

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
AVON BUSES LTD	12/12/2014	Tendered Bus Services	B-0100-	Resource Tenders	52,682.07
GLENVALE	17/12/2014	Tendered Bus Services	B-0100-	Resource Tenders	3,280.77
GLENVALE	17/12/2014	Tendered Bus Services	B-0100-	Resource Tenders	3,280.77
HALTON BOROUGH TRANSPORT	12/12/2014	Tendered Bus Services	B-0100-	Resource Tenders	1,538.46
HUYTON TRAVEL LTD	12/12/2014	Tendered Bus Services	B-0100-	Resource Tenders	12,974.09
NIP ON TRANSPORT SERVICES	12/12/2014	Tendered Bus Services	B-0100-	Resource Tenders	2,905.54
GREEN TRIANGLE BUSES LTD	12/12/2014	Tendered Bus Services	B-0101-	Cross Boundary	592.62
TRANSPORT FOR GREATER MANCHESTER	21/11/2014	Tendered Bus Services	B-0101-	Cross Boundary	1,419.00
TRANSPORT FOR GREATER MANCHESTER	29/08/2014	Tendered Bus Services	B-0101-	Cross Boundary	1,915.00
HALTON BOROUGH TRANSPORT	12/12/2014	Tendered Bus Services	B-0265-132	Various Rounds	1,424.43
CUMFYBUS LTD	12/12/2014	Tendered Bus Services	B-0265-359	Various Rounds	74,120.66
HUYTON TRAVEL LTD	12/12/2014	Tendered Bus Services	B-0265-362	Various Rounds	24,358.05
EAZIBUS	12/12/2014	Tendered Bus Services	B-0265-375	Various Rounds	8,082.17
ACE TRAVEL (NORTH WEST) LTD	12/12/2014	Tendered Bus Services	B-0265-380	Various Rounds	8,267.36
GREEN TRIANGLE BUSES LTD	12/12/2014	Tendered Bus Services	B-0267-009	Various Rounds	5,379.74
HALTON BOROUGH TRANSPORT	12/12/2014	Tendered Bus Services	B-0267-132	Various Rounds	23,140.37
NIP ON TRANSPORT SERVICES	12/12/2014	Tendered Bus Services	B-0267-153	Various Rounds	8,904.30
PEOPLESBUS LTD	12/12/2014	Tendered Bus Services	B-0267-272	Various Rounds	2,565.65
DAVID OGDEN HOLIDAYS/COACHES	12/12/2014	Tendered Bus Services	B-0267-302	Various Rounds	9,993.03
REDKITE TRAVEL	12/12/2014	Tendered Bus Services	B-0267-363	Various Rounds	29,460.63
ACE TRAVEL (NORTH WEST) LTD	12/12/2014	Tendered Bus Services	B-0267-380	Various Rounds	9,346.30
PEOPLESBUS LTD	12/12/2014	Tendered Bus Services	B-0268-272	Various Rounds	7,001.60
A2B TRAVEL	12/12/2014	Tendered Bus Services	B-0268-347	Various Rounds	4,128.32
ACE TRAVEL (NORTH WEST) LTD	12/12/2014	Tendered Bus Services	B-0268-380	Various Rounds	7,284.83
AVON BUSES LTD	12/12/2014	Tendered Bus Services	B-0269-108	Various Rounds	52,925.35
HALTON BOROUGH TRANSPORT	12/12/2014	Tendered Bus Services	B-0269-132	Various Rounds	5,821.81
PEOPLESBUS LTD	12/12/2014	Tendered Bus Services	B-0269-272	Various Rounds	728.26
CUMFYBUS LTD	12/12/2014	Tendered Bus Services	B-0269-359	Various Rounds	15,883.67
REDKITE TRAVEL	12/12/2014	Tendered Bus Services	B-0269-363	Various Rounds	876.19
EAZIBUS	12/12/2014	Tendered Bus Services	B-0269-375	Various Rounds	1,469.00
ALS COACHES	12/12/2014	Tendered Bus Services	B-0272-029	Various Rounds	93,517.68
AVON BUSES LTD	12/12/2014	Tendered Bus Services	B-0272-108	Various Rounds	14,857.70
GLENVALE	17/12/2014	Tendered Bus Services	B-0272-273	Various Rounds	48,631.69
GLENVALE	17/12/2014	Tendered Bus Services	B-0272-273	Various Rounds	49,420.88
A2B TRAVEL	12/12/2014	Tendered Bus Services	B-0272-347	Various Rounds	3,074.29
HUYTON TRAVEL LTD	12/12/2014	Tendered Bus Services	B-0272-362	Various Rounds	11,062.03
NIP ON TRANSPORT SERVICES	12/12/2014	Tendered Bus Services	B-0274-153	Various Rounds	11,492.88
HUYTON TRAVEL LTD	12/12/2014	Tendered Bus Services	B-0274-362	Various Rounds	70,990.92
EAZIBUS	12/12/2014	Tendered Bus Services	B-0274-375	Various Rounds	813.61
ACE TRAVEL (NORTH WEST) LTD	12/12/2014	Tendered Bus Services	B-0274-380	Various Rounds	5,601.02
HALTON BOROUGH TRANSPORT	12/12/2014	Tendered Bus Services	B-0277-132	Various Rounds	6,836.72
PEOPLESBUS LTD	12/12/2014	Tendered Bus Services	B-0277-272	Various Rounds	23,602.93
GLENVALE	12/12/2014	Tendered Bus Services	B-0277-273	Various Rounds	7,364.35
CUMFYBUS LTD	12/12/2014	Tendered Bus Services	B-0277-359	Various Rounds	1,833.50
HUYTON TRAVEL LTD	12/12/2014	Tendered Bus Services	B-0277-362	Various Rounds	38,122.98
EAZIBUS	12/12/2014	Tendered Bus Services	B-0277-375	Various Rounds	1,870.58
ACE TRAVEL (NORTH WEST) LTD	12/12/2014	Tendered Bus Services	B-0277-380	Various Rounds	5,888.92
A2B TRAVEL	12/12/2014	Tendered Bus Services	B-0278-347	Various Rounds	29,422.61
HUYTON TRAVEL LTD	12/12/2014	Tendered Bus Services	B-0278-362	Various Rounds	4,237.89
CUMFYBUS LTD	12/12/2014	Tendered Bus Services	B-0279-359	Various Rounds	43,331.64
HUYTON TRAVEL LTD	12/12/2014	Tendered Bus Services	B-0279-362	Various Rounds	65,789.59
ACE TRAVEL (NORTH WEST) LTD	12/12/2014	Tendered Bus Services	B-0279-380	Various Rounds	21,745.79
CUMFYBUS LTD	12/12/2014	Tendered Bus Services	B-0281-359	Various Rounds	5,712.05
PEOPLESBUS LTD	12/12/2014	Tendered Bus Services	B-0282-272	Various Rounds	2,480.50
DAVID OGDEN HOLIDAYS/COACHES	12/12/2014	Tendered Bus Services	B-0282-302	Various Rounds	1,070.72
CUMFYBUS LTD	12/12/2014	Tendered Bus Services	B-0283-359	Various Rounds	77,092.52
HUYTON TRAVEL LTD	12/12/2014	Tendered Bus Services	B-0283-362	Various Rounds	70,281.62
A2B TRAVEL	12/12/2014	Tendered Bus Services	B-0285-347	Various Rounds	590.98
CUMFYBUS LTD	12/12/2014	Tendered Bus Services	B-0285-359	Various Rounds	50,131.00
HUYTON TRAVEL LTD	12/12/2014	Tendered Bus Services	B-0285-362	Various Rounds	53,275.11
EAZIBUS	12/12/2014	Tendered Bus Services	B-0285-375	Various Rounds	9,104.23
ALS COACHES	12/12/2014	Tendered Bus Services	B-0286-029	Various Rounds	2,658.00
AVON BUSES LTD	12/12/2014	Tendered Bus Services	B-0286-108	Various Rounds	12,063.38
HALTON BOROUGH TRANSPORT	12/12/2014	Tendered Bus Services	B-0286-132	Various Rounds	3,836.78
NIP ON TRANSPORT SERVICES	12/12/2014	Tendered Bus Services	B-0286-153	Various Rounds	5,587.38
PEOPLESBUS LTD	12/12/2014	Tendered Bus Services	B-0286-272	Various Rounds	2,244.92
DAVID OGDEN HOLIDAYS/COACHES	12/12/2014	Tendered Bus Services	B-0286-302	Various Rounds	1,131.50
A2B TRAVEL	12/12/2014	Tendered Bus Services	B-0286-347	Various Rounds	31,123.70
