

Name	Vendor Inv.Date	Subjective Name	Cost Centre Cod	Cost Centre Name	Line Amount incl Vat
ARRIVA MERSEYSIDE LTD	12/09/2014	Tendered Bus Services	B-0100-	Resource Tenders	85,980.21
ARRIVA NORTH WEST LTD	12/09/2014	Tendered Bus Services	B-0100-	Resource Tenders	3,625.60
AVON BUSES LTD	20/08/2014	Tendered Bus Services	B-0100-	Resource Tenders	59,908.08
CUMFYBUS LTD	20/08/2014	Tendered Bus Services	B-0100-	Resource Tenders	25,824.66
GLENVALE	28/08/2014	Tendered Bus Services	B-0100-	Resource Tenders	25,432.58
HALTON BOROUGH TRANSPORT	21/08/2014	Tendered Bus Services	B-0100-	Resource Tenders	1,538.46
HUYTON TRAVEL LTD	20/08/2014	Tendered Bus Services	B-0100-	Resource Tenders	13,313.99
NIP ON TRANSPORT SERVICES	21/08/2014	Tendered Bus Services	B-0100-	Resource Tenders	2,901.54
ST HELENS COMMUNITY TRANSPORT	14/08/2014	Tendered Bus Services	B-0100-	Resource Tenders	2,285.00
CHESHIRE WEST & CHESTER COUNCIL	11/06/2014	Tendered Bus Services	B-0101-	Cross Boundary	45,079.27
GREEN TRIANGLE BUSES LTD	21/08/2014	Tendered Bus Services	B-0101-	Cross Boundary	592.62
HALTON BOROUGH COUNCIL	31/03/2014	Tendered Bus Services	B-0101-	Cross Boundary	20,386.02
WARRINGTON BOROUGH COUNCIL	05/03/2014	Tendered Bus Services	B-0101-	Cross Boundary	8,140.28
ST HELENS MBC	14/03/2014	Tendered Bus Services	B-0199-	Delphwood Drive	5,242.00
HALTON BOROUGH TRANSPORT	20/08/2014	Tendered Bus Services	B-0265-132	Various Rounds	1,447.29
PEOPLESBUS LTD	28/08/2014	Tendered Bus Services	B-0265-272	Various Rounds	9,293.06
PEOPLESBUS LTD	20/08/2014	Tendered Bus Services	B-0265-272	Various Rounds	10,115.67
GLENVALE	28/08/2014	Tendered Bus Services	B-0265-273	Various Rounds	18,507.14
CUMFYBUS LTD	20/08/2014	Tendered Bus Services	B-0265-359	Various Rounds	86,587.53
HUYTON TRAVEL LTD	20/08/2014	Tendered Bus Services	B-0265-362	Various Rounds	23,598.78
EAZIBUS	20/08/2014	Tendered Bus Services	B-0265-375	Various Rounds	22,917.30
ACE TRAVEL (NORTH WEST) LTD	20/08/2014	Tendered Bus Services	B-0265-380	Various Rounds	8,572.36
GREEN TRIANGLE BUSES LTD	21/08/2014	Tendered Bus Services	B-0267-009	Various Rounds	6,330.04
ARRIVA MERSEYSIDE LTD	12/09/2014	Tendered Bus Services	B-0267-123	Various Rounds	3,830.00
HALTON BOROUGH TRANSPORT	20/08/2014	Tendered Bus Services	B-0267-132	Various Rounds	29,451.69
NIP ON TRANSPORT SERVICES	20/08/2014	Tendered Bus Services	B-0267-153	Various Rounds	10,764.00
PEOPLESBUS LTD	20/08/2014	Tendered Bus Services	B-0267-272	Various Rounds	2,720.64
PEOPLESBUS LTD	28/08/2014	Tendered Bus Services	B-0267-272	Various Rounds	3,250.65
DAVID OGDEN HOLIDAYS/COACHES	05/09/2014	Tendered Bus Services	B-0267-302	Various Rounds	12,623.28
REDKITE TRAVEL	20/08/2014	Tendered Bus Services	B-0267-363	Various Rounds	39,072.58
ACE TRAVEL (NORTH WEST) LTD	20/08/2014	Tendered Bus Services	B-0267-380	Various Rounds	10,107.67
ARRIVA MERSEYSIDE LTD	12/09/2014	Tendered Bus Services	B-0268-123	Various Rounds	1,066.49
GLENVALE	28/08/2014	Tendered Bus Services	B-0268-273	Various Rounds	809.86
A2B TRAVEL	20/08/2014	Tendered Bus Services	B-0268-347	Various Rounds	4,359.88
ACE TRAVEL (NORTH WEST) LTD	20/08/2014	Tendered Bus Services	B-0268-380	Various Rounds	7,352.03
ALS COACHES	20/08/2014	Tendered Bus Services	B-0269-029	Various Rounds	14,758.50
AVON BUSES LTD	20/08/2014	Tendered Bus Services	B-0269-108	Various Rounds	25,456.29
ARRIVA MERSEYSIDE LTD	12/09/2014	Tendered Bus Services	B-0269-123	Various Rounds	9,234.87
HALTON BOROUGH TRANSPORT	20/08/2014	Tendered Bus Services	B-0269-132	Various Rounds	4,766.26
NIP ON TRANSPORT SERVICES	20/08/2014	Tendered Bus Services	B-0269-153	Various Rounds	869.58
PEOPLESBUS LTD	20/08/2014	Tendered Bus Services	B-0269-272	Various Rounds	6,291.02
PEOPLESBUS LTD	28/08/2014	Tendered Bus Services	B-0269-272	Various Rounds	12,155.96
GLENVALE	28/08/2014	Tendered Bus Services	B-0269-273	Various Rounds	7,021.89
DAVID OGDEN HOLIDAYS/COACHES	05/09/2014	Tendered Bus Services	B-0269-302	Various Rounds	3,736.94
MAGHULL COACHES LTD	20/08/2014	Tendered Bus Services	B-0269-308	Various Rounds	2,209.83
A2B TRAVEL	20/08/2014	Tendered Bus Services	B-0269-347	Various Rounds	14,200.32
CUMFYBUS LTD	28/08/2014	Tendered Bus Services	B-0269-359	Various Rounds	2,470.28
CUMFYBUS LTD	20/08/2014	Tendered Bus Services	B-0269-359	Various Rounds	39,870.05
SELWYNS TRAVEL LTD	21/08/2014	Tendered Bus Services	B-0269-364	Various Rounds	8,384.44
ACE TRAVEL (NORTH WEST) LTD	20/08/2014	Tendered Bus Services	B-0269-380	Various Rounds	11,425.58
FAIRBROTHERS LTD	21/08/2014	Tendered Bus Services	B-0269-395	Various Rounds	6,287.43
ALS COACHES	20/08/2014	Tendered Bus Services	B-0272-029	Various Rounds	122,354.26
AVON BUSES LTD	20/08/2014	Tendered Bus Services	B-0272-108	Various Rounds	14,472.32
GLENVALE	12/09/2014	Tendered Bus Services	B-0272-273	Various Rounds	38,327.23
A2B TRAVEL	20/08/2014	Tendered Bus Services	B-0272-347	Various Rounds	4,863.36
HUYTON TRAVEL LTD	20/08/2014	Tendered Bus Services	B-0272-362	Various Rounds	10,697.46
ARRIVA MERSEYSIDE LTD	12/09/2014	Tendered Bus Services	B-0274-123	Various Rounds	12,609.77
NIP ON TRANSPORT SERVICES	20/08/2014	Tendered Bus Services	B-0274-153	Various Rounds	11,493.59
GLENVALE	28/08/2014	Tendered Bus Services	B-0274-273	Various Rounds	3,524.88
CUMFYBUS LTD	20/08/2014	Tendered Bus Services	B-0274-359	Various Rounds	520.75
HUYTON TRAVEL LTD	20/08/2014	Tendered Bus Services	B-0274-362	Various Rounds	69,874.36
EAZIBUS	20/08/2014	Tendered Bus Services	B-0274-375	Various Rounds	910.69
ACE TRAVEL (NORTH WEST) LTD	20/08/2014	Tendered Bus Services	B-0274-380	Various Rounds	5,838.12
ARRIVA MERSEYSIDE LTD	12/09/2014	Tendered Bus Services	B-0277-123	Various Rounds	14,792.84
HALTON BOROUGH TRANSPORT	20/08/2014	Tendered Bus Services	B-0277-132	Various Rounds	8,181.82
PEOPLESBUS LTD	20/08/2014	Tendered Bus Services	B-0277-272	Various Rounds	30,579.33
PEOPLESBUS LTD	28/08/2014	Tendered Bus Services	B-0277-272	Various Rounds	35,550.04
MAGHULL COACHES LTD	20/08/2014	Tendered Bus Services	B-0277-308	Various Rounds	16,427.88
CUMFYBUS LTD	20/08/2014	Tendered Bus Services	B-0277-359	Various Rounds	2,141.00
HUYTON TRAVEL LTD	20/08/2014	Tendered Bus Services	B-0277-362	Various Rounds	5,106.29
