

Name	Vendor Invoice Dat	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	13/10/2014	Training Client Training	J-1515-	LSTF - Merseylearn	500.00
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	23/09/2014	Training Client Training	J-1515-	LSTF - Merseylearn	500.00
X-RM LTD	01/10/2014	Maintenance Contract	P-6501-	Mann Island	500.00
PRNS BUILDING SERVICES LTD	01/08/2014	Main Contractor	T-7524-	Woodside Gen.Int.Bldg Overhaul inc.Scaff	500.00
MONSTER WORLDWIDE LTD	25/09/2014	Staff Advertising	S-0201-	General	500.00
INSIGHT DIRECT UK LTD	10/10/2014	Payment For Services	P-1001-	Management & Administration	501.20
DLA PIPER UK LLP	27/10/2014	Consultants Fees	R-0200-	Rolling Stock Programme	510.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	512.00
CLEAR CHANNEL UK LIMITED	07/10/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	514.50
PRINTROOM (UK) LTD	22/09/2014	Design	J-1401-	Corporate Engagement Team	516.00
BONNA FABRICATIONS	14/10/2014	Other Contractor 1	X-7702-	Starbucks Refurbishment	520.00
AFD SOFTWARE LTD	22/10/2014	Software Other Software Maintenance	N-1638-	Fast Tag Document Management	522.00
TOTALJOBS GROUP LTD	17/10/2014	Staff Advertising	N-1241-	Portfolio Office	522.50
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	13/10/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	28/10/2014	Ships Dues	F-0001-	Snowdrop	523.40
JOBBOARD ENTERPRISES LTD	23/10/2014	Staff Advertising	N-1241-	Portfolio Office	531.00
GORDON ALISON LTD	09/10/2014	Main Contractor	F-7430-	Woodside Dry Docking	537.00
GAZPROM ENERGY	07/10/2014	Gas General Tariffs	P-6501-	Mann Island	539.40
MCTAY MARINE SERVICES LTD	26/09/2014	Additional Survey Items	F-0001-	Snowdrop	540.00
HALTON BOROUGH TRANSPORT	23/10/2014	Pre-paid Tickets	C-0132-	Halton Travel	541.00
EUROPEAN TOUR OPERATORS ASSOC LTD	02/10/2014	Exhibitions	X-0140-	Marketing	545.00
CARLISLE SECURITY SERVICES LTD	09/10/2014	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	555.56
FISHER PRESENTATIONS LTD	26/09/2014	Spare Gear	X-0200-	Pier Head Admissions	560.00
3-D IMAGES LTD	12/08/2014	Spare Gear	X-0200-	Pier Head Admissions	562.50
HUYTON TRAVEL LTD	23/10/2014	Concessionary Travel	C-0258-	Huyton Travel	565.00
SCHINDLER LTD	23/10/2014	Lift Maintenance Contract	P-6501-	Mann Island	567.00
PICTURE FRAMING SERVICES LTD	15/10/2014	Other Contractor 1	X-7707-	Grammies Exhibition	570.00
COMMUNIS UK LTD	11/09/2014	Printing	T-0703-	Cash & Fast Tag	570.40
GARDINER GRAPHICS GROUP LTD	08/09/2014	Agency Fees	J-1941-	Miscellaneous	575.00
SCAN COIN LTD	17/10/2014	Cash Office Consumables	T-0703-	Cash & Fast Tag	586.20
A2B TRAVEL	17/10/2014	Payment Prd 7	B-0285-347	Various Rounds	591.48
CARLISLE SECURITY SERVICES LTD	25/09/2014	Buildings	F-0401-	Headquarters/Support Services	592.10
GREEN TRIANGLE BUSES LTD	17/10/2014	Payment Prd 7	B-0101-	Cross Boundary	592.62
CUMFYBUS LTD	23/10/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	594.00
BIRKENHEAD POWDER COATING LTD	25/09/2014	Stores Issues - Painting	P-0948-	Huyton Bus Station Client A/C	600.00
BANNER BUSINESS SERVICES LIMITED	19/09/2014	Stationery	P-6503-	Mann Island Office Services	600.90
BURLINGTON UNIFORMS LTD	09/10/2014	Uniforms	F-1003-	Ferries - Inspectors	601.16
BEVERAGES DIRECT LTD	21/10/2014	Contractors Catering Equipment	F-0302-	Seacombe - Terminal	603.50
PDL SCAFFOLDING	30/09/2014	General Materials	P-0027-	Sydney Street	634.00
THE CHELSEA MAGAZINE COMPANY	03/10/2014	Exhibitions	X-0140-	Marketing	635.00
ACE TRAVEL (NORTH WEST) LTD	06/11/2014	Pre-paid Tickets	C-0284-	ACE Travel	644.00
VEALE WASBROUGH VIZARDS	23/10/2014	Legal Fees	S-7108-	HQ Relocation	648.00
PDQ LIFTING LTD	30/09/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	656.04
CUMFYBUS LTD	23/10/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	657.00
PITNEY BOWES PLC	03/10/2014	Postages	P-6503-	Mann Island Office Services	664.29
MERSEYRAIL ELECTRICS 2002 LTD	29/08/2014	Misc Other	N-1245-	Ex SIT Staff	671.90
WOLTERS KLUWER (UK) LIMITED	05/07/2014	General Training Equipment	T-0101-	Police	681.38
