

Supplier ID(T)	Vendor Invoice Date	Subjective Code(T)	Cost Centre Code	Cost Centre Code(T)	VAT Excl. Amount
KALEIDOSCOPE LTD	21/01/2019	Marketing	MC002	Commuter Travel	500.00
X-RM LTD	01/02/2019	Maintenance Contracts	PA015	Mann Island	500.00
MODERN MINDSET LTD	05/02/2019	Website Charges	AL001	Transport	500.00
LIVERPOOL LANGUAGE ACADEMY LTD	30/01/2019	Conference Costs	MA003	Corporate Learning	500.00
GD LIGHTING LTD T/A ROBBINS MARINE ELECTRONICS	20/02/2019	Electrical Repairs and Maintenance	FF002	Royal Iris OTM	500.00
EVERYWOMAN LIMITED	29/05/2018	Hospitality Authorised by PTE	KA004	Director of Corporate Development	500.00
SDM LEGAL LIMITED	06/02/2019	Legal Fees	SL001	Legal, Democratic and Procurement Services	500.00
THE CRANE CENTRE LTD	21/01/2019	Planned Vehicle Repairs	PA013	Owned Vehicles	503.86
WATER PLUS LTD	22/02/2019	Water	TA001	General Tunnels	503.87
VIRGIN MEDIA PAYMENTS LIMITED	17/01/2019	Land Line Charges	NC001	IT Corporate Delivery	512.67
ALPHABET GB LTD	31/01/2019	Hired Vehicles	PA014	Leased Vehicles	513.05
VIRGIN MEDIA PAYMENTS LIMITED	18/02/2019	Land Line Charges	NC001	IT Corporate Delivery	517.76
APIUS INTERNATIONAL LTD	01/02/2019	Website Charges	NS001	IT Service Delivery	520.00
ALPINE WATER COOLERS LTD	01/02/2019	Food and Beverages for Resale	PA015	Mann Island	520.00
XEROX FINANCE LIMITED	18/01/2019	Hire of Equipment	MD001	Publicity Administration	522.33
PAPERGRAPHICS	01/02/2019	Marketing	MC006	Mersey Ferries Marketing	525.00
KIKKERLAND EUROPE BV	13/02/2019	Items for Resale	XB101	TBS Retail Stock	534.00
FOREST PINES (LINCOLNSHIRE) LIMITED	01/02/2019	Conference Costs	TP001	Tunnel Police	536.00
LLOYD & JONES ENGINEERING LIMITED	05/02/2019	Expenditure	PA098	TEMP Wallasey Stores	542.37
COFFEE 1652	06/12/2018	Cost of Sales	XA013	Fab4 Cafe Pier Head	545.05
MOORLAND POTTERY LTD	15/01/2019	Items for Resale	FS001	Spaceport	549.00
GET SMART DISTRIBUTION	06/02/2019	Marketing	MC006	Mersey Ferries Marketing	550.00
NJR INFRASTRUCTURE SOLUTIONS LTD	18/02/2019	Transport & Publicity	MD002	Bus Services	552.37
BRITISH GAS	04/02/2019	Electricity	XA007	TBS Maintenance	552.96
CARLISLE SECURITY SERVICES LTD	25/01/2019	Security	RS002	Kirkby Park & Ride	553.18
CUMFYBUS LTD	08/02/2019	Tendered Bus Services	BB299	Round 299	562.52
BURLINGTON UNIFORMS LTD	04/02/2019	Protective Clothing and Equipment	TT001	Tunnel Tolls	562.80
SEASCOPE TRAINING SOLUTIONS	30/01/2019	Payments to Training Providers	MA007	ESF PEP Programme	565.00
STEARN ELECTRIC COMPANY LTD	20/02/2019	Responsive Premises Repairs and Maintenance	TA001	General Tunnels	570.00
BIRKENHEAD POWDER COATING LTD	26/10/2018	Painting	HB006	Bus Station Queen Square	580.00
CARLISLE SECURITY SERVICES LTD	20/02/2019	Cleaning	HB007	Bus Station Heswall	589.90
BIRKENHEAD POWDER COATING LTD	26/09/2018	Painting	HB006	Bus Station Queen Square	590.00
BAGNALL & MORRIS WASTE SERVICES LTD	31/01/2019	Waste Disposal	PA015	Mann Island	592.37
CAREERS IN AUDIT.COM	31/01/2019	Consultancy	SA001	Internal Audit	595.00
DAYS OUT PUBLISHING LTD	04/02/2019	Campaigns and Special Promotions	FA001	Ferries Administration	597.00
ELMTREE PRESS LTD	16/01/2019	Marketing	XA005	Marketing	600.00
RELAY PRINT SERVICES LTD	31/01/2019	Expenditure	PA098	TEMP Wallasey Stores	601.00
BRANDART LTD	25/02/2019	Items for Resale	XB101	TBS Retail Stock	601.00
BAGNALL & MORRIS WASTE SERVICES LTD	31/12/2018	Waste Disposal	PA015	Mann Island	604.30
ADECCO UK LTD	22/01/2019	Agency Staff	KA002	Chief Executive	604.80
ADECCO UK LTD	05/02/2019	Agency Staff	KA002	Chief Executive	604.80
ADECCO UK LTD	12/02/2019	Agency Staff	KA002	Chief Executive	604.80
ADECCO UK LTD	19/02/2019	Agency Staff	KA002	Chief Executive	604.80
GLENVALE	31/01/2019	Tendered Bus Services	BB286	Round 286	607.46
BAGNALL & MORRIS WASTE SERVICES LTD	31/12/2018	Waste Disposal	FT002	Seacombe - Terminal	609.83
BAGNALL & MORRIS WASTE SERVICES LTD	31/01/2019	Waste Disposal	FT002	Seacombe - Terminal	609.84
TRANSPORT FOR GREATER MANCHESTER	04/02/2019	Cross Boundary	BB002	Other General Round Costs	611.00
EUCLID LTD	31/01/2019	Smartcards	HA001	Hubs Administration	611.80
KEY TRAVEL	28/01/2019	Officers Train	MA051	HR Travel & Account Recharge	614.94
VODAFONE	31/01/2019	Purchase of Hardware	SF051	CA Recharges	621.00
CARLISLE SECURITY SERVICES LTD	20/02/2019	Cleaning	HB009	Bus Station Prescot	624.60
SUZOHAPP (UK) LTD	04/02/2019	Purchase of Equipment	TC001	Tunnels Cash Offices	625.45
SPIKE LEISUREWEAR LTD	22/02/2019	Items for Resale	XB101	TBS Retail Stock	635.20
TANGIBLE BENEFIT LTD	15/02/2019	Purchase of Equipment	DA001	Programme Management Office	638.40
BLACKPOOL & THE FYLDE COLLEGE	18/02/2019	Staff Training	MA003	Corporate Learning	640.00
HEADSTOCK DISTRIBUTION	11/02/2019	Items for Resale	XB101	TBS Retail Stock	644.28
THOMAS TELFORD LTD	05/02/2019	Other Fees	RA001	Rail Administration (Planning & Monitoring)	650.00
CARLISLE SECURITY SERVICES LTD	21/02/2019	Security	RS002	Kirkby Park & Ride	650.80
ROCK OFF RETAIL LTD	09/01/2019	Items for Resale	XB101	TBS Retail Stock	656.10

Supplier ID(T)	Vendor Invoice Date	Subjective Code(T)	Cost Centre Code	Cost Centre Code(T)	VAT Excl. Amount
MARINE ENGINEERING & TECHNICAL SERVICES	16/08/2018	Purchase of Equipment	FS001	Spaceport	660.00
MARINE ENGINEERING & TECHNICAL SERVICES	31/01/2019	Purchase of Equipment	FS001	Spaceport	660.00
RECYCLING LIVES LTD	08/02/2019	Waste Disposal	TA001	General Tunnels	660.00
COMMERCIAL CEILING FACTORS LTD	31/01/2019	General Materials	FT003	Woodside - Terminal	660.18
TOM MURPHY SCULPTURES	29/10/2018	Items for Resale	XB101	TBS Retail Stock	664.00
CAVERN CITY TOURS LTD	09/01/2019	Items for Resale	XB101	TBS Retail Stock	667.58
TANGIBLE BENEFIT LTD	06/02/2019	Purchase of Equipment	DA001	Programme Management Office	668.80
CUMFYBUS LTD	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	670.00
ROCK OFF RETAIL LTD	21/02/2019	Items for Resale	XB101	TBS Retail Stock	676.26
SECURITY PLUS + LTD	31/01/2019	Cash Collection	TC001	Tunnels Cash Offices	676.87