EAZIBUS	12/12/2014	Tendered Bus Services	B-0286-375	Various Rounds	8,721.86
ACE TRAVEL (NORTH WEST) LTD	12/12/2014	Tendered Bus Services	B-0286-380	Various Rounds	14,345.76
FAIRBROTHERS LTD	12/12/2014	Tendered Bus Services	B-0286-395	Various Rounds	2,702.12
NPOWER	06/12/2014	Electricity General Tariffs	B-0500-002	Land Bank - Gillmoss P& R	1,700.67
MOTT MACDONALD LTD	01/12/2014	Consultants Fees	B-1101-	Bus Services Administration	4,620.90
ARRIVA MERSEYSIDE LTD	19/12/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	19,446.11
ARRIVA NORTH WEST LTD	19/12/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	12,475.41
GLENVALE	19/12/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	8,805.57
HALTON BOROUGH TRANSPORT	19/12/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	13,599.01

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HUYTON TRAVEL LTD	19/12/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	1,283.50
WSP UK LTD	28/11/2014	Main Contractor	B-7903-	Southport Better Bus	2,900.00
FERROGRAPH LTD	27/11/2014	Equipment	B-7931-	BBA Halton RTPI	1,643.00
FERROGRAPH LTD	27/11/2014	Equipment	B-7932-	BBA St. Helens	1,643.00
PM SURVEYS UK LTD	08/12/2014	Main Contractor	B-7932-	BBA St. Helens	6,094.60
NORTH MIDLAND CONSTRUCTION PLC	01/12/2014	Main Contractor	B-7950-	Woodside Bus Station	1,397.92
APT CONTROLS LTD	07/11/2014	Equipment	B-7954-	Electric Charging Equipment	6,914.40
APT CONTROLS LTD	29/10/2014	Equipment	B-7954-	Electric Charging Equipment	15,038.80
PM SURVEYS UK LTD	23/10/2014	Main Contractor	B-7970-	RTI Wirral	500.00
PM SURVEYS UK LTD	23/10/2014	Main Contractor	B-7970-	RTI Wirral	800.00
MOUCHEL LTD	06/11/2014	Main Contractor	B-7971-	Bus Priority Wirral	1,062.64
WSP UK LTD	28/11/2014	Main Contractor	B-7973-	Site Supervision Wirral	650.00
CLEAR CHANNEL UK LIMITED	06/10/2014	Main Contractor	B-8950-	General Bus Stop Pot	708.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/12/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	577.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	1,151.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,680.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,499.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,722.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	7,611.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	41,446.00
WARRINGTON BOROUGH TRANSPORT	17/12/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	672.00
WARRINGTON BOROUGH TRANSPORT	17/12/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	2,243.00
GREEN TRIANGLE BUSES LTD	17/12/2014	Concessionary Travel	C-0009-	Green Triangle Buses	2,580.00
AVON BUSES LTD	17/12/2014	Pre-paid Tickets	C-0108-	Avon Mini's	550.00
AVON BUSES LTD	11/12/2014	Pre-paid Tickets	C-0108-	Avon Mini's	1,246.00
AVON BUSES LTD	11/12/2014	Pre-paid Tickets	C-0108-	Avon Mini's	1,894.00
AVON BUSES LTD	17/12/2014	Pre-paid Tickets	C-0108-	Avon Mini's	2,417.00
AVON BUSES LTD	17/12/2014	Pre-paid Tickets	C-0108-	Avon Mini's	4,516.00
AVON BUSES LTD	17/12/2014	Concessionary Travel	C-0108-	Avon Mini's	4,849.00
AVON BUSES LTD	17/12/2014	Pre-paid Tickets	C-0108-	Avon Mini's	7,969.00
AVON BUSES LTD	17/12/2014	Pre-paid Tickets	C-0108-	Avon Mini's	9,638.00
AVON BUSES LTD	17/12/2014	Concessionary Travel	C-0108-	Avon Mini's	15,893.00
AVON BUSES LTD	17/12/2014	Concessionary Travel	C-0108-	Avon Mini's	74,893.00
ARRIVA MERSEYSIDE LTD	11/12/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	3,462.00
ARRIVA MERSEYSIDE LTD	11/12/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	10,424.00
ARRIVA MERSEYSIDE LTD	17/12/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	14,027.00
ARRIVA MERSEYSIDE LTD	17/12/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	31,367.00
ARRIVA MERSEYSIDE LTD	17/12/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	38,827.00
ARRIVA MERSEYSIDE LTD	11/12/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	44,270.00
ARRIVA MERSEYSIDE LTD	17/12/2014	Sup Bus Savaway Child	C-0123-	Arriva Merseyside	44,458.00
ARRIVA MERSEYSIDE LTD	11/12/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	55,036.00
ARRIVA MERSEYSIDE LTD	17/12/2014	Concessionary Travel	C-0123-	Arriva Merseyside	104,858.00
ARRIVA MERSEYSIDE LTD	17/12/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	247,939.00
ARRIVA MERSEYSIDE LTD	17/12/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	251,852.00
ARRIVA MERSEYSIDE LTD	17/12/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	264,233.00
ARRIVA MERSEYSIDE LTD	17/12/2014	Concessionary Travel	C-0123-	Arriva Merseyside	481,847.00
ARRIVA MERSEYSIDE LTD	17/12/2014	Concessionary Travel	C-0123-	Arriva Merseyside	1,693,956.00
HALTON BOROUGH TRANSPORT	17/12/2014	Pre-paid Tickets	C-0132-	Halton Travel	583.00
HALTON BOROUGH TRANSPORT	17/12/2014	Pre-paid Tickets	C-0132-	Halton Travel	1,146.00
HALTON BOROUGH TRANSPORT	11/12/2014	Pre-paid Tickets	C-0132-	Halton Travel	1,299.00
HALTON BOROUGH TRANSPORT	11/12/2014	Pre-paid Tickets	C-0132-	Halton Travel	1,440.00
HALTON BOROUGH TRANSPORT	17/12/2014	Concessionary Travel	C-0132-	Halton Travel	3,020.00
HALTON BOROUGH TRANSPORT	17/12/2014	Pre-paid Tickets	C-0132-	Halton Travel	5,684.00
HALTON BOROUGH TRANSPORT	17/12/2014	Pre-paid Tickets	C-0132-	Halton Travel	5,843.00
HALTON BOROUGH TRANSPORT	17/12/2014	Pre-paid Tickets	C-0132-	Halton Travel	9,523.00
HALTON BOROUGH TRANSPORT	17/12/2014	Concessionary Travel	C-0132-	Halton Travel	12,391.00
HALTON BOROUGH TRANSPORT	17/12/2014	Concessionary Travel	C-0132-	Halton Travel	49,641.00
NIP ON TRANSPORT SERVICES	17/12/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	517.00
NIP ON TRANSPORT SERVICES	17/12/2014	Concessionary Travel	C-0153-	Nip On Transport Services	549.00
NIP ON TRANSPORT SERVICES	17/12/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	757.00
NIP ON TRANSPORT SERVICES	17/12/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	893.00
