

Name	/endor Invoice Dat	Subjective Name	Cost Centre Coc	Cost Centre Name	Line Amount incl Vat
A & S MCKAY	14/11/2014	Main Contractor	T-7574-	Refurb Sidney St Vent Station BLG	50,639.75
A2B TRAVEL	14/11/2014	Tendered Bus Services	B-0285-347	Various Rounds	594.08
A2B TRAVEL	14/11/2014	Tendered Bus Services	B-0272-347	Various Rounds	3,344.79
A2B TRAVEL	14/11/2014	Tendered Bus Services	B-0268-347	Various Rounds	4,516.91
A2B TRAVEL	14/11/2014	Tendered Bus Services	B-0278-347	Various Rounds	29,015.57
A2B TRAVEL	14/11/2014	Tendered Bus Services	B-0286-347	Various Rounds	30,945.22
ACCESS GAMMA	22/09/2014	Other Contractor 1	X-7705-	Retail Refurbishment	2,258.00
ACCESS UK LTD	30/10/2014	Other Contractor 1	X-7705-	Retail Refurbishment	676.00
ACE TRAVEL (NORTH WEST) LTD	12/11/2014	Misc Promotions	H-3117-	Travel Centre General	539.00
ACE TRAVEL (NORTH WEST) LTD	09/11/2014	Misc Promotions	H-3117-	Travel Centre General	829.00
ACE TRAVEL (NORTH WEST) LTD	20/11/2014	Pre-paid Tickets	C-0284-	ACE Travel	1,050.00
ACE TRAVEL (NORTH WEST) LTD	20/11/2014	Pre-paid Tickets	C-0284-	ACE Travel	1,255.00
ACE TRAVEL (NORTH WEST) LTD	20/11/2014	Concessionary Travel	C-0284-	ACE Travel	1,553.00
ACE TRAVEL (NORTH WEST) LTD	03/12/2014	Pre-paid Tickets	C-0284-	ACE Travel	2,519.00
ACE TRAVEL (NORTH WEST) LTD	20/11/2014	Pre-paid Tickets	C-0284-	ACE Travel	2,903.00
ACE TRAVEL (NORTH WEST) LTD	14/11/2014	Tendered Bus Services	B-0274-380	Various Rounds	5,706.72
ACE TRAVEL (NORTH WEST) LTD	14/11/2014	Tendered Bus Services	B-0277-380	Various Rounds	5,985.18
ACE TRAVEL (NORTH WEST) LTD	20/11/2014	Concessionary Travel	C-0284-	ACE Travel	7,227.00
ACE TRAVEL (NORTH WEST) LTD	14/11/2014	Tendered Bus Services	B-0268-380	Various Rounds	7,321.03
ACE TRAVEL (NORTH WEST) LTD	14/11/2014	Tendered Bus Services	B-0265-380	Various Rounds	8,300.66
ACE TRAVEL (NORTH WEST) LTD	14/11/2014	Tendered Bus Services	B-0267-380	Various Rounds	9,340.49
ACE TRAVEL (NORTH WEST) LTD	14/11/2014	Tendered Bus Services	B-0286-380	Various Rounds	14,816.28
ACE TRAVEL (NORTH WEST) LTD	14/11/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	15,538.01
ACE TRAVEL (NORTH WEST) LTD	14/11/2014	Tendered Bus Services	B-0279-380	Various Rounds	21,934.18
ADAPT (UK) TRAINING SERVICES LTD	14/08/2014	Officers Course Fees	S-0302-	T & D Tunnels	821.60
ADI UK LTD	31/10/2014	Statutory Quality Partnership Scheme	J-1513-	LSTF MAJOR	4,700.00
ADLIB AUDIO LTD	11/11/2014	Events	X-0140-	Marketing	655.00
ADT FIRE AND SECURITY	01/10/2014	Fire Precaution Equipment Maintenance	T-0301-	Technical Administration	6,375.40
ADT FIRE AND SECURITY	01/10/2014	Fire Precaution Equipment Maintenance	T-0301-	Technical Administration	7,001.19
AECOM LTD	18/09/2014	Consultants Fees	R-7944-	Rail Studies	7,688.00
ALLSTAR BUSINESS SOLUTIONS LTD	31/10/2014	Diesel	B-1201-	Data Collection & Compliance	533.98
ALS COACHES	14/11/2014	Tendered Bus Services	B-0286-029	Various Rounds	2,615.00
ALS COACHES	14/11/2014	Tendered Bus Services	B-0272-029	Various Rounds	100,973.89
APD COMMUNICATIONS LTD	31/10/2014	Main Contractor	T-7418-	Gen - Operational Radio System	10,525.00
APPIUS INTERNATIONAL LTD	01/10/2014	Hardware Other Computer Cont	N-1613-	New Website - Appius	1,500.00
APPLIED CARD TECHNOLOGIES LTD	07/10/2014	Misc Other	N-1245-	Ex SIT Staff	1,940.60
APPLIED CARD TECHNOLOGIES LTD	19/09/2014	BT Rentals	N-1245-	Ex SIT Staff	2,098.10
ARFON REWINDS	31/10/2014	New Machinery	P-0013-	Kingsway North	3,008.60
ARRIVA MERSEYSIDE LTD	05/12/2014	Tendered Bus Services	B-0268-123	Various Rounds	1,027.87
ARRIVA MERSEYSIDE LTD	05/12/2014	Tendered Bus Services	B-0267-123	Various Rounds	3,140.80
ARRIVA MERSEYSIDE LTD	05/12/2014	Tendered Bus Services	B-0269-123	Various Rounds	6,745.70
ARRIVA MERSEYSIDE LTD	05/12/2014	Tendered Bus Services	B-0277-123	Various Rounds	6,938.14
ARRIVA MERSEYSIDE LTD	05/12/2014	Tendered Bus Services	B-0274-123	Various Rounds	12,456.77
ARRIVA MERSEYSIDE LTD	20/11/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	19,867.00
ARRIVA MERSEYSIDE LTD	20/11/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	31,264.00
ARRIVA MERSEYSIDE LTD	05/12/2014	Tendered Bus Services	B-0279-123	Various Rounds	41,817.53
ARRIVA MERSEYSIDE LTD	20/11/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	60,179.00
ARRIVA MERSEYSIDE LTD	05/12/2014	Tendered Bus Services	B-0100-	Resource Tenders	86,046.88
ARRIVA MERSEYSIDE LTD	03/12/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	86,967.00
ARRIVA MERSEYSIDE LTD	20/11/2014	Concessionary Travel	C-0123-	Arriva Merseyside	108,595.00
ARRIVA MERSEYSIDE LTD	20/11/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	219,500.00
ARRIVA MERSEYSIDE LTD	20/11/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	223,759.00
ARRIVA MERSEYSIDE LTD	20/11/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	270,753.00
ARRIVA MERSEYSIDE LTD	20/11/2014	Concessionary Travel	C-0123-	Arriva Merseyside	483,807.00
ARRIVA MERSEYSIDE LTD	03/12/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	493,642.00
ARRIVA MERSEYSIDE LTD	20/11/2014	Concessionary Travel	C-0123-	Arriva Merseyside	1,690,778.00
ARRIVA NORTH WEST LTD	05/12/2014	Tendered Bus Services	B-0100-	Resource Tenders	3,788.74
ARRIVA TRAINS WALES	05/11/2014	West Allerton (Sunday Staffing)	R-0100-	Administration (Planning & Monitoring)	6,326.96
ARRIVA TRAINS WALES	24/11/2014	West Allerton (Sunday Staffing)	R-0100-	Administration (Planning & Monitoring)	6,326.96
ATKINS LTD	09/09/2014	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	2,486.25
ATKINS LTD	12/11/2014	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	5,094.38
AUDIT COMMISSION	22/09/2014	DA Fees - NFI	E-1007-	Bank Charges and Accountancy Fees	1,000.00
AVON BUSES LTD	20/11/2014	Pre-paid Tickets	C-0108-	Avon Mini's	648.00
AVON BUSES LTD	20/11/2014	Pre-paid Tickets	C-0108-	Avon Mini's	700.00
AVON BUSES LTD	03/12/2014	Pre-paid Tickets	C-0108-	Avon Mini's	1,008.00
AVON BUSES LTD	20/11/2014	Pre-paid Tickets	C-0108-	Avon Mini's	2,459.00
AVON BUSES LTD	20/11/2014	Concessionary Travel	C-0108-	Avon Mini's	4,276.00