DATABASE DIRECT	15/02/2019	Marketing	MC006	Mersey Ferries Marketing	686.40
ABACUS UK TRAINING LTD	25/02/2019	Payments to Training Providers	MA007	ESF PEP Programme	691.00
REACH PUBLISHING SERVICES LTD	10/02/2019	Advertising & Promotions	TA001	General Tunnels	694.20
OPENVIEW SECURITY SOLUTIONS LTD	29/01/2019	Repair/Maintenance of Equipment	HB005	Bus Station Huyton	696.63
OPTOMANY LTD	17/08/2018	Hire of Equipment	TT001	Tunnel Tolls	714.35
WRAY BROTHERS LTD	06/02/2019	Purchase of Equipment	PA015	Mann Island	715.48
SOUTHERN COMMUNICATIONS LTD	06/02/2019	Land Line Charges	XA006	Operations	718.99
MOBIUS NETWORKS LTD	31/01/2019	Mobile Data Charges	NS001	IT Service Delivery	721.00
HALTON BOROUGH TRANSPORT	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	727.00
GOTO CREATIVE LTD	31/01/2019	Marketing	XA005	Marketing	735.00
RADAMEC CONTROL SYSTEMS LTD	08/02/2019	Vessels Planned	FF001	Snowdrop	736.00
TRUSTMARQUE SOLUTIONS LTD	28/11/2018	Software Maint. & Subscriptions	NC001	IT Corporate Delivery	736.00
GET SMART DISTRIBUTION	20/02/2019	Marketing	MC006	Mersey Ferries Marketing	740.00
DISASTER DESIGNS LTD	05/02/2019	Items for Resale	XB101	TBS Retail Stock	740.58
JOHN HORNBY SKEWES & CO LTD	19/02/2019	Items for Resale	XB101	TBS Retail Stock	747.28
UNIVERSAL MUSIC OPERATIONS LTD	28/01/2019	Items for Resale	XB101	TBS Retail Stock	762.40
J R WEBSTER & CO LTD	31/01/2019	Expenditure	PA098	TEMP Wallasey Stores	768.00
LYVER DESIGN & DEVELOPMENT	25/01/2019	Items for Resale	FS001	Spaceport	776.70
MAGHULL COACHES LTD	07/02/2019	Tendered Bus Services	BB279	Round 279	779.08
BRITISH GAS	15/02/2019	Electricity	HB003	Bus Station Birkenhead	784.28
DISASTER DESIGNS LTD	05/02/2019	Items for Resale	XB101	TBS Retail Stock	785.64
SECURITY PLUS + LTD	31/01/2019	Cash Collection	TC001	Tunnels Cash Offices	793.10
GATEACRE ELECTRICAL CONTRACTORS LTD	06/02/2019	Planned Premises Repairs and Maintenance	XA007	TBS Maintenance	795.00
TRAFFIC DIRECT LTD	11/02/2019	IT Hardware Maintenance	NC001	IT Corporate Delivery	795.00
BAGNALL & MORRIS WASTE SERVICES LTD	31/01/2019	Waste Disposal	FT001	Pierhead - Terminal	799.97
BAGNALL & MORRIS WASTE SERVICES LTD	31/12/2018	Waste Disposal	FT001	Pierhead - Terminal	799.98
J R WEBSTER & CO LTD	08/02/2019	Expenditure	PA098	TEMP Wallasey Stores	800.00
BAUER RADIO LTD	31/01/2019	Campaigns and Special Promotions	FA001	Ferries Administration	800.00
CITY ELECTRICAL FACTORS LTD	31/01/2019	Electrical Repairs and Maintenance	TK008	Kingsway Approach Roads	805.56
LIVERPOOL FOOTBALL CLUB & ATHLETIC GROUNDS LTD	11/02/2019	Entertainment & Events Costs	AC212	Apprenticeships (AGE Underspend)	810.00
TOTAL CONTRACT SERVICES	31/12/2018	Cleaning	PA015	Mann Island	810.00
EUCLID LTD	31/01/2019	Smartcards	HA001	Hubs Administration	811.04
ST HELENS COUNCIL	27/02/2019	Other Expenses & Allowances	AC221	HiW Advocates	811.50
WATER PLUS LTD	13/02/2019	Water	HB008	Bus Station Earlestown	816.41
WATER PLUS LTD	13/02/2019	Water	TA001	General Tunnels	816.41
BRITISH GAS	25/01/2019	Electricity	BG001	Land Bank - Gillmoss P& R	817.81
PYRAMID POSTERS LTD	22/01/2019	Items for Resale	XB101	TBS Retail Stock	822.76
CARLISLE SECURITY SERVICES LTD	20/02/2019	Cleaning	HB011	Other Bus Stops	832.80
NO BRAINER AGENCY LTD	31/01/2019	Marketing	MC001	Leisure Public Transport	832.83
PARAGON GROUP UK LTD	29/01/2019	Printing and Stationery	HA001	Hubs Administration	833.00
NEWGROUND CIC	12/12/2018	Subscriptions	JC001	Corporate Performance	849.00
ASSIST MANAGED SERVICES LTD	30/01/2019	Winter Maintenance	TK008	Kingsway Approach Roads	850.00
JACKSON (FIRE & SECURITY) LTD	14/02/2019	Fire and Safety Equipment/Maintenance	TA001	General Tunnels	850.00
THE SALVATION ARMY	29/01/2019	Royalties	XA002	Fab4 Store Albert Dock	871.50
HAYS SPECIALIST RECRUITMENT LTD	20/02/2019	Agency Staff	SF002	Creditors	881.10
HUYTON TRAVEL LTD	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	884.00
OIL SALVAGE LTD	31/01/2019	Waste Disposal	FF001	Snowdrop	890.00
FLUID BRANDING LTD	05/02/2019	Marketing	XA005	Marketing	890.00
HATTONS TRANSPORT LTD	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	891.00

Supplier ID(T)	Vendor Invoice Date	Subjective Code(T)	Cost Centre Code	Cost Centre Code(T)	VAT Excl. Amount
STAR COMPUTER SERVICES LTD	26/02/2019	Licences and Copyright	XA007	TBS Maintenance	895.48
AWNHILL LTD	11/02/2019	Items for Resale	XB101	TBS Retail Stock	900.00
DJP FIRE LTD T/A VULCAN FIRE	06/02/2019	Fire and Safety Equipment/Maintenance	TQ012	Queensway Tunnel Structure	901.00
VIRGIN MEDIA PAYMENTS LIMITED	06/02/2019	Land Line Charges	NC001	IT Corporate Delivery	912.43
TAKE ONE MEDIA LTD	05/02/2019	Marketing	MC006	Mersey Ferries Marketing	915.00
BRITISH GAS	19/02/2019	Electricity	HB005	Bus Station Huyton	917.30
LLOYD & JONES ENGINEERING LIMITED	05/02/2019	Expenditure	PA098	TEMP Wallasey Stores	944.49
STAR COMPUTER SERVICES LTD	31/01/2019	Software Maint. & Subscriptions	XA007	TBS Maintenance	950.00
CARLISLE SECURITY SERVICES LTD	20/02/2019	Cleaning	FS001	Spaceport	952.80
HOLLOWAY COOK ASSOCIATES LTD	13/02/2019	Planned Premises Repairs and Maintenance	TA001	General Tunnels	983.00
TRAFFIC DIRECT LTD	16/02/2019	Rechargeable Works	PA099	Rechargeable Works	990.00
CUMFYBUS LTD	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	994.00
KIKKERLAND EUROPE BV	14/01/2019	Items for Resale	XB101	TBS Retail Stock	996.00
CABINET OFFICE	08/02/2019	Other Fees	EK001	MT Treasury & Corporate Costs	1,000.00
AGENT MARKETING LTD	12/02/2019	Website Charges	AF001	Comms and Stakeholder Engagement	1,000.00
SHOW RACISM THE RED CARD	20/12/2018	Grants and Contributions	AB100	Mayoral Priorities	1,000.00
FRAMEWORK COFFEE MANN ISLAND LTD	22/01/2019	Entertainment & Events Costs	AB001	Mayors Office	1,003.60
SPIKE LEISUREWEAR LTD	18/02/2019	Items for Resale	XB101	TBS Retail Stock	1,005.37
CHARLES WILSON ENGINEERS LTD	31/01/2019	Hired Plant	PA019	General Transport & Plant	1,012.00
TOTAL CONTRACT SERVICES	31/01/2019	Cleaning	PA015	Mann Island	1,012.50