NIP ON TRANSPORT SERVICES	17/12/2014	Concessionary Travel	C-0153-	Nip On Transport Services	5,515.00
NIP ON TRANSPORT SERVICES	17/12/2014	Concessionary Travel	C-0153-	Nip On Transport Services	19,967.00
CUMFYBUS LTD	17/12/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	589.00
CUMFYBUS LTD	11/12/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	624.00
CUMFYBUS LTD	11/12/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	851.00
CUMFYBUS LTD	17/12/2014	Concessionary Travel	C-0214-	Cumfy Bus	1,304.00
CUMFYBUS LTD	17/12/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	2,308.00
CUMFYBUS LTD	17/12/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	2,621.00
CUMFYBUS LTD	17/12/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	3,088.00
CUMFYBUS LTD	17/12/2014	Concessionary Travel	C-0214-	Cumfy Bus	8,604.00
CUMFYBUS LTD	17/12/2014	Concessionary Travel	C-0214-	Cumfy Bus	40,190.00
HUYTON TRAVEL LTD	17/12/2014	Concessionary Travel	C-0258-	Huyton Travel	591.00
HUYTON TRAVEL LTD	17/12/2014	Pre-paid Tickets	C-0258-	Huyton Travel	1,630.00
HUYTON TRAVEL LTD	17/12/2014	Pre-paid Tickets	C-0258-	Huyton Travel	1,725.00
HUYTON TRAVEL LTD	17/12/2014	Pre-paid Tickets	C-0258-	Huyton Travel	2,932.00
HUYTON TRAVEL LTD	17/12/2014	Concessionary Travel	C-0258-	Huyton Travel	4,269.00

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HUYTON TRAVEL LTD	17/12/2014	Concessionary Travel	C-0258-	Huyton Travel	13,442.00
PEOPLESBUS LTD	17/12/2014	Concessionary Travel	C-0272-	People Bus	977.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Pre-paid Tickets	C-0273-	Stagecoach	1,226.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/12/2014	Pre-paid Tickets	C-0273-	Stagecoach	2,123.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Pre-paid Tickets	C-0273-	Stagecoach	5,601.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Pre-paid Tickets	C-0273-	Stagecoach	7,496.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/12/2014	Pre-paid Tickets	C-0273-	Stagecoach	11,314.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/12/2014	Pre-paid Tickets	C-0273-	Stagecoach	17,767.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Concessionary Travel	C-0273-	Stagecoach	19,059.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Pre-paid Tickets	C-0273-	Stagecoach	66,756.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Pre-paid Tickets	C-0273-	Stagecoach	78,279.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Pre-paid Tickets	C-0273-	Stagecoach	79,938.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Concessionary Travel	C-0273-	Stagecoach	138,773.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Concessionary Travel	C-0273-	Stagecoach	384,932.00
ACE TRAVEL (NORTH WEST) LTD	17/12/2014	Pre-paid Tickets	C-0284-	ACE Travel	932.00
ACE TRAVEL (NORTH WEST) LTD	17/12/2014	Pre-paid Tickets	C-0284-	ACE Travel	1,310.00
ACE TRAVEL (NORTH WEST) LTD	17/12/2014	Concessionary Travel	C-0284-	ACE Travel	1,662.00
ACE TRAVEL (NORTH WEST) LTD	17/12/2014	Pre-paid Tickets	C-0284-	ACE Travel	2,642.00
ACE TRAVEL (NORTH WEST) LTD	17/12/2014	Concessionary Travel	C-0284-	ACE Travel	7,086.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/12/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	655.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	1,409.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	2,228.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	2,820.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/12/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	3,672.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	11/12/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	5,029.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	5,929.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	23,373.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	23,774.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	25,655.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	35,513.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	17/12/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	97,733.00
REDWOOD PRESS	30/11/2014	Main Contractor	C-7111-	Surveys Re 2008 CT	536.00
COEUS CONSULTING LTD	28/11/2014	Consultants Fees	C-7112-	DFT SMART	5,042.02
COEUS CONSULTING LTD	16/12/2014	Consultants Fees	C-7112-	DFT SMART	16,257.02
ESP SYSTEX LTD	31/10/2014	Equipment	C-7112-	DFT SMART	4,015.00
ESP SYSTEX LTD	31/10/2014	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	09/12/2014	Equipment	C-7112-	DFT SMART	10,430.00
ESP SYSTEX LTD	09/12/2014	Equipment	C-7112-	DFT SMART	20,035.00
ESP SYSTEX LTD	09/12/2014	Equipment	C-7112-	DFT SMART	20,035.00
ESP SYSTEX LTD	27/11/2014	Equipment	C-7112-	DFT SMART	40,060.00
ESP SYSTEX LTD	31/10/2014	Equipment	C-7112-	DFT SMART	44,115.00
ESP SYSTEX LTD	28/11/2014	Equipment	C-7112-	DFT SMART	160,180.00
O2 (UK) LIMITED	19/11/2014	Equipment	C-7112-	DFT SMART	2,662.87
O2 (UK) LIMITED	07/11/2014	Equipment	C-7112-	DFT SMART	3,043.28
PURE DATA SOLUTIONS LTD	27/11/2014	Equipment	C-7112-	DFT SMART	1,450.72
WIRRAL BOROUGH COUNCIL	10/12/2014	Merseyside	E-0301-	Pensions PTE Employees	737.79
WIRRAL BOROUGH COUNCIL	10/12/2014	Converted Service	E-0301-	Pensions PTE Employees	24,902.81
WIRRAL BOROUGH COUNCIL	10/12/2014	Merseyside	E-0301-	Pensions PTE Employees	36,962.94
E C HARRIS LLP	22/10/2014	Contract Work	F-0001-	Snowdrop	1,500.00
OIL SALVAGE LTD	30/11/2014	Waste Oil Removal	F-0001-	Snowdrop	1,125.00
TYSONS SHIPS RIGGERS LTD	12/11/2014	R & M General Structure	F-0001-	Snowdrop	3,723.00
E C HARRIS LLP	22/10/2014	Contract Work	F-0002-	Royal Iris OTM	1,500.00
PRIMESIDE LTD	14/11/2014	Contract Work	F-0002-	Royal Iris OTM	1,016.00
PRIMESIDE LTD	14/11/2014	Contract Work	F-0002-	Royal Iris OTM	1,980.00
BAGNALL & MORRIS WASTE SERVICES LTD	30/11/2014	Refuse Collection	F-0301-	Pierhead - Terminal	753.00
CARLISLE SECURITY SERVICES LTD	15/12/2014	Buildings	F-0301-	Pierhead - Terminal	3,200.01
CARLISLE SECURITY SERVICES LTD	28/11/2014	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	4,262.20
