

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
CUMFYBUS LTD	19/09/2014	Tendered Bus Services	B-0274-359	Various Rounds	515.05
FORREST RECRUITMENT	19/09/2014	Agency Staff	J-1401-	Corporate Engagement Team	516.15
VIVID(A) LTD T/A VIVID	02/09/2014	Generic DV	J-1930-	Att Leisure Day Visitor	520.00
THE MANCHESTER SHIP CANAL COMPANY	11/08/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	11/08/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	13/08/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	15/08/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	18/08/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	27/08/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	31/08/2014	Ships Dues	F-0001-	Snowdrop	523.40
HUYTON TRAVEL LTD	26/09/2014	Concessionary Travel	C-0258-	Huyton Travel	531.00
HILTI (GT.BRITAIN) LTD	27/08/2014	Tools & Equipment	P-0039-	Works Unit - Wallasey	531.53
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Ppre-paid Tickets	C-0349-	Stagecoach Wirral	537.00
HARRIS ASSOCIATES	07/08/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	540.00
NORTH WEST RADIO COMMUNICATIONS	01/09/2014	Equipment Purchase - Operational	P-6501-	Mann Island	540.00
BAGNALL & MORRIS WASTE SERVICES LTD	30/09/2014	Refuse Collection	P-6501-	Mann Island	541.20
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/08/2014	General Repairs	T-0701-	General Tunnels Specific Costs	542.99
AVON BUSES LTD	26/09/2014	Ppre-paid Tickets	C-0108-	Avon Mini's	544.00
FORREST RECRUITMENT	12/09/2014	Agency Staff	J-1401-	Corporate Engagement Team	544.05
HM REVENUE & CUSTOMS	09/07/2014	Mandatory Fees & Duties	X-0150-	Operations	545.44
TRUEFORM ENGINEERING LTD	15/08/2014	Insertion Of Info Timetable Frames	J-1901-	Publicity	545.65
BURLINGTON UNIFORMS LTD	05/09/2014	Uniforms	T-0601-	Toll Officers Queensway/Kingsway	547.44
BURLINGTON UNIFORMS LTD	29/09/2014	Uniforms	F-0302-	Seacombe - Terminal	549.27
VIVID(A) LTD T/A VIVID	08/09/2014	General Public Relations	J-1930-	Att Leisure Day Visitor	550.00
PHS GROUP LTD	26/08/2014	Toilet Requisites	F-0302-	Seacombe - Terminal	551.24
CARLISLE SECURITY SERVICES LTD	09/09/2014	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	555.56
GAZPROM ENERGY	05/09/2014	Gas General Tariffs	P-6501-	Mann Island	557.38
MCA INSTALLATIONS LTD	28/04/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	560.00
NIP ON TRANSPORT SERVICES	26/09/2014	Ppre-paid Tickets	C-0153-	Nip On Transport Services	561.00
FLUID POWER SERVICES LTD	09/09/2014	R & M Engineering Equipment	F-0001-	Snowdrop	561.64
WRAY BROTHERS LTD	26/09/2014	Cleaning Materials	P-6501-	Mann Island	566.86
DIVA CREATIVE LTD	02/10/2014	Intergrated Working	J-1914-	Strategic Travel Marketing	570.00
CIM HOLDINGS LTD	29/09/2014	Officers Course Fees	S-0301-	T & D General	575.00
GATEACRE ELECTRICAL CONTRACTORS LTD	09/09/2014	Other Contractor 1	X-7702-	Starbucks Refurbishment	578.50
UNITED UTILITIES WATER PLC (BILLS)	11/09/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	589.07
GREEN TRIANGLE BUSES LTD	19/09/2014	Tendered Bus Services	B-0101-	Cross Boundary	592.62
ALPHA ELECTRONICS (NORTHERN) LTD	17/09/2014	Electrical Repairs	P-0039-	Works Unit - Wallasey	595.00
FERROGRAPH LTD	18/09/2014	Equipment	R-7970-	Formby Access	600.00
LIVERPOOL LANGUAGE ACADEMY LTD	04/09/2014	Training Client Training	J-1515-	LSTF - Merseylearn	600.00
ACE TRAVEL (NORTH WEST) LTD	02/10/2014	Misc Promotions	H-3117-	Travel Centre General	611.00
MERSEYSIDE CAR HOSPITAL	22/09/2014	Repairs/Services To Vehicles	P-0326-	E51 Ford Dropside Lorry YX03 DPV	612.51
KEY TRAVEL	09/09/2014	Officers Rail	R-0100-	Administration (Planning & Monitoring)	612.87
PRINTROOM (UK) LTD	09/09/2014	Walk & Big Walk to School	J-1401-	Corporate Engagement Team	613.00
CAREQUICK LTD	22/08/2014	Maintenance Contract	X-0150-	Operations	615.00
STARBUCKS COFFEE COMPANY (UK) LTD	23/09/2014	Information Booklets	X-0400-	Starbucks	615.00
PDQ LIFTING LTD	31/08/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	626.22
CUMFYBUS LTD	26/09/2014	Ppre-paid Tickets	C-0214-	Cumfy Bus	628.00
LIVERPOOL CHAMBER OF COMMERCE	12/09/2014	General Subscriptions	K-2501-	L.A. Subscriptions etc.	629.00
PRINTROOM (UK) LTD	09/09/2014	Walk & Big Walk to School	J-1401-	Corporate Engagement Team	638.00
STAR COMPUTER SERVICES LTD	04/07/2014	Specialist Fees	X-0450-	Pier Head Cafe	640.00
ATTIC STUDIO LTD	14/08/2014	Other Contractor 1	X-7705-	Retail Refurbishment	650.00
J HAWKINS LTD	04/09/2014	Equipment Purchase - Operational	X-0450-	Pier Head Cafe	650.00
FERROGRAPH LTD	14/08/2014	Equipment	R-7970-	Formby Access	657.20
CREST ENVIRONMENTAL LTD	26/09/2014	Main Contractor	T-7443-	Combined Control Room	660.00
VIVID(A) LTD T/A VIVID	17/09/2014	GTO's	J-1932-	Att Groups	660.00
MEL THOMAS & ASSOCIATES	06/10/2014	Officers Course Fees	S-0301-	T & D General	678.00
GASKELL WASTE SERVICES	22/09/2014	Waste Disposal	P-0037-	Environmental Works	680.16
SEAFORTH POWER LIMITED	22/09/2014	Electricity General Tariffs	P-4010-	Engineering	690.51
PORTOBELLO PARTNERSHIP LTD	26/09/2014	General Subscriptions	K-2501-	L.A. Subscriptions etc.	700.00
UNITED UTILITIES WATER PLC (BILLS)	12/09/2014	Metered Water Charges	H-3102-	Bus Station Birkenhead	702.43
STARBUCKS COFFEE COMPANY (UK) LTD	10/09/2014	Cost of Sales	X-0400-	Starbucks	703.23
SELWYNS TRAVEL LTD	18/09/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	710.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/08/2014	General Repairs	H-3102-	Bus Station Birkenhead	714.18
SELWYNS TRAVEL LTD	30/04/2014	Pantheons - Ad Hoc Repairs	B-0199-	Delphwood Drive	715.00
UNITED UTILITIES WATER PLC (BILLS)	11/09/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	724.49
CITY ELECTRICAL FACTORS LTD	30/07/2014	Electrical Repairs	P-0923-	Spaceport Client A/C	725.00
PHS GROUP LTD	26/08/2014	Toilet Requisites	P-6501-	Mann Island	726.79
MAGHULL COACHES LTD	25/09/2014	Tendered Bus Services	B-0279-308	Various Rounds	727.86
ANTENNA AUDIO LTD	04/09/2014	Maintenance Contract	X-0150-	Operations	728.00
WIRRAL BOROUGH COUNCIL	26/09/2014	Merseyside	E-0301-	Pensions PTE Employees	737.79
GREEN TRIANGLE BUSES LTD	19/09/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	745.00
ACE TRAVEL (NORTH WEST) LTD	26/09/2014	Misc Promotions	H-3117-	Travel Centre General	747.00
BIKERIGHT	24/09/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	749.00
BIKERIGHT	24/09/2014	Campaigns & Special Promotions	J-1510-	Merseytravel LSTF Grant	749.00
VALUATION OFFICE AGENCY	30/09/2014	Mandatory Fees & Duties	P-1001-	Management & Administration	755.80