NIP ON TRANSPORT SERVICES	06/11/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	684.00
SURF & TURF INSTANT SHELTERS LTD	06/08/2014	Community Projects	J-1401-	Corporate Engagement Team	695.00
BIKERIGHT	20/10/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	700.00
PEOPLESBUS LTD	23/10/2014	Concessionary Travel	C-0272-	People Bus	706.00
A & S MCKAY	21/10/2014	Main Contractor	T-7524-	Woodside Gen.Int.Bldg Overhaul inc.Scaff	710.00
OIL SALVAGE LTD	30/09/2014	Waste Oil Removal	F-0002-	Royal Iris OTM	712.50
WOLTERS KLUWER (UK) LIMITED	01/10/2014	General Subscriptions	S-4001-	Accounts	715.00
GREEN TRIANGLE BUSES LTD	06/11/2014	Pre-paid Tickets	C-0009-	Green Triangle Buses	718.00
ACS (NORTH WEST) LTD	21/10/2014	Electrical Repairs	P-0009-	Lane 1 - K'Way	721.08
ANTENNA AUDIO LTD	07/10/2014	Maintenance Contract	X-0150-	Operations	728.00
ANTENNA AUDIO LTD	30/10/2014	Maintenance Contract	X-0150-	Operations	728.00
NIP ON TRANSPORT SERVICES	23/10/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	739.00
GATEACRE ELECTRICAL CONTRACTORS LTD	07/10/2014	Other Contractor 1	X-7708-	Pier Head Cafe	740.00
GRACELAND/EPE INC	30/09/2014	Royalties	X-0501-	Elvis Retail	746.36
CLEAR CHANNEL UK LIMITED	06/10/2014	Main Contractor	B-8950-	General Bus Stop Pot	750.00
LIVERPOOL VISION LIMITED	26/09/2014	Exhibitions	X-0140-	Marketing	750.00
LIVERPOOL VISION LIMITED	03/10/2014	Generic DV	J-1930-	Att Leisure Day Visitor	750.00
BLACC CONSULTING	31/10/2014	General Subscriptions	K-2501-	L.A. Subscriptions etc.	750.00
ORION SECURITY PRINTING LTD	12/08/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	760.00
CLEAR CHANNEL UK LIMITED	28/07/2014	Main Contractor	B-7920-	RTI Southport	760.00
ACE TRAVEL (NORTH WEST) LTD	23/10/2014	Pre-paid Tickets	C-0284-	ACE Travel	770.00
CARLISLE SECURITY SERVICES LTD	09/10/2014	Office/Contract Cleaning	F-0302-	Seacombe - Terminal	775.20
LEXINGTON NORTH LTD	18/09/2014	General Contributions	R-0100-	Administration (Planning & Monitoring)	775.30
CLEAR CHANNEL UK LIMITED	07/10/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	776.51
SOLAGEN LTD	09/10/2014	Maintenance Contract	T-0331-	K.Tech - Tunnel Structure	780.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	788.00
CREST ENVIRONMENTAL LTD	20/10/2014	Main Contractor	T-7443-	Combined Control Room	790.00
HALTON BOROUGH TRANSPORT	06/11/2014	Pre-paid Tickets	C-0132-	Halton Travel	794.00
ACE TRAVEL (NORTH WEST) LTD	07/11/2014	Misc Promotions	H-3117-	Travel Centre General	794.00

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VISIT ENGLAND	31/07/2014	Exhibitions	X-0140-	Marketing	795.00
PM SURVEYS UK LTD	21/08/2014	Main Contractor	R-7964-	Birkenhead North Footbridge	800.00
OPENVIEW SECURITY SOLUTIONS LTD	18/09/2014	Electrical Repairs	P-0039-	Works Unit - Wallasey	807.06
WARRINGTON BOROUGH TRANSPORT	23/10/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	809.00
OFFICEEXPRESS	14/10/2014	Small Equipment Purchases	H-3115-	Travel Centre Queen Square	811.50
CLEAR CHANNEL UK LIMITED	06/10/2014	Main Contractor	B-8950-	General Bus Stop Pot	814.00
CLEAR CHANNEL UK LIMITED	06/10/2014	Main Contractor	B-8950-	General Bus Stop Pot	814.00
CLEAR CHANNEL UK LIMITED	06/10/2014	Main Contractor	B-8950-	General Bus Stop Pot	819.00
NPOWER	09/10/2014	Electricity General Tariffs	X-0150-	Operations	827.14
PRINTROOM (UK) LTD	21/10/2014	Pre-paid Tickets	J-1911-	Commuter Marketing	832.00
BIKERIGHT	30/09/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	840.00
TRAVEL WEEKLY GROUP LTD	19/09/2014	Other Expenses	F-0401-	Headquarters/Support Services	840.00
ACE TRAVEL (NORTH WEST) LTD	21/10/2014	Misc Promotions	H-3117-	Travel Centre General	844.00
GLENVALE	24/10/2014	Payment Prd 7	B-0268-273	Various Rounds	849.35
ARTOPIA	20/10/2014	Media Advertising	P-6502-	Mann Island Common Area	850.00
AEL (ALUMINIUM & STEEL GLAZING) LTD	29/05/2014	General Repairs	P-6501-	Mann Island	850.00
CLEAR CHANNEL UK LIMITED	22/08/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	870.99
REDKITE TRAVEL	17/10/2014	Payment Prd 7	B-0269-363	Various Rounds	876.69
