

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
ARRIVA MERSEYSIDE LTD	30/01/2015	Tendered Bus Services	B-0100-	Resource Tenders	85,702.15
ARRIVA MERSEYSIDE LTD	08/01/2015	Tendered Bus Services	B-0100-	Resource Tenders	85,818.58
ARRIVA NORTH WEST LTD	30/01/2015	Tendered Bus Services	B-0100-	Resource Tenders	3,683.21
ARRIVA NORTH WEST LTD	08/01/2015	Tendered Bus Services	B-0100-	Resource Tenders	3,689.21
AVON BUSES LTD	08/01/2015	Tendered Bus Services	B-0100-	Resource Tenders	52,746.80
GLENVALE	23/01/2015	Tendered Bus Services	B-0100-	Resource Tenders	23,036.34
HALTON BOROUGH TRANSPORT	08/01/2015	Tendered Bus Services	B-0100-	Resource Tenders	1,538.46
HUYTON TRAVEL LTD	08/01/2015	Tendered Bus Services	B-0100-	Resource Tenders	12,939.55
NIP ON TRANSPORT SERVICES	08/01/2015	Tendered Bus Services	B-0100-	Resource Tenders	2,905.54
ST HELENS COMMUNITY TRANSPORT	19/01/2015	Tendered Bus Services	B-0100-	Resource Tenders	2,322.46
GREEN TRIANGLE BUSES LTD	08/01/2015	Tendered Bus Services	B-0101-	Cross Boundary	592.62
ST HELENS COUNCIL	01/01/2015	Rent	B-0199-	Delphwood Drive	6,000.00
HALTON BOROUGH TRANSPORT	08/01/2015	Tendered Bus Services	B-0265-132	Various Rounds	1,444.11
GLENVALE	23/01/2015	Tendered Bus Services	B-0265-273	Various Rounds	18,964.52
CUMFYBUS LTD	08/01/2015	Tendered Bus Services	B-0265-359	Various Rounds	74,779.23
HUYTON TRAVEL LTD	08/01/2015	Tendered Bus Services	B-0265-362	Various Rounds	24,768.72
EAZIBUS	30/01/2015	Tendered Bus Services	B-0265-375	Various Rounds	8,394.22
ACE TRAVEL (NORTH WEST) LTD	08/01/2015	Tendered Bus Services	B-0265-380	Various Rounds	9,184.56
GREEN TRIANGLE BUSES LTD	08/01/2015	Tendered Bus Services	B-0267-009	Various Rounds	5,651.95
ARRIVA MERSEYSIDE LTD	30/01/2015	Tendered Bus Services	B-0267-123	Various Rounds	3,153.05
ARRIVA MERSEYSIDE LTD	08/01/2015	Tendered Bus Services	B-0267-123	Various Rounds	3,585.25
HALTON BOROUGH TRANSPORT	08/01/2015	Tendered Bus Services	B-0267-132	Various Rounds	25,752.66
NIP ON TRANSPORT SERVICES	08/01/2015	Tendered Bus Services	B-0267-153	Various Rounds	9,682.09
PEOPLESBUS LTD	30/01/2015	Tendered Bus Services	B-0267-272	Various Rounds	2,856.65
DAVID OGDEN HOLIDAYS/COACHES	16/01/2015	Tendered Bus Services	B-0267-302	Various Rounds	10,761.01
REDKITE TRAVEL	08/01/2015	Tendered Bus Services	B-0267-363	Various Rounds	33,318.04
ACE TRAVEL (NORTH WEST) LTD	08/01/2015	Tendered Bus Services	B-0267-380	Various Rounds	9,419.95
ARRIVA MERSEYSIDE LTD	08/01/2015	Tendered Bus Services	B-0268-123	Various Rounds	1,041.24
ARRIVA MERSEYSIDE LTD	30/01/2015	Tendered Bus Services	B-0268-123	Various Rounds	1,063.24
PEOPLESBUS LTD	30/01/2015	Tendered Bus Services	B-0268-272	Various Rounds	10,344.40
GLENVALE	23/01/2015	Tendered Bus Services	B-0268-273	Various Rounds	849.35
A2B TRAVEL	08/01/2015	Tendered Bus Services	B-0268-347	Various Rounds	4,516.21
ACE TRAVEL (NORTH WEST) LTD	08/01/2015	Tendered Bus Services	B-0268-380	Various Rounds	7,379.33
AVON BUSES LTD	08/01/2015	Tendered Bus Services	B-0269-108	Various Rounds	53,154.85
ARRIVA MERSEYSIDE LTD	08/01/2015	Tendered Bus Services	B-0269-123	Various Rounds	1,307.70
ARRIVA MERSEYSIDE LTD	08/01/2015	Tendered Bus Services	B-0269-123	Various Rounds	14,060.49
ARRIVA MERSEYSIDE LTD	30/01/2015	Tendered Bus Services	B-0269-123	Various Rounds	14,378.25
HALTON BOROUGH TRANSPORT	08/01/2015	Tendered Bus Services	B-0269-132	Various Rounds	6,025.72
PEOPLESBUS LTD	30/01/2015	Tendered Bus Services	B-0269-272	Various Rounds	783.27
GLENVALE	23/01/2015	Tendered Bus Services	B-0269-273	Various Rounds	3,239.17
CUMFYBUS LTD	08/01/2015	Tendered Bus Services	B-0269-359	Various Rounds	15,971.07
REDKITE TRAVEL	08/01/2015	Tendered Bus Services	B-0269-363	Various Rounds	966.19
EAZIBUS	30/01/2015	Tendered Bus Services	B-0269-375	Various Rounds	1,668.13
ALS COACHES	08/01/2015	Tendered Bus Services	B-0272-029	Various Rounds	102,245.60
AVON BUSES LTD	08/01/2015	Tendered Bus Services	B-0272-108	Various Rounds	14,611.12
A2B TRAVEL	08/01/2015	Tendered Bus Services	B-0272-347	Various Rounds	3,454.07
HUYTON TRAVEL LTD	08/01/2015	Tendered Bus Services	B-0272-362	Various Rounds	11,021.47
ARRIVA MERSEYSIDE LTD	30/01/2015	Tendered Bus Services	B-0274-123	Various Rounds	12,536.34
ARRIVA MERSEYSIDE LTD	08/01/2015	Tendered Bus Services	B-0274-123	Various Rounds	12,566.49
NIP ON TRANSPORT SERVICES	08/01/2015	Tendered Bus Services	B-0274-153	Various Rounds	11,810.39
GLENVALE	23/01/2015	Tendered Bus Services	B-0274-273	Various Rounds	3,402.03
CUMFYBUS LTD	08/01/2015	Tendered Bus Services	B-0274-359	Various Rounds	522.65
HUYTON TRAVEL LTD	08/01/2015	Tendered Bus Services	B-0274-362	Various Rounds	70,291.73
EAZIBUS	30/01/2015	Tendered Bus Services	B-0274-375	Various Rounds	877.62
ACE TRAVEL (NORTH WEST) LTD	08/01/2015	Tendered Bus Services	B-0274-380	Various Rounds	5,748.12
ARRIVA MERSEYSIDE LTD	08/01/2015	Tendered Bus Services	B-0277-123	Various Rounds	5,476.39
ARRIVA MERSEYSIDE LTD	30/01/2015	Tendered Bus Services	B-0277-123	Various Rounds	7,061.14
HALTON BOROUGH TRANSPORT	08/01/2015	Tendered Bus Services	B-0277-132	Various Rounds	7,337.22
PEOPLESBUS LTD	30/01/2015	Tendered Bus Services	B-0277-272	Various Rounds	25,628.45
GLENVALE	16/01/2015	Tendered Bus Services	B-0277-273	Various Rounds	7,676.65
MAGHULL COACHES LTD	08/01/2015	Tendered Bus Services	B-0277-308	Various Rounds	12,949.58
MAGHULL COACHES LTD	23/01/2015	Tendered Bus Services	B-0277-308	Various Rounds	13,418.78
MAGHULL COACHES LTD	30/01/2015	Tendered Bus Services	B-0277-308	Various Rounds	13,445.48
MAGHULL COACHES LTD	08/01/2015	Tendered Bus Services	B-0277-308	Various Rounds	14,330.88
CUMFYBUS LTD	08/01/2015	Tendered Bus Services	B-0277-359	Various Rounds	1,947.00
HUYTON TRAVEL LTD	08/01/2015	Tendered Bus Services	B-0277-362	Various Rounds	39,195.18
EAZIBUS	30/01/2015	Tendered Bus Services	B-0277-375	Various Rounds	1,933.08
ACE TRAVEL (NORTH WEST) LTD	08/01/2015	Tendered Bus Services	B-0277-380	Various Rounds	6,138.12
A2B TRAVEL	08/01/2015	Tendered Bus Services	B-0278-347	Various Rounds	30,035.47
HUYTON TRAVEL LTD	08/01/2015	Tendered Bus Services	B-0278-362	Various Rounds	4,297.98
ARRIVA MERSEYSIDE LTD	08/01/2015	Tendered Bus Services	B-0279-123	Various Rounds	42,279.96
ARRIVA MERSEYSIDE LTD	30/01/2015	Tendered Bus Services	B-0279-123	Various Rounds	42,578.86
MAGHULL COACHES LTD	23/01/2015	Tendered Bus Services	B-0279-308	Various Rounds	654.36
MAGHULL COACHES LTD	08/01/2015	Tendered Bus Services	B-0279-308	Various Rounds	721.36

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
MAGHULL COACHES LTD	08/01/2015	Tendered Bus Services	B-0279-308	Various Rounds	722.66
MAGHULL COACHES LTD	30/01/2015	Tendered Bus Services	B-0279-308	Various Rounds	723.96
CUMFYBUS LTD	08/01/2015	Tendered Bus Services	B-0279-359	Various Rounds	43,114.96
