

Supplier ID(T)	Vendor Invoice Date	Subjective Code(T)	Cost Centre Code	Cost Centre Code(T)	VAT Excl. Amount
X-RM LTD	01/01/2019	Maintenance Contracts	PA015	Mann Island	500.00
THE LAW SOCIETY	24/01/2019	Staff Advertising	SL001	Legal, Democratic and Procurement Services	500.00
NWRFC	18/12/2018	Entertainment & Events Costs	BD001	Bus Data Collection and Compliance	500.00
KENYON FRASER	21/12/2018	Marketing	MC002	Business / Commuter Travel	510.00
MERSEY ANALYTICAL SERVICES LTD	17/12/2018	Repair/Maintenance of Equipment	FF001	Snowdrop	510.00
ALPHABET GB LTD	31/12/2018	Hired Vehicles	PA014	Leased Vehicles	513.05
CONCEPT TWENTY TWO LTD	17/12/2018	Marketing	MC003	Education Transport	514.00
SLICKER RECYCLING LTD	09/01/2019	Waste Disposal	TA001	General Tunnels	515.00
EUCLID LTD	31/12/2018	Smartcards	HA001	Hubs Administration	516.49
HUYTON TRAVEL LTD	15/01/2019	Pre paid Ticket	CP001	Various Rounds	517.00
POWER TECHNIQUE LTD	23/01/2019	Maintenance Contracts	TA001	General Tunnels	517.68
BRITISH GAS	14/12/2018	Electricity	BG001	Land Bank - Gillmoss P& R	518.79
ALPINE VENDING CO LTD	01/01/2019	Food and Beverages for Resale	PA050	Estate Maintenance Contracts	520.00
APIUS INTERNATIONAL LTD	01/01/2019	Website Charges	NS001	IT Service Delivery	520.00
HATTONS TRANSPORT LTD	15/01/2019	Pre paid Ticket	CP001	Various Rounds	530.00
EDF ENERGY	18/01/2019	Electricity	FT002	Seacombe - Terminal	535.88
PURE DATA SOLUTIONS LTD	05/12/2018	Purchase of Equipment	SF051	CA Recharges	537.00
SPIKE LEISUREWEAR LTD	16/01/2019	Items for Resale	XB101	TBS Retail Stock	538.16
THE CHARTERED INSTITUTE OF LOGISTICS & TRANSPORT	12/10/2018	Hospitality Authorised by PTE	KA004	Director of Corporate Development	540.00
ADECCO UK LTD	16/01/2019	Agency Staff	KA002	Chief Executive	544.32
EUROPEAN TOUR OPERATORS ASSOC LTD	06/12/2018	Marketing	MC014	Commercial Development Marketing	545.00
MAPCHESTER LTD	17/01/2019	Staff Training	MA003	Corporate Learning	550.00
WRAY BROTHERS LTD	18/01/2019	Purchase of Equipment	PA015	Mann Island	550.74
CREATIVE CONCERN	10/12/2018	Entertainment & Events Costs	AB001	Mayors Office	552.50
WRAY BROTHERS LTD	03/10/2018	Purchase of Equipment	PA015	Mann Island	552.76
CARLISLE SECURITY SERVICES LTD	01/01/2019	Cleaning	HB008	Bus Station Earlestown	555.20
ROCK OFF RETAIL LTD	17/01/2019	Items for Resale	XB101	TBS Retail Stock	557.35
SCHENKER LTD	03/01/2019	Printing and Stationery	TC002	Fast Tag offices	560.88
ADT FIRE AND SECURITY	09/08/2018	Fire and Safety Equipment/Maintenance	HC004	Travel Centre St Helens	566.22
STAR ENGINEERING LTD	21/01/2019	Protective Clothing and Equipment	FF002	Royal Iris OTM	570.00
CANNON HYGIENE LTD	01/01/2019	Purchase of Equipment	FT002	Seacombe - Terminal	574.32
BRITISH GAS	24/01/2019	Electricity	RS006	Newton Le Willows	574.34
PRINTPLUS (UK) LTD	25/01/2019	Transport & Publicity	MD002	Bus Services	576.00
VENN GROUP LTD	09/01/2019	Agency Staff	SL001	Legal, Democratic and Procurement Services	577.63
HEBS GROUP LTD	16/01/2019	Electrical Repairs and Maintenance	HB004	Bus Station St Helens	579.48
GLENVALE	10/01/2019	Tendered Bus Services	BB286	Round 286	582.03
JOHN HORNBY SKEWES & CO LTD	17/01/2019	Items for Resale	XB101	TBS Retail Stock	584.60
HAL LEONARD EUROPE LTD	14/12/2018	Items for Resale	XB101	TBS Retail Stock	584.65
WEST WALLASEY CAR HIRE LTD	31/12/2018	Hired Vehicles	FA001	Ferries Administration	585.00
CARLISLE SECURITY SERVICES LTD	21/01/2019	Cleaning	HB007	Bus Station Heswall	589.90
COFFEE 1652	11/12/2018	Cost of Sales	XA012	Fab4 Café Albert Dock	590.68
ADECCO UK LTD	18/12/2018	Agency Staff	KA002	Chief Executive	595.70
ADECCO UK LTD	25/12/2018	Agency Staff	KA002	Chief Executive	595.70
STAR ENGINEERING LTD	05/12/2018	Protective Clothing and Equipment	FF001	Snowdrop	596.00
ROCK OFF RETAIL LTD	03/10/2018	Items for Resale	XB101	TBS Retail Stock	597.09
IMAGINET LTD	15/01/2019	Website Charges	SF051	CA Recharges	600.00
A2B TRAVEL	10/01/2019	Tendered Bus Services	BB285	Round 285	601.15
R S COMPONENTS LTD	16/01/2019	Expenditure	PA098	TEMP Wallasey Stores	602.17
LIVERPOOL SIGNS & NEON LTD	11/01/2019	Planned Premises Repairs and Maintenance	XA007	TBS Maintenance	610.00
SEAKING ELECTRICAL LTD	09/01/2019	Electrical Repairs and Maintenance	FF001	Snowdrop	611.00
SEAKING ELECTRICAL LTD	09/01/2019	Electrical Repairs and Maintenance	FF002	Royal Iris OTM	611.00
EUCLID LTD	31/12/2018	Smartcards	HA001	Hubs Administration	616.00
HAYS SPECIALIST RECRUITMENT LTD	09/01/2019	Agency Staff	SF002	Creditors	616.77
M53 FORD	21/12/2018	Responsive Vehicle Repairs	PA013	Owned Vehicles	617.37
FRC PREPARERS LEVY	14/01/2019	Subscriptions	SF001	Accounts	618.00

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PDQ LIFTING LTD	11/01/2019	Planned Premises Repairs and Maintenance	TQ005	Queensway Sidney Street Vent Station	620.00
DISASTER DESIGNS LTD	17/01/2019	Items for Resale	XB101	TBS Retail Stock	620.70
FIESTA STUDIOS LTD	30/12/2018	Items for Resale	XB101	TBS Retail Stock	624.00
TRY & LILLY LTD	12/04/2018	Protective Clothing and Equipment	TP001	Tunnel Police	624.49
CARLISLE SECURITY SERVICES LTD	21/01/2019	Cleaning	HB009	Bus Station Prescot	624.60
MICHAEL PAGE INTERNATIONAL RECRUITMENT L	07/01/2019	Agency Staff	AF001	Comms and Stakeholder Engagement	625.77
DISASTER DESIGNS LTD	30/10/2018	Items for Resale	XB101	TBS Retail Stock	629.46
ABACUS UK TRAINING LTD	03/01/2019	Payments to Training Providers	MA007	ESF PEP Programme	632.00
ROCK OFF RETAIL LTD	19/12/2018	Items for Resale	XB101	TBS Retail Stock	634.39
WRAY BROTHERS LTD	03/01/2019	Cleaning	PA015	Mann Island	639.70
CHRIS BENSON SIGNS LTD	21/12/2018	Other Premises Costs	RS002	Kirkby Park & Ride	650.00
LYVER DESIGN & DEVELOPMENT	28/12/2018	Items for Resale	HA100	Hubs Retail	650.00
CARLISLE SECURITY SERVICES LTD	04/12/2018	Security	RS002	Kirkby Park & Ride	650.80
PRINTPLUS (UK) LTD	17/01/2019	Transport & Publicity	MD002	Bus Services	652.00
ADT FIRE AND SECURITY	19/12/2018	Fire and Safety Equipment/Maintenance	HC004	Travel Centre St Helens	657.66
HEBS GROUP LTD	16/01/2019	Planned Premises Repairs and Maintenance	PA015	Mann Island	662.94
SECURITY PLUS + LTD	30/11/2018	Cash Collection	TC001	Tunnels Cash Offices	672.83
ADT FIRE AND SECURITY	20/12/2018	Fire and Safety Equipment/Maintenance	HC005	Travel Centre Huyton	680.52
WORLDLINE IT SERVICES UK LTD	31/12/2018	Officers Train	MA051	HR Travel & Account Recharge	680.84
PDL SCAFFOLDING LTD	31/12/2018	Planned Premises Repairs and Maintenance	TQ005	Queensway Sidney Street Vent Station	684.00
CARLISLE SECURITY SERVICES LTD	01/01/2019	Cleaning	HB009	Bus Station Prescot	694.00
BRANDART LTD	25/01/2019	Items for Resale	XB101	TBS Retail Stock	694.00
REACH PUBLISHING SERVICES LTD	23/12/2018	Advertising & Promotions	TA001	General Tunnels	694.20
REACH PUBLISHING SERVICES LTD	20/01/2019	Advertising & Promotions	TA001	General Tunnels	694.20
BRANDON HIRE STATION	17/12/2018	Electrical Repairs and Maintenance	FT002	Seacombe - Terminal	696.36
HAL LEONARD EUROPE LTD	09/01/2019	Items for Resale	XB101	TBS Retail Stock	696.68
STAR EDITIONS LTD	17/01/2019	Items for Resale	XB101	TBS Retail Stock	696.94