SYSTEM INSIGHT LTD	30/06/2014	Cost of Sales - Photo Unit	X-0110-	Albert Dock Retail	756.42
ACE TRAVEL (NORTH WEST) LTD	26/09/2014	Ppre-paid Tickets	C-0284-	ACE Travel	762.00

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PDS LTD	22/09/2014	Electrical Repairs Progd	P-0010-	Lane 2 - K'Way	762.50
MCA INSTALLATIONS LTD	06/05/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	770.00
MCA INSTALLATIONS LTD	06/05/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	770.00
BURLINGTON UNIFORMS LTD	16/09/2014	Uniforms	H-3106-	Bus Station General	777.92
UNITED UTILITIES WATER PLC (BILLS)	26/09/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	779.90
BAGNALL & MORRIS WASTE SERVICES LTD	30/09/2014	Refuse Collection	F-0301-	Pierhead - Terminal	785.15
LION LABORATORIES LTD	28/08/2014	Staff Medical Fees	F-0401-	Headquarters/Support Services	787.00
UNITED UTILITIES WATER PLC (BILLS)	12/09/2014	Water & Sewerage Charges	H-3112-	Travel Centre Birkenhead	792.17
SYSTEM INSIGHT LTD	31/07/2014	Cost of Sales - Photo Unit	X-0110-	Albert Dock Retail	796.41
TRANSFORM (IN THE COMMUNITY) CIC	15/09/2014	Travel Training	J-1510-	Merseytravel LSTF Grant	800.00
ASCERTIVA GROUP LTD T/A NQA	15/09/2014	Waste Disposal	P-4007-	General Supplies & Services	805.00
BURLINGTON UNIFORMS LTD	26/09/2014	Uniforms	F-3040-	S/port LTD Operations	805.35
KEY TRAVEL	22/08/2014	Officers Rail	S-2639-	OS - Unison Costs	811.20
PESTOKILL PEST CONTROL	17/07/2014	Office/Contract Cleaning	X-0450-	Pier Head Cafe	816.00
WARRINGTON BOROUGH TRANSPORT	25/09/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	818.00
MCA INSTALLATIONS LTD	06/05/2014	R & M General Structure	F-0002-	Royal Iris OTM	820.00
PRINTROOM (UK) LTD	09/09/2014	Walk & Big Walk to School	J-1401-	Corporate Engagement Team	820.00
TOMORROWS PEOPLE TRUST LTD	03/09/2014	Other Expenses	J-1510-	Merseytravel LSTF Grant	827.20
PEOPLESBUS LTD	19/09/2014	Tendered Bus Services	B-0269-272	Various Rounds	830.18
GLENVALE	25/09/2014	Tendered Bus Services	B-0268-273	Various Rounds	831.13
SEAKING ELECTRICAL LTD	17/09/2014	Electrical Repairs	F-0001-	Snowdrop	833.00
THE PAPER COMPANY LTD	22/09/2014	Paper & Materials	P-6503-	Mann Island Office Services	841.41
MORETON ALARM SUPPLIES (MAS) LTD	05/09/2014	Electrical Repairs	F-0002-	Royal Iris OTM	843.60
AEL (ALUMINIUM & STEEL GLAZING) LTD	29/05/2014	General Repairs	P-6501-	Mann Island	850.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Ppre-paid Tickets	C-0273-	Stagecoach	863.00
BURLINGTON UNIFORMS LTD	16/09/2014	Uniforms	F-0303-	Woodside - Terminal	869.62
ACE TRAVEL (NORTH WEST) LTD	09/10/2014	Misc Promotions	H-3117-	Travel Centre General	871.00
UNITED UTILITIES WATER PLC (BILLS)	11/09/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	871.98
BURLINGTON UNIFORMS LTD	26/09/2014	Uniforms	F-0302-	Seacombe - Terminal	873.53
PRNS BUILDING SERVICES LTD	26/02/2014	General Repairs	F-0302-	Seacombe - Terminal	878.00
PRNS BUILDING SERVICES LTD	26/04/2013	Painting	F-0307-	U534	884.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	886.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/08/2014	General Alterations	P-6501-	Mann Island	895.26
THE MANCHESTER SHIP CANAL COMPANY	12/08/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	12/08/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	21/08/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	21/08/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	21/08/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	31/08/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	31/08/2014	Pilotage	F-0001-	Snowdrop	896.00
NIP ON TRANSPORT SERVICES	26/09/2014	Ppre-paid Tickets	C-0153-	Nip On Transport Services	897.00
ANTENNA AUDIO LTD	04/09/2014	Equipment Rental	X-0150-	Operations	900.00
UNITED UTILITIES WATER PLC (BILLS)	04/10/2014	Water & Sewerage Charges	H-3103-	Bus Station St Helens	902.54
PEAR MEDIA LTD	30/07/2014	Liverpool Historic Waterfront	X-0140-	Marketing	905.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Ppre-paid Tickets	C-0003-	Ribble Motor Services Ltd	905.00
DIVA CREATIVE LTD	02/10/2014	Campaigns & Special Promotions	J-1510-	Merseytravel LSTF Grant	920.00
BURLINGTON UNIFORMS LTD	15/09/2014	Uniforms	F-0301-	Pierhead - Terminal	928.25
GATEACRE ELECTRICAL CONTRACTORS LTD	19/09/2014	Other Contractor 1	X-7705-	Retail Refurbishment	935.79
BURLINGTON UNIFORMS LTD	29/09/2014	Uniforms	F-0302-	Seacombe - Terminal	954.83
EAZIBUS	19/09/2014	Tendered Bus Services	B-0274-375	Various Rounds	957.39
GATEACRE ELECTRICAL CONTRACTORS LTD	19/09/2014	Electrical Repairs	X-0150-	Operations	958.48
MCA INSTALLATIONS LTD	22/04/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	960.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/08/2014	General Repairs	H-3104-	Bus Station Huyton	963.62
OFFICEPRESS	24/09/2014	Purchase Of Admin Equipment	H-3112-	Travel Centre Birkenhead	966.00
PHS GROUP LTD	26/08/2014	Toilet Requisites	P-6501-	Mann Island	974.25
SARA BRADBURY	08/10/2014	Counsels Fees	S-2031-	Legal and Committee Team	977.50
SEAKING ELECTRICAL LTD	09/09/2014	Electrical Repairs	F-0001-	Snowdrop	978.00
THE PAPER COMPANY LTD	03/09/2014	Stationery	P-6501-	Mann Island	978.75
APPIUS INTERNATIONAL LTD	28/08/2014	Web Support	J-1401-	Corporate Engagement Team	990.00
APPIUS INTERNATIONAL LTD	28/08/2014	Website	J-1940-	Product Development	990.00
TRUSTMARQUE SOLUTIONS	30/09/2014	Other Expenses	R-0200-	Rolling Stock Programme	993.60
TEPEDE GRAPHICS LTD	03/09/2014	Information Posters	J-1901-007	Rail General	994.00
ATTIC STUDIO LTD	14/08/2014	Other Contractor 1	X-7702-	Starbucks Refurbishment	1,000.00
CATHY'S COSTUMES	25/09/2014	TBS - UK Advert	X-0140-	Marketing	1,000.00
EXPERIAN QAS	29/08/2014	Equipment Maint Including Contract Maint	T-0101-	Police	1,000.00
ACE TRAVEL (NORTH WEST) LTD	18/09/2014	Misc Promotions	H-3117-	Travel Centre General	1,016.00
ENERGY AUDITING AGENCY LTD	31/08/2014	Energy Consultancy	P-1001-	Management & Administration	1,017.96
THE LAW ACADEMY LTD	09/09/2014	Officers Course Fees	S-0301-	T & D General	1,035.00
NPOWER	18/09/2014	Electricity General Tariffs	B-0500-002	Land Bank - Gillmoss P& R	1,037.08
BAGNALL & MORRIS WASTE SERVICES LTD	30/09/2014	Refuse Collection	F-0302-	Seacombe - Terminal	1,050.40
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Ppre-paid Tickets	C-0349-	Stagecoach Wirral	1,055.00
URS INFRASTRUCTURE & ENVIROMENT UK LTD	30/09/2014	Consultant Engineers	T-7571-	Queensway Tunnel Water Ingress Study	1,063.97