HUYTON TRAVEL LTD	08/01/2015	Tendered Bus Services	B-0279-362	Various Rounds	66,761.66
ACE TRAVEL (NORTH WEST) LTD	08/01/2015	Tendered Bus Services	B-0279-380	Various Rounds	22,139.75
CUMFYBUS LTD	08/01/2015	Tendered Bus Services	B-0281-359	Various Rounds	5,693.95
PEOPLESBUS LTD	30/01/2015	Tendered Bus Services	B-0282-272	Various Rounds	2,802.50
DAVID OGDEN HOLIDAYS/COACHES	16/01/2015	Tendered Bus Services	B-0282-302	Various Rounds	1,127.92
CUMFYBUS LTD	08/01/2015	Tendered Bus Services	B-0283-359	Various Rounds	78,370.85
HUYTON TRAVEL LTD	08/01/2015	Tendered Bus Services	B-0283-362	Various Rounds	70,692.64
A2B TRAVEL	08/01/2015	Tendered Bus Services	B-0285-347	Various Rounds	587.88
CUMFYBUS LTD	08/01/2015	Tendered Bus Services	B-0285-359	Various Rounds	50,173.31
HUYTON TRAVEL LTD	08/01/2015	Tendered Bus Services	B-0285-362	Various Rounds	53,585.58
EAZIBUS	08/01/2015	Tendered Bus Services	B-0285-375	Various Rounds	11,428.98
GREEN TRIANGLE BUSES LTD	08/01/2015	Tendered Bus Services	B-0286-009	Various Rounds	1,432.94
ALS COACHES	08/01/2015	Tendered Bus Services	B-0286-029	Various Rounds	2,634.69
AVON BUSES LTD	08/01/2015	Tendered Bus Services	B-0286-108	Various Rounds	12,090.23
HALTON BOROUGH TRANSPORT	08/01/2015	Tendered Bus Services	B-0286-132	Various Rounds	3,739.05
NIP ON TRANSPORT SERVICES	08/01/2015	Tendered Bus Services	B-0286-153	Various Rounds	5,625.11
PEOPLESBUS LTD	30/01/2015	Tendered Bus Services	B-0286-272	Various Rounds	2,552.27
GLENVALE	23/01/2015	Tendered Bus Services	B-0286-273	Various Rounds	4,203.20
DAVID OGDEN HOLIDAYS/COACHES	16/01/2015	Tendered Bus Services	B-0286-302	Various Rounds	1,234.50
MAGHULL COACHES LTD	23/01/2015	Tendered Bus Services	B-0286-308	Various Rounds	3,489.88
MAGHULL COACHES LTD	08/01/2015	Tendered Bus Services	B-0286-308	Various Rounds	4,899.18
MAGHULL COACHES LTD	08/01/2015	Tendered Bus Services	B-0286-308	Various Rounds	5,759.28
MAGHULL COACHES LTD	30/01/2015	Tendered Bus Services	B-0286-308	Various Rounds	5,767.58
A2B TRAVEL	08/01/2015	Tendered Bus Services	B-0286-347	Various Rounds	31,511.96
EAZIBUS	08/01/2015	Tendered Bus Services	B-0286-375	Various Rounds	11,428.98
ACE TRAVEL (NORTH WEST) LTD	08/01/2015	Tendered Bus Services	B-0286-380	Various Rounds	14,902.78
FAIRBROTHERS LTD	08/01/2015	Tendered Bus Services	B-0286-395	Various Rounds	2,919.12
ADT FIRE AND SECURITY	01/12/2014	Fire/Burglar Alarms Repairs	B-0500-002	Land Bank - Gillmoss P& R	1,094.39
MOTT MACDONALD LTD	23/12/2014	Consultants Fees	B-1101-	Bus Services Administration	4,416.50
A2B TRAVEL	08/01/2015	Contributions/Grants Payable	B-1104-	BSOG Grant	9,101.00
ACE TRAVEL (NORTH WEST) LTD	08/01/2015	Contributions/Grants Payable	B-1104-	BSOG Grant	57,648.00
ALS COACHES	08/01/2015	Contributions/Grants Payable	B-1104-	BSOG Grant	27,793.00
ARRIVA MERSEYSIDE LTD	08/01/2015	Contributions/Grants Payable	B-1104-	BSOG Grant	33,749.00
AVON BUSES LTD	08/01/2015	Contributions/Grants Payable	B-1104-	BSOG Grant	9,699.00
CUMFYBUS LTD	08/01/2015	Contributions/Grants Payable	B-1104-	BSOG Grant	74,515.00
DAVID OGDEN HOLIDAYS/COACHES	08/01/2015	Contributions/Grants Payable	B-1104-	BSOG Grant	1,726.00
EAZIBUS	08/01/2015	Contributions/Grants Payable	B-1104-	BSOG Grant	11,067.00
GLENVALE	08/01/2015	Contributions/Grants Payable	B-1104-	BSOG Grant	36,023.00
HALTON BOROUGH TRANSPORT	08/01/2015	Contributions/Grants Payable	B-1104-	BSOG Grant	6,665.00
HUYTON TRAVEL LTD	08/01/2015	Contributions/Grants Payable	B-1104-	BSOG Grant	102,521.00
MAGHULL COACHES LTD	08/01/2015	Contributions/Grants Payable	B-1104-	BSOG Grant	3,437.00
NIP ON TRANSPORT SERVICES	08/01/2015	Contributions/Grants Payable	B-1104-	BSOG Grant	10,758.00
PEOPLESBUS LTD	08/01/2015	Contributions/Grants Payable	B-1104-	BSOG Grant	7,256.00
WESTON-PROJECTS LIMITED	31/12/2014	Consultants Fees	B-1301-	Community Card	4,734.16
COMPUTER CAB (LIVERPOOL) LTD	30/11/2014	Tendered Bus Services	B-1303-	Merseylink Taxis	625.27
TRUEFORM ENGINEERING LTD	30/04/2013	Insertion Of Info Timetable Frames	B-1401-	Publicity	4,264.20
CLEAR CHANNEL UK LIMITED	17/12/2014	Main Contractor	B-7904-	Heswall Better Bus	2,550.00
CLEAR CHANNEL UK LIMITED	17/12/2014	Main Contractor	B-7904-	Heswall Better Bus	2,550.00
CLEAR CHANNEL UK LIMITED	17/12/2014	Main Contractor	B-7904-	Heswall Better Bus	2,550.01
CLEAR CHANNEL UK LIMITED	18/12/2014	Main Contractor	B-7904-	Heswall Better Bus	9,855.01
CLEAR CHANNEL UK LIMITED	28/11/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	10,405.00
CLEAR CHANNEL UK LIMITED	28/11/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	10,405.00
CLEAR CHANNEL UK LIMITED	28/11/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	11,755.01
CLEAR CHANNEL UK LIMITED	28/11/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	11,910.00
CLEAR CHANNEL UK LIMITED	28/11/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	13,105.00
FERROGRAPH LTD	29/12/2014	Equipment	B-7931-	BBA Halton RTP1	1,643.00
FERROGRAPH LTD	19/12/2014	Equipment	B-7931-	BBA Halton RTP1	1,643.00
ST HELENS COUNCIL	29/12/2014	Main Contractor	B-7932-	BBA St. Helens	124,930.00
ST HELENS COUNCIL	29/12/2014	Main Contractor	B-7932-	BBA St. Helens	248,799.00
CLEAR CHANNEL UK LIMITED	17/12/2014	Main Contractor	B-8950-	General Bus Stop Pot	714.00
CLEAR CHANNEL UK LIMITED	17/12/2014	Main Contractor	B-8950-	General Bus Stop Pot	714.00
CLEAR CHANNEL UK LIMITED	11/12/2014	Main Contractor	B-8950-	General Bus Stop Pot	735.00
CLEAR CHANNEL UK LIMITED	17/12/2014	Main Contractor	B-8950-	General Bus Stop Pot	1,141.00
CLEAR CHANNEL UK LIMITED	17/12/2014	Main Contractor	B-8950-	General Bus Stop Pot	1,141.00
CLEAR CHANNEL UK LIMITED	11/12/2014	Main Contractor	B-8950-	General Bus Stop Pot	1,164.00
CLEAR CHANNEL UK LIMITED	17/12/2014	Main Contractor	B-8950-	General Bus Stop Pot	1,239.00
CLEAR CHANNEL UK LIMITED	17/12/2014	Main Contractor	B-8950-	General Bus Stop Pot	1,250.00
CLEAR CHANNEL UK LIMITED	18/12/2014	Main Contractor	B-8950-	General Bus Stop Pot	2,890.00
CLEAR CHANNEL UK LIMITED	17/12/2014	Main Contractor	B-8950-	General Bus Stop Pot	3,193.00
CLEAR CHANNEL UK LIMITED	18/12/2014	Main Contractor	B-8950-	General Bus Stop Pot	5,775.01
CLEAR CHANNEL UK LIMITED	28/11/2014	Main Contractor	B-8950-	General Bus Stop Pot	6,205.99

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
CLEAR CHANNEL UK LIMITED	11/12/2014	Main Contractor	B-8950-	General Bus Stop Pot	10,144.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	791.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	1,139.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,590.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,278.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,611.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	7,379.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	41,690.00
WARRINGTON BOROUGH TRANSPORT	16/01/2015	Concessionary Travel	C-0006-	Warrington Borough Transpor	687.00
