

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	06/02/2015	Training Client Training	J-1515-	LSTF - Merseylearn	500.00
X-RM LTD	01/02/2015	Maintenance Contract	P-6501-	Mann Island	500.00
C R WALTER (COVENTRY) LIMITED	23/12/2014	Purchases	Z-5102-	Seacombe Retail	500.00
VIRGIN MEDIA PAYMENTS LIMITED	18/02/2015	BT Rentals	N-1281-	Telephones - Virgin	509.70
UNIVERSAL MUSIC OPERATIONS LTD	20/01/2015	Purchases	Z-8101-	Albert Dock Stock A/c	513.05
KNOWLES LTD	31/01/2015	Consultant Engineers	T-7404-	SCADA	513.33
HAYES ELECTRICAL & BUILDING SERVICES LTD	23/01/2015	Remedial Work	F-0303-	Woodside - Terminal	514.00
FORREST RECRUITMENT	06/02/2015	Agency Staff	N-1401-	Microsoft - Licensing	518.70
FORREST RECRUITMENT	13/02/2015	Agency Staff	J-1401-	Corporate Engagement Team	518.70
J R WEBSTER & CO LTD	23/01/2015	Purchases	Z-3101-	Wallasey Stores	524.90
BESTCO LTD	26/01/2015	Purchases	Z-3101-	Wallasey Stores	529.76
CUMFYBUS LTD	06/02/2015	Tendered Bus Services	B-0274-359	Round 274	530.45
DELMAR PRESS (COLOUR PRINTERS) LTD	06/02/2015	F	J-1901-	Publicity	531.00
CARLISLE SECURITY SERVICES LTD	29/01/2015	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	534.96
SPIKE LEISUREWEAR	14/01/2015	Purchases	Z-8101-	Albert Dock Stock A/c	539.60
BAGNALL & MORRIS WASTE SERVICES LTD	31/01/2015	Refuse Collection	P-6501-	Mann Island	541.20
DELMAR PRESS (COLOUR PRINTERS) LTD	14/01/2015	Statutory Quality Partnership Scheme	J-1513-	LSTF MAJOR	545.00
LRTA (PUBLISHING) LIMITED	06/02/2015	Advertising	P-1001-	Management & Administration	550.00
BIKERIGHT	12/01/2015	Cycle Training	J-1513-	LSTF MAJOR	560.00
PROGRESS PRINT LTD	30/01/2015	Printing	S-4001-	Accounts	560.70
TOMORROWS PEOPLE TRUST LTD	21/01/2015	Other Expenses	J-1510-	Merseytravel LSTF Grant	563.20
STAR COMPUTER SERVICES LTD	06/02/2015	Software Other Software Maintenance	X-0150-	Operations	568.00
CARLISLE SECURITY SERVICES LTD	29/01/2015	Office/Contract Cleaning	F-0302-	Seacombe - Terminal	585.22
SCAN COIN LTD	26/01/2015	Cash Office Consumables	T-0703-	Cash & Fast Tag	586.20
GREEN TRIANGLE BUSES LTD	06/02/2015	Tendered Bus Services	B-0100-	Resource Tenders	592.62
STAR COMPUTER SERVICES LTD	05/02/2015	Hardware Other Maintenance	X-0150-	Operations	600.50
WARRINGTON BOROUGH TRANSPORT	12/02/2015	Concessionary Travel	C-0006-	Warrington Borough Transport	604.00
MISCO	11/12/2014	Misc Computer Purchases	N-1202-	Corporate Projects	609.18
GB EYE LTD	03/10/2014	Purchases	Z-8101-	Albert Dock Stock A/c	616.80
DISASTER DESIGNS LTD	11/02/2015	Purchases	Z-8101-	Albert Dock Stock A/c	617.10
ACE TRAVEL (NORTH WEST) LTD	06/02/2015	Tendered Bus Services	B-0100-	Resource Tenders	624.00
BRUNSWICK COMPUTERS LTD	20/01/2015	Purchases	Z-3101-	Wallasey Stores	625.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/02/2015	General Repairs	H-3100-	Bus Station Liverpool One	629.99
SYSTRA LTD	19/02/2015	Grants For Projects	N-1245-	Ex SIT Staff	630.00
ST HELENS NEWS DISTRIBUTION LIMITED	09/02/2015	Statutory Quality Partnership Scheme	J-1513-	LSTF MAJOR	630.00
LOCKWELL ELECTRICAL DISTRIBUTORS LTD	23/02/2015	Purchases	Z-3101-	Wallasey Stores	632.60
LIVERPOOL MARINE SERVICES	09/01/2015	Additional Survey Items	F-0001-	Snowdrop	640.52
GAZPROM ENERGY	06/02/2015	Gas General Tariffs	H-3105-	Bus Station Queen Square	664.61
PEOPLESBUS LTD	12/02/2015	Concessionary Travel	C-0272-	People Bus	668.00
ARFON REWINDS	27/11/2014	Equipment	T-7152-	K'way Pump Motor Control Panel Renewals	672.50
JOHN HORNBY SKEWES & CO LTD	21/01/2015	Purchases	Z-8101-	Albert Dock Stock A/c	681.88
POLICE AND CRIME COMMISSIONER	12/01/2015	Supply Of Parts - Stock Items	T-0126-	P21: DK62 - S Max Zetec TCDI Auto	683.93
NIP ON TRANSPORT SERVICES	13/02/2015	Pre-paid Tickets	C-0153-	Nip On Transport Services	690.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	26/01/2015	Electrical Repairs	P-6501-	Mann Island	690.21
MAGHULL COACHES LTD	06/02/2015	Tendered Bus Services	B-0279-308	Round 279	692.36
D AND PE SERVICES LTD	14/01/2015	Information Posters	J-1901-	Publicity	700.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	26/01/2015	General Repairs	T-0701-	General Tunnels Specific Costs	705.27
COMBINED PRECISION COMPONENTS PLC	12/02/2015	Electrical Repairs	T-0401-	Systems Administration	709.50
ADVANCED BUSINESS SOLUTIONS	14/01/2015	Software Other Software Maintenance	N-1411-	Finance General Ledger	718.36
VALUATION OFFICE AGENCY	13/02/2015	Mandatory Fees & Duties	P-1001-	Management & Administration	735.30
ACE TRAVEL (NORTH WEST) LTD	13/02/2015	Pre-paid Tickets	C-0284-	ACE Travel	739.00
NIP ON TRANSPORT SERVICES	13/02/2015	Concessionary Travel	C-0153-	Nip On Transport Services	747.00
ADT FIRE AND SECURITY	01/02/2015	Fire Precaution Equipment Maintenance	T-0303-	Q.Tech - Georges Dock Bldg.	748.03
PEN PRINT SERVICES LTD T/A THE GOLDPRINT	30/01/2015	Purchases	Z-8101-	Albert Dock Stock A/c	750.00
LOCK & KEY MASTER LTD	31/01/2015	General Materials	P-4001-	Resource Performance	759.64
PURE DATA SOLUTIONS LTD	08/01/2015	Operational Equipment	T-0101-	Police	762.66
WARTSILA WATER SYSTEMS LTD	04/02/2015	R & M Engineering Equipment	F-0002-	Royal Iris OTM	763.40
CLEAR CHANNEL UK LIMITED	27/10/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	776.50
POLICE AND CRIME COMMISSIONER	12/01/2015	Supply Of Parts - Stock Items	T-0123-	DE10 EOP	778.59
SPIKE LEISUREWEAR	14/01/2015	Purchases	Z-8102-	Starbucks Stock A/C	780.96
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/02/2015	Main Contractor	T-7541-	Hinson Street Store Replacement Asbestos	788.00
DISASTER DESIGNS LTD	29/01/2015	Purchases	Z-8101-	Albert Dock Stock A/c	791.10
MOJO THEATRE	23/01/2015	Your Choice	J-1401-	Corporate Engagement Team	800.00
BAGNALL & MORRIS WASTE SERVICES LTD	31/01/2015	Refuse Collection	F-0301-	Pierhead - Terminal	806.75
TOMORROWS PEOPLE TRUST LTD	20/02/2015	Other Expenses	J-1510-	Merseytravel LSTF Grant	808.30
VIRGIN MEDIA PAYMENTS LIMITED	09/02/2015	BT Calls	N-1281-	Telephones - Virgin	813.41
CLEAR CHANNEL UK LIMITED	17/12/2014	Main Contractor	B-8950-	General Bus Stop Pot	814.00
ADT FIRE AND SECURITY	01/12/2014	Fire/Burglar Alarms Repairs	P-6501-	Mann Island	818.66
ROCK OFF RETAIL LTD	20/10/2014	Purchases	Z-8105-	Pier Head Stock	837.71
DURASTIC LTD	19/02/2015	Main Contractor	T-7443-	Combined Control Room	840.00
GB EYE LTD	13/12/2014	Purchases	Z-8101-	Albert Dock Stock A/c	840.39
UNIVERSAL MUSIC OPERATIONS LTD	20/01/2015	Purchases	Z-8101-	Albert Dock Stock A/c	846.19
