23/11/2018 | Staff Training | MA003 | Corporate Learning | 755.00 |
| CITY ELECTRICAL FACTORS LTD | 27/11/2018 | Electrical Repairs and Maintenance | FT001 | Pierhead - Terminal | 758.75 |
| WATER PLUS LTD | 05/12/2018 | Water | HB001 | Bus Station Liverpool One | 760.67 |
| ADDLESHAW GODDARD LLP | 01/11/2018 | Legal Fees | BA003 | Bus Alternative Delivery | 762.00 |
| BAGNALL & MORRIS WASTE SERVICES LTD | 31/10/2018 | Waste Disposal | TA001 | General Tunnels | 764.01 |
| SECURITY PLUS + LTD | 30/11/2018 | Cash Collection | TC001 | Tunnels Cash Offices | 764.26 |
| RELAY PRINT SERVICES LTD | 28/11/2018 | Expenditure | PA098 | TEMP Wallasey Stores | 773.00 |
| POLICE AND CRIME COMMISSIONER | 15/11/2018 | Staff Training | MA003 | Corporate Learning | 774.00 |
| BRITISH GAS | 06/12/2018 | Electricity | RS006 | Newton Le Willows | 774.05 |
| FORTIS ENGINEERING SERVICES LTD | 11/12/2018 | Responsive Premises Repairs and Maintenance | FT003 | Woodside - Terminal | 780.00 |
| CCS MEDIA LTD | 13/08/2018 | Hardware | WN103 | Laptop Replacement | 799.00 |
| SCOTRON/LANTIS LEISURE | 01/12/2018 | Purchase of Equipment | XA007 | TBS Maintenance | 800.00 |
| THREE DIMENSIONAL TRAINING LTD | 11/12/2018 | Staff Training | MA003 | Corporate Learning | 800.00 |
| TOTAL CONTRACT SERVICES | 30/11/2018 | Cleaning | PA016 | Mann Island Office | 810.00 |
| DSV AIR & SEA LTD | 29/11/2018 | Postage | XA002 | Fab4 Store Albert Dock | 817.99 |
| HAYS SPECIALIST RECRUITMENT LTD | 21/11/2018 | Agency Staff | SF002 | Creditors | 822.36 |
| TERRA NOVA EQUIPMENT LTD | 07/12/2018 | Items for Resale | XB101 | TBS Retail Stock | 824.36 |
| RECYCLING LIVES LTD | 30/11/2018 | Waste Disposal | TA001 | General Tunnels | 825.00 |
| SMT MERCHANDISE LTD | 26/11/2018 | Items for Resale | XB101 | TBS Retail Stock | 825.00 |
| HAYS SPECIALIST RECRUITMENT LTD | 28/11/2018 | Agency Staff | SF002 | Creditors | 829.71 |
| NO BRAINER AGENCY LTD | 30/11/2018 | Marketing | MC001 | Leisure Public Transport | 832.83 |
| CRITERION PACKAGING LTD | 20/11/2018 | Printing and Stationery | HA001 | Hubs Administration | 833.00 |
| ACCESS UK LTD | 27/11/2018 | Staff Training | XA006 | Operations | 850.00 |
| ORANGE FIRE PROTECTION GROUP | 28/11/2018 | Maintenance Contracts | PA015 | Mann Island | 850.00 |
| HAYS SPECIALIST RECRUITMENT LTD | 12/12/2018 | Agency Staff | SF002 | Creditors | 859.08 |
| KEY TRAVEL | 11/12/2018 | Officers Train | MA051 | HR Travel & Account Recharge | 869.10 |

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| GOTO CREATIVE LTD | 03/10/2018 | Purchase of Equipment | XA007 | TBS Maintenance | 870.00 | | | |
| VIRGIN MEDIA PAYMENTS LIMITED | 07/12/2018 | Land Line Charges | NC001 | IT Corporate Delivery | 876.10 | | | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 30/11/2018 | Waste Disposal | PA015 | Mann Island | 878.62 | | | |
| WARRINGTON BOROUGH TRANSPORT | 20/12/2018 | Tendered Bus Services | BB269 | Round 269 | 888.86 | | | |
| BREARSMITH LTD | 30/11/2018 | Painting | HB006 | Bus Station Queen Square | 900.00 | | | |
| GALTEC SOLUTIONS LTD | 28/11/2018 | Purchase of Equipment | NC001 | IT Corporate Delivery | 904.01 | | | |
| CARLISLE SECURITY SERVICES LTD | 30/11/2018 | Cleaning | PA015 | Mann Island | 910.20 | | | |
| HATTONS TRANSPORT LTD | 12/12/2018 | Tendered Bus Services | BB301 | Round 301 | 931.85 | | | |
| EVERKOOL LTD | 05/12/2018 | HVAC Repairs and Maintenance | FT003 | Woodside - Terminal | 933.00 | | | |
| RECYCLING LIVES (ENVIRONMENTAL SERVICES) LIMITED | 29/08/2018 | Waste Disposal | TA001 | General Tunnels | 933.50 | | | |
| HAYS SPECIALIST RECRUITMENT LTD | 05/12/2018 | Agency Staff | SF001 | Accounts | 941.55 | | | |
| HAYS SPECIALIST RECRUITMENT LTD | 12/12/2018 | Agency Staff | SF001 | Accounts | 941.55 | | | |
| WIRRAL SAFETY AIR SERVICES | 06/12/2018 | Fire and Safety Equipment/Maintenance | TP001 | Tunnel Police | 950.00 | | | |
| CARLISLE SECURITY SERVICES LTD | 30/11/2018 | Cleaning | FS001 | Spaceport | 952.80 | | | |
| UNIVERSAL MUSIC OPERATIONS LTD | 06/11/2018 | Items for Resale | XB101 | TBS Retail Stock | 966.25 | | | |
| ALS COACHES | 12/12/2018 | Tendered Bus Services | BB286 | Round 286 | 972.92 | | | |
| BESTCO LTD | 13/11/2018 | Expenditure | PA098 | TEMP Wallasey Stores | 978.30 | | | |
| CIPFA | 10/12/2018 | Books/Journals | AJ001 | CA Corporate Services | 980.00 | | | |
| BFS GROUP LTD T/A BIDVEST 3663 | 26/11/2018 | Food and Beverages for Resale | XB102 | FAB4 Cafe Stock | 980.68 | | | |
| PRINTROOM (UK) LTD | 04/10/2018 | Marketing | MC006 | Leisure Cruises | 985.00 | | | |
| C3 IMAGING | 29/11/2018 | Printing and Stationery | VR001 | Rolling Stock Programme | 1,009.00 | | | |
| CHARLES WILSON ENGINEERS LTD | 30/11/2018 | Hired Plant | PA019 | General Transport & Plant | 1,012.00 | | | |
| KEY TRAVEL | 30/11/2018 | Officers Train | MA051 | HR Travel & Account Recharge | 1,016.00 | | | |
| PEOPLESBUS LTD | 17/12/2018 | Tendered Bus Services | BB293 | Round 293 | 1,032.46 | | | |
| HAYS SPECIALIST RECRUITMENT LTD | 05/12/2018 | Agency Staff | SF002 | Creditors | 1,035.31 | | | |
| ARCO LTD | 19/11/2018 | Purchase of Equipment | TK009 | Kingsway Tunnel General | 1,040.00 | | | |
| HUYTON TRAVEL LTD | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 1,041.00 | | | |
| PAGEONE COMMUNICATIONS LTD | 10/12/2018 | Agency Staff | AF001 | Comms and Stakeholder Engagement | 1,042.95 | | | |