WARRINGTON BOROUGH TRANSPORT	16/01/2015	Concessionary Travel	C-0006-	Warrington Borough Transpor	2,234.00
GREEN TRIANGLE BUSES LTD	16/01/2015	Concessionary Travel	C-0009-	Green Triangle Buses	2,559.00
AVON BUSES LTD	15/01/2015	Pre-paid Tickets	C-0108-	Avon Mini's	600.00
AVON BUSES LTD	15/01/2015	Pre-paid Tickets	C-0108-	Avon Mini's	602.00
AVON BUSES LTD	15/01/2015	Pre-paid Tickets	C-0108-	Avon Mini's	4,494.00
AVON BUSES LTD	15/01/2015	Pre-paid Tickets	C-0108-	Avon Mini's	4,712.00
AVON BUSES LTD	15/01/2015	Concessionary Travel	C-0108-	Avon Mini's	5,478.00
AVON BUSES LTD	15/01/2015	Pre-paid Tickets	C-0108-	Avon Mini's	8,705.00
AVON BUSES LTD	15/01/2015	Pre-paid Tickets	C-0108-	Avon Mini's	10,788.00
AVON BUSES LTD	15/01/2015	Concessionary Travel	C-0108-	Avon Mini's	16,179.00
AVON BUSES LTD	15/01/2015	Concessionary Travel	C-0108-	Avon Mini's	74,045.00
ARRIVA MERSEYSIDE LTD	15/01/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	20,765.00
ARRIVA MERSEYSIDE LTD	15/01/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	23,120.00
ARRIVA MERSEYSIDE LTD	15/01/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	61,777.00
ARRIVA MERSEYSIDE LTD	15/01/2015	Concessionary Travel	C-0123-	Arriva Merseyside	109,113.00
ARRIVA MERSEYSIDE LTD	15/01/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	220,005.00
ARRIVA MERSEYSIDE LTD	15/01/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	239,648.00
ARRIVA MERSEYSIDE LTD	15/01/2015	Pre-paid Tickets	C-0123-	Arriva Merseyside	268,141.00
ARRIVA MERSEYSIDE LTD	15/01/2015	Concessionary Travel	C-0123-	Arriva Merseyside	482,465.00
ARRIVA MERSEYSIDE LTD	15/01/2015	Concessionary Travel	C-0123-	Arriva Merseyside	1,685,189.00
HALTON BOROUGH TRANSPORT	15/01/2015	Pre-paid Tickets	C-0132-	Halton Travel	540.00
HALTON BOROUGH TRANSPORT	15/01/2015	Pre-paid Tickets	C-0132-	Halton Travel	1,140.00
HALTON BOROUGH TRANSPORT	15/01/2015	Concessionary Travel	C-0132-	Halton Travel	2,572.00
HALTON BOROUGH TRANSPORT	15/01/2015	Pre-paid Tickets	C-0132-	Halton Travel	5,398.00
HALTON BOROUGH TRANSPORT	15/01/2015	Pre-paid Tickets	C-0132-	Halton Travel	5,982.00
HALTON BOROUGH TRANSPORT	15/01/2015	Pre-paid Tickets	C-0132-	Halton Travel	10,622.00
HALTON BOROUGH TRANSPORT	15/01/2015	Concessionary Travel	C-0132-	Halton Travel	11,657.00
HALTON BOROUGH TRANSPORT	15/01/2015	Concessionary Travel	C-0132-	Halton Travel	50,777.00
NIP ON TRANSPORT SERVICES	15/01/2015	Pre-paid Tickets	C-0153-	Nip On Transport Services	518.00
NIP ON TRANSPORT SERVICES	15/01/2015	Concessionary Travel	C-0153-	Nip On Transport Services	580.00
NIP ON TRANSPORT SERVICES	15/01/2015	Pre-paid Tickets	C-0153-	Nip On Transport Services	701.00
NIP ON TRANSPORT SERVICES	15/01/2015	Pre-paid Tickets	C-0153-	Nip On Transport Services	910.00
NIP ON TRANSPORT SERVICES	15/01/2015	Concessionary Travel	C-0153-	Nip On Transport Services	5,766.00
NIP ON TRANSPORT SERVICES	15/01/2015	Concessionary Travel	C-0153-	Nip On Transport Services	19,685.00
CUMFYBUS LTD	15/01/2015	Pre-paid Tickets	C-0214-	Cumfy Bus	925.00
CUMFYBUS LTD	15/01/2015	Concessionary Travel	C-0214-	Cumfy Bus	1,413.00
CUMFYBUS LTD	15/01/2015	Pre-paid Tickets	C-0214-	Cumfy Bus	2,303.00
CUMFYBUS LTD	15/01/2015	Pre-paid Tickets	C-0214-	Cumfy Bus	2,580.00
CUMFYBUS LTD	15/01/2015	Pre-paid Tickets	C-0214-	Cumfy Bus	3,304.00
CUMFYBUS LTD	15/01/2015	Concessionary Travel	C-0214-	Cumfy Bus	8,188.00
CUMFYBUS LTD	15/01/2015	Concessionary Travel	C-0214-	Cumfy Bus	40,497.00
PEOPLESBUS LTD	16/01/2015	Concessionary Travel	C-0272-	People Bus	981.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Pre-paid Tickets	C-0273-	Stagecoach	1,665.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Pre-paid Tickets	C-0273-	Stagecoach	5,482.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Pre-paid Tickets	C-0273-	Stagecoach	8,495.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Concessionary Travel	C-0273-	Stagecoach	19,956.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Pre-paid Tickets	C-0273-	Stagecoach	58,912.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Pre-paid Tickets	C-0273-	Stagecoach	80,030.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Pre-paid Tickets	C-0273-	Stagecoach	80,114.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Concessionary Travel	C-0273-	Stagecoach	138,600.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Concessionary Travel	C-0273-	Stagecoach	382,571.00
ACE TRAVEL (NORTH WEST) LTD	15/01/2015	Pre-paid Tickets	C-0284-	ACE Travel	1,020.00
ACE TRAVEL (NORTH WEST) LTD	15/01/2015	Pre-paid Tickets	C-0284-	ACE Travel	1,065.00
ACE TRAVEL (NORTH WEST) LTD	15/01/2015	Concessionary Travel	C-0284-	ACE Travel	1,771.00
ACE TRAVEL (NORTH WEST) LTD	15/01/2015	Pre-paid Tickets	C-0284-	ACE Travel	2,735.00
ACE TRAVEL (NORTH WEST) LTD	15/01/2015	Concessionary Travel	C-0284-	ACE Travel	7,026.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	2,090.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	2,403.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	5,280.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Concessionary Travel	C-0349-	Stagecoach Wirral	6,705.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	20,376.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	23,411.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Concessionary Travel	C-0349-	Stagecoach Wirral	24,424.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Pre-paid Tickets	C-0349-	Stagecoach Wirral	34,549.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	15/01/2015	Concessionary Travel	C-0349-	Stagecoach Wirral	98,188.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
TARIN ENGINEERING SERVICES	21/11/2014	Equipment	C-7112-	DFT SMART	1,391.00
BAXTER JOHNSTON OILS	02/01/2015	Marine Gas Oil	F-0001-	Snowdrop	7,544.89
BAXTER JOHNSTON OILS	22/12/2014	Marine Gas Oil	F-0001-	Snowdrop	7,723.01
BAXTER JOHNSTON OILS	02/12/2014	Marine Gas Oil	F-0001-	Snowdrop	8,738.20
THE MANCHESTER SHIP CANAL COMPANY	31/12/2014	Passenger Tolls	F-0001-	Snowdrop	1,261.20
THE MANCHESTER SHIP CANAL COMPANY	31/12/2014	Passenger Tolls	F-0001-	Snowdrop	2,527.85
THE MANCHESTER SHIP CANAL COMPANY	31/12/2014	Passenger Tolls	F-0001-	Snowdrop	2,544.62
CITY ELECTRICAL FACTORS LTD	12/11/2014	Electrical Repairs	F-0002-	Royal Iris OTM	1,982.75
GORDON ALISON LTD	23/12/2014	Shell Plating Renewal - Cont WK	F-0002-	Royal Iris OTM	1,650.00
GORDON ALISON LTD	23/12/2014	Contract Work	F-0002-	Royal Iris OTM	2,387.00
GORDON ALISON LTD	19/11/2014	R & M General Structure	F-0002-	Royal Iris OTM	4,500.00
MCTAY MARINE SERVICES LTD	14/01/2015	Contract Work	F-0002-	Royal Iris OTM	600.00
MCTAY MARINE SERVICES LTD	14/01/2015	Contract Work	F-0002-	Royal Iris OTM	900.00
MCTAY MARINE SERVICES LTD	14/01/2015	Contract Work	F-0002-	Royal Iris OTM	1,480.00