EAZIBUS	20/08/2014	Tendered Bus Services	B-0277-375	Various Rounds	1,995.08
ACE TRAVEL (NORTH WEST) LTD	20/08/2014	Tendered Bus Services	B-0277-380	Various Rounds	7,294.64
A2B TRAVEL	20/08/2014	Tendered Bus Services	B-0278-347	Various Rounds	35,095.72
ARRIVA MERSEYSIDE LTD	12/09/2014	Tendered Bus Services	B-0279-123	Various Rounds	41,599.96
MAGHULL COACHES LTD	20/08/2014	Tendered Bus Services	B-0279-308	Various Rounds	724.96
CUMFYBUS LTD	20/08/2014	Tendered Bus Services	B-0279-359	Various Rounds	43,561.41

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HUYTON TRAVEL LTD	20/08/2014	Tendered Bus Services	B-0279-362	Various Rounds	67,792.97
ACE TRAVEL (NORTH WEST) LTD	20/08/2014	Tendered Bus Services	B-0279-380	Various Rounds	21,781.28
CUMFYBUS LTD	20/08/2014	Tendered Bus Services	B-0281-359	Various Rounds	6,310.82
PEOPLESBUS LTD	20/08/2014	Tendered Bus Services	B-0282-272	Various Rounds	2,806.85
PEOPLESBUS LTD	28/08/2014	Tendered Bus Services	B-0282-272	Various Rounds	3,089.85
DAVID OGDEN HOLIDAYS/COACHES	05/09/2014	Tendered Bus Services	B-0282-302	Various Rounds	1,319.92
EAZIBUS	20/08/2014	Tendered Bus Services	B-0282-375	Various Rounds	3,035.10
PEOPLESBUS LTD	28/08/2014	Tendered Bus Services	B-0283-272	Various Rounds	5,253.14
PEOPLESBUS LTD	20/08/2014	Tendered Bus Services	B-0283-272	Various Rounds	5,335.08
CUMFYBUS LTD	20/08/2014	Tendered Bus Services	B-0283-359	Various Rounds	87,299.28
HUYTON TRAVEL LTD	20/08/2014	Tendered Bus Services	B-0283-362	Various Rounds	69,651.82
A2B TRAVEL	20/08/2014	Tendered Bus Services	B-0285-347	Various Rounds	591.48
CUMFYBUS LTD	20/08/2014	Tendered Bus Services	B-0285-359	Various Rounds	50,240.79
HUYTON TRAVEL LTD	20/08/2014	Tendered Bus Services	B-0285-362	Various Rounds	92,813.24
EAZIBUS	20/08/2014	Tendered Bus Services	B-0285-375	Various Rounds	13,958.85
UNITED UTILITIES WATER PLC (BILLS)	09/08/2014	Metered Water Charges	B-0500-002	Land Bank - Gillmoss P& R	5,263.18
ALLSTAR BUSINESS SOLUTIONS LTD	31/07/2014	Diesel	B-1201-	Data Collection & Compliance	543.16
WESTON-PROJECTS LIMITED	01/09/2014	Consultants Fees	B-1301-	Community Card	4,508.22
POLICE AND CRIME COMMISSIONER	15/08/2014	Community Support Officers	B-1451-	Travelsafe	34,325.25
YOUR TRAVEL BOROUGH WIDE LTD	28/08/2014	Community Projects	B-1471-	Community Engagement	3,492.26
FERROGRAPH LTD	29/07/2014	Equipment	B-7910-	BB Topographical Surveys	1,150.10
FERROGRAPH LTD	30/07/2014	Equipment	B-7910-	BB Topographical Surveys	1,478.70
FERROGRAPH LTD	05/08/2014	Equipment	B-7910-	BB Topographical Surveys	2,628.80
MOUCHEL LTD	01/09/2014	Main Contractor	B-7967-	LCR Studies	1,110.61
MOUCHEL LTD	05/08/2014	Main Contractor	B-7967-	LCR Studies	1,213.99
FERROGRAPH LTD	29/07/2014	Equipment	B-7970-	RTI Wirral	55,204.80
NORTH MIDLAND CONSTRUCTION PLC	13/08/2014	Main Contractor	B-7971-	Bus Priority Wirral	28,029.46
MERSEYRAIL ELECTRICS 2002 LTD	13/08/2014	Consultants Fees	B-8609-002	Bidston Park & Ride	986.34
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	949.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	952.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,899.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,216.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	3,518.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	6,831.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	42,425.00
WARRINGTON BOROUGH TRANSPORT	28/08/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	929.00
WARRINGTON BOROUGH TRANSPORT	28/08/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	2,012.00
GREEN TRIANGLE BUSES LTD	28/08/2014	Concessionary Travel	C-0009-	Green Triangle Buses	2,627.00
AVON BUSES LTD	27/08/2014	Pre-paid Tickets	C-0108-	Avon Mini's	844.00
AVON BUSES LTD	27/08/2014	Pre-paid Tickets	C-0108-	Avon Mini's	1,278.00
AVON BUSES LTD	27/08/2014	Pre-paid Tickets	C-0108-	Avon Mini's	2,068.00
AVON BUSES LTD	27/08/2014	Concessionary Travel	C-0108-	Avon Mini's	4,429.00
AVON BUSES LTD	27/08/2014	Pre-paid Tickets	C-0108-	Avon Mini's	4,819.00
AVON BUSES LTD	27/08/2014	Pre-paid Tickets	C-0108-	Avon Mini's	9,688.00
AVON BUSES LTD	27/08/2014	Pre-paid Tickets	C-0108-	Avon Mini's	9,821.00
AVON BUSES LTD	27/08/2014	Concessionary Travel	C-0108-	Avon Mini's	15,773.00
AVON BUSES LTD	27/08/2014	Concessionary Travel	C-0108-	Avon Mini's	75,510.00
ARRIVA MERSEYSIDE LTD	27/08/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	16,895.00
ARRIVA MERSEYSIDE LTD	27/08/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	48,129.00
ARRIVA MERSEYSIDE LTD	27/08/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	54,013.00
ARRIVA MERSEYSIDE LTD	27/08/2014	Concessionary Travel	C-0123-	Arriva Merseyside	120,623.00
ARRIVA MERSEYSIDE LTD	27/08/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	212,499.00
ARRIVA MERSEYSIDE LTD	27/08/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	254,774.00
ARRIVA MERSEYSIDE LTD	27/08/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	330,133.00
ARRIVA MERSEYSIDE LTD	27/08/2014	Concessionary Travel	C-0123-	Arriva Merseyside	477,305.00
ARRIVA MERSEYSIDE LTD	27/08/2014	Concessionary Travel	C-0123-	Arriva Merseyside	1,687,085.00
HALTON BOROUGH TRANSPORT	27/08/2014	Pre-paid Tickets	C-0132-	Halton Travel	523.00
HALTON BOROUGH TRANSPORT	27/08/2014	Pre-paid Tickets	C-0132-	Halton Travel	817.00
HALTON BOROUGH TRANSPORT	27/08/2014	Pre-paid Tickets	C-0132-	Halton Travel	1,437.00
HALTON BOROUGH TRANSPORT	27/08/2014	Concessionary Travel	C-0132-	Halton Travel	2,817.00
HALTON BOROUGH TRANSPORT	27/08/2014	Pre-paid Tickets	C-0132-	Halton Travel	5,668.00
HALTON BOROUGH TRANSPORT	27/08/2014	Pre-paid Tickets	C-0132-	Halton Travel	8,664.00
HALTON BOROUGH TRANSPORT	27/08/2014	Pre-paid Tickets	C-0132-	Halton Travel	11,475.00
HALTON BOROUGH TRANSPORT	27/08/2014	Concessionary Travel	C-0132-	Halton Travel	12,609.00
HALTON BOROUGH TRANSPORT	27/08/2014	Concessionary Travel	C-0132-	Halton Travel	49,847.00
NIP ON TRANSPORT SERVICES	27/08/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	889.00
NIP ON TRANSPORT SERVICES	27/08/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	947.00
NIP ON TRANSPORT SERVICES	27/08/2014	Concessionary Travel	C-0153-	Nip On Transport Services	5,580.00