D'ADDARIO UK LTD	20/02/2019	Items for Resale	XB101	TBS Retail Stock	1,012.80
HAYS SPECIALIST RECRUITMENT LTD	30/01/2019	Agency Staff	SF001	Accounts	1,027.95
HAYS SPECIALIST RECRUITMENT LTD	27/02/2019	Agency Staff	SF002	Creditors	1,027.96
HAYS SPECIALIST RECRUITMENT LTD	07/02/2019	Agency Staff	SF002	Creditors	1,027.97
MAPCHESTER LTD	24/01/2019	Subscriptions	DA001	Programme Management Office	1,030.00
MICHAEL PAGE INTERNATIONAL RECRUITMENT L	29/01/2019	Agency Staff	AF001	Comms and Stakeholder Engagement	1,042.95
MICHAEL PAGE INTERNATIONAL RECRUITMENT L	05/02/2019	Agency Staff	AF001	Comms and Stakeholder Engagement	1,042.95
MICHAEL PAGE INTERNATIONAL RECRUITMENT L	12/02/2019	Agency Staff	AF001	Comms and Stakeholder Engagement	1,042.95
MICHAEL PAGE INTERNATIONAL RECRUITMENT L	18/02/2019	Agency Staff	AF001	Comms and Stakeholder Engagement	1,042.95
PAPERGRAPHICS	01/02/2019	Transport & Publicity	MD002	Bus Services	1,050.00
PAPERGRAPHICS	01/02/2019	Transport & Publicity	MD006	Rail - All lines	1,050.00
LIVERPOOL PILOTAGE SERVICES LTD	21/01/2019	Staff Training	MA003	Corporate Learning	1,050.00
AD MERCHANDISE LTD	12/12/2018	Items for Resale	XB101	TBS Retail Stock	1,055.00
A2B TRAVEL	07/02/2019	Tendered Bus Services	BB272	Round 272	1,064.85
SECURITY PLUS + LTD	31/01/2019	Cash Collection	TC001	Tunnels Cash Offices	1,071.20
SECURITY PLUS + LTD	31/01/2019	Cash Collection	TC001	Tunnels Cash Offices	1,071.20
GLENVALE	31/01/2019	Tendered Bus Services	BB292	Round 292	1,080.43
HAYS SPECIALIST RECRUITMENT LTD	13/02/2019	Agency Staff	SF002	Creditors	1,086.69
CORPORATE DIRECT (EUROPE) LTD	05/02/2019	Purchase of Equipment	TP001	Tunnel Police	1,090.00
CLEAR CHANNEL UK LIMITED	28/01/2019	Bus Stops	HD001	CCUK	1,100.00
PEOPLESBUS LTD	31/01/2019	Tendered Bus Services	BB293	Round 293	1,109.06
CORONA ENERGY RETAIL 4 LTD	11/02/2019	Gas	PA015	Mann Island	1,137.79
BRANDON HIRE STATION	31/01/2019	Electrical Repairs and Maintenance	FT003	Woodside - Terminal	1,144.02
TANGIBLE BENEFIT LTD	06/02/2019	Officers Train	AC001	Policy	1,146.32
KENYON FRASER	25/01/2019	Consultancy	AF001	Comms and Stakeholder Engagement	1,150.00
HALTON BOROUGH TRANSPORT	08/02/2019	Tendered Bus Services	BB286	Round 286	1,157.92
ORACLE CORPORATION UK LTD	25/01/2019	Software Maint. & Subscriptions	NS001	IT Service Delivery	1,177.24
CLEAR CHANNEL UK LIMITED	28/01/2019	Bus Stops	HD001	CCUK	1,195.00
FOURPOINT MAPPING LTD	19/02/2019	Advertising & Promotions	JG002	Cycling and Walk to Work	1,200.00
SECURITY PLUS + LTD	31/01/2019	Cash Collection	TC001	Tunnels Cash Offices	1,224.31
SUZOHAPP (UK) LTD	28/12/2018	Main Contractor 1	WT101	New Toll System Outline Design and Build	1,232.00
PEOPLESBUS LTD	08/02/2019	Tendered Bus Services	BB293	Round 293	1,244.26
CARLISLE SECURITY SERVICES LTD	20/02/2019	Cleaning	PA015	Mann Island	1,254.60
ROCK OFF RETAIL LTD	09/01/2019	Items for Resale	XB101	TBS Retail Stock	1,254.90
AMAS LTD	22/01/2019	Premises Insurance	XA006	Operations	1,263.29
WARRINGTON BOROUGH TRANSPORT	18/02/2019	Tendered Bus Services	BB269	Round 269	1,272.06
MBA GROUP LTD	31/01/2019	Postage	TC002	Fast Tag offices	1,275.62
AMAS LTD	22/01/2019	Premises Insurance	XA006	Operations	1,280.25
VENN GROUP LTD	20/02/2019	Agency Staff	SL001	Legal, Democratic and Procurement Services	1,290.45

Supplier ID(T)	Vendor Invoice Date	Subjective Code(T)	Cost Centre Code	Cost Centre Code(T)	VAT Excl. Amount
CORONA ENERGY RETAIL 4 LTD	11/02/2019	Gas	FS001	Spaceport	1,303.75
CLEAR CHANNEL UK LIMITED	22/01/2019	Bus Stops	HD001	CCUK	1,315.00
HATTONS TRANSPORT LTD	08/02/2019	Tendered Bus Services	BB301	Round 301	1,321.85
SHORROCK TRICHEM	28/01/2019	Pest Control	PA050	Estate Maintenance Contracts	1,330.00
PREMIER VANGUARD LTD	14/12/2018	Printing and Stationery	FT001	Pierhead - Terminal	1,332.50
PREMIER VANGUARD LTD	14/12/2018	Printing and Stationery	FT002	Seacombe - Terminal	1,332.50
WIRRAL BOROUGH COUNCIL	21/02/2019	CA REFCUS expenditure	AG001	LGF1	1,348.12
WILDHEART RESIDENTIAL MANAGEMENT LTD	18/02/2019	Rent Car Park	PA015	Mann Island	1,350.00
BELMONT PRESS LTD	31/01/2019	Marketing	XA005	Marketing	1,355.50
FLOWBIRD TRANSPORT LTD	22/02/2019	IT Hardware Maintenance	NS001	IT Service Delivery	1,366.79
VISIT BRITAIN	26/02/2019	Entertainment & Events Costs	XA005	Marketing	1,368.09
WSP UK LTD	15/02/2019	Comments and evaluation	MB005	Customer Engagement	1,372.07
HUYTON TRAVEL LTD	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	1,373.00
CHRIS BENSON SIGNS LTD	31/01/2019	Planned Premises Repairs and Maintenance	XA007	TBS Maintenance	1,375.00
EVERWELL OCCUPATION HEALTH LTD	31/01/2019	Staff Medicals	MA002	HR Central	1,375.00
PRINTPLUS (UK) LTD	12/02/2019	Transport & Publicity	MD002	Bus Services	1,376.00
FLOWBIRD TRANSPORT LTD	22/02/2019	IT Hardware Maintenance	NS001	IT Service Delivery	1,383.85
EDF ENERGY	29/01/2019	Electricity	XA007	TBS Maintenance	1,383.90
GB EYE LTD	23/01/2019	Items for Resale	XB101	TBS Retail Stock	1,393.15
ROLLWRIGHT (NORTH WEST) LTD	06/12/2018	Purchase of Equipment	FF001	Snowdrop	1,395.00
MERSEYRAIL ELECTRICS 2002 LTD	05/01/2019	Main Contractor 1	WR100	Maghull North	1,400.04
SMITH OF DERBY LTD	31/01/2019	Planned Premises Repairs and Maintenance	HB004	Bus Station St Helens	1,410.00
HAYS SPECIALIST RECRUITMENT LTD	20/02/2019	Agency Staff	SF001	Accounts	1,412.33
VEOLIA ES (UK) LIMITED	04/12/2018	Waste Disposal	PA019	General Transport & Plant	1,412.40
MOTT MACDONALD LTD	30/01/2019	Consultants Fees	WT132	Kingsway Tunnel Asset Protection	1,418.00
CLEAR CHANNEL UK LIMITED	28/01/2019	Bus Stops	HD001	CCUK	1,420.00
OPTOMANY LTD	17/08/2018	Hire of Equipment	TT001	Tunnel Tolls	1,428.70
CTALK LIMITED	31/01/2019	Maintenance Contracts	HA005	Traveline	1,434.22
County Oil Group Ltd	14/02/2019	Expenditure	PA098	TEMP Wallasey Stores	1,441.00
ASSIST MANAGED SERVICES LTD	20/11/2018	Grounds Maintenance	TK008	Kingsway Approach Roads	1,459.92
PARAGON GROUP UK LTD	29/01/2019	Pre - Paid Ticket	HA001	Various Rounds	1,469.40