VIRGIN MEDIA PAYMENTS LIMITED	09/10/2014	BT Calls	N-1281-	Telephones - Virgin	884.12
UNITED UTILITIES WATER PLC (BILLS)	29/10/2014	Water & Sewerage Charges	H-3104-	Bus Station Huyton	885.24
ACCESS UK LTD	17/10/2014	Maintenance Contract	X-0150-	Operations	887.00
PEOPLESBUS LTD	17/10/2014	Payment Prd 7	B-0269-272	Various Rounds	890.42
THE MANCHESTER SHIP CANAL COMPANY	15/10/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	21/09/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	21/09/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	30/09/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	30/09/2014	Pilotage	F-0001-	Snowdrop	896.00
CLEAR CHANNEL UK LIMITED	22/08/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	910.00
SHERRATT LANDSCAPE CONTRACTORS LTD	08/10/2014	Horticultural Maintenance	H-3102-	Bus Station Birkenhead	915.00
V & A HYDRAULICS LIMITED	16/10/2014	Equipment Repairs	F-3030-	S/port LTD Mtce	920.00
A & S MCKAY	23/10/2014	Main Contractor	T-7524-	Woodside Gen.Int.Bldg Overhaul inc.Scaff	925.00
HALTON BOROUGH TRANSPORT	23/10/2014	Pre-paid Tickets	C-0132-	Halton Travel	929.00
FUTURE-TECH	30/09/2014	Hardware	N-7932-	Server Hardware Network Refresh	929.70
JOHN TEIRE & COMPANY LTD	03/06/2014	Vessels	F-0002-	Royal Iris OTM	930.00
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	952.11
NIP ON TRANSPORT SERVICES	23/10/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	966.00
INFLUENTIAL AGENCY LTD	24/10/2014	Exhibitions	X-0140-	Marketing	975.00
CREST ENVIRONMENTAL LTD	26/09/2014	Equipment	T-7580-	Georges Dock Building Roof Renewal	990.00
STORECHECKERS UK LIMITED	03/09/2014	Market Research	J-1701-	Transport Policy	990.00
ACE TRAVEL (NORTH WEST) LTD	06/11/2014	Pre-paid Tickets	C-0284-	ACE Travel	992.00
BELMONT PRESS	13/10/2014	Information Booklets	J-1901-005	Wirral Line	995.00
BIKERIGHT	20/10/2014	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	1,000.00
PM SURVEYS UK LTD	08/09/2014	Main Contractor	R-7951-	Spital Park & Ride	1,000.00
SUNRISE SOFTWARE LTD	31/10/2014	Consultants Fees	N-7941-	Service Desk Toolset	1,000.00
EAZIBUS	17/10/2014	Payment Prd 7	B-0274-375	Various Rounds	1,003.39
ARRIVA MERSEYSIDE LTD	07/11/2014	Payment Prd 7	B-0268-123	Various Rounds	1,011.24
HUYTON TRAVEL LTD	06/11/2014	Pre-paid Tickets	C-0258-	Huyton Travel	1,044.00
VIV'ID(A) LTD T/A VIVID	01/10/2014	General Public Relations	J-1930-	Att Leisure Day Visitor	1,050.00
CLEAR CHANNEL UK LIMITED	07/10/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,081.50
CLEAR CHANNEL UK LIMITED	07/10/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,081.50
CLEAR CHANNEL UK LIMITED	07/10/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,081.50
DAVID OGDEN HOLIDAYS/COACHES	24/10/2014	Payment Prd 7	B-0282-302	Various Rounds	1,086.42
SCOTTISH POWER PLC	21/10/2014	Electricity General Tariffs	X-0150-	Operations	1,093.96
CLEAR CHANNEL UK LIMITED	22/08/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,120.00
PHILPOTTS LTD	26/09/2014	Refreshments	P-6501-	Mann Island	1,129.70
STONE CENTRAL NW LTD	26/09/2014	General Repairs	F-0301-	Pierhead - Terminal	1,130.01
PITNEY BOWES SOFTWARE LTD	07/10/2014	Licence Fees	B-1101-	Bus Services Administration	1,145.00
ANTENNA AUDIO LTD	07/10/2014	Equipment Rental	X-0150-	Operations	1,150.00
THE MANCHESTER SHIP CANAL COMPANY	26/09/2014	Ships Dues	F-0001-	Snowdrop	1,163.12
GAZPROM ENERGY	07/10/2014	Gas General Tariffs	P-0039-	Works Unit - Wallasey	1,169.56
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Pre-paid Tickets	C-0273-	Stagecoach	1,172.00
CLEAR CHANNEL UK LIMITED	07/10/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,176.50
PM SURVEYS UK LTD	09/10/2014	Main Contractor	R-7951-	Spital Park & Ride	1,177.38
PM SURVEYS UK LTD	09/10/2014	Main Contractor	R-7964-	Birkenhead North Footbridge	1,177.38
DAVID OGDEN HOLIDAYS/COACHES	24/10/2014	Payment Prd 7	B-0286-302	Various Rounds	1,204.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	1,228.00
ACCESS UK LTD	22/10/2014	Maintenance Contract	X-0200-	Pier Head Admissions	1,235.86
UNIQUE INTEGRATED SYSTEMS LTD	02/10/2014	Maintenance Contract	X-0150-	Operations	1,237.50
