

Name	Vendor Invoic	Subjective Name	Cost Centre	Cost Centre Name	Line Amount incl Vat
KPMG LLP	11/03/2015	KMPG - ITA Audit	A-1007-	Bank Charges and Accountancy Fees	47,187.00
ACE TRAVEL (NORTH WEST) LTD	12/03/2015	Tendered Bus Services	B-0100-	Resource Tenders	661.20
ARRIVA MERSEYSIDE LTD	25/03/2015	Tendered Bus Services	B-0100-	Resource Tenders	87,185.88
ARRIVA NORTH WEST LTD	26/03/2015	Tendered Bus Services	B-0100-	Resource Tenders	3,668.88
ARRIVA NORTH WEST LTD	20/03/2015	Tendered Bus Services	B-0100-	Resource Tenders	19,911.20
ARRIVA NORTH WEST LTD	04/03/2015	Tendered Bus Services	B-0100-	Resource Tenders	20,258.00
AVON BUSES LTD	06/03/2015	Tendered Bus Services	B-0100-	Resource Tenders	53,939.44
CUMFYBUS LTD	06/03/2015	Tendered Bus Services	B-0100-	Resource Tenders	26,753.11
GLENVALE	20/03/2015	Tendered Bus Services	B-0100-	Resource Tenders	22,976.29
GREEN TRIANGLE BUSES LTD	06/03/2015	Tendered Bus Services	B-0100-	Resource Tenders	611.21
HALTON BOROUGH TRANSPORT	06/03/2015	Tendered Bus Services	B-0100-	Resource Tenders	1,593.91
HUYTON TRAVEL LTD	06/03/2015	Tendered Bus Services	B-0100-	Resource Tenders	13,165.31
NIP ON TRANSPORT SERVICES	06/03/2015	Tendered Bus Services	B-0100-	Resource Tenders	2,933.27
ST HELENS COMMUNITY TRANSPORT	17/02/2015	Tendered Bus Services	B-0100-	Resource Tenders	2,322.46
HALTON BOROUGH TRANSPORT	06/03/2015	Tendered Bus Services	B-0265-132	Various Rounds	1,253.74
GLENVALE	20/03/2015	Tendered Bus Services	B-0265-273	Various Rounds	19,771.57
CUMFYBUS LTD	06/03/2015	Tendered Bus Services	B-0265-359	Various Rounds	73,628.77
HUYTON TRAVEL LTD	06/03/2015	Tendered Bus Services	B-0265-362	Various Rounds	23,823.90
EAZIBUS	06/03/2015	Tendered Bus Services	B-0265-375	Various Rounds	8,757.39
ACE TRAVEL (NORTH WEST) LTD	12/03/2015	Tendered Bus Services	B-0265-380	Various Rounds	8,335.61
GREEN TRIANGLE BUSES LTD	06/03/2015	Tendered Bus Services	B-0267-009	Various Rounds	1,428.54
GREEN TRIANGLE BUSES LTD	06/03/2015	Tendered Bus Services	B-0267-009	Various Rounds	5,380.74
ARRIVA MERSEYSIDE LTD	25/03/2015	Tendered Bus Services	B-0267-123	Various Rounds	3,090.68
HALTON BOROUGH TRANSPORT	06/03/2015	Tendered Bus Services	B-0267-132	Various Rounds	24,863.85
NIP ON TRANSPORT SERVICES	06/03/2015	Tendered Bus Services	B-0267-153	Various Rounds	8,972.90
PEOPLESBUS LTD	06/03/2015	Tendered Bus Services	B-0267-272	Various Rounds	2,476.44
DAVID OGDEN HOLIDAYS/COACHES	06/03/2015	Tendered Bus Services	B-0267-302	Various Rounds	10,116.13
REDKITE TRAVEL	06/03/2015	Tendered Bus Services	B-0267-363	Various Rounds	30,336.92
ACE TRAVEL (NORTH WEST) LTD	12/03/2015	Tendered Bus Services	B-0267-380	Various Rounds	9,484.13
ARRIVA MERSEYSIDE LTD	25/03/2015	Tendered Bus Services	B-0268-123	Various Rounds	1,093.23
PEOPLESBUS LTD	06/03/2015	Tendered Bus Services	B-0268-272	Various Rounds	6,718.30
GLENVALE	20/03/2015	Tendered Bus Services	B-0268-273	Various Rounds	820.10
A2B TRAVEL	06/03/2015	Tendered Bus Services	B-0268-347	Various Rounds	4,630.71
ACE TRAVEL (NORTH WEST) LTD	12/03/2015	Tendered Bus Services	B-0268-380	Various Rounds	7,374.79
AVON BUSES LTD	06/03/2015	Tendered Bus Services	B-0269-108	Various Rounds	52,401.55
ARRIVA MERSEYSIDE LTD	25/03/2015	Tendered Bus Services	B-0269-123	Various Rounds	14,047.37
HALTON BOROUGH TRANSPORT	06/03/2015	Tendered Bus Services	B-0269-132	Various Rounds	6,034.06
PEOPLESBUS LTD	06/03/2015	Tendered Bus Services	B-0269-272	Various Rounds	951.55
GLENVALE	20/03/2015	Tendered Bus Services	B-0269-273	Various Rounds	3,555.86
CUMFYBUS LTD	06/03/2015	Tendered Bus Services	B-0269-359	Various Rounds	15,816.97
HUYTON TRAVEL LTD	06/03/2015	Tendered Bus Services	B-0269-362	Various Rounds	6,362.64
HUYTON TRAVEL LTD	06/03/2015	Tendered Bus Services	B-0269-362	Various Rounds	59,028.77
REDKITE TRAVEL	06/03/2015	Tendered Bus Services	B-0269-363	Various Rounds	921.89
EAZIBUS	06/03/2015	Tendered Bus Services	B-0269-375	Various Rounds	1,531.33
ALS COACHES	06/03/2015	Tendered Bus Services	B-0272-029	Various Rounds	93,979.47
AVON BUSES LTD	06/03/2015	Tendered Bus Services	B-0272-108	Various Rounds	14,727.91
A2B TRAVEL	06/03/2015	Tendered Bus Services	B-0272-347	Various Rounds	3,216.22
HUYTON TRAVEL LTD	06/03/2015	Tendered Bus Services	B-0272-362	Various Rounds	11,121.97
ARRIVA MERSEYSIDE LTD	25/03/2015	Tendered Bus Services	B-0274-123	Various Rounds	12,778.07
NIP ON TRANSPORT SERVICES	06/03/2015	Tendered Bus Services	B-0274-153	Various Rounds	11,980.08
GLENVALE	20/03/2015	Tendered Bus Services	B-0274-273	Various Rounds	3,409.86
CUMFYBUS LTD	06/03/2015	Tendered Bus Services	B-0274-359	Various Rounds	541.76
HUYTON TRAVEL LTD	06/03/2015	Tendered Bus Services	B-0274-362	Various Rounds	70,662.51
EAZIBUS	06/03/2015	Tendered Bus Services	B-0274-375	Various Rounds	841.85
ACE TRAVEL (NORTH WEST) LTD	12/03/2015	Tendered Bus Services	B-0274-380	Various Rounds	5,849.07
ARRIVA MERSEYSIDE LTD	25/03/2015	Tendered Bus Services	B-0277-123	Various Rounds	5,789.41
HALTON BOROUGH TRANSPORT	06/03/2015	Tendered Bus Services	B-0277-132	Various Rounds	7,101.87
PEOPLESBUS LTD	06/03/2015	Tendered Bus Services	B-0277-272	Various Rounds	24,301.76
GLENVALE	06/03/2015	Tendered Bus Services	B-0277-273	Various Rounds	7,235.43
MAGHULL COACHES LTD	06/03/2015	Tendered Bus Services	B-0277-308	Various Rounds	13,197.18
CUMFYBUS LTD	06/03/2015	Tendered Bus Services	B-0277-359	Various Rounds	1,871.40
HUYTON TRAVEL LTD	06/03/2015	Tendered Bus Services	B-0277-362	Various Rounds	37,959.62
EAZIBUS	06/03/2015	Tendered Bus Services	B-0277-375	Various Rounds	1,925.68
ACE TRAVEL (NORTH WEST) LTD	12/03/2015	Tendered Bus Services	B-0277-380	Various Rounds	5,908.42
A2B TRAVEL	06/03/2015	Tendered Bus Services	B-0278-347	Various Rounds	30,194.41
HUYTON TRAVEL LTD	06/03/2015	Tendered Bus Services	B-0278-362	Various Rounds	4,377.91
ARRIVA MERSEYSIDE LTD	25/03/2015	Tendered Bus Services	B-0279-123	Various Rounds	43,658.34
MAGHULL COACHES LTD	06/03/2015	Tendered Bus Services	B-0279-308	Various Rounds	705.32
CUMFYBUS LTD	06/03/2015	Tendered Bus Services	B-0279-359	Various Rounds	44,683.25
HUYTON TRAVEL LTD	06/03/2015	Tendered Bus Services	B-0279-362	Various Rounds	67,555.51
ACE TRAVEL (NORTH WEST) LTD	12/03/2015	Tendered Bus Services	B-0279-380	Various Rounds	23,069.71
CUMFYBUS LTD	06/03/2015	Tendered Bus Services	B-0281-359	Various Rounds	5,587.35
PEOPLESBUS LTD	06/03/2015	Tendered Bus Services	B-0282-272	Various Rounds	2,590.10
DAVID OGDEN HOLIDAYS/COACHES	06/03/2015	Tendered Bus Services	B-0282-302	Various Rounds	1,081.92

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CUMFYBUS LTD	06/03/2015	Tendered Bus Services	B-0283-359	Various Rounds	81,681.87
HUYTON TRAVEL LTD	06/03/2015	Tendered Bus Services	B-0283-362	Various Rounds	72,272.27
A2B TRAVEL	06/03/2015	Tendered Bus Services	B-0285-347	Various Rounds	594.08
CUMFYBUS LTD	06/03/2015	Tendered Bus Services	B-0285-359	Various Rounds	50,123.65
EAZIBUS	06/03/2015	Tendered Bus Services	B-0285-375	Various Rounds	8,571.75
ALS COACHES	06/03/2015	Tendered Bus Services	B-0286-029	Various Rounds	2,638.80
AVON BUSES LTD	06/03/2015	Tendered Bus Services	B-0286-108	Various Rounds	11,863.51
HALTON BOROUGH TRANSPORT	06/03/2015	Tendered Bus Services	B-0286-132	Various Rounds	3,605.36
NIP ON TRANSPORT SERVICES	06/03/2015	Tendered Bus Services	B-0286-153	Various Rounds	5,642.10
PEOPLESBUS LTD	06/03/2015	Tendered Bus Services	B-0286-272	Various Rounds	2,228.96
GLENVALE	20/03/2015	Tendered Bus Services	B-0286-273	Various Rounds	4,516.59
DAVID OGDEN HOLIDAYS/COACHES	06/03/2015	Tendered Bus Services	B-0286-302	Various Rounds	1,136.65
MAGHULL COACHES LTD	06/03/2015	Tendered Bus Services	B-0286-308	Various Rounds	5,120.88
A2B TRAVEL	06/03/2015	Tendered Bus Services	B-0286-347	Various Rounds	30,680.05
EAZIBUS	06/03/2015	Tendered Bus Services	B-0286-375	Various Rounds	8,502.96
ACE TRAVEL (NORTH WEST) LTD	12/03/2015	Tendered Bus Services	B-0286-380	Various Rounds	14,382.38
FAIRBROTHERS LTD	06/03/2015	Tendered Bus Services	B-0286-395	Various Rounds	2,713.02
NPOWER	06/03/2015	Electricity General Tariffs	B-0500-002	Land Bank - Gillmoss P& R	1,918.08
MAINLINE MEDIA LTD	16/10/2014	Staff Advertising	B-1101-	Bus Services Administration	600.00
WESTON-PROJECTS LIMITED	28/02/2015	Consultants Fees	B-1301-	Community Card	2,664.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	19/02/2015	Consultants Fees	B-7901-	Clean Vehicle Grants	99,000.00
CLEAR CHANNEL UK LIMITED	09/02/2015	Main Contractor	B-7908-	BB CCUK Costs Crosby	854.00
CLEAR CHANNEL UK LIMITED	09/02/2015	Main Contractor	B-7908-	BB CCUK Costs Crosby	10,305.00
CLEAR CHANNEL UK LIMITED	19/02/2015	Main Contractor	B-7908-	BB CCUK Costs Crosby	10,355.01
CLEAR CHANNEL UK LIMITED	09/02/2015	Main Contractor	B-7908-	BB CCUK Costs Crosby	13,755.01
CLEAR CHANNEL UK LIMITED	18/12/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	13,910.00
CLEAR CHANNEL UK LIMITED	28/11/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	13,910.00
FERROGRAPH LTD	30/01/2015	Equipment	B-7931-	BBA Halton RTP1	1,643.00
CLEAR CHANNEL UK LIMITED	05/03/2015	Other Contractor 1	B-7932-	BBA St. Helens	1,323.00
CLEAR CHANNEL UK LIMITED	18/03/2015	Other Contractor 1	B-7932-	BBA St. Helens	1,323.00
CLEAR CHANNEL UK LIMITED	18/03/2015	Other Contractor 1	B-7932-	BBA St. Helens	1,323.00