SEAKING ELECTRICAL LTD	12/12/2018	Electrical Repairs and Maintenance	FF002	Royal Iris OTM	697.00
STAR EDITIONS LTD	02/01/2019	Items for Resale	XB101	TBS Retail Stock	697.14
ULTRAGRAPH LTD	20/12/2018	Printing and Stationery	HA001	Hubs Administration	698.00
D AND PE SERVICES LTD	07/01/2019	Transport & Publicity	MD002	Bus Services	700.00
PURE DATA SOLUTIONS LTD	08/01/2019	Purchase of Hardware	SF051	CA Recharges	705.00
MAGHULL COACHES LTD	16/01/2019	Tendered Bus Services	BB279	Round 279	712.68
UNIVERSAL MUSIC OPERATIONS LTD	20/12/2018	Items for Resale	XB101	TBS Retail Stock	712.90
SOUTHERN COMMUNICATIONS LTD	07/01/2019	Land Line Charges	XA006	Operations	716.07
SECURITY PLUS + LTD	31/12/2018	Cash Collection	TC001	Tunnels Cash Offices	721.00
VIRGIN MEDIA PAYMENTS LIMITED	08/01/2019	Land Line Charges	NC001	IT Corporate Delivery	726.49
CARLISLE SECURITY SERVICES LTD	01/01/2019	Cleaning	HB007	Bus Station Heswall	728.70
HEBS GROUP LTD	12/12/2018	Planned Premises Repairs and Maintenance	HB001	Bus Station Liverpool One	734.76
EAZIBUS	16/01/2019	Payments to Operators BSOG	BA001	Bus Central Administration	737.00
FRC PREPARERS LEVY	14/01/2019	Subscriptions	SF001	Accounts	740.00
SECURITY PLUS + LTD	31/12/2018	Cash Collection	TT001	Tunnel Tolls	744.72
HATFIELDS	31/12/2018	Responsive Vehicle Repairs	TP002	Police Vehicles	744.79
PDQ LIFTING LTD	18/01/2019	Equipment	WT123	Queensway Vent Fan Overhauls programme	750.00
GUARDIAN NEWS & MEDIA LTD	19/12/2018	Staff Advertising	AB112	Digital Connectivity	750.00
CUTTING TECHNOLOGIES LTD	30/01/2019	Equipment	WR108	Newton Le Willows	750.00
BFS GROUP LTD T/A BIDVEST 3663	20/12/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	750.08
GALTEC SOLUTIONS LTD	14/12/2018	Purchase of Equipment	NA001	IT Department	755.00
KLEER PRINT	20/12/2018	Printing and Stationery	AF001	Comms and Stakeholder Engagement	760.00
HEBS GROUP LTD	12/12/2018	Responsive Premises Repairs and Maintenance	PA015	Mann Island	762.39
SPECIALISED INFLATABLE TECHNOLOGY LTD	14/01/2019	Hired Vehicles	FT002	Seacombe - Terminal	765.00
ARFON REWINDS LTD	28/01/2019	Electrical Repairs and Maintenance	TQ001	Queensway Georges Dock Building	768.00
FS HOME COLLECTIONS	18/12/2018	Items for Resale	XB101	TBS Retail Stock	771.68
GALTEC SOLUTIONS LTD	20/12/2018	Purchase of Hardware	SF051	CA Recharges	780.70
LLOYD & JONES ENGINEERING LIMITED	28/01/2019	Expenditure	PA098	TEMP Wallasey Stores	780.84

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CUMFYBUS LTD	15/01/2019	Pre paid Ticket	CP001	Various Rounds	782.00
ULTRAGRAPH LTD	20/12/2018	Transport & Publicity	MD005	City Line	782.00
ROBERTS & SON PLUMBING AND HEATING LTD	04/01/2019	Planned Premises Repairs and Maintenance	XA013	Fab4 Cafe Pier Head	784.00
CORONA ENERGY RETAIL 4 LTD	08/01/2019	Gas	PA015	Mann Island	784.02
TUDOR GROUP NORTHWEST LTD	31/12/2018	HVAC Repairs and Maintenance	TA001	General Tunnels	786.92
EUROPEAN TOUR OPERATORS ASSOC LTD	08/11/2018	Marketing	XA005	Marketing	790.00
A-LIST CARPETS	20/01/2019	Cleaning	PA015	Mann Island	790.00
HEIGHTSAFE SYSTEMS LTD	07/12/2018	Planned Premises Repairs and Maintenance	FT002	Seacombe - Terminal	795.00
PHOENIX SAFETY SERVICES LTD	11/12/2018	Staff Training	MA003	Corporate Learning	795.00
PHOENIX SAFETY SERVICES LTD	18/12/2018	Staff Training	MA003	Corporate Learning	795.00
ROCK OFF RETAIL LTD	19/12/2018	Items for Resale	XB101	TBS Retail Stock	795.43
BIKERIGHT	31/12/2018	Cycle Costs	MB005	Customer Engagement	800.00
ANTENNA AUDIO LTD	01/12/2018	Hire of Equipment	XA007	TBS Maintenance	800.00
ANTENNA AUDIO LTD	16/01/2019	Hire of Equipment	XA007	TBS Maintenance	800.00
EVERWELL OCCUPATION HEALTH LTD	23/01/2019	Staff Medicals	MA001	HR Operations	800.00
NWRFCA	18/12/2018	Entertainment & Events Costs	MB004	Travelsafe	800.00
PEOPLE APPS LTD	21/01/2019	Staff Training	XA006	Operations	800.00
DELUXEBASE LTD	19/12/2018	Items for Resale	FS001	Spaceport	801.36
SCREWFIX DIRECT LTD	21/01/2019	Planned Premises Repairs and Maintenance	FT002	Seacombe - Terminal	803.86
HEBS GROUP LTD	12/12/2018	Planned Premises Repairs and Maintenance	HB004	Bus Station St Helens	808.17
CARLISLE SECURITY SERVICES LTD	21/01/2019	Cleaning	FS001	Spaceport	809.88
BFS GROUP LTD T/A BIDVEST 3663	20/12/2018	Food and Beverages for Resale	XB102	FAB4 Cafe Stock	811.64
LIVERPOOL CITY COUNCIL	23/01/2019	CA REFCUS expenditure	AG001	LGF 1	823.90
CARLISLE SECURITY SERVICES LTD	21/01/2019	Cleaning	HB011	Other Bus Stops	832.80
NO BRAINER AGENCY LTD	31/12/2018	Marketing	MC001	Leisure Public Transport	832.83
NO BRAINER AGENCY LTD	27/12/2018	Marketing	MC001	Leisure Public Transport	832.83
AFI UPLIFT LTD	11/01/2019	Staff Training	MA003	Corporate Learning	840.00
BURLINGTON UNIFORMS LTD	07/12/2018	Protective Clothing and Equipment	PA011	Vessel Engineering	844.65
PDL SCAFFOLDING LTD	31/12/2018	Responsive Premises Repairs and Maintenance	TQ001	Queensway Georges Dock Building	847.00
GUARDIAN NEWS & MEDIA LTD	12/01/2019	Staff Advertising	DA001	Programme Management Office	850.00
HALTON BOROUGH TRANSPORT	16/01/2019	Payments to Operators BSOG	BA001	Bus Central Administration	854.00
PPL PRS LTD	25/10/2018	Licenses	FS001	Spaceport	860.21
HALTON BOROUGH TRANSPORT	16/01/2019	Tendered Bus Services	BB286	Round 286	861.52
M53 FORD	07/12/2018	Responsive Vehicle Repairs	PA013	Owned Vehicles	879.50
IMPRESS	28/10/2018	Transport & Publicity	MD006	Rail - All lines	890.00
TARIN ENGINEERING SERVICES (CIS NET)	14/12/2018	Main Contractor 1	WT138	Taylor Street Roof	895.00
PRINTPLUS (UK) LTD	17/01/2019	Transport & Publicity	MD002	Bus Services	900.00
THE GUIDE LIVERPOOL	06/11/2018	Marketing	XA005	Marketing	900.00
LIFESKILLS CENTRES NORTH WEST LTD	22/01/2019	Payments to Training Providers	MA007	ESF PEP Programme	900.00
VEOLIA ES (UK) LIMITED	19/12/2018	Waste Disposal	PA019	General Transport & Plant	915.20
B O C LTD	29/12/2018	Purchase of Equipment	PA018	General Supplies & Services	919.20
ROCK OFF RETAIL LTD	09/01/2019	Items for Resale	XB101	TBS Retail Stock	920.00
CHARLES WILSON ENGINEERS LTD	31/12/2018	Hired Plant	PA019	General Transport & Plant	924.00
ARCO LTD	14/01/2019	Expenditure	PA098	TEMP Wallasey Stores	924.51
HAYS SPECIALIST RECRUITMENT LTD	24/12/2018	Agency Staff	SF002	Creditors	925.16
RYBROOK CHESTER	18/01/2019	Responsive Vehicle Repairs	TP002	Police Vehicles	926.22
HAYS SPECIALIST RECRUITMENT LTD	02/01/2019	Agency Staff	SF001	Accounts	941.55
WATER PLUS LTD	26/12/2018	Water	TA001	General Tunnels	949.11
BRITISH GAS	18/01/2019	Electricity	HB003	Bus Station Birkenhead	949.88
CARLISLE SECURITY SERVICES LTD	01/01/2019	Cleaning	FS001	Spaceport	952.80
CITY ELECTRICAL FACTORS LTD	08/01/2019	Sub Contractor 2	WT101	New Toll System Outline Design and Build	956.18
UNIVERSAL MUSIC OPERATIONS LTD	05/12/2018	Items for Resale	XB101	TBS Retail Stock	956.27
PEOPLESBUS LTD	16/01/2019	Payments to Operators BSOG	BA001	Bus Central Administration	968.00
HAYS SPECIALIST RECRUITMENT LTD	23/01/2019	Agency Staff	SF002	Creditors	969.21
WATER PLUS LTD	26/12/2018	Water	FT002	Seacombe - Terminal	973.04