| MICHAEL PAGE INTERNATIONAL RECRUITMENT L | 04/12/2018 | Consultancy | AF001 | Comms and Stakeholder Engagement | 1,042.95 | | | |
| MICHAEL PAGE INTERNATIONAL RECRUITMENT L | 10/12/2018 | Agency Staff | AF001 | Comms and Stakeholder Engagement | 1,042.95 | | | |
| MICHAEL PAGE INTERNATIONAL RECRUITMENT L | 17/12/2018 | Agency Staff | AF001 | Comms and Stakeholder Engagement | 1,042.95 | | | |
| RED SNAPPER MEDIA LIMITED | 28/11/2018 | Staff Advertising | MA002 | HR Central | 1,050.00 | | | |
| RED SNAPPER MEDIA LIMITED | 28/11/2018 | Staff Advertising | TP001 | Tunnel Police | 1,050.00 | | | |
| CORONA ENERGY RETAIL 4 LTD | 09/12/2018 | Gas | FS001 | Spaceport | 1,054.72 | | | |
| ACCESS UK LTD | 30/11/2018 | Software Maint. & Subscriptions | XA007 | TBS Maintenance | 1,055.00 | | | |
| CRITERION PACKAGING LTD | 06/12/2018 | Printing and Stationery | HA001 | Hubs Administration | 1,061.78 | | | |
| CIPFA | 02/11/2018 | Books/Journals | AJ001 | CA Corporate Services | 1,065.00 | | | |
| BRITISH GAS | 06/12/2018 | Electricity | HB001 | Bus Station Liverpool One | 1,068.55 | | | |
| SECURITY PLUS + LTD | 30/11/2018 | Cash Collection | TC001 | Tunnels Cash Offices | 1,071.20 | | | |
| SECURITY PLUS + LTD | 30/11/2018 | Cash Collection | TC001 | Tunnels Cash Offices | 1,071.20 | | | |
| ARFON REWINDS LTD | 29/11/2018 | Expenditure | PA098 | TEMP Wallasey Stores | 1,089.66 | | | |
| HATTONS TRANSPORT LTD | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 1,121.00 | | | |
| A2B TRAVEL | 12/12/2018 | Tendered Bus Services | BB272 | Round 272 | 1,128.47 | | | |
| GLENVALE | 06/12/2018 | Tendered Bus Services | BB292 | Round 292 | 1,153.47 | | | |
| LOCKWELL ELECTRICAL DISTRIBUTORS LTD | 19/12/2018 | Expenditure | PA098 | TEMP Wallasey Stores | 1,155.80 | | | |
| PITNEY BOWES FINANCE PLC | 07/12/2018 | Postage | PA016 | Mann Island Office | 1,176.08 | | | |
| WATER PLUS LTD | 10/12/2018 | Water | TA001 | General Tunnels | 1,177.35 | | | |
| GLENVALE | 06/12/2018 | Tendered Bus Services | BB279 | Round 279 | 1,189.69 | | | |
| POWER TECHNIQUE LTD | 30/11/2018 | Electrical Repairs and Maintenance | TA001 | General Tunnels | 1,190.00 | | | |
| ILX GROUP PLC | 07/12/2018 | Staff Training | MA003 | Corporate Learning | 1,193.55 | | | |
| RECYCLING LIVES (ENVIRONMENTAL SERVICES) LIMITED | 05/09/2018 | Waste Disposal | TA001 | General Tunnels | 1,210.00 | | | |
| CUMFYBUS LTD | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 1,218.00 | | | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 30/11/2018 | Waste Disposal | FT002 | Seacombe - Terminal | 1,219.66 | | | |
| GLENVALE | 06/12/2018 | Tendered Bus Services | BB279 | Round 279 | 1,234.92 | | | |
| HAYS SPECIALIST RECRUITMENT LTD | 21/11/2018 | Agency Staff | SF001 | Accounts | 1,255.40 | | | |
| HAYS SPECIALIST RECRUITMENT LTD | 28/11/2018 | Agency Staff | SF001 | Accounts | 1,255.40 | | | |
| WARRINGTON BOROUGH TRANSPORT | 20/12/2018 | Tendered Bus Services | BB301 | Round 301 | 1,260.97 | | | |
| HALTON BOROUGH TRANSPORT | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 1,272.00 | | | |

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| GB EYE LTD | 19/11/2018 | Items for Resale | XB101 | TBS Retail Stock | 1,279.02 | | | |
| CONDECO LTD | 29/11/2018 | Main Contractor 1 | WN103 | Laptop Replacement | 1,280.00 | | | |
| DELMAR PRESS (COLOUR PRINTERS) LTD | 30/11/2018 | Transport & Publicity | MD005 | City Line | 1,281.00 | | | |
| EUROPEAN TOUR OPERATORS ASSOC LTD | 22/11/2018 | Subscriptions | XA005 | Marketing | 1,285.00 | | | |
| AUTOGATE SYSTEMS LTD | 12/12/2018 | Electrical Repairs and Maintenance | PA015 | Mann Island | 1,285.28 | | | |
| PURE DATA SOLUTIONS LTD | 30/11/2018 | Purchase of Hardware | SF051 | CA Recharges | 1,300.00 | | | |
| WARRINGTON BOROUGH TRANSPORT | 20/12/2018 | Tendered Bus Services | BB301 | Round 301 | 1,303.92 | | | |
| WSP UK LTD | 18/12/2018 | Comments and evaluation | MB005 | Customer Engagement | 1,312.07 | | | |
| NORTH WEST TRUCK SERVICES LTD | 29/11/2018 | Responsive Vehicle Repairs | PA013 | Owned Vehicles | 1,319.39 | | | |
| NETWORK RAIL INFRASTRUCTURE LTD | 19/11/2018 | Consultancy | SF051 | CA Recharges | 1,321.79 | | | |
| EDF ENERGY | 03/12/2018 | Electricity | XA007 | TBS Maintenance | 1,334.44 | | | |
| WATER PLUS LTD | 10/12/2018 | Water | TA001 | General Tunnels | 1,340.90 | | | |
| FLOWBIRD TRANSPORT LTD | 04/12/2018 | IT Hardware Maintenance | NS001 | IT Service Delivery | 1,349.91 | | | |
| CORONA ENERGY RETAIL 4 LTD | 09/12/2018 | Gas | FT002 | Seacombe - Terminal | 1,367.34 | | | |
| TRAFFIC DIRECT LTD | 23/11/2018 | Main Contractor 1 | WT129 | KW Gore Link Carriageway Resurfacing | 1,395.00 | | | |
| WILLIS LIMITED | 14/05/2018 | Consultancy | VR001 | Rolling Stock Programme | 1,425.00 | | | |
| PARAGON GROUP UK LTD | 03/12/2018 | Ticketing/Delivery Fees | HA001 | Hubs Administration | 1,434.22 | | | |
| RECOVERY NORTH WEST LTD | 10/10/2018 | General Purchases (Transport) | TA001 | General Tunnels | 1,440.00 | | | |
| BLACKPOOL & THE FYLDE COLLEGE | 05/12/2018 | Staff Training | MA003 | Corporate Learning | 1,440.00 | | | |
| PEOPLESBUS LTD | 17/12/2018 | Tendered Bus Services | BB286 | Round 286 | 1,440.80 | | | |
| PM SURVEYS UK LTD | 05/11/2018 | Consultancy | FT003 | Woodside - Terminal | 1,450.00 | | | |