AVON BUSES LTD	20/11/2014	Pre-paid Tickets	C-0108-	Avon Mini's	4,786.00
AVON BUSES LTD	20/11/2014	Pre-paid Tickets	C-0108-	Avon Mini's	8,240.00
AVON BUSES LTD	20/11/2014	Pre-paid Tickets	C-0108-	Avon Mini's	8,987.00
AVON BUSES LTD	14/11/2014	Tendered Bus Services	B-0286-108	Various Rounds	12,123.97
AVON BUSES LTD	14/11/2014	Tendered Bus Services	B-0272-108	Various Rounds	14,632.41
AVON BUSES LTD	20/11/2014	Concessionary Travel	C-0108-	Avon Mini's	16,561.00
AVON BUSES LTD	03/12/2014	Pre-paid Tickets	C-0108-	Avon Mini's	21,708.00
AVON BUSES LTD	14/11/2014	Tendered Bus Services	B-0269-108	Various Rounds	34,941.38

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AVON BUSES LTD	14/11/2014	Tendered Bus Services	B-0100-	Resource Tenders	53,058.93
AVON BUSES LTD	20/11/2014	Concessionary Travel	C-0108-	Avon Mini's	74,933.00
BAGNALL & MORRIS WASTE SERVICES LTD	31/10/2014	Refuse Collection	P-6501-	Mann Island	565.80
BAGNALL & MORRIS WASTE SERVICES LTD	31/10/2014	Refuse Collection	F-0301-	Pierhead - Terminal	838.90
BAGNALL & MORRIS WASTE SERVICES LTD	31/10/2014	Refuse Collection	F-0302-	Seacombe - Terminal	1,050.40
BAXTER JOHNSTON OILS	07/11/2014	Marine Gas Oil	F-0001-	Snowdrop	9,317.37
BELMONT PRESS	26/11/2014	Information Booklets	J-1901-005	Wirral Line	4,040.00
BELMONT PRESS	26/11/2014	Information Booklets	J-1901-004	Northern Line	4,120.00
BEVERAGES DIRECT LTD	13/11/2014	Contractors Catering Equipment	F-0302-	Seacombe - Terminal	898.00
BIKERIGHT	13/11/2014	Education Initiative	J-1401-	Corporate Engagement Team	635.00
BIKERIGHT	18/11/2014	Cycle Training	J-1513-	LSTF MAJOR	840.00
BIKERIGHT	05/11/2014	Cycle Training	J-1423-	Bikeability Level 3	1,100.00
BIKERIGHT	25/11/2014	Youth Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	1,120.00
BIKERIGHT	27/10/2014	Child Poverty	J-1401-	Corporate Engagement Team	1,498.00
BIKERIGHT	18/11/2014	Child Poverty	J-1401-	Corporate Engagement Team	1,800.00
BIKERIGHT	18/11/2014	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	2,000.00
BIKERIGHT	18/11/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	2,160.00
BIKERIGHT	09/10/2014	Purchase of Bikes	J-1510-	Merseytravel LSTF Grant	5,938.68
BIKERIGHT	25/11/2014	Cycle Training	J-1423-	Bikeability Level 3	6,900.00
BIKERIGHT	18/11/2014	Bike Unemployed Project	J-1401-	Corporate Engagement Team	9,447.90
BIKERIGHT	18/11/2014	Bike Unemployed Project	J-1401-	Corporate Engagement Team	9,447.90
BIKERIGHT	05/11/2014	Cycle Training	J-1420-	Bikeability Level 2	28,640.00
BIKERIGHT	05/11/2014	Cycle Training	J-1420-	Bikeability Level 2	30,880.00
BIKERIGHT	25/11/2014	Cycle Training	J-1420-	Bikeability Level 2	38,320.00
BLACC CONSULTING	28/11/2014	Consultants Fees	K-2501-	L.A. Subscriptions etc.	5,250.00
BLUE JAY PRINT & MEDIA	04/11/2014	Printing	H-3400-	Customer Delivery - Mann Island	606.00
BLUE JAY PRINT & MEDIA	04/11/2014	Printing	H-3400-	Customer Delivery - Mann Island	628.00
BLUE JAY PRINT & MEDIA	04/11/2014	Printing	H-3400-	Customer Delivery - Mann Island	708.00
BRITISH TRANSPORT POLICE	20/11/2014	Community Support Officers	J-1451-	TravelSafe	12,530.50
BROADGATE CLIENT A/C-GROSVENOR LIV FUND	13/11/2014	Service Charges	H-3100-	Bus Station Liverpool One	6,618.50
BURLINGTON UNIFORMS LTD	29/09/2014	Uniforms	H-3106-	Bus Station General	2,255.04
BURNABY STONE CARE LTD	23/10/2014	Main Contractor	T-7592-	Q'Way Portal Clean	6,780.00
CARLISLE SECURITY SERVICES LTD	31/10/2014	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	563.96
CARLISLE SECURITY SERVICES LTD	23/10/2014	Buildings	F-0401-	Headquarters/Support Services	592.10
CARLISLE SECURITY SERVICES LTD	31/10/2014	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,337.48
CARLISLE SECURITY SERVICES LTD	23/10/2014	Buildings	F-0301-	Pierhead - Terminal	3,200.01
CARLISLE SECURITY SERVICES LTD	17/11/2014	Buildings	F-0301-	Pierhead - Terminal	3,200.01
CARLISLE SECURITY SERVICES LTD	23/10/2014	Grounds	H-3101-	Bus Station Bootle Strand	3,658.41
CARLISLE SECURITY SERVICES LTD	23/10/2014	Grounds	H-3104-	Bus Station Huyton	3,658.41
CARLISLE SECURITY SERVICES LTD	23/10/2014	Grounds	H-3103-	Bus Station St Helens	3,658.41
CARLISLE SECURITY SERVICES LTD	17/11/2014	Grounds	H-3101-	Bus Station Bootle Strand	3,658.41
CARLISLE SECURITY SERVICES LTD	17/11/2014	Grounds	H-3104-	Bus Station Huyton	3,658.41
CARLISLE SECURITY SERVICES LTD	17/11/2014	Grounds	H-3103-	Bus Station St Helens	3,658.41
CARLISLE SECURITY SERVICES LTD	23/10/2014	Grounds	H-3102-	Bus Station Birkenhead	3,811.21
CARLISLE SECURITY SERVICES LTD	17/11/2014	Grounds	H-3102-	Bus Station Birkenhead	3,811.21
CARLISLE SECURITY SERVICES LTD	31/10/2014	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	4,275.18
CARLISLE SECURITY SERVICES LTD	31/10/2014	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	5,051.32
CARLISLE SECURITY SERVICES LTD	31/10/2014	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	5,110.28
CARLISLE SECURITY SERVICES LTD	31/10/2014	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	5,112.20
CARLISLE SECURITY SERVICES LTD	31/10/2014	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	5,112.20
CARLISLE SECURITY SERVICES LTD	23/10/2014	Grounds	H-3100-	Bus Station Liverpool One	5,129.11
CARLISLE SECURITY SERVICES LTD	17/11/2014	Grounds	H-3100-	Bus Station Liverpool One	5,129.11
CARLISLE SECURITY SERVICES LTD	23/10/2014	Grounds	H-3105-	Bus Station Queen Square	5,625.70
CARLISLE SECURITY SERVICES LTD	17/11/2014	Grounds	H-3105-	Bus Station Queen Square	5,625.70
CARLISLE SECURITY SERVICES LTD	31/10/2014	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	7,074.44
CARLISLE SECURITY SERVICES LTD	17/11/2014	Security	P-6501-	Mann Island	7,319.65
CARLISLE SECURITY SERVICES LTD	31/10/2014	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,579.03
CARLISLE SECURITY SERVICES LTD	23/10/2014	Security	P-6501-	Mann Island	7,939.61
CARLISLE SECURITY SERVICES LTD	23/10/2014	Security	H-3106-	Bus Station General	13,844.56
CARLISLE SECURITY SERVICES LTD	17/11/2014	Security	H-3106-	Bus Station General	13,844.56