BAGNALL & MORRIS WASTE SERVICES LTD	31/08/2014	Waste Disposal	P-0039-	Works Unit - Wallasey	1,065.00
HUYTON TRAVEL LTD	26/09/2014	Ppre-paid Tickets	C-0258-	Huyton Travel	1,078.00
GRIFFITHS & ARMOUR	29/08/2014	Vehicle Insurance	F-0204-	EU13 LLJ	1,081.20
SEAKING ELECTRICAL LTD	17/09/2014	Electrical Repairs	F-0002-	Royal Iris OTM	1,096.00
BURLINGTON UNIFORMS LTD	04/09/2014	Uniforms	H-3106-	Bus Station General	1,102.71

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ARRIVA MERSEYSIDE LTD	09/10/2014	Tendered Bus Services	B-0268-123	Various Rounds	1,103.24
PRINTROOM (UK) LTD	22/09/2014	Spaceport	J-1930-	Att Leisure Day Visitor	1,105.00
SEAKING ELECTRICAL LTD	30/09/2014	Electrical Repairs	F-0001-	Snowdrop	1,107.50
URS INFRASTRUCTURE & ENVIROMENT UK LTD	01/08/2014	Consultant Engineers	T-7541-	Hinson Street Store Replacement Asbestos	1,111.06
BURLINGTON UNIFORMS LTD	16/09/2014	Uniforms	W-0701-	Peripatetic (Mgt/Supervisory)	1,114.77
SCOTTISH POWER PLC	23/09/2014	Electricity General Tariffs	X-0150-	Operations	1,119.74
MULAG FAHRZEUGWERK	13/08/2014	Conference Fees Officers	P-1001-	Management & Administration	1,131.38
ACCESS GAMMA	31/08/2014	Spare Gear	X-0150-	Operations	1,139.00
REDKITE TRAVEL	19/09/2014	Tendered Bus Services	B-0269-363	Various Rounds	1,140.69
FISHER PRESENTATIONS LTD	10/09/2014	Hospitality Authorised By PTE	R-0100-	Administration (Planning & Monitoring)	1,142.40
FERROGRAPH LTD	25/09/2014	Equipment	R-7970-	Formby Access	1,150.10
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/08/2014	Electrical Repairs	P-6501-	Mann Island	1,153.03
MOTT MACDONALD LTD	30/09/2014	Consultants Fees	J-7300-	LTP Monitoring / Model	1,158.56
NORTH WEST RADIO COMMUNICATIONS	01/09/2014	Equipment Rental	X-0150-	Operations	1,164.00
ACE TRAVEL (NORTH WEST) LTD	26/09/2014	Ppre-paid Tickets	C-0284-	ACE Travel	1,170.00
BURLINGTON UNIFORMS LTD	15/09/2014	Uniforms	T-0601-	Toll Officers Queensway/Kingsway	1,177.17
ARRIVA MERSEYSIDE LTD	19/09/2014	Statutory Quality Partnership Scheme	J-1513-	LSTF MAJOR	1,180.00
HALTON BOROUGH TRANSPORT	26/09/2014	Ppre-paid Tickets	C-0132-	Halton Travel	1,182.00
CREST ENVIRONMENTAL LTD	31/08/2014	Equipment	T-7443-	Combined Control Room	1,190.00
H JENKINSON & CO LTD	25/06/2014	General Public Relations	P-6501-	Mann Island	1,193.00
HARRIS ASSOCIATES	11/09/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	1,196.00
FAB FOUR PRODUCTIONS LTD	26/09/2014	Payments To Performers	X-0160-	Functions	1,200.00
STEVEN HOWARD T/A THE MERSEY BEATLES	27/09/2014	Payments To Performers	X-0160-	Functions	1,200.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Ppre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,211.00
J H ELSBY & PARTNERS LTD	30/09/2014	Electrical Repairs	P-0018-	Georges Dock	1,234.87
L W FABRICATIONS COMPANY	29/08/2014	Tools & Testing Equipment	P-0039-	Works Unit - Wallasey	1,246.00
LIVERPOOL SCHOOL OF TROPICAL MEDICINE	03/10/2014	Capital Grants	J-7219-002	Working With Employers	1,250.00
PAVERSMITH PR LTD	19/09/2014	General Public Relations	X-0140-	Marketing	1,250.00
OFFICEXPRESS	01/09/2014	Information Posters	J-1901-	Publicity	1,251.00
UNITED UTILITIES WATER PLC (BILLS)	03/10/2014	Metered Water Charges	F-0303-	Woodside - Terminal	1,258.33
NPOWER	04/10/2014	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,271.89
BIKERIGHT	24/09/2014	Design	J-1401-	Corporate Engagement Team	1,280.00
CGI IT UK LIMITED	15/09/2014	CMG Service Contract	N-1421-	Payroll	1,281.50
CARLISLE SECURITY SERVICES LTD	09/09/2014	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,294.75
BURLINGTON UNIFORMS LTD	15/09/2014	Uniforms	H-3106-	Bus Station General	1,311.17
O2 (UK) LIMITED	25/04/2013	Purchase Of Admin Equipment	N-1331-	Central Infrastructure	1,312.00
REVOLUTION SCOOTERS LTD	29/09/2014	Purchase of Scooters	J-1510-	Merseytravel LSTF Grant	1,316.32
UNITED UTILITIES WATER PLC (BILLS)	02/09/2014	Metered Water Charges	F-0302-	Seacombe - Terminal	1,317.46
BURLINGTON UNIFORMS LTD	16/09/2014	Uniforms	W-0701-	Peripatetic (Mgt/Supervisory)	1,324.55
PERFECT IMAGE LTD	31/07/2014	Hardware Other Computer Cont	N-1620-	Customer Feedback System	1,329.92
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	02/06/2014	Cash Collection	H-3106-	Bus Station General	1,351.31
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	02/07/2014	Cash Collection	H-3106-	Bus Station General	1,351.31
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	02/08/2014	Cash Collection	H-3106-	Bus Station General	1,351.31
DAVID OGDEN HOLIDAYS/COACHES	25/09/2014	Tendered Bus Services	B-0282-302	Various Rounds	1,377.42
NPOWER	04/09/2014	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,391.28
HALTON BOROUGH TRANSPORT	19/09/2014	Tendered Bus Services	B-0265-132	Various Rounds	1,435.20
UNITED UTILITIES WATER PLC (BILLS)	04/09/2014	Metered Water Charges	H-3100-	Bus Station Liverpool One	1,438.95
DAVID OGDEN HOLIDAYS/COACHES	25/09/2014	Tendered Bus Services	B-0286-302	Various Rounds	1,439.50
SCOTTISH POWER PLC	19/09/2014	Electricity General Tariffs	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	1,458.10
MCTAY MARINE SERVICES LTD	08/08/2014	R & M General Structure	F-0001-	Snowdrop	1,468.00
FERROGRAPH LTD	29/08/2014	Equipment	J-7219-003	RTI Screens	1,478.70
FERROGRAPH LTD	30/09/2014	Equipment	R-7970-	Formby Access	1,478.70
MCTAY MARINE SERVICES LTD	03/09/2014	Mech Repairs / Services	F-0001-	Snowdrop	1,490.00
GAZPROM ENERGY	05/09/2014	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,490.83
PROACT IT UK LIMITED	22/09/2014	Licence Fees	N-1628-	VDI	1,492.98
MOTT MACDONALD LTD	23/09/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	1,500.00
URS INFRASTRUCTURE & ENVIROMENT UK LTD	03/06/2014	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	1,500.00
OFFICEXPRESS	21/07/2014	Information Posters	J-1901-	Publicity	1,501.50
BURLINGTON UNIFORMS LTD	15/09/2014	Uniforms	W-0701-	Peripatetic (Mgt/Supervisory)	1,506.35
BAGNALL & MORRIS WASTE SERVICES LTD	10/09/2014	Waste Disposal	T-0301-	Technical Administration	1,521.15
WIRRAL BOROUGH COUNCIL	26/09/2014	Early Retirement Pens Increase	T-0701-	General Tunnels Specific Costs	1,523.78
CUMFYBUS LTD	26/09/2014	Concessionary Travel	C-0214-	Cumfy Bus	1,524.00
BURLINGTON UNIFORMS LTD	16/09/2014	Uniforms	W-0701-	Peripatetic (Mgt/Supervisory)	1,529.54
HALTON BOROUGH TRANSPORT	19/09/2014	Tendered Bus Services	B-0100-	Resource Tenders	1,538.46
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/08/2014	General Repairs	F-0302-	Seacombe - Terminal	1,544.88