VENN GROUP LTD	30/01/2019	Agency Staff	SL001	Legal, Democratic and Procurement Services	1,474.80
VENN GROUP LTD	06/02/2019	Agency Staff	SL001	Legal, Democratic and Procurement Services	1,474.80
VENN GROUP LTD	13/02/2019	Agency Staff	SL001	Legal, Democratic and Procurement Services	1,474.80
PEOPLESBUS LTD	31/01/2019	Tendered Bus Services	BB286	Round 286	1,481.60
ARCO LTD	20/02/2019	Expenditure	PA098	TEMP Wallasey Stores	1,490.24
PEOPLESBUS LTD	21/02/2019	Concessionary Travel	CB001	Concessionary Travel Bus	1,500.00
LSH CLIENT PROPERTY MANAGEMENT A/C	01/03/2019	Rent Buildings	FT002	Seacombe - Terminal	1,500.00
COMPASS MINERALS UK LTD	31/01/2019	Expenditure	PA098	TEMP Wallasey Stores	1,504.43
SWIFT DESPATCH LTD	31/01/2019	Courier	PA016	Mann Island Office	1,530.54
PARAGON GROUP UK LTD	29/01/2019	Pre - Paid Ticket	HA001	Various Rounds	1,534.90
BROADCAST SOUND SYSTEMS LTD	22/02/2019	Planned Premises Repairs and Maintenance	PA015	Mann Island	1,545.00
EDF ENERGY	04/02/2019	Electricity	XA007	TBS Maintenance	1,545.95
CORONA ENERGY RETAIL 4 LTD	11/02/2019	Gas	FT002	Seacombe - Terminal	1,551.00
HAYS SPECIALIST RECRUITMENT LTD	30/01/2019	Agency Staff	SF001	Accounts	1,569.25
HAYS SPECIALIST RECRUITMENT LTD	06/02/2019	Agency Staff	SF001	Accounts	1,569.25
HAYS SPECIALIST RECRUITMENT LTD	13/02/2019	Agency Staff	SF001	Accounts	1,569.25
HAYS SPECIALIST RECRUITMENT LTD	27/02/2019	Agency Staff	SF001	Accounts	1,569.25
PRINTPLUS (UK) LTD	31/01/2019	Transport & Publicity	MD005	City Line	1,575.00
PEOPLESBUS LTD	08/02/2019	Tendered Bus Services	BB286	Round 286	1,581.40
WIRRAL BOROUGH COUNCIL	21/02/2019	CA REFCUS expenditure	AG001	LGF1	1,599.68
THE CAROLE GROUP LTD	22/02/2019	Items for Resale	FS001	Spaceport	1,611.00
BAUER RADIO LTD	24/02/2019	Campaigns and Special Promotions	FA001	Ferries Administration	1,629.75
WARRINGTON BOROUGH TRANSPORT	18/02/2019	Tendered Bus Services	BB301	Round 301	1,643.77
THE LAW SOCIETY	24/01/2019	Staff Advertising	SL001	Legal, Democratic and Procurement Services	1,645.00
MERSEYCYCLE C.I.C. LTD	22/02/2019	Cycle Costs	MB005	Customer Engagement	1,665.00
EDF ENERGY	01/02/2019	Electricity	HB006	Bus Station Queen Square	1,670.29
BRITISH GAS	15/02/2019	Electricity	HB006	Bus Station Queen Square	1,678.93
ABACUS UK TRAINING LTD	13/02/2019	Payments to Training Providers	MA007	ESF PEP Programme	1,682.00

Supplier ID(T)	Vendor Invoice Date	Subjective Code(T)	Cost Centre Code	Cost Centre Code(T)	VAT Excl. Amount
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	1,683.00
TARIN ENGINEERING SERVICES (CIS NET)	01/02/2019	Planned Premises Repairs and Maintenance	TQ008	Queensway Approach Roads	1,698.50
ASSIST MANAGED SERVICES LTD	14/02/2019	Winter Maintenance	TK008	Kingsway Approach Roads	1,700.00
SUDLOWS ENTERPRISE SERVICES LTD	15/02/2019	Security	TS001	Tunnel Systems	1,701.27
MATTHEWS & LEIGH	31/12/2018	Premises Insurance	PA015	Mann Island	1,705.39
MD BUS & COACH LTD	21/02/2019	Concessionary Travel	CB001	Concessionary Travel Bus	1,709.00
ARRIVA MERSEYSIDE LTD	08/02/2019	Tendered Bus Services	BB277	Round 277	1,727.33
PARAGON GROUP UK LTD	31/01/2019	Ticketing/Delivery Fees	HA001	Hubs Administration	1,727.48
KENYON FRASER	25/01/2019	Consultancy	AF001	Comms and Stakeholder Engagement	1,800.00
LIVERPOOL CITY COUNCIL	20/02/2019	Entertainment & Events Costs	AC210	Employment & Skills Core Team	1,800.00
CARLISLE SECURITY SERVICES LTD	21/02/2019	Security	FT001	Pierhead - Terminal	1,824.90
BRITISH GAS	19/02/2019	Electricity	HB004	Bus Station St Helens	1,841.05
WATER PLUS LTD	11/02/2019	Water	HB011	Other Bus Stops	1,847.19
TUDOR GROUP NORTHWEST LTD	18/01/2019	HVAC Repairs and Maintenance	FT003	Woodside - Terminal	1,847.45
PARAGON GROUP UK LTD	29/01/2019	Printing and Stationery	HA001	Hubs Administration	1,856.40
CARLISLE SECURITY SERVICES LTD	25/01/2019	Security	FT001	Pierhead - Terminal	1,871.10
SEAKING ELECTRICAL LTD	06/02/2019	Electrical Repairs and Maintenance	FF002	Royal Iris OTM	1,897.00
GARDNER SYSTEMS PLC	30/01/2019	Consultancy	NC001	IT Corporate Delivery	1,900.00
THOMAS TELFORD LTD	01/02/2019	Other Fees	RA001	Rail Administration (Planning & Monitoring)	1,910.00
PARAGON GROUP UK LTD	29/01/2019	Pre - Paid Ticket	HA001	Various Rounds	1,934.75
EDF ENERGY	01/02/2019	Electricity	FS001	Spaceport	1,959.00
ULTRASCAN NDT LTD	14/02/2019	Vessels Planned	FF001	Snowdrop	2,000.00
LIVERPOOL CITY COUNCIL	23/01/2019	Other Fees	AC220	HiW Central	2,000.00
SUTCLIFFE	24/01/2019	Main Contractor 1	WT136	Wallasey Vehicle Wash	2,000.00
TANGIBLE BENEFIT LTD	30/01/2019	Purchase of Hardware	SF051	CA Recharges	2,006.40
TANGIBLE BENEFIT LTD	06/02/2019	Purchase of Equipment	SL001	Legal, Democratic and Procurement Services	2,006.40
WATER PLUS LTD	13/02/2019	Water	BG001	Land Bank - Gillmoss P& R	2,036.81
MAGHULL COACHES LTD	07/02/2019	Tendered Bus Services	BB292	Round 292	2,057.18
FISHER PRESENTATIONS LTD	14/02/2019	Purchase of Equipment	SF001	Accounts	2,061.03
CORONA ENERGY RETAIL 4 LTD	11/02/2019	Gas	FT001	Pierhead - Terminal	2,066.12
HAVEN SYSTEMS LTD	07/02/2019	Systems Maintenance	HA001	Hubs Administration	2,085.00
CREATIVE CONCERN	30/01/2019	Consultancy	AF001	Comms and Stakeholder Engagement	2,100.00
GUARDRAIL TECHNICAL SOLUTIONS LTD	18/02/2019	Rechargeable Works	PA099	Rechargeable Works	2,135.20
County Oil Group Ltd	11/02/2019	Expenditure	PA098	TEMP Wallasey Stores	2,140.08
PEAR UK WEST LTD	11/02/2019	Marketing	XA005	Marketing	2,152.25
HALTON BOROUGH TRANSPORT	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	2,171.00
SPIKE LEISUREWEAR LTD	06/02/2019	Items for Resale	XB101	TBS Retail Stock	2,175.26
SUTCLIFFE	01/02/2019	Main Contractor 1	WT136	Wallasey Vehicle Wash	2,200.00
LLOYD & JONES ENGINEERING LIMITED	31/01/2019	Expenditure	PA098	TEMP Wallasey Stores	2,202.36
CUMFYBUS LTD	08/02/2019	Tendered Bus Services	BB277	Round 277	2,210.00
WATER PLUS LTD	29/01/2019	Water	PA015	Mann Island	2,241.84
CUMFYBUS LTD	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	2,288.00
ST HELENS COMMUNITY TRANSPORT	18/12/2018	Tendered Bus Services	BB001	Deminimus	2,322.46