CLEAR CHANNEL UK LIMITED	18/03/2015	Other Contractor 1	B-7932-	BBA St. Helens	1,323.00
CLEAR CHANNEL UK LIMITED	18/03/2015	Other Contractor 1	B-7932-	BBA St. Helens	1,323.00
CLEAR CHANNEL UK LIMITED	18/03/2015	Other Contractor 1	B-7932-	BBA St. Helens	1,323.00
CLEAR CHANNEL UK LIMITED	18/03/2015	Other Contractor 1	B-7932-	BBA St. Helens	1,323.00
CLEAR CHANNEL UK LIMITED	05/03/2015	Other Contractor 1	B-7932-	BBA St. Helens	1,433.00
CLEAR CHANNEL UK LIMITED	18/03/2015	Other Contractor 1	B-7932-	BBA St. Helens	1,433.00
CLEAR CHANNEL UK LIMITED	09/03/2015	Other Contractor 2	B-7932-	BBA St. Helens	1,650.00
CLEAR CHANNEL UK LIMITED	09/03/2015	Other Contractor 2	B-7932-	BBA St. Helens	1,650.00
CLEAR CHANNEL UK LIMITED	09/03/2015	Other Contractor 2	B-7932-	BBA St. Helens	1,650.00
CLEAR CHANNEL UK LIMITED	05/03/2015	Other Contractor 2	B-7932-	BBA St. Helens	1,650.00
CLEAR CHANNEL UK LIMITED	05/03/2015	Other Contractor 2	B-7932-	BBA St. Helens	1,650.00
CLEAR CHANNEL UK LIMITED	18/03/2015	Other Contractor 2	B-7932-	BBA St. Helens	1,650.00
CLEAR CHANNEL UK LIMITED	03/03/2015	Other Contractor 1	B-7932-	BBA St. Helens	7,109.00
CLEAR CHANNEL UK LIMITED	18/03/2015	Other Contractor 1	B-7932-	BBA St. Helens	7,109.00
GEORGE COX + SONS LTD	26/02/2015	Main Contractor	B-7932-	BBA St. Helens	71,403.66
HALTON BOROUGH COUNCIL	18/03/2015	Main Contractor	B-7932-	BBA St. Helens	168,644.39
WSP UK LTD	19/02/2015	Main Contractor	B-7932-	BBA St. Helens	1,000.00
WSP UK LTD	27/02/2015	Main Contractor	B-7932-	BBA St. Helens	1,500.00
WSP UK LTD	19/02/2015	Main Contractor	B-7952-	Bus Stop Upgrades	1,000.00
APT CONTROLS LTD	16/02/2015	Equipment	B-7954-	Electric Charging Equipment	5,912.12
HALTON BOROUGH COUNCIL	25/03/2015	Consultants Fees	B-7976-	Clean Bus Technology Fund	695.00
HALTON BOROUGH COUNCIL	11/03/2015	Consultants Fees	B-7976-	Clean Bus Technology Fund	944.75
HALTON BOROUGH COUNCIL	11/03/2015	Consultants Fees	B-7976-	Clean Bus Technology Fund	18,967.98
FERROGRAPH LTD	23/01/2015	Equipment	B-7980-	RTI Crosby	10,843.80
CLEAR CHANNEL UK LIMITED	26/01/2015	Main Contractor	B-8950-	General Bus Stop Pot	850.00
CLEAR CHANNEL UK LIMITED	18/03/2015	Main Contractor	B-8950-	General Bus Stop Pot	950.00
CLEAR CHANNEL UK LIMITED	18/03/2015	Main Contractor	B-8950-	General Bus Stop Pot	950.00
CLEAR CHANNEL UK LIMITED	26/01/2015	Main Contractor	B-8950-	General Bus Stop Pot	1,050.00
CLEAR CHANNEL UK LIMITED	18/03/2015	Main Contractor	B-8950-	General Bus Stop Pot	1,141.50
CLEAR CHANNEL UK LIMITED	26/03/2015	Main Contractor	B-8950-	General Bus Stop Pot	1,350.00
CLEAR CHANNEL UK LIMITED	26/03/2015	Main Contractor	B-8950-	General Bus Stop Pot	1,350.00
CLEAR CHANNEL UK LIMITED	09/01/2015	Main Contractor	B-8950-	General Bus Stop Pot	2,844.00
CLEAR CHANNEL UK LIMITED	10/03/2015	Main Contractor	B-8950-	General Bus Stop Pot	3,687.00
CLEAR CHANNEL UK LIMITED	23/10/2014	Main Contractor	B-8950-	General Bus Stop Pot	5,407.50
CLEAR CHANNEL UK LIMITED	09/02/2015	Main Contractor	B-8950-	General Bus Stop Pot	6,090.50
CLEAR CHANNEL UK LIMITED	21/10/2014	Main Contractor	B-8950-	General Bus Stop Pot	6,384.00
CLEAR CHANNEL UK LIMITED	23/10/2014	Main Contractor	B-8950-	General Bus Stop Pot	6,384.08
CLEAR CHANNEL UK LIMITED	16/01/2015	Main Contractor	B-8950-	General Bus Stop Pot	6,624.50
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	739.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	19/03/2015	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	907.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	19/03/2015	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,036.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	2,146.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,374.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,393.00

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STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,514.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	7,532.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	40,532.00
WARRINGTON BOROUGH TRANSPORT	12/03/2015	Concessionary Travel	C-0006-	Warrington Borough Transport	695.00
WARRINGTON BOROUGH TRANSPORT	12/03/2015	Concessionary Travel	C-0006-	Warrington Borough Transport	2,305.00
GREEN TRIANGLE BUSES LTD	12/03/2015	Concessionary Travel	C-0009-	Green Triangle Buses	2,489.00
AVON BUSES LTD	12/03/2015	Pre-paid Tickets	C-0108-	Avon Mini's	719.00
AVON BUSES LTD	20/03/2015	Pre-paid Tickets	C-0108-	Avon Mini's	1,684.00
AVON BUSES LTD	12/03/2015	Pre-paid Tickets	C-0108-	Avon Mini's	4,096.00
AVON BUSES LTD	12/03/2015	Pre-paid Tickets	C-0108-	Avon Mini's	4,500.00
AVON BUSES LTD	12/03/2015	Pre-paid Tickets	C-0108-	Avon Mini's	5,845.00
AVON BUSES LTD	12/03/2015	Concessionary Travel	C-0108-	Avon Mini's	6,812.00
AVON BUSES LTD	12/03/2015	Pre-paid Tickets	C-0108-	Avon Mini's	10,521.00
AVON BUSES LTD	12/03/2015	Concessionary Travel	C-0108-	Avon Mini's	15,442.00
AVON BUSES LTD	20/03/2015	Pre-paid Tickets	C-0108-	Avon Mini's	16,628.00
AVON BUSES LTD	12/03/2015	Concessionary Travel	C-0108-	Avon Mini's	73,660.00
ARRIVA MERSEYSIDE LTD	12/03/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	18,424.00
ARRIVA MERSEYSIDE LTD	12/03/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	20,986.00
ARRIVA MERSEYSIDE LTD	20/03/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	63,132.00
ARRIVA MERSEYSIDE LTD	12/03/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	64,232.00
ARRIVA MERSEYSIDE LTD	12/03/2015	Concessionary Travel	C-0123-	Arriva Merseyside	130,674.00
ARRIVA MERSEYSIDE LTD	12/03/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	218,754.00
ARRIVA MERSEYSIDE LTD	12/03/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	225,531.00
ARRIVA MERSEYSIDE LTD	12/03/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	233,906.00
ARRIVA MERSEYSIDE LTD	20/03/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	344,905.00
ARRIVA MERSEYSIDE LTD	12/03/2015	Concessionary Travel	C-0123-	Arriva Merseyside	487,818.00
ARRIVA MERSEYSIDE LTD	12/03/2015	Concessionary Travel	C-0123-	Arriva Merseyside	1,660,561.00
HALTON BOROUGH TRANSPORT	12/03/2015	Pre-paid Tickets	C-0132-	Halton Travel	835.00
HALTON BOROUGH TRANSPORT	20/03/2015	Pre-paid Tickets	C-0132-	Halton Travel	846.00
HALTON BOROUGH TRANSPORT	12/03/2015	Concessionary Travel	C-0132-	Halton Travel	4,264.00
HALTON BOROUGH TRANSPORT	12/03/2015	Pre-paid Tickets	C-0132-	Halton Travel	4,843.00
HALTON BOROUGH TRANSPORT	12/03/2015	Pre-paid Tickets	C-0132-	Halton Travel	6,807.00
HALTON BOROUGH TRANSPORT	12/03/2015	Pre-paid Tickets	C-0132-	Halton Travel	8,162.00
HALTON BOROUGH TRANSPORT	20/03/2015	Pre-paid Tickets	C-0132-	Halton Travel	10,375.00
HALTON BOROUGH TRANSPORT	12/03/2015	Concessionary Travel	C-0132-	Halton Travel	12,442.00
HALTON BOROUGH TRANSPORT	12/03/2015	Concessionary Travel	C-0132-	Halton Travel	48,515.00
NIP ON TRANSPORT SERVICES	12/03/2015	Pre-paid Tickets	C-0153-	Nip On Transport Services	628.00
NIP ON TRANSPORT SERVICES	12/03/2015	Pre-paid Tickets	C-0153-	Nip On Transport Services	797.00
NIP ON TRANSPORT SERVICES	12/03/2015	Concessionary Travel	C-0153-	Nip On Transport Services	816.00
NIP ON TRANSPORT SERVICES	12/03/2015	Pre-paid Tickets	C-0153-	Nip On Transport Services	1,381.00
NIP ON TRANSPORT SERVICES	12/03/2015	Concessionary Travel	C-0153-	Nip On Transport Services	5,880.00
NIP ON TRANSPORT SERVICES	12/03/2015	Concessionary Travel	C-0153-	Nip On Transport Services	19,344.00
CUMFYBUS LTD	12/03/2015	Pre-paid Tickets	C-0214-	Cumfy Bus	822.00
CUMFYBUS LTD	12/03/2015	Concessionary Travel	C-0214-	Cumfy Bus	1,845.00
CUMFYBUS LTD	19/03/2015	Pre-paid Tickets	C-0214-	Cumfy Bus	1,858.00
CUMFYBUS LTD	12/03/2015	Pre-paid Tickets	C-0214-	Cumfy Bus	2,037.00
CUMFYBUS LTD	12/03/2015	Pre-paid Tickets	C-0214-	Cumfy Bus	2,464.00
CUMFYBUS LTD	12/03/2015	Pre-paid Tickets	C-0214-	Cumfy Bus	4,041.00
CUMFYBUS LTD	12/03/2015	Concessionary Travel	C-0214-	Cumfy Bus	8,146.00
CUMFYBUS LTD	12/03/2015	Concessionary Travel	C-0214-	Cumfy Bus	40,105.00
HUYTON TRAVEL LTD	12/03/2015	Pre-paid Tickets	C-0258-	Huyton Travel	849.00
HUYTON TRAVEL LTD	12/03/2015	Concessionary Travel	C-0258-	Huyton Travel	1,049.00
HUYTON TRAVEL LTD	19/03/2015	Pre-paid Tickets	C-0258-	Huyton Travel	1,519.00
HUYTON TRAVEL LTD	12/03/2015	Pre-paid Tickets	C-0258-	Huyton Travel	1,568.00
HUYTON TRAVEL LTD	12/03/2015	Pre-paid Tickets	C-0258-	Huyton Travel	1,661.00
HUYTON TRAVEL LTD	12/03/2015	Pre-paid Tickets	C-0258-	Huyton Travel	2,443.00
HUYTON TRAVEL LTD	19/03/2015	Pre-paid Tickets	C-0258-	Huyton Travel	2,922.00
HUYTON TRAVEL LTD	12/03/2015	Concessionary Travel	C-0258-	Huyton Travel	4,300.00
HUYTON TRAVEL LTD	12/03/2015	Concessionary Travel	C-0258-	Huyton Travel	12,957.00
PEOPLESBUS LTD	12/03/2015	Concessionary Travel	C-0272-	People Bus	719.00