CGI IT UK LIMITED	30/11/2014	CMG Service Contract	N-1421-	Payroll	1,267.55
CHEVRON TRAFFIC MANAGEMENT LTD	31/10/2014	General Materials	P-0030-	Approach Roads	4,750.00
CITY ELECTRICAL FACTORS LTD	11/11/2014	Electrical Repairs	P-0040-	Police & Tolls Queensway	698.96
CIVICA UK LTD	06/10/2014	Misc Computer Purchases	N-1202-	Corporate Projects	950.00
CIVICA UK LTD	06/10/2014	Purchase Of Admin Equipment	S-2231-	Misc - General	950.00
CLEAR CHANNEL UK LIMITED	30/10/2014	Siting Of Temporary Stops	P-5002-	Temporary Bus Stops	4,500.00
CLEAR CHANNEL UK LIMITED	22/07/2014	Main Contractor	B-7907-	BB CCUK Costs Southport	10,640.01
CLEAR CHANNEL UK LIMITED	04/07/2014	Main Contractor	B-7907-	BB CCUK Costs Southport	10,905.01
CLEAR CHANNEL UK LIMITED	08/08/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	12,595.01
CLEAR CHANNEL UK LIMITED	08/08/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	12,595.01
CLEAR CHANNEL UK LIMITED	04/07/2014	Main Contractor	B-7907-	BB CCUK Costs Southport	20,493.16
CLEAR CHANNEL UK LIMITED	22/07/2014	Main Contractor	B-7907-	BB CCUK Costs Southport	32,581.35
COMMERCIAL CEILING FACTORS LTD	30/10/2014	Equipment	T-7555-	Cash Office Equipment	635.04
COMMUNISIS UK LTD	31/10/2014	Postages	T-0703-	Cash & Fast Tag	1,608.58
COMMUNISIS UK LTD	11/11/2014	Postages	T-0703-	Cash & Fast Tag	1,684.01

Name	/endor Invoice Dat	Subjective Name	Cost Centre	Coc Cost Centre Name	Line Amount incl Vat
CSA WAVERLEY LTD	30/09/2014	Software Other Software Maintenance	N-1626-	Network Storage	37,917.07
CSTS LTD	01/12/2014	Officers Course Fees	S-0301-	T & D General	500.00
CSTS LTD	03/11/2014	Officers Course Fees	S-0302-	T & D Tunnels	750.00
CUMFYBUS LTD	14/11/2014	Tendered Bus Services	B-0274-359	Various Rounds	521.45
CUMFYBUS LTD	20/11/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	974.00
CUMFYBUS LTD	20/11/2014	Concessionary Travel	C-0214-	Cumfy Bus	1,028.00
CUMFYBUS LTD	03/12/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	1,332.00
CUMFYBUS LTD	14/11/2014	Tendered Bus Services	B-0277-359	Various Rounds	1,953.50
CUMFYBUS LTD	20/11/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	2,442.00
CUMFYBUS LTD	20/11/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	2,932.00
CUMFYBUS LTD	20/11/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	3,201.00
CUMFYBUS LTD	03/12/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	5,484.00
CUMFYBUS LTD	14/11/2014	Tendered Bus Services	B-0281-359	Various Rounds	5,610.25
CUMFYBUS LTD	20/11/2014	Concessionary Travel	C-0214-	Cumfy Bus	8,176.00
CUMFYBUS LTD	14/11/2014	Tendered Bus Services	B-0269-359	Various Rounds	15,857.87
CUMFYBUS LTD	14/11/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	25,939.84
CUMFYBUS LTD	20/11/2014	Concessionary Travel	C-0214-	Cumfy Bus	33,566.00
CUMFYBUS LTD	14/11/2014	Tendered Bus Services	B-0279-359	Various Rounds	43,353.35
CUMFYBUS LTD	14/11/2014	Tendered Bus Services	B-0285-359	Various Rounds	49,781.94
CUMFYBUS LTD	14/11/2014	Tendered Bus Services	B-0265-359	Various Rounds	73,608.06
CUMFYBUS LTD	14/11/2014	Tendered Bus Services	B-0283-359	Various Rounds	77,486.04
CURRENCY TECH LTD	10/09/2014	Cash Office Consumables	T-0703-	Cash & Fast Tag	1,020.00
DAVID OGDEN HOLIDAYS/COACHES	28/11/2014	Tendered Bus Services	B-0282-302	Various Rounds	1,196.42
DAVID OGDEN HOLIDAYS/COACHES	28/11/2014	Tendered Bus Services	B-0286-302	Various Rounds	1,221.00
DAVID OGDEN HOLIDAYS/COACHES	01/10/2014	Training Client Training	J-1515-	LSTF - Merseylearn	1,930.00
DAVID OGDEN HOLIDAYS/COACHES	28/11/2014	Tendered Bus Services	B-0267-302	Various Rounds	7,396.49
DESAI PROPERTIES LTD	01/12/2014	Rent	R-0703-	Freshfield Interchange	7,000.00
DESIGN TRIANGLE LTD	18/11/2014	Consultants Fees	R-0200-	Rolling Stock Programme	1,740.00
DESIGN TRIANGLE LTD	17/11/2014	Consultants Fees	R-0200-	Rolling Stock Programme	4,640.00
DIVA CREATIVE LTD	14/11/2014	Campaigns & Special Promotions	J-1510-	Merseytravel LSTF Grant	3,500.00
DOCUMATION SOFTWARE LTD	06/10/2014	Misc Software Purchases	H-3400-	Customer Delivery - Mann Island	1,995.63
DUCHY OF LANCASTER	20/11/2014	Rent	F-0301-	Pierhead - Terminal	10,000.00
DUNBAR & BOARDMAN	12/11/2014	Other Contractor 1	X-7704-	External Emergency Access Lift	1,000.00
EAZIBUS	14/11/2014	Tendered Bus Services	B-0274-375	Various Rounds	999.29
EAZIBUS	14/11/2014	Tendered Bus Services	B-0269-375	Various Rounds	1,761.83
EAZIBUS	14/11/2014	Tendered Bus Services	B-0277-375	Various Rounds	1,958.08
EAZIBUS	14/11/2014	Tendered Bus Services	B-0285-375	Various Rounds	9,069.65
EAZIBUS	14/11/2014	Tendered Bus Services	B-0286-375	Various Rounds	9,430.16
EAZIBUS	14/11/2014	Tendered Bus Services	B-0265-375	Various Rounds	17,243.37
EFT SYSTEMS LTD	31/10/2014	Main Contractor	T-7443-	Combined Control Room	4,500.00
EFT SYSTEMS LTD	28/11/2014	Main Contractor	T-7564-	Fire Alarm System Upgrade	11,477.52
ELECTROSONIC LTD	04/11/2014	Equipment Maintenance	F-3030-	S/port LTD Mtce	11,750.00
ESSEX COUNTY COUNCIL	28/10/2014	Rent	J-1850-	Merseyside Brussels Office	1,691.00
EVERKOOL LTD	22/09/2014	Equipment	X-7702-	Starbucks Refurbishment	904.00
FAB EVENTS	01/11/2014	Attractions Events Programme	J-1934-	Att Mersey Ferries Entertainment	850.00
FAB EVENTS	01/11/2014	Events	F-3040-	S/port LTD Operations	2,000.00
FAB EVENTS	01/12/2014	Events	F-3040-	S/port LTD Operations	2,000.00
FAIRBROTHERS LTD	14/11/2014	Tendered Bus Services	B-0286-395	Various Rounds	2,790.12
FAITHS4CHANGE	30/10/2014	Capital Grants	J-7219-002	Working With Employers	4,910.37
FERROGRAPH LTD	30/10/2014	Equipment	J-7219-003	RTI Screens	1,478.70
FERROGRAPH LTD	28/10/2014	Equipment	B-7931-	BBA Halton RTPI	1,643.00
FERROGRAPH LTD	29/10/2014	Equipment	J-7219-003	RTI Screens	1,807.30
FERROGRAPH LTD	29/10/2014	Equipment	J-7219-003	RTI Screens	1,810.00
FERROGRAPH LTD	23/10/2014	Equipment	J-7219-003	RTI Screens	2,000.00
FERROGRAPH LTD	29/10/2014	Equipment	J-7219-003	RTI Screens	2,135.90
FERROGRAPH LTD	17/10/2014	Equipment	J-7219-003	RTI Screens	2,307.25
FERROGRAPH LTD	30/10/2014	Equipment	B-7931-	BBA Halton RTPI	23,002.00
FORREST RECRUITMENT	31/10/2014	Agency Staff	J-1401-	Corporate Engagement Team	518.70