CORE TECHNOLOGY SYSTEMS (UK) LTD	06/08/2014	Misc Software Purchases	R-0200-	Rolling Stock Programme	1,250.00
INFLUENTIAL AGENCY LTD	21/10/2014	General Public Relations	X-0140-	Marketing	1,250.00
AVON BUSES LTD	23/10/2014	Pre-paid Tickets	C-0108-	Avon Mini's	1,254.00
KENYON FRASER	21/10/2014	Main Contractor	C-7111-	Surveys Re 2008 CT	1,260.00
HALTON BOROUGH TRANSPORT	17/10/2014	Payment Prd 7	B-0265-132	Various Rounds	1,275.60
ACE TRAVEL (NORTH WEST) LTD	23/10/2014	Pre-paid Tickets	C-0284-	ACE Travel	1,276.00
BURLINGTON UNIFORMS LTD	15/09/2014	Uniforms	H-3106-	Bus Station General	1,278.11
GRACE SUPPLIES LIMITED	04/11/2014	Other Contractor 1	X-7707-	Grammies Exhibition	1,291.70
SIREN CATERING	07/10/2014	Refreshments	P-6501-	Mann Island	1,294.35

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HUYTON TRAVEL LTD	23/10/2014	Pre-paid Tickets	C-0258-	Huyton Travel	1,299.00
CARLISLE SECURITY SERVICES LTD	09/10/2014	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,308.79
REVOLUTION SCOOTERS LTD	13/10/2014	Purchase of Scooters	J-1510-	Merseytravel LSTF Grant	1,316.32
REVOLUTION SCOOTERS LTD	30/10/2014	Purchase of Scooters	J-1510-	Merseytravel LSTF Grant	1,316.32
REVOLUTION SCOOTERS LTD	29/09/2014	Purchase of Scooters	J-1510-	Merseytravel LSTF Grant	1,316.32
ARFON REWINDS	15/10/2014	General Repairs	P-0039-	Works Unit - Wallasey	1,319.35
ARCO LTD	23/06/2014	Supply Of Parts - Stock Items	P-4006-	Garage	1,329.65
CUMFYBUS LTD	23/10/2014	Concessionary Travel	C-0214-	Cumfy Bus	1,335.00
ELECTROSONIC LTD	29/10/2014	Maintenance Contract	X-0150-	Operations	1,372.41
GAZPROM ENERGY	07/10/2014	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,389.61
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	1,408.67
SCOTTISH POWER PLC	03/10/2014	Electricity General Tariffs	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	1,411.08
STAGECOACH UK	22/10/2014	Statutory Quality Partnership Scheme	J-1513-	LSTF MAJOR	1,421.00
BURLINGTON UNIFORMS LTD	26/09/2014	Uniforms	H-3106-	Bus Station General	1,423.08
APD COMMUNICATIONS LTD	22/10/2014	Main Contractor	T-7443-	Combined Control Room	1,424.00
APD COMMUNICATIONS LTD	22/10/2014	Main Contractor	T-7443-	Combined Control Room	1,424.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	1,459.00
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	1,472.71
SWIFT DESPATCH LTD	30/09/2014	Mobile Messenger	P-6503-	Mann Island Office Services	1,473.34
DLA PIPER UK LLP	29/08/2014	Consultants Fees	K-1101-	Chief Executive (& Sec)	1,485.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/10/2014	Other Contractor 1	X-7707-	Grammies Exhibition	1,486.00
BLACC CONSULTING	13/10/2014	General Subscriptions	K-2501-	L.A. Subscriptions etc.	1,500.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,502.00
APPLIED CARD TECHNOLOGIES LTD	26/09/2014	Misc Other	N-1245-	Ex SIT Staff	1,518.80
ORION SECURITY PRINTING LTD	26/09/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	1,520.00
WYNDEHAM GAIT LTD	10/09/2014	Information Booklets	J-1901-006	City Line	1,533.00
HALTON BOROUGH TRANSPORT	17/10/2014	Payment Prd 7	B-0100-	Resource Tenders	1,538.46
OPENVIEW SECURITY SOLUTIONS LTD	22/10/2014	Equipment	B-7954-	Electric Charging Equipment	1,560.59
ARTOPIA	12/09/2014	Advertising	X-0450-	Pier Head Cafe	1,600.00
GRAHAM & WOOLNOUGH LTD	21/10/2014	Main Contractor	F-7431-	Main Engine Royal Iris	1,616.00
COMMUNISIS UK LTD	08/09/2014	Postages	T-0703-	Cash & Fast Tag	1,626.05
EAZIBUS	17/10/2014	Payment Prd 7	B-0269-375	Various Rounds	1,631.33
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	1,645.44
EASTERN EXHIBITION	09/10/2014	Other Contractor 1	X-7707-	Grammies Exhibition	1,650.00
EASTERN EXHIBITION	09/10/2014	Other Contractor 1	X-7707-	Grammies Exhibition	1,650.00
ST HELENS COMMUNITY TRANSPORT	17/10/2014	Training Client Training	J-1515-	LSTF - Merseylearn	1,667.50
ACE TRAVEL (NORTH WEST) LTD	23/10/2014	Concessionary Travel	C-0284-	ACE Travel	1,669.00
PRINTROOM (UK) LTD	21/10/2014	Generic Family	J-1930-	Att Leisure Day Visitor	1,675.00