NIP ON TRANSPORT SERVICES	27/08/2014	Concessionary Travel	C-0153-	Nip On Transport Services	20,208.00
CUMFYBUS LTD	27/08/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	534.00
CUMFYBUS LTD	27/08/2014	Concessionary Travel	C-0214-	Cumfy Bus	1,488.00
CUMFYBUS LTD	27/08/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	2,659.00
CUMFYBUS LTD	27/08/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	3,678.00
CUMFYBUS LTD	27/08/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	3,776.00
CUMFYBUS LTD	27/08/2014	Concessionary Travel	C-0214-	Cumfy Bus	8,950.00
CUMFYBUS LTD	27/08/2014	Concessionary Travel	C-0214-	Cumfy Bus	32,332.00

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HUYTON TRAVEL LTD	27/08/2014	Concessionary Travel	C-0258-	Huyton Travel	878.00
HUYTON TRAVEL LTD	27/08/2014	Pre-paid Tickets	C-0258-	Huyton Travel	1,236.00
HUYTON TRAVEL LTD	27/08/2014	Pre-paid Tickets	C-0258-	Huyton Travel	2,082.00
HUYTON TRAVEL LTD	27/08/2014	Pre-paid Tickets	C-0258-	Huyton Travel	2,937.00
HUYTON TRAVEL LTD	27/08/2014	Concessionary Travel	C-0258-	Huyton Travel	4,277.00
HUYTON TRAVEL LTD	27/08/2014	Concessionary Travel	C-0258-	Huyton Travel	13,086.00
PEOPLESBUS LTD	28/08/2014	Pre-paid Tickets	C-0272-	People Bus	592.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Pre-paid Tickets	C-0273-	Stagecoach	2,406.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Pre-paid Tickets	C-0273-	Stagecoach	7,693.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Pre-paid Tickets	C-0273-	Stagecoach	9,720.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Concessionary Travel	C-0273-	Stagecoach	23,153.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Pre-paid Tickets	C-0273-	Stagecoach	51,619.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Pre-paid Tickets	C-0273-	Stagecoach	65,979.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Pre-paid Tickets	C-0273-	Stagecoach	100,077.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Concessionary Travel	C-0273-	Stagecoach	134,182.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Concessionary Travel	C-0273-	Stagecoach	386,793.00
ACE TRAVEL (NORTH WEST) LTD	27/08/2014	Pre-paid Tickets	C-0284-	ACE Travel	558.00
ACE TRAVEL (NORTH WEST) LTD	27/08/2014	Pre-paid Tickets	C-0284-	ACE Travel	1,257.00
ACE TRAVEL (NORTH WEST) LTD	27/08/2014	Concessionary Travel	C-0284-	ACE Travel	1,839.00
ACE TRAVEL (NORTH WEST) LTD	27/08/2014	Pre-paid Tickets	C-0284-	ACE Travel	2,435.00
ACE TRAVEL (NORTH WEST) LTD	27/08/2014	Concessionary Travel	C-0284-	ACE Travel	6,819.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	1,280.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	3,288.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	3,553.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	7,294.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	18,081.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	22,655.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	26,635.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	32,285.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	27/08/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	95,388.00
PARKEON TRANSIT LTD	21/08/2014	Main Contractor	C-7105-	Smartcard Bus	6,825.00
WIRRAL BOROUGH COUNCIL	14/08/2014	Merseyside	E-0301-	Pensions PTE Employees	737.79
WIRRAL BOROUGH COUNCIL	14/08/2014	Converted Service	E-0301-	Pensions PTE Employees	25,336.79
WIRRAL BOROUGH COUNCIL	14/08/2014	Merseyside	E-0301-	Pensions PTE Employees	37,649.67
WIRRAL BOROUGH COUNCIL	19/08/2014	PI Lump Sum	E-0302-	Early Retirements	48,252.90
KPMG LLP	19/08/2014	KMPG - PTE Audit	E-1007-	Bank Charges and Accountancy Fees	12,606.25
LANGTONS	29/08/2014	Subsid. Audit Fees	E-1007-	Bank Charges and Accountancy Fees	1,400.00
LANGTONS	29/08/2014	Subsid. Audit Fees	E-1007-	Bank Charges and Accountancy Fees	8,250.00
BAXTER JOHNSTON OILS	07/07/2014	Marine Gas Oil	F-0001-	Snowdrop	9,494.28
CITY ELECTRICAL FACTORS LTD	07/07/2014	Furniture Purchases	F-0001-	Snowdrop	611.10
GRIFFITHS & ARMOUR	07/08/2014	Marine Protection & Indemnity	F-0001-	Snowdrop	11,662.10
MORETON ALARM SUPPLIES (MAS) LTD	15/08/2014	Electrical Repairs	F-0001-	Snowdrop	843.60
PRIMESIDE LTD	22/08/2014	Additional Survey Items	F-0001-	Snowdrop	780.00
SEAKING ELECTRICAL LTD	27/08/2014	Electrical Repairs	F-0001-	Snowdrop	1,051.00
SEAKING ELECTRICAL LTD	29/08/2014	Electrical Repairs	F-0001-	Snowdrop	1,055.00
BAXTER JOHNSTON OILS	16/07/2014	Marine Gas Oil	F-0002-	Royal Iris OTM	10,045.89
BAXTER JOHNSTON OILS	14/08/2014	Marine Gas Oil	F-0002-	Royal Iris OTM	10,134.52
CITY ELECTRICAL FACTORS LTD	07/07/2014	Furniture Purchases	F-0002-	Royal Iris OTM	611.10
GRIFFITHS & ARMOUR	07/08/2014	Marine Protection & Indemnity	F-0002-	Royal Iris OTM	11,662.10
SEAKING ELECTRICAL LTD	29/08/2014	Electrical Repairs	F-0002-	Royal Iris OTM	1,055.00
GRIFFITHS & ARMOUR	07/08/2014	Marine Protection & Indemnity	F-0003-	Royal Daffodil	3,593.00
OIL SALVAGE LTD	21/08/2014	Waste Oil Removal	F-0003-	Royal Daffodil	1,000.00
BAGNALL & MORRIS WASTE SERVICES LTD	31/08/2014	Refuse Collection	F-0301-	Pierhead - Terminal	737.40
CARLISLE SECURITY SERVICES LTD	31/07/2014	Buildings	F-0301-	Pierhead - Terminal	1,719.00
CARLISLE SECURITY SERVICES LTD	28/08/2014	Buildings	F-0301-	Pierhead - Terminal	3,391.01
CARLISLE SECURITY SERVICES LTD	31/07/2014	Buildings	F-0301-	Pierhead - Terminal	4,207.01
CARLISLE SECURITY SERVICES LTD	15/08/2014	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	4,299.06
GAZPROM ENERGY	06/08/2014	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,532.11
GRIFFITHS & ARMOUR	07/08/2014	Fire & Special Perils	F-0301-	Pierhead - Terminal	570.87
GRIFFITHS & ARMOUR	07/08/2014	Fire & Special Perils	F-0301-	Pierhead - Terminal	10,164.25
HAYES ELECTRICAL & BUILDING SERVICES LTD	31/07/2014	Maintenance of Auto Doors	F-0301-	Pierhead - Terminal	1,061.83
LIVERPOOL CITY COUNCIL	19/08/2014	Rates	F-0301-	Pierhead - Terminal	82,251.07
NPOWER	06/08/2014	Electricity General Tariffs	F-0301-	Pierhead - Terminal	8,819.68
BAGNALL & MORRIS WASTE SERVICES LTD	31/08/2014	Refuse Collection	F-0302-	Seacombe - Terminal	971.60
GRIFFITHS & ARMOUR	07/08/2014	Fire & Special Perils	F-0302-	Seacombe - Terminal	3,200.68