MCTAY MARINE SERVICES LTD	23/12/2014	Contract Work	F-0002-	Royal Iris OTM	1,680.00
MCTAY MARINE SERVICES LTD	25/11/2014	Shell Plating Renewal - Cont WK	F-0002-	Royal Iris OTM	4,450.00
MCTAY MARINE SERVICES LTD	25/11/2014	Electrical Repairs	F-0002-	Royal Iris OTM	4,870.00
OIL SALVAGE LTD	26/11/2014	Waste Oil Removal	F-0002-	Royal Iris OTM	675.00
OIL SALVAGE LTD	26/11/2014	Waste Oil Removal	F-0002-	Royal Iris OTM	675.00
PRIMESIDE LTD	13/01/2015	Painting	F-0002-	Royal Iris OTM	2,393.72
PRIMESIDE LTD	13/01/2015	Painting	F-0002-	Royal Iris OTM	4,150.00
PUMPTEC ENGINEERING SERVICES LTD	03/12/2014	Mech Repairs / Services	F-0002-	Royal Iris OTM	987.18
PUMPTEC ENGINEERING SERVICES LTD	03/12/2014	Mech Repairs / Services	F-0002-	Royal Iris OTM	987.18
PUMPTEC ENGINEERING SERVICES LTD	18/12/2014	Mech Repairs / Services	F-0002-	Royal Iris OTM	988.20
PUMPTEC ENGINEERING SERVICES LTD	03/12/2014	Mech Repairs / Services	F-0002-	Royal Iris OTM	988.20
SEAKING ELECTRICAL LTD	23/01/2015	Electrical Repairs	F-0002-	Royal Iris OTM	832.00
SEAKING ELECTRICAL LTD	23/01/2015	Electrical Repairs	F-0002-	Royal Iris OTM	1,142.50
SEAKING ELECTRICAL LTD	23/01/2015	Electrical Repairs	F-0002-	Royal Iris OTM	1,190.00
SEAKING ELECTRICAL LTD	23/01/2015	Electrical Repairs	F-0002-	Royal Iris OTM	1,344.18
SURVITEC SERVICE AND DISTRIBUTION LTD	22/12/2014	Life Saving Equipment Survey	F-0002-	Royal Iris OTM	4,799.88
SURVITEC SERVICE AND DISTRIBUTION LTD	24/12/2014	Life Saving Equipment Survey	F-0002-	Royal Iris OTM	6,488.85
THE MANCHESTER SHIP CANAL COMPANY	31/12/2014	Passenger Tolls	F-0002-	Royal Iris OTM	2,277.35
THE MANCHESTER SHIP CANAL COMPANY	31/12/2014	Passenger Tolls	F-0002-	Royal Iris OTM	2,315.71
THE MANCHESTER SHIP CANAL COMPANY	31/12/2014	Passenger Tolls	F-0002-	Royal Iris OTM	2,703.20
WARTSILA UK LTD	17/12/2014	Mech Repairs / Services	F-0002-	Royal Iris OTM	2,871.72
WARTSILA UK LTD	17/12/2014	Mech Repairs / Services	F-0002-	Royal Iris OTM	3,637.17
LIVERPOOL MARINE SERVICES	10/11/2014	Additional Survey Items	F-0003-	Royal Daffodil	748.04
BAGNALL & MORRIS WASTE SERVICES LTD	31/12/2014	Refuse Collection	F-0301-	Pierhead - Terminal	838.90
BEBINGTON GLAZING LTD	16/01/2015	General Repairs	F-0301-	Pierhead - Terminal	595.00
CARLISLE SECURITY SERVICES LTD	09/01/2015	Buildings	F-0301-	Pierhead - Terminal	3,763.46
CARLISLE SECURITY SERVICES LTD	22/12/2014	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	4,616.14
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	31/12/2014	Cash Collection	F-0301-	Pierhead - Terminal	1,762.62
GAZPROM ENERGY	07/01/2015	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,948.03
LIVERPOOL CITY COUNCIL	19/01/2015	Rates	F-0301-	Pierhead - Terminal	2,885.40
LIVERPOOL CITY COUNCIL	02/01/2015	Rent	F-0301-	Pierhead - Terminal	7,500.00
MERSEY DOCKS & HARBOUR CO	30/11/2014	Rent	F-0301-	Pierhead - Terminal	3,530.40
MERSEY DOCKS & HARBOUR CO	31/12/2014	Rent	F-0301-	Pierhead - Terminal	3,530.40
NPOWER	07/01/2015	Electricity General Tariffs	F-0301-	Pierhead - Terminal	8,406.38
WARBRECK INTER SERVS	08/12/2014	Remedial Work	F-0301-	Pierhead - Terminal	1,200.00
BAGNALL & MORRIS WASTE SERVICES LTD	31/12/2014	Refuse Collection	F-0302-	Seacombe - Terminal	1,050.40
CARLISLE SECURITY SERVICES LTD	22/12/2014	Office/Contract Cleaning	F-0302-	Seacombe - Terminal	565.04
GAZPROM ENERGY	07/01/2015	Gas General Tariffs	F-0302-	Seacombe - Terminal	1,387.20
NPOWER	07/01/2015	Electricity General Tariffs	F-0302-	Seacombe - Terminal	3,587.77
NPOWER	09/01/2015	Electricity General Tariffs	F-0303-	Woodside - Terminal	2,882.76
GAZPROM ENERGY	07/01/2015	Gas General Tariffs	F-3040-	S/port LTD Operations	1,230.64
NPOWER	07/01/2015	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,983.52
BALFOUR BEATTY CIVIL ENGINEERING LTD	31/10/2014	Main Contractor	F-7156-	S/C Strengthening Ph 1	45,581.42
WARBRECK INTER SERVS	17/12/2014	Main Contractor	F-7406-	Royal Iris Decking Repairs	5,457.50
WARBRECK INTER SERVS	08/12/2014	Main Contractor	F-7406-	Royal Iris Decking Repairs	15,000.00
MCTAY MARINE SERVICES LTD	25/11/2014	Main Contractor	F-7426-	External Seating Snowdrop	9,775.00
ROYAL HASKONING DHV	12/12/2014	Consultants Fees	F-7430-	Woodside Dry Docking	9,895.00
MCTAY MARINE SERVICES LTD	14/01/2015	Main Contractor	F-7434-	Royal Iris Retractable Screens	3,468.00
BROADGATE CLIENT A/C-GROSVENOR LIV FUND	22/12/2014	Fire & Special Perils	H-3100-	Bus Station Liverpool One	13,362.00
CARLISLE SECURITY SERVICES LTD	09/01/2015	Grounds	H-3100-	Bus Station Liverpool One	5,315.33
CARLISLE SECURITY SERVICES LTD	22/12/2014	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	7,090.52
NPOWER	09/01/2015	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	2,868.30
NPOWER	09/01/2015	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	10,441.75
UNITED UTILITIES WATER PLC ( BILLS)	11/12/2014	Metered Water Charges	H-3100-	Bus Station Liverpool One	1,448.98
UNITED UTILITIES WATER PLC ( BILLS)	08/01/2015	Water & Sewerage Charges	H-3100-	Bus Station Liverpool One	3,283.08
CARLISLE SECURITY SERVICES LTD	09/01/2015	Grounds	H-3101-	Bus Station Bootle Strand	3,897.16
CARLISLE SECURITY SERVICES LTD	22/12/2014	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	5,061.88
NPOWER	13/12/2014	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	3,105.95
CARLISLE SECURITY SERVICES LTD	09/01/2015	Grounds	H-3102-	Bus Station Birkenhead	4,049.96
CARLISLE SECURITY SERVICES LTD	22/12/2014	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	5,121.32

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
NPOWER	09/01/2015	Electricity General Tariffs	H-3102-	Bus Station Birkenhead	3,338.68
PERFORMING RIGHT SOCIETY LTD	19/01/2015	Disco/Music Licence	H-3102-	Bus Station Birkenhead	932.38
UNITED UTILITIES WATER PLC ( BILLS)	20/12/2014	Metered Water Charges	H-3102-	Bus Station Birkenhead	1,411.83
CARLISLE SECURITY SERVICES LTD	09/01/2015	Grounds	H-3103-	Bus Station St Helens	3,897.16
CARLISLE SECURITY SERVICES LTD	22/12/2014	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	5,121.32
UNITED UTILITIES WATER PLC ( BILLS)	10/01/2015	Water & Sewerage Charges	H-3103-	Bus Station St Helens	802.88
CARLISLE SECURITY SERVICES LTD	09/01/2015	Grounds	H-3104-	Bus Station Huyton	3,897.16
CARLISLE SECURITY SERVICES LTD	22/12/2014	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	5,121.32
DURASTIC LTD	12/12/2014	Fittings Purchases	H-3104-	Bus Station Huyton	2,227.00
CARLISLE SECURITY SERVICES LTD	09/01/2015	Grounds	H-3105-	Bus Station Queen Square	5,783.26
CARLISLE SECURITY SERVICES LTD	22/12/2014	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,595.97
GAZPROM ENERGY	07/01/2015	Gas General Tariffs	H-3105-	Bus Station Queen Square	614.24
NPOWER	09/01/2015	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,885.69
CARLISLE SECURITY SERVICES LTD	09/01/2015	Security	H-3106-	Bus Station General	13,844.56