PEOPLESBUS LTD	12/03/2015	Concessionary Travel	C-0272-	People Bus	1,610.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Pre-paid Tickets	C-0273-	Stagecoach	1,797.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/03/2015	Pre-paid Tickets	C-0273-	Stagecoach	5,260.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Pre-paid Tickets	C-0273-	Stagecoach	6,767.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Pre-paid Tickets	C-0273-	Stagecoach	8,553.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Concessionary Travel	C-0273-	Stagecoach	24,828.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/03/2015	Pre-paid Tickets	C-0273-	Stagecoach	33,547.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Pre-paid Tickets	C-0273-	Stagecoach	63,621.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Pre-paid Tickets	C-0273-	Stagecoach	64,558.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Pre-paid Tickets	C-0273-	Stagecoach	85,375.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Concessionary Travel	C-0273-	Stagecoach	141,187.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Concessionary Travel	C-0273-	Stagecoach	374,455.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	1,814.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	2,421.00

Name	Vendor Invoic	Subjective Name	Cost Centre	Cost Centre Name	Line Amount incl Vat
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	5,543.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/03/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	6,788.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Concessionary Travel	C-0349-	Stagecoach Wirral	8,453.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	17,401.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	21,369.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	23,460.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/03/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	24,901.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Concessionary Travel	C-0349-	Stagecoach Wirral	25,834.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	12/03/2015	Concessionary Travel	C-0349-	Stagecoach Wirral	94,986.00
KENYON FRASER	01/11/2014	Main Contractor	C-7111-	Surveys Re 2008 CT	21,427.85
ESP SYSTEX LTD	09/12/2014	Equipment	C-7112-	DFT SMART	6,420.00
ESP SYSTEX LTD	09/12/2014	Equipment	C-7112-	DFT SMART	6,420.00
ESP SYSTEX LTD	10/11/2014	Equipment	C-7112-	DFT SMART	6,420.00
ESP SYSTEX LTD	10/12/2014	Equipment	C-7112-	DFT SMART	7,220.00
ESP SYSTEX LTD	09/12/2014	Equipment	C-7112-	DFT SMART	7,220.00
ESP SYSTEX LTD	10/12/2014	Equipment	C-7112-	DFT SMART	7,220.00
ESP SYSTEX LTD	10/12/2014	Equipment	C-7112-	DFT SMART	10,430.00
PRICEWATERHOUSECOOPERS LLP	26/02/2015	Price Waterhouse Coopers	E-1007-	Bank Charges and Accountancy Fees	13,250.00
BAXTER JOHNSTON OILS	05/01/2015	Marine Gas Oil	F-0001-	Snowdrop	7,430.70
FIRE PREVENTION & MARINE LTD	16/03/2015	Life Saving Equipment Survey	F-0001-	Snowdrop	4,340.00
INTERNATIONAL PAINT LTD	26/02/2015	Painting	F-0001-	Snowdrop	3,749.90
LIVERPOOL POWER BOATS	06/03/2015	Life Saving Equipment Survey	F-0001-	Snowdrop	2,346.00
MARLIN ENVIRONMENTAL SERVICES LTD	11/03/2015	R & M Engineering Equipment	F-0001-	Snowdrop	2,495.00
MCTAY MARINE SERVICES LTD	07/11/2014	R & M Engineering Equipment	F-0001-	Snowdrop	866.00
PUMPTEC ENGINEERING SERVICES LTD	18/03/2015	Mech Repairs / Services	F-0001-	Snowdrop	669.62
PUMPTEC ENGINEERING SERVICES LTD	18/03/2015	R & M Engineering Equipment	F-0001-	Snowdrop	2,805.33
RADAMEC CONTROL SYSTEMS LTD	19/03/2015	Electrical Repairs	F-0001-	Snowdrop	1,438.97
RADAMEC CONTROL SYSTEMS LTD	17/03/2015	Electrical Repairs	F-0001-	Snowdrop	6,301.00
SEAKING ELECTRICAL LTD	26/02/2015	Electrical Repairs	F-0001-	Snowdrop	728.00
SEAKING ELECTRICAL LTD	29/08/2014	Electrical Repairs	F-0001-	Snowdrop	1,055.00
SEAKING ELECTRICAL LTD	26/02/2015	Electrical Repairs	F-0001-	Snowdrop	1,074.00
SEAKING ELECTRICAL LTD	19/03/2015	Electrical Repairs	F-0001-	Snowdrop	1,074.00
STONE MARINE SHIPCARE LTD	24/02/2015	Mech Repairs / Services	F-0001-	Snowdrop	3,300.00
SURVITEC GROUP	24/03/2015	Tools & Equipment	F-0001-	Snowdrop	1,712.00
SURVITEC GROUP	13/02/2015	Mech Repairs / Services	F-0001-	Snowdrop	4,600.00
ULTRASCAN NDT LTD	16/02/2015	Mech Repairs / Services	F-0001-	Snowdrop	2,200.00
BAXTER JOHNSTON OILS	18/03/2015	Marine Gas Oil	F-0002-	Royal Iris OTM	7,585.40
BAXTER JOHNSTON OILS	06/03/2015	Marine Gas Oil	F-0002-	Royal Iris OTM	7,937.43
CITY ELECTRICAL FACTORS LTD	09/03/2015	Electrical Repairs	F-0002-	Royal Iris OTM	991.58
GORDON ALISON LTD	23/12/2014	Contract Work	F-0002-	Royal Iris OTM	3,756.00
LEBUS INTERNATIONAL ENGINEERS LTD	31/01/2015	Additional Survey Items	F-0002-	Royal Iris OTM	1,875.00
LIVERPOOL POWER BOATS	06/03/2015	Life Saving Equipment Survey	F-0002-	Royal Iris OTM	2,346.00
MCTAY MARINE SERVICES LTD	23/12/2014	Contract Work	F-0002-	Royal Iris OTM	1,570.00
MCTAY MARINE SERVICES LTD	17/02/2015	Additional Survey Items	F-0002-	Royal Iris OTM	3,456.00
MCTAY MARINE SERVICES LTD	17/02/2015	Additional Survey Items	F-0002-	Royal Iris OTM	3,840.00
MCTAY MARINE SERVICES LTD	07/11/2014	R & M General Structure	F-0002-	Royal Iris OTM	4,568.00
SEAKING ELECTRICAL LTD	29/08/2014	Electrical Repairs	F-0002-	Royal Iris OTM	1,055.00
WARTSILA UK LTD	26/02/2015	Contract Work	F-0002-	Royal Iris OTM	6,921.43
BAGNALL & MORRIS WASTE SERVICES LTD	28/02/2015	Refuse Collection	F-0301-	Pierhead - Terminal	731.40
CARLISLE SECURITY SERVICES LTD	02/03/2015	Buildings	F-0301-	Pierhead - Terminal	3,200.01
CARLISLE SECURITY SERVICES LTD	26/02/2015	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	4,282.38
GAZPROM ENERGY	17/03/2015	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,744.63
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/03/2015	General Repairs	F-0301-	Pierhead - Terminal	1,057.64
HAYES ELECTRICAL & BUILDING SERVICES LTD	17/03/2015	General Repairs	F-0301-	Pierhead - Terminal	1,097.67
KNOWSLEY LIFT SERVICES LTD	20/02/2015	Lift Repairs/Maintenance	F-0301-	Pierhead - Terminal	620.00
MERSEY DOCKS & HARBOUR CO	10/03/2015	Rent	F-0301-	Pierhead - Terminal	3,530.40
MERSEY DOCKS & HARBOUR CO	28/02/2015	Rent	F-0301-	Pierhead - Terminal	3,530.40
NPOWER	05/03/2015	Electricity General Tariffs	F-0301-	Pierhead - Terminal	7,973.33
ROYAL HASKONING DHV	18/03/2015	Marine Landing Stage	F-0301-	Pierhead - Terminal	1,474.00
TUDOR NORTHWEST LTD	18/03/2015	Heating/Air Cond.Repairs	F-0301-	Pierhead - Terminal	569.90
BAGNALL & MORRIS WASTE SERVICES LTD	28/02/2015	Refuse Collection	F-0302-	Seacombe - Terminal	969.60
CARLISLE SECURITY SERVICES LTD	26/02/2015	Office/Contract Cleaning	F-0302-	Seacombe - Terminal	807.20
GAZPROM ENERGY	17/03/2015	Gas General Tariffs	F-0302-	Seacombe - Terminal	1,500.99
HAYES ELECTRICAL & BUILDING SERVICES LTD	27/02/2015	Repair & Maintain Drains	F-0302-	Seacombe - Terminal	531.67
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/03/2015	Electrical Repairs	F-0302-	Seacombe - Terminal	632.99
HAYES ELECTRICAL & BUILDING SERVICES LTD	27/02/2015	General Repairs	F-0302-	Seacombe - Terminal	1,809.95
LSH CLIENTS RAIL ACCOUNT NOTTINGHAM	03/03/2015	Rent	F-0302-	Seacombe - Terminal	1,250.00
NPOWER	05/03/2015	Electricity General Tariffs	F-0302-	Seacombe - Terminal	3,835.05
PHS GROUP LTD	23/02/2015	Toilet Requisites	F-0302-	Seacombe - Terminal	549.16
UNITED UTILITIES WATER PLC (BILLS)	14/03/2015	Metered Water Charges	F-0302-	Seacombe - Terminal	1,126.46
HAYES ELECTRICAL & BUILDING SERVICES LTD	13/03/2015	General Repairs	F-0303-	Woodside - Terminal	6,069.50
NPOWER	06/03/2015	Electricity General Tariffs	F-0303-	Woodside - Terminal	3,059.25
PSI (RESOURCES) LTD	09/02/2015	Heating/Air Cond.Repairs	F-0303-	Woodside - Terminal	2,236.00
APEC ENVIRONMENTAL LTD	27/02/2015	General Repairs	F-0307-	U534	2,410.00

Name	Vendor Invoic	Subjective Name	Cost Centre	Cost Centre Name	Line Amount incl Vat
ASBESTOS CONTROL & TREATMENT LTD	19/01/2015	General Repairs	F-0307-	U534	3,990.00
AUTOMOTIVE LEASING	13/03/2015	Hired Vehicles	F-0401-	Headquarters/Support Services	4,184.93
BOON EDAM LTD	04/12/2014	Maintenance of Auto Doors	F-3040-	S/port LTD Operations	3,131.66
FAB EVENTS	01/03/2015	Events	F-3040-	S/port LTD Operations	2,000.00
GAZPROM ENERGY	17/03/2015	Gas General Tariffs	F-3040-	S/port LTD Operations	1,416.13
NPOWER	05/03/2015	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,852.51
MINDSETS (UK) LTD	26/02/2015	Purchase Of Admin Equipment	F-3056-	Spaceport Exhibitions	856.65
WATERMAN INFRASTRUCTURE & ENVIROMENT LTD	24/03/2015	Main Contractor	F-7156-	S/C Strengthening Ph 1	7,184.00
R DUCKWORTH LTD	24/12/2014	Main Contractor	F-7405-	Snowdrop Retractable Awning	5,543.50
WARBRECK INTER SERV	19/02/2015	Main Contractor	F-7406-	Royal Iris Decking Repairs	15,000.00
WARBRECK INTER SERV	12/03/2015	Main Contractor	F-7406-	Royal Iris Decking Repairs	30,000.00
TEIGNBRIDGE PROPELLERS INTERNATIONAL LTD	25/02/2015	Main Contractor	F-7414-	Propellers	39,535.00
GORDON ALISON LTD	12/01/2015	Main Contractor	F-7415-	Woodside Pontoon	831.00
GORDON ALISON LTD	30/01/2015	Main Contractor	F-7415-	Woodside Pontoon	980.00
GORDON ALISON LTD	12/01/2015	Main Contractor	F-7415-	Woodside Pontoon	1,230.00
GORDON ALISON LTD	23/01/2015	Main Contractor	F-7415-	Woodside Pontoon	1,245.00
GORDON ALISON LTD	30/01/2015	Main Contractor	F-7415-	Woodside Pontoon	3,230.00
ROYAL HASKONING DHV	18/03/2015	Main Contractor	F-7415-	Woodside Pontoon	2,964.00
ROYAL HASKONING DHV	18/03/2015	Main Contractor	F-7415-	Woodside Pontoon	2,964.00
WARBRECK INTER SERV	24/03/2015	Main Contractor	F-7415-	Woodside Pontoon	45,128.00
MCTAY MARINE SERVICES LTD	03/11/2014	Main Contractor	F-7426-	External Seating Snowdrop	4,800.00
MCTAY MARINE SERVICES LTD	18/02/2015	Main Contractor	F-7426-	External Seating Snowdrop	9,775.00
HOLLOWAY COOK ASSOCIATES LTD	20/02/2015	Main Contractor	F-7430-	Woodside Dry Docking	6,120.00