ST HELENS COMMUNITY TRANSPORT	30/01/2019	Tendered Bus Services	BB001	Deminimus	2,322.46
WILD THANG LTD	19/02/2019	Protective Clothing and Equipment	XA006	Operations	2,374.80
GLENVALE	31/01/2019	Tendered Bus Services	BB296	Round 296	2,379.94
WARRINGTON BOROUGH TRANSPORT	21/02/2019	Concessionary Travel	CB001	Concessionary Travel Bus	2,398.00
HEBS GROUP LTD	31/10/2018	Maintenance Contracts	PA015	Mann Island	2,440.20
ANTENNA AUDIO LTD	16/01/2019	Maintenance Contracts	XA007	TBS Maintenance	2,452.50
EDF ENERGY	01/02/2019	Electricity	FT003	Woodside - Terminal	2,460.90
WARBRECK INTERGRATED SERVICES LTD T/A WARBRECK ENGINEERING & CONSTRUCTION	18/02/2019	Main Contractor 1	WF100	Seacombe Strengthening	2,480.00
SPEEDY STAMPS LTD	20/11/2018	Printing and Stationery	HA001	Hubs Administration	2,499.00
SUTCLIFFE	29/01/2019	Main Contractor 1	WT136	Wallasey Vehicle Wash	2,500.00
MARKET RESEARCH SOCIETY	30/01/2019	Staff Training	MA003	Corporate Learning	2,500.00
OPENVIEW SECURITY SOLUTIONS LTD	29/01/2019	Repair/Maintenance of Equipment	FT002	Seacombe - Terminal	2,509.50
CLEAR CHANNEL UK LIMITED	28/01/2019	Bus Stops	HD001	CCUK	2,560.00
WATER PLUS LTD	23/01/2019	Water	FT001	Pierhead - Terminal	2,572.75
CLEAR CHANNEL UK LIMITED	29/01/2019	Bus Stops	HD001	CCUK	2,640.00
CORONA ENERGY RETAIL 4 LTD	11/02/2019	Gas	TQ001	Queensway Georges Dock Building	2,682.92

Supplier ID(T)	Vendor Invoice Date	Subjective Code(T)	Cost Centre Code	Cost Centre Code(T)	VAT Excl. Amount
SEASCOPE TRAINING SOLUTIONS	20/12/2018	Payments to Training Providers	MA007	ESF PEP Programme	2,760.00
HALTON BOROUGH TRANSPORT	08/02/2019	Tendered Bus Services	BB299	Round 299	2,763.80
ASSIST MANAGED SERVICES LTD	22/01/2019	Grounds Maintenance	HB003	Bus Station Birkenhead	2,765.93
PEOPLESBUS LTD	31/01/2019	Tendered Bus Services	BB301	Round 301	2,769.16
RIVTEX LTD	21/02/2019	Purchase of Equipment	PA018	General Supplies & Services	2,790.00
GALTEC SOLUTIONS LTD	17/01/2019	Purchase of Equipment	TA001	General Tunnels	2,797.00
BIKERIGHT	30/11/2018	Advertising & Promotions	JG002	Cycling and Walk to Work	2,870.00
HALTON BOROUGH TRANSPORT	08/02/2019	Tendered Bus Services	BB001	Deminimus	2,880.00
MICHAEL PAGE INTERNATIONAL RECRUITMENT L	25/01/2019	Agency Staff	AF001	Comms and Stakeholder Engagement	2,920.26
WIRRAL BOROUGH COUNCIL	04/02/2019	Winter Maintenance	FT002	Seacombe - Terminal	2,925.00
WIRRAL BOROUGH COUNCIL	04/02/2019	Winter Maintenance	FT003	Woodside - Terminal	2,925.00
BRITISH GAS	01/02/2019	Electricity	XA007	TBS Maintenance	2,937.85
CGI IT UK LIMITED	31/01/2019	Managed Service	NS001	IT Service Delivery	2,946.17
WOLSELEY UK LTD	15/02/2019	Expenditure	PA098	TEMP Wallasey Stores	2,975.86
HALTON BOROUGH TRANSPORT	08/02/2019	Tendered Bus Services	BB288	Round 288	2,978.23
HUYTON TRAVEL LTD	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	2,994.00
INTERCITY MANAGED SERVICES LTD	15/01/2019	Systems Maintenance	NC001	IT Corporate Delivery	3,011.00
PEOPLESBUS LTD	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	3,032.00
COMPASS MINERALS UK LTD	01/02/2019	Expenditure	PA098	TEMP Wallasey Stores	3,035.43
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	3,070.00
WARTSILA UK LTD	30/01/2019	Repair/Maintenance of Equipment	FF002	Royal Iris OTM	3,129.43
PLUS DANE HOUSING LTD	30/01/2019	Seconded Staff	AC001	Policy	3,150.13
ARRIVA MERSEYSIDE LTD	08/02/2019	Tendered Bus Services	BB293	Round 293	3,254.63
Samson Security Limited	18/01/2019	Main Contractor 1	WS100	STEP LCR workplace charging posts	3,285.00
PEOPLESBUS LTD	08/02/2019	Tendered Bus Services	BB301	Round 301	3,337.36
EVERWELL OCCUPATION HEALTH LTD	31/01/2019	Staff Medicals	MA001	HR Operations	3,360.84
FERROGRAPH LTD	08/02/2019	Repair/Maintenance of Equipment	BA001	Bus Central Administration	3,365.00
BRITISH GAS	02/02/2019	Electricity	HB001	Bus Station Liverpool One	3,373.04
C DUDDY LTD	22/02/2019	Rent Buildings	RS004	Formby Rail Station	3,375.00
Mole Group Utilities Limited	31/01/2019	Main Contractor 1	WS100	STEP LCR workplace charging posts	3,440.00
County Oil Group Ltd	11/01/2019	Expenditure	PA098	TEMP Wallasey Stores	3,441.97
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	3,486.00
KENYON FRASER	10/12/2018	Consultancy	AF001	Comms and Stakeholder Engagement	3,527.75
VODAFONE	26/01/2019	Software Maint. & Subscriptions	NS001	IT Service Delivery	3,555.92
ARRIVA MERSEYSIDE LTD	08/02/2019	Tendered Bus Services	BB279	Round 279	3,575.96
EDF ENERGY	01/02/2019	Electricity	HB002	Bus Station Bootle Strand	3,589.66
HALTON BOROUGH TRANSPORT	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	3,661.00
MAGHULL COACHES LTD	07/02/2019	Tendered Bus Services	BB288	Round 288	3,681.39
JNM EXHIBITION SERVICES LTD	18/12/2018	Repair/Maintenance of Equipment	FS001	Spaceport	3,685.00
ALS COACHES	07/02/2019	Tendered Bus Services	BB296	Round 296	3,688.04
SEAKING ELECTRICAL LTD	06/02/2019	Main Contractor 1	WF112	Vessels Generator Engines	3,692.00
ARRIVA MERSEYSIDE LTD	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	3,761.00
CARLISLE SECURITY SERVICES LTD	20/02/2019	Cleaning	FT001	Pierhead - Terminal	3,776.08
PEOPLESBUS LTD	31/01/2019	Tendered Bus Services	BB288	Round 288	3,785.25
FORTIS ENGINEERING SERVICES LTD	05/02/2019	Planned Premises Repairs and Maintenance	FT002	Seacombe - Terminal	3,824.00
MERSEY DOCKS & HARBOUR CO	31/01/2019	Rent Buildings	FT001	Pierhead - Terminal	3,857.44
WATER PLUS LTD	11/02/2019	Water	FT003	Woodside - Terminal	3,863.68
WATER PLUS LTD	11/02/2019	Water	TA001	General Tunnels	3,863.68
ARRIVA MERSEYSIDE LTD	08/02/2019	Tendered Bus Services	BB269	Round 269	3,875.00
CONDECO LTD	14/12/2018	Consultants Fees	WN103	Laptop Replacement	3,935.00
AMAS LTD	22/01/2019	Premises Insurance	XA006	Operations	3,997.24
BIKERIGHT	31/01/2019	Cycle Costs	MB003	Bikeability	4,040.00
MICKLEDORE LTD	31/01/2019	Consultancy	AE001	Commercial Development	4,235.00
SEAKING ELECTRICAL LTD	06/02/2019	Main Contractor 1	WF112	Vessels Generator Engines	4,358.00