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	02/11/2014	Cash Collection	H-3106-	Bus Station General	1,351.31
OFFICEXPRESS	07/01/2015	Purchase Of Admin Equipment	H-3110-	Travel Centre Liverpool One	637.50
CARLISLE SECURITY SERVICES LTD	22/12/2014	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,340.47
HAYES ELECTRICAL & BUILDING SERVICES LTD	14/01/2015	General Repairs	H-3115-	Travel Centre Queen Square	5,234.00
PAS SOUND ENGINEERING LTD	21/11/2014	Equipment Purchase - Operational	H-3115-	Travel Centre Queen Square	2,768.60
UNITED UTILITIES WATER PLC ( BILLS)	09/12/2014	Water & Sewerage Charges	H-3115-	Travel Centre Queen Square	577.17
ACE TRAVEL (NORTH WEST) LTD	31/12/2014	Misc Promotions	H-3117-	Travel Centre General	708.00
CARLISLE SECURITY SERVICES LTD	22/12/2014	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	564.68
CLEAR CHANNEL UK LIMITED	18/12/2014	Shelter Replacement After Vandalis	H-3300-	CCUK Contract Provisions	1,081.50
CLEAR CHANNEL UK LIMITED	11/12/2014	Shelter Replacement After Vandalis	H-3300-	CCUK Contract Provisions	1,081.50
CLEAR CHANNEL UK LIMITED	18/12/2014	Shelter Replacement After Vandalis	H-3300-	CCUK Contract Provisions	2,878.50
CLEAR CHANNEL UK LIMITED	17/12/2014	Shelter Replacement After Vandalis	H-3300-	CCUK Contract Provisions	3,757.60
CLEAR CHANNEL UK LIMITED	18/12/2014	Shelter Replacement After Vandalis	H-3300-	CCUK Contract Provisions	4,194.00
CLEAR CHANNEL UK LIMITED	18/12/2014	Shelter Replacement After Vandalis	H-3300-	CCUK Contract Provisions	4,194.00
CLEAR CHANNEL UK LIMITED	18/12/2014	Shelter Replacement After Vandalis	H-3300-	CCUK Contract Provisions	7,759.50
CLEAR CHANNEL UK LIMITED	11/12/2014	Shelter Replacement After Vandalis	H-3300-	CCUK Contract Provisions	8,259.62
CLEAR CHANNEL UK LIMITED	18/12/2014	Shelter Replacement After Vandalis	H-3300-	CCUK Contract Provisions	11,501.47
ORION SECURITY PRINTING LTD	30/11/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	760.00
ORION SECURITY PRINTING LTD	30/11/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	1,140.00
ORION SECURITY PRINTING LTD	30/11/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	4,180.00
ORION SECURITY PRINTING LTD	31/12/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	4,180.00
PARAGON GROUP UK LTD	22/12/2014	Mail Shot	H-3330-	Commercial Agents ex SIT	1,672.07
PARAGON GROUP UK LTD	17/12/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	4,410.35
PARAGON GROUP UK LTD	30/11/2014	Ticket Delivery Charges	H-3330-	Commercial Agents ex SIT	4,596.05
PARAGON GROUP UK LTD	17/12/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	8,103.58
ESP SYSTEX LTD	31/12/2014	SMART Card Production Concession	H-3331-	ESP Systex	10,218.70
ESP SYSTEX LTD	16/01/2015	Stationery & Consumables Ribbons	H-3331-	ESP Systex	11,570.00
BLUE JAY PRINT & MEDIA	05/01/2015	Printing	H-3400-	Customer Delivery - Mann Isla	630.00
BLUE JAY PRINT & MEDIA	19/01/2015	Printing	H-3400-	Customer Delivery - Mann Isla	2,260.00
TRING SCREEN PRINT LTD	29/08/2014	Purchase Of Admin Equipment	H-3400-	Customer Delivery - Mann Isla	7,050.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	10/12/2014	Main Contractor	H-7495-	Customer Help Points at Bus S	35,284.00
FORREST RECRUITMENT	23/01/2015	Agency Staff	J-1401-	Corporate Engagement Team	518.70
MOJO THEATRE	19/01/2015	Your Choice	J-1401-	Corporate Engagement Team	800.00
BRITISH TRANSPORT POLICE	14/01/2015	Community Support Officers	J-1451-	TravelSafe	12,530.50
DIVA CREATIVE LTD	19/11/2014	Campaigns & Special Promotions	J-1510-	Merseytravel LSTF Grant	8,000.00
IMPRESS	29/01/2015	How To Get To & Walking Maps	J-1510-	Merseytravel LSTF Grant	2,560.00
PRINTROOM (UK) LTD	15/01/2015	How To Get To & Walking Maps	J-1510-	Merseytravel LSTF Grant	2,076.00
REVOLUTION SCOOTERS LTD	24/01/2015	Purchase of Scooters	J-1510-	Merseytravel LSTF Grant	1,316.32
REVOLUTION SCOOTERS LTD	06/12/2014	Purchase of Scooters	J-1510-	Merseytravel LSTF Grant	1,350.00
ACE TRAVEL (NORTH WEST) LTD	08/01/2015	Tendered Bus Services	J-1513-	LSTF MAJOR	15,674.01
CUMFYBUS LTD	08/01/2015	Tendered Bus Services	J-1513-	LSTF MAJOR	25,931.17
GREEN TRIANGLE BUSES LTD	08/01/2015	Tendered Bus Services	J-1513-	LSTF MAJOR	2,089.76
HALTON BOROUGH TRANSPORT	08/01/2015	Tendered Bus Services	J-1513-	LSTF MAJOR	3,822.21
MOTT MACDONALD LTD	26/11/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	1,000.00
MOTT MACDONALD LTD	02/01/2015	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	15,528.78
CUMFYBUS LTD	22/01/2015	Training Client Training	J-1515-	LSTF - Merseylearn	1,200.00
CUMFYBUS LTD	22/01/2015	Training Client Training	J-1515-	LSTF - Merseylearn	4,680.00
HUYTON TRAVEL LTD	15/12/2014	Training Client Training	J-1515-	LSTF - Merseylearn	950.00
MORSON VITAL TRAINING	06/01/2015	Training Client Training	J-1515-	LSTF - Merseylearn	6,000.00
ST HELENS COMMUNITY TRANSPORT	19/01/2015	Training Client Training	J-1515-	LSTF - Merseylearn	3,000.00
STAGECOACH SERVICES LTD	24/12/2014	Training Client Training	J-1515-	LSTF - Merseylearn	1,656.00
WARRINGTON COLLEGIATE	03/12/2014	Training Client Training	J-1515-	LSTF - Merseylearn	1,320.00
IBM (UNITED KINGDOM) LTD	15/01/2015	Graphics/Licenses	J-1701-	Transport Polycy	562.27
KENYON FRASER	30/11/2014	Consultants Fees	J-1704-	Policy Implementation	1,490.00
DELMAR PRESS (COLOUR PRINTERS) LTD	16/01/2015	Information Booklets	J-1901-	Publicity	513.00
DELMAR PRESS (COLOUR PRINTERS) LTD	16/01/2015	Information Booklets	J-1901-	Publicity	603.00
DELMAR PRESS (COLOUR PRINTERS) LTD	23/01/2015	Information Booklets	J-1901-	Publicity	678.00
DELMAR PRESS (COLOUR PRINTERS) LTD	21/01/2015	Information Booklets	J-1901-	Publicity	678.00
PURE DATA SOLUTIONS LTD	19/01/2015	Information Posters	J-1901-	Publicity	2,070.00
TEPEDE GRAPHICS LTD	19/01/2015	Information Posters	J-1901-	Publicity	994.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
TRUEFORM ENGINEERING LTD	07/01/2015	Insertion Of Info Timetable Frames	J-1901-	Publicity	4,392.12
TRUEFORM ENGINEERING LTD	27/01/2015	Insertion Of Info Timetable Frames	J-1901-	Publicity	4,392.12
L T PRINT GROUP LTD	31/12/2014	Yellow Cards	J-1901-006	City Line	2,445.00
WYNDEHAM GAIT LTD	25/11/2014	Information Booklets	J-1901-006	City Line	9,149.00
TAKE ONE MEDIA LTD	19/12/2014	MSSC	J-1930-	Att Leisure Day Visitor	606.00
VIVID(A) LTD T/A VIVID	07/11/2014	General Public Relations	J-1930-	Att Leisure Day Visitor	550.00
APPIUS INTERNATIONAL LTD	04/12/2014	Website	J-1940-	Product Development	720.00
APPIUS INTERNATIONAL LTD	15/01/2015	Website	J-1940-	Product Development	1,620.00
KENYON FRASER	28/06/2013	Consultants Fees	J-5201-	Media & PR General	1,485.00
TRAPEZE GROUP (UK) LTD	31/10/2014	Capital Contributions	J-7219-	LSTF	7,370.00
TRAPEZE GROUP (UK) LTD	31/10/2014	Capital Contributions	J-7219-	LSTF	14,070.00