GAZPROM ENERGY	04/12/2014	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,656.36
NPOWER	05/12/2014	Electricity General Tariffs	F-0301-	Pierhead - Terminal	7,621.45
BAGNALL & MORRIS WASTE SERVICES LTD	30/11/2014	Refuse Collection	F-0302-	Seacombe - Terminal	1,050.40
BEVERAGES DIRECT LTD	09/12/2014	Contractors Catering Equipment	F-0302-	Seacombe - Terminal	1,470.00
EVC (UK) LTD	12/12/2014	Repairs/Services To Vehicles	F-0302-	Seacombe - Terminal	643.27
GAZPROM ENERGY	04/12/2014	Gas General Tariffs	F-0302-	Seacombe - Terminal	1,059.08
HAYES ELECTRICAL & BUILDING SERVICES LTD	23/10/2014	General Repairs	F-0302-	Seacombe - Terminal	773.26
HAYES ELECTRICAL & BUILDING SERVICES LTD	23/10/2014	Electrical Repairs	F-0302-	Seacombe - Terminal	1,983.71
MERSEY WROUGHT IRON LTD	04/12/2014	General Repairs	F-0302-	Seacombe - Terminal	540.00
NPOWER	05/12/2014	Electricity General Tariffs	F-0302-	Seacombe - Terminal	3,680.70
PHS GROUP LTD	27/11/2014	Toilet Requisites	F-0302-	Seacombe - Terminal	551.24
NPOWER	06/12/2014	Electricity General Tariffs	F-0303-	Woodside - Terminal	2,746.22
EMBEE BUILDERS LTD	10/09/2014	Purchase Of Admin Equipment	F-3040-	S/port LTD Operations	1,075.00
GAZPROM ENERGY	04/12/2014	Gas General Tariffs	F-3040-	S/port LTD Operations	1,119.81
NPOWER	05/12/2014	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,835.89
MINDSETS (UK) LTD	04/12/2014	Purchase Of Admin Equipment	F-3056-	Spaceport Exhibitions	514.95
MCA INSTALLATIONS LTD	19/11/2014	Main Contractor	F-7121-	Seacombe Bilge Tank	8,000.00
BALFOUR BEATTY CIVIL ENGINEERING LTD	31/08/2014	Main Contractor	F-7156-	S/C Strengthening Ph 1	72,751.57
WATERMAN INFRASTRUCTURE & ENVIROMENT LTD	11/11/2014	Main Contractor	F-7156-	S/C Strengthening Ph 1	2,538.63

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
WARBRECK INTER SERVS	20/11/2014	Main Contractor	F-7406-	Royal Iris Decking Repairs	20,457.50
CARLISLE SECURITY SERVICES LTD	15/12/2014	Grounds	H-3100-	Bus Station Liverpool One	5,129.11
CARLISLE SECURITY SERVICES LTD	28/11/2014	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	7,090.52
HAYES ELECTRICAL & BUILDING SERVICES LTD	23/10/2014	Electrical Repairs	H-3100-	Bus Station Liverpool One	3,683.46
TUDOR NORTHWEST LTD	11/11/2014	Maintenance Contract	H-3100-	Bus Station Liverpool One	617.98
CARLISLE SECURITY SERVICES LTD	15/12/2014	Grounds	H-3101-	Bus Station Bootle Strand	3,658.41
CARLISLE SECURITY SERVICES LTD	28/11/2014	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	5,029.08
CARLISLE SECURITY SERVICES LTD	15/12/2014	Grounds	H-3102-	Bus Station Birkenhead	3,811.21
CARLISLE SECURITY SERVICES LTD	28/11/2014	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	5,121.32
CARLISLE SECURITY SERVICES LTD	15/12/2014	Grounds	H-3103-	Bus Station St Helens	3,658.41
CARLISLE SECURITY SERVICES LTD	28/11/2014	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	5,116.27
NPOWER	06/12/2014	Electricity General Tariffs	H-3103-	Bus Station St Helens	5,572.28
CARLISLE SECURITY SERVICES LTD	15/12/2014	Grounds	H-3104-	Bus Station Huyton	3,582.01
CARLISLE SECURITY SERVICES LTD	28/11/2014	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	5,121.32
NPOWER	06/12/2014	Electricity General Tariffs	H-3104-	Bus Station Huyton	2,357.65
CARLISLE SECURITY SERVICES LTD	15/12/2014	Grounds	H-3105-	Bus Station Queen Square	5,625.70
CARLISLE SECURITY SERVICES LTD	28/11/2014	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,553.09
GAZPROM ENERGY	04/12/2014	Gas General Tariffs	H-3105-	Bus Station Queen Square	506.78
NPOWER	06/12/2014	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,785.44
NPOWER	06/12/2014	Electricity General Tariffs	H-3105-	Bus Station Queen Square	4,998.76
PSI (RESOURCES) LTD	19/11/2014	Heating Installation	H-3105-	Bus Station Queen Square	572.35
PSI (RESOURCES) LTD	28/11/2014	Heating/Air Cond.Repairs	H-3105-	Bus Station Queen Square	755.30
CARLISLE SECURITY SERVICES LTD	15/12/2014	Security	H-3106-	Bus Station General	13,844.56
NORTH WEST RADIO COMMUNICATIONS	01/12/2014	Equipment Purchase - Operational	H-3106-	Bus Station General	540.00
TANGIBLE BENEFIT LTD	03/12/2014	Purchase Of Admin Equipment	H-3113-	Travel Centre St Helens	1,020.00
CARLISLE SECURITY SERVICES LTD	28/11/2014	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,332.90
CUSTOM GROUP LTD	04/12/2014	Fittings Purchases	H-3115-	Travel Centre Queen Square	666.24
VIV'ID(A) LTD T/A VIVID	19/11/2014	Printing	H-3117-	Travel Centre General	1,815.10
CB RICHARD ELLIS LTD	21/11/2014	Service Charges	H-3131-	Beetham Court	15,588.80
CARLISLE SECURITY SERVICES LTD	28/11/2014	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	564.68
HAYES ELECTRICAL & BUILDING SERVICES LTD	23/10/2014	General Repairs	H-3230-	Vauxhall Road Stores	1,221.33
CRITIQQOM LTD	17/12/2014	Mail Shot	H-3330-	Commercial Agents ex SIT	853.20
ORION SECURITY PRINTING LTD	23/11/2014	Saveaways	H-3330-	Commercial Agents ex SIT	4,180.00
PARAGON GROUP UK LTD	30/06/2014	Printing Train Only Tickets	H-3330-	Commercial Agents ex SIT	605.56
PARAGON GROUP UK LTD	30/06/2014	Solo Tickets	H-3330-	Commercial Agents ex SIT	1,705.65
PARAGON GROUP UK LTD	30/09/2014	Mail Shot	H-3330-	Commercial Agents ex SIT	2,982.24
PARAGON GROUP UK LTD	26/11/2014	Mail Shot	H-3330-	Commercial Agents ex SIT	3,016.69
PARAGON GROUP UK LTD	31/10/2014	Ticket Delivery Charges	H-3330-	Commercial Agents ex SIT	5,347.85
ESP SYSTEX LTD	30/11/2014	SMART Card Production Concessionary	H-3331-	ESP Systex	12,529.00
BIKERIGHT	23/12/2014	Youth Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	620.00
BIKERIGHT	18/12/2014	Child Poverty	J-1401-	Corporate Engagement Team	1,150.00
BIKERIGHT	18/12/2014	Child Poverty	J-1401-	Corporate Engagement Team	2,040.00
BIKERIGHT	18/12/2014	Community Projects	J-1401-	Corporate Engagement Team	9,447.90
DIVA CREATIVE LTD	01/12/2014	Education Initiative	J-1401-	Corporate Engagement Team	8,490.00