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/08/2014	General Repairs	F-0302-	Seacombe - Terminal	8,478.84
LSH CLIENTS RAIL ACCOUNT NOTTINGHAM	03/09/2014	Rent	F-0302-	Seacombe - Terminal	1,250.00
NPOWER	06/08/2014	Electricity General Tariffs	F-0302-	Seacombe - Terminal	3,350.85
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	F-0302-	Seacombe - Terminal	1,884.00
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	F-0302-	Seacombe - Terminal	16,027.00
GRIFFITHS & ARMOUR	07/08/2014	Fire & Special Perils	F-0303-	Woodside - Terminal	1,767.96
NPOWER	15/08/2014	Electricity General Tariffs	F-0303-	Woodside - Terminal	1,756.60
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	F-0303-	Woodside - Terminal	860.00
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	F-0303-	Woodside - Terminal	4,398.00
WIRRAL BOROUGH COUNCIL	17/07/2014	Rates	F-0303-	Woodside - Terminal	8,917.00
GRIFFITHS & ARMOUR	07/08/2014	Fire & Special Perils	F-0307-	U534	2,132.90

Name	Vendor Inv.Date	Subjective Name	Cost Centre Cod	Cost Centre Name	Line Amount incl Vat
CARLISLE SECURITY SERVICES LTD	31/07/2014	Buildings	F-0401-	Headquarters/Support Services	592.11
CARLISLE SECURITY SERVICES LTD	28/08/2014	Buildings	F-0401-	Headquarters/Support Services	835.63
GRIFFITHS & ARMOUR	06/08/2014	Computer Insurances	F-0401-	Headquarters/Support Services	549.35
GRIFFITHS & ARMOUR	06/08/2014	Personal Accident (EE's)	F-0401-	Headquarters/Support Services	638.30
GRIFFITHS & ARMOUR	07/08/2014	Officials Indemnity	F-0401-	Headquarters/Support Services	735.44
GRIFFITHS & ARMOUR	06/08/2014	Fidelity Guarantee	F-0401-	Headquarters/Support Services	975.00
GRIFFITHS & ARMOUR	07/08/2014	Officials Indemnity	F-0401-	Headquarters/Support Services	1,019.71
GRIFFITHS & ARMOUR	06/08/2014	All Risks	F-0401-	Headquarters/Support Services	3,441.37
GRIFFITHS & ARMOUR	07/08/2014	Insurance Brokers Fees	F-0401-	Headquarters/Support Services	6,666.66
GRIFFITHS & ARMOUR	06/08/2014	Employers Liability	F-0401-	Headquarters/Support Services	9,026.78
GRIFFITHS & ARMOUR	06/08/2014	Employers Liability	F-3020-	S/port LTD Admin	581.38
GRIFFITHS & ARMOUR	07/08/2014	Fire & Special Perils	F-3020-	S/port LTD Admin	9,626.71
HAYES ELECTRICAL & BUILDING SERVICES LTD	31/07/2014	Electrical Repairs	F-3030-	S/port LTD Mtce	1,097.05
ARCTIC SCAFFOLDING CO LTD	20/08/2014	General Structure	F-3040-	S/port LTD Operations	1,000.00
FAB EVENTS	01/09/2014	Events	F-3040-	S/port LTD Operations	2,000.00
NPOWER	06/08/2014	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,142.59
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	F-3040-	S/port LTD Operations	6,748.00
BALFOUR BEATTY CIVIL ENGINEERING LTD	04/07/2014	Main Contractor	F-7156-	S/C Strengthening Ph 1	92,451.46
BROADGATE CLIENT A/C-GROSVENOR LIV FUND	15/08/2014	Service Charges	H-3100-	Bus Station Liverpool One	6,618.50
CARLISLE SECURITY SERVICES LTD	31/07/2014	Grounds	H-3100-	Bus Station Liverpool One	5,129.11
CARLISLE SECURITY SERVICES LTD	28/08/2014	Grounds	H-3100-	Bus Station Liverpool One	5,129.11
CARLISLE SECURITY SERVICES LTD	15/08/2014	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	6,923.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	31/07/2014	General Repairs	H-3100-	Bus Station Liverpool One	1,050.43
HAYES ELECTRICAL & BUILDING SERVICES LTD	31/07/2014	Maintenance of Auto Doors	H-3100-	Bus Station Liverpool One	1,159.67
JOHN ADDLEY LTD	06/08/2014	General Repairs	H-3100-	Bus Station Liverpool One	768.00
CARLISLE SECURITY SERVICES LTD	31/07/2014	Grounds	H-3101-	Bus Station Bootle Strand	3,658.41
CARLISLE SECURITY SERVICES LTD	28/08/2014	Grounds	H-3101-	Bus Station Bootle Strand	3,658.41
CARLISLE SECURITY SERVICES LTD	15/08/2014	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	4,942.84
HAYES ELECTRICAL & BUILDING SERVICES LTD	31/07/2014	General Repairs	H-3101-	Bus Station Bootle Strand	517.68
NPOWER	15/08/2014	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	3,327.38
CARLISLE SECURITY SERVICES LTD	31/07/2014	Grounds	H-3102-	Bus Station Birkenhead	3,811.21
CARLISLE SECURITY SERVICES LTD	28/08/2014	Grounds	H-3102-	Bus Station Birkenhead	3,811.21
CARLISLE SECURITY SERVICES LTD	15/08/2014	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	5,001.32
GRIFFITHS & ARMOUR	07/08/2014	Fire & Special Perils	H-3102-	Bus Station Birkenhead	1,857.52
CARLISLE SECURITY SERVICES LTD	31/07/2014	Grounds	H-3103-	Bus Station St Helens	3,658.41
CARLISLE SECURITY SERVICES LTD	28/08/2014	Grounds	H-3103-	Bus Station St Helens	3,658.41
CARLISLE SECURITY SERVICES LTD	15/08/2014	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	5,001.32
GRIFFITHS & ARMOUR	07/08/2014	Fire & Special Perils	H-3103-	Bus Station St Helens	1,902.37
ST HELENS CHAMBER	01/09/2014	Misc Other	H-3103-	Bus Station St Helens	540.00
ST HELENS MBC	14/03/2014	Rates	H-3103-	Bus Station St Helens	17,111.00
CARLISLE SECURITY SERVICES LTD	31/07/2014	Grounds	H-3104-	Bus Station Huyton	3,658.41
CARLISLE SECURITY SERVICES LTD	28/08/2014	Grounds	H-3104-	Bus Station Huyton	3,658.41
CARLISLE SECURITY SERVICES LTD	15/08/2014	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	5,001.32
GRIFFITHS & ARMOUR	07/08/2014	Fire & Special Perils	H-3104-	Bus Station Huyton	1,436.45
HAYES ELECTRICAL & BUILDING SERVICES LTD	31/07/2014	General Repairs	H-3104-	Bus Station Huyton	735.65
MET.BOROUGH OF KNOWSLEY	16/03/2014	Rates	H-3104-	Bus Station Huyton	9,761.00
CARLISLE SECURITY SERVICES LTD	28/08/2014	Grounds	H-3105-	Bus Station Queen Square	5,620.92
CARLISLE SECURITY SERVICES LTD	31/07/2014	Grounds	H-3105-	Bus Station Queen Square	5,625.70
CARLISLE SECURITY SERVICES LTD	15/08/2014	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	8,281.67
GRIFFITHS & ARMOUR	07/08/2014	Fire & Special Perils	H-3105-	Bus Station Queen Square	5,796.40
NPOWER	15/08/2014	Electricity General Tariffs	H-3105-	Bus Station Queen Square	2,508.77
CARLISLE SECURITY SERVICES LTD	31/07/2014	Security	H-3106-	Bus Station General	13,844.56
CARLISLE SECURITY SERVICES LTD	28/08/2014	Security	H-3106-	Bus Station General	13,844.56
HAYES ELECTRICAL & BUILDING SERVICES LTD	31/07/2014	Maintenance of Auto Doors	H-3110-	Travel Centre Liverpool One	873.70