SCHINDLER LTD	06/02/2015	Lift Repairs/Maintenance	P-6501-	Mann Island	856.00
SCHINDLER LTD	06/02/2015	Lift Repairs/Maintenance	P-6501-	Mann Island	856.00
PEOPLESBUS LTD	06/02/2015	Tendered Bus Services	B-0269-272	Round 269	867.40
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Pre-paid Tickets	C-0273-	Stagecoach	869.00

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UNIVERSAL MAIL UNITED KINGDOM LTD	28/01/2015	Purchases	Z-8101-	Albert Dock Stock A/c	873.00
PRINTFINE LTD	17/02/2015	F	J-1901-	Publicity	875.00
BRAND ART	05/02/2015	Purchases	Z-8101-	Albert Dock Stock A/c	891.00
EAZIBUS	06/02/2015	Tendered Bus Services	B-0274-375	Round 274	896.39
GATEACRE ELECTRICAL CONTRACTORS LTD	29/01/2015	Spare Gear	X-0150-	Operations	897.46
MELPASS LTD	04/12/2014	Purchases	Z-3101-	Wallasey Stores	898.00
DAVID THOMAS T/A ABC MODELS	16/02/2015	Purchases	Z-1115-	Hubs Retail Stock	900.00
REDKITE TRAVEL	06/02/2015	Tendered Bus Services	B-0269-363	Round 269	914.59
LLOYD & JONES ENGINEERING LIMITED	13/02/2015	Purchases	Z-3101-	Wallasey Stores	915.00
WARTSILA UK LTD	28/01/2015	Mech Repairs / Services	F-0002-	Royal Iris OTM	915.80
PHILPOTTS LTD	30/01/2015	Refreshments	P-6501-	Mann Island	916.20
SCHNEIDER ELECTRIC IT UK LTD	27/01/2015	Electrical Repairs	T-0335-	K.Tech - Prom Ventilation	920.00
SURVITEC SERVICE AND DISTRIBUTION LTD	18/12/2014	Life Saving Equipment Survey	F-0001-	Snowdrop	921.49
POLICE AND CRIME COMMISSIONER	12/01/2015	Supply Of Parts - Stock Items	T-0119-	P16 (DK06 WDE)	925.07
PERFORMING RIGHT SOCIETY LTD	11/02/2015	Disco/Music Licence	H-3112-	Travel Centre Birkenhead	932.38
FISHER PRESENTATIONS LTD	05/02/2015	Spare Gear	X-0200-	Pier Head Admissions	947.21
KENYON FRASER	21/01/2015	General Contributions	R-0100-	Administration (Planning & Monitoring)	954.00
HUYTON TRAVEL LTD	13/02/2015	Concessionary Travel	C-0258-	Huyton Travel	966.00
SITE LIFT LTD	31/01/2015	Equipment Maint Including Contract Maint	T-0701-	General Tunnels Specific Costs	968.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	26/01/2015	General Repairs	H-3102-	Bus Station Birkenhead	973.00
LLOYDSIGNS LTD	22/01/2015	Booths & Ancillary Equipment	P-0009-	Lane 1 - K'Way	980.00
CURRENCY TECH LTD	26/01/2015	Cash Office Consumables	T-0703-	Cash & Fast Tag	980.00
ARRIVA MERSEYSIDE LTD	26/02/2015	Tendered Bus Services	B-0268-123	Round 268	985.49
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/02/2015	General Repairs	F-0303-	Woodside - Terminal	990.72
SWITCHGEAR INTEGRATED MAINTENANCE LTD	19/02/2015	Electrical Repairs	P-0025-	Woodside	992.60
RAILSTAFF	17/02/2015	Advertising	R-0100-	Administration (Planning & Monitoring)	995.00
WSP UK LTD	26/01/2015	Consultant Engineers	T-7574-	Refurb Sidney St Vent Station BLG	1,000.00
WSP UK LTD	26/01/2015	Consultant Engineers	T-7570-	Ventilation Station Fan Overhauls	1,000.00
WSP UK LTD	31/10/2014	Consultant Engineers	T-7570-	Ventilation Station Fan Overhauls	1,000.00
SIMMONS SERVICES LTD	31/01/2015	Main Contractor	T-7524-	Woodside Gen.int.Bldg Overhaul inc.Scaff	1,000.82
DISASTER DESIGNS LTD	14/01/2015	Purchases	Z-8101-	Albert Dock Stock A/c	1,021.08
FAB EVENTS	06/01/2015	Spaceport Events	J-1930-	Att Leisure Day Visitor	1,025.00
ORACLE CORPORATION UK LTD	25/01/2015	Maintenance Software	N-1605-	DIVA	1,025.94
HAYES ELECTRICAL & BUILDING SERVICES LTD	26/01/2015	General Repairs	H-3110-	Travel Centre Liverpool One	1,044.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/02/2015	General Repairs	F-0301-	Pierhead - Terminal	1,047.86
INDEPENDENT PEST CONTROL & HYGIENE SERVI	07/11/2014	Pest Control	H-3101-	Bus Station Bootle Strand	1,050.00
APT CONTROLS LTD	06/02/2015	Equipment Maintenance	J-3130-	OLEV	1,051.00
SEAKING ELECTRICAL LTD	07/01/2014	Electrical Repairs	F-0002-	Royal Iris OTM	1,053.00
SEAKING ELECTRICAL LTD	07/01/2015	Electrical Repairs	F-0002-	Royal Iris OTM	1,053.00
INS SUDLOWS LTD	13/02/2015	Main Contractor	T-7443-	Combined Control Room	1,055.21
HUYTON TRAVEL LTD	13/02/2015	Pre-paid Tickets	C-0258-	Huyton Travel	1,069.00
SEAKING ELECTRICAL LTD	04/02/2015	Electrical Repairs	F-0002-	Royal Iris OTM	1,074.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/02/2015	General Repairs	H-3102-	Bus Station Birkenhead	1,074.65
HAYES ELECTRICAL & BUILDING SERVICES LTD	26/01/2015	General Repairs	H-3103-	Bus Station St Helens	1,081.84
LYVER DESIGN & DEVELOPMENT	06/02/2015	Purchases	Z-8103-	Imagine Stock	1,082.30
SEAKING ELECTRICAL LTD	07/01/2014	Electrical Repairs	F-0002-	Royal Iris OTM	1,100.00
DLA PIPER UK LLP	31/01/2015	Consultants Fees	R-0200-	Rolling Stock Programme	1,106.50
DAVID OGDEN HOLIDAYS/COACHES	06/02/2015	Tendered Bus Services	B-0282-302	Round 282	1,109.92
SEAKING ELECTRICAL LTD	12/02/2015	Electrical Repairs	F-0001-	Snowdrop	1,125.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	1,130.00
BAGNALL & MORRIS WASTE SERVICES LTD	31/01/2015	Refuse Collection	F-0302-	Seacombe - Terminal	1,131.20
BIKERIGHT	12/01/2015	Maintenance	J-1513-	LSTF MAJOR	1,135.00
ACE TRAVEL (NORTH WEST) LTD	13/02/2015	Pre-paid Tickets	C-0284-	ACE Travel	1,144.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/02/2015	General Repairs	P-6501-	Mann Island	1,149.60
UNITED UTILITIES WATER PLC (BILLS)	07/02/2015	Metered Water Charges	H-3104-	Bus Station Huyton	1,154.46
DESIGN TRIANGLE LTD	16/02/2015	Consultants Fees	R-0200-	Rolling Stock Programme	1,160.00
ADT FIRE AND SECURITY	01/07/2014	Fire/Burglar Alarms Repairs	F-0301-	Pierhead - Terminal	1,186.41
TRAPEZE GROUP (UK) LTD	31/12/2014	Licence Fees	N-1606-	RTI	1,200.00
HAL SCAFFOLDING NORTH WEST LTD	15/01/2015	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	1,200.00
NORTHWEST EDUCATION & TRAINING LTD	16/02/2015	Training Client Training	J-1515-	LSTF - Merseylearn	1,209.15
UNIQUE INTEGRATED SYSTEMS LTD	31/12/2014	Fire/Burglar Alarms Repairs	X-0150-	Operations	1,229.00
DAVID OGDEN HOLIDAYS/COACHES	06/02/2015	Tendered Bus Services	B-0286-302	Round 286	1,236.50
BRAND ART	30/01/2015	Purchases	Z-8101-	Albert Dock Stock A/c	1,242.00
CDP PRINT MANAGEMENT	31/01/2015	Printing	R-0100-	Administration (Planning & Monitoring)	1,246.00
INFLUENTIAL AGENCY LTD	26/01/2015	General Public Relations	X-0140-	Marketing	1,250.00
CARLISLE SECURITY SERVICES LTD	29/01/2015	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,251.17
HAYES ELECTRICAL & BUILDING SERVICES LTD	26/01/2015	General Repairs	H-3101-	Bus Station Bootle Strand	1,264.41