FORREST RECRUITMENT	05/12/2014	Agency Staff	J-1401-	Corporate Engagement Team	518.70
PARK RETAIL LTD	10/12/2014	Education Initiative	J-1401-	Corporate Engagement Team	2,024.80
BIKERIGHT	23/12/2014	Cycle Training	J-1420-	Bikeability Level 2	26,760.00
BIKERIGHT	23/12/2014	Cycle Training	J-1420-	Bikeability Level 2	29,600.00
BIKERIGHT	23/12/2014	Cycle Training	J-1420-	Bikeability Level 2	30,240.00
BIKERIGHT	23/12/2014	Cycle Training	J-1423-	Bikeability Level 3	620.00
BIKERIGHT	23/12/2014	Cycle Training	J-1423-	Bikeability Level 3	750.00
BIKERIGHT	23/12/2014	Cycle Training	J-1423-	Bikeability Level 3	930.00
BIKERIGHT	23/12/2014	Cycle Training	J-1423-	Bikeability Level 3	3,650.00
BIKERIGHT	18/12/2014	Campaigns & Special Promotions	J-1510-	Merseytravel LSTF Grant	749.00
TRANSFORM (IN THE COMMUNITY) CIC	15/10/2014	Travel Training	J-1510-	Merseytravel LSTF Grant	2,100.00
ZURICH INSURANCE COMPANY	08/12/2014	Vehicle Insurance	J-1510-	Merseytravel LSTF Grant	3,138.46
ACE TRAVEL (NORTH WEST) LTD	12/12/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	15,499.47
BIKERIGHT	18/12/2014	Cycle Training	J-1513-	LSTF MAJOR	3,239.28
BIKERIGHT	18/12/2014	Cycle Training	J-1513-	LSTF MAJOR	6,350.00
CUMFYBUS LTD	12/12/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	25,970.89
DIVA CREATIVE LTD	25/11/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	2,150.00
GLENVALE	17/12/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	1,316.06
GLENVALE	17/12/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	1,606.80
GREEN TRIANGLE BUSES LTD	12/12/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	2,834.76
HALTON BOROUGH TRANSPORT	12/12/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	3,800.52
KENYON FRASER	03/11/2014	Statutory Quality Partnership Scheme	J-1513-	LSTF MAJOR	1,460.00
MOTT MACDONALD LTD	18/12/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	1,057.50
MOTT MACDONALD LTD	01/12/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	1,219.50
MOTT MACDONALD LTD	26/11/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	2,750.00
MOTT MACDONALD LTD	03/11/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	4,455.78
MORSON VITAL TRAINING	28/11/2014	Training Client Training	J-1515-	LSTF - Merseylearn	3,000.00
ST HELENS COMMUNITY TRANSPORT	10/12/2014	Training Client Training	J-1515-	LSTF - Merseylearn	3,000.00
DELMAR PRESS (COLOUR PRINTERS) LTD	14/11/2014	Information Booklets	J-1901-	Publicity	783.00
DELMAR PRESS (COLOUR PRINTERS) LTD	20/11/2014	Information Booklets	J-1901-	Publicity	783.00
OFFICEEXPRESS	17/12/2014	Information Posters	J-1901-	Publicity	900.00
OFFICEEXPRESS	11/12/2014	Information Posters	J-1901-	Publicity	1,683.00
TRUEFORM ENGINEERING LTD	26/11/2014	Insertion Of Info Timetable Frames	J-1901-	Publicity	4,392.12

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DELMAR PRESS (COLOUR PRINTERS) LTD	03/12/2014	l	J-1901-002	Travel Generation	3,386.00
PRINTROOM (UK) LTD	22/12/2014	Season Tickets	J-1911-	Commuter Marketing	1,660.00
PRINTROOM (UK) LTD	22/12/2014	Term Time Tickets	J-1911-	Commuter Marketing	3,005.00
REDWOOD PRESS	30/11/2014	Bus Patronage	J-1914-	Strategic Travel Marketing	695.00
STAYTRIPPER.CO.UK	30/11/2014	General Public Relations	J-1930-	Att Leisure Day Visitor	2,000.00
VIV'ID(A) LTD T/A VIVID	18/12/2014	MSCC	J-1930-	Att Leisure Day Visitor	1,550.00
VIV'ID(A) LTD T/A VIVID	19/11/2014	General Public Relations	J-1930-	Att Leisure Day Visitor	1,815.10
GOULSTON LINCOLN MARKETING	01/11/2014	Coach & Tour Operators	J-1932-	Att Groups	1,200.00
GOULSTON LINCOLN MARKETING	01/11/2014	Coach & Tour Operators	J-1932-	Att Groups	1,800.00
APPIUS INTERNATIONAL LTD	20/11/2014	Website	J-1940-	Product Development	1,260.00
KENYON FRASER	17/11/2014	Corporate Publications	J-5201-	Media & PR General	630.00
KENYON FRASER	18/12/2013	Corporate Publications	J-5201-	Media & PR General	630.00
KENYON FRASER	31/07/2014	Corporate Publications	J-5201-	Media & PR General	630.00
CBRE LTD NWT COMMON RECEIPTS	27/11/2014	Capital Grants	J-7219-002	Working With Employers	8,080.27
JPM REAL ESTATE MANAGEMENT LTD	01/11/2014	Capital Grants	J-7219-002	Working With Employers	3,850.00
LIVERPOOL JOHN MOORES UNIVERSITY	27/11/2014	Capital Grants	J-7219-002	Working With Employers	7,170.00
ST.HELENS&KNOWSLEYHOSPITALSTRUST	28/11/2014	Capital Grants	J-7219-002	Working With Employers	6,467.00
FERROGRAPH LTD	19/11/2014	Equipment	J-7219-003	RTI Screens	1,887.75
FERROGRAPH LTD	31/10/2014	Equipment	J-7219-003	RTI Screens	2,464.50
FERROGRAPH LTD	27/11/2014	Equipment	J-7219-003	RTI Screens	3,943.20
FERROGRAPH LTD	27/11/2014	Equipment	J-7219-003	RTI Screens	14,392.08
MOTT MACDONALD LTD	28/10/2014	Consultants Fees	J-7300-	LTP Monitoring / Model	853.00
MOTT MACDONALD LTD	01/12/2014	Consultants Fees	J-7300-	LTP Monitoring / Model	3,440.71
MOTT MACDONALD LTD	29/10/2014	Consultants Fees	J-7300-	LTP Monitoring / Model	15,863.60
MOTT MACDONALD LTD	01/12/2014	Consultants Fees	J-7300-	LTP Monitoring / Model	19,870.80
MOTT MACDONALD LTD	01/12/2014	Consultants Fees	J-7308-	Strategic Infrastructure Framework	6,000.00
MOTT MACDONALD LTD	01/09/2014	Consultants Fees	J-7312-	Major Scheme Appraisal	7,670.00
MOTT MACDONALD LTD	01/12/2014	Consultants Fees	J-7312-	Major Scheme Appraisal	10,747.00
MOTT MACDONALD LTD	16/12/2014	Consultants Fees	J-7313-	Step Consultancy	20,077.32
C I P F A	09/12/2014	Training Course Fees	K-2101-	Members Expenses	1,844.13
ST HELENS MBC	10/12/2014	Special Responsibility Allowance	K-2101-	Members Expenses	2,964.79
ST HELENS MBC	10/12/2014	Basic Allowance	K-2101-	Members Expenses	3,373.48
O2 (UK) LIMITED	13/11/2014	Misc Computer Purchases	N-1202-	Corporate Projects	1,765.00
SOFTCAT LTD	15/12/2014	System Transistional Costs	N-1202-	Corporate Projects	12,925.00
VIRGIN MEDIA PAYMENTS LIMITED	09/12/2014	BT Calls	N-1281-	Telephones - Virgin	810.59
O2 (UK) LIMITED	30/11/2014	Mobile Rentals/Calls	N-1291-	Telephones - O2	3,401.96