CONDECO LTD	16/10/2018	IT Hardware Maintenance	NC001	IT Corporate Delivery	4,379.71
KNOWSLEY LIFT SERVICES LTD	06/02/2019	Lift Repairs and Maintenance	TQ004	Queensway Woodside Vent Station	4,392.05
AMAS LTD	22/01/2019	Premises Insurance	XA006	Operations	4,392.83
PEOPLESBUS LTD	08/02/2019	Tendered Bus Services	BB288	Round 288	4,470.05
HALTON BOROUGH TRANSPORT	08/02/2019	Tendered Bus Services	BB277	Round 277	4,515.65

Supplier ID(T)	Vendor Invoice Date	Subjective Code(T)	Cost Centre Code	Cost Centre Code(T)	VAT Excl. Amount
EAZIBUS	08/02/2019	Tendered Bus Services	BB296	Round 296	4,578.79
WATER PLUS LTD	23/01/2019	Water	FT001	Pierhead - Terminal	4,591.64
FRODSHAM SIGN & DISPLAY LTD	05/02/2019	Main Contractor 1	WR108	Newton Le Willows	4,635.00
EUNOIA ASSOCIATES	31/01/2019	Consultancy	AC210	Employment & Skills Core Team	4,636.00
HAYS SPECIALIST RECRUITMENT LTD	07/02/2019	Staff Advertising	PA001	Management & Administration	4,725.00
STB PRINTING LTD T/A MINUTEMAN PRESS	25/02/2019	Equipment	WR108	Newton Le Willows	4,762.50
EDF ENERGY	01/02/2019	Electricity	FT002	Seacombe - Terminal	4,803.61
CORONA ENERGY RETAIL 4 LTD	11/02/2019	Gas	TA001	General Tunnels	4,864.76
AIRWAVE SOLUTIONS LTD	10/01/2019	Hire of Equipment	TP001	Tunnel Police	4,870.56
HATTONS TRANSPORT LTD	08/02/2019	Tendered Bus Services	BB269	Round 269	4,952.57
WIRRAL BOROUGH COUNCIL	04/02/2019	Winter Maintenance	HB003	Bus Station Birkenhead	5,000.00
WIRRAL BOROUGH COUNCIL	04/02/2019	Winter Maintenance	HB007	Bus Station Heswall	5,000.00
MARITIME AND COASTGUARD AGENCY	08/02/2019	Other Fees	FF001	Snowdrop	5,000.00
LOAF CREATIVE	18/01/2019	Marketing	MC010	Digital Marketing	5,000.00
PARAGON GROUP UK LTD	12/02/2019	Pre - Paid Ticket	HA001	Various Rounds	5,002.65
TRANSPORT FOCUS	12/02/2019	Main Contractor 1	WR100	Maghull North	5,020.00
LIQUIDTHINKER LTD	21/01/2019	Staff Training	MA003	Corporate Learning	5,075.00
HUYTON TRAVEL LTD	27/02/2019	Tendered Bus Services	BB278	Round 278	5,076.32
NJR INFRASTRUCTURE SOLUTIONS LTD	21/02/2019	Transport & Publicity	MD002	Bus Services	5,100.00
EAZIBUS	08/02/2019	Tendered Bus Services	BB285	Round 285	5,124.73
KALEIDOSCOPE LTD	31/01/2019	Consultancy	AC210	Employment & Skills Core Team	5,130.00
EMOVIS TECHNOLOGIES UK LTD	30/01/2019	Systems Maintenance	TK005	Kingsway Wallasey Toll Plaza	5,312.00
EMOVIS TECHNOLOGIES UK LTD	30/01/2019	Systems Maintenance	TQ007	Queensway Kings Square Toll Plaza	5,312.00
EAZIBUS	08/02/2019	Tendered Bus Services	BB286	Round 286	5,319.97
HUYTON TRAVEL LTD	01/02/2019	Tendered Bus Services	BB278	Round 278	5,341.75
HALTON BOROUGH COUNCIL	01/02/2019	CA REFCUS expenditure	AG001	LGF1	5,433.43
MAGHULL COACHES LTD	07/02/2019	Tendered Bus Services	BB286	Round 286	5,478.23
CRISIS UK T/A CRISIS	21/01/2019	Seconded Staff	AC400	Homelessness Strategy	5,695.10
CRISIS UK T/A CRISIS	18/02/2019	Seconded Staff	AC400	Homelessness Strategy	5,695.10
ARRIVA MERSEYSIDE LTD	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	5,755.00
EDF ENERGY	01/02/2019	Electricity	TQ012	Queensway Tunnel Structure	5,851.48
ARRIVA NORTH WEST LTD	08/02/2019	Tendered Bus Services	BB001	Deminimus	5,991.42
MOJO THEATRE	19/02/2019	Entertainment & Events Costs	MB004	Travelsafe	6,000.00
THE VERY HELPFUL SERVICE COMPANY	03/02/2019	Consultancy	SL001	Legal, Democratic and Procurement Services	6,028.75
SYSTRA LTD	09/01/2019	Consultancy	JG002	Cycling and Walk to Work	6,075.60
ST HELENS COUNCIL	12/02/2019	Grants and Contributions	AC220	HiW Central	6,127.00
CUMFYBUS LTD	08/02/2019	Tendered Bus Services	BB281	Round 281	6,173.46
EMOVIS TECHNOLOGIES UK LTD	07/02/2019	Systems Maintenance	TS001	Tunnel Systems	6,325.00
CARLISLE SECURITY SERVICES LTD	20/02/2019	Cleaning	HB003	Bus Station Birkenhead	6,532.15
CARLISLE SECURITY SERVICES LTD	20/02/2019	Cleaning	HB004	Bus Station St Helens	6,599.80
CARLISLE SECURITY SERVICES LTD	20/02/2019	Cleaning	HB005	Bus Station Huyton	6,599.80
AFD SOFTWARE LTD	05/02/2019	Software Maint. & Subscriptions	NA001	IT Department	6,600.00
AFD SOFTWARE LTD	05/02/2019	Software Maint. & Subscriptions	TT001	Tunnel Tolls	6,600.00
GLENVALE	31/01/2019	Tendered Bus Services	BB277	Round 277	6,672.23
COMMUNITY BROADBAND NETWORK LTD	25/01/2019	Consultancy	AB112	Digital Connectivity	6,750.00
CARLISLE SECURITY SERVICES LTD	20/02/2019	Cleaning	HB002	Bus Station Bootle Strand	6,833.50
THETIS SPA	11/02/2019	Purchase of Hardware	NS001	IT Service Delivery	6,864.00
HATTONS TRANSPORT LTD	08/02/2019	Tendered Bus Services	BB306	Round 306	6,943.97
HUYTON TRAVEL LTD	27/02/2019	Tendered Bus Services	BB277	Round 277	6,964.25
HUYTON TRAVEL LTD	01/02/2019	Tendered Bus Services	BB277	Round 277	6,990.10
NEXUS	31/01/2019	Subscriptions	KA001	Corporate Management Administration	7,177.33
CUMFYBUS LTD	08/02/2019	Tendered Bus Services	BB292	Round 292	7,188.57
PEOPLESBUS LTD	31/01/2019	Tendered Bus Services	BB304	Round 304	7,280.09
HALTON BOROUGH TRANSPORT	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	7,431.00
ITS TECHNOLOGY GROUP LIMITED	24/01/2019	Consultancy	AB112	Digital Connectivity	7,500.00
A2B TRAVEL	07/02/2019	Tendered Bus Services	BB278	Round 278	7,510.22
EXPERIAN QAS	12/02/2019	Website Charges	NS001	IT Service Delivery	7,530.57
EDF ENERGY	01/02/2019	Electricity	TK009	Kingsway Tunnel General	7,534.42
BRITISH TELECOMMUNICATIONS PLC	19/02/2019	Main Contractor 1	WB131	Spellow Lane/County Road	7,610.03

Supplier ID(T)	Vendor Invoice Date	Subjective Code(T)	Cost Centre Code	Cost Centre Code(T)	VAT Excl. Amount
ARRIVA MERSEYSIDE LTD	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	7,617.00
PEOPLESBUS LTD	08/02/2019	Tendered Bus Services	BB304	Round 304	7,722.49
SEQIRUS VACCINES LTD	27/02/2019	CA REFCUS expenditure	AG002	LGF2	7,725.18
EDF ENERGY	01/02/2019	Electricity	FT001	Pierhead - Terminal	7,765.71
A2B TRAVEL	07/02/2019	Tendered Bus Services	BB286	Round 286	7,806.40
HALTON BOROUGH COUNCIL	01/02/2019	CA REFCUS expenditure	AG001	LGF1	7,906.88