| GALTEC SOLUTIONS LTD | 18/12/2018 | Purchase of Equipment | JL001 | LTP Development | 1,470.50 | | | |
| ROBERTS & SON PLUMBING AND HEATING LTD | 16/11/2018 | Purchase of Equipment | FF002 | Royal Iris OTM | 1,473.00 | | | |
| POWER TECHNIQUE LTD | 30/11/2018 | Electrical Repairs and Maintenance | TA001 | General Tunnels | 1,487.50 | | | |
| POWER TECHNIQUE LTD | 06/06/2018 | Purchase of Hardware | NC001 | IT Corporate Delivery | 1,495.00 | | | |
| ALS COACHES | 12/12/2018 | Tendered Bus Services | BB269 | Round 269 | 1,496.28 | | | |
| TRUSTMARQUE SOLUTIONS LTD | 07/12/2018 | Software Maint. & Subscriptions | SF051 | CA Recharges | 1,499.75 | | | |
| TRUSTMARQUE SOLUTIONS LTD | 07/12/2018 | Software Maint. & Subscriptions | NC001 | IT Corporate Delivery | 1,499.75 | | | |
| PEOPLESBUS LTD | 14/12/2018 | Concessionary Travel | CB001 | Concessionary Travel Bus | 1,500.00 | | | |
| WARRINGTON BOROUGH TRANSPORT | 20/12/2018 | Tendered Bus Services | BB301 | Round 301 | 1,522.37 | | | |
| ILX GROUP PLC | 21/11/2018 | Staff Training | MA003 | Corporate Learning | 1,530.00 | | | |
| SWIFT DESPATCH LTD | 30/11/2018 | Courier | PA016 | Mann Island Office | 1,530.54 | | | |
| SEAKING ELECTRICAL LTD | 28/11/2018 | Electrical Repairs and Maintenance | FF002 | Royal Iris OTM | 1,540.00 | | | |
| CCS MEDIA LTD | 28/11/2018 | Equipment | WN102 | Printers | 1,548.02 | | | |
| NORTH WEST RADIO COMMUNICATIONS | 01/12/2018 | Hire of Equipment | XA007 | TBS Maintenance | 1,581.00 | | | |
| HUYTON TRAVEL LTD | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 1,584.00 | | | |
| BAGNALL & MORRIS WASTE SERVICES LTD | 30/11/2018 | Waste Disposal | FT001 | Pierhead - Terminal | 1,599.96 | | | |
| THREE DIMENSIONAL TRAINING LTD | 11/12/2018 | Staff Training | AC001 | Policy | 1,600.00 | | | |
| CORONA ENERGY RETAIL 4 LTD | 09/12/2018 | Gas | FT001 | Pierhead - Terminal | 1,656.19 | | | |
| AMAS LTD | 21/11/2018 | Service charges | XA006 | Operations | 1,688.22 | | | |
| MD BUS & COACH LTD | 14/12/2018 | Concessionary Travel | CB001 | Concessionary Travel Bus | 1,709.00 | | | |
| MERSEY DOCKS & HARBOUR CO | 28/08/2017 | Pilotage | FF001 | Snowdrop | 1,716.00 | | | |
| EDF ENERGY | 03/12/2018 | Electricity | HB006 | Bus Station Queen Square | 1,741.60 | | | |
| MARINE ENGINEERING & TECHNICAL SERVICES | 30/11/2018 | Vessels Responsive | FF001 | Snowdrop | 1,752.00 | | | |
| BLACKPOOL & THE FYLDE COLLEGE | 23/11/2018 | Staff Training | MA003 | Corporate Learning | 1,800.00 | | | |
| CARLISLE SECURITY SERVICES LTD | 01/12/2018 | Security | FT001 | Pierhead - Terminal | 1,813.35 | | | |
| MAGHULL COACHES LTD | 17/12/2018 | Tendered Bus Services | BB292 | Round 292 | 1,835.66 | | | |
| CIVICA UK LTD | 22/11/2018 | Main Contractor 1 | WN106 | HR System | 1,840.00 | | | |
| ULTRAGRAPH LTD | 12/12/2018 | Transport & Publicity | MD002 | Bus Services | 1,867.00 | | | |
| EVERWELL OCCUPATION HEALTH LTD | 30/11/2018 | Staff Medicals | MA002 | HR Central | 1,870.00 | | | |
| MARINE ENGINEERING & TECHNICAL SERVICES | 19/12/2018 | Main Contractor 1 | WF112 | Vessels Generator Engines | 1,876.00 | | | |
| RYBROOK CHESTER | 17/10/2018 | Supply of Parts | TP002 | Police Vehicles | 1,882.06 | | | |
| STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 1,904.00 | | | |
| EDF ENERGY | 03/12/2018 | Electricity | FT003 | Woodside - Terminal | 1,915.13 | | | |
| BIKERIGHT | 30/11/2018 | Cycle Costs | MB005 | Customer Engagement | 1,940.00 | | | |
| CAREQUICK LTD | 04/12/2018 | HVAC Repairs and Maintenance | TA001 | General Tunnels | 1,956.00 | | | |
| WATER PLUS LTD | 13/12/2018 | Electricity | BG001 | Land Bank - Gillmoss P& R | 1,971.11 | | | |
| BOON EDAM LTD | 28/11/2018 | Maintenance Contracts | FS001 | Spaceport | 1,978.00 | | | |

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| ROBERTS & SON PLUMBING AND HEATING LTD | 12/12/2018 | Main Contractor 1 | WT138 | Taylor Street Roof | 1,985.00 | | | |
| EDF ENERGY | 03/12/2018 | Electricity | FS001 | Spaceport | 1,985.34 | | | |
| KIER BUSINESS SERVICES LTD | 14/12/2018 | Planned Premises Repairs and Maintenance | PA015 | Mann Island | 2,000.00 | | | |
| SOCIAL MARKETING PARTNERS LTD | 04/01/2018 | Consultancy | AF001 | Comms and Stakeholder Engagement | 2,000.00 | | | |
| FREIGHT TRANSPORT ASSOCIATION LTD | 29/11/2018 | Consultancy | BA001 | Bus Central Administration | 2,008.79 | | | |
| DELMAR PRESS (COLOUR PRINTERS) LTD | 30/11/2018 | Transport & Publicity | MD005 | City Line | 2,010.00 | | | |
| FREIGHT TRANSPORT ASSOCIATION LTD | 04/12/2018 | Consultancy | BA001 | Bus Central Administration | 2,048.53 | | | |
| PRINTROOM (UK) LTD | 14/09/2018 | Marketing | MC006 | Leisure Cruises | 2,075.00 | | | |
| CORONA ENERGY RETAIL 4 LTD | 09/12/2018 | Gas | TQ001 | Queensway Georges Dock Building | 2,088.51 | | | |
| HAL LEONARD EUROPE LTD | 03/12/2018 | Items for Resale | XB101 | TBS Retail Stock | 2,102.42 | | | |
| PARAGON GROUP UK LTD | 25/11/2018 | Printing and Stationery | HA001 | Hubs Administration | 2,108.07 | | | |
| ARRIVA MERSEYSIDE LTD | 29/11/2018 | Tendered Bus Services | BB277 | Round 277 | 2,110.31 | | | |
| MORSON PROJECTS LTD | 30/11/2018 | Main Contractor 1 | WT102 | SCADA | 2,242.85 | | | |
| HALTON BOROUGH TRANSPORT | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 2,286.00 | | | |