VIRGIN MEDIA PAYMENTS LIMITED	08/12/2014	Hardware Line Charges	N-1331-	Central Infrastructure	12,495.00
FORREST RECRUITMENT	28/11/2014	Agency Staff	N-1401-	Microsoft - Licensing	518.70
SIMOCO EMEA LTD	17/12/2014	Hardware Other Computer Cont	N-1571-	Leaky Feed - Tunnel Comms	6,873.00
STERIA SERVICES LIMITED	11/11/2014	Hardware Other Computer Cont	N-1591-	Police Command And Contol - Storm	5,000.00
APPLIED CARD TECHNOLOGIES LTD	30/11/2014	CMG Service Contract	N-1601-	Smartcard Hops - ACT	6,000.00
TRAPEZE GROUP (UK) LTD	20/11/2014	Licence Fees	N-1604-	Bus Systems - Trapeze	4,195.80
INTERROUTE APPLICATION MANAGEMENT LTD	17/11/2014	Software Other Software Maintenance	N-1606-	RTI	2,083.40
INTERROUTE APPLICATION MANAGEMENT LTD	15/12/2014	Software Other Software Maintenance	N-1606-	RTI	2,083.40
INTERROUTE APPLICATION MANAGEMENT LTD	24/03/2014	Misc Other	N-1606-	RTI	4,000.00
MOBIUS NETWORKS LTD	18/11/2014	LTP IT/Communications	N-1606-	RTI	2,632.85
COREMOTIVES	21/11/2014	Group Alpha Service Contract	N-1618-	Email Marketing - Core Motives	1,945.98
ITSO LIMITED	21/10/2014	ISAM Connection/Commission	N-1621-	ITSO	9,680.00
PARKEON TRANSIT LTD	07/11/2014	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	2,636.11
PARKEON TRANSIT LTD	19/12/2014	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	2,758.62
PARKEON TRANSIT LTD	19/09/2014	Fare Collection Equipment	N-1622-	Leased ETMs	3,072.50
PARKEON TRANSIT LTD	18/11/2014	Fare Collection Equipment	N-1622-	Leased ETMs	3,072.50
THE DANWOOD GROUP LTD	18/12/2014	Copy Charges	N-1624-	Printing Services	1,944.97
THE DANWOOD GROUP LTD	27/11/2014	Copy Charges	N-1624-	Printing Services	3,382.46
THE DANWOOD GROUP LTD	30/10/2014	Copy Charges	N-1624-	Printing Services	7,587.55
ESTEEM SYSTEMS PLC	23/12/2014	Software Other Software Maintenance	N-1644-	Unix Server Support	2,750.00
O2 (UK) LIMITED	08/11/2014	Hardware	N-7932-	Server Hardware Network Refresh	7,950.00
PURE DATA SOLUTIONS LTD	06/11/2014	Equipment	N-7978-	Laptop Replacement	11,450.00
SCATTERGOOD & JOHNSON	09/12/2014	Electrical Repairs	P-0013-	Kingsway North	1,419.18
ADT FIRE AND SECURITY	15/11/2014	Electrical Repairs	P-0021-	Kings Square	1,780.95
SIMOCO EMEA LTD	10/12/2014	Electrical Repairs	P-0036-	Queensway ICS Radio Interface	16,605.00
GAZPROM ENERGY	04/12/2014	Gas General Tariffs	P-0039-	Works Unit - Wallasey	3,352.55
J H ELSBY & PARTNERS LTD	27/11/2014	Tools & Testing Equipment	P-0039-	Works Unit - Wallasey	544.50
MULAG FAHRZEUGWERK	14/11/2014	Supply Of Parts - Stock Items	P-0330-	E55 Mercedes Wall Washer	1,317.97
VIXEN SURFACE TREATMENT LTD	25/11/2014	Repairs/Services To Plant	P-0399-	HGV Operators Licence	1,729.50
KERRIGANS (NW) LIMITED	08/12/2014	Repairs/Services To Vehicles	P-0505-	MA62 FSK - Hired Vauxhall Van	546.23
BRANDON HIRE PLC	25/11/2014	Stores Issues - Painting	P-0921-	Seacombe Terminal Client A/C	544.44
WATERMAN INFRASTRUCTURE & ENVIROMENT LTD	09/12/2014	Agency Fees	P-3001-	Major Projects	3,700.30
EFT SYSTEMS LTD	28/11/2014	Electrical Repairs	P-4006-	Garage	1,040.00
ADLER AND ALLAN LIMITED	01/11/2014	Waste Oil Removal	P-4007-	General Supplies & Services	2,500.00
NORTH WEST RADIO COMMUNICATIONS	01/12/2014	Electrical Repairs Prog	P-4007-	General Supplies & Services	2,745.00
HOLLOWAY COOK ASSOCIATES LTD	30/11/2014	General Repairs	P-4010-	Engineering	7,690.60
PEEL LAND & PROPERTY (PORTS) LTD	11/12/2014	Rent	P-4010-	Engineering	2,625.00
A-LIST CARPETS	15/11/2014	General Cleaning	P-6501-	Mann Island	570.00
A-LIST CARPETS	16/11/2014	General Cleaning	P-6501-	Mann Island	600.00
BOX IT (NORTH WEST)	01/12/2014	Storage	P-6501-	Mann Island	4,972.93
CHRIS BENSON SIGNS LTD	10/12/2014	Signs & Notices	P-6501-	Mann Island	885.00

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GAZPROM ENERGY	04/12/2014	Gas General Tariffs	P-6501-	Mann Island	1,344.44
HAYES ELECTRICAL & BUILDING SERVICES LTD	23/10/2014	Electrical Repairs	P-6501-	Mann Island	516.15
HAYES ELECTRICAL & BUILDING SERVICES LTD	23/10/2014	Equipment Purchase - Operational	P-6501-	Mann Island	814.31
NPOWER	05/12/2014	Electricity General Tariffs	P-6501-	Mann Island	13,030.10
PHS GROUP LTD	27/11/2014	Toilet Requisites	P-6501-	Mann Island	726.79
PHS GROUP LTD	27/11/2014	Toilet Requisites	P-6501-	Mann Island	974.25
THE PAPER COMPANY LTD	10/12/2014	Stationery	P-6501-	Mann Island	1,093.75
WRAY BROTHERS LTD	11/12/2014	Cleaning Materials	P-6501-	Mann Island	830.27
X-RM LTD	01/12/2014	Maintenance Contract	P-6501-	Mann Island	500.00
PITNEY BOWES LTD	05/12/2014	Equipment Maint Including Contract Maint	P-6503-	Mann Island Office Services	1,199.60
POSTAGE BY PHONE-PITNEY BOWES LTD	14/11/2014	Postages	P-6503-	Mann Island Office Services	2,000.00
POSTAGE BY PHONE-PITNEY BOWES LTD	27/11/2014	Postages	P-6503-	Mann Island Office Services	2,000.00
POSTAGE BY PHONE-PITNEY BOWES LTD	11/12/2014	Postages	P-6503-	Mann Island Office Services	2,000.00
SWIFT DESPATCH LTD	30/11/2014	Mobile Messenger	P-6503-	Mann Island Office Services	1,339.40
FLINTSHIRE COUNTY COUNCIL	10/12/2014	General Contributions	R-0100-	Administration (Planning & Monitoring)	8,197.50
GRANT THORNTON	18/12/2014	Consultants Fees	R-0200-	Rolling Stock Programme	1,363.00
GRANT THORNTON	28/11/2014	Consultants Fees	R-0200-	Rolling Stock Programme	4,162.00
C DUDDY LTD	01/12/2014	Rent	R-0711-	Formby Rail Station	3,375.00
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	31/10/2014	Consultants Fees	R-7944-	Rail Studies	7,200.00
MERSEYRAIL ELECTRICS 2002 LTD	16/12/2014	Main Contractor	R-7985-	Lime Street Subway	23,074.82
PM SURVEYS UK LTD	27/11/2014	Main Contractor	R-8501-	P-Newton Le Willows	1,950.00
NETWORK RAIL INFRASTRUCTURE LTD	11/12/2014	Main Contractor	R-8603-	S - Hoylake	6,550.95
ADAPT (UK) TRAINING SERVICES LTD	06/10/2014	Officers Course Fees	S-0301-	T & D General	1,302.00
CAMBRIDGE MARKETING COLLEGE LTD	12/12/2014	Officers Course Fees	S-0301-	T & D General	1,420.00
EFFECTIVE TRAINING & DEVELOPMENT	28/11/2014	Officers Course Fees	S-0301-	T & D General	595.00