EUCLID LTD	28/01/2019	Smart Cards	HA001	Hubs Administration	7,948.00
WARRINGTON BOROUGH COUNCIL	15/03/2017	Cross Boundary	BB002	Other General Round Costs	8,140.28
HATTONS TRANSPORT LTD	08/02/2019	Tendered Bus Services	BB001	Deminimus	8,380.71
WATER PLUS LTD	11/02/2019	Water	FS001	Spaceport	8,590.17
PLUS DANE HOUSING LTD	11/04/2018	Entertainment & Events Costs	AB001	Mayors Office	8,709.00
BRITISH TRANSPORT POLICE	10/01/2019	Hired Vehicles	BD001	Bus Data Collection and Compliance	8,778.88
BRITISH TRANSPORT POLICE	06/02/2019	Grants and Contributions	MB004	Travelsafe	8,778.88
HALTON BOROUGH TRANSPORT	08/02/2019	Tendered Bus Services	BB296	Round 296	8,875.52
PEOPLESBUS LTD	31/01/2019	Tendered Bus Services	BB292	Round 292	8,898.11
CARLISLE SECURITY SERVICES LTD	20/02/2019	Cleaning	HB001	Bus Station Liverpool One	8,945.15
CARLISLE SECURITY SERVICES LTD	28/01/2019	Concierge Porters	PA015	Mann Island	9,108.51
CHESHIRE ENERGY ADVISORY LTD	04/02/2019	Consultancy	AB110	Tidal Energy	9,200.00
CARLISLE SECURITY SERVICES LTD	20/02/2019	Cleaning	HB006	Bus Station Queen Square	9,295.70
EUNOIA ASSOCIATES	31/01/2019	Consultancy	AC210	Employment & Skills Core Team	9,500.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	01/02/2019	Seconded Staff	AC212	Apprenticeships (AGE Underspend)	9,506.00
MAGHULL COACHES LTD	07/02/2019	Tendered Bus Services	BB296	Round 296	9,711.43
OPENVIEW SECURITY SOLUTIONS LTD	29/01/2019	Equipment	WT124	CCTV	9,882.84
THE CYCLIST TOURING CLUB	31/01/2019	Cycle Costs	JG002	Cycling and Walk to Work	9,889.40
DAVID OGDEN HOLIDAYS/COACHES	18/02/2019	Tendered Bus Services	BB301	Round 301	9,897.13
EDF ENERGY	01/02/2019	Electricity	TQ012	Queensway Tunnel Structure	9,929.90
CHESHIRE WEST & CHESTER COUNCIL	25/01/2019	Grants and Contributions	JP001	Policy Development	10,000.00
EAZIBUS	08/02/2019	Tendered Bus Services	BB306	Round 306	10,252.07
MERSEYRAIL ELECTRICS 2002 LTD	31/01/2019	Electricity	RS009	LSP Interchange	10,409.86
HAMILTON ENGINEERING LTD	31/01/2019	General Materials	TK001	Kingsway Tunnel North Tube	10,412.50
HAMILTON ENGINEERING LTD	31/01/2019	General Materials	TK002	Kingsway Tunnel South Tube	10,412.50
HUYTON TRAVEL LTD	27/02/2019	Tendered Bus Services	BB272	Round 272	10,449.70
HUYTON TRAVEL LTD	01/02/2019	Tendered Bus Services	BB001	Deminimus	10,521.14
HUYTON TRAVEL LTD	01/02/2019	Tendered Bus Services	BB272	Round 272	10,613.45
HUYTON TRAVEL LTD	27/02/2019	Tendered Bus Services	BB001	Deminimus	11,009.76
PEOPLESBUS LTD	31/01/2019	Tendered Bus Services	BB277	Round 277	11,204.89
PLUS DANE HOUSING LTD	04/02/2019	Seconded Staff	AC001	Policy	11,254.40
ARRIVA MERSEYSIDE LTD	08/02/2019	Tendered Bus Services	BB274	Round 274	11,283.16
PEOPLESBUS LTD	08/02/2019	Tendered Bus Services	BB292	Round 292	11,290.97
HALTON BOROUGH COUNCIL	01/02/2019	CA REFCUS expenditure	AG001	LGF1	11,438.62
HUYTON TRAVEL LTD	27/02/2019	Tendered Bus Services	BB274	Round 274	11,622.41
MOTT MACDONALD LTD	01/02/2019	Business Case Development	WR113	Liverpool Central Development	11,653.24
COMMUNITY BROADBAND NETWORK LTD	04/02/2019	Consultancy	AB112	Digital Connectivity	11,750.00
EDF ENERGY	01/02/2019	Electricity	TQ012	Queensway Tunnel Structure	11,963.05
HUYTON TRAVEL LTD	01/02/2019	Tendered Bus Services	BB274	Round 274	12,184.39
WIRRAL BOROUGH COUNCIL	04/02/2019	Winter Maintenance	TA001	General Tunnels	12,400.00
LIVERPOOL VISION LIMITED	12/02/2019	Consultancy	AE001	Commercial Development	12,500.00
AECOM INFRASTRUCTURE & ENVIROMENT UK LTD	14/02/2019	Consultants Fees	WT130	Queensway Tunnel / Georges Dock Concrete Repairs	12,687.16
NETWORK RAIL INFRASTRUCTURE LTD	08/02/2019	Consultants Fees	WR113	Liverpool Central Development	12,751.35
GLENVALE	31/01/2019	Tendered Bus Services	BB269	Round 269	13,433.23
PEOPLESBUS LTD	08/02/2019	Tendered Bus Services	BB277	Round 277	13,572.24
DLA PIPER UK LLP	11/02/2019	Consultancy	AB001	Mayors Office	14,000.00
CUTTING TECHNOLOGIES LTD	12/02/2019	Equipment	WR108	Newton Le Willows	14,926.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	15,013.00
MAGHULL COACHES LTD	07/02/2019	Tendered Bus Services	BB277	Round 277	15,170.83
LIVERPOOL CITY COUNCIL	21/02/2019	CA Revenue Expenditure	AG004	Gainshare	15,488.55
MAGHULL COACHES LTD	07/02/2019	Tendered Bus Services	BB301	Round 301	15,827.72
ARRIVA MERSEYSIDE LTD	08/02/2019	Tendered Bus Services	BB301	Round 301	16,124.75
WATER PLUS LTD	11/02/2019	Water	FT002	Seacombe - Terminal	16,320.33

Supplier ID(T)	Vendor Invoice Date	Subjective Code(T)	Cost Centre Code	Cost Centre Code(T)	VAT Excl. Amount
HALTON COMMUNITY TRANSPORT CO LTD	08/02/2019	Tendered Bus Services	BB290	Round 290	16,429.47
DLA PIPER UK LLP	11/02/2019	Consultancy	AB001	Mayors Office	16,572.00
WIRRAL BOROUGH COUNCIL	21/02/2019	CA REFCUS expenditure	AG001	LGF1	16,859.33
ARRIVA NORTH WEST LTD	12/02/2019	Grants and Contributions	BA001	Bus Central Administration	17,592.30
ARRIVA NORTH WEST LTD	12/02/2019	Grants and Contributions	BA001	Bus Central Administration	17,592.30
ARRIVA NORTH WEST LTD	12/02/2019	Grants and Contributions	BA001	Bus Central Administration	17,592.30
ARRIVA NORTH WEST LTD	12/02/2019	Grants and Contributions	BA001	Bus Central Administration	17,592.30
ARRIVA NORTH WEST LTD	12/02/2019	Grants and Contributions	BA001	Bus Central Administration	17,592.30
IMAGINET LTD	21/02/2019	Software Maint. & Subscriptions	TT001	Tunnel Tolls	17,750.00
LIVERPOOL CITY REGION LEP LTD	22/02/2019	CA Revenue Expenditure	AG004	Gainshare	18,000.00
BIKERIGHT	31/01/2019	Cycle Costs	MB003	Bikeability	18,800.00
HUYTON TRAVEL LTD	27/02/2019	Tendered Bus Services	BB290	Round 290	18,848.63
HUYTON TRAVEL LTD	01/02/2019	Tendered Bus Services	BB290	Round 290	18,946.90
LIVERPOOL CITY COUNCIL	09/02/2019	Advertising & Promotions	JG002	Cycling and Walk to Work	20,000.00
EDF ENERGY	01/02/2019	Electricity	PA015	Mann Island	20,726.27
AECOM INFRASTRUCTURE & ENVIROMENT UK LTD	24/01/2019	Main Contractor 1	WB106	Bus Priorities	21,359.41
EDF ENERGY	01/02/2019	Electricity	TK009	Kingsway Tunnel General	21,477.58