ARTOPIA	22/03/2015	Other Contractor 2	F-7435-	Seacombe Terminal Improvements	2,400.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	23/03/2015	Main Contractor	F-7441-	Royal Iris - Boiler Replacement	15,942.00
MOTT MACDONALD LTD	25/02/2015	Consultants Fees	F-7442-	MFL Long Term Strategy	10,602.00
MOTT MACDONALD LTD	23/03/2015	Consultants Fees	F-7442-	MFL Long Term Strategy	12,000.00
MOTT MACDONALD LTD	25/02/2015	Consultants Fees	F-7442-	MFL Long Term Strategy	16,351.00
CARLISLE SECURITY SERVICES LTD	02/03/2015	Grounds	H-3100-	Bus Station Liverpool One	5,129.11
CARLISLE SECURITY SERVICES LTD	26/02/2015	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	7,075.38
HAYES ELECTRICAL & BUILDING SERVICES LTD	17/03/2015	General Repairs	H-3100-	Bus Station Liverpool One	971.37
HAYES ELECTRICAL & BUILDING SERVICES LTD	27/02/2015	Maintenance of Auto Doors	H-3100-	Bus Station Liverpool One	1,263.67
HAYES ELECTRICAL & BUILDING SERVICES LTD	26/02/2015	General Repairs	H-3100-	Bus Station Liverpool One	1,294.00
NETWORK SURFACING LTD	12/03/2015	Maintenance Of Pavements/Roadways	H-3100-	Bus Station Liverpool One	1,015.00
PSI (RESOURCES) LTD	23/01/2015	Heating/Air Cond.Repairs	H-3100-	Bus Station Liverpool One	1,574.12
UNITED UTILITIES WATER PLC (BILLS)	14/03/2015	Metered Water Charges	H-3100-	Bus Station Liverpool One	1,545.32
UNITED UTILITIES WATER PLC (BILLS)	19/03/2015	Metered Water Charges	H-3100-	Bus Station Liverpool One	3,261.55
CARLISLE SECURITY SERVICES LTD	02/03/2015	Grounds	H-3101-	Bus Station Bootle Strand	3,658.41
CARLISLE SECURITY SERVICES LTD	26/02/2015	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	5,036.65
HAYES ELECTRICAL & BUILDING SERVICES LTD	27/02/2015	Electrical Repairs	H-3101-	Bus Station Bootle Strand	503.31
HAYES ELECTRICAL & BUILDING SERVICES LTD	17/03/2015	General Repairs	H-3101-	Bus Station Bootle Strand	1,721.64
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/03/2015	General Repairs	H-3101-	Bus Station Bootle Strand	2,259.22
CARLISLE SECURITY SERVICES LTD	02/03/2015	Grounds	H-3102-	Bus Station Birkenhead	3,811.21
CARLISLE SECURITY SERVICES LTD	26/02/2015	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	5,121.32
HAYES ELECTRICAL & BUILDING SERVICES LTD	27/02/2015	General Repairs	H-3102-	Bus Station Birkenhead	763.22
UNITED UTILITIES WATER PLC (BILLS)	19/03/2015	Metered Water Charges	H-3102-	Bus Station Birkenhead	1,693.70
CARLISLE SECURITY SERVICES LTD	02/03/2015	Grounds	H-3103-	Bus Station St Helens	3,658.41
CARLISLE SECURITY SERVICES LTD	26/02/2015	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	5,111.23
HAYES ELECTRICAL & BUILDING SERVICES LTD	27/02/2015	Maintenance Of Pavements/Roadways	H-3103-	Bus Station St Helens	1,636.00
NPOWER	06/03/2015	Electricity General Tariffs	H-3103-	Bus Station St Helens	3,298.73
NPOWER	06/03/2015	Electricity General Tariffs	H-3103-	Bus Station St Helens	6,626.78
ADT FIRE AND SECURITY	16/03/2015	Fire/Burglar Alarms Repairs	H-3104-	Bus Station Huyton	932.00
CARLISLE SECURITY SERVICES LTD	02/03/2015	Grounds	H-3104-	Bus Station Huyton	3,658.41
CARLISLE SECURITY SERVICES LTD	26/02/2015	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	5,121.32
HAYES ELECTRICAL & BUILDING SERVICES LTD	27/02/2015	General Repairs	H-3104-	Bus Station Huyton	742.93
NPOWER	06/03/2015	Electricity General Tariffs	H-3104-	Bus Station Huyton	3,096.37
CARLISLE SECURITY SERVICES LTD	02/03/2015	Grounds	H-3105-	Bus Station Queen Square	5,625.70
CARLISLE SECURITY SERVICES LTD	26/02/2015	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,595.97
EVERKOOL LTD	11/12/2014	HVAC New Works	H-3105-	Bus Station Queen Square	3,295.00
GAZPROM ENERGY	17/03/2015	Gas General Tariffs	H-3105-	Bus Station Queen Square	587.96
HAYES ELECTRICAL & BUILDING SERVICES LTD	27/02/2015	General Repairs	H-3105-	Bus Station Queen Square	600.02
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/03/2015	General Repairs	H-3105-	Bus Station Queen Square	1,033.87
HAYES ELECTRICAL & BUILDING SERVICES LTD	27/02/2015	General Repairs	H-3105-	Bus Station Queen Square	1,246.64
HAYES ELECTRICAL & BUILDING SERVICES LTD	17/03/2015	General Repairs	H-3105-	Bus Station Queen Square	1,550.00
KNOWSLEY LIFT SERVICES LTD	16/01/2015	Lift Repairs/Maintenance	H-3105-	Bus Station Queen Square	1,305.34
NPOWER	06/03/2015	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,710.48
NPOWER	06/03/2015	Electricity General Tariffs	H-3105-	Bus Station Queen Square	5,618.69
OFFICEXPRESS	26/02/2015	Small Equipment Purchases	H-3105-	Bus Station Queen Square	621.50
PSI (RESOURCES) LTD	10/03/2015	Heating/Air Cond.Repairs	H-3105-	Bus Station Queen Square	907.65
CARLISLE SECURITY SERVICES LTD	02/03/2015	Security	H-3106-	Bus Station General	13,844.56
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	02/01/2015	Cash Collection	H-3106-	Bus Station General	1,351.31
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/03/2015	Maintenance of Auto Doors	H-3114-	Travel Centre Huyton	526.66
CARLISLE SECURITY SERVICES LTD	26/02/2015	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,340.47
CARLISLE SECURITY SERVICES LTD	26/02/2015	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	564.68

Name	Vendor Invoic	Subjective Name	Cost Centre	Cost Centre Name	Line Amount incl Vat
CLEAR CHANNEL UK LIMITED	18/03/2015	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	3,189.00
CLEAR CHANNEL UK LIMITED	09/03/2015	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	3,589.00
CLEAR CHANNEL UK LIMITED	03/03/2015	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	3,909.00
CLEAR CHANNEL UK LIMITED	01/03/2015	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	9,072.00
CLEAR CHANNEL UK LIMITED	09/03/2015	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	9,749.98
CRITERION PACKAGING LTD	30/01/2015	Stationery	H-3330-	Commercial Agents ex SIT	863.60
CRITERION PACKAGING LTD	09/03/2015	Stationery	H-3330-	Commercial Agents ex SIT	863.60
ORION SECURITY PRINTING LTD	27/02/2015	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	2,660.00
ORION SECURITY PRINTING LTD	27/02/2015	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	6,080.00
PARAGON GROUP UK LTD	29/01/2015	Mail Shot	H-3330-	Commercial Agents ex SIT	1,818.52
PARAGON GROUP UK LTD	25/02/2015	Mail Shot	H-3330-	Commercial Agents ex SIT	2,286.16
PARAGON GROUP UK LTD	31/01/2015	Ticket Delivery Charges	H-3330-	Commercial Agents ex SIT	2,833.70
PARAGON GROUP UK LTD	28/02/2015	Ticket Delivery Charges	H-3330-	Commercial Agents ex SIT	4,079.55
PARAGON GROUP UK LTD	31/12/2014	Ticket Delivery Charges	H-3330-	Commercial Agents ex SIT	4,662.38
ESP SYSTEX LTD	13/02/2015	SMART Card Production Concessionary	H-3331-	ESP Systex	650.00
ESP SYSTEX LTD	28/02/2015	SMART Card Production Concessionary	H-3331-	ESP Systex	10,713.15
PAYPOINT NETWORK LTD	12/02/2015	Ticket Delivery Charges	H-3332-	Paypoint	1,156.72
PAYPOINT NETWORK LTD	13/03/2015	Ticket Delivery Charges	H-3332-	Paypoint	2,421.38
BIKERIGHT	13/03/2015	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	850.00
BIKERIGHT	12/01/2015	Community Projects	J-1401-	Corporate Engagement Team	1,150.00
BIKERIGHT	18/02/2015	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	1,250.00
BIKERIGHT	13/03/2015	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	1,800.00
BIKERIGHT	11/03/2015	Community Projects	J-1401-	Corporate Engagement Team	6,478.56
HARRIS ASSOCIATES	03/02/2015	Design	J-1401-	Corporate Engagement Team	755.00
HARRIS ASSOCIATES	03/02/2015	Design	J-1401-	Corporate Engagement Team	1,197.50
HARRIS ASSOCIATES	03/02/2015	Design	J-1401-	Corporate Engagement Team	1,328.50
MOJO THEATRE	16/02/2015	Your Choice	J-1401-	Corporate Engagement Team	800.00
MOJO THEATRE	02/02/2015	Your Choice	J-1401-	Corporate Engagement Team	800.00
REDWOOD PRESS	28/02/2015	Comments & Feedback	J-1401-	Corporate Engagement Team	557.13
MERSEYSIDE INCLUSION NETWORK CIC	19/03/2015	Youth Liason	J-1424-	Positive Response On Public Transport	1,915.20
BRITISH TRANSPORT POLICE	12/02/2015	Community Support Officers	J-1451-	TravelSafe	12,530.50
BRITISH TRANSPORT POLICE	19/12/2014	Community Support Officers	J-1451-	TravelSafe	12,530.50
POLICE AND CRIME COMMISSIONER	12/02/2015	Contributions/Grants Payable	J-1451-	TravelSafe	6,204.00
SOLOON SECURITY	23/03/2015	Community Projects	J-1451-	TravelSafe	990.00
BIKERIGHT	19/03/2015	Campaigns & Special Promotions	J-1510-	Merseytravel LSTF Grant	749.00
DIVA CREATIVE LTD	04/03/2015	How To Get To & Walking Maps	J-1510-	Merseytravel LSTF Grant	990.00
EVERTON IN THE COMMUNITY	20/03/2015	Other Expenses	J-1510-	Merseytravel LSTF Grant	1,572.50
MERSEYSIDE FIRE & RESCUE SERVICE	05/03/2015	Other Expenses	J-1510-	Merseytravel LSTF Grant	1,003.20
TOMORROWS PEOPLE TRUST LTD	09/03/2015	Other Expenses	J-1510-	Merseytravel LSTF Grant	543.90
DELMAR PRESS (COLOUR PRINTERS) LTD	03/03/2015	Statutory Quality Partnership Scheme	J-1511-	Better Bus Areas	1,127.00
KENYON FRASER	18/02/2015	Statutory Quality Partnership Scheme	J-1511-	Better Bus Areas	4,600.00
ST HELENS NEWS DISTRIBUTION LIMITED	09/03/2015	Statutory Quality Partnership Scheme	J-1511-	Better Bus Areas	3,433.50
ACE TRAVEL (NORTH WEST) LTD	12/03/2015	Tendered Bus Services	J-1513-	LSTF MAJOR	15,490.91
ARRIVA NORTH WEST LTD	27/02/2015	Control Room Equipment	J-1513-	LSTF MAJOR	20,000.00