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HATTONS TRANSPORT LTD	10/01/2019	Tendered Bus Services	BB301	Round 301	992.85
HOLLOWAY COOK ASSOCIATES LTD	17/12/2018	Planned Premises Repairs and Maintenance	HB004	Bus Station St Helens	995.00
VALUATION OFFICE AGENCY	18/01/2019	Tax work Fees	PA001	Management & Administration	1,000.00
LIVERPOOL VISION LIMITED	10/01/2019	Marketing	XA005	Marketing	1,000.00
CAMBRIDGE MANAGEMENT AND LEADERSHIP SCHOOL LTD	10/12/2018	Staff Training	MA003	Corporate Learning	1,020.00
A2B TRAVEL	10/01/2019	Tendered Bus Services	BB272	Round 272	1,025.45
HAYS SPECIALIST RECRUITMENT LTD	16/01/2019	Agency Staff	SF002	Creditors	1,027.95
SECURITY PLUS + LTD	31/12/2018	Cash Collection	TC001	Tunnels Cash Offices	1,030.00
SECURITY PLUS + LTD	31/12/2018	Cash Collection	TC001	Tunnels Cash Offices	1,030.00
ALS COACHES	10/01/2019	Tendered Bus Services	BB286	Round 286	1,035.72
MERSEYSIDE COMPRESSOR SERVICES LTD	31/12/2018	Maintenance Contracts	TQ010	Queensway Tunnel Pump Rooms	1,038.50
UKINBOUND LTD	11/12/2018	Entertainment & Events Costs	XA005	Marketing	1,040.00
BRITISH GAS	18/01/2019	Electricity	HB005	Bus Station Huyton	1,042.71
MICHAEL PAGE INTERNATIONAL RECRUITMENT L	24/12/2018	Agency Staff	AF001	Comms and Stakeholder Engagement	1,042.95
CHESHIRE WEST & CHESTER COUNCIL	11/12/2018	Other Fees	VR001	Rolling Stock Programme	1,050.00
DURASTIC LTD	28/01/2019	Responsive Premises Repairs and Maintenance	HB004	Bus Station St Helens	1,063.00
MBA GROUP LTD	02/01/2019	Postage	TC002	Fast Tag offices	1,075.46
APIUS INTERNATIONAL LTD	05/06/2018	Marketing	MC010	Other Product Development	1,080.00
MOTT MACDONALD LTD	30/11/2018	Consultancy	BA001	Bus Central Administration	1,082.10
ROCK OFF RETAIL LTD	02/10/2018	Items for Resale	XB101	TBS Retail Stock	1,083.35
MARINE ENGINEERING & TECHNICAL SERVICES	17/12/2018	Planned Premises Repairs and Maintenance	FF001	Snowdrop	1,098.00
EVERWELL OCCUPATION HEALTH LTD	31/12/2018	Staff Medicals	MA002	HR Central	1,100.00
HATTONS TRANSPORT LTD	15/01/2019	Pre paid Ticket	CP001	Various Rounds	1,101.00
MBA GROUP LTD	03/12/2018	Postage	TC002	Fast Tag offices	1,110.16
HUYTON TRAVEL LTD	15/01/2019	Pre paid Ticket	CP001	Various Rounds	1,116.00
ABACUS UK TRAINING LTD	22/01/2019	Payments to Training Providers	MA007	ESF PEP Programme	1,116.00
BLACKPOOL & THE FYLDE COLLEGE	25/01/2019	Staff Training	MA003	Corporate Learning	1,120.00
REACH PUBLISHING SERVICES LTD	31/12/2018	Consultancy	AF001	Comms and Stakeholder Engagement	1,123.40
MERSEYSIDE COMPRESSOR SERVICES LTD	31/12/2018	Maintenance Contracts	TC001	Tunnels Cash Offices	1,126.00
NESTON ENVIRONMENTAL SERVICES LIMITED	07/01/2019	Vessels Planned	FF001	Snowdrop	1,135.00
MARINE ENGINEERING & TECHNICAL SERVICES	28/01/2019	Main Contractor 1	WF112	Vessels Generator Engines	1,140.30
HALTON BOROUGH COUNCIL	02/01/2019	Advertising & Promotions	JG002	Cycling and Walk to Work	1,154.00
CARLISLE SECURITY SERVICES LTD	21/01/2019	Cleaning	PA015	Mann Island	1,162.35
POWER TECNIQUE LTD	23/01/2019	Maintenance Contracts	PA050	Estate Maintenance Contracts	1,165.00
JOHN HORNBY SKEWES & CO LTD	09/01/2019	Items for Resale	XB101	TBS Retail Stock	1,170.24
CLEAR CHANNEL UK LIMITED	11/12/2018	Bus Stops	HD001	CCUK	1,195.00
SECURITY PLUS + LTD	30/11/2018	Cash Collection	TC001	Tunnels Cash Offices	1,204.14
LOCKWELL ELECTRICAL DISTRIBUTORS LTD	14/01/2019	Expenditure	PA098	TEMP Wallasey Stores	1,214.40
CUMFYBUS LTD	15/01/2019	Pre paid Ticket	CP001	Various Rounds	1,217.00
GLENVALE	10/01/2019	Tendered Bus Services	BB292	Round 292	1,229.53
EVERWELL OCCUPATION HEALTH LTD	31/12/2018	Staff Medicals	MA002	HR Central	1,237.50
PRINTPLUS (UK) LTD	17/01/2019	Transport & Publicity	MD002	Bus Services	1,238.00
ROCK OFF RETAIL LTD	03/10/2018	Items for Resale	XB101	TBS Retail Stock	1,242.16
CARLISLE SECURITY SERVICES LTD	01/01/2019	Cleaning	HB011	Other Bus Stops	1,249.20
SEAKING ELECTRICAL LTD	23/01/2019	Electrical Repairs and Maintenance	FF002	Royal Iris OTM	1,254.00
HAYS SPECIALIST RECRUITMENT LTD	21/12/2018	Agency Staff	SF002	Creditors	1,255.40
HAYS SPECIALIST RECRUITMENT LTD	11/01/2019	Agency Staff	SF001	Accounts	1,255.40
HAYS SPECIALIST RECRUITMENT LTD	16/01/2019	Agency Staff	SF001	Accounts	1,255.40
HAYS SPECIALIST RECRUITMENT LTD	23/01/2019	Agency Staff	SF001	Accounts	1,255.40
SEAKING ELECTRICAL LTD	23/01/2019	Electrical Repairs and Maintenance	FF002	Royal Iris OTM	1,257.00
APIUS INTERNATIONAL LTD	10/01/2019	Marketing	MC002	Business / Commuter Travel	1,260.00
WATER PLUS LTD	19/12/2018	Water	HB004	Bus Station St Helens	1,262.51
Q-FREE (BRISTOL) UK LTD	22/01/2019	Electrical Repairs and Maintenance	TK008	Kingsway Approach Roads	1,274.00
AMAS LTD	12/12/2018	Service charges	XA006	Operations	1,274.84
CORONA ENERGY RETAIL 4 LTD	08/01/2019	Gas	FS001	Spaceport	1,278.58

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CREDIT CARD KEYS LIMITED	10/01/2019	General Purchases (Transport)	PA019	General Transport & Plant	1,286.40
CORONA ENERGY RETAIL 4 LTD	08/01/2019	Gas	FT002	Seacombe - Terminal	1,287.71
XEROX UK LTD	30/11/2018	Printing and Stationery	MD001	Publicity Administration	1,298.66
YESSS ELECTRICAL LTD	20/12/2018	Other Premises Costs	HB005	Bus Station Huyton	1,300.00
TUDOR GROUP NORTHWEST LTD	21/12/2018	HVAC Repairs and Maintenance	HB001	Bus Station Liverpool One	1,300.72
GB EYE LTD	14/12/2018	Items for Resale	XB101	TBS Retail Stock	1,304.88
SECURITY PLUS + LTD	31/12/2018	Cash Collection	TT001	Tunnel Tolls	1,308.71
ROCK OFF RETAIL LTD	09/01/2019	Items for Resale	XB101	TBS Retail Stock	1,318.38
SWIFT DESPATCH LTD	31/12/2018	Courier	PA016	Mann Island Office	1,321.83
UNIVERSAL MUSIC OPERATIONS LTD	08/01/2019	Items for Resale	XB101	TBS Retail Stock	1,353.50
EDF ENERGY	02/01/2019	Electricity	XA007	TBS Maintenance	1,354.29
FLOWBIRD TRANSPORT LTD	16/01/2019	Contract Payments Computers	NS001	IT Service Delivery	1,354.90
TOTAL COMPUTER NETWORKS LIMITED	22/01/2019	Purchase of Hardware	NS001	IT Service Delivery	1,355.00
PEOPLESBUS LTD	15/01/2019	Pre paid Ticket	CP001	Various Rounds	1,356.00
PROACT IT UK LIMITED	07/01/2019	Purchase of Hardware	NC001	IT Corporate Delivery	1,360.00
MARINE ENGINEERING & TECHNICAL SERVICES	17/12/2018	Main Contractor 1	WF102	Royal Iris Deck renewal programme	1,368.00
CLASSIC LIFTS LTD	15/01/2019	Lift Repairs and Maintenance	XA007	TBS Maintenance	1,375.45
BRITISH GAS	14/01/2019	Electricity	HB004	Bus Station St Helens	1,379.86
GRADE 2 STRUCTURAL REPAIRS LTD (CIS NET)	20/12/2018	Responsive Premises Repairs and Maintenance	TQ004	Queensway Woodside Vent Station	1,380.00
KLEER PRINT	20/12/2018	Printing and Stationery	PA016	Mann Island Office	1,386.00
TRAFFIC DIRECT LTD	23/11/2018	Main Contractor 1	WT129	KW Gore Link Carriageway Resurfacing	1,395.00
PARAGON GROUP UK LTD	31/12/2018	Ticketing/Delivery Fees	HA001	Hubs Administration	1,406.52
PRINTPLUS (UK) LTD	20/12/2018	Transport & Publicity	MD002	Bus Services	1,419.00
WATER PLUS LTD	31/12/2018	Water	FT003	Woodside - Terminal	1,427.64
CTALK LIMITED	30/11/2018	Maintenance Contracts	HA005	Traveline	1,434.22
CTALK LIMITED	31/12/2018	Maintenance Contracts	HA005	Traveline	1,434.22