NORTH WEST RADIO COMMUNICATIONS	30/07/2014	Purchase Of Admin Equipment	H-3110-	Travel Centre Liverpool One	681.00
SAVILLS (UK) LTD	01/10/2014	Service Charges	H-3111-	Travel Centre Bootle	4,686.25
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	H-3112-	Travel Centre Birkenhead	1,672.00
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	H-3112-	Travel Centre Birkenhead	20,606.00
CARLISLE SECURITY SERVICES LTD	15/08/2014	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,461.47
GRIFFITHS & ARMOUR	07/08/2014	Fire & Special Perils	H-3115-	Travel Centre Queen Square	6,081.98
SAVILLE GROUP LTD	12/08/2014	Purchase Of Admin Equipment	H-3115-	Travel Centre Queen Square	6,975.81
ACE TRAVEL (NORTH WEST) LTD	31/07/2014	Misc Promotions	H-3117-	Travel Centre General	633.00
ACE TRAVEL (NORTH WEST) LTD	04/09/2014	Misc Promotions	H-3117-	Travel Centre General	693.00
ACE TRAVEL (NORTH WEST) LTD	15/08/2014	Misc Promotions	H-3117-	Travel Centre General	1,183.00
ACE TRAVEL (NORTH WEST) LTD	09/09/2014	Misc Promotions	H-3117-	Travel Centre General	1,245.00
ACE TRAVEL (NORTH WEST) LTD	31/07/2014	Misc Promotions	H-3117-	Travel Centre General	1,452.00
PURE DATA SOLUTIONS LTD	21/08/2014	Purchase Of Admin Equipment	H-3120-	Traveline Liverpool One	573.00
LOCAL SOLUTIONS	19/08/2014	Medical Fees	H-3125-	Medicals	782.00
CARLISLE SECURITY SERVICES LTD	15/08/2014	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	555.56
ST HELENS MBC	14/03/2014	Rates	H-3203-	Bus Station Earlestown	2,308.00
GRIFFITHS & ARMOUR	07/08/2014	Fire & Special Perils	H-3230-	Vauxhall Road Stores	551.25
HAYES ELECTRICAL & BUILDING SERVICES LTD	31/07/2014	General Repairs	H-3230-	Vauxhall Road Stores	640.52
CLEAR CHANNEL UK LIMITED	22/07/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	514.51
PARAGON GROUP UK LTD	30/06/2014	Ticket Delivery Charges	H-3330-	Commercial Agents ex SIT	4,915.71
ESP SYSTEX LTD	07/08/2014	SMART Card Production Concessionary	H-3331-	ESP Systex	650.00
ESP SYSTEX LTD	30/06/2014	SMART Card Production Concessionary	H-3331-	ESP Systex	19,852.60

Name	Vendor Inv.Date	Subjective Name	Cost Centre Cod	Cost Centre Name	Line Amount incl Vat
SPEEDY STAMPS LTD	22/07/2014	Stationery	H-3400-	Customer Delivery - Mann Island	4,495.00
BIKERIGHT	20/08/2014	Child Poverty	J-1401-	Corporate Engagement Team	1,580.00
BIKERIGHT	15/08/2014	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	2,300.00
BIKERIGHT	15/08/2014	Maintenance	J-1401-	Corporate Engagement Team	2,879.80
ECOGLOBE LTD	11/06/2014	Education Initiative	J-1401-	Corporate Engagement Team	9,000.00
BIKERIGHT	28/08/2014	Cycle Training	J-1420-	Bikeability Level 2	9,680.00
BIKERIGHT	28/08/2014	Cycle Training	J-1423-	Bikeability Level 3	4,500.00
REVOLUTION SCOOTERS LTD	28/08/2014	Purchase of Scooters	J-1510-	Merseytravel LSTF Grant	1,316.32
REVOLUTION SCOOTERS LTD	05/09/2014	Purchase of Scooters	J-1510-	Merseytravel LSTF Grant	1,316.32
TRANSFORM (IN THE COMMUNITY) CIC	09/05/2014	Travel Training	J-1510-	Merseytravel LSTF Grant	800.00
TRANSFORM (IN THE COMMUNITY) CIC	16/04/2014	Travel Training	J-1510-	Merseytravel LSTF Grant	1,000.00
ACE TRAVEL (NORTH WEST) LTD	20/08/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	10,520.65
CUMFYBUS LTD	20/08/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	3,283.48
DIVA CREATIVE LTD	28/07/2014	Statutory Quality Partnership Scheme	J-1513-	LSTF MAJOR	16,500.00
GREEN TRIANGLE BUSES LTD	21/08/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	745.00
PEOPLESBUS LTD	21/08/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	5,231.11
PEOPLESBUS LTD	28/08/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	5,334.61
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	18/08/2014	Training Client Training	J-1515-	LSTF - Merseylearn	500.00
STEER DAVIES GLEAVE	17/07/2014	MIS	J-1602-	MIS	47,900.00
IDOX SOFTWARE LIMITED	13/08/2014	Specialist Fees	J-1704-	Policy Implementation	4,650.00
AUTOMOTIVE LEASING	11/07/2014	Diesel	J-1901-	Publicity	3,102.44
DELMAR PRESS (COLOUR PRINTERS) LTD	21/08/2014	Information Booklets	J-1901-	Publicity	561.00
PINDAR CREATIVE	13/08/2014	F	J-1901-	Publicity	1,254.00
PINDAR CREATIVE	13/08/2014	F	J-1901-	Publicity	1,380.00
TRUEFORM ENGINEERING LTD	21/08/2014	Insertion Of Info Timetable Frames	J-1901-	Publicity	4,392.12
L T PRINT GROUP LTD	28/08/2014	Yellow Cards	J-1901-004	Northern Line	1,195.00
L T PRINT GROUP LTD	29/08/2014	Yellow Cards	J-1901-005	Wirral Line	935.59
VIV'ID(A) LTD T/A VIVID	14/08/2014	Soccer Bus	J-1910-	Travel Marketing	1,150.00
APS GROUP	31/08/2014	Pre-paid Tickets	J-1912-	Educational Marketing	708.00
STERLING PRESS LTD	08/08/2014	MSCC	J-1930-	Att Leisure Day Visitor	2,673.00
VIV'ID(A) LTD T/A VIVID	23/07/2014	Generic Family	J-1930-	Att Leisure Day Visitor	3,090.91
VIV'ID(A) LTD T/A VIVID	23/07/2014	Generic Family	J-1930-	Att Leisure Day Visitor	5,005.00
VIV'ID(A) LTD T/A VIVID	23/07/2014	Generic Family	J-1930-	Att Leisure Day Visitor	5,005.00
A MARSHALL	16/08/2014	Attractions Events Programme	J-1942-	MSC And Other Cruise Expenses	772.15
CGI IT UK LIMITED	30/07/2014	Grants For Projects	J-3115-	SITE	50,866.08
KENYON FRASER	20/08/2014	Corporate Publications	J-5201-	Media & PR General	630.00
NLA MEDIA ACCESS LIMITED	10/07/2014	Media Monitoring Service	J-5201-	Media & PR General	2,673.00
CBRE LTD NWT COMMON RECEIPTS	27/08/2014	Capital Grants	J-7219-002	Working With Employers	4,356.00
MOTT MACDONALD LTD	27/08/2014	Consultants Fees	J-7300-	LTP Monitoring / Model	7,621.00
KNOWSLEY M.B.C.	27/08/2014	Capital Grants	J-7305-	Highways Mtce Grant	814,000.00
LIVERPOOL CITY COUNCIL	27/08/2014	Capital Grants	J-7305-	Highways Mtce Grant	2,036,000.00
SEFTON M B C	27/08/2014	Capital Grants	J-7305-	Highways Mtce Grant	1,300,000.00
ST HELENS MBC	27/08/2014	Capital Grants	J-7305-	Highways Mtce Grant	994,000.00
WIRRAL BOROUGH COUNCIL	27/08/2014	Capital Grants	J-7305-	Highways Mtce Grant	1,456,000.00
PARKEON TRANSIT LTD	14/03/2014	Grants For Projects	N-1245-	Ex SIT Staff	4,675.00
O2 (UK) LIMITED	30/08/2014	Mobile Rentals/Calls	N-1281-	Telephones - Virgin	4,562.72
VIRGIN MEDIA PAYMENTS LIMITED	09/09/2014	BT Calls	N-1281-	Telephones - Virgin	863.56