LUMINATI WAYCON LTD	23/09/2014	Furniture Purchases	H-3115-	Travel Centre Queen Square	1,675.73
MCTAY MARINE SERVICES LTD	26/09/2014	Life Saving Equipment Survey	F-0001-	Snowdrop	1,699.50
ADAPT (UK) TRAINING SERVICES LTD	09/09/2014	Officers Course Fees	S-0302-	T & D Tunnels	1,700.00
ACCESS GAMMA	30/10/2014	Licence Fees	X-0450-	Pier Head Cafe	1,703.18
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	1,706.65
CLEAR CHANNEL UK LIMITED	07/10/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,729.00
DIVA CREATIVE LTD	02/10/2014	Community Projects	J-1451-	TravelSafe	1,740.00
GORDON ALISON LTD	24/10/2014	R & M General Structure	F-0001-	Snowdrop	1,741.00
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	1,742.81
NPOWER	14/10/2014	Electricity General Tariffs	F-0303-	Woodside - Terminal	1,745.24
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/11/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,756.00
BURLINGTON UNIFORMS LTD	22/09/2014	Uniforms	T-0601-	Toll Officers Queensway/Kingsway	1,770.97
GORDON ALISON LTD	10/10/2014	R & M General Structure	F-0001-	Snowdrop	1,786.00
ATTIC STUDIO LTD	06/10/2014	Exhibition Fit-out	X-0500-	Elvis Exhibition	1,800.00
CHILDWALL TABLE & CHAIR HIRE	01/10/2014	Equipment Rental	X-0450-	Pier Head Cafe	1,820.00
CUMFYBUS LTD	17/10/2014	Payment Prd 7	B-0277-359	Various Rounds	1,826.00
L T PRINT GROUP LTD	06/10/2014	Yellow Cards	J-1901-004	Northern Line	1,831.00
CUMFYBUS LTD	06/11/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	1,873.00
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	1,890.49
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	1,898.77
EAZIBUS	17/10/2014	Payment Prd 7	B-0277-375	Various Rounds	1,902.28
DATABASE DIRECT	30/09/2014	Walk & Big Walk to School	J-1401-	Corporate Engagement Team	1,908.75
CLEAR CHANNEL UK LIMITED	03/09/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,914.00
HUYTON TRAVEL LTD	23/10/2014	Pre-paid Tickets	C-0258-	Huyton Travel	1,939.00
SPLASH SOUND PRODUCTIONS	16/10/2014	Generic Family	J-1930-	Att Leisure Day Visitor	1,950.00
APPLIED CARD TECHNOLOGIES LTD	20/10/2014	Licence Fees	N-1601-	Smartcard Hops - ACT	1,950.00
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	1,985.03
MERSEY REWINDS LIMITED	16/09/2014	Main Contractor	T-7574-	Refurb Sidney St Vent Station BLG	1,988.00
POSTAGE BY PHONE	17/10/2014	Equipment Maint Including Contract Maint	P-6503-	Mann Island Office Services	2,000.00
FAB EVENTS	01/10/2014	Events	F-3040-	S/port LTD Operations	2,000.00
FAB EVENTS	01/10/2014	Events	F-3040-	S/port LTD Operations	2,000.00
ACCESS UK LTD	25/09/2014	Maintenance Contract	X-0200-	Pier Head Admissions	2,046.94
L W FABRICATIONS COMPANY	23/09/2014	General Repairs	P-0010-	Lane 2 - K'Way	2,050.49
PEOPLESBUS LTD	17/10/2014	Payment Prd 7	B-0282-272	Various Rounds	2,058.50
INTERROUTE APPLICATION MANAGEMENT LTD	31/10/2014	Software Other Software Maintenance	N-1606-	RTI	2,083.40
GORDON ALISON LTD	09/10/2014	Main Contractor	F-7430-	Woodside Dry Docking	2,084.00
WARRINGTON BOROUGH TRANSPORT	23/10/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	2,115.00
ACE TRAVEL (NORTH WEST) LTD	06/11/2014	Pre-paid Tickets	C-0284-	ACE Travel	2,128.00
BURLINGTON UNIFORMS LTD	16/09/2014	Uniforms	H-3106-	Bus Station General	2,138.40

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	2,149.27
SCAN COIN LTD	22/10/2014	Cash office Equipment Maintenance	T-0703-	Cash & Fast Tag	2,181.00
NPOWER	14/10/2014	Electricity General Tariffs	H-3105-	Bus Station Queen Square	2,186.71
AVON BUSES LTD	23/10/2014	Pre-paid Tickets	C-0108-	Avon Mini's	2,188.00
SP POWER SYSTEMS LTD	08/10/2014	Main Contractor	T-7548-	Woodside Vent Station Windows	2,189.25
ALTITUDE SAFETY LTD	31/10/2014	Operational Equipment	T-0101-	Police	2,198.28
SCC	01/10/2014	Equipment	C-7112-	DFT SMART	2,232.00
OFFICEEXPRESS	12/10/2014	Information Posters	J-1901-	Publicity	2,238.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,250.00
ACCESS GAMMA	30/10/2014	Other Contractor 1	X-7702-	Starbucks Refurbishment	2,258.00
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	2,263.41