HAYES ELECTRICAL & BUILDING SERVICES LTD	26/01/2015	Shelter Electrical Reactive Maintenance	H-3100-	Bus Station Liverpool One	1,268.24
BRIMARK SIGNS	21/10/2014	Signs & Notices	H-3115-	Travel Centre Queen Square	1,276.18
SPIKE LEISUREWEAR	11/02/2015	Purchases	Z-8101-	Albert Dock Stock A/c	1,284.50
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/02/2015	Electrical Repairs	H-3101-	Bus Station Bootle Strand	1,286.26
ADT FIRE AND SECURITY	01/08/2014	Fire/Burglar Alarms Repairs	F-0301-	Pierhead - Terminal	1,305.49
TUDOR NORTHWEST LTD	20/01/2015	Heating/Air Cond.Repairs	H-3101-	Bus Station Bootle Strand	1,306.10
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,314.00
PSI (RESOURCES) LTD	12/02/2015	Heating/Air Cond.Repairs	F-0303-	Woodside - Terminal	1,315.00
SEAKING ELECTRICAL LTD	12/02/2015	Electrical Repairs	F-0001-	Snowdrop	1,328.00

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G4S FINANCE SHARED SERVICE CENTRE(FSSC)	02/12/2014	Cash Collection	H-3106-	Bus Station General	1,351.31
SPIKE LEISUREWEAR	28/01/2015	Purchases	Z-8101-	Albert Dock Stock A/c	1,353.78
ACE TRAVEL (NORTH WEST) LTD	06/02/2015	Tendered Bus Services	B-0100-	Resource Tenders	1,356.81
NORTON ROSE FULBRIGHT LLP	28/01/2015	Service Charges	P-6501-	Mann Island	1,360.58
ELECTROSONIC LTD	20/01/2015	Maintenance Contract	X-0150-	Operations	1,372.41
HAYES ELECTRICAL & BUILDING SERVICES LTD	26/01/2015	General Repairs	F-0301-	Pierhead - Terminal	1,382.01
SWIFT DESPATCH LTD	31/01/2015	Mobile Messenger	P-6503-	Mann Island Office Services	1,406.37
CRITIQQM LTD	30/01/2015	Postages	T-0703-	Cash & Fast Tag	1,408.36
HALTON BOROUGH TRANSPORT	06/02/2015	Tendered Bus Services	B-0265-132	Round 265	1,414.49
GREEN TRIANGLE BUSES LTD	06/02/2015	Tendered Bus Services	B-0286-009	Round 286	1,415.54
SCOTTISH POWER PLC	04/02/2015	Electricity General Tariffs	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	1,415.71
COMPASS MINERALS UK LTD	29/01/2015	Purchases	Z-3101-	Wallasey Stores	1,417.12
ST HELENS NEWS DISTRIBUTION LIMITED	19/01/2015	Statutory Quality Partnership Scheme	J-1513-	LSTF MAJOR	1,417.50
DIVA CREATIVE LTD	02/02/2015	Campaigns & Special Promotions	J-1510-	Merseytravel LSTF Grant	1,440.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	26/01/2015	General Repairs	F-0302-	Seacombe - Terminal	1,447.15
EAZIBUS	06/02/2015	Tendered Bus Services	B-0269-375	Round 269	1,451.10
SPIKE LEISUREWEAR	14/01/2015	Purchases	Z-8101-	Albert Dock Stock A/c	1,453.50
CLEAR CHANNEL UK LIMITED	09/02/2015	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,481.50
GAZPROM ENERGY	06/02/2015	Gas General Tariffs	F-3040-	S/port LTD Operations	1,486.97
EMERSON PROCESS MANAGEMENT LTD	12/01/2015	Electrical Repairs	T-0701-	General Tunnels Specific Costs	1,493.48
MOTT MACDONALD LTD	23/12/2014	Consultants Fees	F-7442-	MFL Long Term Strategy	1,500.00
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	31/01/2015	Cash Collection	T-0703-	Cash & Fast Tag	1,501.23
HUYTON TRAVEL LTD	13/02/2015	Pre-paid Tickets	C-0258-	Huyton Travel	1,510.00
CUMFYBUS LTD	13/02/2015	Pre-paid Tickets	C-0214-	Cumfy Bus	1,512.00
HALTON BOROUGH TRANSPORT	06/02/2015	Tendered Bus Services	B-0100-	Resource Tenders	1,538.46
HAWK CONTROLS LTD	05/02/2015	Pest Control	T-0333-	K.Tech - Wallasey Plaza/Ent	1,548.00
UNITED UTILITIES WATER PLC (BILLS)	19/12/2014	Metered Water Charges	F-0302-	Seacombe - Terminal	1,548.67
PITNEY BOWES LTD	23/12/2014	Equipment Maint Including Contract Maint	P-6503-	Mann Island Office Services	1,558.36
ST HELENS COMMUNITY TRANSPORT	19/02/2015	Training Client Training	J-1515-	LSTF - Merseylearn	1,560.00
INDEPENDENT PEST CONTROL & HYGIENE SERVI	30/06/2014	Pest Control	H-3101-	Bus Station Bootle Strand	1,570.00
COMMUNISIS UK LTD	16/01/2015	Postages	T-0703-	Cash & Fast Tag	1,588.55
HUYTON TRAVEL LTD	13/02/2015	Pre-paid Tickets	C-0258-	Huyton Travel	1,591.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,593.00
GAZPROM ENERGY	06/02/2015	Gas General Tariffs	F-0302-	Seacombe - Terminal	1,619.20
APPIUS INTERNATIONAL LTD	27/11/2014	Website	J-1940-	Product Development	1,620.00
BIKERIGHT	12/01/2015	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	1,650.00
BIRCHAM DYSON BELL	19/02/2015	Consultants Fees	K-2501-	L.A. Subscriptions etc.	1,665.50
PEOPLESBUS LTD	12/02/2015	Concessionary Travel	C-0272-	People Bus	1,667.00
SPIKE LEISUREWEAR	12/01/2015	Purchases	Z-8105-	Pier Head Stock	1,668.15
TUDOR NORTHWEST LTD	20/01/2015	Heating/Air Cond.Repairs	P-0039-	Works Unit - Wallasey	1,675.00
MCET SERVICE	20/02/2015	Equipment	T-7443-	Combined Control Room	1,691.96
MERSEYSIDE INCLUSION NETWORK CIC	04/08/2014	Youth Liason	J-1424-	Positive Response On Public Transport	1,700.00
BEVERAGES DIRECT LTD	18/02/2015	Contractors Catering Equipment	F-0302-	Seacombe - Terminal	1,700.00
MOTT MACDONALD LTD	02/02/2015	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	1,710.00
ACE TRAVEL (NORTH WEST) LTD	13/02/2015	Pre-paid Tickets	C-0284-	ACE Travel	1,726.00
STANTON PYROPLAST LTD	27/01/2015	Additional Survey Items	F-0001-	Snowdrop	1,756.87
GAZPROM ENERGY	06/02/2015	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,802.64
ACE TRAVEL (NORTH WEST) LTD	13/02/2015	Concessionary Travel	C-0284-	ACE Travel	1,809.00
APEC ENVIRONMENTAL LTD	27/01/2015	General Repairs	F-0307-	U534	1,825.80
APT CONTROLS LTD	15/01/2015	Equipment	B-7954-	Electric Charging Equipment	1,840.00
FERROGRAPH LTD	29/10/2014	Equipment	J-7219-003	RTI Screens	1,887.74
J H ELSBY & PARTNERS LTD	27/01/2015	Equipment	T-7357-	Queensway Tunnel Pump Renewal	1,896.38
NPOWER	10/02/2015	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,908.95
EAZIBUS	06/02/2015	Tendered Bus Services	B-0277-375	Round 277	1,911.08
CUMFYBUS LTD	06/02/2015	Tendered Bus Services	B-0277-359	Round 277	1,911.30
MERSEYSIDE INCLUSION NETWORK CIC	04/02/2015	Youth Liason	J-1424-	Positive Response On Public Transport	1,915.20
MERSEYSIDE INCLUSION NETWORK CIC	16/02/2015	Youth Liason	J-1424-	Positive Response On Public Transport	1,915.20
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	1,930.00
BLUE JAY PRINT & MEDIA	10/02/2015	Printing	H-3400-	Customer Delivery - Mann Island	1,940.00
CUMFYBUS LTD	13/02/2015	Concessionary Travel	C-0214-	Cumfy Bus	1,943.00
J H ELSBY & PARTNERS LTD	27/01/2015	Electrical Repairs	P-0008-	Prom Vent	1,952.03
AVON BUSES LTD	13/02/2015	Pre-paid Tickets	C-0108-	Avon Mini's	1,964.00