ADVANCED BUSINESS SOLUTIONS	29/08/2014	Software Other Software Maintenance	N-1411-	Finance General Ledger	1,395.96
ADVANCED BUSINESS SOLUTIONS	16/07/2014	Software Other Software Maintenance	N-1411-	Finance General Ledger	4,539.35
CGI IT UK LIMITED	31/08/2014	CMG Service Contract	N-1421-	Payroll	1,285.43
HAVEN SYSTEMS	01/08/2014	Hardware Other Computer Cont	N-1481-	Point of Sale System	41,898.18
CALYX MANAGED SERVICES LTD	26/06/2014	Hardware Other Maintenance	N-1541-	Firewalls	4,131.55
GARDNER SYSTEMS PLC	21/07/2014	Hardware Other Maintenance	N-1541-	Firewalls	4,678.50
PDS LTD	14/08/2014	Hardware Other Computer Cont	N-1581-	Old Scada - PDS	9,816.84
INTERROUTE APPLICATION MANAGEMENT LTD	22/08/2014	Software Other Software Maintenance	N-1606-	RTI	2,083.40
MOBIUS NETWORKS LTD	20/08/2014	LTP IT/Communications	N-1606-	RTI	4,904.27
TRAPEZE GROUP (UK) LTD	29/07/2014	Software Other Software Maintenance	N-1606-	RTI	30,500.00
CONDECO LTD	19/08/2014	Hardware Other Computer Cont	N-1612-	Room Booking System - CONDECO	2,652.12
CONDECO LTD	18/08/2014	Hardware Other Computer Cont	N-1612-	Room Booking System - CONDECO	3,603.20
APPIUS INTERNATIONAL LTD	01/09/2014	Hardware Other Computer Cont	N-1613-	New Website - Appius	1,500.00
GRIFFITHS & ARMOUR	07/08/2014	All Risks	N-1622-	Leased ETMs	646.18
PROACT IT UK LIMITED	30/06/2014	Licence Fees	N-1628-	VDI	2,000.00
R-COM CONSULTING LTD	19/08/2014	Software Other Software Maintenance	N-1630-	Server Maintenance	12,383.47
HAVEN SYSTEMS	09/07/2014	Software Applications	N-7916-	Haven / EPOS Upgrade	6,120.00
HAVEN SYSTEMS	24/07/2014	Equipment	N-7916-	Haven / EPOS Upgrade	27,564.40
KELWAY (UK) LTD	24/06/2014	Hardware	N-7992-	RTI Passenger Services	851.12
KELWAY (UK) LTD	24/06/2014	Hardware	N-7992-	RTI Passenger Services	1,752.80
KELWAY (UK) LTD	24/06/2014	Hardware	N-7992-	RTI Passenger Services	4,648.64
KELWAY (UK) LTD	24/06/2014	Hardware	N-7997-	Server Virtualisation	4,648.64
PSI (RESOURCES) LTD	15/08/2014	Heating/Air Cond.Repairs	P-0024-	GDB Pumproom	1,850.00
J H ELSBY & PARTNERS LTD	31/07/2014	Electrical Repairs	P-0025-	Woodside	853.01
CITY ELECTRICAL FACTORS LTD	05/08/2014	Electrical Repairs	P-0029-	Queensway General	936.00
GASKELL WASTE SERVICES	04/08/2014	Waste Disposal	P-0037-	Environmental Works	517.92
GASKELL WASTE SERVICES	18/08/2014	General Materials	P-0037-	Environmental Works	624.00
ALPHA ELECTRONICS (NORTHERN) LTD	20/08/2014	Electrical Repairs	P-0039-	Works Unit - Wallasey	677.00
ALPHA ELECTRONICS (NORTHERN) LTD	29/07/2014	Electrical Repairs	P-0039-	Works Unit - Wallasey	1,326.00

Name	Vendor Inv.Date	Subjective Name	Cost Centre Cod	Cost Centre Name	Line Amount incl Vat
G&P BATTERIES	26/08/2014	Waste Disposal	P-0039-	Works Unit - Wallasey	1,508.03
GAZPROM ENERGY	06/08/2014	Gas General Tariffs	P-0039-	Works Unit - Wallasey	873.93
GAZPROM ENERGY	05/09/2014	Gas General Tariffs	P-0039-	Works Unit - Wallasey	1,344.53
GRIFFITHS & ARMOUR	07/08/2014	Fire & Special Perils	P-0039-	Works Unit - Wallasey	2,516.78
SOLAGEN LTD	20/08/2014	Electrical Repairs	P-0052-	Queensway Infrastructure	780.00
WEST WALLASEY CAR HIRE LTD	31/07/2014	Hired Vehicles	P-0507-	YG13 XTA Hire Vehicle L3	525.00
MERSEYSIDE METAL SERVICES LTD	28/07/2014	General Materials	P-0922-	Woodside Terminal Client A/C	524.00
WATERMAN TRANSPORT & DEVELOPMENT LTD	12/08/2014	Agency Fees	P-3001-	Major Projects	5,377.03
AIRBORNE ENVIRONMENT CONSULTANTS LTD	30/06/2014	Tools & Testing Equipment	P-4007-	General Supplies & Services	2,548.88
CHEVRON TRAFFIC MANAGEMENT LTD	31/08/2014	Tools & Equipment	P-4007-	General Supplies & Services	3,800.00
AUTOMOTIVE LEASING	11/07/2014	Diesel	P-4008-	General Transport & Plant	3,242.16
SYMPHONY	29/08/2014	Hired Vehicles	P-4008-	General Transport & Plant	3,766.00
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	P-4010-	Engineering	2,120.00
BOX IT (NORTH WEST)	01/09/2014	Storage	P-6501-	Mann Island	4,944.64
CARLISLE SECURITY SERVICES LTD	28/08/2014	Security	P-6501-	Mann Island	515.70
CARLISLE SECURITY SERVICES LTD	11/08/2014	Security	P-6501-	Mann Island	2,133.70
GRIFFITHS & ARMOUR	07/08/2014	Fire & Special Perils	P-6501-	Mann Island	740.81
HAYES ELECTRICAL & BUILDING SERVICES LTD	31/07/2014	General Repairs	P-6501-	Mann Island	703.91
HAYES ELECTRICAL & BUILDING SERVICES LTD	31/07/2014	Electrical Repairs	P-6501-	Mann Island	1,276.65
IMTECH INVIRON LIMITED	16/07/2014	Programmed Repairs	P-6501-	Mann Island	770.00
IMTECH INVIRON LIMITED	05/08/2014	Programmed Repairs	P-6501-	Mann Island	3,668.17
J C DECAUX UK LTD	23/07/2014	Maintenance Contract (Toilets)	P-6501-	Mann Island	16,537.60
NPOWER	06/08/2014	Electricity General Tariffs	P-6501-	Mann Island	17,595.19
SAVILLS COMMERCIAL LTD	29/09/2014	Service Charges	P-6501-	Mann Island	27,760.75
SAVILLS COMMERCIAL LTD	15/08/2014	Fire & Special Perils	P-6501-	Mann Island	29,632.37
SAVILLS COMMERCIAL LTD	29/09/2014	Car Parking Contracts	P-6501-	Mann Island	38,250.00
SAVILLS COMMERCIAL LTD	29/09/2014	Rent	P-6501-	Mann Island	715,363.00
THE PAPER COMPANY LTD	11/08/2014	Stationery	P-6501-	Mann Island	1,200.28
X-RM LTD	01/08/2014	Maintenance Contract	P-6501-	Mann Island	500.00
X-RM LTD	01/09/2014	Maintenance Contract	P-6501-	Mann Island	500.00
CARLISLE SECURITY SERVICES LTD	11/08/2014	Security	P-6502-	Mann Island Common Area	1,370.06
CARLISLE SECURITY SERVICES LTD	28/08/2014	Security	P-6502-	Mann Island Common Area	1,976.85
CARLISLE SECURITY SERVICES LTD	15/08/2014	Office/Contract Cleaning	P-6502-	Mann Island Common Area	2,346.93
CARLISLE SECURITY SERVICES LTD	11/08/2014	Security	P-6502-	Mann Island Common Area	7,293.88
CARLISLE SECURITY SERVICES LTD	31/07/2014	Security	P-6502-	Mann Island Common Area	10,428.60
POSTAGE BY PHONE	04/09/2014	Postages	P-6503-	Mann Island Office Services	4,000.00
SWIFT DESPATCH LTD	31/08/2014	Mobile Messenger	P-6503-	Mann Island Office Services	1,339.40
SWIFT DESPATCH LTD	31/07/2014	Mobile Messenger	P-6503-	Mann Island Office Services	1,833.86
ARRIVA TRAINS WALES	28/07/2014	Additional Trains Wrexham / Bidston	R-0100-	Administration (Planning & Monitoring)	6,326.96
ATKINS LTD	06/08/2014	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	5,801.25
GRIFFITHS & ARMOUR	07/08/2014	Fire & Special Perils	R-0100-	Administration (Planning & Monitoring)	1,248.79