DAVID OGDEN HOLIDAYS/COACHES	19/09/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	1,545.00
PITNEY BOWES FINANCE PLC	23/09/2014	Postages	P-6503-	Mann Island Office Services	1,558.36
HAVEN SYSTEMS	22/09/2014	Software Applications	N-7916-	Haven / EPOS Upgrade	1,580.00
URS INFRASTRUCTURE & ENVIROMENT UK LTD	30/09/2014	Consultant Engineers	T-7163-	Kingsway Cross Gulley Refurb	1,627.35
P CROSSEY	15/09/2014	Attractions Events Programme	J-1942-	MSC And Other Cruise Expenses	1,631.25
FERROGRAPH LTD	23/09/2014	Equipment	R-7970-	Formby Access	1,643.00
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	31/08/2014	Cash Collection	T-0703-	Cash & Fast Tag	1,660.94
SCC	14/08/2014	Misc Software Purchases	R-0200-	Rolling Stock Programme	1,663.60
NISBETS PLC	18/09/2014	Other Contractor 1	X-7702-	Starbucks Refurbishment	1,683.30
AVON BUSES LTD	26/09/2014	Ppre-paid Tickets	C-0108-	Avon Mini's	1,689.00
OPTEVIA LIMITED	31/05/2014	Comments & Feedback	J-1401-	Corporate Engagement Team	1,700.00
BAGNALL & MORRIS WASTE SERVICES LTD	09/09/2014	Waste Disposal	T-0301-	Technical Administration	1,701.00

Name	Vendor Invoice Dat	Subjective Name	Cost Centre Cod	Cost Centre Name	Line Amount incl Vat
BURLINGTON UNIFORMS LTD	26/09/2014	Uniforms	T-0601-	Toll Officers Queensway/Kingsway	1,705.60
BURLINGTON UNIFORMS LTD	04/09/2014	Uniforms	T-0601-	Toll Officers Queensway/Kingsway	1,716.62
BURLINGTON UNIFORMS LTD	15/09/2014	Uniforms	T-0601-	Toll Officers Queensway/Kingsway	1,722.86
J H ELSBY & PARTNERS LTD	30/09/2014	Electrical Repairs	P-0008-	Prom Vent	1,723.99
ACE TRAVEL (NORTH WEST) LTD	26/09/2014	Concessionary Travel	C-0284-	ACE Travel	1,754.00
STARBUCKS COFFEE COMPANY (UK) LTD	03/09/2014	Royalties	X-0400-	Starbucks	1,758.17
MCA INSTALLATIONS LTD	06/05/2014	R & M General Structure	F-0001-	Snowdrop	1,766.00
BURLINGTON UNIFORMS LTD	26/09/2014	Uniforms	H-3106-	Bus Station General	1,766.86
NPOWER	18/09/2014	Electricity General Tariffs	H-3201-	Bus Station Woodside	1,772.07
A J ENGINEERING SERVICES LTD	10/07/2014	Main Contractor	T-7463-	Rolling Vehicle Replacement Programme	1,798.20
BURLINGTON UNIFORMS LTD	26/09/2014	Uniforms	W-0701-	Peripatetic (Mgt/Supervisory)	1,803.21
EAZIBUS	19/09/2014	Tendered Bus Services	B-0269-375	Various Rounds	1,807.13
FERROGRAPH LTD	29/08/2014	Equipment	R-7970-	Formby Access	1,807.30
FERROGRAPH LTD	29/09/2014	Equipment	R-7970-	Formby Access	1,807.30
PURE DATA SOLUTIONS LTD	11/09/2014	Equipment	N-7978-	Laptop Replacement	1,811.20
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/08/2014	General Repairs	P-6501-	Mann Island	1,830.89
ACT NOW TRAINING LTD	30/09/2014	Officers Course Fees	S-0301-	T & D General	1,850.00
BURLINGTON UNIFORMS LTD	04/09/2014	Uniforms	T-0601-	Toll Officers Queensway/Kingsway	1,859.53
COREMOTIVES	21/08/2014	Group Alpha Service Contract	N-1618-	Email Marketing - Core Motives	1,879.94
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Ppre-paid Tickets	C-0273-	Stagecoach	1,905.00
PSI (RESOURCES) LTD	12/09/2014	Electrical Repairs	P-0948-	Huyton Bus Station Client A/C	1,906.00
DIVA CREATIVE LTD	18/09/2014	Agency Fees	J-1941-	Miscellaneous	1,920.00
HAVEN SYSTEMS	10/09/2014	Purchase Of Admin Equipment	H-3117-	Travel Centre General	1,932.00
BURLINGTON UNIFORMS LTD	04/09/2014	Uniforms	T-0601-	Toll Officers Queensway/Kingsway	1,945.90
EAZIBUS	19/09/2014	Tendered Bus Services	B-0277-375	Various Rounds	1,981.58
FERROGRAPH LTD	25/07/2014	Equipment	B-7929-	Southport RTI	2,053.75
GRAHAM & WOOLNOUGH LTD	22/08/2014	Consultants Fees	F-0001-	Snowdrop	2,068.00
BURLINGTON UNIFORMS LTD	16/09/2014	Uniforms	H-3106-	Bus Station General	2,082.18
INTERROUTE APPLICATION MANAGEMENT LTD	28/09/2014	Software Other Software Maintenance	N-1606-	RTI	2,083.40
VEALE WASHBROUGH VIZARDS	23/09/2014	Legal Fees	S-7108-	HQ Relocation	2,084.00
WARRINGTON BOROUGH TRANSPORT	25/09/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	2,121.00
HALTON BOROUGH TRANSPORT	26/09/2014	Concessionary Travel	C-0132-	Halton Travel	2,123.00
HUYTON TRAVEL LTD	26/09/2014	Ppre-paid Tickets	C-0258-	Huyton Travel	2,131.00
FERROGRAPH LTD	29/08/2014	Equipment	R-7970-	Formby Access	2,135.90
FERROGRAPH LTD	29/09/2014	Equipment	R-7970-	Formby Access	2,135.90
DAMPER TECHNOLOGY LTD	29/08/2014	Main Contractor	T-7574-	Refurb Sidney St Vent Station BLG	2,174.20
CUMFYBUS LTD	19/09/2014	Tendered Bus Services	B-0277-359	Various Rounds	2,177.50
NPOWER	18/09/2014	Electricity General Tariffs	H-3105-	Bus Station Queen Square	2,197.87
GORDON ALISON LTD	05/09/2014	Main Contractor	F-7415-	Woodside Pontoon	2,230.00
NPOWER	18/09/2014	Electricity General Tariffs	H-3104-	Bus Station Huyton	2,245.06
NEIL FULLER ASSOCIATES LTD	15/09/2014	Officers Course Fees	S-0301-	T & D General	2,250.00
NEIL FULLER ASSOCIATES LTD	15/09/2014	Officers Course Fees	S-0301-	T & D General	2,250.00
NEIL FULLER ASSOCIATES LTD	15/09/2014	Officers Course Fees	S-0301-	T & D General	2,250.00
PRNS BUILDING SERVICES LTD	15/04/2014	Main Contractor	T-7579-	Prom Vent Station Wall Reconstruction	2,250.00
MCA INSTALLATIONS LTD	06/05/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	2,272.80
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Ppre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,290.00
PROJECT SKILLS SOLUTIONS LTD	18/09/2014	Officers Course Fees	S-0301-	T & D General	2,300.00
ST HELENS COMMUNITY TRANSPORT	19/09/2014	Tendered Bus Services	B-0100-	Resource Tenders	2,322.46
PARAGON GROUP UK LTD	19/09/2014	Mail Shot	H-3330-	Commercial Agents ex SIT	2,345.49
STAR COMPUTER SERVICES LTD	25/06/2014	General Repairs	X-0200-	Pier Head Admissions	2,347.00
A & S MCKAY	16/09/2014	Main Contractor	T-7524-	Woodside Gen.Int.Bldg Overhaul inc.Scaff	2,350.00
NORTHWEST EDUCATION & TRAINING LTD	02/10/2014	Training Client Training	J-1515-	LSTF - Merseylearn	2,407.00
BIKERIGHT	24/09/2014	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	2,450.00
HUYTON TRAVEL LTD	26/09/2014	Ppre-paid Tickets	C-0258-	Huyton Travel	2,464.00
KENYON FRASER	01/09/2014	Ppre-paid Tickets	J-1911-	Commuter Marketing	2,475.00
FERROGRAPH LTD	29/09/2014	Equipment	R-7970-	Formby Access	2,500.00
PROSPERON NETWORKS LTD	30/06/2014	Officers Course Fees	S-0301-	T & D General	2,520.00
ST HELENS COMMUNITY TRANSPORT	09/09/2014	Tendered Bus Services	B-0100-	Resource Tenders	2,575.33
BRITISH TELECOMMUNICATIONS	04/10/2014	BT Calls	X-0150-	Operations	2,601.26
PARKEON TRANSIT LTD	10/09/2014	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	2,610.85
PEEL LAND & PROPERTY (PORTS) LTD	16/09/2014	Rent	P-4010-	Engineering	2,625.00