ONE ARK LTD	17/11/2014	Capital Grants	J-7219-002	Working With Employers	10,000.00
ST JOHN PLESSINGTON CATHOLIC COLLEGE	25/11/2014	Capital Grants	J-7219-002	Working With Employers	3,260.00
FERROGRAPH LTD	19/12/2014	Equipment	J-7219-003	RTI Screens	6,135.00
FERROGRAPH LTD	27/11/2014	Equipment	J-7219-003	RTI Screens	9,100.00
MOTT MACDONALD LTD	19/12/2014	Consultants Fees	J-7300-	LTP Monitoring / Model	6,666.00
MOTT MACDONALD LTD	23/12/2014	Consultants Fees	J-7300-	LTP Monitoring / Model	7,991.00
SEFTON M B C	14/01/2015	Consultants Fees	J-7304-	Merseyside Emission Inventory	35,000.00
MOTT MACDONALD LTD	26/11/2014	Consultants Fees	J-7312-	Major Scheme Appraisal	15,500.00
BLACC CONSULTING	31/12/2014	Consultants Fees	K-2501-	L.A. Subscriptions etc.	6,375.00
BLACC CONSULTING	06/01/2015	Consultants Fees	K-2501-	L.A. Subscriptions etc.	10,788.93
MERSEY MARITIME LTD	01/01/2015	General Subscriptions	K-2501-	L.A. Subscriptions etc.	1,000.00
MERSEYSIDE FIRE & RESCUE SERVICE	12/01/2015	Inshore Rescue Service	K-2501-	L.A. Subscriptions etc.	45,000.00
CERTERO LTD	17/11/2014	Misc Computer Purchases	N-1202-	Corporate Projects	1,575.00
HAVEN SYSTEMS	26/11/2014	System Transitional Costs	N-1202-	Corporate Projects	2,589.00
KELWAY (UK) LTD	27/01/2015	Misc Computer Purchases	N-1202-	Corporate Projects	2,367.29
PURE DATA SOLUTIONS LTD	12/01/2015	Misc Computer Purchases	N-1202-	Corporate Projects	2,336.00
APPLIED CARD TECHNOLOGIES LTD	10/12/2014	Misc Other	N-1245-	Ex SIT Staff	1,940.60
INDIGO TELECOM GROUP LTD	15/01/2015	Telephone Contract Maintenance	N-1261-	Telephones - Alcatel Lucent	614.60
INDIGO TELECOM GROUP LTD	15/01/2015	Telephone Contract Maintenance	N-1261-	Telephones - Alcatel Lucent	1,843.80
INDIGO TELECOM GROUP LTD	30/11/2014	Telephone Contract Maintenance	N-1261-	Telephones - Alcatel Lucent	2,458.40
BT PAYMENT SERVICES LTD	28/12/2014	BT Rentals	N-1271-	BT Payment Services / BTS Hol	13,340.17
VIRGIN MEDIA PAYMENTS LIMITED	09/01/2015	BT Calls	N-1281-	Telephones - Virgin	686.34
VIRGIN MEDIA PAYMENTS LIMITED	08/01/2015	BT Rentals	N-1281-	Telephones - Virgin	5,787.22
O2 (UK) LIMITED	30/12/2014	Mobile Rentals/Calls	N-1291-	Telephones - O2	3,665.27
OFFICEEXPRESS	07/01/2015	Stationery & Consumables Ribbons	N-1321-	Consumables	1,208.00
CALYX MANAGED SERVICES LTD	23/12/2014	Misc Computer Purchases	N-1331-	Central Infrastructure	1,059.49
PURE DATA SOLUTIONS LTD	12/12/2014	Purchase Of Admin Equipment	N-1331-	Central Infrastructure	846.00
ADVANCED BUSINESS SOLUTIONS	22/12/2014	Software Other Software Maintena	N-1411-	Finance General Ledger	2,746.25
IMERJA LTD	22/12/2014	Hardware Other Maintenance	N-1541-	Firewalls	1,646.60
PDS LTD	09/12/2014	Hardware Other Computer Cont	N-1581-	Old Scada - PDS	9,816.85
STERIA SERVICES LIMITED	01/06/2014	General Contributions	N-1591-	Police Command And Control -	6,000.00
INTEROUTE APPLICATION MANAGEMENT LTD	15/01/2015	Software Other Software Maintena	N-1606-	RTI	2,083.40
MOBIUS NETWORKS LTD	22/12/2014	LTP IT/Communications	N-1606-	RTI	2,632.85
MOBIUS NETWORKS LTD	20/01/2015	LTP IT/Communications	N-1606-	RTI	2,632.85
APPIUS INTERNATIONAL LTD	01/11/2014	Hardware Other Computer Cont	N-1613-	New Website - Appius	1,500.00
PARKEON TRANSIT LTD	22/01/2015	Licence Fees	N-1622-	Leased ETMs	523.26
PARKEON TRANSIT LTD	14/01/2015	Equipment Maint Including Contract	N-1622-	Leased ETMs	2,770.42
THE DANWOOD GROUP LTD	22/01/2015	Copy Charges	N-1624-	Printing Services	3,947.82
CSA WAVERLEY LTD	22/12/2014	Software Other Software Maintena	N-1628-	VDI	12,461.14
SOFTCAT LTD	14/01/2015	Software Other Software Maintena	N-1629-	Email Antivirus / Spam Filtering	10,662.80
DOCUMATION SOFTWARE LTD	31/12/2014	Software Other Software Maintena	N-1638-	Fast Tag Document Management	6,192.11
ESTEEM SYSTEMS LTD	23/12/2014	Software Other Software Maintena	N-1644-	Unix Server Support	2,750.00
CSA WAVERLEY LTD	22/12/2014	Equipment	N-7916-	Haven / EPOS Upgrade	140,475.57
HAVEN SYSTEMS	16/12/2014	Software Applications	N-7916-	Haven / EPOS Upgrade	9,658.00
O2 (UK) LIMITED	25/12/2014	Hardware	N-7932-	Server Hardware Network Refi	1,325.00
PURE DATA SOLUTIONS LTD	18/12/2014	Equipment	N-7978-	Laptop Replacement	916.00
ARFON REWINDS	23/12/2014	Tools & Equipment	P-0003-	Liverpool Portal	2,358.90
ADT FIRE AND SECURITY	23/06/2014	Fire Precaution Equipment Maintena	P-0004-	Mid River	1,134.64
DAVID BROWN GEAR SYSTEMS LTD	20/01/2015	General Repairs	P-0022-	North John Street	1,480.00
DAVID BROWN GEAR SYSTEMS LTD	09/01/2015	General Repairs	P-0022-	North John Street	5,945.00
DAVID BROWN GEAR SYSTEMS LTD	27/01/2015	General Repairs	P-0022-	North John Street	6,600.00
CHEVRON TRAFFIC MANAGEMENT LTD	30/11/2014	General Materials	P-0030-	Approach Roads	3,800.00
CHEVRON TRAFFIC MANAGEMENT LTD	31/12/2014	General Materials	P-0030-	Approach Roads	3,800.00
B O C LTD	29/12/2014	General Materials	P-0039-	Works Unit - Wallasey	568.60
BEERS TIMBER & BUILDING SUPPLIES LTD	02/12/2014	General Repairs	P-0039-	Works Unit - Wallasey	666.86
GAZPROM ENERGY	07/01/2015	Gas General Tariffs	P-0039-	Works Unit - Wallasey	4,066.48
M53 FORD	25/11/2014	Supply Of Parts - Stock Items	P-0326-	E51 Ford Dropside Lorry YX03	1,184.54
ECON ENGINEERING LTD	21/11/2014	Repairs/Services To Vehicles	P-0327-	E52 Gritting Vehicle YJ58 UHR	750.01
SEAFORTH POWER LIMITED	15/12/2014	Electricity General Tariffs	P-4010-	Engineering	594.86
SEAFORTH POWER LIMITED	15/12/2014	Electricity General Tariffs	P-4010-	Engineering	1,894.56
BAGNALL & MORRIS WASTE SERVICES LTD	31/12/2014	Refuse Collection	P-6501-	Mann Island	565.80
CAREQUICK LTD	28/10/2014	Heating/Air Cond.Repairs	P-6501-	Mann Island	944.00
CARLISLE SECURITY SERVICES LTD	09/01/2015	Security	P-6501-	Mann Island	6,381.45

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
CARLISLE SECURITY SERVICES LTD	15/12/2014	Security	P-6501-	Mann Island	7,577.79
GAZPROM ENERGY	07/01/2015	Gas General Tariffs	P-6501-	Mann Island	2,433.37
IMTECH INVIRON LIMITED	12/12/2014	Programmed Repairs	P-6501-	Mann Island	3,668.17
IMTECH INVIRON LIMITED	25/11/2014	Programmed Repairs	P-6501-	Mann Island	3,668.17
NPOWER	07/01/2015	Electricity General Tariffs	P-6501-	Mann Island	14,719.12
PITNEY BOWES LTD	07/01/2015	Postages	P-6503-	Mann Island Office Services	2,000.00
POSTAGE BY PHONE-PITNEY BOWES LTD	18/12/2014	Postages	P-6503-	Mann Island Office Services	2,000.00
POSTAGE BY PHONE-PITNEY BOWES LTD	16/01/2015	Postages	P-6503-	Mann Island Office Services	2,009.00
POSTAGE BY PHONE-PITNEY BOWES LTD	15/04/2013	Postages	P-6503-	Mann Island Office Services	2,040.00
SWIFT DESPATCH LTD	31/12/2014	Mobile Messenger	P-6503-	Mann Island Office Services	1,272.43
THE PAPER COMPANY LTD	12/01/2015	Paper & Materials	P-6503-	Mann Island Office Services	1,168.65
ATKINS LTD	10/12/2014	Consultants Fees	R-0100-	Administration (Planning & M	4,801.88