TRANSPORT FOR GREATER MANCHESTER	19/02/2015	Tendered Bus Services	B-0101-	Cross Boundary	1,967.00
CITY ELECTRICAL FACTORS LTD	26/01/2015	Electrical Repairs	F-0001-	Snowdrop	1,979.25
DELUXEBASE LTD	17/11/2014	Purchases	Z-5108-	Spaceport Retail	1,981.60
FAB EVENTS	01/01/2015	Events	F-3040-	S/port LTD Operations	2,000.00
FAB EVENTS	01/02/2015	Events	F-3040-	S/port LTD Operations	2,000.00
ROBERT JACKSON SOLICITORS	13/02/2015	Costs 3rd Party Solicitors	S-2101-	Ins - General	2,000.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	26/01/2015	Main Contractor	T-7502-	Fire System CO2 Works	2,008.29
POSTAGE BY PHONE-PITNEY BOWES LTD	27/01/2015	Postages	P-6503-	Mann Island Office Services	2,009.00
POSTAGE BY PHONE-PITNEY BOWES LTD	06/02/2015	Postages	P-6503-	Mann Island Office Services	2,009.00
NPOWER	12/02/2015	Electricity General Tariffs	F-3040-	S/port LTD Operations	2,046.73
ROCK OFF RETAIL LTD	13/01/2015	Purchases	Z-8101-	Albert Dock Stock A/c	2,052.74
NPOWER	05/02/2015	Electricity General Tariffs	F-3040-	S/port LTD Operations	2,060.53
INTERROUTE APPLICATION MANAGEMENT LTD	16/02/2015	Software Other Software Maintenance	N-1606-	RTI	2,083.40
WIRRAL GLAZING CONTRACTORS LTD	31/01/2015	Fire/Burglar Alarms Repairs	H-3112-	Travel Centre Birkenhead	2,085.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
APT CONTROLS LTD	19/12/2014	Equipment Maintenance	J-3130-	OLEV	2,101.99
APT CONTROLS LTD	31/12/2014	Equipment Maintenance	J-3130-	OLEV	2,102.00
SPIKE LEISUREWEAR	13/01/2015	Purchases	Z-8101-	Albert Dock Stock A/c	2,106.00
GREEN TRIANGLE BUSES LTD	06/02/2015	Tendered Bus Services	J-1513-	LSTF MAJOR	2,145.93
APPIUS INTERNATIONAL LTD	27/01/2015	Consultants Fees	N-7916-	Haven / EPOS Upgrade	2,160.00
APPIUS INTERNATIONAL LTD	01/12/2014	Hardware Other Computer Cont	N-1613-	New Website - Appius	2,180.00
APPIUS INTERNATIONAL LTD	01/01/2014	Hardware Other Computer Cont	N-1613-	New Website - Appius	2,180.00
GEORGE COX + SONS LTD	17/02/2015	Main Contractor	B-7972-	Ped & DDA Imp Wirral	2,198.72
UNITED UTILITIES WATER PLC (BILLS)	20/01/2015	Metered Water Charges	P-6501-	Mann Island	2,208.73
SPIKE LEISUREWEAR	02/10/2014	Purchases	Z-8101-	Albert Dock Stock A/c	2,219.05
BAGNALL & MORRIS WASTE SERVICES LTD	31/01/2015	Waste Disposal	T-0301-	Technical Administration	2,243.50
GAP CONSULTING	10/12/2014	Misc Computer Purchases	N-1202-	Corporate Projects	2,250.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,257.00
OPENVIEW SECURITY SOLUTIONS LTD	15/10/2014	Main Contractor	F-7422-	CCTV Snowdrop	2,258.44
CUMFYBUS LTD	13/02/2015	Pre-paid Tickets	C-0214-	Cumfy Bus	2,260.00
STEER DAVIES GLEAVE	15/01/2015	MIS	J-1602-	MIS	2,273.00
CUMFYBUS LTD	13/02/2015	Pre-paid Tickets	C-0214-	Cumfy Bus	2,328.00
PARKEON TRANSIT LTD	18/11/2014	Grants For Projects	N-1245-	Ex SIT Staff	2,337.50
APS GROUP	31/01/2015	MSSC	J-1930-	Att Leisure Day Visitor	2,338.00
ESSELL CLEANING AND JANITORIAL SUPPLIES	22/01/2015	Purchases	Z-3101-	Wallasey Stores	2,338.08
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	2,390.00
BIKERIGHT	12/01/2015	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	2,390.00
PURE DATA SOLUTIONS LTD	10/02/2015	Equipment	T-7443-	Combined Control Room	2,390.00
WARRINGTON BOROUGH TRANSPORT	12/02/2015	Concessionary Travel	C-0006-	Warrington Borough Transport	2,395.00
GOULSTON LINCOLN MARKETING	06/02/2015	Consultants Fees	X-0140-	Marketing	2,400.00
INFLUENTIAL AGENCY LTD	31/01/2015	General Media Projects	X-0140-	Marketing	2,415.00
UNITED UTILITIES WATER PLC (BILLS)	04/02/2015	Metered Water Charges	T-0701-	General Tunnels Specific Costs	2,447.39
PEOPLESBUS LTD	06/02/2015	Tendered Bus Services	B-0286-272	Round 286	2,488.27
WORKING ON WELLBEING LTD	12/02/2015	Physiotherapy Fees	S-0401-	Wel - General	2,499.00
MOTT MACDONALD LTD	03/11/2014	Consultants Fees	J-7300-	LTP Monitoring / Model	2,524.95
POLICE AND CRIME COMMISSIONER	15/01/2015	Bus Operational Assistance	H-3100-	Bus Station Liverpool One	2,556.98
GREEN TRIANGLE BUSES LTD	12/02/2015	Concessionary Travel	C-0009-	Green Triangle Buses	2,575.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	26/01/2015	Rep & Maint Street Furniture	H-3105-	Bus Station Queen Square	2,592.00
PINDAR CREATIVE	30/01/2015	F	J-1901-	Publicity	2,592.00
DLA PIPER UK LLP	31/01/2015	Consultants Fees	K-1101-	Chief Executive (& Sec)	2,617.04
ORION SECURITY PRINTING LTD	31/01/2015	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	2,660.00
WESTON-PROJECTS LIMITED	31/01/2015	Consultants Fees	B-1301-	Community Card	2,664.00
APPIUS INTERNATIONALE LTD	01/02/2015	Hardware Other Computer Cont	N-1613-	New Website - Appius	2,680.00
PEOPLESBUS LTD	06/02/2015	Tendered Bus Services	B-0282-272	Round 282	2,690.40
SPIKE LEISUREWEAR	01/10/2014	Purchases	Z-8101-	Albert Dock Stock A/c	2,712.50
ALS COACHES	06/02/2015	Tendered Bus Services	B-0286-029	Round 286	2,727.60
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	2,753.00
WELLINGTON LTD	30/01/2015	Consultants Fees	N-7933-	Project Server	2,767.90
PEOPLESBUS LTD	06/02/2015	Tendered Bus Services	B-0267-272	Round 267	2,791.05
PARKEON TRANSIT LTD	17/02/2015	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	2,797.88
GRAHAM & WOOLNOUGH LTD	18/11/2014	Consultants Fees	F-0001-	Snowdrop	2,812.00
MET.BOROUGH OF KNOWSLEY	21/01/2015	Basic Allowance	K-2101-	Members Expenses	2,837.52
AVON BUSES LTD	13/02/2015	Pre-paid Tickets	C-0108-	Avon Mini's	2,838.00
FAIRBROTHERS LTD	06/02/2015	Tendered Bus Services	B-0286-395	Round 286	2,867.62
NIP ON TRANSPORT SERVICES	06/02/2015	Tendered Bus Services	B-0100-	Resource Tenders	2,905.54
NPOWER	10/02/2015	Electricity General Tariffs	F-0303-	Woodside - Terminal	2,905.77
HAYES ELECTRICAL & BUILDING SERVICES LTD	26/01/2015	General Repairs	F-0303-	Woodside - Terminal	2,907.30
LIVERPOOL CITY COUNCIL	24/02/2015	Capital Grants	J-7306-	Young People's Affordability Pilot	2,977.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	26/01/2015	Electrical Repairs	H-3100-	Bus Station Liverpool One	2,998.44
RADWRAPS	03/02/2015	Purchases	Z-8101-	Albert Dock Stock A/c	3,000.00
MOTT MACDONALD LTD	02/02/2015	Consultants Fees	J-7300-	LTP Monitoring / Model	3,031.30
ORION SECURITY PRINTING LTD	27/10/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	3,040.00
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	02/12/2014	Cash Collection	T-0703-	Cash & Fast Tag	3,053.35
CLEAR CHANNEL UK LIMITED	09/02/2015	Other Contractor 1	J-7219-003	RTI Screens	3,100.00