DLA PIPER UK LLP	29/08/2014	Consultants Fees	R-0200-	Rolling Stock Programme	10,415.60
GRANT THORNTON	28/08/2014	Consultants Fees	R-0200-	Rolling Stock Programme	12,711.00
DESAI PROPERTIES LTD	05/09/2014	Rent	R-0703-	Freshfield Interchange	7,000.00
C DUDDY LTD	01/09/2014	Rent	R-0711-	Formby Rail Station	3,375.00
ST HELENS MBC	14/03/2014	Rates	R-0715-	Newton Le Willows	1,955.00
GRIFFITHS & ARMOUR	07/08/2014	Fire & Special Perils	R-4417-	LSP Interchange	20,867.31
MERSEYRAIL ELECTRICS 2002 LTD	29/08/2014	Water & Sewerage Charges	R-4417-	LSP Interchange	1,365.04
MERSEYRAIL ELECTRICS 2002 LTD	13/08/2014	Water & Sewerage Charges	R-4417-	LSP Interchange	8,357.56
MERSEYRAIL ELECTRICS 2002 LTD	13/08/2014	Water & Sewerage Charges	R-4417-	LSP Interchange	8,431.81
MOTT MACDONALD LTD	01/08/2014	Consultants Fees	R-7944-	Rail Studies	5,350.00
MOTT MACDONALD LTD	01/08/2014	Consultants Fees	R-7944-	Rail Studies	21,468.00
STEER DAVIES GLEAVE	17/07/2014	Consultants Fees	R-7944-	Rail Studies	16,200.00
TRANSPORT FOR GREATER MANCHESTER	27/08/2014	Consultants Fees	R-7944-	Rail Studies	20,000.00
MERSEYRAIL ELECTRICS 2002 LTD	09/09/2014	Consultants Fees	R-7964-	Birkenhead North Footbridge	1,837.50
MERSEYRAIL ELECTRICS 2002 LTD	13/08/2014	Consultants Fees	R-7964-	Birkenhead North Footbridge	78,737.50
MERSEYRAIL ELECTRICS 2002 LTD	13/08/2014	Main Contractor	R-7964-	Birkenhead North Footbridge	130,386.03
MERSEYRAIL ELECTRICS 2002 LTD	09/09/2014	Consultants Fees	R-7970-	Formby Access	18,464.75
MERSEYRAIL ELECTRICS 2002 LTD	09/09/2014	Consultants Fees	R-7970-	Formby Access	19,083.75
MERSEYRAIL ELECTRICS 2002 LTD	13/08/2014	Consultants Fees	R-7985-	Lime Street Subway	27,302.87
WORKING ON WELLBEING LTD	24/07/2014	Counselling Fees	S-0401-	Wel - General	2,035.00
WORKING ON WELLBEING LTD	25/07/2014	Physiotherapy Fees	S-0401-	Wel - General	4,884.00
ROYAL & SUN ALLIANCE	27/08/2014	Costs 3rd Party Solicitors	S-2101-	Ins - General	15,115.00
THOMSON REUTERS	20/08/2014	Purchase Of Admin Equipment	S-2231-	Misc - General	587.00
TRING SCREEN PRINT LTD	28/02/2014	Pre-paid Tickets	S-2802-	BSS - Procurement	3,250.00
GRIFFITHS & ARMOUR	07/08/2014	Money	S-2805-	BSS - Insurance	510.50
GRIFFITHS & ARMOUR	06/08/2014	Computer Insurances	S-2805-	BSS - Insurance	3,845.45
GRIFFITHS & ARMOUR	06/08/2014	Personal Accident (EE's)	S-2805-	BSS - Insurance	5,723.15
GRIFFITHS & ARMOUR	07/08/2014	Insurance Brokers Fees	S-2805-	BSS - Insurance	6,666.67
GRIFFITHS & ARMOUR	07/08/2014	Officials Indemnity	S-2805-	BSS - Insurance	6,710.86
GRIFFITHS & ARMOUR	07/08/2014	Third Party (Public Liability)	S-2805-	BSS - Insurance	6,890.00
GRIFFITHS & ARMOUR	06/08/2014	Fidelity Guarantee	S-2805-	BSS - Insurance	8,900.00
GRIFFITHS & ARMOUR	07/08/2014	Officials Indemnity	S-2805-	BSS - Insurance	9,304.95
GRIFFITHS & ARMOUR	06/08/2014	Third Party (Public Liability)	S-2805-	BSS - Insurance	40,343.81
GRIFFITHS & ARMOUR	06/08/2014	Employers Liability	S-2805-	BSS - Insurance	94,347.27
VEALE WASBROUGH VIZARDS	18/08/2014	Legal Fees	S-7108-	HQ Relocation	1,169.89

Name	Vendor Inv.Date	Subjective Name	Cost Centre Cod	Cost Centre Name	Line Amount incl Vat
COLT SERVICE LTD	07/07/2014	Main Contractor	S-7116-	HQ - Direct Costs	23,988.00
IONA CLOTHING CO LTD	12/06/2014	Uniforms	T-0101-	Police	832.60
NPOWER	04/09/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	4,308.36
NPOWER	06/08/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	4,767.68
NPOWER	04/09/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	8,721.93
NPOWER	06/08/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	8,892.63
NPOWER	06/08/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	10,930.21
NPOWER	04/09/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	10,937.81
NPOWER	04/09/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	20,565.85
NPOWER	06/08/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	21,364.05
GAZPROM ENERGY	06/08/2014	Gas General Tariffs	T-0303-	Q.Tech - Georges Dock Bldg.	1,248.74
JOHN ADDLEY LTD	03/09/2014	Maintenance Of Pavements/Roadways	T-0306-	Q.Tech - North John St.	929.00
NPOWER	04/09/2014	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	9,439.84
NPOWER	06/08/2014	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	9,478.43
NPOWER	04/09/2014	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	18,540.22
NPOWER	06/08/2014	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	18,875.77
APD COMMUNICATIONS LTD	15/08/2014	Electrical Repairs	T-0332-	K.Tech - Control Room/Offices	1,000.00
SCOTTISH POWER PLC	04/08/2014	Electricity General Tariffs	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	1,458.10
PDS LTD	15/08/2014	Electrical Repairs	T-0401-	Systems Administration	3,480.00
TRANSEND UK LTD	22/08/2014	Electrical Repairs	T-0401-	Systems Administration	1,285.00
GRIFFITHS & ARMOUR	07/08/2014	Fire & Special Perils	T-0701-	General Tunnels Specific Costs	635.37
GRIFFITHS & ARMOUR	07/08/2014	Fire & Special Perils	T-0701-	General Tunnels Specific Costs	716.56
GRIFFITHS & ARMOUR	06/08/2014	Computer Insurances	T-0701-	General Tunnels Specific Costs	1,098.70
GRIFFITHS & ARMOUR	06/08/2014	Personal Accident (EE's)	T-0701-	General Tunnels Specific Costs	1,492.20
GRIFFITHS & ARMOUR	07/08/2014	Officials Indemnity	T-0701-	General Tunnels Specific Costs	1,746.66
GRIFFITHS & ARMOUR	06/08/2014	Fidelity Guarantee	T-0701-	General Tunnels Specific Costs	2,315.00
GRIFFITHS & ARMOUR	07/08/2014	Officials Indemnity	T-0701-	General Tunnels Specific Costs	2,421.84
GRIFFITHS & ARMOUR	07/08/2014	Money	T-0701-	General Tunnels Specific Costs	4,258.66
GRIFFITHS & ARMOUR	07/08/2014	Insurance Brokers Fees	T-0701-	General Tunnels Specific Costs	6,666.67
GRIFFITHS & ARMOUR	06/08/2014	Third Party (Public Liability)	T-0701-	General Tunnels Specific Costs	9,010.00
GRIFFITHS & ARMOUR	07/08/2014	Third Party (Public Liability)	T-0701-	General Tunnels Specific Costs	13,250.00
GRIFFITHS & ARMOUR	07/08/2014	Engineering Inspections	T-0701-	General Tunnels Specific Costs	18,738.59
GRIFFITHS & ARMOUR	06/08/2014	Employers Liability	T-0701-	General Tunnels Specific Costs	25,236.08