ORION SECURITY PRINTING LTD	16/08/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	2,280.00
PM SURVEYS UK LTD	09/10/2014	Main Contractor	R-8503-	Newton Le Willows Park & Ride	2,354.76
PEOPLESBUS LTD	17/10/2014	Payment Prd 7	B-0286-272	Various Rounds	2,368.77
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	2,374.72
W.M.P.T.E.	13/10/2014	Consultants Fees	R-7944-	Rail Studies	2,374.80
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	2,394.32
TRANSFORM (IN THE COMMUNITY) CIC	15/09/2014	Travel Training	J-1510-	Merseytravel LSTF Grant	2,400.00
GOULSTON LINCOLN MARKETING	01/10/2014	Consultants Fees	X-0140-	Marketing	2,400.00
GLENVALE	24/10/2014	Payment Prd 7	B-0286-273	Various Rounds	2,416.08
GRAHAM & WOOLNOUGH LTD	21/10/2014	Main Contractor	F-7414-	Propellers	2,432.00
HALTON BOROUGH TRANSPORT	23/10/2014	Concessionary Travel	C-0132-	Halton Travel	2,434.00
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	2,444.42
CUMFYBUS LTD	23/10/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	2,446.00
FAST CORPORATE SERVICES LIMITED	01/11/2014	Software Other Software Maintenance	N-1331-	Central Infrastructure	2,450.00
NPOWER	14/10/2014	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	2,463.99
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0002-	Royal Iris OTM	2,469.47
CAVERN CITY TOURS LTD	01/10/2014	Exhibitions	X-0140-	Marketing	2,500.00
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	2,522.40
AVON BUSES LTD	06/11/2014	Pre-paid Tickets	C-0108-	Avon Mini's	2,529.00
AVON BUSES LTD	06/11/2014	Pre-paid Tickets	C-0108-	Avon Mini's	2,556.00
PEOPLESBUS LTD	17/10/2014	Payment Prd 7	B-0267-272	Various Rounds	2,557.15
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	2,594.72
PEOPLESBUS LTD	24/10/2014	Payment Prd 5	B-0277-272	Various Rounds	2,610.71
PARKEON TRANSIT LTD	09/10/2014	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	2,627.04
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	2,628.00
UNITED UTILITIES WATER PLC (BILLS)	18/10/2014	Metered Water Charges	P-6501-	Mann Island	2,641.28
FAIRBROTHERS LTD	17/10/2014	Payment Prd 6	B-0286-395	Various Rounds	2,644.62
ARRIVA MERSEYSIDE LTD	07/11/2014	Payment Prd 7	B-0269-123	Various Rounds	2,656.81
HUYTON TRAVEL LTD	23/10/2014	Pre-paid Tickets	C-0258-	Huyton Travel	2,674.00
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	2,675.53
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	2,680.98
GREEN TRIANGLE BUSES LTD	23/10/2014	Concessionary Travel	C-0009-	Green Triangle Buses	2,692.00
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	2,694.92
OPENVIEW SECURITY SOLUTIONS LTD	15/10/2014	Main Contractor	H-7494-	CCTV at Travel Centres	2,704.05
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	2,714.52
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	2,733.91
BELMONT PRESS	29/09/2014	Information Booklets	J-1901-004	Northern Line	2,750.00
THE MANCHESTER SHIP CANAL COMPANY	19/09/2014	Passenger Tolls	F-0001-	Snowdrop	2,753.51
ALS COACHES	17/10/2014	Payment Prd 7	B-0286-029	Various Rounds	2,756.00
ACCESS GAMMA	30/10/2014	Equipment Purchase - Operational	X-0450-	Pier Head Cafe	2,819.82
L W FABRICATIONS COMPANY	23/09/2014	Electrical Repairs	P-0028-	Lane 1 - Q'Way	2,866.51
BIKERIGHT	20/10/2014	Maintenance	J-1401-	Corporate Engagement Team	2,880.00
PROACT IT UK LIMITED	30/09/2014	Software Other Software Maintenance	N-1628-	VDI	2,880.00
NPOWER	14/10/2014	Electricity General Tariffs	H-3102-	Bus Station Birkenhead	2,885.87
ARROWBROOK ENGINEERING LTD	30/09/2014	Booths & Ancillary Equipment	P-0010-	Lane 2 - K'Way	2,895.00
NIP ON TRANSPORT SERVICES	17/10/2014	Payment Prd 7	B-0100-	Resource Tenders	2,901.54
CUMFYBUS LTD	06/11/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	2,904.00
PSI (RESOURCES) LTD	16/07/2014	Heating/Air Cond.Repairs	H-3105-	Bus Station Queen Square	2,951.28
MOUCHEL LTD	30/10/2014	Consultants Fees	T-7159-	Kingsway Tunnel Rewire	2,975.84
GREEN TRIANGLE BUSES LTD	17/10/2014	Payment Prd 7	J-1513-	LSTF MAJOR	2,980.00