DURASTIC LTD	16/01/2015	Fittings Purchases	F-0002-	Royal Iris OTM	3,100.00
SCHINDLER LTD	26/01/2015	Lift Maintenance Contract	P-6501-	Mann Island	3,136.14
CLEAR CHANNEL UK LIMITED	23/10/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	3,198.00
CARLISLE SECURITY SERVICES LTD	02/02/2015	Buildings	F-0301-	Pierhead - Terminal	3,200.01
STAR COMPUTER SERVICES LTD	27/01/2015	Other Contractor 1	X-7705-	Retail Refurbishment	3,220.00
HALTON BOROUGH TRANSPORT	06/02/2015	Tendered Bus Services	J-1513-	LSTF MAJOR	3,240.44
GAZPROM ENERGY	06/02/2015	Gas General Tariffs	T-0303-	Q.Tech - Georges Dock Bldg.	3,265.15
GAZPROM ENERGY	06/02/2015	Gas General Tariffs	P-6501-	Mann Island	3,265.77
GLENVALE	13/02/2015	Tendered Bus Services	B-0100-	Resource Tenders	3,270.45
SEFTON M B C	18/12/2014	Special Responsibility Allowance	K-2101-	Members Expenses	3,290.40
BUCKINGHAMSHIRE COUNTY COUNCIL	03/02/2015	Misc Other	N-1606-	RTI	3,310.57
A2B TRAVEL	06/02/2015	Tendered Bus Services	B-0272-347	Round 272	3,341.09
HALTON BOROUGH TRANSPORT	13/02/2015	Concessionary Travel	C-0132-	Halton Travel	3,344.00
DIVA CREATIVE LTD	02/02/2015	How To Get To & Walking Maps	J-1510-	Merseytravel LSTF Grant	3,400.00
NPOWER	10/02/2015	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	3,423.27
O2 (UK) LIMITED	30/01/2015	Mobile Rentals/Calls	N-1291-	Telephones - O2	3,451.64
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Pre-paid Tickets	C-0273-	Stagecoach	3,455.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
CARLISLE SECURITY SERVICES LTD	29/01/2015	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	3,495.36
DURASTIC LTD	22/12/2014	R & M General Structure	F-0002-	Royal Iris OTM	3,500.00
DESIGN TRIANGLE LTD	17/02/2015	Consultants Fees	R-0200-	Rolling Stock Programme	3,500.00
MERSEY DOCKS & HARBOUR CO	31/01/2015	Rent	F-0301-	Pierhead - Terminal	3,530.40
NPOWER	10/02/2015	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	3,536.90
NPOWER	10/02/2015	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	3,554.27
MERSEYRAIL ELECTRICS 2002 LTD	20/02/2015	Consultants Fees	R-7964-	Birkenhead North Footbridge	3,631.95
ARRIVA MERSEYSIDE LTD	26/02/2015	Tendered Bus Services	B-0267-123	Round 267	3,657.88
CARLISLE SECURITY SERVICES LTD	02/02/2015	Grounds	H-3101-	Bus Station Bootle Strand	3,658.41
CARLISLE SECURITY SERVICES LTD	02/02/2015	Grounds	H-3104-	Bus Station Huyton	3,658.41
CARLISLE SECURITY SERVICES LTD	02/02/2015	Grounds	H-3103-	Bus Station St Helens	3,658.41
ARRIVA NORTH WEST LTD	26/02/2015	Tendered Bus Services	B-0100-	Resource Tenders	3,673.32
ATKINS LTD	20/01/2015	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	3,729.38
WORKING ON WELLBEING LTD	26/01/2015	Staff Medical Fees	S-0401-	Wel - General	3,762.15
SPIKE LEISUREWEAR	02/10/2014	Purchases	Z-8101-	Albert Dock Stock A/c	3,797.15
CHEVRON TRAFFIC MANAGEMENT LTD	31/01/2015	General Materials	P-0030-	Approach Roads	3,800.00
CARLISLE SECURITY SERVICES LTD	02/02/2015	Grounds	H-3102-	Bus Station Birkenhead	3,811.21
A2B TRAVEL	06/02/2015	Tendered Bus Services	B-0268-347	Round 268	3,864.03
HALTON BOROUGH TRANSPORT	06/02/2015	Tendered Bus Services	B-0286-132	Round 286	3,896.68
XEROX UK LTD	09/01/2015	Photocopy Rentals/Maintenance	J-1901-	Publicity	3,905.44
SPIKE LEISUREWEAR	01/10/2014	Purchases	Z-8101-	Albert Dock Stock A/c	3,955.00
NPOWER	12/02/2015	Electricity General Tariffs	F-0302-	Seacombe - Terminal	3,976.61
NPOWER	05/02/2015	Electricity General Tariffs	F-0302-	Seacombe - Terminal	4,014.08
HUYTON TRAVEL LTD	13/02/2015	Concessionary Travel	C-0258-	Huyton Travel	4,048.00
C S COOPER C/O COLLINS LONG SOLICITORS	20/02/2013	Consultants Fees	X-0150-	Operations	4,120.00
C S COOPER C/O COLLINS LONG SOLICITORS	20/02/2013	Consultants Fees	X-0150-	Operations	4,120.00
HALTON BOROUGH TRANSPORT	13/02/2015	Pre-paid Tickets	C-0132-	Halton Travel	4,159.00
GLENVALE	13/02/2015	Tendered Bus Services	B-0274-273	Round 274	4,238.85
CAREQUICK LTD	23/01/2015	Heating/Air Cond.Repairs	P-0039-	Works Unit - Wallasey	4,276.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	23/01/2015	Additional Survey Items	F-0002-	Royal Iris OTM	4,287.00
HUYTON TRAVEL LTD	06/02/2015	Tendered Bus Services	B-0278-362	Round 278	4,395.49
PRICEWATERHOUSECOOPERS LLP	28/01/2015	Price Waterhouse Coopers	E-1007-	Bank Charges and Accountancy Fees	4,500.00
CARLISLE SECURITY SERVICES LTD	29/01/2015	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	4,587.65
CARLISLE SECURITY SERVICES LTD	29/01/2015	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	4,596.64
GAZPROM ENERGY	06/02/2015	Gas General Tariffs	P-0039-	Works Unit - Wallasey	4,621.69
APS GROUP	22/01/2015	How To Get To & Walking Maps	J-1510-	Merseytravel LSTF Grant	4,623.00
CARLISLE SECURITY SERVICES LTD	29/01/2015	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	4,657.18
CARLISLE SECURITY SERVICES LTD	29/01/2015	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	4,657.18
WARTSILA UK LTD	24/12/2014	Purchases	Z-5122-	Engineering/Cleaning Stores	4,711.32
POLICE AND CRIME COMMISSIONER	15/01/2015	Bus Operational Assistance	B-1101-	Bus Services Administration	4,748.69
GAI-TRONICS	08/12/2014	Electrical Repairs	P-0056-	General Tunnels Estate Maintenance	4,770.00
SURVITEC SERVICE AND DISTRIBUTION LTD	26/11/2014	Life Saving Equipment Survey	F-0002-	Royal Iris OTM	4,798.57
C S COOPER C/O COLLINS LONG SOLICITORS	27/02/2015	Costs 3rd Party Solicitors	S-2101-	Ins - General	4,812.00
NPOWER	12/02/2015	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	4,970.66
ATKINS LTD	17/02/2015	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	4,972.50
MERSEYRAIL ELECTRICS 2002 LTD	20/02/2015	Consultants Fees	R-7970-	Formby Access	4,991.70
OFCOM	03/02/2015	Licence Fees	N-1606-	RTI	5,000.00
HALTON BOROUGH TRANSPORT	13/02/2015	Pre-paid Tickets	C-0132-	Halton Travel	5,103.00
CARLISLE SECURITY SERVICES LTD	02/02/2015	Grounds	H-3100-	Bus Station Liverpool One	5,129.11
HALTON BOROUGH TRANSPORT	13/02/2015	Pre-paid Tickets	C-0132-	Halton Travel	5,231.00
UNITED UTILITIES WATER PLC (BILLS)	17/02/2015	Metered Water Charges	B-0500-002	Land Bank - Gillmoss P& R	5,434.80
NPOWER	05/02/2015	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	5,471.18
BIKERIGHT	23/02/2015	Training Client Training	J-1515-	LSTF - Merseylearn	5,472.00
MAGHULL COACHES LTD	06/02/2015	Tendered Bus Services	B-0286-308	Round 286	5,486.38