FORREST RECRUITMENT	14/11/2014	Salaries Basic	J-1401-	Corporate Engagement Team	518.70
FORREST RECRUITMENT	21/11/2014	Salaries Basic	J-1401-	Corporate Engagement Team	518.70
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	02/09/2014	Cash Collection	H-3106-	Bus Station General	1,351.31
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	02/10/2014	Cash Collection	H-3106-	Bus Station General	1,351.31
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	30/09/2014	Cash Collection	T-0703-	Cash & Fast Tag	1,713.94
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	31/10/2014	Cash Collection	T-0703-	Cash & Fast Tag	1,725.23
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	02/10/2014	Cash Collection	T-0703-	Cash & Fast Tag	3,053.35
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	02/09/2014	Cash Collection	T-0703-	Cash & Fast Tag	3,107.58
GALLAGHER CONSTRUCTION (NORTHERN) LTD	07/10/2014	Main Contractor	B-8106-	C - Gillmoss Park & Ride	11,413.75
GASKELL WASTE SERVICES	27/10/2014	Waste Disposal	P-0037-	Environmental Works	1,060.80
GATEACRE ELECTRICAL CONTRACTORS LTD	10/11/2014	Spare Gear	X-0150-	Operations	1,358.71
GAZPROM ENERGY	10/11/2014	Gas General Tariffs	F-3040-	S/port LTD Operations	545.81
GAZPROM ENERGY	10/11/2014	Gas General Tariffs	P-6501-	Mann Island	557.38
GAZPROM ENERGY	10/11/2014	Gas General Tariffs	F-0302-	Seacombe - Terminal	753.49
GAZPROM ENERGY	10/11/2014	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,499.64
GAZPROM ENERGY	10/11/2014	Gas General Tariffs	P-0039-	Works Unit - Wallasey	2,289.35
GIBSON ARCHITECTURAL LTD	08/10/2014	Maintenance of Auto Doors	P-6501-	Mann Island	880.00

Name	/endor Invoice Dat	Subjective Name	Cost Centre Coc	Cost Centre Name	Line Amount incl Vat
GLENVALE	21/11/2014	Tendered Bus Services	B-0268-273	Various Rounds	843.28
GLENVALE	21/11/2014	Tendered Bus Services	B-0286-273	Various Rounds	1,585.13
GLENVALE	21/11/2014	Tendered Bus Services	B-0269-273	Various Rounds	2,926.76
GLENVALE	21/11/2014	Tendered Bus Services	B-0274-273	Various Rounds	3,430.66
GLENVALE	21/11/2014	Tendered Bus Services	B-0268-273	Various Rounds	3,546.07
GLENVALE	21/11/2014	Tendered Bus Services	B-0286-273	Various Rounds	4,445.78
GLENVALE	21/11/2014	Tendered Bus Services	B-0277-273	Various Rounds	7,435.90
GLENVALE	28/11/2014	Tendered Bus Services	B-0277-273	Various Rounds	7,605.33
GLENVALE	28/11/2014	Tendered Bus Services	B-0277-273	Various Rounds	7,664.73
GLENVALE	21/11/2014	Tendered Bus Services	B-0277-273	Various Rounds	7,981.87
GLENVALE	21/11/2014	Tendered Bus Services	B-0277-273	Various Rounds	8,121.37
GLENVALE	21/11/2014	Tendered Bus Services	B-0265-273	Various Rounds	18,688.69
GLENVALE	21/11/2014	Tendered Bus Services	B-0100-	Resource Tenders	27,864.00
GORDON ALISON LTD	08/09/2014	R & M General Structure	F-0001-	Snowdrop	1,474.00
GOULSTON LINCOLN MARKETING	01/11/2014	Consultants Fees	X-0140-	Marketing	2,400.00
GOULSTON LINCOLN MARKETING	01/12/2014	Consultants Fees	X-0140-	Marketing	2,400.00
GRANT THORNTON	31/10/2014	Consultants Fees	R-0200-	Rolling Stock Programme	17,535.80
GREEN TRIANGLE BUSES LTD	14/11/2014	Tendered Bus Services	B-0101-	Cross Boundary	592.62
GREEN TRIANGLE BUSES LTD	11/11/2014	Concessionary Travel	C-0009-	Green Triangle Buses	2,611.00
GREEN TRIANGLE BUSES LTD	14/11/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	2,980.00
GREEN TRIANGLE BUSES LTD	14/11/2014	Tendered Bus Services	B-0267-009	Various Rounds	5,815.74
HALCROW GROUP LTD	17/11/2014	Consultants Fees	R-0200-	Rolling Stock Programme	29,454.13
HALCROW GROUP LTD	20/11/2014	Consultants Fees	R-0200-	Rolling Stock Programme	41,131.50
HALCROW GROUP LTD	20/11/2014	Consultants Fees	R-0200-	Rolling Stock Programme	64,910.00
HALTON BOROUGH TRANSPORT	03/12/2014	Pre-paid Tickets	C-0132-	Halton Travel	626.00
HALTON BOROUGH TRANSPORT	20/11/2014	Pre-paid Tickets	C-0132-	Halton Travel	699.00
HALTON BOROUGH TRANSPORT	20/11/2014	Pre-paid Tickets	C-0132-	Halton Travel	1,255.00
HALTON BOROUGH TRANSPORT	14/11/2014	Tendered Bus Services	B-0265-132	Various Rounds	1,413.77
HALTON BOROUGH TRANSPORT	14/11/2014	Tendered Bus Services	B-0100-	Resource Tenders	1,538.46
HALTON BOROUGH TRANSPORT	20/11/2014	Concessionary Travel	C-0132-	Halton Travel	2,614.00
HALTON BOROUGH TRANSPORT	14/11/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	3,669.06
HALTON BOROUGH TRANSPORT	03/12/2014	Pre-paid Tickets	C-0132-	Halton Travel	3,748.00
HALTON BOROUGH TRANSPORT	14/11/2014	Tendered Bus Services	B-0286-132	Various Rounds	4,020.41
HALTON BOROUGH TRANSPORT	14/11/2014	Tendered Bus Services	B-0269-132	Various Rounds	5,117.23
HALTON BOROUGH TRANSPORT	20/11/2014	Pre-paid Tickets	C-0132-	Halton Travel	6,616.00
HALTON BOROUGH TRANSPORT	20/11/2014	Pre-paid Tickets	C-0132-	Halton Travel	6,779.00
HALTON BOROUGH TRANSPORT	14/11/2014	Tendered Bus Services	B-0277-132	Various Rounds	7,545.80
HALTON BOROUGH TRANSPORT	20/11/2014	Pre-paid Tickets	C-0132-	Halton Travel	10,477.00
HALTON BOROUGH TRANSPORT	20/11/2014	Concessionary Travel	C-0132-	Halton Travel	12,393.00
HALTON BOROUGH TRANSPORT	14/11/2014	Tendered Bus Services	B-0267-132	Various Rounds	26,202.96
HALTON BOROUGH TRANSPORT	20/11/2014	Concessionary Travel	C-0132-	Halton Travel	50,114.00
HUYTON TRAVEL LTD	20/11/2014	Concessionary Travel	C-0258-	Huyton Travel	539.00
HUYTON TRAVEL LTD	20/11/2014	Pre-paid Tickets	C-0258-	Huyton Travel	597.00
HUYTON TRAVEL LTD	20/11/2014	Pre-paid Tickets	C-0258-	Huyton Travel	1,527.00
HUYTON TRAVEL LTD	20/11/2014	Pre-paid Tickets	C-0258-	Huyton Travel	1,755.00
HUYTON TRAVEL LTD	21/08/2014	Training Client Training	J-1515-	LSTF - Merseylearn	2,050.00
HUYTON TRAVEL LTD	24/09/2014	Training Client Training	J-1515-	LSTF - Merseylearn	2,460.00
HUYTON TRAVEL LTD	20/11/2014	Pre-paid Tickets	C-0258-	Huyton Travel	2,576.00
HUYTON TRAVEL LTD	01/08/2014	Training Client Training	J-1515-	LSTF - Merseylearn	2,965.00
HUYTON TRAVEL LTD	03/12/2014	Pre-paid Tickets	C-0258-	Huyton Travel	3,226.00
HUYTON TRAVEL LTD	05/11/2014	Training Client Training	J-1515-	LSTF - Merseylearn	3,500.00