ACE TRAVEL (NORTH WEST) LTD	23/10/2014	Pre-paid Tickets	C-0284-	ACE Travel	2,986.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/11/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,993.00
KENYON FRASER	03/10/2014	Main Contractor	C-7111-	Surveys Re 2008 CT	3,000.00
MORSON VITAL TRAINING	26/09/2014	Training Client Training	J-1515-	LSTF - Merseylearn	3,000.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/11/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	3,011.00
ORION SECURITY PRINTING LTD	26/09/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	3,040.00
ORION SECURITY PRINTING LTD	26/09/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	3,040.00
LIVERPOOL JOHN MOORES UNIVERSITY	21/10/2014	Fuel Testing Route 86	J-1513-	LSTF MAJOR	3,060.00
BURLINGTON UNIFORMS LTD	26/09/2014	Uniforms	H-3106-	Bus Station General	3,065.44
INTELLIGENCE GROUP LTD	13/11/2014	Misc Computer Purchases	N-1202-	Corporate Projects	3,075.00
CUMFYBUS LTD	23/10/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	3,110.00
MOUCHEL LTD	02/10/2014	Main Contractor	B-7967-	LCR Studies	3,166.22
CARLISLE SECURITY SERVICES LTD	24/09/2014	Buildings	F-0301-	Pierhead - Terminal	3,200.01
NPOWER	14/10/2014	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	3,219.46
A2B TRAVEL	17/10/2014	Payment Prd 7	B-0272-347	Various Rounds	3,257.67
CUMFYBUS LTD	17/10/2014	Payment Prd 7	J-1513-	LSTF MAJOR	3,296.28

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/11/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	3,334.00
GLENVALE	24/10/2014	Payment Prd 7	B-0274-273	Various Rounds	3,352.72
INTELLIGENCE GROUP LTD	30/09/2014	Misc Computer Purchases	N-1202-	Corporate Projects	3,375.00
SERCO LTD	24/10/2014	Officers Course Fees	S-0301-	T & D General	3,395.00
CUMFYBUS LTD	23/10/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	3,421.00
HUYTON TRAVEL LTD	06/11/2014	Pre-paid Tickets	C-0258-	Huyton Travel	3,422.00
HALTON BOROUGH TRANSPORT	17/10/2014	Payment Prd 7	B-0269-132	Various Rounds	3,457.81
CLEAR CHANNEL UK LIMITED	06/10/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	3,473.00
MOTT MACDONALD LTD	31/10/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	3,500.00
ARFON REWINDS	15/10/2014	Electrical Repairs	P-0007-	Victoria Vent	3,511.25
HALTON BOROUGH TRANSPORT	17/10/2014	Payment Prd 7	B-0286-132	Various Rounds	3,587.38
ARRIVA MERSEYSIDE LTD	07/11/2014	Payment Prd 7	B-0267-	Various Rounds	3,589.75
SPRINT MEDIA LTD	23/06/2014	Schools Campaign	J-1933-	Att Education	3,592.00
ARRIVA NORTH WEST LTD	07/11/2014	Payment Prd 7	B-0100-	Resource Tenders	3,628.15
PEOPLESBUS LTD	06/11/2014	Pre-paid Tickets	C-0272-	People Bus	3,664.00
IMTECH INVIRON LIMITED	08/10/2014	Programmed Repairs	P-6501-	Mann Island	3,668.17
CARLISLE SECURITY SERVICES LTD	24/09/2014	Grounds	H-3104-	Bus Station Huyton	3,698.99
STAGECOACH UK	22/10/2014	Statutory Quality Partnership Scheme	J-1513-	LSTF MAJOR	3,701.00
CARLISLE SECURITY SERVICES LTD	24/09/2014	Grounds	H-3101-	Bus Station Bootle Strand	3,706.16
CARLISLE SECURITY SERVICES LTD	24/09/2014	Grounds	H-3103-	Bus Station St Helens	3,706.16
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	3,724.00
MOUCHEL LTD	02/10/2014	Main Contractor	B-7971-	Bus Priority Wirral	3,759.58
WORKING ON WELLBEING LTD	24/10/2014	Staff Medical Fees	S-0401-	Wel - General	3,762.15
ORION SECURITY PRINTING LTD	12/08/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	3,800.00
CARLISLE SECURITY SERVICES LTD	24/09/2014	Grounds	H-3102-	Bus Station Birkenhead	3,858.96
STEER DAVIES GLEAVE	17/09/2014	MIS	J-1602-	MIS	3,900.00
NPOWER	04/10/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	3,904.58
EVERKOOL LTD	29/09/2014	Other Contractor 1	X-7703-	Air Conditioning Project	3,927.00
APD COMMUNICATIONS LTD	18/09/2014	Main Contractor	T-7418-	Gen - Operational Radio System	3,975.00
PROACT IT UK LIMITED	31/12/2012	Hardware Other Maintenance	N-1331-	Central Infrastructure	4,000.00
JONES RHODES ASSOCIATES LTD	07/08/2014	Main Contractor	C-7111-	Surveys Re 2008 CT	4,000.00
JONES RHODES ASSOCIATES LTD	31/08/2014	Main Contractor	C-7111-	Surveys Re 2008 CT	4,000.00