BIKERIGHT	13/03/2015	Cycle Training	J-1513-	LSTF MAJOR	625.00
BIKERIGHT	12/01/2015	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	900.00
GREEN TRIANGLE BUSES LTD	06/03/2015	Tendered Bus Services	J-1513-	LSTF MAJOR	2,851.96
HALTON BOROUGH TRANSPORT	06/03/2015	Tendered Bus Services	J-1513-	LSTF MAJOR	3,819.91
LIVERPOOL JOHN MOORES UNIVERSITY	18/03/2015	Fuel Testing Route 86	J-1513-	LSTF MAJOR	5,113.00
STAGECOACH SERVICES LTD	23/03/2015	Control Room Equipment	J-1513-	LSTF MAJOR	10,000.00
MOTT MACDONALD LTD	02/03/2015	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	1,649.00
ABACUS UK TRAINING LTD	03/11/2014	Training Client Training	J-1515-	LSTF - Merseylearn	1,425.00
ABACUS UK TRAINING LTD	15/12/2014	Training Client Training	J-1515-	LSTF - Merseylearn	1,760.00
ABACUS UK TRAINING LTD	31/08/2014	Training Client Training	J-1515-	LSTF - Merseylearn	2,460.00
ABACUS UK TRAINING LTD	28/02/2015	Training Client Training	J-1515-	LSTF - Merseylearn	3,738.00
ABACUS UK TRAINING LTD	11/09/2014	Training Client Training	J-1515-	LSTF - Merseylearn	7,020.00
ABACUS UK TRAINING LTD	01/03/2015	Training Client Training	J-1515-	LSTF - Merseylearn	13,482.00
ANTHONY'S TRAVEL	28/02/2015	Training Client Training	J-1515-	LSTF - Merseylearn	1,806.00
BIKERIGHT	13/03/2015	Training Client Training	J-1515-	LSTF - Merseylearn	1,000.00
BIKERIGHT	19/03/2015	Training Client Training	J-1515-	LSTF - Merseylearn	1,000.00
CUMFYBUS LTD	01/02/2015	Training Client Training	J-1515-	LSTF - Merseylearn	755.00
HUYTON TRAVEL LTD	15/12/2014	Training Client Training	J-1515-	LSTF - Merseylearn	950.00
HUYTON TRAVEL LTD	01/02/2015	Training Client Training	J-1515-	LSTF - Merseylearn	1,400.00
HUYTON TRAVEL LTD	03/11/2014	Training Client Training	J-1515-	LSTF - Merseylearn	2,375.00
HUYTON TRAVEL LTD	30/01/2015	Training Client Training	J-1515-	LSTF - Merseylearn	4,680.00
HUYTON TRAVEL LTD	25/02/2015	Training Client Training	J-1515-	LSTF - Merseylearn	10,530.00
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	06/03/2015	Training Client Training	J-1515-	LSTF - Merseylearn	500.00
NORTHWEST COACHLINES LTD	06/03/2015	Training Client Training	J-1515-	LSTF - Merseylearn	1,758.00
SELWYNS TRAVEL LTD	24/03/2015	Training Client Training	J-1515-	LSTF - Merseylearn	4,046.00
SELWYNS TRAVEL LTD	24/03/2015	Training Client Training	J-1515-	LSTF - Merseylearn	10,530.00
WARRINGTON COLLEGIATE	03/03/2015	Training Client Training	J-1515-	LSTF - Merseylearn	1,500.00
BDRC CONTINENTAL LTD	18/02/2015	Market Research	J-1701-	Transport Policy	5,876.00
RAND EUROPE	28/02/2015	Consultants Fees	J-1701-	Transport Policy	31,080.00
STORECHECKERS UK LIMITED	12/02/2015	Consultants Fees	J-1701-	Transport Policy	990.00

Name	Vendor Invoic	Subjective Name	Cost Centre	Cost Centre Name	Line Amount incl Vat
NEWGROUND CIC	27/02/2015	General Subscriptions	J-1702-	Environment Developments	699.00
LOMAS & THORPE LIMITED	10/03/2015	Information Posters	J-1901-	Publicity	1,800.00
SOFTCAT LTD	26/02/2015	Software Other Software Maintenance	J-1901-	Publicity	13,615.47
SYNERGY	12/02/2015	F	J-1901-	Publicity	1,107.00
SYNERGY	12/02/2015	F	J-1901-	Publicity	1,107.00
TRUEFORM ENGINEERING LTD	27/02/2015	Insertion Of Info Timetable Frames	J-1901-	Publicity	4,392.00
TRUEFORM ENGINEERING LTD	25/03/2015	Insertion Of Info Timetable Frames	J-1901-	Publicity	4,392.12
BROCHURE HOLDERS INTERNATIONAL LTD	06/02/2015	G	J-1901-002	Travel Generation	1,046.05
BELMONT PRESS	17/03/2015	Information Booklets	J-1901-004	Northern Line	3,285.00
BELMONT PRESS	17/03/2015	Information Booklets	J-1901-005	Wirral Line	3,525.00
LIVERPOOL CITY COUNCIL	19/03/2015	LSP/LJLA	J-1914-	Strategic Travel Marketing	10,000.00
KENYON FRASER	18/02/2015	Tunnel Tours	J-1930-	Att Leisure Day Visitor	852.50
OFFICE FURNITURE ONLINE	12/03/2015	Generic DV	J-1930-	Att Leisure Day Visitor	1,020.00
VIV'ID(A) LTD T/A VIVID	11/03/2015	General Public Relations	J-1930-	Att Leisure Day Visitor	560.00
VIV'ID(A) LTD T/A VIVID	25/02/2015	Generic Family	J-1930-	Att Leisure Day Visitor	8,880.27
SPRINT MEDIA LTD	09/01/2015	Schools Campaign	J-1933-	Att Education	2,888.00
STAYTRIPPER.CO.UK	23/01/2015	Photography	J-1941-	Miscellaneous	2,000.00
SPRINT MEDIA LTD	09/01/2015	General Public Relations	J-5201-	Media & PR General	5,000.00
CLEAR CHANNEL UK LIMITED	29/10/2014	Capital Grants	J-7219-002	Working With Employers	10,000.00
CLEAR CHANNEL UK LIMITED	10/03/2015	Other Contractor 1	J-7219-003	RTI Screens	1,200.00
CLEAR CHANNEL UK LIMITED	18/03/2015	Other Contractor 2	J-7219-003	RTI Screens	3,475.00
CLEAR CHANNEL UK LIMITED	18/03/2015	Other Contractor 2	J-7219-003	RTI Screens	3,475.00
CLEAR CHANNEL UK LIMITED	18/03/2015	Other Contractor 2	J-7219-003	RTI Screens	3,475.00
CLEAR CHANNEL UK LIMITED	26/03/2015	Other Contractor 1	J-7219-003	RTI Screens	3,475.00
CLEAR CHANNEL UK LIMITED	26/03/2015	Other Contractor 2	J-7219-003	RTI Screens	3,475.00
CLEAR CHANNEL UK LIMITED	26/03/2015	Other Contractor 2	J-7219-003	RTI Screens	3,475.00
CLEAR CHANNEL UK LIMITED	25/03/2015	Other Contractor 2	J-7219-003	RTI Screens	3,475.00
CLEAR CHANNEL UK LIMITED	09/02/2015	Other Contractor 1	J-7219-003	RTI Screens	7,456.00
CLEAR CHANNEL UK LIMITED	09/02/2015	Other Contractor 1	J-7219-003	RTI Screens	7,709.00
CLEAR CHANNEL UK LIMITED	19/02/2015	Other Contractor 1	J-7219-003	RTI Screens	9,022.00
CLEAR CHANNEL UK LIMITED	09/02/2015	Other Contractor 1	J-7219-003	RTI Screens	9,600.00
CLEAR CHANNEL UK LIMITED	09/02/2015	Other Contractor 1	J-7219-003	RTI Screens	11,042.00
CLEAR CHANNEL UK LIMITED	18/02/2015	Other Contractor 1	J-7219-003	RTI Screens	11,042.02
CLEAR CHANNEL UK LIMITED	26/03/2015	Other Contractor 1	J-7219-003	RTI Screens	11,525.00
FERROGRAPH LTD	23/01/2015	Equipment	J-7219-003	RTI Screens	2,218.05
FERROGRAPH LTD	24/02/2015	Equipment	J-7219-003	RTI Screens	3,696.75
DIVA CREATIVE LTD	18/03/2015	Design Fees	J-7300-	LTP Monitoring / Model	2,837.00
MOTT MACDONALD LTD	23/02/2015	Consultants Fees	J-7300-	LTP Monitoring / Model	9,916.01
ACTIVATE	23/02/2015	Capital Grants	J-7306-	Young People's Affordability Pilot	3,600.00
BRIDGE CHAPEL CENTRE	10/02/2015	Capital Grants	J-7306-	Young People's Affordability Pilot	3,924.00
THE REVIVAL HUB	15/02/2015	Capital Grants	J-7306-	Young People's Affordability Pilot	4,500.00
MOTT MACDONALD LTD	02/02/2015	Consultants Fees	J-7308-	Strategic Infrastructure Framework	9,500.00
MOTT MACDONALD LTD	02/03/2015	Consultants Fees	J-7312-	Major Scheme Appraisal	3,125.00
MOTT MACDONALD LTD	27/01/2015	Consultants Fees	J-7313-	Step Consultancy	25,000.00
MOTT MACDONALD LTD	27/02/2015	Consultants Fees	J-7313-	Step Consultancy	42,422.68
MDS TRANSMODAL	11/02/2015	Consultants Fees	J-7315-	TFN Studies	10,000.00
KNOWSLEY COUNCIL	10/03/2015	Special Responsibility Allowance	K-2101-	Members Expenses	1,773.19
KNOWSLEY COUNCIL	10/03/2015	Basic Allowance	K-2101-	Members Expenses	2,837.44
BLACC CONSULTING	27/02/2015	Consultants Fees	K-2501-	L.A. Subscriptions etc.	3,000.00
GRANT THORNTON	27/02/2015	Consultants Fees	K-2501-	L.A. Subscriptions etc.	16,643.50
MOTT MACDONALD LTD	26/02/2015	Consultants Fees	K-2501-	L.A. Subscriptions etc.	29,220.00
NEXUS	12/03/2015	PTEG	K-2501-	L.A. Subscriptions etc.	9,524.97
PROSPERON NETWORKS LTD	22/01/2015	Misc Other	N-0610-	NW Region Traveline	3,025.00
SYSTRA LTD	23/02/2015	Grants For Projects	N-1245-	Ex SIT Staff	2,711.67
SYSTRA LTD	23/02/2015	Grants For Projects	N-1245-	Ex SIT Staff	4,006.98
VIRGIN MEDIA PAYMENTS LIMITED	09/03/2015	BT Calls	N-1281-	Telephones - Virgin	836.75
VIRGIN MEDIA PAYMENTS LIMITED	08/03/2015	BT Rentals	N-1281-	Telephones - Virgin	5,544.00
O2 (UK) LIMITED	28/02/2015	Mobile Rentals/Calls	N-1291-	Telephones - O2	3,520.73
PURE DATA SOLUTIONS LTD	23/03/2015	Hardware Self Insurance	N-1321-	Consumables	925.84
CALYX MANAGED SERVICES LTD	26/02/2015	Misc Computer Purchases	N-1331-	Central Infrastructure	2,242.00
TRUSTMARQUE SOLUTIONS LTD	25/02/2015	Licence Fees	N-1401-	Microsoft - Licensing	59,285.70
CROWN COMPUTING LIMITED	26/02/2015	Licence Fees	N-1461-	Time and Attendance	8,370.00
HARP VISUAL COMMUNICATIONS LTD	25/02/2015	Hardware Other Computer Cont	N-1471-	Bus Station Displays	54,797.00
ARQIVA LTD	13/05/2013	Licence Fees	N-1606-	RTI	814.89
MOBIUS NETWORKS LTD	17/02/2015	LTP IT/Communications	N-1606-	RTI	2,632.85
MOBIUS NETWORKS LTD	18/03/2015	LTP IT/Communications	N-1606-	RTI	2,632.85
TRAPEZE GROUP (UK) LTD	26/01/2015	LTP IT/Communications	N-1606-	RTI	2,038.80
COREMOTIVES	21/02/2015	Group Alpha Service Contract	N-1618-	Email Marketing - Core Motives	2,019.68
PARKEON TRANSIT LTD	19/03/2015	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	2,565.04
THE DANWOOD GROUP LTD	20/02/2015	Copy Charges	N-1624-	Printing Services	3,315.35
R-COM CONSULTING LTD	09/03/2015	Misc Other	N-1645-	Smart Expenditure Budget	8,117.23
PROAV LTD	26/02/2015	Hardware Other Computer Cont	N-1648-	Audio / Visual Systems	3,370.00
HAVEN SYSTEMS	16/01/2015	Equipment	N-7916-	Haven / EPOS Upgrade	2,387.00
INDIGO TELECOM GROUP LTD	17/03/2015	Main Contractor	N-7932-	Server Hardware Network Refresh	1,095.00

Name	Vendor Invoic	Subjective Name	Cost Centre	Cost Centre Name	Line Amount incl Vat
O2 (UK) LIMITED	24/12/2014	Hardware	N-7932-	Server Hardware Network Refresh	1,325.00
TRUSTMARQUE SOLUTIONS LTD	04/03/2015	Software Applications	N-7932-	Server Hardware Network Refresh	21,084.80