TRAPEZE GROUP (UK) LTD	31/12/2014	Equipment	J-7219-	LSTF	5,500.00
BAXTER JOHNSTON OILS	05/01/2015	Marine Gas Oil	F-0001-	Snowdrop	5,536.90
PM SURVEYS UK LTD	02/02/2015	Main Contractor	B-7911-	BB Auto Cad Drawings	5,550.86
GREEN TRIANGLE BUSES LTD	06/02/2015	Tendered Bus Services	B-0267-009	Round 267	5,594.24
TEAMS NORTHERN LTD	28/11/2014	Rail Rolling Stock Procurement	T-0331-	K.Tech - Tunnel Structure	5,600.00
CARLISLE SECURITY SERVICES LTD	02/02/2015	Grounds	H-3105-	Bus Station Queen Square	5,625.70
HALTON BOROUGH TRANSPORT	06/02/2015	Tendered Bus Services	B-0269-132	Round 269	5,667.28
NIP ON TRANSPORT SERVICES	06/02/2015	Tendered Bus Services	B-0286-153	Round 286	5,741.08
SAVILLE GROUP LTD	20/01/2015	Equipment	T-7443-	Combined Control Room	5,766.24
CUMFYBUS LTD	06/02/2015	Tendered Bus Services	B-0281-359	Round 281	5,768.05
WARTSILA UK LTD	09/12/2014	Electrical Repairs	F-0002-	Royal Iris OTM	5,792.75
ACE TRAVEL (NORTH WEST) LTD	06/02/2015	Tendered Bus Services	B-0274-380	Round 274	5,858.62
NIP ON TRANSPORT SERVICES	13/02/2015	Concessionary Travel	C-0153-	Nip On Transport Services	5,927.00
MOTT MACDONALD LTD	02/02/2015	Consultants Fees	B-1101-	Bus Services Administration	5,934.90
WORKING ON WELLBEING LTD	12/02/2015	Counselling Fees	S-0401-	Wel - General	5,940.00
ACE TRAVEL (NORTH WEST) LTD	06/02/2015	Tendered Bus Services	B-0277-380	Round 277	6,042.73
ORION SECURITY PRINTING LTD	31/01/2015	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	6,080.00
SYSTRA LTD	09/02/2015	Grants For Projects	N-1245-	Ex SIT Staff	6,092.71
J & P ENGINEERING SERVICES LTD	23/01/2015	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	6,286.00
IAC GROUP LTD	04/02/2015	Capital Grants	J-7219-002	Working With Employers	6,355.00
BLACC CONSULTING	30/01/2015	Consultants Fees	K-2501-	L.A. Subscriptions etc.	6,375.00
ADT FIRE AND SECURITY	01/01/2015	Fire Precaution Equipment Maintenance	T-0303-	Q.Tech - Georges Dock Bldg.	6,375.40

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ARRIVA MERSEYSIDE LTD	26/02/2015	Tendered Bus Services	B-0277-123	Round 277	6,485.14
AVON BUSES LTD	13/02/2015	Pre-paid Tickets	C-0108-	Avon Mini's	6,531.00
CARLISLE SECURITY SERVICES LTD	29/01/2015	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	6,540.61
AVON BUSES LTD	13/02/2015	Concessionary Travel	C-0108-	Avon Mini's	6,596.00
BROADGATE CLIENT A/C-GROSVENOR LIV FUND	11/02/2015	Service Charges	H-3100-	Bus Station Liverpool One	6,618.50
AVON BUSES LTD	13/02/2015	Pre-paid Tickets	C-0108-	Avon Mini's	6,773.00
MCTAY MARINE SERVICES LTD	28/01/2015	Main Contractor	F-7439-	Snowdrop Prom Deck Screen / Door	6,800.00
PARKEON TRANSIT LTD	18/11/2014	Main Contractor	C-7105-	Smartcard Bus	6,825.00
ACE TRAVEL (NORTH WEST) LTD	13/02/2015	Concessionary Travel	C-0284-	ACE Travel	6,870.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Pre-paid Tickets	C-0273-	Stagecoach	6,968.00
BIKERIGHT	23/02/2015	Training Client Training	J-1515-	LSTF - Merseylearn	7,000.00
ADT FIRE AND SECURITY	01/01/2015	Fire Precaution Equipment Maintenance	T-0303-	Q.Tech - Georges Dock Bldg.	7,001.19
CARLISLE SECURITY SERVICES LTD	29/01/2015	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,089.96
BAXTER JOHNSTON OILS	26/01/2015	Marine Gas Oil	F-0002-	Royal Iris OTM	7,140.11
HALTON BOROUGH TRANSPORT	06/02/2015	Tendered Bus Services	B-0277-132	Round 277	7,180.59
DAVID BROWN GEAR SYSTEMS LTD	23/12/2014	General Repairs	P-0022-	North John Street	7,190.00
ESP SYSTEX LTD	09/12/2014	Equipment	C-7112-	DFT SMART	7,220.00
GLENVALE	13/02/2015	Tendered Bus Services	B-0277-273	Round 277	7,368.85
BIRCHAM DYSON BELL	27/11/2012	Consultants Fees	K-2501-	L.A. Subscriptions etc.	7,427.50
MSW SERVICES LTD	10/02/2015	Equipment	T-7514-	Various Tunnels Structural Inspections	7,450.00
EUREKA	23/01/2015	Consultants Fees	F-3040-	S/port LTD Operations	7,487.50
ACE TRAVEL (NORTH WEST) LTD	06/02/2015	Tendered Bus Services	B-0268-380	Round 268	7,493.63
IMPERIUM INTEGRATION LTD	01/02/2015	Consultant Engineers	T-7443-	Combined Control Room	7,600.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Concessionary Travel	C-0349-	Stagecoach Wirral	7,607.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/12/2014	General Repairs	P-6502-	Mann Island Common Area	7,682.00
BAXTER JOHNSTON OILS	13/02/2015	Marine Gas Oil	F-0002-	Royal Iris OTM	7,706.10
SOLAGEN LTD	15/01/2015	Maintenance Contract	T-0701-	General Tunnels Specific Costs	7,761.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	7,765.00
BIRCHAM DYSON BELL	20/05/2013	Consultants Fees	K-2501-	L.A. Subscriptions etc.	7,800.00
PRIMESIDE LTD	16/01/2015	Painting	F-0002-	Royal Iris OTM	7,817.00
ACE TRAVEL (NORTH WEST) LTD	06/02/2015	Tendered Bus Services	B-0267-380	Round 267	8,000.14
MOUCHEL LTD	17/02/2015	Consultants Fees	T-7580-	Georges Dock Building Roof Renewal	8,174.00
CUMFYBUS LTD	13/02/2015	Concessionary Travel	C-0214-	Cumfy Bus	8,247.00
EXPERIAN LTD	29/01/2015	Group Alpha Service Contract	N-1620-	Customer Feedback System	8,294.88
SAVILLE GROUP LTD	12/02/2015	Misc Computer Purchases	N-1202-	Corporate Projects	8,297.00
OVE ARUP & PARTNERS SCOTLAND LTD	30/01/2015	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	8,317.24
EAZIBUS	06/02/2015	Tendered Bus Services	B-0265-375	Round 265	8,329.07
WATERMAN INFRASTRUCTURE & ENVIROMENT LTD	09/12/2014	Main Contractor	F-7156-	S/C Strengthening Ph 1	8,458.00
ESP SYSTEX LTD	31/01/2015	SMART Card Production Concessionary	H-3331-	ESP Systex	8,637.21
ARRIVA MERSEYSIDE LTD	13/02/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	8,662.00
NPOWER	12/02/2015	Electricity General Tariffs	F-0301-	Pierhead - Terminal	8,828.78
AECOM LTD	10/02/2015	Consultants Fees	R-7944-	Rail Studies	8,892.00
NPOWER	05/02/2015	Electricity General Tariffs	F-0301-	Pierhead - Terminal	8,900.17
PRIMESIDE LTD	16/01/2015	Painting	F-0002-	Royal Iris OTM	9,006.00
EAZIBUS	06/02/2015	Tendered Bus Services	B-0286-375	Round 286	9,049.66
EAZIBUS	06/02/2015	Tendered Bus Services	B-0285-375	Round 285	9,116.99
WATERMAN INFRASTRUCTURE & ENVIROMENT LTD	10/02/2015	Agency Fees	P-3001-	Major Projects	9,250.80
J & P ENGINEERING SERVICES LTD	28/01/2015	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	9,288.00
NETWORK RAIL INFRASTRUCTURE LTD	29/01/2015	Consultants Fees	R-7964-	Birkenhead North Footbridge	9,355.51
NIP ON TRANSPORT SERVICES	06/02/2015	Tendered Bus Services	B-0267-153	Round 267	9,428.40
PARSONS BRINCKERHOFF	18/02/2015	Consultant Engineers	T-7404-	SCADA	9,659.92