HUYTON TRAVEL LTD	03/12/2014	Pre-paid Tickets	C-0258-	Huyton Travel	4,103.00
HUYTON TRAVEL LTD	20/11/2014	Concessionary Travel	C-0258-	Huyton Travel	4,335.00
HUYTON TRAVEL LTD	14/11/2014	Tendered Bus Services	B-0278-362	Various Rounds	4,932.27
HUYTON TRAVEL LTD	25/08/2014	Training Client Training	J-1515-	LSTF - Merseylearn	5,850.00
HUYTON TRAVEL LTD	25/09/2014	Training Client Training	J-1515-	LSTF - Merseylearn	7,020.00
HUYTON TRAVEL LTD	14/11/2014	Tendered Bus Services	B-0272-362	Various Rounds	11,034.15
HUYTON TRAVEL LTD	14/11/2014	Tendered Bus Services	B-0100-	Resource Tenders	13,127.02
HUYTON TRAVEL LTD	20/11/2014	Concessionary Travel	C-0258-	Huyton Travel	13,400.00
HUYTON TRAVEL LTD	14/11/2014	Tendered Bus Services	B-0265-362	Various Rounds	24,803.77
HUYTON TRAVEL LTD	14/11/2014	Tendered Bus Services	B-0277-362	Various Rounds	39,553.94
HUYTON TRAVEL LTD	14/11/2014	Tendered Bus Services	B-0285-362	Various Rounds	53,869.03
HUYTON TRAVEL LTD	14/11/2014	Tendered Bus Services	B-0279-362	Various Rounds	67,463.31
HUYTON TRAVEL LTD	14/11/2014	Tendered Bus Services	B-0283-362	Various Rounds	68,760.15
HUYTON TRAVEL LTD	14/11/2014	Tendered Bus Services	B-0274-362	Various Rounds	70,926.29
IGUS (UK) LIMITED	19/11/2014	Electrical Repairs	T-0335-	K.Tech - Prom Ventilation	1,263.60
IMAGINEEAR LTD	19/09/2014	Maintenance Contract	X-0200-	Pier Head Admissions	2,925.00
IMPERIUM INTEGRATION LTD	18/11/2014	Consultant Engineers	T-7443-	Combined Control Room	1,900.00
IMTECH INVIRON LIMITED	30/09/2014	Cost MTVL External Solicitor	P-6501-	Mann Island	5,724.00
INDEPENDENT PEST CONTROL & HYGIENE SERVI	17/11/2014	Pest Control	T-0304-	Q.Tech - Kings Square Bldg.	550.00
INFLUENTIAL AGENCY LTD	26/11/2014	Advertising	X-0450-	Pier Head Cafe	1,329.00
J C DECAUX UK LTD	27/10/2014	Maintenance Contract (Toilets)	H-3103-	Bus Station St Helens	12,350.52
J H ELSBY & PARTNERS LTD	30/10/2014	General Materials	P-0039-	Works Unit - Wallasey	1,799.93
JAMS TRAINING LTD	19/11/2014	Capital Grants	J-7219-002	Working With Employers	9,959.02
JASON PLASTICS LTD	07/11/2014	Cost of Sales	X-0110-	Albert Dock Retail	3,624.00

Name	/endor Invoice Dat	Subjective Name	Cost Centre	Coc Cost Centre Name	Line Amount incl Vat
KENYON FRASER	30/10/2014	Main Contractor	C-7111-	Surveys Re 2008 CT	647.50
KENYON FRASER	04/11/2014	General Contributions	R-0100-	Administration (Planning & Monitoring)	14,834.50
KENYON FRASER	05/08/2014	General Contributions	R-0100-	Administration (Planning & Monitoring)	20,100.00
KINGSBURY SHAW LTD	06/11/2014	Misc Other	N-1245-	Ex SIT Staff	1,600.00
KNOWSLEY LIFT SERVICES LTD	17/11/2014	Equipment	T-7443-	Combined Control Room	1,171.00
LANDLIFE LTD	04/11/2014	Capital Grants	J-7306-	Young People's Affordability Pilot	10,000.00
LANDOR LINKS LTD	17/10/2014	Staff Advertising	S-0201-	General	1,350.00
LANGTONS	27/11/2014	Subsid. Audit Fees	E-1007-	Bank Charges and Accountancy Fees	1,000.00
LEASOWE DEVELOPMENT TRUST LTD	12/11/2014	Capital Grants	J-7306-	Young People's Affordability Pilot	3,959.60
LEXINGTON NORTH LTD	12/11/2014	General Contributions	R-0100-	Administration (Planning & Monitoring)	2,027.20
LIVERPOOL CITY COUNCIL	12/11/2014	Rates	H-3115-	Travel Centre Queen Square	1,050.00
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	17/11/2014	Training Client Training	J-1515-	LSTF - Merseylearn	500.00
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	24/11/2014	Training Client Training	J-1515-	LSTF - Merseylearn	500.00
LIVERPOOL LANGUAGE ACADEMY LTD	28/11/2014	Training Client Training	J-1515-	LSTF - Merseylearn	600.00
LSH CLIENTS RAIL ACCOUNT NOTTINGHAM	24/11/2014	Rent	F-0302-	Seacombe - Terminal	1,250.00
MANDO GROUP LTD	31/10/2014	Website	J-1940-	Product Development	810.00
MCTAY MARINE SERVICES LTD	23/10/2014	Additional Survey Items	F-0002-	Royal Iris OTM	2,479.50
MERSEY DOCKS & HARBOUR CO	31/10/2014	Rent	F-0301-	Pierhead - Terminal	3,530.40
MERSEY DOCKS & HARBOUR CO	30/09/2014	Rent	F-0301-	Pierhead - Terminal	3,530.40
MERSEYRAIL ELECTRICS 2002 LTD	19/11/2014	Consultants Fees	R-7964-	Birkenhead North Footbridge	1,564.50
MERSEYRAIL ELECTRICS 2002 LTD	28/10/2014	Consultants Fees	R-7964-	Birkenhead North Footbridge	1,885.00
MERSEYRAIL ELECTRICS 2002 LTD	31/10/2014	Consultants Fees	R-7964-	Birkenhead North Footbridge	1,979.25
MERSEYRAIL ELECTRICS 2002 LTD	28/10/2014	Main Contractor	R-7985-	Lime Street Subway	2,646.30
MERSEYRAIL ELECTRICS 2002 LTD	19/11/2014	Consultants Fees	R-7985-	Lime Street Subway	2,736.30
MERSEYRAIL ELECTRICS 2002 LTD	31/10/2014	Main Contractor	R-7985-	Lime Street Subway	7,358.80
MERSEYRAIL ELECTRICS 2002 LTD	22/10/2014	Water & Sewerage Charges	R-4417-	LSP Interchange	7,878.93
MERSEYRAIL ELECTRICS 2002 LTD	19/11/2014	Water & Sewerage Charges	R-4417-	LSP Interchange	9,806.47
MERSEYRAIL ELECTRICS 2002 LTD	19/11/2014	Main Contractor	R-8603-	S - Hoylake	12,442.50
MERSEYRAIL ELECTRICS 2002 LTD	19/11/2014	Consultants Fees	R-7970-	Formby Access	31,603.39
MERSEYRAIL ELECTRICS 2002 LTD	28/10/2014	Consultants Fees	R-7970-	Formby Access	49,534.33
MERSEYRAIL ELECTRICS 2002 LTD	31/10/2014	Main Contractor	R-7964-	Birkenhead North Footbridge	53,125.00
MERSEYSIDE CAR HOSPITAL	31/10/2014	Supply Of Parts - Stock Items	P-0335-	MD14 GKN Ford Transit 310	531.36
MOBIUS NETWORKS LTD	17/10/2014	LTP IT/Communications	N-1606-	RTI	2,632.85
MODERN MINDSET LTD	01/10/2014	Hardware Other Computer Cont	N-1607-	Committee Management System - Modern Gov	6,870.00
MOJO THEATRE	05/11/2014	Your Choice	J-1401-	Corporate Engagement Team	800.00
MORSON PROJECTS LTD T/A EMATICS	26/09/2014	Equipment	T-7404-	SCADA	79,689.70
MORSON PROJECTS LTD T/A EMATICS	31/10/2014	Equipment	T-7404-	SCADA	79,689.70
MORSON PROJECTS LTD T/A EMATICS	29/08/2014	Equipment	T-7404-	SCADA	104,209.60
MORSON VITAL TRAINING	02/12/2014	Training Client Training	J-1515-	LSTF - Merseylearn	600.00
MORSON VITAL TRAINING	14/11/2014	Other Expenses	J-1515-	LSTF - Merseylearn	1,800.00
MORSON VITAL TRAINING	14/11/2014	Training Client Training	J-1515-	LSTF - Merseylearn	2,508.00