OFFICEEXPRESS	19/02/2015	Equipment	N-7978-	Laptop Replacement	6,758.15
PURE DATA SOLUTIONS LTD	25/03/2015	Equipment	N-7978-	Laptop Replacement	32,650.00
PROACT IT UK LIMITED	13/02/2015	Equipment	N-7989-	UCS Equipment	2,511.70
SPIE WHS LTD	25/02/2015	Fire Precaution Equipment Maintenance	P-0004-	Mid River	4,207.95
LLOYDSIGNS LTD	18/03/2015	Booths & Ancillary Equipment	P-0009-	Lane 1 - K'Way	2,180.00
ADT FIRE AND SECURITY	10/03/2015	Fire Precaution Equipment Maintenance	P-0010-	Lane 2 - K'Way	5,903.65
TUDOR NORTHWEST LTD	17/02/2015	Electrical Repairs	P-0010-	Lane 2 - K'Way	595.12
PDS LTD	13/03/2015	Electrical Repairs	P-0012-	Lane 4 - K'Way	884.00
ADT FIRE AND SECURITY	17/02/2015	Fire Precaution Equipment Maintenance	P-0013-	Kingsway North	12,064.00
PDS LTD	17/02/2015	Electrical Repairs	P-0013-	Kingsway North	1,369.49
PDL SCAFFOLDING	31/01/2015	General Repairs	P-0022-	North John Street	777.00
ADT FIRE AND SECURITY	23/02/2015	Fire Precaution Equipment Maintenance	P-0029-	Queensway General	2,980.50
ADT FIRE AND SECURITY	17/02/2015	Fire Precaution Equipment Maintenance	P-0029-	Queensway General	12,064.00
CHEVRON TRAFFIC MANAGEMENT LTD	28/02/2015	General Materials	P-0030-	Approach Roads	3,800.00
FINE CONTROLS (UK) LTD	26/02/2015	Electrical Repairs	P-0039-	Works Unit - Wallasey	718.83
GAZPROM ENERGY	17/03/2015	Gas General Tariffs	P-0039-	Works Unit - Wallasey	4,356.15
MERSEYSIDE CAR HOSPITAL	12/03/2015	Supply Of Parts - Stock Items	P-0329-	E54 Ford Transit 300 DY 12 HCP	1,744.58
MERSEYSIDE CAR HOSPITAL	27/02/2015	Supply Of Parts - Stock Items	P-0332-	E57 Ford Transit D/CAB YG13 FGX	630.66
MERSEYSIDE CAR HOSPITAL	09/03/2015	Supply Of Parts - Stock Items	P-0512-	PE64 KWC Nissan Leaf Electric Vehicle	1,777.21
PSI (RESOURCES) LTD	23/01/2015	Electrical Repairs	P-0942-	Liverpool 1 Bus Station Client A/C	910.00
BLISS BOOKS LTD	20/03/2015	Technical Publications	P-1001-	Management & Administration	561.50
SCOTTS HEAVY HAULAGE (IRELAND) LTD	18/03/2015	Misc Other	P-1001-	Management & Administration	700.00
ARCO LTD	06/03/2015	Supply Of Parts - Stock Items	P-4006-	Garage	1,329.65
TECALEMIT GARAGE EQUIPMENT LIMITED	04/03/2015	Tools & Equipment	P-4006-	Garage	1,146.75
CLEARWATER TECHNOLOGY LTD	20/01/2015	Tools & Testing Equipment	P-4007-	General Supplies & Services	2,803.75
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/03/2015	General Repairs	P-4007-	General Supplies & Services	17,570.24
NORTH WEST RADIO COMMUNICATIONS	01/03/2015	Electrical Repairs Progd	P-4007-	General Supplies & Services	2,835.00
REDWOOD PRESS	28/02/2015	Tools & Equipment	P-4008-	General Transport & Plant	539.26
PEEL LAND & PROPERTY (PORTS) LTD	03/03/2015	Rent	P-4010-	Engineering	625.00
PEEL LAND & PROPERTY (PORTS) LTD	17/03/2015	Rent	P-4010-	Engineering	3,250.00
SEAFORTH POWER LIMITED	17/03/2015	Electricity General Tariffs	P-4010-	Engineering	1,487.43
SEAFORTH POWER LIMITED	17/03/2015	Electricity General Tariffs	P-4010-	Engineering	2,188.34
BOX IT (NORTH WEST)	01/03/2015	Storage	P-6501-	Mann Island	5,186.94
CARLISLE SECURITY SERVICES LTD	02/02/2015	Security	P-6501-	Mann Island	2,133.70
CARLISLE SECURITY SERVICES LTD	02/03/2015	Security	P-6501-	Mann Island	2,133.70
CARLISLE SECURITY SERVICES LTD	02/02/2015	Security	P-6501-	Mann Island	5,179.84
CARLISLE SECURITY SERVICES LTD	02/03/2015	Security	P-6501-	Mann Island	5,334.25
GAZPROM ENERGY	17/03/2015	Gas General Tariffs	P-6501-	Mann Island	2,122.39
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/03/2015	Fittings Purchases	P-6501-	Mann Island	569.83
HAYES ELECTRICAL & BUILDING SERVICES LTD	27/02/2015	General Repairs	P-6501-	Mann Island	579.04
HAYES ELECTRICAL & BUILDING SERVICES LTD	17/03/2015	General Repairs	P-6501-	Mann Island	645.66
HAYES ELECTRICAL & BUILDING SERVICES LTD	27/02/2015	General Alterations	P-6501-	Mann Island	779.48
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/03/2015	Maintenance of Auto Doors	P-6501-	Mann Island	922.26
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/03/2015	General Alterations	P-6501-	Mann Island	949.54
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/03/2015	Electrical Repairs	P-6501-	Mann Island	1,032.98
HAYES ELECTRICAL & BUILDING SERVICES LTD	27/02/2015	General Materials	P-6501-	Mann Island	1,063.83
HAYES ELECTRICAL & BUILDING SERVICES LTD	27/02/2015	General Repairs	P-6501-	Mann Island	2,181.40
HAYES ELECTRICAL & BUILDING SERVICES LTD	27/02/2015	Electrical Installation	P-6501-	Mann Island	2,788.72
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/03/2015	General Repairs	P-6501-	Mann Island	3,579.03
IMTECH INVIRON LIMITED	06/02/2015	Programmed Repairs	P-6501-	Mann Island	3,668.17
IMTECH INVIRON LIMITED	19/01/2015	Programmed Repairs	P-6501-	Mann Island	3,668.17
NPOWER	05/03/2015	Electricity General Tariffs	P-6501-	Mann Island	13,767.31
PHS GROUP LTD	23/02/2015	Toilet Requisites	P-6501-	Mann Island	784.26
PHS GROUP LTD	23/02/2015	Toilet Requisites	P-6501-	Mann Island	984.15
WRAY BROTHERS LTD	09/03/2015	Equipment Purchase - Operational	P-6501-	Mann Island	543.39
WRAY BROTHERS LTD	24/03/2015	Cleaning Materials	P-6501-	Mann Island	662.26
X-RM LTD	01/03/2015	Maintenance Contract	P-6501-	Mann Island	500.00
PITNEY BOWES LTD	27/02/2015	Postages	P-6503-	Mann Island Office Services	4,009.00
POSTAGE BY PHONE-PITNEY BOWES LTD	19/03/2015	Equipment Maint Including Contract Maint	P-6503-	Mann Island Office Services	1,009.00
SWIFT DESPATCH LTD	28/02/2015	Mobile Messenger	P-6503-	Mann Island Office Services	1,339.40
THE PAPER COMPANY LTD	16/02/2015	Paper & Materials	P-6503-	Mann Island Office Services	1,165.10
ARRIVA TRAINS WALES	28/01/2015	West Allerton (Sunday Staffing)	R-0100-	Administration (Planning & Monitoring)	6,326.96
ARRIVA TRAINS WALES	24/02/2015	West Allerton (Sunday Staffing)	R-0100-	Administration (Planning & Monitoring)	6,326.96
ATKINS LTD	12/03/2015	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	4,558.12
MOTT MACDONALD LTD	02/03/2015	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	5,330.00
NORTH WEST PUBLIC TRANSPORT USERS FORUM	12/03/2015	Rail Users Association	R-0100-	Administration (Planning & Monitoring)	8,000.00
OVE ARUP & PARTNERS SCOTLAND LTD	30/01/2015	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	15,722.30
PENINSULAR NAMEPLATES	26/02/2015	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	613.04
PENINSULAR NAMEPLATES	13/10/2014	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	1,273.54
BIRCHAM DYSON BELL	25/02/2015	Consultants Fees	R-0200-	Rolling Stock Programme	5,210.89
CORE TECHNOLOGY SYSTEMS (UK) LTD	31/01/2015	Misc Software Purchases	R-0200-	Rolling Stock Programme	1,250.00
CORE TECHNOLOGY SYSTEMS (UK) LTD	31/01/2015	Misc Software Purchases	R-0200-	Rolling Stock Programme	1,250.00

Name	Vendor Invoic	Subjective Name	Cost Centre	Cost Centre Name	Line Amount incl Vat
DLA PIPER UK LLP	28/02/2015	Consultants Fees	R-0200-	Rolling Stock Programme	2,150.00
GRANT THORNTON	27/02/2015	Consultants Fees	R-0200-	Rolling Stock Programme	2,983.50
HALCROW GROUP LTD	16/03/2015	Consultants Fees	R-0200-	Rolling Stock Programme	43,412.25
NETWORK RAIL INFRASTRUCTURE LTD	03/03/2015	Specialist Fees	R-0200-	Rolling Stock Programme	8,509.28
UNIVERSITY OF HUDDERSFIELD ENTERPRISES L	10/11/2014	Consultants Fees	R-0200-	Rolling Stock Programme	3,195.00
UNIVERSITY OF HUDDERSFIELD ENTERPRISES L	04/02/2015	Consultants Fees	R-0200-	Rolling Stock Programme	4,260.00
DESAI PROPERTIES LTD	01/03/2015	Rent	R-0703-	Freshfield Interchange	7,000.00
C DUDDY LTD	02/03/2015	Rent	R-0711-	Formby Rail Station	3,375.00
GRIFFITHS & ARMOUR	16/03/2015	Fire & Special Perils	R-0715-	Newton Le Willows	2,479.60
MERSEYRAIL ELECTRICS 2002 LTD	18/03/2015	Water & Sewerage Charges	R-4417-	LSP Interchange	10,431.35
AECOM LTD	12/01/2015	Consultants Fees	R-7944-	Rail Studies	9,920.00
ATKINS LTD	17/02/2015	Consultants Fees	R-7944-	Rail Studies	20,112.65
NETWORK RAIL INFRASTRUCTURE LTD	16/02/2015	Consultants Fees	R-7944-	Rail Studies	11,727.64
NETWORK RAIL INFRASTRUCTURE LTD	27/01/2015	Consultants Fees	R-7947-	Halton Curve	34,966.00
MERSEYRAIL ELECTRICS 2002 LTD	18/03/2015	Consultants Fees	R-7956-	Mysrail NSIP	200,000.00
MERSEYRAIL ELECTRICS 2002 LTD	18/03/2015	Consultants Fees	R-7956-	Mysrail NSIP	215,000.00
MERSEYRAIL ELECTRICS 2002 LTD	27/02/2015	Consultants Fees	R-7956-	Mysrail NSIP	350,000.00
MERSEYRAIL ELECTRICS 2002 LTD	27/02/2015	Consultants Fees	R-7964-	Birkenhead North Footbridge	41,443.52
MERSEYRAIL ELECTRICS 2002 LTD	27/02/2015	Consultants Fees	R-7964-	Birkenhead North Footbridge	41,768.60
MERSEYRAIL ELECTRICS 2002 LTD	18/03/2015	Consultants Fees	R-7970-	Formby Access	4,412.78
MERSEYRAIL ELECTRICS 2002 LTD	18/03/2015	Consultants Fees	R-7970-	Formby Access	17,735.78
MERSEYRAIL ELECTRICS 2002 LTD	18/03/2015	Consultants Fees	R-7970-	Formby Access	24,942.40
MERSEYRAIL ELECTRICS 2002 LTD	18/03/2015	Main Contractor	R-7970-	Formby Access	88,255.54
MERSEYRAIL ELECTRICS 2002 LTD	18/03/2015	Main Contractor	R-7970-	Formby Access	354,715.65
NETWORK RAIL INFRASTRUCTURE LTD	05/03/2015	Consultants Fees	R-8503-	Newton Le Willows Park & Ride	31,618.07
PARK RETAIL LTD	05/03/2015	Rtrmnt Gifts/Long Srvc	S-0201-	General	703.87
UNIVERSITY OF EXETER CONSULTING LTD	30/01/2015	Promotional Posters/P.O.S. Mat	S-0324-	JLF / LRC	6,500.00