STAGECOACH SERVICES LTD	18/11/2014	Control Room Equipment	J-1513-	LSTF MAJOR	10,000.00
NIP ON TRANSPORT SERVICES	06/02/2015	Tendered Bus Services	B-0274-153	Round 274	10,026.88
ITSO LIMITED	16/01/2015	ISAM Connection/Commission	N-1621-	ITSO	10,065.00
CLEAR CHANNEL UK LIMITED	08/08/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	10,305.01
CLEAR CHANNEL UK LIMITED	18/12/2014	Main Contractor	B-7909-	BB CCUK Costs Wirral	10,355.01
SEFTON M B C	18/12/2014	Basic Allowance	K-2101-	Members Expenses	10,530.36
DAVID OGDEN HOLIDAYS/COACHES	06/02/2015	Tendered Bus Services	B-0267-302	Round 267	10,542.23
NPOWER	12/02/2015	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	10,618.63
URS INFRASTRUCTURE & ENVIROMENT UK LTD	27/01/2015	Main Contractor	H-7404-	Kirkby Bus Station	10,644.62
NPOWER	05/02/2015	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	10,775.21
NPOWER	05/02/2015	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	11,046.27
CLEAR CHANNEL UK LIMITED	11/07/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	11,105.00
HUYTON TRAVEL LTD	06/02/2015	Tendered Bus Services	B-0272-362	Round 272	11,266.43
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/01/2015	General Alterations	H-3120-	Traveline Liverpool One	11,439.00
PEOPLESBUS LTD	06/02/2015	Tendered Bus Services	B-0268-272	Round 268	11,532.20
NPOWER	05/02/2015	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	11,541.63
AVON BUSES LTD	06/02/2015	Tendered Bus Services	B-0286-108	Round 286	11,736.48
CLEAR CHANNEL UK LIMITED	18/12/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	11,755.00
J & P ENGINEERING SERVICES LTD	05/02/2015	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	11,844.00
MERSEYRAIL ELECTRICS 2002 LTD	20/02/2015	Water & Sewerage Charges	R-4417-	LSP Interchange	11,876.91
HALTON BOROUGH TRANSPORT	13/02/2015	Concessionary Travel	C-0132-	Halton Travel	11,998.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	12,077.00
KPMG LLP	16/02/2015	KMPG - PTE Audit	E-1007-	Bank Charges and Accountancy Fees	12,606.25
ARRIVA MERSEYSIDE LTD	26/02/2015	Tendered Bus Services	B-0274-123	Round 274	12,744.77
HUYTON TRAVEL LTD	06/02/2015	Tendered Bus Services	B-0100-	Resource Tenders	12,759.73

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
HUYTON TRAVEL LTD	13/02/2015	Concessionary Travel	C-0258-	Huyton Travel	13,338.00
CLEAR CHANNEL UK LIMITED	11/12/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	13,755.00
MAGHULL COACHES LTD	06/02/2015	Tendered Bus Services	B-0277-308	Round 277	13,833.78
ACE TRAVEL (NORTH WEST) LTD	06/02/2015	Tendered Bus Services	J-1513-	LSTF MAJOR	13,841.95
CARLISLE SECURITY SERVICES LTD	02/02/2015	Security	H-3106-	Bus Station General	13,844.56
CLEAR CHANNEL UK LIMITED	18/12/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	13,910.00
CLEAR CHANNEL UK LIMITED	08/08/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	13,910.00
CLEAR CHANNEL UK LIMITED	18/12/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	13,910.00
CLEAR CHANNEL UK LIMITED	08/08/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	13,910.00
ACE TRAVEL (NORTH WEST) LTD	06/02/2015	Tendered Bus Services	B-0265-380	Round 265	14,027.46
CUMFYBUS LTD	06/02/2015	Tendered Bus Services	B-0269-359	Round 269	14,171.15
ABBEY LOGISTICS GROUP LIMITED	17/02/2015	Training Client Training	J-1515-	LSTF - Merseylearn	14,300.00
ACE TRAVEL (NORTH WEST) LTD	06/02/2015	Tendered Bus Services	B-0286-380	Round 286	14,508.89
ARRIVA MERSEYSIDE LTD	26/02/2015	Tendered Bus Services	B-0269-123	Round 269	14,652.08
AVON BUSES LTD	06/02/2015	Tendered Bus Services	B-0272-108	Round 272	14,762.62
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	14,798.00
NPOWER	12/02/2015	Electricity General Tariffs	P-6501-	Mann Island	15,035.94
NPOWER	05/02/2015	Electricity General Tariffs	P-6501-	Mann Island	15,180.30
PARKEON TRANSIT LTD	16/12/2014	Equipment	C-7112-	DFT SMART	15,425.88
AVON BUSES LTD	13/02/2015	Concessionary Travel	C-0108-	Avon Mini's	15,540.00
ST HELENS MBC	02/02/2015	St Helens BC	Z-1754-	LSTF Minor Bid	15,997.94
NG BAILEY LTD	16/02/2015	Main Contractor	T-7443-	Combined Control Room	16,051.00
J & P ENGINEERING SERVICES LTD	12/02/2015	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	16,246.80
ARFON REWINDS	30/12/2014	Equipment	T-7357-	Queensway Tunnel Pump Renewal	17,028.64
APD COMMUNICATIONS LTD	28/01/2015	Main Contractor	T-7443-	Combined Control Room	18,004.80
NIP ON TRANSPORT SERVICES	13/02/2015	Concessionary Travel	C-0153-	Nip On Transport Services	19,357.00
MOTT MACDONALD LTD	18/02/2015	Consultants Fees	K-2501-	L.A. Subscriptions etc.	20,775.00
IMTECH TRAFFIC & INFRA UK LIMITED	13/12/2013	Main Contractor	T-7540-	CCTV Incident Dection KW & QW Tunnels	21,079.35
COEUS CONSULTING LTD	30/01/2015	Consultants Fees	C-7112-	DFT SMART	21,502.89
ACE TRAVEL (NORTH WEST) LTD	06/02/2015	Tendered Bus Services	B-0279-380	Round 279	21,751.56
NPOWER	05/02/2015	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	21,968.57
HUYTON TRAVEL LTD	06/02/2015	Tendered Bus Services	B-0265-362	Round 265	21,994.02
NPOWER	12/02/2015	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	22,799.19
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Concessionary Travel	C-0273-	Stagecoach	22,995.00
NPOWER	05/02/2015	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	23,042.55
HALCROW GROUP LTD	06/02/2015	Consultants Fees	R-0200-	Rolling Stock Programme	23,423.00
PEOPLESBUS LTD	06/02/2015	Tendered Bus Services	B-0277-272	Round 277	24,728.33
ARRIVA MERSEYSIDE LTD	13/02/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	24,905.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Concessionary Travel	C-0349-	Stagecoach Wirral	25,091.00
HALTON BOROUGH TRANSPORT	06/02/2015	Tendered Bus Services	B-0267-132	Round 267	25,211.85
ADVANCED BUSINESS SOLUTIONS	14/01/2015	Licence Fees	N-1411-	Finance General Ledger	25,255.59
C S COOPER C/O COLLINS LONG SOLICITORS	20/02/2013	Consultants Fees	X-0150-	Operations	25,860.00
C S COOPER C/O COLLINS LONG SOLICITORS	23/07/2013	Consultants Fees	X-0150-	Operations	25,860.00
C S COOPER C/O COLLINS LONG SOLICITORS	20/02/2013	Consultants Fees	X-0150-	Operations	25,860.00
CUMFYBUS LTD	06/02/2015	Tendered Bus Services	B-0100-	Resource Tenders	25,991.01
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	26,513.00
MOTT MACDONALD LTD	26/11/2014	Consultants Fees	R-7944-	Rail Studies	26,575.00