MOTT MACDONALD LTD	28/08/2014	Consultants Fees	R-7944-	Rail Studies	16,670.00
MOUCHEL LTD	27/11/2014	Consultants Fees	T-7159-	Kingsway Tunnel Rewire	2,975.84
MTC NORTHWEST LTD	01/12/2014	Storage	P-6901-	Directorate Support Team	4,562.50
NDI TECHNOLOGIES LTD	01/12/2014	PNC	T-0101-	Police	5,135.00
NETWORK RAIL INFRASTRUCTURE LTD	26/11/2014	Consultants Fees	R-7944-	Rail Studies	15,406.88
NETWORK RAIL INFRASTRUCTURE LTD	30/10/2014	Consultants Fees	R-7944-	Rail Studies	21,826.00
NG BAILEY LTD	12/11/2014	Main Contractor	T-7443-	Combined Control Room	128,894.05
NIP ON TRANSPORT SERVICES	20/11/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	813.00
NIP ON TRANSPORT SERVICES	20/11/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	845.00
NIP ON TRANSPORT SERVICES	03/12/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	2,242.00
NIP ON TRANSPORT SERVICES	14/11/2014	Tendered Bus Services	B-0100-	Resource Tenders	2,924.97
NIP ON TRANSPORT SERVICES	20/11/2014	Concessionary Travel	C-0153-	Nip On Transport Services	5,005.00
NIP ON TRANSPORT SERVICES	14/11/2014	Tendered Bus Services	B-0286-153	Various Rounds	5,524.66
NIP ON TRANSPORT SERVICES	14/11/2014	Tendered Bus Services	B-0267-153	Various Rounds	9,586.30
NIP ON TRANSPORT SERVICES	14/11/2014	Tendered Bus Services	B-0274-153	Various Rounds	11,469.95
NIP ON TRANSPORT SERVICES	20/11/2014	Concessionary Travel	C-0153-	Nip On Transport Services	20,573.00
NORTH WEST RADIO COMMUNICATIONS	27/10/2014	Equipment	T-7418-	Gen - Operational Radio System	602.86
NORTH WEST RADIO COMMUNICATIONS	19/09/2014	Electrical Repairs	P-0009-	Lane 1 - K'Way	634.68
NORTHUMBRIA UNIVERSITY	19/11/2014	Officers Course Fees	S-0301-	T & D General	1,888.00
NPOWER	11/11/2014	Electricity General Tariffs	X-0150-	Operations	856.04
NPOWER	06/11/2014	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,769.50
NPOWER	09/11/2014	Electricity General Tariffs	H-3105-	Bus Station Queen Square	2,178.37
NPOWER	09/11/2014	Electricity General Tariffs	F-0303-	Woodside - Terminal	2,357.28
NPOWER	06/11/2014	Electricity General Tariffs	F-0302-	Seacombe - Terminal	3,305.91
NPOWER	09/11/2014	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	3,355.69
NPOWER	06/11/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	4,136.21
NPOWER	06/11/2014	Electricity General Tariffs	F-0301-	Pierhead - Terminal	7,947.80
NPOWER	06/11/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	9,838.59
NPOWER	06/11/2014	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	9,907.05
NPOWER	06/11/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	12,288.31
NPOWER	06/11/2014	Electricity General Tariffs	P-6501-	Mann Island	13,118.69
NPOWER	06/11/2014	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	20,860.19
NPOWER	06/11/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	21,648.48
O2 (UK) LIMITED	31/10/2014	Hardware	N-7932-	Server Hardware Network Refresh	57,613.00

Name	/endor Invoice Dat	Subjective Name	Cost Centre	Coc Cost Centre Name	Line Amount incl Vat
OPENVIEW SECURITY SOLUTIONS LTD	15/10/2014	Main Contractor	F-7420-	CCTV Royal Iris	2,258.44
OPENVIEW SECURITY SOLUTIONS LTD	15/10/2014	Main Contractor	F-7419-	CCTV Terminals	6,222.24
OPENVIEW SECURITY SOLUTIONS LTD	15/10/2014	Main Contractor	H-7494-	CCTV at Travel Centres	13,957.07
ORION SECURITY PRINTING LTD	31/10/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	760.00
ORION SECURITY PRINTING LTD	31/10/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	1,900.00
ORION SECURITY PRINTING LTD	31/10/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	6,080.00
PARAGON GROUP UK LTD	31/07/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	543.83
PARAGON GROUP UK LTD	18/07/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	547.35
PARAGON GROUP UK LTD	30/06/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	613.96
PARAGON GROUP UK LTD	30/06/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	706.41
PARAGON GROUP UK LTD	31/07/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	841.52
PARAGON GROUP UK LTD	31/07/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	1,125.08
PARAGON GROUP UK LTD	31/07/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	1,158.31
PARAGON GROUP UK LTD	30/06/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	1,181.11
PARAGON GROUP UK LTD	26/08/2014	Mail Shot	H-3330-	Commercial Agents ex SIT	1,190.68
PARAGON GROUP UK LTD	31/07/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	1,431.48
PARAGON GROUP UK LTD	30/06/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	2,013.63
PARAGON GROUP UK LTD	31/07/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	2,217.67
PARAGON GROUP UK LTD	30/06/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	3,545.37
PARAGON GROUP UK LTD	30/10/2014	Mail Shot	H-3330-	Commercial Agents ex SIT	3,710.99
PARAGON GROUP UK LTD	30/06/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	4,031.74
PARK RETAIL LTD	28/10/2014	Rtrmnt Gifts/Long Srvc	S-0201-	General	1,561.60
PARK RETAIL LTD	20/11/2014	Mode Share	J-1510-	Merseytravel LSTF Grant	1,999.20
PARKGATE GARDEN PROJECTS	17/11/2014	C of C Improvements	T-0302-	Q.Tech - Tunnel Structure	650.00
PARKGATE GARDEN PROJECTS	17/11/2014	C of C Improvements	T-0331-	K.Tech - Tunnel Structure	1,050.00
PARSONS BRINCKERHOFF	27/10/2014	Consultant Engineers	T-7404-	SCADA	7,865.92
PARSONS BRINCKERHOFF	14/10/2014	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	10,374.61
PEOPLESBUS LTD	28/11/2014	Tendered Bus Services	B-0269-272	Various Rounds	855.99
PEOPLESBUS LTD	11/11/2014	Concessionary Travel	C-0272-	People Bus	976.00
PEOPLESBUS LTD	03/12/2014	Pre-paid Tickets	C-0272-	People Bus	1,511.00
PEOPLESBUS LTD	28/11/2014	Tendered Bus Services	B-0282-272	Various Rounds	2,379.50
PEOPLESBUS LTD	28/11/2014	Tendered Bus Services	B-0286-272	Various Rounds	2,506.77
PEOPLESBUS LTD	28/11/2014	Tendered Bus Services	B-0283-272	Various Rounds	2,638.50
PEOPLESBUS LTD	28/11/2014	Tendered Bus Services	B-0267-272	Various Rounds	2,836.65
PEOPLESBUS LTD	28/11/2014	Tendered Bus Services	B-0265-272	Various Rounds	3,713.70