BOUYGES E & S INFRASTRUCTURE LTD	30/09/2014	Main Contractor	T-7538-	Replacement of Hight Mast Lighting	2,628.00
FERROGRAPH LTD	05/09/2014	Equipment	J-7219-003	RTI Screens	2,628.80
FERROGRAPH LTD	30/09/2014	Equipment	R-7970-	Formby Access	2,628.80
CUMFYBUS LTD	26/09/2014	Ppre-paid Tickets	C-0214-	Cumfy Bus	2,631.00
MOBIUS NETWORKS LTD	17/09/2014	LTP IT/Communications	N-1606-	RTI	2,632.85
PEOPLESBUS LTD	03/10/2014	Tendered Bus Services	B-0286-272	Various Rounds	2,684.77
NORTH WEST RADIO COMMUNICATIONS	01/09/2014	Electrical Repairs Prog	P-4007-	General Supplies & Services	2,700.00
SPIDEX SOFTWARE LTD	26/08/2014	Officers Course Fees	P-1001-	Management & Administration	2,700.00
TEAMS NORTHERN LTD	15/08/2014	Main Contractor	T-7572-	Tunnels Ventilation Study	2,700.00
PW COMMS UK LTD	22/08/2014	Software Other Software Maintenance	N-1633-	Wifi - PWCOMMS	2,704.44
MORSON VITAL TRAINING	18/09/2014	Training Client Training	J-1515-	LSTF - Merseylearn	2,736.00
MOTT MACDONALD LTD	23/09/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	2,750.00
CHILDWALL TABLE & CHAIR HIRE	04/09/2014	Equipment Rental	X-0450-	Pier Head Cafe	2,755.00
GREEN TRIANGLE BUSES LTD	25/09/2014	Concessionary Travel	C-0009-	Green Triangle Buses	2,769.00
SCC	23/09/2014	Payment For Services	P-1001-	Management & Administration	2,796.50
MAGHULL COACHES LTD	18/09/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	2,798.00

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CUMFYBUS LTD	26/09/2014	Ppre-paid Tickets	C-0214-	Cumfy Bus	2,805.00
ACE TRAVEL (NORTH WEST) LTD	26/09/2014	Ppre-paid Tickets	C-0284-	ACE Travel	2,814.00
NIP ON TRANSPORT SERVICES	19/09/2014	Tendered Bus Services	B-0100-	Resource Tenders	2,839.38
MERSEYRAIL ELECTRICS 2002 LTD	24/09/2014	Consultants Fees	R-7964-	Birkenhead North Footbridge	2,859.15
MOUCHEL LTD	01/09/2014	Main Contractor	B-7971-	Bus Priority Wirral	2,870.79
PROJECT SKILLS SOLUTIONS LTD	18/09/2014	Officers Course Fees	S-0301-	T & D General	2,875.00
SEAFORTH POWER LIMITED	22/09/2014	Electricity General Tariffs	P-4010-	Engineering	2,891.91
UNIQUE INTEGRATED SYSTEMS LTD	10/09/2014	Other Contractor 1	X-7705-	Retail Refurbishment	2,925.00
PSI (RESOURCES) LTD	10/09/2014	Heating/Air Cond.Repairs	P-0041-	Police & Tolls Kingsway	2,933.00
ALS COACHES	25/09/2014	Tendered Bus Services	B-0286-029	Various Rounds	2,943.00
MOUCHEL LTD	15/09/2014	Consultants Fees	T-7159-	Kingsway Tunnel Rewire	2,975.84
DIVA CREATIVE LTD	26/08/2014	Statutory Quality Partnership Scheme	J-1513-	LSTF MAJOR	3,000.00
NPOWER	04/10/2014	Electricity General Tariffs	F-0302-	Seacombe - Terminal	3,043.34
FERROGRAPH LTD	14/07/2014	Equipment	B-7980-	RTI Crosby	3,121.70
NORTH WEST TRAINING COUNCIL	31/12/2013	Officers Course Fees	S-0301-	T & D General	3,200.00
V & A HYDRAULICS LIMITED	17/09/2014	Equipment Repairs	F-3030-	S/port LTD Mtce	3,214.74
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Ppre-paid Tickets	C-0003-	Ribble Motor Services Ltd	3,225.00
NPOWER	04/09/2014	Electricity General Tariffs	F-0302-	Seacombe - Terminal	3,230.84
BIKERIGHT	24/09/2014	Child Poverty	J-1401-	Corporate Engagement Team	3,240.00
GORDON ALISON LTD	06/08/2014	R & M General Structure	F-0001-	Snowdrop	3,256.00
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	02/06/2014	Cash Collection	T-0703-	Cash & Fast Tag	3,256.45
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	02/07/2014	Cash Collection	T-0703-	Cash & Fast Tag	3,256.45
G4S FINANCE SHARED SERVICE CENTRE(FSSC)	02/08/2014	Cash Collection	T-0703-	Cash & Fast Tag	3,256.45
PEOPLESBUS LTD	19/09/2014	Tendered Bus Services	B-0282-272	Various Rounds	3,269.76
CUMFYBUS LTD	19/09/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	3,284.68
PEOPLESBUS LTD	19/09/2014	Tendered Bus Services	B-0267-272	Various Rounds	3,288.15
SIGNSOL LTD	16/09/2014	General Repairs	P-0015-	Old Hay Market	3,325.00
NPOWER	18/09/2014	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	3,330.53
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/08/2014	General Repairs	F-0301-	Pierhead - Terminal	3,355.58
GLENVALE	25/09/2014	Tendered Bus Services	B-0274-273	Various Rounds	3,385.83
FAIRBROTHERS LTD	19/09/2014	Tendered Bus Services	B-0286-395	Various Rounds	3,416.12
NPOWER	18/09/2014	Electricity General Tariffs	H-3105-	Bus Station Queen Square	3,471.58
CREST ENVIRONMENTAL LTD	29/08/2014	Main Contractor	T-7443-	Combined Control Room	3,490.00
ARRIVA MERSEYSIDE LTD	09/10/2014	Tendered Bus Services	B-0269-123	Various Rounds	3,497.81
UNITED UTILITIES WATER PLC (BILLS)	17/09/2014	Water & Sewerage Charges	H-3100-	Bus Station Liverpool One	3,499.55
MERSEY DOCKS & HARBOUR CO	31/08/2014	Rent	F-0301-	Pierhead - Terminal	3,530.40
BIKERIGHT	24/09/2014	Maintenance	J-1401-	Corporate Engagement Team	3,600.00
ARRIVA NORTH WEST LTD	09/10/2014	Tendered Bus Services	B-0100-	Resource Tenders	3,645.15
IMTECH INVIRON LIMITED	12/09/2014	Programmed Repairs	P-6501-	Mann Island	3,668.17
CUMFYBUS LTD	26/09/2014	Ppre-paid Tickets	C-0214-	Cumfy Bus	3,741.00
WORKING ON WELLBEING LTD	18/09/2014	Staff Medical Fees	S-0401-	Wel - General	3,762.15
WORKING ON WELLBEING LTD	22/07/2014	Staff Medical Fees	S-0401-	Wel - General	3,762.15
WORKING ON WELLBEING LTD	27/08/2014	Staff Medical Fees	S-0401-	Wel - General	3,762.15
AVON BUSES LTD	26/09/2014	Concessionary Travel	C-0108-	Avon Mini's	3,774.00
ARRIVA MERSEYSIDE LTD	09/10/2014	Tendered Bus Services	B-0267-123	Various Rounds	3,796.38
CHEVRON TRAFFIC MANAGEMENT LTD	30/09/2014	General Materials	P-0030-	Approach Roads	3,800.00
A2B TRAVEL	19/09/2014	Tendered Bus Services	B-0272-347	Various Rounds	3,857.67
POSTAGE BY PHONE	24/09/2014	Postages	P-6503-	Mann Island Office Services	4,009.00
FERROGRAPH LTD	25/07/2014	Equipment	B-7970-	RTI Wirral	4,107.50
ELECTROSONIC LTD	29/08/2014	Maintenance Contract	X-0150-	Operations	4,117.23
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/08/2014	General Repairs	H-3103-	Bus Station St Helens	4,144.99
MOTT MACDONALD LTD	02/12/2013	Consultants Fees	J-7300-	LTP Monitoring / Model	4,158.00
HUYTON TRAVEL LTD	26/09/2014	Concessionary Travel	C-0258-	Huyton Travel	4,161.00
CARLISLE SECURITY SERVICES LTD	09/09/2014	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	4,180.86
ZURICH INSURANCE COMPANY	04/08/2014	Vehicle Insurance	J-1510-	Merseytravel LSTF Grant	4,200.00
AVON BUSES LTD	26/09/2014	Ppre-paid Tickets	C-0108-	Avon Mini's	4,235.00
SYSTRA LTD	26/09/2014	Grants For Projects	N-1245-	Ex SIT Staff	4,266.46
WESTON-PROJECTS LIMITED	01/10/2014	Consultants Fees	B-1301-	Community Card	4,303.78