WORKING ON WELLBEING LTD	24/02/2015	Staff Medical Fees	S-0401-	Wel - General	3,762.15
KEY FORENSIC SERVICES LTD	28/02/2015	Specialist Fees	S-0501-	Gen - General	500.00
TRINITY MIRROR PUBLISHING LTD	28/02/2015	General Publicity	S-2231-	Misc - General	3,102.74
GARDNER MAWDSLEY PRINT LTD	20/03/2015	Stationery	S-2802-	BSS - Procurement	544.00
OPTAGLIO S.R.O.	01/03/2014	Pre-paid Tickets	S-2802-	BSS - Procurement	6,365.33
CIPFA BUSINESS LIMITED	23/02/2015	Professional Publications	S-4001-	Accounts	1,308.75
AUDITWARE SYSTEMS LTD	07/01/2015	General Subscriptions	S-6001-	AD - General	1,075.00
CIPFA BUSINESS LIMITED	12/03/2015	General Subscriptions	S-6001-	AD - General	2,875.00
CREDITSAFE BUSINESS SOLUTIONS LTD	11/02/2015	General Subscriptions	S-6001-	AD - General	600.00
E&S ENVIROMENTAL SERVICES LTD	27/02/2015	General Repairs	T-0101-	Police	1,620.00
NORTH WEST RADIO COMMUNICATIONS	01/03/2015	Equipment Purchase - Operational	T-0101-	Police	540.00
POLICE AND CRIME COMMISSIONER	23/02/2015	Supply Of Parts - Stock Items	T-0122-	Fleet P18 Land Rover Discovery DK10 AGV	805.59
BAGNALL & MORRIS WASTE SERVICES LTD	28/02/2015	Waste Disposal	T-0301-	Technical Administration	578.50
BAGNALL & MORRIS WASTE SERVICES LTD	31/10/2014	Waste Disposal	T-0301-	Technical Administration	1,737.20
BAGNALL & MORRIS WASTE SERVICES LTD	31/12/2014	Waste Disposal	T-0301-	Technical Administration	1,763.40
BAGNALL & MORRIS WASTE SERVICES LTD	31/08/2014	Waste Disposal	T-0301-	Technical Administration	2,169.50
BAGNALL & MORRIS WASTE SERVICES LTD	30/09/2014	Waste Disposal	T-0301-	Technical Administration	3,790.85
MESSAGEMAKER DISPLAYS LTD	13/03/2015	Traffic Signs	T-0301-	Technical Administration	930.00
MESSAGEMAKER DISPLAYS LTD	13/03/2015	Traffic Signs	T-0301-	Technical Administration	9,980.00
TEAMS NORTHERN LTD	30/01/2015	Consultants Fees	T-0301-	Technical Administration	3,050.00
ADT FIRE AND SECURITY	01/03/2015	Fire Precaution Equipment Maintenance	T-0302-	Q.Tech - Tunnel Structure	637.24
NPOWER	05/03/2015	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	4,537.32
NPOWER	05/03/2015	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	10,126.08
NPOWER	05/03/2015	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	11,290.81
NPOWER	05/03/2015	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	20,925.19
COUNTY CONTRACT CLEANING SERVICES LTD	30/01/2015	Window Cleaning Contract	T-0303-	Q.Tech - Georges Dock Bldg.	806.91
GAZPROM ENERGY	17/03/2015	Gas General Tariffs	T-0303-	Q.Tech - Georges Dock Bldg.	3,445.97
SANEF ITS TECHNOLOGIES UK LIMITED	11/02/2015	Toll Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	13,673.63
NPOWER	05/03/2015	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	10,000.62
NPOWER	05/03/2015	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	20,860.37
EFT SYSTEMS LTD	28/02/2015	Fire Precaution Equipment Maintenance	T-0333-	K.Tech - Wallasey Plaza/Ent	5,770.00
MOTIVATION (TRAFFIC CONTROL) LTD	27/02/2015	Electrical Repairs	T-0333-	K.Tech - Wallasey Plaza/Ent	2,098.80
SANEF ITS TECHNOLOGIES UK LIMITED	11/02/2015	Toll Equipment Maintenance	T-0333-	K.Tech - Wallasey Plaza/Ent	13,673.70
SPIE WHS LTD	25/02/2015	Electrical Repairs	T-0333-	K.Tech - Wallasey Plaza/Ent	7,745.82
NPOWER	06/03/2015	Electricity General Tariffs	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	710.47
SCOTTISH POWER PLC	04/03/2015	Electricity General Tariffs	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	1,278.78
SANEF ITS TECHNOLOGIES UK LIMITED	12/03/2015	Electrical Repairs	T-0401-	Systems Administration	2,995.80
GREEN IMAGE LTD T/A SAILFLAGS	19/02/2015	Booths & Ancillary Equipment	T-0601-	Toll Officers Queensway/Kingsway	605.50
E&S ENVIROMENTAL SERVICES LTD	27/02/2015	General Repairs	T-0701-	General Tunnels Specific Costs	3,650.00
EMERSON PROCESS MANAGEMENT LTD	11/03/2015	Electrical Repairs	T-0701-	General Tunnels Specific Costs	501.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/03/2015	General Repairs	T-0701-	General Tunnels Specific Costs	972.97
HAYES ELECTRICAL & BUILDING SERVICES LTD	26/01/2015	General Repairs	T-0701-	General Tunnels Specific Costs	1,317.00
INTERROUTE APPLICATION MANAGEMENT LTD	27/02/2015	Purchase Of Admin Equipment	T-0701-	General Tunnels Specific Costs	17,075.24
LSM MULTISERVICES LTD	27/01/2015	General Repairs	T-0701-	General Tunnels Specific Costs	7,625.00
UNITED UTILITIES WATER PLC (BILLS)	14/03/2015	Metered Water Charges	T-0701-	General Tunnels Specific Costs	999.60
UNITED UTILITIES WATER PLC (BILLS)	14/03/2015	Metered Water Charges	T-0701-	General Tunnels Specific Costs	1,106.04
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	28/02/2015	Cash Collection	T-0703-	Cash & Fast Tag	1,410.84

Name	Vendor Invoic	Subjective Name	Cost Centre	Cost Centre Name	Line Amount incl Vat
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	02/01/2015	Cash Collection	T-0703-	Cash & Fast Tag	3,053.35
CITY ELECTRICAL FACTORS LTD	16/02/2015	Equipment	T-7159-	Kingsway Tunnel Rewire	2,013.40
MOUCHEL LTD	27/02/2015	Consultants Fees	T-7159-	Kingsway Tunnel Rewire	2,975.84
MOUCHEL LTD	13/03/2015	Consultants Fees	T-7159-	Kingsway Tunnel Rewire	4,770.78
CONCRETE REPAIRS LTD	26/02/2015	Main Contractor	T-7161-	Kingsway Ventilation Shaft Refurb	34,019.44
HAYES ELECTRICAL & BUILDING SERVICES LTD	18/03/2015	Main Contractor	T-7170-	K'Way Solar Panels	17,078.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	18/03/2015	Main Contractor	T-7170-	K'Way Solar Panels	23,763.00
HERBERT T FORREST LTD	18/03/2015	Main Contractor	T-7170-	K'Way Solar Panels	51,724.00
AECOM INFRASTRUCTURE & ENVIROMENT UK LTD	04/03/2015	Consultants Fees	T-7333-	Q'Way Tunnel Cladding	1,253.28
AECOM INFRASTRUCTURE & ENVIROMENT UK LTD	04/03/2015	Consultants Fees	T-7333-	Q'Way Tunnel Cladding	4,052.88
BALVAC LIMITED	23/03/2015	Main Contractor	T-7333-	Q'Way Tunnel Cladding	118,066.28
BALVAC LIMITED	04/03/2015	Main Contractor	T-7333-	Q'Way Tunnel Cladding	277,583.42
J H ELSBY & PARTNERS LTD	27/02/2015	Equipment	T-7357-	Queensway Tunnel Pump Renewal	4,018.15
J H ELSBY & PARTNERS LTD	27/02/2015	Equipment	T-7357-	Queensway Tunnel Pump Renewal	4,042.75
WALKER ENGINEERING (NW) LTD	20/02/2015	Main Contractor	T-7357-	Queensway Tunnel Pump Renewal	19,444.42
WALKER ENGINEERING (NW) LTD	18/03/2015	Main Contractor	T-7357-	Queensway Tunnel Pump Renewal	22,620.46
WALKER ENGINEERING (NW) LTD	23/02/2015	Main Contractor	T-7357-	Queensway Tunnel Pump Renewal	105,888.33
WARBRECK INTER SERV	24/03/2015	Main Contractor	T-7359-	New Quay Replace Doors	28,218.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	24/03/2015	Main Contractor	T-7402-	Access Control	3,859.93
APPLIED INDUSTRIAL SYSTEMS LTD	20/02/2015	Equipment	T-7404-	SCADA	13,250.00
MORSON PROJECTS LTD T/A EMATICS	27/02/2015	Main Contractor	T-7404-	SCADA	107,274.60
PARSONS BRINCKERHOFF	12/03/2015	Consultant Engineers	T-7404-	SCADA	9,659.92
PDS LTD	06/03/2015	Main Contractor	T-7404-	SCADA	18,957.72
DISCUS GROUP LTD	17/02/2015	Equipment	T-7418-	Gen - Operational Radio System	3,730.00
NORTH WEST RADIO COMMUNICATIONS	26/02/2015	Equipment	T-7418-	Gen - Operational Radio System	1,205.72
NORTH WEST RADIO COMMUNICATIONS	24/03/2015	Equipment	T-7418-	Gen - Operational Radio System	1,770.00
AECOM INFRASTRUCTURE & ENVIROMENT UK LTD	04/11/2014	Consultant Engineers	T-7443-	Combined Control Room	980.00
AIRWAVE SOLUTIONS LTD	26/02/2015	Main Contractor	T-7443-	Combined Control Room	1,635.77
AIRWAVE SOLUTIONS LTD	26/02/2015	Equipment	T-7443-	Combined Control Room	2,453.07
APD COMMUNICATIONS LTD	10/03/2015	Main Contractor	T-7443-	Combined Control Room	1,424.00
APD COMMUNICATIONS LTD	10/03/2015	Main Contractor	T-7443-	Combined Control Room	5,400.00
APD COMMUNICATIONS LTD	18/02/2015	Main Contractor	T-7443-	Combined Control Room	30,008.00
CORPTELUK.COM	19/02/2015	Equipment	T-7443-	Combined Control Room	3,780.00
CORPTELUK.COM	10/02/2015	Equipment	T-7443-	Combined Control Room	5,850.00
CORPTELUK.COM	29/01/2015	Equipment	T-7443-	Combined Control Room	8,369.60
EFT SYSTEMS LTD	29/01/2015	Main Contractor	T-7443-	Combined Control Room	550.00
H JENKINSON & CO LTD	13/03/2015	Equipment	T-7443-	Combined Control Room	1,482.56
H JENKINSON & CO LTD	13/03/2015	Equipment	T-7443-	Combined Control Room	3,964.14
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/12/2014	Main Contractor	T-7443-	Combined Control Room	3,668.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	13/03/2015	Main Contractor	T-7443-	Combined Control Room	5,421.00
NG BAILEY LTD	04/03/2015	Main Contractor	T-7443-	Combined Control Room	29,109.46
PURE DATA SOLUTIONS LTD	05/03/2015	Equipment	T-7443-	Combined Control Room	867.10
PURE DATA SOLUTIONS LTD	04/03/2015	Equipment	T-7443-	Combined Control Room	1,194.97
PURE DATA SOLUTIONS LTD	17/03/2015	Equipment	T-7443-	Combined Control Room	1,315.56
R S COMPONENTS LTD	26/02/2015	Equipment	T-7443-	Combined Control Room	607.00
SEDUS STOLL LTD	09/02/2015	Equipment	T-7443-	Combined Control Room	7,345.80
JAGUAR LAND ROVER LIMITED	19/03/2015	Main Contractor	T-7463-	Rolling Vehicle Replacement Programme	31,640.08
JAGUAR LAND ROVER LIMITED	19/03/2015	Main Contractor	T-7463-	Rolling Vehicle Replacement Programme	31,640.08
NORTH WEST RADIO COMMUNICATIONS	13/03/2015	Equipment	T-7463-	Rolling Vehicle Replacement Programme	614.36
EFT SYSTEMS LTD	28/02/2015	Main Contractor	T-7504-	Wallasey Depot renewal skylight glazing	17,055.31