CUMFYBUS LTD	08/02/2019	Tendered Bus Services	BB290	Round 290	21,561.84
CARLISLE SECURITY SERVICES LTD	25/01/2019	Security	HB011	Other Bus Stops	21,834.34
CARLISLE SECURITY SERVICES LTD	21/02/2019	Security	HB011	Other Bus Stops	21,850.61
EDF ENERGY	01/02/2019	Electricity	TQ012	Queensway Tunnel Structure	22,540.81
A2B TRAVEL	07/02/2019	Tendered Bus Services	BB305	Round 305	22,742.19
HATTONS TRANSPORT LTD	21/02/2019	Concessionary Travel	CB001	Concessionary Travel Bus	23,462.00
WEIGHTMANS LLP	31/01/2019	Consultancy	FA003	Mersey Ferries Strategy	23,772.00
HUYTON TRAVEL LTD	21/02/2019	Concessionary Travel	CB001	Concessionary Travel Bus	23,846.00
WSP UK LTD	20/02/2019	Consultants Fees	WR108	Newton Le Willows	24,014.00
GLENVALE	31/01/2019	Tendered Bus Services	BB301	Round 301	24,422.06
ATKINS LTD	31/01/2019	Consultants Fees	WT137	KWay - Retaining Walls	24,508.00
HUYTON TRAVEL LTD	27/02/2019	Tendered Bus Services	BB279	Round 279	25,068.50
HUYTON TRAVEL LTD	01/02/2019	Tendered Bus Services	BB279	Round 279	25,560.51
EUCLID LTD	28/01/2019	Smart Cards	HA001	Hubs Administration	26,200.00
HUYTON TRAVEL LTD	01/02/2019	Tendered Bus Services	BB269	Round 269	27,427.92
HUYTON TRAVEL LTD	27/02/2019	Tendered Bus Services	BB269	Round 269	27,500.62
HALTON BOROUGH TRANSPORT	08/02/2019	Tendered Bus Services	BB301	Round 301	28,120.69
MERSEYRAIL ELECTRICS 2002 LTD	05/01/2019	No Net Loss No Net Gain (NNLNNG)	VR002	Rolling Stock Maintenance	32,350.55
MERSEYRAIL ELECTRICS 2002 LTD	31/01/2019	No Net Loss No Net Gain (NNLNNG)	VR002	Rolling Stock Maintenance	32,633.96
GREENBANK COLLEGE	11/02/2019	CA REFCUS expenditure	AG001	LGF1	35,745.59
HUYTON TRAVEL LTD	27/02/2019	Tendered Bus Services	BB283	Round 283	36,479.02
HUYTON TRAVEL LTD	01/02/2019	Tendered Bus Services	BB283	Round 283	36,938.37
HALTON BOROUGH COUNCIL	01/02/2019	CA REFCUS expenditure	AG001	LGF1	37,337.87
CUMFYBUS LTD	08/02/2019	Tendered Bus Services	BB279	Round 279	38,103.68
ADDLESHAW GODDARD LLP	27/12/2018	Consultancy	BA003	Bus Alternative Delivery	38,325.38
CUMFYBUS LTD	21/02/2019	Concessionary Travel	CB001	Concessionary Travel Bus	41,269.00
CUMFYBUS LTD	08/02/2019	Tendered Bus Services	BB283	Round 283	41,393.74
ARRIVA MERSEYSIDE LTD	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	42,157.00
HUYTON TRAVEL LTD	01/02/2019	Tendered Bus Services	BB301	Round 301	44,156.43
HUYTON TRAVEL LTD	27/02/2019	Tendered Bus Services	BB301	Round 301	44,426.09
WIRRAL BOROUGH COUNCIL	21/02/2019	CA REFCUS expenditure	AG001	LGF1	44,959.19
INNOVATING EDUCATION CIC T/A INNOVATEHER	15/02/2019	Consultancy	AB100	Mayoral Priorities	45,000.00
GLENVALE	31/01/2019	Tendered Bus Services	BB001	Deminimus	47,201.34
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	01/02/2019	Seconded Staff	AC230	Adult Education Budget	47,693.00
HUYTON TRAVEL LTD	27/02/2019	Tendered Bus Services	BB299	Round 299	51,142.42
HUYTON TRAVEL LTD	01/02/2019	Tendered Bus Services	BB299	Round 299	51,520.31
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	53,543.00
LIVERPOOL CITY REGION LEP LTD	11/02/2019	CA Revenue Expenditure	AG005	Other Grants	53,556.63
HUYTON TRAVEL LTD	27/02/2019	Tendered Bus Services	BB304	Round 304	54,659.69
HALTON BOROUGH TRANSPORT	21/02/2019	Concessionary Travel	CB001	Concessionary Travel Bus	57,692.00
HUYTON TRAVEL LTD	01/02/2019	Tendered Bus Services	BB304	Round 304	58,827.48
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	59,492.00

Supplier ID(T)	Vendor Invoice Date	Subjective Code(T)	Cost Centre Code	Cost Centre Code(T)	VAT Excl. Amount
HALTON BOROUGH COUNCIL	06/02/2019	Grants and Contributions	AC212	Apprenticeships (AGE Underspend)	60,000.00
CUMFYBUS LTD	08/02/2019	Tendered Bus Services	BB001	Deminimus	62,914.07
NETWORK RAIL INFRASTRUCTURE LTD	08/02/2019	Consultants Fees	WR113	Liverpool Central Development	68,944.30
WIRRAL BOROUGH COUNCIL	21/02/2019	CA REFCUS expenditure	AG001	LGF1	76,582.60
ALS COACHES	07/02/2019	Tendered Bus Services	BB272	Round 272	78,830.68
NETWORK RAIL INFRASTRUCTURE LTD	15/02/2019	Consultants Fees	WR113	Liverpool Central Development	86,594.95
NETWORK SPACE DEVELOPMENTS LTD	21/02/2019	CA REFCUS expenditure	AG002	LGF2	93,233.81
MERSEYRAIL ELECTRICS 2002 LTD	31/01/2019	Main Contractor 1	WR105	LSP Renewals	99,250.00
ARRIVA MERSEYSIDE LTD	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	104,897.00
LIVERPOOL CITY COUNCIL	23/01/2019	Other Fees	AC220	HiW Central	105,600.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	107,926.00
ARRIVA MERSEYSIDE LTD	08/02/2019	Tendered Bus Services	BB001	Deminimus	112,404.63
MORSON PROJECTS LTD	25/01/2019	Main Contractor 1	WT111	Tunnel Lane Control Renewal System	119,447.35
HUGH BAIRD COLLEGE F.E.C	21/02/2019	CA REFCUS expenditure	AG001	LGF1	130,628.15
MERSEYRAIL ELECTRICS 2002 LTD	19/12/2018	No Net Loss No Net Gain (NNLNNG)	VR001	Rolling Stock Programme	130,710.00
ARRIVA MERSEYSIDE LTD	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	147,585.00
NWTC COMMERCIAL SERVICES	01/02/2019	CA REFCUS expenditure	AG001	LGF1	153,342.42
CUMFYBUS LTD	15/02/2019	Grants and Contributions	BA001	Bus Central Administration	165,136.50
NETWORK RAIL INFRASTRUCTURE LTD	22/02/2019	Main Contractor 1	WR103	Halton Curve	183,666.00
ARRIVA MERSEYSIDE LTD	21/02/2019	Pre - Paid Ticket	CP001	Various Rounds	231,429.00
NMCN PLC	19/02/2019	Main Contractor 1	WR108	Newton Le Willows	245,577.98
NWTC COMMERCIAL SERVICES	01/02/2019	CA REFCUS expenditure	AG001	LGF1	300,391.56
PANASONIC MARKETING EUROPE GMBH	05/02/2019	Main Contractor 1	WV106	Rolling Stock Connectivity	402,987.00
STADLER RAIL SERVICES UK LTD	08/02/2019	Main Contractor 1	WV101	Rolling Stock Depot	578,702.04
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	21/02/2019	Concessionary Travel	CB001	Concessionary Travel Bus	739,084.00
HALTON BOROUGH COUNCIL	01/02/2019	CA REFCUS expenditure	AG003	LGF3	1,178,896.92
ARRIVA MERSEYSIDE LTD	21/02/2019	Concessionary Travel	CB001	Concessionary Travel Bus	2,382,243.00
					11,546,493.11