CITY ELECTRICAL FACTORS LTD	08/01/2019	Electrical Repairs and Maintenance	TA001	General Tunnels	1,434.27
BT PAYMENT SERVICES LTD	04/01/2019	Land Line Charges	XA006	Operations	1,434.93
GEMINI SIGNS & GRAPHICS	17/01/2019	General Materials	TA001	General Tunnels	1,450.00
HALTON BOROUGH TRANSPORT	15/01/2019	Pre paid Ticket	CP001	Various Rounds	1,455.00
WARRINGTON BOROUGH TRANSPORT	04/01/2019	Tendered Bus Services	BB269	Round 269	1,461.46
WARRINGTON BOROUGH TRANSPORT	04/01/2019	Tendered Bus Services	BB269	Round 269	1,461.46
VENN GROUP LTD	16/01/2019	Agency Staff	SL001	Legal, Democratic and Procurement Services	1,462.51
SPIKE LEISUREWEAR LTD	04/01/2019	Items for Resale	XB101	TBS Retail Stock	1,468.69
TYSONS SHIPS RIGGERS LTD	14/01/2019	Purchase of Equipment	FA001	Ferries Administration	1,473.00
VENN GROUP LTD	23/01/2019	Agency Staff	SL001	Legal, Democratic and Procurement Services	1,474.80
AMAS LTD	12/12/2018	Service charges	XA006	Operations	1,490.41
APPIUS INTERNATIONAL LTD	01/01/2019	Cloud Service	NS001	IT Service Delivery	1,497.00
PEOPLESBUS LTD	14/01/2019	Concessionary Travel	CB001	Concessionary Travel Bus	1,500.00
LIVERPOOL VISION LIMITED	10/01/2019	Marketing	XA005	Marketing	1,500.00
IMAGINET LTD	13/11/2018	Purchase of Hardware	NS001	IT Service Delivery	1,500.00
EDF ENERGY	02/01/2019	Electricity	XA007	TBS Maintenance	1,502.04
COMPASS MINERALS UK LTD	16/01/2019	Expenditure	PA098	TEMP Wallasey Stores	1,506.55
IMAGINET LTD	10/01/2019	Software Maint. & Subscriptions	TT001	Tunnel Tolls	1,515.00
COMPASS MINERALS UK LTD	28/01/2019	Expenditure	PA098	TEMP Wallasey Stores	1,522.50
HATFIELDS	29/10/2018	Planned Vehicle Repairs	TP002	Police Vehicles	1,525.31
PDL SCAFFOLDING LTD	31/12/2018	Equipment	WT123	Queensway Vent Fan Overhauls programme	1,526.00
WATER PLUS LTD	29/12/2018	Water	PA015	Mann Island	1,529.84
CARLISLE SECURITY SERVICES LTD	04/12/2018	Other Fees	BA001	Bus Central Administration	1,541.94
WORLDLINE IT SERVICES UK LTD	30/11/2018	Officers Train	MA051	HR Travel & Account Recharge	1,544.58
TOTAL ENVIRONMENTAL COMPLIANCE LTD (CIS NET)	21/12/2018	Waste Disposal	TA001	General Tunnels	1,550.00
HUYTON TRAVEL LTD	15/01/2019	Pre paid Ticket	CP001	Various Rounds	1,590.00
HEBS GROUP LTD	16/01/2019	HVAC Repairs and Maintenance	PA015	Mann Island	1,592.50
ARRIVA MERSEYSIDE LTD	04/01/2019	Tendered Bus Services	BB277	Round 277	1,597.02
IMPRESS	21/01/2019	Transport & Publicity	MD004	Wirral Line	1,600.00

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SPIKE LEISUREWEAR LTD	08/01/2019	Items for Resale	XB101	TBS Retail Stock	1,641.70
STRELIA	31/12/2018	Legal Fees	SL001	Legal, Democratic and Procurement Services	1,643.27
GOTO CREATIVE LTD	18/12/2018	Marketing	XA005	Marketing	1,657.50
BRITISH GAS	18/01/2019	Electricity	HB006	Bus Station Queen Square	1,681.30
CORONA ENERGY RETAIL 4 LTD	08/01/2019	Gas	FT001	Pierhead - Terminal	1,702.67
MD BUS & COACH LTD	14/01/2019	Concessionary Travel	CB001	Concessionary Travel Bus	1,709.00
BRITISH GAS	18/12/2018	Electricity	HB004	Bus Station St Helens	1,717.03
PRINTPLUS (UK) LTD	11/01/2019	Transport & Publicity	MD002	Bus Services	1,732.00
PRINTPLUS (UK) LTD	11/01/2019	Transport & Publicity	MD002	Bus Services	1,734.00
CARLISLE SECURITY SERVICES LTD	04/12/2018	Security	FT001	Pierhead - Terminal	1,755.60
MAGHULL COACHES LTD	16/01/2019	Tendered Bus Services	BB292	Round 292	1,764.18
EDF ENERGY	02/01/2019	Electricity	HB006	Bus Station Queen Square	1,787.00
ABACUS UK TRAINING LTD	09/01/2019	Payments to Training Providers	MA007	ESF PEP Programme	1,792.00
A2B TRAVEL	16/01/2019	Payments to Operators BSOG	BA001	Bus Central Administration	1,820.00
WATER PLUS LTD	02/01/2019	Water	TA001	General Tunnels	1,822.15
MARINE ENGINEERING & TECHNICAL SERVICES	24/01/2019	Main Contractor 1	WF112	Vessels Generator Engines	1,876.09
REED SPECIALIST RECRUITMENT LTD	22/01/2019	Agency Staff	MC013	Marketing Admin	1,889.00
EDF ENERGY	02/01/2019	Electricity	FS001	Spaceport	1,897.01
CANNON HYGIENE LTD	01/01/2019	Purchase of Equipment	PA015	Mann Island	1,903.74
VISIT BRITAIN	14/12/2018	Marketing	XA005	Marketing	1,905.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2019	Pre paid Ticket	CP001	Various Rounds	1,922.00
PINNACLE ELECTRICAL SUPPLIES LTD	14/01/2019	Expenditure	PA098	TEMP Wallasey Stores	1,942.40
EDF ENERGY	02/01/2019	Electricity	FT003	Woodside - Terminal	1,969.17
CLEAR CHANNEL UK LIMITED	20/12/2018	Bus Stops	HD001	CCUK	1,982.00
AJ SYSTEMS LIMITED	23/11/2018	Staff Training	MA003	Corporate Learning	1,985.00
HEBS GROUP LTD	16/01/2019	Planned Premises Repairs and Maintenance	TQ001	Queensway Georges Dock Building	1,985.81
TRIANGLE CONSULTING SOCIAL ENTERPRISE LT	16/01/2019	Consultancy	AC220	HiW Central	2,000.00
JACKSON (FIRE & SECURITY) LTD	11/01/2019	Fire and Safety Equipment/Maintenance	TA001	General Tunnels	2,018.00
ROCK OFF RETAIL LTD	19/12/2018	Items for Resale	XB101	TBS Retail Stock	2,018.62
FISHER PRESENTATIONS LTD	21/12/2018	Purchase of Equipment	SF001	Accounts	2,021.88
L & R ROADLINES	20/12/2018	Main Contractor 1	WV103	Rolling Stock Infrastructure Platforms	2,025.00
WATER PLUS LTD	14/01/2019	Water	BG001	Land Bank - Gillmoss P& R	2,036.81
COPERION K-TRON (SCHWEIZ) GMBH	21/01/2019	Expenditure	PA098	TEMP Wallasey Stores	2,040.00
RELAY PRINT SERVICES LTD	21/12/2018	Printing and Stationery	TA001	General Tunnels	2,046.00
FISHER PRESENTATIONS LTD	22/01/2019	Purchase of Equipment	SF001	Accounts	2,061.26
EVERWELL OCCUPATION HEALTH LTD	30/11/2018	Staff Medicals	MA001	HR Operations	2,062.50
PROTEC FIRE DETECTION PLC	11/12/2018	Fire and Safety Equipment/Maintenance	PA015	Mann Island	2,063.22
ROCK OFF RETAIL LTD	09/01/2019	Items for Resale	XB101	TBS Retail Stock	2,069.64
HARRIS ASSOCIATES	24/12/2018	Marketing	AC210	Employment & Skills Core Team	2,100.20
PINDAR CREATIVE	14/01/2019	Transport & Publicity	MD002	Bus Services	2,115.00
ROCK OFF RETAIL LTD	04/09/2018	Items for Resale	XB101	TBS Retail Stock	2,131.48
CUMFYBUS LTD	10/01/2019	Tendered Bus Services	BB277	Round 277	2,139.00
MOTT MACDONALD LTD	11/01/2019	Main Contractor 1	WI100	ITB LTP Monitoring	2,147.94
SPIKE LEISUREWEAR LTD	23/01/2019	Items for Resale	XB101	TBS Retail Stock	2,148.50
BIKERIGHT	31/12/2018	Cycle Costs	MB003	Bikeability	2,190.00
FREIGHT TRANSPORT ASSOCIATION LTD	25/10/2018	Other Fees	BA001	Bus Central Administration	2,241.00
BRITISH GAS	27/12/2018	Electricity	HB006	Bus Station Queen Square	2,243.73
FREIGHT TRANSPORT ASSOCIATION LTD	06/11/2018	Consultancy	BA001	Bus Central Administration	2,246.77
FREIGHT TRANSPORT ASSOCIATION LTD	06/11/2018	Consultancy	BA001	Bus Central Administration	2,248.48
FREIGHT TRANSPORT ASSOCIATION LTD	06/11/2018	Consultancy	BA001	Bus Central Administration	2,248.49
MASON PARTNERS LLP	09/01/2019	Purchase of Equipment	VR001	Rolling Stock Programme	2,250.00
BT PAYMENT SERVICES LTD	03/01/2019	Software Maint. & Subscriptions	NS001	IT Service Delivery	2,251.84
EMOVIS TECHNOLOGIES UK LTD	16/01/2019	Main Contractor 1	WT101	New Toll System Outline Design and Build	2,265.00
HEBS GROUP LTD	12/12/2018	Planned Premises Repairs and Maintenance	HB006	Bus Station Queen Square	2,269.82