PARAGON GROUP UK LTD	31/07/2014	Mail Shot	H-3330-	Commercial Agents ex SIT	4,324.12
GLENVALE	25/09/2014	Tendered Bus Services	B-0269-273	Various Rounds	4,329.74
A2B TRAVEL	19/09/2014	Tendered Bus Services	B-0268-347	Various Rounds	4,343.56
TRUEFORM ENGINEERING LTD	18/09/2014	Insertion Of Info Timetable Frames	J-1901-	Publicity	4,392.12
GORDON ALISON LTD	05/09/2014	Main Contractor	F-7415-	Woodside Pontoon	4,420.00
GORDON ALISON LTD	05/09/2014	Remedial Work	F-0303-	Woodside - Terminal	4,420.00
O2 (UK) LIMITED	30/09/2014	Mobile Rentals/Calls	N-1281-	Telephones - Virgin	4,490.56
BAGNALL & MORRIS WASTE SERVICES LTD	31/07/2014	Waste Disposal	T-0301-	Technical Administration	4,560.75
HALTON BOROUGH TRANSPORT	19/09/2014	Tendered Bus Services	B-0286-132	Various Rounds	4,589.72
SYSTRA LTD	13/08/2014	Grants For Projects	N-1245-	Ex SIT Staff	4,643.70
TUDOR NORTHWEST LTD	28/08/2014	Heating/Air Cond.Repairs	P-0038-	Georges Dock Building	4,689.89
HALTON BOROUGH TRANSPORT	19/09/2014	Tendered Bus Services	B-0269-132	Various Rounds	4,728.57
CARLISLE SECURITY SERVICES LTD	09/09/2014	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	4,809.24
CARLISLE SECURITY SERVICES LTD	09/09/2014	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	4,814.79
PARAGON GROUP UK LTD	29/06/2014	Mail Shot	H-3330-	Commercial Agents ex SIT	4,819.76
CARLISLE SECURITY SERVICES LTD	09/09/2014	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	4,883.12
CARLISLE SECURITY SERVICES LTD	09/09/2014	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	4,883.12
ARRIVA MERSEYSIDE LTD	26/09/2014	Ppre-paid Tickets	C-0123-	Arriva Merseyside	4,941.00
KENYON FRASER	30/04/2014	Ppre-paid Tickets	J-1911-	Commuter Marketing	4,950.00

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MOTT MACDONALD LTD	23/09/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	5,000.00
HUYTON TRAVEL LTD	19/09/2014	Tendered Bus Services	B-0278-362	Various Rounds	5,023.39
PARAGON GROUP UK LTD	29/06/2014	Mail Shot	H-3330-	Commercial Agents ex SIT	5,046.08
WATERMAN TRANSPORT & DEVELOPMENT LTD	11/09/2014	Agency Fees	P-3001-	Major Projects	5,087.94
PEOPLESBUS LTD	19/09/2014	Tendered Bus Services	B-0283-272	Various Rounds	5,151.16
SCHNEIDER ELECTRIC IT UK LTD	30/06/2014	Maintenance Contract	T-0304-	Q.Tech - Kings Square Bldg.	5,161.52
HALTON BOROUGH TRANSPORT	19/09/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	5,216.00
DLA PIPER UK LLP	29/09/2014	Consultants Fees	R-0200-	Rolling Stock Programme	5,236.70
GLENVALE	25/09/2014	Tendered Bus Services	B-0286-273	Various Rounds	5,250.87
NPOWER	18/09/2014	Electricity General Tariffs	H-3103-	Bus Station St Helens	5,329.61
PARAGON GROUP UK LTD	31/05/2014	Mail Shot	H-3330-	Commercial Agents ex SIT	5,403.53
HALTON BOROUGH TRANSPORT	26/09/2014	Ppre-paid Tickets	C-0132-	Halton Travel	5,405.00
MERSEYRAIL ELECTRICS 2002 LTD	24/09/2014	Consultants Fees	R-7964-	Birkenhead North Footbridge	5,446.35
NIP ON TRANSPORT SERVICES	19/09/2014	Tendered Bus Services	B-0286-153	Various Rounds	5,504.97
GRANBY CHILDREN'S CENTRE	29/09/2014	Capital Grants	J-7219-002	Working With Employers	5,540.00
LLOYDSIGNS LTD	05/09/2014	Traffic Signs	T-0331-	K.Tech - Tunnel Structure	5,600.00
LIVERPOOL CITY COUNCIL	29/03/2014	Control Room Equipment	J-1513-	LSTF MAJOR	5,683.99
ACE TRAVEL (NORTH WEST) LTD	19/09/2014	Tendered Bus Services	B-0274-380	Various Rounds	5,705.67
CUMFYBUS LTD	19/09/2014	Tendered Bus Services	B-0281-359	Various Rounds	5,709.25
NIP ON TRANSPORT SERVICES	26/09/2014	Concessionary Travel	C-0153-	Nip On Transport Services	5,717.00
SUNRISE SOFTWARE LTD	29/08/2014	Software Other Software Maintenance	N-1641-	IT Service Management	5,760.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Ppre-paid Tickets	C-0349-	Stagecoach Wirral	5,776.00
SPIDEX SOFTWARE LTD	15/09/2014	EMS Implementation	P-1001-	Management & Administration	5,843.52
ST HELENS COUNCIL	01/10/2014	Rent	B-0199-	Delphwood Drive	6,000.00
REDKITE TRAVEL	18/09/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	6,068.00
TDC SYSTEMS LTD	29/05/2014	Electrical Repairs	T-0302-	Q.Tech - Tunnel Structure	6,160.00
FERROGRAPH LTD	31/07/2014	Equipment	R-7970-	Formby Access	6,161.25
ARRIVA TRAINS WALES	25/08/2014	Additional Trains Wrexham / Bidston	R-0100-	Administration (Planning & Monitoring)	6,326.96
ACE TRAVEL (NORTH WEST) LTD	19/09/2014	Tendered Bus Services	B-0277-380	Various Rounds	6,338.72
GREEN TRIANGLE BUSES LTD	19/09/2014	Tendered Bus Services	B-0267-009	Various Rounds	6,458.54
URS INFRASTRUCTURE & ENVIROMENT UK LTD	19/09/2014	Consultant Engineers	T-7443-	Combined Control Room	6,573.23
MORSON VITAL TRAINING	18/09/2014	Training Client Training	J-1515-	LSTF - Merseylearn	6,600.00
PARAGON GROUP UK LTD	31/07/2014	Ticket Delivery Charges	H-3330-	Commercial Agents ex SIT	6,763.80
CARLISLE SECURITY SERVICES LTD	09/09/2014	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	6,834.35
MODERN MINDSET LTD	01/10/2014	Hardware Other Computer Cont	N-1607-	Committee Management System - Modern Gov	6,870.00
ACE TRAVEL (NORTH WEST) LTD	26/09/2014	Concessionary Travel	C-0284-	ACE Travel	6,884.00
OVE ARUP & PARTNERS SCOTLAND LTD	11/09/2014	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	6,900.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	6,951.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	7,035.00
CLEAR CHANNEL UK LIMITED	26/08/2014	Siting Of Temporary Stops	P-5002-	Temporary Bus Stops	7,143.75
CARLISLE SECURITY SERVICES LTD	09/09/2014	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,336.91
ACE TRAVEL (NORTH WEST) LTD	19/09/2014	Tendered Bus Services	B-0268-380	Various Rounds	7,389.93
LIVERPOOL CITY COUNCIL	01/10/2014	Rent	F-0301-	Pierhead - Terminal	7,500.00
MAGHULL COACHES LTD	25/09/2014	Tendered Bus Services	B-0286-308	Various Rounds	7,509.88
NETWORK RAIL INFRASTRUCTURE LTD	17/09/2014	Consultants Fees	R-7949-	Translucent Tube Signs	7,541.76
BURNABY STONE CARE LTD	04/09/2014	Main Contractor	T-7592-	Q'Way Portal Clean	7,680.00
NPOWER	04/10/2014	Electricity General Tariffs	F-0301-	Pierhead - Terminal	7,731.76
SCHNEIDER ELECTRIC IT UK LTD	30/06/2014	Maintenance Contract	T-0335-	K.Tech - Prom Ventilation	7,742.28
WATERMAN TRANSPORT & DEVELOPMENT LTD	26/08/2014	Consultant Engineers	T-7161-	Kingsway Ventilation Shaft Refurb	7,980.00
AVON BUSES LTD	26/09/2014	Ppre-paid Tickets	C-0108-	Avon Mini's	8,051.00
PEOPLESBUS LTD	19/09/2014	Tendered Bus Services	B-0268-272	Various Rounds	8,100.00
NPOWER	04/09/2014	Electricity General Tariffs	F-0301-	Pierhead - Terminal	8,113.61