GRIFFITHS & ARMOUR	06/08/2014	Third Party (Public Liability)	T-0701-	General Tunnels Specific Costs	82,850.66
GRIFFITHS & ARMOUR	06/08/2014	Fire & Special Perils	T-0701-	General Tunnels Specific Costs	107,062.89
GRIFFITHS & ARMOUR	06/08/2014	Terrorism Cover	T-0701-	General Tunnels Specific Costs	171,396.40
MCET SERVICE	01/09/2014	Equipment Purchase - Operational	T-0701-	General Tunnels Specific Costs	705.00
MCET SERVICE	15/08/2014	Equipment Purchase - Operational	T-0701-	General Tunnels Specific Costs	846.00
UNITED UTILITIES WATER PLC (BILLS)	12/08/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	770.52
UNITED UTILITIES WATER PLC (BILLS)	29/08/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	903.46
UNITED UTILITIES WATER PLC (BILLS)	02/09/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	940.74
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	T-0701-	General Tunnels Specific Costs	548.00
BAGNALL & MORRIS WASTE SERVICES LTD	30/04/2014	Waste Disposal	T-0703-	Cash & Fast Tag	1,618.75
COMMUNISIS TPS LIVERPOOL	07/07/2014	Postages	T-0703-	Cash & Fast Tag	1,674.88
COMMUNISIS TPS LIVERPOOL	15/08/2014	Postages	T-0703-	Cash & Fast Tag	1,719.92
G4S CASH SERVICES (UK) LTD	31/05/2014	Cash Collection	T-0703-	Cash & Fast Tag	1,612.69
G4S CASH SERVICES (UK) LTD	31/07/2014	Cash Collection	T-0703-	Cash & Fast Tag	2,077.76
INGERSOLL RAND INTERNATIONAL LTD	13/08/2014	Main Contractor	T-7158-	Kingsway Pump Renewals	1,960.10
WALKER ENGINEERING (NW) LTD	18/08/2014	Main Contractor	T-7158-	Kingsway Pump Renewals	2,437.38
MOUCHEL LTD	08/08/2014	Consultants Fees	T-7159-	Kingsway Tunnel Rewire	19,372.82
KEY TRAVEL	29/08/2014	Equipment	T-7404-	SCADA	606.24
PARSONS BRINCKERHOFF	21/08/2014	Consultant Engineers	T-7404-	SCADA	10,462.10
APD COMMUNICATIONS LTD	08/08/2014	Main Contractor	T-7443-	Combined Control Room	2,149.60
APD COMMUNICATIONS LTD	15/08/2014	Main Contractor	T-7443-	Combined Control Room	8,598.40
EFT SYSTEMS LTD	31/07/2014	Main Contractor	T-7443-	Combined Control Room	572.80
NG BAILEY LTD	07/07/2014	Main Contractor	T-7443-	Combined Control Room	69,693.00
NG BAILEY LTD	09/09/2014	Main Contractor	T-7443-	Combined Control Room	218,267.49
URS INFRASTRUCTURE & ENVIROMENT UK LTD	02/07/2014	Consultant Engineers	T-7443-	Combined Control Room	5,974.05
HAL SCAFFOLDING NORTH WEST LTD	11/08/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	850.00
PDQ LIFTING LTD	31/07/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	685.86
PARSONS BRINCKERHOFF	06/08/2014	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	7,658.09
A & S MCKAY	21/08/2014	Main Contractor	T-7524-	Woodside Gen.Int.Bldg Overhaul inc.Scaff	4,530.00
AGGREGATE INDUSTRIES UK LTD	01/04/2014	Main Contractor	T-7528-	Ascom Phone System Renewal	10,152.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/06/2014	Main Contractor	T-7541-	Hinson Street Store Replacement Asbestos	14,605.04
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/06/2014	Main Contractor	T-7541-	Hinson Street Store Replacement Asbestos	26,317.71
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/06/2014	Main Contractor	T-7541-	Hinson Street Store Replacement Asbestos	37,520.67
UNITED UTILITIES WATER PLC	21/08/2014	Main Contractor	T-7543-	Old Haymarket Interiors Refurbishment	2,158.02
J H ELSBY & PARTNERS LTD	31/07/2014	Equipment	T-7549-	Electrical Renewals - Replace Lamps	649.81
SCAN COIN LTD	22/08/2014	Equipment	T-7555-	Cash Office Equipment	19,521.00
SCAN COIN LTD	22/08/2014	Equipment	T-7555-	Cash Office Equipment	19,521.00
EFT SYSTEMS LTD	31/08/2014	Main Contractor	T-7564-	Fire Alarm System Upgrade	3,251.85
URS INFRASTRUCTURE & ENVIROMENT UK LTD	26/06/2014	Consultant Engineers	T-7564-	Fire Alarm System Upgrade	4,850.00
MOUCHEL LTD	30/07/2014	Consultant Engineers	T-7572-	Tunnels Ventilation Study	18,780.82
MOUCHEL LTD	27/06/2014	Consultant Engineers	T-7572-	Tunnels Ventilation Study	18,780.83
HAYES ELECTRICAL & BUILDING SERVICES LTD	03/09/2014	Main Contractor	T-7574-	Refurb Sidney St Vent Station BLG	46,565.04
ALBERT DOCK CO LTD	20/08/2014	Information Booklets	X-0140-	Marketing	1,250.00

Name	Vendor Inv.Date	Subjective Name	Cost Centre Cod	Cost Centre Name	Line Amount incl Vat
ALBERT DOCK CO LTD	20/08/2014	Information Booklets	X-0140-	Marketing	1,250.00
ALBERT DOCK CO LTD	20/08/2014	Information Booklets	X-0140-	Marketing	1,250.00
GOULSTON LINCOLN MARKETING	01/09/2014	Consultants Fees	X-0140-	Marketing	2,400.00
MOONSCAPE MEDIA LTD	07/07/2014	Education & Schools Mktg	X-0140-	Marketing	550.00
PAVERSMITH PR LTD	22/08/2014	General Public Relations	X-0140-	Marketing	1,250.00
A LETTON PERCIVAL & CO LTD	22/08/2014	Specialist Fees	X-0150-	Operations	1,500.00
ACCESS UK LTD	27/08/2014	Hardware Other Maintenance	X-0150-	Operations	1,235.86
ALBERT DOCK CO LTD	20/08/2014	Service Charges	X-0150-	Operations	5,731.00
ALBERT DOCK CO LTD	20/08/2014	Service Charges	X-0150-	Operations	6,116.00
ALBERT DOCK CO LTD	20/08/2014	Service Charges	X-0150-	Operations	7,348.00
ALBERT DOCK CO LTD	20/08/2014	Rent	X-0150-	Operations	10,000.00
ALBERT DOCK CO LTD	20/08/2014	Rent	X-0150-	Operations	14,850.00
ALBERT DOCK CO LTD	20/08/2014	Rent	X-0150-	Operations	20,652.50
D WILLIAMS	11/08/2014	Painting	X-0150-	Operations	1,412.00
GARSAN EVENTS	25/07/2014	Entertainment	X-0150-	Operations	995.00
GRIFFITHS & ARMOUR	02/09/2014	All Risks	X-0150-	Operations	3,529.98
GRIFFITHS & ARMOUR	02/09/2014	Employers Liability	X-0150-	Operations	18,631.31
LANGTONS	29/08/2014	Accountants Fees	X-0150-	Operations	1,150.00
LANGTONS	29/08/2014	Subsid. Audit Fees	X-0150-	Operations	6,850.00
SCOTTISH POWER PLC	22/08/2014	Electricity General Tariffs	X-0150-	Operations	1,104.01
ACCESS UK LTD	27/08/2014	Hardware Other Maintenance	X-0200-	Pier Head Admissions	2,046.94
EVERKOOL LTD	06/06/2014	Equipment Maintenance	X-0400-	Starbucks	523.00
STARBUCKS COFFEE COMPANY (UK) LTD	01/08/2014	Royalties	X-0400-	Starbucks	1,783.47
ATTIC STUDIO LTD	19/08/2014	Advertising	X-0450-	Pier Head Cafe	3,000.00
BEVERAGES DIRECT LTD	30/06/2014	Cost of Sales	X-0450-	Pier Head Cafe	920.00
ATTIC STUDIO LTD	19/08/2014	Other Contractor 1	X-7702-	Starbucks Refurbishment	600.00
PEERLESS DESIGNS LTD	31/07/2014	Other Contractor 1	X-7705-	Retail Refurbishment	7,731.34