FREIGHT TRANSPORT ASSOCIATION LTD	06/11/2018	Consultancy	BA001	Bus Central Administration	2,272.40

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Q-FREE (BRISTOL) UK LTD	21/12/2018	Postage	TC002	Fast Tag offices	2,280.00
MARINE ENGINEERING & TECHNICAL SERVICES	12/12/2018	Repair/Maintenance of Equipment	FF002	Royal Iris OTM	2,287.60
HALTON BOROUGH TRANSPORT	15/01/2019	Pre paid Ticket	CP001	Various Rounds	2,288.00
FREIGHT TRANSPORT ASSOCIATION LTD	26/10/2018	Consultancy	BA001	Bus Central Administration	2,289.01
FREIGHT TRANSPORT ASSOCIATION LTD	25/10/2018	Consultancy	BA001	Bus Central Administration	2,289.02
FREIGHT TRANSPORT ASSOCIATION LTD	26/10/2018	Consultancy	BA001	Bus Central Administration	2,294.94
FREIGHT TRANSPORT ASSOCIATION LTD	26/10/2018	Consultancy	BA001	Bus Central Administration	2,294.94
ADD SPECIALISTS LTD	05/12/2018	Consultancy	DA001	Programme Management Office	2,300.00
FREIGHT TRANSPORT ASSOCIATION LTD	06/11/2018	Consultancy	BA001	Bus Central Administration	2,301.14
HEBS GROUP LTD	16/01/2019	Electrical Repairs and Maintenance	HB006	Bus Station Queen Square	2,320.07
ST HELENS COMMUNITY TRANSPORT	18/12/2018	Tendered Bus Services	BB001	Deminimus	2,322.46
CORONA ENERGY RETAIL 4 LTD	08/01/2019	Gas	TQ001	Queensway Georges Dock Building	2,329.68
CAFE CROSS THE MERSEY LTD	29/12/2018	Cost of Sales	XA008	Functions	2,340.12
NDI TECHNOLOGIES LTD	20/12/2018	IT Hardware Maintenance	TP001	Tunnel Police	2,350.00
FREIGHT TRANSPORT ASSOCIATION LTD	06/11/2018	Consultancy	BA001	Bus Central Administration	2,350.34
FREIGHT TRANSPORT ASSOCIATION LTD	25/10/2018	Consultancy	BA001	Bus Central Administration	2,390.02
WARRINGTON BOROUGH TRANSPORT	14/01/2019	Concessionary Travel	CB001	Concessionary Travel Bus	2,398.00
FREIGHT TRANSPORT ASSOCIATION LTD	24/10/2018	Consultancy	BA001	Bus Central Administration	2,400.74
FREIGHT TRANSPORT ASSOCIATION LTD	24/10/2018	Consultancy	BA001	Bus Central Administration	2,442.43
TUDOR GROUP NORTHWEST LTD	31/12/2018	HVAC Repairs and Maintenance	HB001	Bus Station Liverpool One	2,448.60
FREIGHT TRANSPORT ASSOCIATION LTD	06/11/2018	Consultancy	BA001	Bus Central Administration	2,453.96
RAPID COMPUTERS LTD	11/01/2019	Website Charges	NS001	IT Service Delivery	2,459.00
HALTON BOROUGH TRANSPORT	16/01/2019	Tendered Bus Services	BB299	Round 299	2,460.40
TOTAL COMPUTER NETWORKS LIMITED	11/01/2019	Purchase of Hardware	NS001	IT Service Delivery	2,480.00
CMS CMNO LLP	26/10/2018	Legal Fees	AE002	SIF Administration	2,500.00
Q-FREE (BRISTOL) UK LTD	15/02/2018	Purchase of Equipment	TC002	Fast Tag offices	2,511.00
BAUER RADIO LTD	31/12/2018	Other Fees	MC013	Marketing Admin	2,550.14
WIRRAL MBC	31/01/2019	CA Revenue Expenditure	AG005	Other Grants	2,551.75
CUMFYBUS LTD	15/01/2019	Pre paid Ticket	CP001	Various Rounds	2,649.00
MERSEYRAIL ELECTRICS 2002 LTD	05/01/2019	Consultants Fees	WR100	Maghull North	2,655.00
BRITISH GAS	24/12/2018	Electricity	HB001	Bus Station Liverpool One	2,700.00
HALTON BOROUGH TRANSPORT	16/01/2019	Tendered Bus Services	BB288	Round 288	2,716.93
THE KNOWLEDGE ACADEMY LTD	17/01/2019	Staff Training	MA003	Corporate Learning	2,750.00
CGI IT UK LIMITED	27/12/2018	Managed Service	NS001	IT Service Delivery	2,777.41
IMPRESS	24/01/2019	Transport & Publicity	MD006	Rail - All lines	2,780.00
TANGIBLE BENEFIT LTD	13/11/2018	Equipment	WN103	Laptop Replacement	2,849.22
THE SALVATION ARMY	20/12/2018	Royalties	XA002	Fab4 Store Albert Dock	2,860.50
HALTON BOROUGH TRANSPORT	16/01/2019	Tendered Bus Services	BB001	Deminimus	2,880.00
BRITISH GAS	02/01/2019	Electricity	XA007	TBS Maintenance	2,925.66
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2019	Pre paid Ticket	CP001	Various Rounds	2,946.00
GAP CONSULTING	11/01/2019	Software Support - Third Party	NS001	IT Service Delivery	3,000.00
HM REVENUE & CUSTOMS	11/01/2019	Corporation Tax	EK001	MT Treasury & Corporate Costs	3,000.00
MORSON PROJECTS LTD	28/12/2018	Repair/Maintenance of Equipment	TA001	General Tunnels	3,017.05
ARRIVA MERSEYSIDE LTD	04/01/2019	Tendered Bus Services	BB293	Round 293	3,067.38
TELENT TECHNOLOGY SERVICES LTD	17/09/2018	Maintenance Contracts	TQ012	Queensway Tunnel Structure	3,094.12
TELENT TECHNOLOGY SERVICES LTD	17/09/2018	Maintenance Contracts	TK009	Kingsway Tunnel General	3,094.13
VODAFONE	25/12/2018	Mobile Phone Charges	NC001	IT Corporate Delivery	3,109.58
STAR ENGINEERING LTD	05/12/2018	Fire and Safety Equipment/Maintenance	FF001	Snowdrop	3,127.50
ALS COACHES	10/01/2019	Tendered Bus Services	BB296	Round 296	3,182.54
PPL PRS LTD	25/10/2018	Licenses	FF001	Snowdrop	3,202.46
PPL PRS LTD	25/10/2018	Licenses	FF002	Royal Iris OTM	3,202.46
DWF LLP	30/11/2018	Consultancy	AE001	Commercial Development	3,204.23
WSP UK LTD	14/12/2018	Advertising & Promotions	JG002	Cycling and Walk to Work	3,214.40
STAR ENGINEERING LTD	21/01/2019	Protective Clothing and Equipment	FF002	Royal Iris OTM	3,222.00
PEOPLE APPS LTD	21/01/2019	Other Fees	XA006	Operations	3,240.00

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AMAS LTD	12/12/2018	Service charges	XA006	Operations	3,257.38
CARLISLE SECURITY SERVICES LTD	21/01/2019	Cleaning	FT001	Pierhead - Terminal	3,273.42
HEBS GROUP LTD	30/11/2018	Electrical Repairs and Maintenance	PA015	Mann Island	3,275.63
CLEAR CHANNEL UK LIMITED	18/12/2018	Bus Stops	HD001	CCUK	3,282.00
EAZIBUS	16/01/2019	Tendered Bus Services	BB286	Round 286	3,287.44
SEAKING ELECTRICAL LTD	09/01/2019	Electrical Repairs and Maintenance	FF001	Snowdrop	3,307.00
ADD SIGNS	10/12/2018	Planned Premises Repairs and Maintenance	XA007	TBS Maintenance	3,340.28
EVERWELL OCCUPATION HEALTH LTD	31/12/2018	Staff Medicals	MA001	HR Operations	3,360.84
STEER DAVIES & GLEAVE LTD	15/01/2019	Consultancy	AE002	SIF Administration	3,375.00
KALEIDOSCOPE LTD	29/11/2018	Marketing	MC006	Leisure Cruises	3,412.50
EDF ENERGY	02/01/2019	Electricity	HB002	Bus Station Bootle Strand	3,463.66
GALTEC SOLUTIONS LTD	22/11/2018	Equipment	WN103	Laptop Replacement	3,553.00
GATEACRE ELECTRICAL CONTRACTORS LTD	21/12/2018	Equipment	XW105	TBS General Capital Spend	3,580.00
FREIGHT TRANSPORT ASSOCIATION LTD	19/11/2018	Consultancy	BA001	Bus Central Administration	3,585.60
SPELLMAN WALKER LTD	24/01/2019	Marketing	MC006	Leisure Cruises	3,622.00
MAGHULL COACHES LTD	16/01/2019	Payments to Operators BSOG	BA001	Bus Central Administration	3,629.00
EAZIBUS	16/01/2019	Tendered Bus Services	BB285	Round 285	3,646.93
MAGHULL COACHES LTD	16/01/2019	Tendered Bus Services	BB288	Round 288	3,685.39
ARRIVA MERSEYSIDE LTD	04/01/2019	Tendered Bus Services	BB269	Round 269	3,720.25
CARLISLE SECURITY SERVICES LTD	01/01/2019	Cleaning	FT001	Pierhead - Terminal	3,776.08
MAGHULL COACHES LTD	16/01/2019	Tendered Bus Services	BB286	Round 286	3,838.03
MERSEY DOCKS & HARBOUR CO	31/12/2018	Rent Buildings	FT001	Pierhead - Terminal	3,857.44
MARINE ENGINEERING & TECHNICAL SERVICES	10/01/2019	Main Contractor 1	WF112	Vessels Generator Engines	3,900.00
EAZIBUS	16/01/2019	Tendered Bus Services	BB296	Round 296	3,925.99
AMAS LTD	12/12/2018	Service charges	XA006	Operations	3,935.08