FLINTSHIRE COUNTY COUNCIL	05/01/2015	General Contributions	R-0100-	Administration (Planning & M	1,100.00
KENYON FRASER	30/11/2014	General Contributions	R-0100-	Administration (Planning & M	1,057.50
DESIGN TRIANGLE LTD	23/12/2014	Consultants Fees	R-0200-	Rolling Stock Programme	8,275.00
HALCROW GROUP LTD	12/01/2015	Consultants Fees	R-0200-	Rolling Stock Programme	36,813.00
NETWORK RAIL INFRASTRUCTURE LTD	12/01/2015	Specialist Fees	R-0200-	Rolling Stock Programme	4,748.25
NETWORK RAIL INFRASTRUCTURE LTD	22/12/2014	Specialist Fees	R-0200-	Rolling Stock Programme	39,268.50
STEER DAVIES GLEAVE	23/01/2015	Consultants Fees	R-0200-	Rolling Stock Programme	4,597.88
UNIVERSITY OF HUDDERSFIELD ENTERPRISES L	19/12/2014	Consultants Fees	R-0200-	Rolling Stock Programme	2,130.00
MERSEYRAIL ELECTRICS 2002 LTD	15/01/2015	Water & Sewerage Charges	R-4417-	LSP Interchange	10,191.11
MERSEYRAIL ELECTRICS 2002 LTD	15/01/2015	Water & Sewerage Charges	R-4417-	LSP Interchange	11,833.38
LIVERPOOL CITY COUNCIL	17/01/2015	Consultants Fees	R-7944-	Rail Studies	36,716.75
PARSONS BRINCKERHOFF	11/12/2014	Consultants Fees	R-7944-	Rail Studies	4,723.96
TRANSPORT FOR GREATER MANCHESTER	23/01/2015	Consultants Fees	R-7944-	Rail Studies	25,000.00
WATERMAN INFRASTRUCTURE & ENVIROMENT LTD	19/01/2015	Consultants Fees	R-7944-	Rail Studies	5,679.00
MERSEYRAIL ELECTRICS 2002 LTD	23/12/2014	Main Contractor	R-7956-	Msyrail NSIP	85,000.00
MERSEYRAIL ELECTRICS 2002 LTD	15/01/2015	Consultants Fees	R-7964-	Birkenhead North Footbridge	920.85
MERSEYRAIL ELECTRICS 2002 LTD	15/01/2015	Consultants Fees	R-7970-	Formby Access	27,977.49
MERSEYRAIL ELECTRICS 2002 LTD	15/01/2015	Consultants Fees	R-7970-	Formby Access	29,315.14
MERSEYRAIL ELECTRICS 2002 LTD	15/01/2015	Consultants Fees	R-7985-	Lime Street Subway	3,328.50
ADAPT (UK) TRAINING SERVICES LTD	20/11/2014	Officers Course Fees	S-0301-	T & D General	600.00
ADAPT (UK) TRAINING SERVICES LTD	09/12/2014	Officers Course Fees	S-0301-	T & D General	600.00
ADAPT (UK) TRAINING SERVICES LTD	20/11/2014	Officers Course Fees	S-0301-	T & D General	1,950.00
ADAPT (UK) TRAINING SERVICES LTD	17/12/2014	Officers Course Fees	S-0301-	T & D General	3,250.00
EFFECTIVE TRAINING & DEVELOPMENT	31/12/2014	Officers Course Fees	S-0301-	T & D General	595.00
EFFECTIVE TRAINING & DEVELOPMENT	09/01/2015	Officers Course Fees	S-0301-	T & D General	595.00
IKON TRAINING LTD	31/12/2014	Officers Course Fees	S-0301-	T & D General	795.00
PCC FOR NORTH WALES	19/01/2015	Officers Course Fees	S-0301-	T & D General	16,089.00
PERFECT IMAGE LTD	30/09/2014	Officers Other	S-0301-	T & D General	1,494.20
PERFECT IMAGE LTD	31/10/2014	Officers Other	S-0301-	T & D General	11,258.00
ADAPT (UK) TRAINING SERVICES LTD	09/12/2014	Officers Course Fees	S-0302-	T & D Tunnels	576.25
ADAPT (UK) TRAINING SERVICES LTD	09/12/2014	Officers Course Fees	S-0302-	T & D Tunnels	611.25
ADAPT (UK) TRAINING SERVICES LTD	09/12/2014	Officers Course Fees	S-0302-	T & D Tunnels	1,553.75
ADAPT (UK) TRAINING SERVICES LTD	09/12/2014	Officers Course Fees	S-0302-	T & D Tunnels	2,500.00
WORKING ON WELLBEING LTD	29/12/2014	Staff Medical Fees	S-0401-	Wel - General	3,762.15
WORKING ON WELLBEING LTD	11/12/2014	Physiotherapy Fees	S-0401-	Wel - General	6,952.00
NORTHWEST EMPLOYERS	30/04/2014	Professional Publications	S-0501-	Gen - General	3,375.90
WOLTERS KLUWER (UK) LIMITED	02/12/2014	General Subscriptions	S-4001-	Accounts	504.95
VEALE WASBROUGH VIZARDS	22/12/2014	Legal Fees	S-7108-	HQ Relocation	4,839.36
APD COMMUNICATIONS LTD	24/11/2014	Purchase Of Admin Equipment	T-0101-	Police	3,000.00
POLICE AND CRIME COMMISSIONER	02/12/2014	General Training Equipment	T-0101-	Police	900.00
NPOWER	07/01/2015	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	4,959.50
NPOWER	07/01/2015	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	10,349.34
NPOWER	07/01/2015	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	12,122.65
NPOWER	07/01/2015	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	21,588.13
SOLAGEN LTD	20/01/2015	Electrical Repairs	T-0302-	Q.Tech - Tunnel Structure	2,566.00
GAZPROM ENERGY	07/01/2015	Gas General Tariffs	T-0303-	Q.Tech - Georges Dock Bldg.	2,866.46
KNOWSLEY LIFT SERVICES LTD	27/01/2015	General Repairs	T-0303-	Q.Tech - Georges Dock Bldg.	1,171.00
KNOWSLEY LIFT SERVICES LTD	27/01/2015	General Repairs	T-0303-	Q.Tech - Georges Dock Bldg.	7,538.42
PDL SCAFFOLDING	08/12/2014	General Repairs	T-0306-	Q.Tech - North John St.	2,748.00
NPOWER	07/01/2015	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	10,304.97
NPOWER	07/01/2015	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	22,741.67
SCHNEIDER ELECTRIC IT UK LTD	22/01/2015	General Repairs	T-0333-	K.Tech - Wallasey Plaza/Ent	7,217.00
SCOTTISH POWER PLC	05/01/2015	Electricity General Tariffs	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	1,415.71
POWER TECNIQUE LTD	31/12/2014	Maintenance Contract	T-0701-	General Tunnels Specific Costs	713.00
UNITED UTILITIES WATER PLC ( BILLS)	18/12/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	538.95
UNITED UTILITIES WATER PLC ( BILLS)	18/12/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	713.46
UNITED UTILITIES WATER PLC ( BILLS)	08/01/2015	Metered Water Charges	T-0701-	General Tunnels Specific Costs	760.37
UNITED UTILITIES WATER PLC ( BILLS)	20/12/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	813.63
WIRRAL BOROUGH COUNCIL	15/01/2015	Early Retirement Pens Increase	T-0701-	General Tunnels Specific Costs	1,523.78
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	02/11/2014	Cash Collection	T-0703-	Cash & Fast Tag	3,053.35
MOUCHEL LTD	05/01/2015	Consultants Fees	T-7159-	Kingsway Tunnel Rewire	2,975.84
MOUCHEL LTD	28/01/2015	Consultants Fees	T-7159-	Kingsway Tunnel Rewire	2,975.84

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
URS INFRASTRUCTURE & ENVIROMENT UK LTD	28/01/2015	Consultant Engineers	T-7163-	Kingsway Cross Gulley Refurb	1,140.10
BALVAC LIMITED	05/01/2014	Main Contractor	T-7333-	Q'Way Tunnel Cladding	24,015.48
URS INFRASTRUCTURE & ENVIROMENT UK LTD	27/01/2015	Consultants Fees	T-7333-	Q'Way Tunnel Cladding	5,646.37
WALKER ENGINEERING (NW) LTD	20/01/2015	Main Contractor	T-7357-	Queensway Tunnel Pump Ren	5,139.96
APPLIED INDUSTRIAL SYSTEMS LTD	24/11/2014	Equipment	T-7404-	SCADA	13,250.00
PARSONS BRINCKERHOFF	06/01/2015	Consultant Engineers	T-7404-	SCADA	5,706.60
PARSONS BRINCKERHOFF	27/11/2014	Main Contractor	T-7418-	Gen - Operational Radio Syste	21,283.72
EFT SYSTEMS LTD	28/11/2014	Main Contractor	T-7443-	Combined Control Room	3,254.46
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/12/2014	Main Contractor	T-7443-	Combined Control Room	2,796.00
INDIGO TELECOM GROUP LTD	30/11/2014	Equipment	T-7443-	Combined Control Room	12,197.00
NG BAILEY LTD	14/01/2015	Main Contractor	T-7443-	Combined Control Room	45,603.60
OPENVIEW SECURITY SOLUTIONS LTD	09/01/2015	Main Contractor	T-7443-	Combined Control Room	15,285.66