ECON ENGINEERING LTD	11/12/2014	Officers Course Fees	S-0302-	T & D Tunnels	926.52
WORKING ON WELLBEING LTD	26/11/2014	Staff Medical Fees	S-0401-	Wel - General	3,762.15
CPA GLOBAL LIMITED	01/10/2014	Trade Mark Agents Fees	S-2071-	CO - General	948.00
INFORMATION COMMISSIONER	11/12/2014	Mandatory Fees & Duties	S-2071-	CO - General	500.00
MERCURY LEGAL LLP	18/12/2014	Compensation Employers Liability	S-2101-	Ins - General	7,182.17
ROYAL & SUN ALLIANCE	18/12/2014	Compensation Public Liability	S-2101-	Ins - General	16,790.00
THOMSON REUTERS	02/12/2014	Books/Manuals	S-2231-	Misc - General	943.00
H JENKINSON & CO LTD	03/11/2014	Purchase Of Admin Equipment	S-6001-	AD - General	2,190.24
VEALE WASBROUGH VIZARDS	18/12/2014	Other Contractor 15	S-7116-	HQ - Direct Costs	7,600.00
EXPERIAN QAS	16/12/2014	Equipment Maint Including Contract Maint	T-0101-	Police	8,971.42
EXPERIAN QAS	30/09/2014	Equipment Maint Including Contract Maint	T-0101-	Police	9,971.42
EXPERIAN QAS	31/10/2014	Equipment Maint Including Contract Maint	T-0101-	Police	9,971.42
ADT FIRE AND SECURITY	01/12/2014	Fire Precaution Equipment Maintenance	T-0301-	Technical Administration	20,308.40
BAGNALL & MORRIS WASTE SERVICES LTD	30/11/2014	Waste Disposal	T-0301-	Technical Administration	1,768.20
NPOWER	05/12/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	4,265.45
NPOWER	04/12/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	9,278.94
NPOWER	04/12/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	11,421.73
NPOWER	04/12/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	20,901.03
GAZPROM ENERGY	04/12/2014	Gas General Tariffs	T-0303-	Q.Tech - Georges Dock Bldg.	1,211.12
LSM MULTISERVICES LTD	09/12/2014	Maintenance Of Pavements/Roadways	T-0306-	Q.Tech - North John St.	8,560.00
NPOWER	05/12/2014	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	10,333.12
NPOWER	11/12/2014	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	21,563.66
ASSIST STREETCARE	15/12/2014	Winter Maintenance	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	1,110.00
NPOWER	06/12/2014	Electricity General Tariffs	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	681.41
SCOTTISH POWER PLC	04/12/2014	Electricity General Tariffs	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	1,370.07
ARCO	21/11/2014	General Materials	T-0701-	General Tunnels Specific Costs	2,126.36
SITE LIFT LTD	30/11/2014	Equipment Maint Including Contract Maint	T-0701-	General Tunnels Specific Costs	807.60
SITE LIFT LTD	18/12/2014	Equipment Maint Including Contract Maint	T-0701-	General Tunnels Specific Costs	1,012.00
SOLAGEN LTD	02/12/2014	Electrical Repairs Prog	T-0701-	General Tunnels Specific Costs	975.00
UNITED UTILITIES WATER PLC (BILLS)	10/12/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	1,034.91
UNITED UTILITIES WATER PLC (BILLS)	09/12/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	1,248.10
WIRRAL BOROUGH COUNCIL	10/12/2014	Early Retirement Pens Increase	T-0701-	General Tunnels Specific Costs	1,523.78
BAGNALL & MORRIS WASTE SERVICES LTD	30/10/2014	Waste Disposal	T-0703-	Cash & Fast Tag	1,564.50
COMMUNISIS UK LTD	05/12/2014	Postages	T-0703-	Cash & Fast Tag	1,601.05
CRITIQQOM LTD	17/12/2014	Printing	T-0703-	Cash & Fast Tag	568.80
CURRENCY TECH LTD	19/12/2014	Cash Office Consumables	T-0703-	Cash & Fast Tag	580.30
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	30/11/2014	Cash Collection	T-0703-	Cash & Fast Tag	1,528.65
SANEF ITS TECHNOLOGIES UK LIMITED	30/11/2014	Equipment Maint Including Contract Maint	T-0703-	Cash & Fast Tag	6,570.00
SANEF ITS TECHNOLOGIES UK LIMITED	30/11/2014	Equipment Maint Including Contract Maint	T-0703-	Cash & Fast Tag	7,580.00
WSP UK LTD	31/10/2014	Consultant Engineers	T-7158-	Kingsway Pump Renewals	1,500.00
BALVAC LIMITED	15/12/2014	Main Contractor	T-7333-	Q'Way Tunnel Cladding	36,683.00
PRNS BUILDING SERVICES LTD	06/11/2014	Main Contractor	T-7342-	Albion St / Chester St External Refurb	1,100.00
ARFON REWINDS	28/11/2014	Equipment	T-7357-	Queensway Tunnel Pump Renewal	31,147.65
CABLE SERVICES LTD	05/12/2014	Equipment	T-7357-	Queensway Tunnel Pump Renewal	589.21
J H ELSBY & PARTNERS LTD	27/11/2014	Equipment	T-7357-	Queensway Tunnel Pump Renewal	1,444.50
PARSONS BRINCKERHOFF	12/11/2014	Consultant Engineers	T-7404-	SCADA	8,559.90
PARSONS BRINCKERHOFF	03/12/2014	Consultant Engineers	T-7404-	SCADA	9,511.00
NORTH WEST RADIO COMMUNICATIONS	27/10/2014	Equipment	T-7418-	Gen - Operational Radio System	9,440.00
AIT PARTNERSHIP GROUP LTD	22/12/2014	Equipment	T-7443-	Combined Control Room	5,080.00
AIT PARTNERSHIP GROUP LTD	22/12/2014	Equipment	T-7443-	Combined Control Room	45,608.26
APD COMMUNICATIONS LTD	22/12/2014	Main Contractor	T-7443-	Combined Control Room	12,003.20
NG BAILEY LTD	04/12/2014	Main Contractor	T-7443-	Combined Control Room	64,693.40

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
SCC	26/11/2014	Equipment	T-7443-	Combined Control Room	1,029.50
URS INFRASTRUCTURE & ENVIROMENT UK LTD	27/11/2014	Consultant Engineers	T-7443-	Combined Control Room	1,960.00
URS INFRASTRUCTURE & ENVIROMENT UK LTD	27/11/2014	Consultant Engineers	T-7443-	Combined Control Room	6,878.25
ACCESS INDUSTRIES GROUP LTD	03/12/2014	Main Contractor	T-7463-	Rolling Vehicle Replacement Programme	62,180.00
JACK HODSON LTD	05/12/2014	Main Contractor	T-7463-	Rolling Vehicle Replacement Programme	8,360.06
JACK HODSON LTD	12/12/2014	Main Contractor	T-7463-	Rolling Vehicle Replacement Programme	9,407.36
PDQ LIFTING LTD	30/11/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	596.40
PDQ LIFTING LTD	31/10/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	685.86
MSW SERVICES LTD	30/09/2014	Equipment	T-7514-	Various Tunnels Structural Inspections	7,450.00
BRYSDALES LTD	12/12/2014	Equipment	T-7541-	Hinson Street Store Replacement Asbestos	6,800.00
HAMILTON ARCHITECTS	13/11/2014	Consultant Engineers	T-7548-	Woodside Vent Station Windows	2,000.00