HUYTON TRAVEL LTD	15/01/2019	Pre paid Ticket	CP001	Various Rounds	3,959.00
HALTON BOROUGH TRANSPORT	16/01/2019	Tendered Bus Services	BB277	Round 277	3,973.06
CREATIVE CONCERN	08/01/2019	Consultancy	AF001	Comms and Stakeholder Engagement	3,990.00
HEBS GROUP LTD	16/01/2019	Responsive Premises Repairs and Maintenance	PA015	Mann Island	3,999.22
LIVERPOOL VISION LIMITED	10/01/2019	Marketing	XA005	Marketing	4,000.00
ACRE DEVELOPMENT CONSULTING LTD	08/01/2019	Consultancy	AE001	Commercial Development	4,060.00
PURCHASE POWER	24/12/2018	Postage	PA015	Mann Island	4,072.23
JNM EXHIBITION SERVICES LTD	09/01/2019	Purchase of Equipment	XA002	Fab4 Store Albert Dock	4,080.00
OVE ARUP & PARTNERS SCOTLAND LTD	28/11/2018	Consultancy	AB110	Tidal Energy	4,120.00
WILDHEART RESIDENTIAL MANAGEMENT LTD	17/01/2019	Rent Car Park	PA015	Mann Island	4,125.00
EUNOIA ASSOCIATES	07/01/2019	Consultancy	AC210	Employment & Skills Core Team	4,172.40
HALTON BOROUGH TRANSPORT	15/01/2019	Pre paid Ticket	CP001	Various Rounds	4,239.00
ARRIVA MERSEYSIDE LTD	15/01/2019	Pre paid Ticket	CP001	Various Rounds	4,248.00
INFORMATION SYSTEMS HYGIENE NW LTD	28/01/2019	IT Hardware Maintenance	NC001	IT Corporate Delivery	4,292.20
CROWN COMPUTING LIMITED	28/12/2018	Software Maint. & Subscriptions	NS001	IT Service Delivery	4,370.00
EDF ENERGY	21/01/2019	Electricity	TK009	Kingsway Tunnel General	4,414.98
HATTONS TRANSPORT LTD	10/01/2019	Tendered Bus Services	BB269	Round 269	4,491.17
ECOFLEET CLEANING SOLUTIONS LTD	15/01/2019	Expenditure	PA098	TEMP Wallasey Stores	4,500.00
VODAFONE	31/12/2018	Purchase of Hardware	SF051	CA Recharges	4,514.00
ANTENNA AUDIO LTD	17/12/2018	Purchase of Equipment	XA007	TBS Maintenance	4,550.00
THE SALVATION ARMY	28/11/2018	Royalties	XA002	Fab4 Store Albert Dock	4,564.50
CORONA ENERGY RETAIL 4 LTD	08/01/2019	Gas	TA001	General Tunnels	4,587.83
EDF ENERGY	02/01/2019	Electricity	FT002	Seacombe - Terminal	4,672.34
SURVITEC SERVICE & DISTRIBUTION LTD	28/12/2018	Protective Clothing and Equipment	FF001	Snowdrop	4,720.04
STB PRINTING LTD T/A MINUTEMAN PRESS	22/01/2019	Equipment	WR108	Newton Le Willows	4,762.50
HUYTON TRAVEL LTD	04/01/2019	Tendered Bus Services	BB278	Round 278	4,767.29
OVE ARUP & PARTNERS LTD	29/01/2019	Consultancy	RA001	Rail Administration (Planning & Monitoring)	4,845.00
ABACUS UK TRAINING LTD	18/12/2018	Payments to Training Providers	MA007	ESF PEP Programme	4,853.00
WATER PLUS LTD	07/01/2019	Water	HB001	Bus Station Liverpool One	4,872.01
AMAS LTD	11/12/2018	Rent Buildings	XA006	Operations	4,913.22

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WEIGHTMANS LLP	29/11/2018	Legal Fees	SL001	Legal, Democratic and Procurement Services	4,925.00
BRITISH GAS	18/12/2018	Electricity	XA007	TBS Maintenance	4,942.26
EDF ENERGY	02/01/2019	Electricity	TQ012	Queensway Tunnel Structure	4,966.12
LOAF CREATIVE	18/12/2018	Marketing	MC010	Other Product Development	4,999.99
LOAF CREATIVE	18/12/2018	Marketing	MC010	Other Product Development	4,999.99
WATERMAN INFRASTRUCTURE & ENVIROMENT LTD	19/12/2018	Main Contractor 1	WB132	Rice Lane/Orrell Lane	5,000.00
COMMUNITY BROADBAND NETWORK LTD	02/01/2019	Consultancy	AB112	Digital Connectivity	5,000.00
ESSENCY CONSULTING LTD	11/01/2019	Consultants Fees	WI104	ITB Major Scheme Management	5,062.50
NJR INFRASTRUCTURE SOLUTIONS LTD	28/12/2018	Transport & Publicity	MD002	Bus Services	5,100.00
NJR INFRASTRUCTURE SOLUTIONS LTD	21/01/2019	Transport & Publicity	MD002	Bus Services	5,100.00
ARRIVA MERSEYSIDE LTD	15/01/2019	Pre paid Ticket	CP001	Various Rounds	5,121.00
JACQUIE CHAMBERS CONSULTING LTD	02/01/2019	Seconded Staff	AC230	Adult Education Budget	5,250.00
TARIN ENGINEERING SERVICES (CIS NET)	18/12/2018	Main Contractor 1	WT138	Taylor Street Roof	5,255.50
STEER DAVIES & GLEAVE LTD	07/01/2019	Consultancy	AE002	SIF Administration	5,279.94
ELECTROSONIC LTD	01/01/2019	Maintenance Contracts	XA007	TBS Maintenance	5,293.66
EMOVIS TECHNOLOGIES UK LTD	30/11/2018	Systems Maintenance	TK005	Kingsway Wallasey Toll Plaza	5,312.00
EMOVIS TECHNOLOGIES UK LTD	30/11/2018	Systems Maintenance	TQ007	Queensway Kings Square Toll Plaza	5,312.00
EMOVIS TECHNOLOGIES UK LTD	30/12/2018	Systems Maintenance	TK005	Kingsway Wallasey Toll Plaza	5,312.00
EMOVIS TECHNOLOGIES UK LTD	30/12/2018	Systems Maintenance	TQ007	Queensway Kings Square Toll Plaza	5,312.00
CREATIVE CONCERN	20/12/2018	Consultancy	AF001	Comms and Stakeholder Engagement	5,360.00
JNM EXHIBITION SERVICES LTD	18/01/2019	Planned Premises Repairs and Maintenance	XA007	TBS Maintenance	5,410.00
DWF LLP	14/12/2018	Consultancy	AC001	Policy	5,593.00
CRISIS UK T/A CRISIS	19/12/2018	Seconded Staff	AC400	Homelessness Strategy	5,695.10
TOTAL ENVIRONMENTAL COMPLIANCE LTD (CIS NET)	23/11/2018	Other Fees	TA001	General Tunnels	5,700.00
ST HELENS CHAMBER	21/12/2018	CA REFCUS expenditure	AG001	LGF 1	5,852.39
WIRRAL BOROUGH COUNCIL	13/11/2018	Winter Maintenance	TA001	General Tunnels	5,900.00
MARINE ENGINEERING & TECHNICAL SERVICES	24/01/2019	Main Contractor 1	WF112	Vessels Generator Engines	5,900.00
MARINE ENGINEERING & TECHNICAL SERVICES	28/01/2019	Main Contractor 1	WF112	Vessels Generator Engines	5,900.00
VIRGIN MEDIA PAYMENTS LIMITED	08/01/2019	Wide Area Network	NC001	IT Corporate Delivery	5,959.80
ARRIVA NORTH WEST LTD	04/01/2019	Tendered Bus Services	BB001	Deminimus	5,979.88
CUMFYBUS LTD	10/01/2019	Tendered Bus Services	BB281	Round 281	6,020.26
PURCHASE POWER	24/01/2019	Postage	PA015	Mann Island	6,098.39
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	20/12/2018	Seconded Staff	AC220	HiW Central	6,103.13
THE VERY HELPFUL SERVICE COMPANY	03/01/2019	Consultancy	SL001	Legal, Democratic and Procurement Services	6,191.25
POLICE AND CRIME COMMISSIONER	16/01/2019	Grants and Contributions	MB004	Travelsafe	6,250.99
CARLISLE SECURITY SERVICES LTD	21/01/2019	Cleaning	HB005	Bus Station Huyton	6,398.25
CARLISLE SECURITY SERVICES LTD	21/01/2019	Cleaning	HB003	Bus Station Birkenhead	6,404.43
CUMFYBUS LTD	10/01/2019	Tendered Bus Services	BB292	Round 292	6,419.77
CARLISLE SECURITY SERVICES LTD	21/01/2019	Cleaning	HB004	Bus Station St Helens	6,447.45
HATTONS TRANSPORT LTD	10/01/2019	Tendered Bus Services	BB306	Round 306	6,598.52
CARLISLE SECURITY SERVICES LTD	01/01/2019	Cleaning	HB003	Bus Station Birkenhead	6,599.80
CARLISLE SECURITY SERVICES LTD	01/01/2019	Cleaning	HB004	Bus Station St Helens	6,599.80
CARLISLE SECURITY SERVICES LTD	01/01/2019	Cleaning	HB005	Bus Station Huyton	6,599.80
CARLISLE SECURITY SERVICES LTD	21/01/2019	Cleaning	HB002	Bus Station Bootle Strand	6,742.65
HUYTON TRAVEL LTD	04/01/2019	Tendered Bus Services	BB277	Round 277	6,873.59
CARLISLE SECURITY SERVICES LTD	01/01/2019	Cleaning	HB002	Bus Station Bootle Strand	6,919.60
HAVEN SYSTEMS LTD	08/01/2019	Systems Maintenance	HA001	Hubs Administration	6,950.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2019	Pre paid Ticket	CP001	Various Rounds	6,992.00
ZIP HEATERS (UK) LTD	25/01/2019	Repair/Maintenance of Equipment	PA015	Mann Island	7,029.74
ITSO LTD	08/01/2019	Contract Payments Computers	NS001	IT Service Delivery	7,042.75