J & P ENGINEERING SERVICES LTD	05/03/2015	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	22,159.77
PARSONS BRINCKERHOFF	09/03/2015	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	518.40
A & S MCKAY	18/02/2015	Main Contractor	T-7524-	Woodside Gen.Int.Bldg Overhaul inc.Scaff	3,160.00
BOUYGES E & S INFRASTRUCTURE LTD	09/03/2015	Main Contractor	T-7538-	Replacement of Hight Mast Lighting	42,561.76
IMTECH TRAFFIC & INFRA UK LIMITED	17/02/2015	Main Contractor	T-7540-	CCTV Incident Decton KW & QW Tunnels	13,330.92
PRNS BUILDING SERVICES LTD	18/02/2015	Main Contractor	T-7543-	Old Haymarket Interiors Refurbishment	790.00
RUBBARITE LTD	17/03/2015	Equipment	T-7555-	Cash Office Equipment	550.50
EFT SYSTEMS LTD	25/02/2015	Main Contractor	T-7564-	Fire Alarm System Upgrade	660.00
SITE SOLUTIONS ENGINEERING LTD	16/12/2014	Main Contractor	T-7566-	Promenade Vent Station - Overhaul Fans	730.00
PDS LTD	13/03/2015	Main Contractor	T-7568-	UPS Battery Renewals	1,126.40
PDS LTD	06/03/2015	Main Contractor	T-7568-	UPS Battery Renewals	13,225.30
LYJON COMPANY LIMITED	16/02/2015	Main Contractor	T-7570-	Ventilation Station Fan Overhuals	790.00
LYJON COMPANY LIMITED	24/02/2015	Main Contractor	T-7570-	Ventilation Station Fan Overhuals	2,048.00
TAZIKER INDUSTRIAL LIMITED	19/03/2015	Main Contractor	T-7570-	Ventilation Station Fan Overhuals	39,177.43
TAZIKER INDUSTRIAL LIMITED	09/03/2015	Main Contractor	T-7570-	Ventilation Station Fan Overhuals	46,228.30
A & S MCKAY	23/02/2015	Main Contractor	T-7574-	Refurb Sidney St Vent Station BLG	1,328.00
A & S MCKAY	27/02/2015	Main Contractor	T-7574-	Refurb Sidney St Vent Station BLG	2,515.00
A & S MCKAY	17/03/2015	Main Contractor	T-7574-	Refurb Sidney St Vent Station BLG	3,554.13
A & S MCKAY	04/03/2015	Main Contractor	T-7574-	Refurb Sidney St Vent Station BLG	7,370.10
BURNABY STONE CARE LTD	23/03/2015	Main Contractor	T-7592-	Q'Way Portal Clean	11,940.00
BURNABY STONE CARE LTD	19/02/2015	Main Contractor	T-7592-	Q'Way Portal Clean	14,780.00
ADD SIGNS	11/02/2015	Media Advertising	X-0140-	Marketing	1,696.00
ALBERT DOCK CO LTD	25/02/2015	Information Booklets	X-0140-	Marketing	1,250.00
ALBERT DOCK CO LTD	25/02/2015	Information Booklets	X-0140-	Marketing	1,250.00

Name	Vendor Invoic	Subjective Name	Cost Centre	Cost Centre Name	Line Amount incl Vat
ALBERT DOCK CO LTD	25/02/2015	Information Booklets	X-0140-	Marketing	1,250.00
CREATIVE CONCERN	03/03/2015	General Media Projects	X-0140-	Marketing	500.00
GOULSTON LINCOLN MARKETING	06/03/2015	Consultants Fees	X-0140-	Marketing	2,400.00
INFLUENTIAL AGENCY LTD	19/02/2015	General Public Relations	X-0140-	Marketing	1,250.00
MARKETING MANCHESTER	18/03/2015	Media Advertising	X-0140-	Marketing	500.00
ACCESS UK LTD	28/01/2015	Licence Fees	X-0150-	Operations	2,046.94
AD MERCHANDISE LTD	12/02/2015	Uniforms	X-0150-	Operations	1,033.75
ALBERT DOCK CO LTD	25/02/2015	Service Charges	X-0150-	Operations	5,731.00
ALBERT DOCK CO LTD	25/02/2015	Service Charges	X-0150-	Operations	6,116.00
ALBERT DOCK CO LTD	25/02/2015	Service Charges	X-0150-	Operations	7,348.00
ALBERT DOCK CO LTD	25/02/2015	Rent	X-0150-	Operations	10,000.00
ALBERT DOCK CO LTD	25/02/2015	Rent	X-0150-	Operations	14,850.00
ALBERT DOCK CO LTD	25/02/2015	Rent	X-0150-	Operations	20,652.50
ANTENNA AUDIO LTD	11/02/2015	Maintenance Contract	X-0150-	Operations	686.00
ANTENNA AUDIO LTD	13/03/2015	Maintenance Contract	X-0150-	Operations	686.00
ANTENNA AUDIO LTD	13/03/2015	Equipment Rental	X-0150-	Operations	900.00
CAREQUICK LTD	09/03/2015	Maintenance Contract	X-0150-	Operations	615.00
GRACELAND/EPE INC	08/02/2015	Officers Foreign Travel	X-0150-	Operations	825.46
LIVERPOOL CITY COUNCIL	18/03/2015	Rates	X-0150-	Operations	37,468.00
LIVERPOOL CITY COUNCIL	18/03/2015	Rates	X-0150-	Operations	74,443.00
NORTH WEST RADIO COMMUNICATIONS	01/03/2015	Equipment Rental	X-0150-	Operations	1,164.00
PHONOGRAPHIC PERFORMANCE LIMITED	11/03/2015	Disco/Music Licence	X-0150-	Operations	9,394.77
SCOTTISH POWER PLC	25/02/2015	Electricity General Tariffs	X-0150-	Operations	1,288.68
STAR COMPUTER SERVICES LTD	04/02/2015	Software Other Software Maintenance	X-0150-	Operations	1,075.00
STAR COMPUTER SERVICES LTD	05/03/2015	General Cost of Awards / Dinners	X-0150-	Operations	1,413.00
T C FACILITIES MANAGEMENT LTD	30/01/2015	Office/Contract Cleaning	X-0150-	Operations	2,999.87
T C FACILITIES MANAGEMENT LTD	27/02/2015	Office/Contract Cleaning	X-0150-	Operations	2,999.87
ACCESS UK LTD	28/01/2015	Licence Fees	X-0200-	Pier Head Admissions	1,527.36
IMAGINEEAR LTD	19/03/2015	Maintenance Contract	X-0200-	Pier Head Admissions	5,850.00
LIVERPOOL CITY COUNCIL	18/03/2015	Rates	X-0200-	Pier Head Admissions	48,067.50
PHONOGRAPHIC PERFORMANCE LIMITED	11/03/2015	Disco/Music Licence	X-0200-	Pier Head Admissions	502.24
T C FACILITIES MANAGEMENT LTD	30/01/2015	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,510.08
T C FACILITIES MANAGEMENT LTD	27/02/2015	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,510.08
UCC COFFEE UK LIMITED	30/01/2015	Maintenance Contract	X-0400-	Starbucks	1,295.00
UCC COFFEE UK LIMITED	30/01/2015	Maintenance Contract	X-0400-	Starbucks	1,295.00
ADD SIGNS	16/01/2015	TBS - Advertising	X-0450-	Pier Head Cafe	510.00
GREENFINGERS TRADING LTD	05/03/2015	Equipment Purchase - Operational	X-0450-	Pier Head Cafe	1,479.03
LIVERPOOL CITY COUNCIL	18/03/2015	Rates	X-0450-	Pier Head Cafe	9,367.00
NANTWICH REFRIGERATION SERVICES	13/03/2015	Other Contractor 1	X-7702-	Starbucks Refurbishment	1,346.00
PLATFORM LIFT SOLUTIONS LTD	14/11/2014	Other Contractor 1	X-7704-	External Emergency Access Lift	2,999.50
PEERLESS DESIGNS LTD	23/02/2015	Other Contractor 1	X-7705-	Retail Refurbishment	2,700.28
BAILEY AND HALL LTD	11/02/2015	Other Contractor 1	X-7707-	Grammies Exhibition	2,285.00
NANTWICH REFRIGERATION SERVICES	13/03/2015	Other Contractor 1	X-7708-	Pier Head Cafe	762.25
BAXTER JOHNSTON OILS	26/01/2015	Purchases	Z-3101-	Wallasey Stores	13,451.85
EYRE & ELLISTON	17/02/2015	Purchases	Z-3101-	Wallasey Stores	1,728.00
IOMA CLOTHING CO LTD	18/02/2015	Purchases	Z-3101-	Wallasey Stores	4,119.00
J R WEBSTER & CO LTD	16/03/2015	Purchases	Z-3101-	Wallasey Stores	649.50
J R WEBSTER & CO LTD	28/02/2015	Purchases	Z-3101-	Wallasey Stores	1,051.61
LEVY BROS & KNOWLES LTD	27/02/2015	Purchases	Z-3101-	Wallasey Stores	560.00
LLOYD & JONES ENGINEERING LIMITED	20/03/2015	Purchases	Z-3101-	Wallasey Stores	3,203.96
LYVER DESIGN & DEVELOPMENT	22/12/2014	Purchases	Z-5102-	Seacombe Retail	538.80
TOBAR GROUP TRADING LTD	05/03/2015	Purchases	Z-5103-	Woodside Retail	1,207.68
THE BLUECOAT PRESS	10/02/2015	Purchases	Z-5105-	Seacombe Central Stores	3,893.50
AD MERCHANDISE LTD	27/02/2015	Purchases	Z-8101-	Albert Dock Stock A/c	725.80
BRAND ART	23/02/2015	Purchases	Z-8101-	Albert Dock Stock A/c	774.00
DISASTER DESIGNS LTD	25/02/2015	Purchases	Z-8101-	Albert Dock Stock A/c	518.34
DISASTER DESIGNS LTD	04/03/2015	Purchases	Z-8101-	Albert Dock Stock A/c	7,327.80
HEADSTOCK DISTRIBUTION	27/02/2015	Purchases	Z-8101-	Albert Dock Stock A/c	792.00
LYVER DESIGN & DEVELOPMENT	06/03/2015	Purchases	Z-8101-	Albert Dock Stock A/c	552.00
LYVER DESIGN & DEVELOPMENT	16/02/2015	Purchases	Z-8101-	Albert Dock Stock A/c	612.00
LYVER DESIGN & DEVELOPMENT	27/02/2015	Purchases	Z-8101-	Albert Dock Stock A/c	680.40
ROCK OFF RETAIL LTD	29/10/2014	Purchases	Z-8101-	Albert Dock Stock A/c	1,238.40
ROCK OFF RETAIL LTD	25/02/2015	Purchases	Z-8101-	Albert Dock Stock A/c	1,270.18
ROCK OFF RETAIL LTD	05/02/2015	Purchases	Z-8101-	Albert Dock Stock A/c	1,589.65
ROCK OFF RETAIL LTD	12/02/2015	Purchases	Z-8101-	Albert Dock Stock A/c	1,623.95
ROCK OFF RETAIL LTD	04/02/2015	Purchases	Z-8101-	Albert Dock Stock A/c	1,734.68
ROCK OFF RETAIL LTD	15/01/2015	Purchases	Z-8101-	Albert Dock Stock A/c	2,392.85
ROCK OFF RETAIL LTD	04/02/2015	Purchases	Z-8101-	Albert Dock Stock A/c	2,658.09
ROCK OFF RETAIL LTD	25/02/2015	Purchases	Z-8101-	Albert Dock Stock A/c	2,803.77
ROCK OFF RETAIL LTD	06/02/2015	Purchases	Z-8101-	Albert Dock Stock A/c	2,917.82
ROCK OFF RETAIL LTD	25/02/2015	Purchases	Z-8101-	Albert Dock Stock A/c	2,956.46
ROCK OFF RETAIL LTD	20/01/2015	Purchases	Z-8101-	Albert Dock Stock A/c	3,135.78
ROCK OFF RETAIL LTD	15/01/2015	Purchases	Z-8101-	Albert Dock Stock A/c	3,348.99
ROCK OFF RETAIL LTD	21/01/2015	Purchases	Z-8101-	Albert Dock Stock A/c	5,607.50

Name	Vendor Invoic	Subjective Name	Cost Centre	Cost Centre Name	Line Amount incl Vat
ROCK OFF RETAIL LTD	18/12/2014	Purchases	Z-8101-	Albert Dock Stock A/c	7,407.68
SPIKE LEISUREWEAR	18/03/2015	Purchases	Z-8101-	Albert Dock Stock A/c	1,119.46
BFS GROUP LTD T/A BIDVEST 3663	10/03/2015	Purchases	Z-8102-	Starbucks Stock A/C	736.15
ON A ROLL SANDWICH CO LTD	20/02/2015	Purchases	Z-8102-	Starbucks Stock A/C	530.31
STARBUCKS COFFEE COMPANY (UK) LTD	16/03/2015	Purchases	Z-8102-	Starbucks Stock A/C	556.67
AD MERCHANDISE LTD	18/11/2014	Purchases	Z-8105-	Pier Head Stock	880.00
ROCK OFF RETAIL LTD	23/02/2015	Purchases	Z-8105-	Pier Head Stock	832.69
ROCK OFF RETAIL LTD	27/01/2015	Purchases	Z-8105-	Pier Head Stock	849.74
SPIKE LEISUREWEAR	26/02/2015	Purchases	Z-8105-	Pier Head Stock	3,041.42
BEVERAGES DIRECT LTD	17/02/2015	Purchases	Z-8106-	Pier Head Cafe Stock	506.33
ON A ROLL SANDWICH CO LTD	20/02/2015	Purchases	Z-8106-	Pier Head Cafe Stock	617.38