| TUDOR GROUP NORTHWEST LTD | 13/12/2018 | HVAC Repairs and Maintenance | HB006 | Bus Station Queen Square | 2,320.56 | | | |
| HALTON BOROUGH TRANSPORT | 12/12/2018 | Tendered Bus Services | BB299 | Round 299 | 2,349.40 | | | |
| IMPRESS | 19/12/2018 | Printing and Stationery | HA001 | Hubs Administration | 2,350.00 | | | |
| CUMFYBUS LTD | 12/12/2018 | Tendered Bus Services | BB277 | Round 277 | 2,356.54 | | | |
| WARRINGTON BOROUGH TRANSPORT | 14/12/2018 | Concessionary Travel | CB001 | Concessionary Travel Bus | 2,407.00 | | | |
| AMAS LTD | 21/11/2018 | Service charges | XA006 | Operations | 2,444.14 | | | |
| ANTENNA AUDIO LTD | 01/12/2018 | Maintenance Contracts | XA007 | TBS Maintenance | 2,452.50 | | | |
| GATEACRE ELECTRICAL CONTRACTORS LTD | 18/08/2018 | Planned Premises Repairs and Maintenance | XA007 | TBS Maintenance | 2,471.26 | | | |
| GLENVALE | 06/12/2018 | Tendered Bus Services | BB296 | Round 296 | 2,477.89 | | | |
| EAZIBUS | 13/12/2018 | Tendered Bus Services | BB286 | Round 286 | 2,555.74 | | | |
| COMPASS MINERALS UK LTD | 26/11/2018 | Expenditure | PA098 | TEMP Wallasey Stores | 2,580.39 | | | |
| CUMFYBUS LTD | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 2,640.00 | | | |
| CAREQUICK LTD | 06/12/2018 | Planned Premises Repairs and Maintenance | FS001 | Spaceport | 2,640.00 | | | |
| ARFON REWINDS LTD | 12/12/2018 | Planned Premises Repairs and Maintenance | TK004 | Kingsway Promenade Vent Station | 2,653.72 | | | |
| PEOPLESBUS LTD | 17/12/2018 | Tendered Bus Services | BB301 | Round 301 | 2,668.16 | | | |
| PEOPLESBUS LTD | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 2,687.00 | | | |
| LITTLEHAMPTON BOOK SERVICES LTD | 30/11/2018 | Items for Resale | XB101 | TBS Retail Stock | 2,744.27 | | | |
| WATER PLUS LTD | 13/12/2018 | Water | TA001 | General Tunnels | 2,752.38 | | | |
| BRITISH GAS | 04/12/2018 | Electricity | XA007 | TBS Maintenance | 2,760.03 | | | |
| BUILDING & MAINTENANCE SOLUTIONS LTD (NET CIS) | 04/12/2018 | Purchase of Equipment | VR001 | Rolling Stock Programme | 2,765.00 | | | |
| BUILDING & MAINTENANCE SOLUTIONS LTD (NET CIS) | 04/12/2018 | Installation of Equipment | VR001 | Rolling Stock Programme | 2,765.00 | | | |
| LIVERPOOL CITY REGION LEP LTD | 17/12/2018 | Consultancy | AC001 | Policy | 2,772.00 | | | |
| FORTIS ENGINEERING SERVICES LTD | 16/11/2018 | Other Premises Costs | HB003 | Bus Station Birkenhead | 2,795.00 | | | |
| SOLAGEN LTD | 05/12/2018 | Maintenance Contracts | TK009 | Kingsway Tunnel General | 2,825.00 | | | |
| HALTON BOROUGH TRANSPORT | 12/12/2018 | Tendered Bus Services | BB001 | Deminimus | 2,880.00 | | | |
| INFORMATION COMMISSIONER | 10/12/2018 | Books/Journals | SL001 | Legal, Democratic and Procurement Services | 2,900.00 | | | |
| BIKERIGHT | 19/12/2018 | Advertising & Promotions | JG002 | Cycling and Walk to Work | 2,910.00 | | | |
| GALTEC SOLUTIONS LTD | 11/12/2018 | Purchase of Hardware | SF051 | CA Recharges | 2,915.58 | | | |
| HALTON BOROUGH TRANSPORT | 12/12/2018 | Tendered Bus Services | BB288 | Round 288 | 2,961.58 | | | |
| ROBERTS & SON PLUMBING AND HEATING LTD | 30/11/2018 | Fire and Safety Equipment/Maintenance | FT002 | Seacombe - Terminal | 2,980.00 | | | |
| TELENT TECHNOLOGY SERVICES LTD | 14/12/2018 | Maintenance Contracts | TQ012 | Queensway Tunnel Structure | 3,094.12 | | | |
| TELENT TECHNOLOGY SERVICES LTD | 14/12/2018 | Maintenance Contracts | TK009 | Kingsway Tunnel General | 3,094.13 | | | |
| BRITISH GAS | 06/12/2018 | Electricity | HB001 | Bus Station Liverpool One | 3,132.96 | | | |
| EDF ENERGY | 03/12/2018 | Electricity | HB002 | Bus Station Bootle Strand | 3,350.55 | | | |
| EVERWELL OCCUPATION HEALTH LTD | 29/11/2018 | Staff Medicals | MA001 | HR Operations | 3,360.84 | | | |
| C DUDDY LTD | 28/11/2018 | Rent Buildings | RS004 | Formby Rail Station | 3,375.00 | | | |
| ESSENCY CONSULTING LTD | 12/11/2018 | Consultants Fees | WI104 | ITB Major Scheme Management | 3,375.00 | | | |
| WOMEN'S TECHNOLOGY & EDUCATION CENTRE | 10/12/2018 | CA Revenue Expenditure | AG005 | Other Grants | 3,412.74 | | | |
| STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 3,457.00 | | | |
| THE OWEN ELLIS PARTNERSHIP LIMITED | 17/12/2018 | Other Premises Costs | RS009 | LSP Interchange | 3,470.00 | | | |
| HALTON BOROUGH COUNCIL | 12/12/2018 | CA REFCUS expenditure | AG001 | LGF 1 | 3,494.22 | | | |
| MORSON PROJECTS LTD | 30/11/2018 | Main Contractor 1 | WT102 | SCADA | 3,521.58 | | | |
| HUYTON TRAVEL LTD | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 3,522.00 | | | |
| SCHINDLER LTD | 18/10/2018 | Lift Repairs and Maintenance | PA015 | Mann Island | 3,532.21 | | | |

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| INDIGO TELECOM GROUP LTD | 30/11/2018 | Consultancy | NC001 | IT Corporate Delivery | 3,545.00 | | | |
| SOVINI TRADE SUPPLIES LTD | 30/11/2018 | Main Contractor 1 | WS100 | STEP LCR workplace charging posts | 3,578.00 | | | |
| GOULSTON LINCOLN MARKETING | 17/12/2018 | Marketing | MC008 | Group Business | 3,600.00 | | | |
| ROCK OFF RETAIL LTD | 12/09/2018 | Items for Resale | XB101 | TBS Retail Stock | 3,610.75 | | | |
| MOTT MACDONALD LTD | 06/12/2018 | Consultants Fees | WT132 | Kingsway Tunnel Asset Protection | 3,700.00 | | | |
| ALS COACHES | 12/12/2018 | Tendered Bus Services | BB296 | Round 296 | 3,749.44 | | | |