MARINE ENGINEERING & TECHNICAL SERVICES	10/01/2019	Main Contractor 1	WF102	Royal Iris Deck renewal programme	7,260.00
EDF ENERGY	02/01/2019	Electricity	FT001	Pierhead - Terminal	7,264.04
MAZARS LLP	21/12/2018	Accounts Audit Fees	EK001	MT Treasury & Corporate Costs	7,280.00
A2B TRAVEL	10/01/2019	Tendered Bus Services	BB286	Round 286	7,298.74
A2B TRAVEL	10/01/2019	Tendered Bus Services	BB278	Round 278	7,371.78

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MOTT MACDONALD LTD	07/01/2019	Consultancy	FA003	Mersey Ferries Strategy	7,426.96
GLENVALE	10/01/2019	Tendered Bus Services	BB277	Round 277	7,471.33
LIVERPOOL CITY COUNCIL	20/12/2018	Rent Buildings	FT001	Pierhead - Terminal	7,500.00
MARINE ENGINEERING & TECHNICAL SERVICES	10/01/2019	Main Contractor 1	WF102	Royal Iris Deck renewal programme	7,740.00
EDF ENERGY	02/01/2019	Electricity	TK009	Kingsway Tunnel General	7,752.70
LIVERPOOL & SEFTON CHAMBER OF COMMERCE	03/01/2019	CA Revenue Expenditure	AG005	Other Grants	7,944.13
SYSTRA LTD	22/11/2018	Grants and Contributions	RA001	Rail Administration (Planning & Monitoring)	7,952.15
MERSEYRAIL ELECTRICS 2002 LTD	05/01/2019	No Net Loss No Net Gain (NNLNNG)	VR002	Rolling Stock Maintenance	8,000.00
WATERMAN INFRASTRUCTURE & ENVIROMENT LTD	29/10/2018	Main Contractor 1	WB139	City Centre Duke Street and others	8,000.00
CARLISLE SECURITY SERVICES LTD	21/01/2019	Cleaning	XA007	TBS Maintenance	8,063.07
PROACT IT UK LIMITED	09/01/2019	Systems Maintenance	NC001	IT Corporate Delivery	8,250.00
DAVID OGDEN HOLIDAYS/COACHES	16/01/2019	Tendered Bus Services	BB301	Round 301	8,260.33
CARLISLE SECURITY SERVICES LTD	01/01/2019	Cleaning	HB006	Bus Station Queen Square	8,336.30
GELDARDS LLP	30/11/2018	Consultancy	AE002	SIF Administration	8,434.00
HATTONS TRANSPORT LTD	10/01/2019	Tendered Bus Services	BB002	Other General Round Costs	8,482.22
BIKERIGHT	31/12/2018	Cycle Costs	MB003	Bikeability	8,560.00
CARLISLE SECURITY SERVICES LTD	21/01/2019	Cleaning	HB001	Bus Station Liverpool One	8,669.80
MAGHULL COACHES LTD	16/01/2019	Tendered Bus Services	BB296	Round 296	8,809.03
HALTON BOROUGH TRANSPORT	16/01/2019	Tendered Bus Services	BB296	Round 296	8,832.90
CARLISLE SECURITY SERVICES LTD	04/12/2018	Concierge Porters	PA015	Mann Island	8,852.88
CARLISLE SECURITY SERVICES LTD	21/01/2019	Cleaning	HB006	Bus Station Queen Square	8,866.60
HEBS GROUP LTD	30/11/2018	Lamps	PA015	Mann Island	9,000.00
MAZARS LLP	21/12/2018	Accounts Audit Fees	AK001	Treasury and Corporate Costs	9,083.00
BAXTER JOHNSTON OILS	17/01/2019	Marine Gas Oil	FF002	Royal Iris OTM	9,261.00
BAXTER JOHNSTON OILS	20/12/2018	Marine Gas Oil	FF001	Snowdrop	9,305.75
EDF ENERGY	02/01/2019	Electricity	TQ012	Queensway Tunnel Structure	9,315.36
County Oil Group Ltd	23/01/2019	Marine Gas Oil	FF002	Royal Iris OTM	9,511.50
UK MEDIATION LTD	19/12/2018	Staff Training	AC402	Trailblazer	9,562.50
HALTON BOROUGH TRANSPORT	15/01/2019	Pre paid Ticket	CP001	Various Rounds	9,733.00
County Oil Group Ltd	11/12/2018	Marine Gas Oil	FF002	Royal Iris OTM	9,775.58
WEIGHTMANS LLP	28/12/2018	Legal Fees	TT001	Tunnel Tolls	9,875.00
BAXTER JOHNSTON OILS	20/12/2018	Expenditure	PA097	TEMP Petrol/Derv	9,875.97
EAZIBUS	16/01/2019	Tendered Bus Services	BB306	Round 306	9,927.54
ARRIVA MERSEYSIDE LTD	16/01/2019	Payments to Operators BSOG	BA001	Bus Central Administration	10,035.00
SEFTON COUNCIL	08/01/2019	Grants and Contributions	AC220	HiW Central	10,148.34
WIRRAL BOROUGH COUNCIL	23/01/2019	CA REFCUS expenditure	AG003	LGF3	10,274.98
CARLISLE SECURITY SERVICES LTD	01/01/2019	Cleaning	HB001	Bus Station Liverpool One	10,546.39
HUYTON TRAVEL LTD	04/01/2019	Tendered Bus Services	BB272	Round 272	10,592.73
EDF ENERGY	02/01/2019	Electricity	TQ012	Queensway Tunnel Structure	10,839.52
SCC	28/12/2018	Purchase of Hardware	NC001	IT Corporate Delivery	10,850.00
WIRRAL BOROUGH COUNCIL	13/11/2018	Winter Maintenance	TA001	General Tunnels	10,974.00
HUYTON TRAVEL LTD	04/01/2019	Tendered Bus Services	BB001	Deminimus	11,027.14
ARRIVA MERSEYSIDE LTD	04/01/2019	Tendered Bus Services	BB274	Round 274	11,221.37
HUYTON TRAVEL LTD	04/01/2019	Tendered Bus Services	BB274	Round 274	11,290.40
MOTT MACDONALD LTD	31/12/2018	Business Case Development	WR113	Liverpool Central Development	11,653.24
BIKERIGHT	31/12/2018	Cycle Costs	MB003	Bikeability	11,840.00
GLENVALE	16/01/2019	Payments to Operators BSOG	BA001	Bus Central Administration	12,251.00
MAGHULL COACHES LTD	16/01/2019	Tendered Bus Services	BB277	Round 277	12,406.43
MAGHULL COACHES LTD	16/01/2019	Tendered Bus Services	BB301	Round 301	12,524.76
ROYAL INSTITUTE OF BRITISH ARCHITECTS	17/12/2018	Consultancy	AC250	Planning Delivery Fund - Design Funding	13,200.00
MOTT MACDONALD LTD	11/01/2019	Main Contractor 1	WI100	ITB LTP Monitoring	13,315.00
BT PAYMENT SERVICES LTD	28/12/2018	Land Line Charges	NC001	IT Corporate Delivery	14,205.69
LIVERPOOL VISION LIMITED	03/01/2019	CA Revenue Expenditure	AG005	Other Grants	14,357.48
WIRRAL BOROUGH COUNCIL	13/11/2018	Winter Maintenance	TA001	General Tunnels	14,632.00
ARRIVA MERSEYSIDE LTD	04/01/2019	Tendered Bus Services	BB301	Round 301	14,706.75

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CUMFYBUS LTD	10/01/2019	Tendered Bus Services	BB290	Round 290	21,415.38
CLEAR CHANNEL UK LIMITED	18/12/2018	Bus Stops	PA010	Temporary Bus Stops	21,598.75
CARLISLE SECURITY SERVICES LTD	04/12/2018	Security	HB011	Other Bus Stops	21,785.53
MORSON PROJECTS LTD	28/12/2018	Maintenance Contracts	TA001	General Tunnels	22,307.37
EMOVIS TECHNOLOGIES UK LTD	20/12/2018	Main Contractor 1	WT101	New Toll System Outline Design and Build	22,500.00
EDF ENERGY	02/01/2019	Electricity	TQ012	Queensway Tunnel Structure	22,709.46
LIVERPOOL CITY COUNCIL	17/01/2019	CA REFCUS expenditure	AG003	LGF3	22,788.69
HALTON BOROUGH TRANSPORT	16/01/2019	Tendered Bus Services	BB301	Round 301	22,798.43
A2B TRAVEL	10/01/2019	Tendered Bus Services	BB305	Round 305	23,305.38
HATTONS TRANSPORT LTD	14/01/2019	Concessionary Travel	CB001	Concessionary Travel Bus	23,462.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	25/01/2019	CA REFCUS expenditure	AG001	LGF 1	23,769.16
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	25/01/2019	CA REFCUS expenditure	AG001	LGF 1	23,769.16
HUYTON TRAVEL LTD	14/01/2019	Concessionary Travel	CB001	Concessionary Travel Bus	23,846.00
ADDLESHAW GODDARD LLP	31/10/2018	Legal Fees	BA003	Bus Alternative Delivery	24,393.65
GLENVALE	10/01/2019	Tendered Bus Services	BB301	Round 301	24,549.74
HUYTON TRAVEL LTD	04/01/2019	Tendered Bus Services	BB279	Round 279	25,184.01
HALTON BOROUGH COUNCIL	09/01/2019	Other Fees	AC220	HiW Central	26,400.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	25/01/2019	CA REFCUS expenditure	AG001	LGF 1	26,565.35
WEIGHTMANS LLP	19/12/2018	Legal Fees	FA003	Mersey Ferries Strategy	26,622.70
WIRRAL CHAMBER OF COMMERCE	03/01/2019	CA Revenue Expenditure	AG005	Other Grants	27,131.56
HUYTON TRAVEL LTD	04/01/2019	Tendered Bus Services	BB269	Round 269	27,371.99
HUYTON TRAVEL LTD	16/01/2019	Payments to Operators BSOG	BA001	Bus Central Administration	29,408.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2019	Pre paid Ticket	CP001	Various Rounds	30,298.00