APD COMMUNICATIONS LTD	28/08/2014	Hardware Other Maintenance	T-0432-	K.Sys - Control Room/Offices	8,251.28
NIP ON TRANSPORT SERVICES	18/09/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	8,369.00
HALTON BOROUGH TRANSPORT	19/09/2014	Tendered Bus Services	B-0277-132	Various Rounds	8,426.68
SEASCOPE TRAINING	11/09/2014	Training Client Training	J-1515-	LSTF - Merseylearn	8,700.00
AVON BUSES LTD	19/09/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	8,712.00
SWANS TRAVEL LTD	31/08/2014	Hired Vehicles	F-0401-	Headquarters/Support Services	8,749.50
HALTON BOROUGH TRANSPORT	26/09/2014	Ppre-paid Tickets	C-0132-	Halton Travel	8,751.00
GRIFFITHS & ARMOUR	29/08/2014	Vehicle Insurance	T-0701-	General Tunnels Specific Costs	8,802.08
CARLISLE SECURITY SERVICES LTD	24/09/2014	Security	P-6501-	Mann Island	8,860.47
ACE TRAVEL (NORTH WEST) LTD	19/09/2014	Tendered Bus Services	B-0265-380	Various Rounds	8,861.86
CUMFYBUS LTD	26/09/2014	Concessionary Travel	C-0214-	Cumfy Bus	9,010.00
PEOPLESBUS LTD	19/09/2014	Tendered Bus Services	B-0265-272	Various Rounds	9,043.33
SEASCOPE TRAINING	23/09/2014	Training Client Training	J-1515-	LSTF - Merseylearn	9,100.00
HALTON BOROUGH TRANSPORT	26/09/2014	Ppre-paid Tickets	C-0132-	Halton Travel	9,342.00
ACE TRAVEL (NORTH WEST) LTD	19/09/2014	Tendered Bus Services	B-0267-380	Various Rounds	9,354.33
ARRIVA MERSEYSIDE LTD	09/10/2014	Tendered Bus Services	B-0277-123	Various Rounds	9,374.89
M53 FORD	05/09/2014	Main Contractor	T-7463-	Rolling Vehicle Replacement Programme	9,380.00
SWANS TRAVEL LTD	01/08/2014	Hired Vehicles	F-0401-	Headquarters/Support Services	9,603.20
MOTT MACDONALD LTD	01/08/2014	Consultants Fees	J-7300-	LTP Monitoring / Model	9,651.85
PROACT IT UK LIMITED	09/09/2014	Software Other Software Maintenance	N-1628-	VDI	9,800.00
AVON BUSES LTD	26/09/2014	Ppre-paid Tickets	C-0108-	Avon Mini's	9,996.00
BAXTER JOHNSTON OILS	27/08/2014	Marine Gas Oil	F-0001-	Snowdrop	10,024.85
BAXTER JOHNSTON OILS	01/09/2014	Marine Gas Oil	F-0002-	Royal Iris OTM	10,155.98
A2B TRAVEL	19/09/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	10,441.00
GATEACRE ELECTRICAL CONTRACTORS LTD	19/08/2014	Other Contractor 1	X-7705-	Retail Refurbishment	10,507.19

Name	Vendor Invoice Dat	Subjective Name	Cost Centre Cod	Cost Centre Name	Line Amount incl Vat
ACE TRAVEL (NORTH WEST) LTD	19/09/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	10,558.75
SWANS TRAVEL LTD	31/08/2014	Hired Vehicles	F-0401-	Headquarters/Support Services	10,782.50
HUYTON TRAVEL LTD	19/09/2014	Tendered Bus Services	B-0272-362	Various Rounds	10,795.69
HAYES ELECTRICAL & BUILDING SERVICES LTD	06/08/2014	Main Contractor	T-7541-	Hinson Street Store Replacement Asbestos	10,853.41
NIP ON TRANSPORT SERVICES	19/09/2014	Tendered Bus Services	B-0267-153	Various Rounds	10,855.30
ARRIVA MERSEYSIDE LTD	26/09/2014	Ppre-paid Tickets	C-0123-	Arriva Merseyside	10,913.00
EAZIBUS	19/09/2014	Tendered Bus Services	B-0286-375	Various Rounds	11,043.46
NIP ON TRANSPORT SERVICES	19/09/2014	Tendered Bus Services	B-0274-153	Various Rounds	11,198.43
SCHNEIDER ELECTRIC IT UK LTD	02/07/2014	Maintenance Contract	T-0303-	Q.Tech - Georges Dock Bldg.	11,476.82
SCHNEIDER ELECTRIC IT UK LTD	02/07/2014	Maintenance Contract	T-0333-	K.Tech - Wallasey Plaza/Ent	11,476.82
AVON BUSES LTD	19/09/2014	Tendered Bus Services	B-0286-108	Various Rounds	12,149.81
DAVID OGDEN HOLIDAYS/COACHES	25/09/2014	Tendered Bus Services	B-0267-302	Various Rounds	12,206.15
PEOPLESBUS LTD	19/09/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	12,216.00
HALTON BOROUGH TRANSPORT	26/09/2014	Concessionary Travel	C-0132-	Halton Travel	12,408.00
SWANS TRAVEL LTD	31/08/2014	Hired Vehicles	F-0401-	Headquarters/Support Services	12,439.50
BRITISH TRANSPORT POLICE	26/09/2014	Community Support Officers	J-1451-	TravelSafe	12,530.50
KENYON FRASER	31/08/2014	General Contributions	R-0100-	Administration (Planning & Monitoring)	12,590.00
ARRIVA MERSEYSIDE LTD	09/10/2014	Tendered Bus Services	B-0274-123	Various Rounds	12,678.46
NPOWER	04/09/2014	Electricity General Tariffs	P-6501-	Mann Island	12,816.27
BDRC CONTINENTAL LTD	14/07/2014	Main Contractor	J-7309-	Evaluation & Monitoring	12,834.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Ppre-paid Tickets	C-0273-	Stagecoach	12,907.00
NPOWER	04/10/2014	Electricity General Tariffs	P-6501-	Mann Island	13,057.16
HUYTON TRAVEL LTD	19/09/2014	Tendered Bus Services	B-0100-	Resource Tenders	13,204.36
EASTERN EXHIBITION	02/10/2014	Other Contractor 1	X-7707-	Grammies Exhibition	13,285.75
HUYTON TRAVEL LTD	26/09/2014	Concessionary Travel	C-0258-	Huyton Travel	13,566.00
EAZIBUS	19/09/2014	Tendered Bus Services	B-0285-375	Various Rounds	13,739.75
EAZIBUS	19/09/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	14,086.00
CHEVRON TRAFFIC MANAGEMENT LTD	31/07/2014	General Materials	P-0030-	Approach Roads	14,200.00
ARRIVA NORTH WEST LTD	17/09/2014	Training Client Training	J-1515-	LSTF - Merseylearn	14,392.00
GATEACRE ELECTRICAL CONTRACTORS LTD	19/08/2014	Other Contractor 1	X-7702-	Starbucks Refurbishment	14,472.35
AVON BUSES LTD	19/09/2014	Tendered Bus Services	B-0272-108	Various Rounds	14,614.86
R-COM CONSULTING LTD	09/09/2014	Licence Fees	N-1628-	VDI	15,072.00
GRIFFITHS & ARMOUR	29/08/2014	Vehicle Insurance	S-2805-	BSS - Insurance	15,089.26
CUMFYBUS LTD	19/09/2014	Tendered Bus Services	B-0269-359	Various Rounds	15,881.07
TRUSTMARQUE SOLUTIONS	30/09/2014	Licence Fees	N-1401-	Microsoft - Licensing	15,953.66
BAXTER JOHNSTON OILS	09/09/2014	Marine Gas Oil	F-0002-	Royal Iris OTM	16,200.00
AVON BUSES LTD	26/09/2014	Concessionary Travel	C-0108-	Avon Mini's	16,236.00
MAGHULL COACHES LTD	25/09/2014	Tendered Bus Services	B-0277-308	Various Rounds	16,895.88
MOTT MACDONALD LTD	09/07/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	16,920.34
HAYES ELECTRICAL & BUILDING SERVICES LTD	09/09/2014	Main Contractor	T-7541-	Hinson Street Store Replacement Asbestos	17,327.47
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Ppre-paid Tickets	C-0349-	Stagecoach Wirral	17,656.00
THETIS SPA	26/09/2014	Software Other Software Maintenance	N-1606-	RTI	18,000.00
THETIS SPA	26/09/2014	Software Applications	B-7990-	RTI Arriva Interface	18,000.00
MOTT MACDONALD LTD	28/08/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	18,500.00
GLENVALE	25/09/2014	Tendered Bus Services	B-0265-273	Various Rounds	18,702.45
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Ppre-paid Tickets	C-0349-	Stagecoach Wirral	20,014.00