| ARRIVA MERSEYSIDE LTD | 29/11/2018 | Tendered Bus Services | BB293 | Round 293 | 3,765.26 | | | |
| MAGHULL COACHES LTD | 17/12/2018 | Tendered Bus Services | BB286 | Round 286 | 3,791.03 | | | |
| WILLIS LIMITED | 20/08/2018 | Consultancy | VR001 | Rolling Stock Programme | 3,800.00 | | | |
| CARLISLE SECURITY SERVICES LTD | 30/11/2018 | Cleaning | FT001 | Pierhead - Terminal | 3,831.25 | | | |
| MERSEY DOCKS & HARBOUR CO | 30/11/2018 | Rent Buildings | FT001 | Pierhead - Terminal | 3,857.44 | | | |
| REACH PUBLISHING SERVICES LTD | 30/11/2018 | Consultancy | AF001 | Comms and Stakeholder Engagement | 3,876.60 | | | |
| MARINE ENGINEERING & TECHNICAL SERVICES | 17/12/2018 | Main Contractor 1 | WF111 | Emergency Generators - Vessels | 3,900.00 | | | |
| JACKSON (FIRE & SECURITY) LTD | 13/12/2018 | Fire and Safety Equipment/Maintenance | TK007 | Kingsway Tunnel Pump Rooms | 4,000.00 | | | |
| PHILIPS LIGHTING UK LTD | 07/12/2018 | Main Contractor 1 | WT100 | Kingsway Tunnel Rewire | 4,032.12 | | | |
| GLENVALE | 06/12/2018 | Tendered Bus Services | BB274 | Round 274 | 4,043.54 | | | |
| MAGHULL COACHES LTD | 17/12/2018 | Tendered Bus Services | BB288 | Round 288 | 4,056.93 | | | |
| EDF ENERGY | 03/12/2018 | Electricity | TQ012 | Queensway Tunnel Structure | 4,086.90 | | | |
| HALCROW GROUP LTD | 28/11/2018 | Consultancy | VR004 | Rolling Stock Energy Storage Trial | 4,110.00 | | | |
| EAZIBUS | 13/12/2018 | Tendered Bus Services | BB296 | Round 296 | 4,111.74 | | | |
| ARRIVA MERSEYSIDE LTD | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 4,126.00 | | | |
| CARLISLE SECURITY SERVICES LTD | 30/11/2018 | Cleaning | XA007 | TBS Maintenance | 4,144.68 | | | |
| PEOPLESBUS LTD | 17/12/2018 | Tendered Bus Services | BB288 | Round 288 | 4,199.64 | | | |
| Q ASSOCIATES LTD | 14/12/2018 | Systems Maintenance | NC001 | IT Corporate Delivery | 4,220.56 | | | |
| HALTON BOROUGH TRANSPORT | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 4,224.00 | | | |
| HALTON BOROUGH TRANSPORT | 12/12/2018 | Tendered Bus Services | BB277 | Round 277 | 4,271.36 | | | |
| MOTT MACDONALD LTD | 07/12/2018 | Main Contractor 1 | WI100 | ITB LTP Monitoring | 4,295.03 | | | |
| GLENVALE | 06/12/2018 | Tendered Bus Services | BB274 | Round 274 | 4,332.68 | | | |
| OASIS UK | 30/11/2018 | Printing and Stationery | PA015 | Mann Island | 4,363.87 | | | |
| HATTONS TRANSPORT LTD | 12/12/2018 | Tendered Bus Services | BB269 | Round 269 | 4,385.17 | | | |
| RLBUH NHS TRUST | 26/11/2018 | Main Contractor 1 | WS100 | STEP LCR workplace charging posts | 4,452.00 | | | |
| WATER PLUS LTD | 18/12/2018 | Water | HB003 | Bus Station Birkenhead | 4,461.62 | | | |
| CARLISLE SECURITY SERVICES LTD | 01/12/2018 | Other Fees | VR001 | Rolling Stock Programme | 4,539.15 | | | |
| EAZIBUS | 13/12/2018 | Tendered Bus Services | BB285 | Round 285 | 4,563.48 | | | |
| STORECHECKERS UK LIMITED | 11/11/2018 | Consultancy | JP001 | Policy Development | 4,563.55 | | | |
| ULTRAGRAPH LTD | 26/11/2018 | Transport & Publicity | MD004 | Wirral Line | 4,602.00 | | | |
| PURCHASE POWER | 24/11/2018 | Postage | PA016 | Mann Island Office | 4,610.22 | | | |
| EDF ENERGY | 03/12/2018 | Electricity | FT002 | Seacombe - Terminal | 4,650.79 | | | |
| PURCHASE POWER | 24/10/2018 | Postage | PA016 | Mann Island Office | 4,669.89 | | | |
| SAVILLS (UK) LTD | 01/01/2019 | Service charges | HB002 | Bus Station Bootle Strand | 4,686.25 | | | |
| MOTT MACDONALD LTD | 05/09/2018 | Consultancy | BA001 | Bus Central Administration | 4,700.00 | | | |
| STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 4,936.00 | | | |
| HATTONS TRANSPORT LTD | 12/12/2018 | Tendered Bus Services | BB306 | Round 306 | 4,954.94 | | | |
| ZUT MEDIA LTD | 27/11/2018 | Marketing | MC005 | Product Development | 4,975.00 | | | |
| CARLISLE SECURITY SERVICES LTD | 23/11/2018 | Cleaning | XA007 | TBS Maintenance | 4,978.38 | | | |
| PINNACLE ELECTRICAL SUPPLIES LTD | 30/11/2018 | Main Contractor 1 | WS100 | STEP LCR workplace charging posts | 4,985.00 | | | |
| KALEIDOSCOPE LTD | 31/10/2018 | Marketing | MC006 | Leisure Cruises | 5,000.00 | | | |
| EUCLID LTD | 28/11/2018 | Smartcards | HA001 | Hubs Administration | 5,000.00 | | | |
| AECOM LTD | 28/11/2018 | Consultancy | AC250 | Planning Delivery Fund - Design Funding | 5,000.00 | | | |
| CBRE LTD NWT COMMON RECEIPTS | 15/10/2018 | Main Contractor 1 | WS100 | STEP LCR workplace charging posts | 5,000.00 | | | |
| SHERWEN STUDIOS LTD | 16/11/2018 | Cycle Costs | JG002 | Cycling and Walk to Work | 5,000.00 | | | |
| ADVANTAGE TRAFFIC SIGNAL CONTROL & DESIGN LTD | 20/12/2018 | Main Contractor 1 | WB106 | Bus Priorities | 5,002.50 | | | |
| WATER PLUS LTD | 13/12/2018 | Water | HB001 | Bus Station Liverpool One | 5,050.35 | | | |
| NJR INFRASTRUCTURE SOLUTIONS LTD | 29/11/2018 | Transport & Publicity | MD002 | Bus Services | 5,100.00 | | | |
| KALEIDOSCOPE LTD | 19/12/2018 | Consultancy | AC210 | Employment & Skills Core Team | 5,130.00 | | | |
| WARRINGTON BOROUGH TRANSPORT | 20/12/2018 | Tendered Bus Services | BB269 | Round 269 | 5,210.86 | | | |
| HUYTON TRAVEL LTD | 06/12/2018 | Tendered Bus Services | BB278 | Round 278 | 5,401.76 | | | |
| ROCK OFF RETAIL LTD | 03/07/2018 | Items for Resale | XB101 | TBS Retail Stock | 5,412.25 | | | |

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| ARRIVA NORTH WEST LTD | 29/11/2018 | Tendered Bus Services | BB001 | Deminimus | 5,490.00 | | | |