CUMFYBUS LTD	16/01/2019	Payments to Operators BSOG	BA001	Bus Central Administration	30,508.00
POLICE AND CRIME COMMISSIONER	16/01/2019	Grants and Contributions	MB004	Travelsafe	30,861.56
NETWORK RAIL INFRASTRUCTURE LTD	03/01/2019	Main Contractor 1	WV104	Rolling Stock Infrastructure Train Length	31,883.14
NETWORK RAIL INFRASTRUCTURE LTD	11/12/2018	Main Contractor 1	WV102	Rolling Stock Power	32,057.14
NETWORK RAIL INFRASTRUCTURE LTD	11/12/2018	Main Contractor 1	WV102	Rolling Stock Power	32,057.14
NETWORK RAIL INFRASTRUCTURE LTD	11/12/2018	Main Contractor 1	WV102	Rolling Stock Power	32,057.14
LIVERPOOL CITY COUNCIL	09/01/2019	CA Revenue Expenditure	AG005	Other Grants	32,667.75
LIVERPOOL CITY COUNCIL	09/01/2019	CA Revenue Expenditure	AG005	Other Grants	36,015.39
HUYTON TRAVEL LTD	04/01/2019	Tendered Bus Services	BB283	Round 283	36,121.37
CUMFYBUS LTD	10/01/2019	Tendered Bus Services	BB279	Round 279	36,787.17
SEFTON BOROUGH COUNCIL	03/01/2019	CA Revenue Expenditure	AG005	Other Grants	37,280.89
CRISIS UK T/A CRISIS	30/11/2018	Seconded Staff	AC400	Homelessness Strategy	37,675.30
KNOWSLEY MBC	03/01/2019	CA Revenue Expenditure	AG005	Other Grants	38,003.39
SOCIAL MARKETING PARTNERS LTD	23/11/2018	Consultancy	AF001	Comms and Stakeholder Engagement	39,600.00
CUMFYBUS LTD	10/01/2019	Tendered Bus Services	BB283	Round 283	41,113.32
ARRIVA NORTH WEST LTD	27/12/2018	Advertising & Promotions	BA001	Bus Central Administration	41,127.69
CUMFYBUS LTD	14/01/2019	Concessionary Travel	CB001	Concessionary Travel Bus	41,269.00
KEEL MARINE LTD	19/12/2018	Consultancy	FA003	Mersey Ferries Strategy	41,584.16
HUYTON TRAVEL LTD	04/01/2019	Tendered Bus Services	BB301	Round 301	42,269.76
HUGH BAIRD COLLEGE F.E.C	29/01/2019	CA REFCUS expenditure	AG001	LGF 1	44,608.84
SEFTON COUNCIL	18/01/2019	Planning Permission Requirement - Residents Parking Scheme	WR100	Maghull North	45,000.00
WATER PLUS LTD	23/01/2019	Water	FT001	Pierhead - Terminal	46,182.96
GLENVALE	10/01/2019	Tendered Bus Services	BB001	Deminimus	47,191.64
M53 FORD	15/01/2019	Main Contractor 1	WT109	Replace police vehicles	49,503.18
HUYTON TRAVEL LTD	04/01/2019	Tendered Bus Services	BB299	Round 299	51,521.15
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	20/12/2018	Seconded Staff	AC230	Adult Education Budget	52,595.87
LIVERPOOL CITY REGION LEP LTD	03/01/2019	CA Revenue Expenditure	AG005	Other Grants	55,691.00
HUYTON TRAVEL LTD	04/01/2019	Tendered Bus Services	BB304	Round 304	55,985.72
SEFTON COUNCIL	23/01/2019	CA REFCUS expenditure	AG001	LGF 1	56,316.44
WOMEN'S TECHNOLOGY & EDUCATION CENTRE	16/01/2019	CA REFCUS expenditure	AG001	LGF 1	56,551.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2019	Pre paid Ticket	CP001	Various Rounds	56,614.00
MORSON PROJECTS LTD	28/12/2018	Main Contractor 1	WT111	Tunnel Lane Control Renewal System	56,879.64

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GREENBANK COLLEGE	25/01/2019	CA REFCUS expenditure	AG001	LGF 1	57,349.81
NETWORK RAIL INFRASTRUCTURE LTD	03/01/2019	Main Contractor 1	WV104	Rolling Stock Infrastructure Train Length	57,635.89
HALTON BOROUGH TRANSPORT	14/01/2019	Concessionary Travel	CB001	Concessionary Travel Bus	57,692.00
CUMFYBUS LTD	10/01/2019	Tendered Bus Services	BB001	Deminimus	62,746.88
NETWORK RAIL INFRASTRUCTURE LTD	11/12/2018	Main Contractor 1	WV102	Rolling Stock Power	64,114.29
LIVERPOOL CITY COUNCIL	17/01/2019	CA REFCUS expenditure	AG003	LGF3	65,641.16
ALS COACHES	10/01/2019	Tendered Bus Services	BB272	Round 272	66,321.77
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2019	Pre paid Ticket	CP001	Various Rounds	68,883.00
SEQIRUS VACCINES LTD	31/12/2018	CA REFCUS expenditure	AG002	LGF2	72,614.43
SEFTON COUNCIL	23/01/2019	CA REFCUS expenditure	AG001	LGF 1	79,539.51
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	25/01/2019	CA REFCUS expenditure	AG001	LGF 1	87,482.14
ARRIVA MERSEYSIDE LTD	15/01/2019	Pre paid Ticket	CP001	Various Rounds	90,298.00
Q-FREE (BRISTOL) UK LTD	21/12/2018	Purchase of Equipment	TC002	Fast Tag offices	91,200.00
LIVERPOOL CITY REGION LEP LTD	30/01/2019	CA Revenue Expenditure	AG005	Other Grants	105,424.58
ARRIVA MERSEYSIDE LTD	15/01/2019	Pre paid Ticket	CP001	Various Rounds	116,554.00
ARRIVA MERSEYSIDE LTD	04/01/2019	Tendered Bus Services	BB001	Deminimus	116,974.24
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	25/01/2019	CA REFCUS expenditure	AG003	LGF3	133,183.06
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2019	Pre paid Ticket	CP001	Various Rounds	133,610.00
LIVERPOOL VISION LIMITED	21/12/2018	CA Revenue Expenditure	AG004	Gainshare	139,148.00
ARRIVA MERSEYSIDE LTD	15/01/2019	Pre paid Ticket	CP001	Various Rounds	170,882.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	25/01/2019	CA REFCUS expenditure	AG003	LGF3	171,001.23
LIVERPOOL CITY REGION LEP LTD	20/12/2018	Receipts in Advance Revenue	B0101	Combined Authority Balance Sheet	200,000.00
NMCN PLC	15/01/2019	Main Contractor 1	WR108	Newton Le Willows	227,596.28
NETWORK SPACE DEVELOPMENTS LTD	17/01/2019	CA REFCUS expenditure	AG002	LGF2	235,242.08
LIVERPOOL CITY COUNCIL	23/01/2019	CA REFCUS expenditure	AG001	LGF 1	267,597.25
MERSEYRAIL ELECTRICS 2002 LTD	06/12/2018	No Net Loss No Net Gain (NNLNNG)	VR001	Rolling Stock Programme	275,434.53
ARRIVA MERSEYSIDE LTD	15/01/2019	Pre paid Ticket	CP001	Various Rounds	286,539.00
LIVERPOOL CITY COUNCIL	17/01/2019	CA REFCUS expenditure	AG004	Gainshare	300,508.35
NETWORK RAIL INFRASTRUCTURE LTD	03/01/2019	Main Contractor 1	WV102	Rolling Stock Power	350,911.62
HALTON BOROUGH COUNCIL	10/01/2019	CA Revenue Expenditure	AG005	Other Grants	448,945.45
HALTON BOROUGH COUNCIL	23/01/2019	CA REFCUS expenditure	AG003	LGF3	453,242.91
ST HELENS COUNCIL	25/01/2019	CA REFCUS expenditure	AG001	LGF 1	508,496.60
SEFTON BOROUGH COUNCIL	10/01/2019	CA Revenue Expenditure	AG005	Other Grants	545,676.75
LIVERPOOL CITY COUNCIL	23/01/2019	CA REFCUS expenditure	AG003	LGF3	552,369.81
ST HELENS COUNCIL	10/01/2019	CA Revenue Expenditure	AG005	Other Grants	595,076.07
NETWORK RAIL INFRASTRUCTURE LTD	03/01/2019	Main Contractor 1	WV103	Rolling Stock Infrastructure Platforms	662,988.88
ST HELENS COUNCIL	25/01/2019	CA REFCUS expenditure	AG001	LGF 1	725,811.52
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	14/01/2019	Concessionary Travel	CB001	Concessionary Travel Bus	739,084.00
KNOWSLEY M.B.C.	10/01/2019	CA Revenue Expenditure	AG005	Other Grants	812,072.22
ST HELENS COUNCIL	25/01/2019	CA REFCUS expenditure	AG001	LGF 1	961,220.72
WIRRAL MBC	10/01/2019	CA Revenue Expenditure	AG005	Other Grants	974,820.59
STADLER RAIL SERVICES UK LTD	21/12/2018	Main Contractor 1	WV101	Rolling Stock Depot	1,134,434.93
NETWORK RAIL INFRASTRUCTURE LTD	03/01/2019	Main Contractor 1	WV102	Rolling Stock Power	1,514,831.36
LIVERPOOL CITY COUNCIL	10/01/2019	CA Revenue Expenditure	AG005	Other Grants	1,609,143.17
ARRIVA MERSEYSIDE LTD	14/01/2019	Concessionary Travel	CB001	Concessionary Travel Bus	2,382,243.00
STADLER	17/12/2018	Main Contractor 1	WV100	Rolling Stock MSA	5,468,499.05
					28,761,266.51