NIP ON TRANSPORT SERVICES	26/09/2014	Concessionary Travel	C-0153-	Nip On Transport Services	20,100.00
ACE TRAVEL (NORTH WEST) LTD	19/09/2014	Tendered Bus Services	B-0286-380	Various Rounds	20,412.25
DIVA CREATIVE LTD	22/09/2014	Statutory Quality Partnership Scheme	J-1513-	LSTF MAJOR	20,470.00
URS INFRASTRUCTURE & ENVIROMENT UK LTD	29/08/2014	Main Contractor	H-7404-	Kirkby Bus Station	20,500.78
SP POWER SYSTEMS LTD	28/08/2014	Specialist Fees	R-0200-	Rolling Stock Programme	21,000.00
EAZIBUS	19/09/2014	Tendered Bus Services	B-0265-375	Various Rounds	21,683.17
ACE TRAVEL (NORTH WEST) LTD	19/09/2014	Tendered Bus Services	B-0279-380	Various Rounds	22,142.55
THETIS SPA	17/03/2014	Software Other Software Maintenance	N-1606-	RTI	22,550.00
ALS COACHES	19/09/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	22,576.00
MERSEYRAIL ELECTRICS 2002 LTD	24/09/2014	Consultants Fees	R-7970-	Formby Access	22,946.00
HUYTON TRAVEL LTD	19/09/2014	Tendered Bus Services	B-0265-362	Various Rounds	23,544.78
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Ppre-paid Tickets	C-0273-	Stagecoach	23,572.00
WIRRAL BOROUGH COUNCIL	25/09/2014	Converted Service	E-0301-	Pensions PTE Employees	25,221.99
GLENVALE	25/09/2014	Tendered Bus Services	B-0100-	Resource Tenders	25,382.42
GRIFFITHS & ARMOUR	29/08/2014	Vehicle Insurance	P-4008-	General Transport & Plant	25,552.36
ARRIVA MERSEYSIDE LTD	19/09/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	25,966.00
CUMFYBUS LTD	19/09/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	25,999.02
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	26,867.00
GLENVALE	19/09/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	27,177.00
AZB TRAVEL	19/09/2014	Tendered Bus Services	B-0278-347	Various Rounds	29,288.93
PEOPLESBUS LTD	19/09/2014	Tendered Bus Services	B-0277-272	Various Rounds	29,629.02
HALTON BOROUGH TRANSPORT	19/09/2014	Tendered Bus Services	B-0267-132	Various Rounds	29,967.86
AVON BUSES LTD	19/09/2014	Tendered Bus Services	B-0269-108	Various Rounds	30,682.43
AZB TRAVEL	19/09/2014	Tendered Bus Services	B-0286-347	Various Rounds	32,207.54
CUMFYBUS LTD	26/09/2014	Concessionary Travel	C-0214-	Cumfy Bus	32,236.00
MERSEYRAIL ELECTRICS 2002 LTD	24/09/2014	Main Contractor	R-8603-	S - Hoylake	34,425.38
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Ppre-paid Tickets	C-0349-	Stagecoach Wirral	35,132.00
CGI IT UK LIMITED	11/09/2014	Grants For Projects	J-3115-	SITE	36,305.66
WIRRAL BOROUGH COUNCIL	25/09/2014	Merseyside	E-0301-	Pensions PTE Employees	37,479.50
HUYTON TRAVEL LTD	19/09/2014	Tendered Bus Services	B-0277-362	Various Rounds	39,072.62
REDKITE TRAVEL	19/09/2014	Tendered Bus Services	B-0267-363	Various Rounds	39,230.42

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
HAVEN SYSTEMS	22/09/2014	Equipment	N-7916-	Haven / EPOS Upgrade	41,346.60
ARRIVA MERSEYSIDE LTD	09/10/2014	Tendered Bus Services	B-0279-123	Various Rounds	41,905.90
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	42,371.00
ACE TRAVEL (NORTH WEST) LTD	19/09/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	43,427.00
CUMFYBUS LTD	19/09/2014	Tendered Bus Services	B-0279-359	Various Rounds	44,039.85
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Ppre-paid Tickets	C-0273-	Stagecoach	48,228.00
CUMFYBUS LTD	19/09/2014	Tendered Bus Services	B-0285-359	Various Rounds	50,186.81
HALTON BOROUGH TRANSPORT	26/09/2014	Concessionary Travel	C-0132-	Halton Travel	50,651.00
GRAMMY MUSEUM FOUNDATION INC	19/09/2014	Other Contractor 1	X-7707-	Grammys Exhibition	52,918.98
HUYTON TRAVEL LTD	19/09/2014	Tendered Bus Services	B-0285-362	Various Rounds	53,999.08
AVON BUSES LTD	19/09/2014	Tendered Bus Services	B-0100-	Resource Tenders	54,081.59
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Ppre-paid Tickets	C-0273-	Stagecoach	56,097.00
CSA WAVERLEY LTD	28/08/2014	Software Other Software Maintenance	N-1626-	Network Storage	56,878.32
SPIE LTD	11/09/2014	Main Contractor	T-7160-	Kingsway Tunnel Mid River Sump Foam Fire	58,355.72
HALCROW GROUP LTD	22/09/2014	Consultants Fees	R-0200-	Rolling Stock Programme	62,557.13
APD COMMUNICATIONS LTD	28/08/2014	Telephone Contract Maintenance	N-1591-	Police Command And Control - Storm	64,396.00
CUMFYBUS LTD	19/09/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	66,128.00
HUYTON TRAVEL LTD	19/09/2014	Tendered Bus Services	B-0279-362	Various Rounds	67,492.03
HUYTON TRAVEL LTD	19/09/2014	Tendered Bus Services	B-0274-362	Various Rounds	69,770.59
HUYTON TRAVEL LTD	19/09/2014	Tendered Bus Services	B-0283-362	Various Rounds	70,859.38
CUMFYBUS LTD	19/09/2014	Tendered Bus Services	B-0265-359	Various Rounds	73,077.04
AVON BUSES LTD	26/09/2014	Concessionary Travel	C-0108-	Avon Mini's	75,884.00
CUMFYBUS LTD	19/09/2014	Tendered Bus Services	B-0283-359	Various Rounds	76,972.43
ARRIVA MERSEYSIDE LTD	26/09/2014	Ppre-paid Tickets	C-0123-	Arriva Merseyside	77,206.00
HUYTON TRAVEL LTD	19/09/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	77,216.00
HALCROW GROUP LTD	23/09/2014	Consultants Fees	R-0200-	Rolling Stock Programme	80,974.75
ARRIVA MERSEYSIDE LTD	09/10/2014	Tendered Bus Services	B-0100-	Resource Tenders	87,148.67
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	95,415.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Ppre-paid Tickets	C-0273-	Stagecoach	105,228.00
ARRIVA MERSEYSIDE LTD	26/09/2014	Concessionary Travel	C-0123-	Arriva Merseyside	108,511.00
ALS COACHES	25/09/2014	Tendered Bus Services	B-0272-029	Various Rounds	117,048.51
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Concessionary Travel	C-0273-	Stagecoach	135,490.00
TRUSTMARQUE SOLUTIONS	30/09/2014	Licence Fees	N-1401-	Microsoft - Licensing	161,243.72
BALFOUR BEATTY CIVIL ENGINEERING LTD	17/09/2014	Main Contractor	F-7156-	S/C Strengthening Ph 1	174,310.62
ARRIVA MERSEYSIDE LTD	26/09/2014	Ppre-paid Tickets	C-0123-	Arriva Merseyside	195,660.00
CSA WAVERLEY LTD	28/08/2014	Software Applications	N-7932-	Server Hardware Network Refresh	197,804.61
ARRIVA MERSEYSIDE LTD	26/09/2014	Ppre-paid Tickets	C-0123-	Arriva Merseyside	206,462.00
POLICE AND CRIME COMMISSIONER	05/09/2014	Equipment	J-7303-	Road Safety Partnership Cameras	250,000.00
ARRIVA MERSEYSIDE LTD	26/09/2014	Ppre-paid Tickets	C-0123-	Arriva Merseyside	340,518.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	26/09/2014	Concessionary Travel	C-0273-	Stagecoach	384,575.00
ARRIVA MERSEYSIDE LTD	26/09/2014	Concessionary Travel	C-0123-	Arriva Merseyside	481,667.00
ARRIVA MERSEYSIDE LTD	26/09/2014	Concessionary Travel	C-0123-	Arriva Merseyside	1,695,064.00