| GLENVALE | 06/12/2018 | Tendered Bus Services | BB301 | Round 301 | 5,696.42 | | | |
| GRITEX LIMITED | 05/12/2018 | General Purchases (Transport) | PA019 | General Transport & Plant | 5,790.00 | | | |
| ROYAL HASKONING DHV | 03/12/2018 | Planned Premises Repairs and Maintenance | FT003 | Woodside - Terminal | 5,885.00 | | | |
| MARINE ENGINEERING & TECHNICAL SERVICES | 30/11/2018 | Main Contractor 1 | WF111 | Emergency Generators - Vessels | 5,900.00 | | | |
| HALTON BOROUGH COUNCIL | 12/12/2018 | CA REFCUS expenditure | AG001 | LGF 1 | 5,953.61 | | | |
| HAVEN SYSTEMS LTD | 30/10/2018 | Purchase of Equipment | FT001 | Pierhead - Terminal | 5,962.50 | | | |
| HAVEN SYSTEMS LTD | 30/10/2018 | Purchase of Equipment | FT002 | Seacombe - Terminal | 5,962.50 | | | |
| CUMFYBUS LTD | 12/12/2018 | Tendered Bus Services | BB281 | Round 281 | 5,966.66 | | | |
| CORONA ENERGY RETAIL 4 LTD | 09/12/2018 | Gas | TA001 | General Tunnels | 5,994.43 | | | |
| EUNOIA ASSOCIATES | 20/12/2018 | Consultancy | AC210 | Employment & Skills Core Team | 6,000.00 | | | |
| EUNOIA ASSOCIATES LLP | 29/11/2018 | Consultancy | AC210 | Employment & Skills Core Team | 6,000.00 | | | |
| FURBER ROOFING LTD (CIS NET) | 18/12/2018 | Responsive Premises Repairs and Maintenance | TA001 | General Tunnels | 6,035.00 | | | |
| EDF ENERGY | 03/12/2018 | Electricity | TK009 | Kingsway Tunnel General | 6,099.67 | | | |
| KENYON FRASER | 31/10/2018 | Printing and Stationery | VR001 | Rolling Stock Programme | 6,137.00 | | | |
| WIRRAL METROPOLITON COLLEGE | 07/12/2018 | CA REFCUS expenditure | AG001 | LGF 1 | 6,159.12 | | | |
| KENYON FRASER | 27/09/2018 | Printing and Stationery | VR001 | Rolling Stock Programme | 6,201.00 | | | |
| GLENVALE | 06/12/2018 | Tendered Bus Services | BB301 | Round 301 | 6,244.52 | | | |
| ACCESS UK LTD | 10/12/2018 | Planned Premises Repairs and Maintenance | XA007 | TBS Maintenance | 6,276.00 | | | |
| MOTT MACDONALD LTD | 07/12/2018 | Main Contractor 1 | WI100 | ITB LTP Monitoring | 6,343.71 | | | |
| SCHINDLER LTD | 29/10/2018 | Lift Repairs and Maintenance | PA015 | Mann Island | 6,451.50 | | | |
| EUNOIA ASSOCIATES LLP | 30/11/2018 | Consultancy | AC210 | Employment & Skills Core Team | 6,490.40 | | | |
| CARLISLE SECURITY SERVICES LTD | 30/11/2018 | Cleaning | HB005 | Bus Station Huyton | 6,538.30 | | | |
| CARLISLE SECURITY SERVICES LTD | 30/11/2018 | Cleaning | HB004 | Bus Station St Helens | 6,578.27 | | | |
| CARLISLE SECURITY SERVICES LTD | 30/11/2018 | Cleaning | HB003 | Bus Station Birkenhead | 6,590.57 | | | |
| ARRIVA MERSEYSIDE LTD | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 6,665.00 | | | |
| EDF ENERGY | 03/12/2018 | Electricity | FT001 | Pierhead - Terminal | 6,761.45 | | | |
| DOCUMATION SOFTWARE LTD | 10/12/2018 | Software Maint. & Subscriptions | NS001 | IT Service Delivery | 6,779.18 | | | |
| CARLISLE SECURITY SERVICES LTD | 30/11/2018 | Cleaning | HB002 | Bus Station Bootle Strand | 6,919.60 | | | |
| MARITIME & ENGINEERING COLLEGE NW | 10/12/2018 | CA Revenue Expenditure | AG005 | Other Grants | 6,975.61 | | | |
| A2B TRAVEL | 12/12/2018 | Tendered Bus Services | BB286 | Round 286 | 6,995.50 | | | |
| DESAI PROPERTIES LTD | 01/12/2018 | Rent Buildings | RS001 | Freshfield Interchange | 7,000.00 | | | |
| GLENVALE | 06/12/2018 | Tendered Bus Services | BB277 | Round 277 | 7,042.76 | | | |
| CUMFYBUS LTD | 12/12/2018 | Tendered Bus Services | BB292 | Round 292 | 7,184.17 | | | |
| MORSON PROJECTS LTD | 30/11/2018 | Main Contractor 1 | WT102 | SCADA | 7,211.71 | | | |
| ROYAL INSTITUTE OF BRITISH ARCHITECTS | 04/12/2018 | Consultancy | AC250 | Planning Delivery Fund - Design Funding | 7,350.00 | | | |
| PEOPLESBUS LTD | 17/12/2018 | Tendered Bus Services | BB304 | Round 304 | 7,366.24 | | | |
| A2B TRAVEL | 12/12/2018 | Tendered Bus Services | BB278 | Round 278 | 7,437.73 | | | |
| LIVING STREETS | 14/11/2018 | Cycle Costs | JG002 | Cycling and Walk to Work | 7,450.00 | | | |
| Intercity Managed Services Ltd | 24/10/2018 | Consultants Fees | WN107 | Corporate Wifi Refresh | 7,500.00 | | | |
| HUYTON TRAVEL LTD | 06/12/2018 | Tendered Bus Services | BB277 | Round 277 | 7,530.58 | | | |
| MOTT MACDONALD LTD | 28/11/2018 | Consultancy | FA003 | Mersey Ferries Strategy | 7,730.07 | | | |
| EAZIBUS | 13/12/2018 | Tendered Bus Services | BB306 | Round 306 | 7,770.72 | | | |
| ASSIST MANAGED SERVICES LTD | 13/12/2018 | Grounds Maintenance | TK008 | Kingsway Approach Roads | 7,775.73 | | | |
| ARRIVA MERSEYSIDE LTD | 29/11/2018 | Tendered Bus Services | BB279 | Round 279 | 7,798.97 | | | |
| WATERMAN INFRASTRUCTURE & ENVIROMENT LTD | 27/11/2018 | Main Contractor 1 | WB139 | City Centre Duke Street and others | 8,000.00 | | | |
| DAVID OGDEN HOLIDAYS/COACHES | 12/12/2018 | Tendered Bus Services | BB301 | Round 301 | 8,010.52 | | | |
| MAKE LIVERPOOL | 29/09/2018 | Rent Buildings | VR001 | Rolling Stock Programme | 8,101.10 | | | |
| THE VERY HELPFUL SERVICE COMPANY | 03/12/2018 | Consultancy | SL001 | Legal, Democratic and Procurement Services | 8,352.50 | | | |
| EDF ENERGY | 03/12/2018 | Electricity | TQ012 | Queensway Tunnel Structure | 8,402.49 | | | |
| HATTONS TRANSPORT LTD | 12/12/2018 | Tendered Bus Services | BB002 | Other General Round Costs | 8,475.85 | | | |