PEOPLESBUS LTD	28/11/2014	Tendered Bus Services	B-0268-272	Various Rounds	8,486.40
PEOPLESBUS LTD	28/11/2014	Tendered Bus Services	B-0277-272	Various Rounds	25,582.02
PERFECT GETAWAYS LTD	24/11/2014	General Media Projects	X-0140-	Marketing	630.00
PHILPOTTS LTD	31/10/2014	Refreshments	P-6501-	Mann Island	638.65
PM SURVEYS UK LTD	05/11/2014	Main Contractor	B-7910-	BB Topographical Surveys	4,924.04
POLICE AND CRIME COMMISSIONER	12/09/2014	Repairs/Services To Vehicles	T-0127-	P22: DK62 VRT - S Max Zetec TCDI Auto	649.53
POLICE AND CRIME COMMISSIONER	12/09/2014	Repairs/Services To Vehicles	T-0122-	Fleet P18 Land Rover Discovery DK10 AGV	740.28
POLICE AND CRIME COMMISSIONER	18/11/2014	Repairs/Services To Vehicles	T-0122-	Fleet P18 Land Rover Discovery DK10 AGV	1,176.48
POLICE AND CRIME COMMISSIONER	12/09/2014	Repairs/Services To Vehicles	T-0121-	Fleet P17 Land Rover Discovery DK10 AGU	1,302.70
POSTAGE BY PHONE	07/11/2014	Equipment Maint Including Contract Maint	P-6503-	Mann Island Office Services	2,000.00
POSTAGE BY PHONE	30/10/2014	Equipment Maint Including Contract Maint	P-6503-	Mann Island Office Services	2,009.00
PRIMESIDE LTD	31/10/2014	Additional Survey Items	F-0001-	Snowdrop	760.00
PRINTROOM (UK) LTD	28/11/2014	Generic Family	J-1930-	Att Leisure Day Visitor	1,320.00
PRNS BUILDING SERVICES LTD	26/02/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	2,900.00
PRNS BUILDING SERVICES LTD	30/09/2014	Main Contractor	T-7342-	Albion St / Chester St External Refurb	6,900.00
PRNS BUILDING SERVICES LTD	06/11/2014	Main Contractor	T-7342-	Albion St / Chester St External Refurb	12,500.00
PSI (RESOURCES) LTD	19/11/2014	Heating/Air Cond.Repairs	P-0041-	Police & Tolls Kingsway	510.00
PSI (RESOURCES) LTD	31/10/2014	Electrical Repairs	P-0920-	Pier Head Terminal Client A/C	1,086.75
PSI (RESOURCES) LTD	19/11/2014	Heating/Air Cond.Repairs	H-3105-	Bus Station Queen Square	1,690.00
PURE DATA SOLUTIONS LTD	27/11/2014	Comments & Feedback	J-1401-	Corporate Engagement Team	580.00
PURE DATA SOLUTIONS LTD	18/11/2014	Equipment	N-7978-	Laptop Replacement	993.66
Q ASSOCIATES LTD	05/11/2014	Consultants Fees	N-7801-	Data Back Up (DCD\E\30\13)	2,900.00
QA LTD	24/10/2014	Officers Course Fees	S-0301-	T & D General	990.00
RAWLINGS SAFETY & TRAINING CONSULTANCY S	31/10/2014	Officers Course Fees	S-0302-	T & D Tunnels	890.00
REDKITE TRAVEL	14/11/2014	Tendered Bus Services	B-0269-363	Various Rounds	991.19
REDKITE TRAVEL	14/11/2014	Tendered Bus Services	B-0267-363	Various Rounds	32,454.38
REDWOOD PRESS	31/10/2014	MSCC	J-1930-	Att Leisure Day Visitor	542.00
REECE SAFETY PRODUCTS LTD	05/09/2014	Tools & Testing Equipment	P-0039-	Works Unit - Wallasey	1,238.00
ROYAL & SUN ALLIANCE	03/12/2014	Costs 3rd Party Solicitors	S-2101-	Ins - General	15,590.00
ROYAL HASKONING DHV	21/11/2014	Consultants Fees	F-7430-	Woodside Dry Docking	5,325.00
SANEF ITS TECHNOLOGIES UK LIMITED	05/11/2014	Toll Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	50,136.77
SANEF ITS TECHNOLOGIES UK LIMITED	05/11/2014	Toll Equipment Maintenance	T-0333-	K.Tech - Wallasey Plaza/Ent	50,136.77
SAVILLS (UK) LTD	01/12/2014	Service Charges	H-3111-	Travel Centre Bootle	4,686.25
SAVILLS COMMERCIAL LTD	27/11/2014	Fire & Special Perils	P-6501-	Mann Island	800.27
SAVILLS COMMERCIAL LTD	01/12/2014	Service Charges	P-6501-	Mann Island	27,760.75
SAVILLS COMMERCIAL LTD	01/12/2014	Car Parking Contracts	P-6501-	Mann Island	38,250.00
SAVILLS COMMERCIAL LTD	01/12/2014	Rent	P-6501-	Mann Island	715,363.00
SCHINDLER LTD	29/10/2014	Lift Maintenance Contract	P-6501-	Mann Island	3,136.14
SCOTTISH POWER PLC	24/11/2014	Electricity General Tariffs	X-0150-	Operations	1,072.87
SCOTTISH POWER PLC	04/11/2014	Electricity General Tariffs	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	1,458.10

Name	/endor Invoice Dat	Subjective Name	Cost Centre	Coc Cost Centre Name	Line Amount incl Vat
SEAKING ELECTRICAL LTD	28/11/2014	Electrical Repairs	F-0002-	Royal Iris OTM	831.00
SEAKING ELECTRICAL LTD	11/11/2014	Electrical Repairs	F-0001-	Snowdrop	1,051.00
SEAKING ELECTRICAL LTD	11/11/2014	Electrical Repairs	F-0001-	Snowdrop	1,146.00
SEAKING ELECTRICAL LTD	28/11/2014	Electrical Repairs	F-0001-	Snowdrop	1,176.00
SEAKING ELECTRICAL LTD	28/11/2014	Electrical Repairs	F-0001-	Snowdrop	1,381.00
SEAKING ELECTRICAL LTD	11/11/2014	Electrical Repairs	F-0002-	Royal Iris OTM	1,382.50
SEASCOPE TRAINING SOLUTIONS	06/11/2014	Training Client Training	J-1515-	LSTF - Merseylearn	7,250.00
SEASCOPE TRAINING SOLUTIONS	17/11/2014	Training Client Training	J-1515-	LSTF - Merseylearn	7,520.00
SEFTON M B C	10/09/2014	Advertising	R-0100-	Administration (Planning & Monitoring)	1,000.00
SPIE LTD	05/11/2014	Main Contractor	T-7575-	Woodside Renew Transformers	71,122.47
SPIE LTD	27/11/2014	Main Contractor	T-7575-	Woodside Renew Transformers	189,669.16
ST HELENS COMMUNITY TRANSPORT	06/10/2014	Tendered Bus Services	B-0100-	Resource Tenders	2,322.46
ST HELENS COMMUNITY TRANSPORT	20/11/2014	Training Client Training	J-1515-	LSTF - Merseylearn	3,000.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	726.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	1,321.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,356.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/12/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,604.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Pre-paid Tickets	C-0273-	Stagecoach	2,010.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,120.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	2,292.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	3,016.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	3,035.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	3,762.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/12/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	3,929.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Pre-paid Tickets	C-0273-	Stagecoach	6,428.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	6,561.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	7,314.