ARRIVA MERSEYSIDE LTD	13/02/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	26,973.00
SAVILLS COMMERCIAL LTD	01/03/2015	Service Charges	P-6501-	Mann Island	27,760.75
BLACC CONSULTING	05/02/2015	Consultants Fees	K-2501-	L.A. Subscriptions etc.	29,592.57
A2B TRAVEL	06/02/2015	Tendered Bus Services	B-0278-347	Round 278	29,594.88
GLENVALE	13/02/2015	Tendered Bus Services	B-0272-273	Round 272	31,028.97
TAZIKER INDUSTRIAL LIMITED	10/02/2015	Main Contractor	T-7570-	Ventilation Station Fan Overhauls	31,184.62
REDKITE TRAVEL	06/02/2015	Tendered Bus Services	B-0267-363	Round 267	32,018.09
A2B TRAVEL	06/02/2015	Tendered Bus Services	B-0286-347	Round 286	32,341.70
POLICE AND CRIME COMMISSIONER	12/02/2015	Community Support Officers	J-1451-	TravelSafe	34,325.25
C S COOPER C/O COLLINS LONG SOLICITORS	30/01/2015	Consultants Fees	X-0150-	Operations	34,831.12
HUYTON TRAVEL LTD	06/02/2015	Tendered Bus Services	B-0277-362	Round 277	34,896.90
KNOWSLEY M.B.C.	02/02/2015	Knowsley BC	Z-1754-	LSTF Minor Bid	35,077.50
CONCRETE REPAIRS LTD	30/01/2015	Main Contractor	T-7161-	Kingsway Ventilation Shaft Refurb	35,097.19
GLENVALE	13/02/2015	Tendered Bus Services	B-0272-273	Round 272	37,508.49
SAVILLS COMMERCIAL LTD	01/03/2015	Car Parking Contracts	P-6501-	Mann Island	38,250.00
MOTT MACDONALD LTD	26/11/2014	Consultants Fees	R-7944-	Rail Studies	38,712.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Pre-paid Tickets	C-0273-	Stagecoach	38,971.00
CUMFYBUS LTD	13/02/2015	Concessionary Travel	C-0214-	Cumfy Bus	39,908.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	40,513.00
ARRIVA MERSEYSIDE LTD	26/02/2015	Tendered Bus Services	B-0279-123	Round 279	42,126.86
CUMFYBUS LTD	06/02/2015	Tendered Bus Services	B-0279-359	Round 279	42,954.28
SPIE WHS LTD	27/01/2015	Main Contractor	T-7160-	Kingsway Tunnel Mid River Sump Foam Fire	43,403.65
HUYTON TRAVEL LTD	06/02/2015	Tendered Bus Services	B-0285-362	Round 285	47,667.16
SEFTON BOROUGH COUNCIL	02/02/2015	Sefton BC	Z-1754-	LSTF Minor Bid	48,935.92
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Pre-paid Tickets	C-0273-	Stagecoach	49,205.00
HALTON BOROUGH TRANSPORT	13/02/2015	Concessionary Travel	C-0132-	Halton Travel	49,742.00
CUMFYBUS LTD	06/02/2015	Tendered Bus Services	B-0285-359	Round 285	50,275.88
LIVERPOOL CITY COUNCIL	02/02/2015	Liverpool CC	Z-1754-	LSTF Minor Bid	50,985.13
AVON BUSES LTD	06/02/2015	Tendered Bus Services	B-0269-108	Round 269	52,650.95

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
AVON BUSES LTD	06/02/2015	Tendered Bus Services	B-0100-	Resource Tenders	52,668.94
WIRRAL MBC	02/02/2015	Wirral BC	Z-1754-	LSTF Minor Bid	53,900.47
WEST CHESHIRE & CHESTER COUNCIL	05/02/2015	Mersey Forest	Z-1769-	LSTF Major	55,080.01
MORSON PROJECTS LTD T/A EMATICS	26/12/2014	Main Contractor	T-7404-	SCADA	61,299.77
MORSON PROJECTS LTD T/A EMATICS	30/01/2015	Main Contractor	T-7404-	SCADA	64,364.76
HUYTON TRAVEL LTD	06/02/2015	Tendered Bus Services	B-0279-362	Round 279	64,717.17
HUYTON TRAVEL LTD	06/02/2015	Tendered Bus Services	B-0274-362	Round 274	68,302.51
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Pre-paid Tickets	C-0273-	Stagecoach	69,270.00
HUYTON TRAVEL LTD	06/02/2015	Tendered Bus Services	B-0283-362	Round 283	69,404.70
PARKEON TRANSIT LTD	16/12/2014	Equipment	C-7112-	DFT SMART	71,987.44
SUSTRANS	13/02/2015	Sustrans	Z-1769-	LSTF Major	72,754.79
CUMFYBUS LTD	06/02/2015	Tendered Bus Services	B-0265-359	Round 265	73,623.71
AVON BUSES LTD	13/02/2015	Concessionary Travel	C-0108-	Avon Mini's	73,710.00
CUMFYBUS LTD	06/02/2015	Tendered Bus Services	B-0283-359	Round 283	77,450.99
ARRIVA MERSEYSIDE LTD	26/02/2015	Tendered Bus Services	B-0100-	Resource Tenders	85,975.65
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Concessionary Travel	C-0349-	Stagecoach Wirral	96,619.00
MORSON PROJECTS LTD T/A EMATICS	26/12/2014	Main Contractor	T-7404-	SCADA	98,079.63
ALS COACHES	06/02/2015	Tendered Bus Services	B-0272-029	Round 272	100,528.79
BALVAC LIMITED	09/02/2015	Main Contractor	T-7333-	Q'Way Tunnel Cladding	106,577.93
HOFT & WESSEL AG	19/12/2014	Equipment	C-7112-	DFT SMART	117,923.50
ARRIVA MERSEYSIDE LTD	13/02/2015	Concessionary Travel	C-0123-	Arriva Merseyside	119,400.00
SEFTON BOROUGH COUNCIL	02/02/2015	Sefton BC	Z-1769-	LSTF Major	122,552.50
ST HELENS MBC	02/02/2015	St Helens BC	Z-1769-	LSTF Major	130,283.76
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Concessionary Travel	C-0273-	Stagecoach	141,623.00
ARRIVA MERSEYSIDE LTD	13/02/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	142,147.00
ARRIVA MERSEYSIDE LTD	13/02/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	144,012.00
HALTON BOROUGH TRANSPORT	14/01/2015	Consultants Fees	B-7901-	Clean Vehicle Grants	148,503.00
MERSEYRAIL ELECTRICS 2002 LTD	27/01/2015	Consultants Fees	R-7956-	Msrail NSIP	150,000.00
WIRRAL MBC	02/02/2015	Wirral BC	Z-1769-	LSTF Major	201,288.93
ARRIVA MERSEYSIDE LTD	13/02/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	227,609.00
LIVERPOOL CITY COUNCIL	02/02/2015	Liverpool CC	Z-1769-	LSTF Major	327,067.51
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	13/02/2015	Concessionary Travel	C-0273-	Stagecoach	375,363.00
KNOWSLEY M.B.C.	02/02/2015	Knowsley BC	Z-1769-	LSTF Major	466,609.83
ARRIVA MERSEYSIDE LTD	13/02/2015	Concessionary Travel	C-0123-	Arriva Merseyside	483,956.00
SAVILLS COMMERCIAL LTD	01/03/2015	Rent	P-6501-	Mann Island	715,363.00
ARRIVA MERSEYSIDE LTD	13/02/2015	Concessionary Travel	C-0123-	Arriva Merseyside	1,672,953.00
					10,632,828.96

Spendpro Transactions - Period 12 MT

Ledger Control Enquiry			
Ledger/Period Selection			
Ledger: PL Purchase Ledger		Period: 2014 12	
Period to Date		Year to Date	
Opening Balance:	906537.58	2613208.40	
Prior Periods:	0.00	0.00	
Invoices:	12460147.22	156013187.10	
Credit Notes:	211575.36-	1175416.76-	
Journals:	0.00	115190.37-	
Cash:	12195560.23-	156376239.16-	
Discounts:	0.00	0.00	
Adjustments:	0.00	0.00	
From Future Periods:	0.00	0.00	
Closing Balance:	959549.21	959549.21	
<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		11/03/2015	
GL Invoice Period	Document Type	Total	
2014/12	PCIS	-1,399.60	
	PCRD	-208,025.14	
	PINV	11,493,532.87	
	PINVE	5,079.84	
	PRCD	-2,150.62	
	PRIN	961,534.51	
Grand Total		12,248,571.86	
PL Ledger Totals		12,248,571.86	
Pivot Total		12,248,571.86	Pivot ok Data ok
Spendpro Data analysis		10,632,828.96	Check Spendpro Difference!