OPENVIEW SECURITY SOLUTIONS LTD	09/01/2015	Main Contractor	T-7443-	Combined Control Room	38,260.08
PURE DATA SOLUTIONS LTD	26/01/2015	Equipment	T-7443-	Combined Control Room	867.10
PURE DATA SOLUTIONS LTD	12/12/2014	Equipment	T-7443-	Combined Control Room	1,055.00
URS INFRASTRUCTURE & ENVIROMENT UK LTD	22/12/2014	Consultant Engineers	T-7443-	Combined Control Room	1,160.00
URS INFRASTRUCTURE & ENVIROMENT UK LTD	22/12/2014	Consultant Engineers	T-7443-	Combined Control Room	1,680.75
INS SUDLOWS LTD	31/10/2014	Main Contractor	T-7447-	Invert/Station Phones	10,691.04
J & P ENGINEERING SERVICES LTD	23/12/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladc	26,366.40
PARSONS BRINCKERHOFF	23/01/2015	Consultant Engineers	T-7514-	Various Tunnels Structural Insp	4,742.64
INS SUDLOWS LTD	16/12/2014	Main Contractor	T-7528-	Ascom Phone System Renewal	69,381.99
DUNBAR & BOARDMAN	12/11/2014	Consultant Engineers	T-7541-	Hinson Street Store Replaceme	2,000.00
ROLLWRIGHT (NORTH WEST) LTD	08/01/2015	Equipment	T-7541-	Hinson Street Store Replaceme	4,580.00
SIMOCO EMEA LTD	06/01/2014	Equipment	T-7560-	Leaky Feeder Remedial Works	1,980.00
SITE SOLUTIONS ENGINEERING LTD	16/12/2014	Main Contractor	T-7566-	Promenade Vent Station - Ove	580.00
TAZIKER INDUSTRIAL LIMITED	31/12/2014	Main Contractor	T-7570-	Ventilation Station Fan Overha	7,514.70
WSP UK LTD	28/11/2014	Consultant Engineers	T-7570-	Ventilation Station Fan Overha	1,271.00
DAMPER TECHNOLOGY LTD	31/12/2014	Main Contractor	T-7574-	Refurb Sidney St Vent Station	629.00
SPIE LTD	22/12/2014	Main Contractor	T-7575-	Woodside Renew Transformer	73,573.17
EASTERN EXHIBITION	09/10/2014	TBS - UK Advert	X-0140-	Marketing	600.00
EUROPEAN TOUR OPERATORS ASSOC LTD	10/12/2014	General Subscriptions	X-0140-	Marketing	1,059.00
HEATONS OFFICE SOLUTIONS LTD	31/10/2014	Media Advertising	X-0140-	Marketing	740.00
INFLUENTIAL AGENCY LTD	15/01/2015	Exhibitions	X-0140-	Marketing	695.00
INFLUENTIAL AGENCY LTD	16/12/2014	General Public Relations	X-0140-	Marketing	1,250.00
INFLUENTIAL AGENCY LTD	15/01/2015	Events	X-0140-	Marketing	1,625.00
INFLUENTIAL AGENCY LTD	24/11/2014	Events	X-0140-	Marketing	2,320.00
IS CONSULTANCY (UK) LTD T/A IS GROUP	13/11/2014	TBS - UK Advert	X-0140-	Marketing	1,235.00
ANTENNA AUDIO LTD	14/01/2015	Maintenance Contract	X-0150-	Operations	686.00
BRITISH TELECOMMUNICATIONS	04/01/2014	BT Calls	X-0150-	Operations	2,352.60
GATEACRE ELECTRICAL CONTRACTORS LTD	15/01/2015	Electrical Repairs	X-0150-	Operations	525.76
OM INTERACTIVE LTD	15/01/2015	Officers Course Fees	X-0150-	Operations	650.00
SCOTTISH POWER PLC	23/12/2014	Electricity General Tariffs	X-0150-	Operations	974.29
SCOTTISH POWER PLC	21/01/2015	Electricity General Tariffs	X-0150-	Operations	1,024.37
T C FACILITIES MANAGEMENT LTD	12/03/2014	Office/Contract Cleaning	X-0150-	Operations	2,999.87
T C FACILITIES MANAGEMENT LTD	31/10/2014	Office/Contract Cleaning	X-0150-	Operations	2,999.87
T C FACILITIES MANAGEMENT LTD	30/09/2014	Office/Contract Cleaning	X-0150-	Operations	2,999.87
T C FACILITIES MANAGEMENT LTD	31/07/2014	Office/Contract Cleaning	X-0150-	Operations	2,999.87
T C FACILITIES MANAGEMENT LTD	31/08/2014	Office/Contract Cleaning	X-0150-	Operations	2,999.87
T C FACILITIES MANAGEMENT LTD	30/04/2014	Office/Contract Cleaning	X-0150-	Operations	2,999.87
T C FACILITIES MANAGEMENT LTD	31/03/2014	Office/Contract Cleaning	X-0150-	Operations	2,999.87
T C FACILITIES MANAGEMENT LTD	31/05/2014	Office/Contract Cleaning	X-0150-	Operations	2,999.87
T C FACILITIES MANAGEMENT LTD	30/06/2014	Office/Contract Cleaning	X-0150-	Operations	2,999.87
T C FACILITIES MANAGEMENT LTD	31/12/2014	Office/Contract Cleaning	X-0150-	Operations	2,999.87
T C FACILITIES MANAGEMENT LTD	30/11/2014	Office/Contract Cleaning	X-0150-	Operations	3,175.98
T C FACILITIES MANAGEMENT LTD	31/01/2014	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,510.08
T C FACILITIES MANAGEMENT LTD	31/12/2014	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,510.08
T C FACILITIES MANAGEMENT LTD	31/08/2014	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,510.08
T C FACILITIES MANAGEMENT LTD	31/07/2014	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,510.08
T C FACILITIES MANAGEMENT LTD	30/06/2014	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,510.08
T C FACILITIES MANAGEMENT LTD	31/05/2014	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,510.08
T C FACILITIES MANAGEMENT LTD	31/03/2014	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,510.08
T C FACILITIES MANAGEMENT LTD	30/04/2014	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,510.08
T C FACILITIES MANAGEMENT LTD	28/02/2014	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,510.08
T C FACILITIES MANAGEMENT LTD	30/09/2014	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,510.08
T C FACILITIES MANAGEMENT LTD	31/10/2014	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,510.08
T C FACILITIES MANAGEMENT LTD	31/12/2014	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,510.08
T C FACILITIES MANAGEMENT LTD	30/11/2014	Office/Contract Cleaning	X-0200-	Pier Head Admissions	1,593.02
CAFFE SOCIETY LIMITED	16/12/2014	Equipment Purchase - Operational	X-0400-	Starbucks	513.00
GOULSTON LINCOLN MARKETING	06/01/2015	Consultants Fees	X-0400-	Starbucks	2,400.00
CAFFE SOCIETY LIMITED	16/12/2014	Equipment Purchase - Operational	X-0450-	Pier Head Cafe	513.00
LIVERPOOL CITY COUNCIL	13/01/2015	Licence Fees	X-0450-	Pier Head Cafe	1,360.00
LIVERPOOL CITY COUNCIL	19/01/2015	Rates	X-0450-	Pier Head Cafe	6,272.60
UNIQUE INTEGRATED SYSTEMS LTD	16/12/2014	Other Contractor 1	X-7700-	Beatles Story	2,945.00
GRAMMY MUSEUM FOUNDATION INC	08/10/2014	Other Contractor 1	X-7703-	Air Conditioning Project	57,138.13



Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
LIVERPOOL CHAMBER OF COMMERCE	30/01/2015	Liverpool Chamber of Com	Z-1769-	LSTF Major	39,397.72
COMPASS MINERALS UK LTD	23/01/2015	Purchases	Z-3101-	Wallasey Stores	1,360.40
COMPASS MINERALS UK LTD	27/01/2015	Purchases	Z-3101-	Wallasey Stores	1,396.58
CROWN PAINTS LTD	06/01/2015	Purchases	Z-3101-	Wallasey Stores	574.30
IOMA CLOTHING CO LTD	16/01/2015	Purchases	Z-3101-	Wallasey Stores	2,472.25
J R WEBSTER & CO LTD	20/01/2015	Purchases	Z-3101-	Wallasey Stores	749.85
J R WEBSTER & CO LTD	31/12/2014	Purchases	Z-3101-	Wallasey Stores	875.00
J R WEBSTER & CO LTD	20/01/2015	Purchases	Z-3101-	Wallasey Stores	1,469.90
R S COMPONENTS LTD	22/12/2014	Purchases	Z-3101-	Wallasey Stores	510.25
R S COMPONENTS LTD	07/01/2015	Purchases	Z-3101-	Wallasey Stores	1,086.75
WOLSELEY UK LTD	23/12/2014	Purchases	Z-3101-	Wallasey Stores	541.02
WOLSELEY UK LTD	04/12/2014	Purchases	Z-3101-	Wallasey Stores	1,866.75
THE CAROLE GROUP LTD	24/10/2014	Purchases	Z-5108-	Spaceport Retail	1,065.60
					<b>9,398,484.90</b>