| MARLIN ENVIRONMENTAL SERVICES LTD | 12/12/2018 | Repair/Maintenance of Equipment | FF001 | Snowdrop | 8,550.20 | | | |
| ARRIVA TRAINS WALES | 28/11/2018 | Other Fees | RA001 | Rail Administration (Planning & Monitoring) | 8,635.41 | | | |
| BRITISH TRANSPORT POLICE | 12/12/2018 | Grants and Contributions | MB004 | Travelsafe | 8,778.88 | | | |
| MERSEYRAIL ELECTRICS 2002 LTD | 28/11/2018 | Water | RS009 | LSP Interchange | 8,861.44 | | | |
| CLEAR CHANNEL UK LIMITED | 12/12/2018 | Main Contractor 1 | WB135 | Breck Road/Faraday Street | 8,943.00 | | | |
| MOTT MACDONALD LTD | 07/12/2018 | Main Contractor 1 | WI100 | ITB LTP Monitoring | 9,140.00 | | | |
| WARRINGTON BOROUGH TRANSPORT | 20/12/2018 | Tendered Bus Services | BB269 | Round 269 | 9,261.26 | | | |

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| HUYTON TRAVEL LTD | 06/12/2018 | Tendered Bus Services | BB290 | Round 290 | 18,804.49 | | | |
| EDF ENERGY | 03/12/2018 | Electricity | PA015 | Mann Island | 18,851.87 | | | |
| EDF ENERGY | 03/12/2018 | Electricity | TK009 | Kingsway Tunnel General | 19,424.05 | | | |
| AGENT MARKETING LTD | 28/11/2018 | Consultancy | SF051 | CA Recharges | 19,425.00 | | | |
| GATEACRE ELECTRICAL CONTRACTORS LTD | 19/11/2018 | Equipment | XW105 | TBS General Capital Spend | 20,649.00 | | | |
| TELENT TECHNOLOGY SERVICES LTD | 21/05/2018 | Main Contractor 1 | WT121 | Telman System | 20,671.00 | | | |
| MERSEYRAIL ELECTRICS 2002 LTD | 10/11/2018 | No Net Loss No Net Gain (NNLNNG) | VR001 | Rolling Stock Programme | 21,078.00 | | | |
| EDF ENERGY | 03/12/2018 | Electricity | TQ012 | Queensway Tunnel Structure | 21,083.22 | | | |
| HALTON BOROUGH TRANSPORT | 12/12/2018 | Tendered Bus Services | BB301 | Round 301 | 21,184.52 | | | |
| ST HELENS CHAMBER | 10/12/2018 | CA Revenue Expenditure | AG005 | Other Grants | 21,311.97 | | | |
| CUMFYBUS LTD | 12/12/2018 | Tendered Bus Services | BB290 | Round 290 | 21,424.70 | | | |
| DOWNTOWN IN BUSINESS LTD | 10/12/2018 | CA Revenue Expenditure | AG005 | Other Grants | 21,457.95 | | | |
| CARLISLE SECURITY SERVICES LTD | 01/12/2018 | Security | HB011 | Other Bus Stops | 21,521.99 | | | |
| LIVERPOOL CITY REGION LEP LTD | 10/12/2018 | CA Revenue Expenditure | AG005 | Other Grants | 21,666.68 | | | |
| GLENVALE | 06/12/2018 | Tendered Bus Services | BB272 | Round 272 | 21,675.93 | | | |
| A2B TRAVEL | 12/12/2018 | Tendered Bus Services | BB305 | Round 305 | 23,128.10 | | | |
| HATTONS TRANSPORT LTD | 14/12/2018 | Concessionary Travel | CB001 | Concessionary Travel Bus | 23,462.00 | | | |
| HUYTON TRAVEL LTD | 14/12/2018 | Concessionary Travel | CB001 | Concessionary Travel Bus | 23,846.00 | | | |
| MERSEYRAIL ELECTRICS 2002 LTD | 06/12/2018 | No Net Loss No Net Gain (NNLNNG) | VR002 | Rolling Stock Maintenance | 24,000.00 | | | |
| GLENVALE | 06/12/2018 | Tendered Bus Services | BB301 | Round 301 | 24,471.35 | | | |
| HUYTON TRAVEL LTD | 06/12/2018 | Tendered Bus Services | BB279 | Round 279 | 24,869.83 | | | |
| WARBRECK LTD | 30/11/2018 | Main Contractor 1 | WF100 | Seacombe Strengthening | 25,376.00 | | | |
| NETWORK RAIL INFRASTRUCTURE LTD | 01/11/2018 | Main Contractor 1 | WV104 | Rolling Stock Infrastructure Train Length | 25,478.35 | | | |
| GLENVALE | 06/12/2018 | Tendered Bus Services | BB272 | Round 272 | 27,435.25 | | | |
| HUYTON TRAVEL LTD | 06/12/2018 | Tendered Bus Services | BB269 | Round 269 | 27,495.74 | | | |
| STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 27,613.00 | | | |
| MERSEYRAIL ELECTRICS 2002 LTD | 18/08/2018 | No Net Loss No Net Gain (NNLNNG) | VR002 | Rolling Stock Maintenance | 31,646.29 | | | |
| MERSEYRAIL ELECTRICS 2002 LTD | 13/09/2018 | No Net Loss No Net Gain (NNLNNG) | VR002 | Rolling Stock Maintenance | 32,289.64 | | | |
| LIVERPOOL CITY REGION LEP LTD | 27/11/2018 | CA Revenue Expenditure | AG005 | Other Grants | 32,450.34 | | | |
| MERSEYRAIL ELECTRICS 2002 LTD | 09/11/2018 | No Net Loss No Net Gain (NNLNNG) | VR002 | Rolling Stock Maintenance | 32,885.77 | | | |
| MERSEYRAIL ELECTRICS 2002 LTD | 26/10/2018 | No Net Loss No Net Gain (NNLNNG) | VR002 | Rolling Stock Maintenance | 33,308.64 | | | |
| MERSEYRAIL ELECTRICS 2002 LTD | 06/12/2018 | No Net Loss No Net Gain (NNLNNG) | VR002 | Rolling Stock Maintenance | 33,704.72 | | | |
| MORSON PROJECTS LTD | 18/12/2018 | Main Contractor 1 | WT111 | Tunnel Lane Control Renewal System | 34,127.78 | | | |
| LIVERPOOL & SEFTON CHAMBER OF COMMERCE | 10/12/2018 | CA Revenue Expenditure | AG005 | Other Grants | 34,981.57 | | | |
| HUYTON TRAVEL LTD | 06/12/2018 | Tendered Bus Services | BB283 | Round 283 | 35,702.72 | | | |
| NETWORK RAIL INFRASTRUCTURE LTD | 08/11/2018 | Main Contractor 1 | WV104 | Rolling Stock Infrastructure Train Length | 36,087.79 | | | |
| CUMFYBUS LTD | 12/12/2018 | Tendered Bus Services | BB279 | Round 279 | 37,867.66 | | | |
| THE UNIVERSITY OF LIVERPOOL | 10/12/2018 | CA Revenue Expenditure | AG005 | Other Grants | 39,310.27 | | | |
| DARESBURY SIC LLP | 10/12/2018 | CA Revenue Expenditure | AG005 | Other Grants | 41,114.87 | | | |
| CUMFYBUS LTD | 12/12/2018 | Tendered Bus Services | BB283 | Round 283 | 41,253.70 | | | |
| CUMFYBUS LTD | 14/12/2018 | Concessionary Travel | CB001 | Concessionary Travel Bus | 41,269.00 | | | |
| HUYTON TRAVEL LTD | 06/12/2018 | Tendered Bus Services | BB301 | Round 301 | 42,923.67 | | | |