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Pre-paid Tickets	C-0273-	Stagecoach	7,920.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/12/2014	Pre-paid Tickets	C-0273-	Stagecoach	15,858.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Concessionary Travel	C-0273-	Stagecoach	20,002.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	20,040.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	21,652.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	25,618.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/12/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	32,754.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	36,718.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	41,573.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/12/2014	Pre-paid Tickets	C-0273-	Stagecoach	44,012.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Pre-paid Tickets	C-0273-	Stagecoach	56,888.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Pre-paid Tickets	C-0273-	Stagecoach	66,236.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Pre-paid Tickets	C-0273-	Stagecoach	79,432.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	97,138.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Concessionary Travel	C-0273-	Stagecoach	137,709.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	20/11/2014	Concessionary Travel	C-0273-	Stagecoach	385,489.00
STAGECOACH SERVICES LTD	09/10/2014	Training Client Training	J-1515-	LSTF - Merseylearn	14,904.00
STEER DAVIES GLEAVE	08/10/2014	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	9,160.05
STEER DAVIES GLEAVE	11/11/2014	Consultants Fees	R-0200-	Rolling Stock Programme	9,840.93
SWIFT DESPATCH LTD	31/10/2014	Mobile Messenger	P-6503-	Mann Island Office Services	1,540.31
SWITCHGEAR ENGINEERING SERVICES LTD	12/11/2014	General Repairs	T-0336-	K.Tech - Victoria Ventilation	940.00
SYSTRA LTD	09/10/2014	Grants For Projects	N-1245-	Ex SIT Staff	3,035.47
SYSTRA LTD	24/11/2014	Grants For Projects	N-1245-	Ex SIT Staff	8,196.65
TAZIKER INDUSTRIAL LIMITED	19/11/2014	Main Contractor	T-7570-	Ventilation Station Fan Overhauls	61,046.68
THE DANWOOD GROUP LTD	03/11/2014	Photocopy Rentals/Maintenance	N-1624-	Printing Services	1,456.27
THE MURRAY CONSULTANCY LTD	13/10/2014	Information Booklets	J-1901-	Publicity	6,460.00
THE PAPER COMPANY LTD	29/10/2014	Paper & Materials	P-6503-	Mann Island Office Services	1,016.95
THE PAPER COMPANY LTD	22/10/2014	Stationery	P-6501-	Mann Island	1,168.38
THOMSON REUTERS	26/11/2014	General Subscriptions	P-1001-	Management & Administration	566.00
THREE 60 PROPERTY INVESTORS LTD	28/10/2014	Service Charges	H-3131-	Beetham Court	200,000.00
TOMORROWS PEOPLE TRUST LTD	07/11/2014	Other Expenses	J-1510-	Merseytravel LSTF Grant	792.00
TRAPEZE GROUP (UK) LTD	30/09/2014	Licence Fees	H-3120-	Traveline Liverpool One	1,695.00
TUDOR NORTHWEST LTD	30/10/2014	Heating/Air Cond.Repairs	F-0301-	Pierhead - Terminal	614.00
UNILOS LIMITED	19/11/2014	Office/Contract Cleaning	T-0302-	Q.Tech - Tunnel Structure	1,045.00
UNITED UTILITIES WATER PLC (BILLS)	13/11/2014	Water & Sewerage Charges	P-6501-	Mann Island	628.80
UNITED UTILITIES WATER PLC (BILLS)	25/10/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	1,541.03
UNITED UTILITIES WATER PLC (BILLS)	13/11/2014	Water & Sewerage Charges	B-0500-002	Land Bank - Gillmoss P& R	5,468.86
URS INFRASTRUCTURE & ENVIROMENT UK LTD	28/11/2014	Consultants Fees	T-7333-	Q'Way Tunnel Cladding	1,120.93
URS INFRASTRUCTURE & ENVIROMENT UK LTD	18/11/2014	Consultant Engineers	T-7571-	Queensway Tunnel Water Ingress Study	4,824.51
URS INFRASTRUCTURE & ENVIROMENT UK LTD	24/10/2014	Main Contractor	H-7404-	Kirkby Bus Station	6,177.51
URS INFRASTRUCTURE & ENVIROMENT UK LTD	29/10/2014	Consultant Engineers	T-7443-	Combined Control Room	6,387.60
VALUATION OFFICE AGENCY	19/11/2014	Mandatory Fees & Duties	P-1001-	Management & Administration	8,100.00
VEALE WASBROUGH VIZARDS	18/11/2014	Legal Fees	S-7108-	HQ Relocation	10,315.20
VIRGIN MEDIA PAYMENTS LIMITED	10/11/2014	BT Calls	N-1281-	Telephones - Virgin	905.83
VIV'ID(A) LTD T/A VIVID	13/11/2014	MSCC	J-1930-	Att Leisure Day Visitor	7,035.18
WARRINGTON BOROUGH TRANSPORT	11/11/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	760.00
WARRINGTON BOROUGH TRANSPORT	11/11/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	2,169.00
WARTSILA UK LTD	21/10/2014	Mech Repairs / Services	F-0002-	Royal Iris OTM	1,731.27

Name	/endor Invoice Dat	Subjective Name	Cost Centre Coc	Cost Centre Name	Line Amount incl Vat									
WATERMAN INFRASTRUCTURE & ENVIROMENT LTD	11/11/2014	Agency Fees	P-3001-	Major Projects	5,030.12									
WESTON-PROJECTS LIMITED	03/11/2014	Consultants Fees	B-1301-	Community Card	4,116.66									
WESTON-PROJECTS LIMITED	01/12/2014	Consultants Fees	B-1301-	Community Card	4,734.16									
WIRRAL BOROUGH COUNCIL	24/11/2014	Merseyside	E-0301-	Pensions PTE Employees	737.79									
WIRRAL BOROUGH COUNCIL	24/11/2014	Early Retirement Pens Increase	T-0701-	General Tunnels Specific Costs	1,523.78									
WIRRAL BOROUGH COUNCIL	05/11/2014	Early Retirement Pens Increase	A-0900-	OTOF Programme	9,768.97									
WIRRAL BOROUGH COUNCIL	24/11/2014	Converted Service	E-0301-	Pensions PTE Employees	25,441.97									
WIRRAL BOROUGH COUNCIL	24/11/2014	Merseyside	E-0301-	Pensions PTE Employees	37,000.59									
WIRRAL BOROUGH COUNCIL	05/11/2014	PI Lump Sum	E-0302-	Early Retirements	52,503.96									
WIRRAL MBC	05/11/2014	Winter Maintenance	F-0302-	Seacombe - Terminal	1,375.00									
WIRRAL MBC	05/11/2014	Winter Maintenance	F-0303-	Woodside - Terminal	1,375.00									
WIRRAL MBC	05/11/2014	Winter Maintenance	H-3102-	Bus Station Birkenhead	2,750.00									
WIRRAL MBC	05/11/2014	Winter Maintenance	H-3200-	Bus Station Heswall	2,750.00									
WIRRAL MBC	05/11/2014	Winter Maintenance	T-0361-	AP Tech - Kings Square	5,825.00									
WRAY BROTHERS LTD	29/10/2014	Cleaning Materials	P-6501-	Mann Island	544.38									
X-RM LTD	01/11/2014	Maintenance Contract	P-6501-	Mann Island	500.00									
					10,474,639.50									