WSP UK LTD	31/10/2014	Consultant Engineers	T-7548-	Woodside Vent Station Windows	500.00
WSP UK LTD	28/11/2014	Consultant Engineers	T-7548-	Woodside Vent Station Windows	1,237.50
WSP UK LTD	31/10/2014	Consultant Engineers	T-7564-	Fire Alarm System Upgrade	1,000.00
WSP UK LTD	28/11/2014	Consultant Engineers	T-7564-	Fire Alarm System Upgrade	1,100.00
TAZIKER INDUSTRIAL LIMITED	11/12/2014	Main Contractor	T-7570-	Ventilation Station Fan Overhauls	53,837.47
A & S MCKAY	09/12/2014	Main Contractor	T-7574-	Refurb Sidney St Vent Station BLG	3,131.06
A & S MCKAY	09/12/2014	Main Contractor	T-7574-	Refurb Sidney St Vent Station BLG	5,131.06
A & S MCKAY	09/12/2014	Main Contractor	T-7574-	Refurb Sidney St Vent Station BLG	16,812.26
A & S MCKAY	27/11/2014	Main Contractor	T-7574-	Refurb Sidney St Vent Station BLG	29,383.50
A & S MCKAY	16/12/2014	Main Contractor	T-7574-	Refurb Sidney St Vent Station BLG	30,851.25
WSP UK LTD	28/11/2014	Consultant Engineers	T-7574-	Refurb Sidney St Vent Station BLG	1,400.00
WSP UK LTD	31/10/2014	Consultant Engineers	T-7575-	Woodside Renew Transformers	500.00
WSP UK LTD	28/11/2014	Consultant Engineers	T-7575-	Woodside Renew Transformers	1,237.50
BURNABY STONE CARE LTD	05/12/2014	Main Contractor	T-7592-	Q'Way Portal Clean	7,660.00
ALBERT DOCK CO LTD	03/12/2014	Information Booklets	X-0140-	Marketing	1,250.00
ALBERT DOCK CO LTD	03/12/2014	Information Booklets	X-0140-	Marketing	1,250.00
ALBERT DOCK CO LTD	03/12/2014	Information Booklets	X-0140-	Marketing	1,250.00
HASLAM PRINTERS LTD	30/11/2014	Media Advertising	X-0140-	Marketing	1,377.00
ALBERT DOCK CO LTD	03/12/2014	Service Charges	X-0150-	Operations	5,731.00
ALBERT DOCK CO LTD	03/12/2014	Service Charges	X-0150-	Operations	6,116.00
ALBERT DOCK CO LTD	03/12/2014	Service Charges	X-0150-	Operations	7,348.00
ALBERT DOCK CO LTD	03/12/2014	Rent	X-0150-	Operations	10,000.00
ALBERT DOCK CO LTD	03/12/2014	Rent	X-0150-	Operations	14,850.00
ALBERT DOCK CO LTD	03/12/2014	Rent	X-0150-	Operations	20,652.50
ANTENNA AUDIO LTD	01/12/2014	Maintenance Contract	X-0150-	Operations	728.00
NORTH WEST RADIO COMMUNICATIONS	01/12/2014	Equipment Rental	X-0150-	Operations	1,164.00
NPOWER	22/12/2014	Electricity General Tariffs	X-0150-	Operations	686.25
O2 (UK) LIMITED	13/11/2014	Mobile Rentals/Calls	X-0150-	Operations	792.00
SIMWORX LTD	25/11/2014	Maintenance Contract	X-0200-	Pier Head Admissions	6,245.66
WHITE LIGHT LTD	27/11/2014	Spare Gear	X-0200-	Pier Head Admissions	656.00
KGA PARTNERSHIP	18/09/2014	Other Contractor 1	X-7703-	Air Conditioning Project	1,475.00
EASTERN EXHIBITION	09/10/2014	Other Contractor 1	X-7707-	Grammies Exhibition	13,285.75
ARCO	16/12/2014	Purchases	Z-3101-	Wallasey Stores	876.01
ARCO	12/11/2014	Purchases	Z-3101-	Wallasey Stores	1,079.47
ARCO	15/12/2014	Purchases	Z-3101-	Wallasey Stores	2,045.64
ARCO	02/12/2014	Purchases	Z-3101-	Wallasey Stores	3,068.46
BAXTER JOHNSTON OILS	13/11/2014	Purchases	Z-3101-	Wallasey Stores	16,480.00
BURLINGTON UNIFORMS LTD	26/09/2014	Purchases	Z-3101-	Wallasey Stores	1,277.42
ENGINEERING PLASTIC SERVICES	18/12/2014	Purchases	Z-3101-	Wallasey Stores	4,400.00
ESSELL CLEANING AND JANITORIAL SUPPLIES	20/11/2014	Purchases	Z-3101-	Wallasey Stores	2,338.08
ESSELL CLEANING AND JANITORIAL SUPPLIES	30/09/2014	Purchases	Z-3101-	Wallasey Stores	2,338.08
LOCKWELL ELECTRICAL DISTRIBUTORS LTD	24/11/2014	Purchases	Z-3101-	Wallasey Stores	892.00
SANEF ITS TECHNOLOGIES UK LIMITED	29/12/2014	Purchases	Z-3101-	Wallasey Stores	1,355.00
SANEF ITS TECHNOLOGIES UK LIMITED	29/12/2014	Purchases	Z-3101-	Wallasey Stores	1,355.00
WATSON PETROLEUM LTD	20/11/2014	Purchases	Z-3101-	Wallasey Stores	554.00
WRAY BROTHERS LTD	20/11/2014	Purchases	Z-3101-	Wallasey Stores	522.73
DAVID THOMAS T/A ABC MODELS	07/12/2014	Purchases	Z-5102-	Seacombe Retail	900.00
AD MERCHANDISE LTD	17/10/2014	Purchases	Z-8101-	Albert Dock Stock A/c	1,268.05
BRAND ART	02/12/2014	Purchases	Z-8101-	Albert Dock Stock A/c	609.00
DISASTER DESIGNS LTD	10/12/2014	Purchases	Z-8101-	Albert Dock Stock A/c	545.22
FILM VISION LTD	02/12/2014	Purchases	Z-8101-	Albert Dock Stock A/c	1,650.00
RADWRAPS	08/12/2014	Purchases	Z-8101-	Albert Dock Stock A/c	1,100.00
ROCK OFF RETAIL LTD	16/12/2014	Purchases	Z-8101-	Albert Dock Stock A/c	893.69
ROCK OFF RETAIL LTD	12/11/2014	Purchases	Z-8101-	Albert Dock Stock A/c	1,747.70
ROCK OFF RETAIL LTD	12/11/2014	Purchases	Z-8101-	Albert Dock Stock A/c	2,167.66
SPIKE LEISUREWEAR	08/12/2014	Purchases	Z-8101-	Albert Dock Stock A/c	632.15
SPIKE LEISUREWEAR	17/09/2014	Purchases	Z-8101-	Albert Dock Stock A/c	861.65
STARBUCKS COFFEE COMPANY (UK) LTD	23/11/2014	Purchases	Z-8102-	Starbucks Stock A/C	581.40
AD MERCHANDISE LTD	14/11/2014	Purchases	Z-8103-	Imagine Stock	551.95
BEVERAGES DIRECT LTD	24/11/2014	Purchases	Z-8106-	Pier Head Cafe Stock	520.50

Spendpro- Transactions Period 10 Merseytravel

Ledger Control Enquiry			
Ledger/Period Selection			
Ledger: PL Purchase Ledger		Period: 2014 10	
Period to Date		Year to Date	
Opening Balance:	1219820.87	2613208.40	
Prior Periods:	0.00	0.00	
Invoices:	9769517.40	132584203.53	
Credit Notes:	58859.29-	908039.78-	
Journals:	0.00	114446.47-	
Cash:	10072119.70-	133316566.40-	
Discounts:	0.00	0.00	
Adjustments:	0.00	0.00	
From Future Periods:	0.00	0.00	
Closing Balance:	858359.28	858359.28	
<input type="button" value="Batches"/> <input type="button" value="Tax"/> <input type="button" value="Adjustments"/> <input type="button" value="Re-Select"/> <input type="button" value="Exit"/> <input type="button" value="Help"/>			
OpenAccounts		15/01/2015	
GL Invoice Period	Document Type	Total	
2014/10	PCIS	-1,301.25	
	PCRD	-32,642.03	
	PINV	8,519,868.87	
	PINVE	1,314.71	
	PRCD	-24,916.01	
	PRIN	1,248,333.82	
Grand Total		9,710,658.11	
PL Ledger Totals		9,710,658.11	
Pivot Total		9,710,658.11	Pivot ok Data ok
Spendpro Data analysis		#REF!	#REF!

2014 to Period 10	
Inv/Cr Notes/Jnls	
£	
9,769,517.40	Invoices
-58,859.29	Credit Notes
0.00	Journals
9,710,658.11	PL