| BIKERIGHT | 30/11/2018 | Cycle Costs | MB003 | Bikeability | 44,800.00 | | | |
| COMMERZ REAL INVESTMENTGESELLSCHAFT GMBH | 01/12/2018 | Rent Car Park | PA015 | Mann Island | 44,913.15 | | | |
| Q ASSOCIATES LTD | 14/12/2018 | Systems Maintenance | NC001 | IT Corporate Delivery | 45,593.59 | | | |
| GLENVALE | 06/12/2018 | Tendered Bus Services | BB001 | Deminimus | 48,125.11 | | | |
| ST HELENS CHAMBER | 10/12/2018 | CA REFCUS expenditure | AG001 | LGF 1 | 51,080.56 | | | |
| HUYTON TRAVEL LTD | 06/12/2018 | Tendered Bus Services | BB299 | Round 299 | 51,389.70 | | | |
| HALTON BOROUGH TRANSPORT | 14/12/2018 | Concessionary Travel | CB001 | Concessionary Travel Bus | 57,692.00 | | | |
| STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 57,979.00 | | | |
| HUYTON TRAVEL LTD | 06/12/2018 | Tendered Bus Services | BB304 | Round 304 | 58,135.34 | | | |
| THE WOMEN'S ORGANISATION | 10/12/2018 | CA Revenue Expenditure | AG005 | Other Grants | 59,046.89 | | | |
| HALTON BOROUGH COUNCIL | 14/11/2018 | Entertainment & Events Costs | AC212 | Apprenticeships (AGE Underspend) | 60,000.00 | | | |
| CUMFYBUS LTD | 12/12/2018 | Tendered Bus Services | BB001 | Deminimus | 66,223.98 | | | |
| STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 68,646.00 | | | |
| KNOWSLEY METROPOLITAN BOROUGH COUNCIL | 04/12/2018 | Grants and Contributions | AB110 | Tidal Energy | 70,000.00 | | | |
| ALS COACHES | 12/12/2018 | Tendered Bus Services | BB272 | Round 272 | 74,858.36 | | | |
| GREENBANK COLLEGE | 06/12/2018 | CA REFCUS expenditure | AG001 | LGF 1 | 75,370.61 | | | |

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| ARRIVA MERSEYSIDE LTD | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 80,412.00 | | | |
| LIVERPOOL CITY REGION LEP LTD | 10/12/2018 | CA Revenue Expenditure | AG005 | Other Grants | 92,185.66 | | | |
| HALCROW GROUP LTD | 28/11/2018 | Consultancy | VR001 | Rolling Stock Programme | 94,810.03 | | | |
| WOMEN'S TECHNOLOGY & EDUCATION CENTRE | 21/12/2018 | CA REFCUS expenditure | AG001 | LGF 1 | 113,276.00 | | | |
| ARRIVA MERSEYSIDE LTD | 29/11/2018 | Tendered Bus Services | BB001 | Deminimus | 114,479.64 | | | |
| BRITISH GAS | 19/12/2018 | Electricity | JL001 | LTP Development | 114,539.15 | | | |
| ARRIVA MERSEYSIDE LTD | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 121,757.00 | | | |
| STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 132,672.00 | | | |
| NWTC COMMERCIAL SERVICES | 21/12/2018 | CA REFCUS expenditure | AG001 | LGF 1 | 141,755.49 | | | |
| NETWORK RAIL INFRASTRUCTURE LTD | 08/11/2018 | Main Contractor 1 | WV103 | Rolling Stock Infrastructure Platforms | 144,920.53 | | | |
| ARRIVA MERSEYSIDE LTD | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 170,296.00 | | | |
| NETWORK RAIL INFRASTRUCTURE LTD | 06/12/2018 | Main Contractor 1 | WR108 | Newton Le Willows | 176,731.06 | | | |
| HUGH BAIRD COLLEGE F.E.C | 04/12/2018 | CA REFCUS expenditure | AG001 | LGF 1 | 201,035.27 | | | |
| NMCN PLC | 10/12/2018 | Main Contractor 1 | WR108 | Newton Le Willows | 225,877.25 | | | |
| ARRIVA MERSEYSIDE LTD | 14/12/2018 | Pre-paid Ticket | CP001 | Various Rounds | 290,950.00 | | | |
| MERSEYRAIL ELECTRICS 2002 LTD | 10/11/2018 | No Net Loss No Net Gain (NNLNNG) | VR002 | Rolling Stock Maintenance | 308,331.04 | | | |
| NETWORK RAIL INFRASTRUCTURE LTD | 01/11/2018 | Main Contractor 1 | WV102 | Rolling Stock Power | 320,691.16 | | | |
| HALTON BOROUGH COUNCIL | 29/11/2018 | CA Revenue Expenditure | AG005 | Other Grants | 339,806.16 | | | |
| NETWORK RAIL INFRASTRUCTURE LTD | 01/11/2018 | Main Contractor 1 | WV103 | Rolling Stock Infrastructure Platforms | 340,828.60 | | | |
| ST HELENS COUNCIL | 29/11/2018 | CA Revenue Expenditure | AG005 | Other Grants | 598,251.49 | | | |
| MERSEYRAIL ELECTRICS 2002 LTD | 10/11/2018 | No Net Loss No Net Gain (NNLNNG) | VR002 | Rolling Stock Maintenance | 601,510.80 | | | |
| STADLER RAIL SERVICES UK LTD | 28/11/2018 | Main Contractor 1 | WV101 | Rolling Stock Depot | 608,915.18 | | | |
| SEFTON BOROUGH COUNCIL | 29/11/2018 | CA Revenue Expenditure | AG005 | Other Grants | 617,883.27 | | | |
| HALTON BOROUGH COUNCIL | 03/12/2018 | CA REFCUS expenditure | AG003 | LGF3 | 621,273.57 | | | |
| NETWORK SPACE DEVELOPMENTS LTD | 18/12/2018 | CA REFCUS expenditure | AG002 | LGF2 | 630,767.83 | | | |
| KNOWSLEY M.B.C. | 29/11/2018 | CA Revenue Expenditure | AG005 | Other Grants | 685,246.80 | | | |
| STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE | 14/12/2018 | Concessionary Travel | CB001 | Concessionary Travel Bus | 739,084.00 | | | |
| COMMERZ REAL INVESTMENTGESELLSCHAFT GMBH | 01/12/2018 | Rent Buildings | PA015 | Mann Island | 839,979.24 | | | |
| STADLER | 18/12/2018 | Main Contractor 1 | WV100 | Rolling Stock MSA | 975,892.85 | | | |
| WIRRAL MBC | 29/11/2018 | CA Revenue Expenditure | AG005 | Other Grants | 997,999.74 | | | |
| LIVERPOOL CITY COUNCIL | 29/11/2018 | CA Revenue Expenditure | AG005 | Other Grants | 1,229,441.12 | | | |
| STADLER | 18/12/2018 | Main Contractor 1 | WV100 | Rolling Stock MSA | 1,367,124.76 | | | |
| NETWORK RAIL INFRASTRUCTURE LTD | 08/11/2018 | Main Contractor 1 | WV102 | Rolling Stock Power | 1,671,303.82 | | | |
| ARRIVA MERSEYSIDE LTD | 14/12/2018 | Concessionary Travel | CB001 | Concessionary Travel Bus | 2,382,243.00 | | | |
| | | | | | 22,026,109.72 | | | |