VIV'ID(A) LTD T/A VIVID	22/09/2014	MSSC	J-1930-	Att Leisure Day Visitor	4,053.52
PARAGON GROUP UK LTD	31/08/2014	Mail Shot	H-3330-	Commercial Agents ex SIT	4,070.86
MULAG FAHRZEUGWERK	30/10/2014	Supply Of Parts - Stock Items	P-0330-	E55 Mercedes Wall Washer	4,093.51
IMTECH INVIRON LIMITED	30/09/2014	General Repairs	P-6501-	Mann Island	4,098.20
AVON BUSES LTD	23/10/2014	Pre-paid Tickets	C-0108-	Avon Mini's	4,119.00
CARLISLE SECURITY SERVICES LTD	09/10/2014	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	4,180.86
O2 (UK) LIMITED	30/10/2014	Mobile Rentals/Calls	N-1291-	Telephones - O2	4,260.92
URS INFRASTRUCTURE & ENVIROMENT UK LTD	30/07/2014	Consultant Engineers	T-7443-	Combined Control Room	4,333.68
TRUEFORM ENGINEERING LTD	20/10/2014	Insertion Of Info Timetable Frames	J-1901-	Publicity	4,392.12
TRUEFORM ENGINEERING LTD	04/11/2014	Insertion Of Info Timetable Frames	J-1901-	Publicity	4,392.12
HUYTON TRAVEL LTD	23/10/2014	Concessionary Travel	C-0258-	Huyton Travel	4,397.00
APPLIED INDUSTRIAL SYSTEMS LTD	22/09/2014	Electrical Repairs	T-0302-	Q.Tech - Tunnel Structure	4,408.50
APPLIED INDUSTRIAL SYSTEMS LTD	22/09/2014	Electrical Repairs	T-0331-	K.Tech - Tunnel Structure	4,408.50
A2B TRAVEL	17/10/2014	Payment Prd 7	B-0268-347	Various Rounds	4,518.41
LOMAS & THORPE LIMITED	24/07/2014	Information Posters	J-1901-	Publicity	4,580.00
GATEACRE ELECTRICAL CONTRACTORS LTD	13/09/2014	Other Contractor 1	X-7705-	Retail Refurbishment	4,583.81
AVON BUSES LTD	23/10/2014	Concessionary Travel	C-0108-	Avon Mini's	4,592.00
PARAGON GROUP UK LTD	30/09/2014	Ticket Delivery Charges	H-3330-	Commercial Agents ex SIT	4,759.75
TRANSFORM (IN THE COMMUNITY) CIC	15/10/2014	Travel Training	J-1510-	Merseytravel LSTF Grant	4,800.00
HUYTON TRAVEL LTD	17/10/2014	Payment Prd 7	B-0278-362	Various Rounds	4,843.11
CARLISLE SECURITY SERVICES LTD	09/10/2014	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	4,859.11
CARLISLE SECURITY SERVICES LTD	09/10/2014	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	4,932.37
PARAGON GROUP UK LTD	31/08/2014	Ticket Delivery Charges	H-3330-	Commercial Agents ex SIT	4,958.00
STEER DAVIES GLEAVE	07/10/2014	Consultants Fees	R-0200-	Rolling Stock Programme	4,995.04
RED HOUSE STUDIO LTD	03/11/2014	Exhibitions	X-0140-	Marketing	5,000.00
CARLISLE SECURITY SERVICES LTD	09/10/2014	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	5,001.32
CARLISLE SECURITY SERVICES LTD	09/10/2014	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	5,001.32
AVON BUSES LTD	06/11/2014	Pre-paid Tickets	C-0108-	Avon Mini's	5,060.00
XEROX UK LTD	08/10/2014	Reprographic/Photocopying	J-1901-	Publicity	5,094.41
PEOPLESBUS LTD	17/10/2014	Payment Prd 7	B-0283-272	Various Rounds	5,094.86
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Pre-paid Tickets	C-0273-	Stagecoach	5,140.00
GRACELAND/EPE INC	30/09/2014	Exhibition Fit-out	X-0500-	Elvis Exhibition	5,177.96
ATKINS LTD	14/10/2014	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	5,191.87
HALTON BOROUGH TRANSPORT	06/11/2014	Pre-paid Tickets	C-0132-	Halton Travel	5,231.00
GREEN TRIANGLE BUSES LTD	17/10/2014	Payment Prd 7	B-0267-009	Various Rounds	5,255.94
NIP ON TRANSPORT SERVICES	23/10/2014	Concessionary Travel	C-0153-	Nip On Transport Services	5,298.00
PM SURVEYS UK LTD	15/09/2014	Main Contractor	B-7911-	BB Auto Cad Drawings	5,303.79
CARLISLE SECURITY SERVICES LTD	24/09/2014	Grounds	H-3100-	Bus Station Liverpool One	5,329.66
CLEAR CHANNEL UK LIMITED	07/10/2014	Main Contractor	B-8950-	General Bus Stop Pot	5,407.50
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	5,457.00
NIP ON TRANSPORT SERVICES	17/10/2014	Payment Prd 7	B-0286-153	Various Rounds	5,493.58
ACE TRAVEL (NORTH WEST) LTD	17/10/2014	Payment Prd 7	B-0274-380	Various Rounds	5,594.72
CUMFYBUS LTD	17/10/2014	Payment Prd 7	B-0281-359	Various Rounds	5,610.15
CARLISLE SECURITY SERVICES LTD	24/09/2014	Grounds	H-3105-	Bus Station Queen Square	5,673.45
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/11/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	5,717.00

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PINSENT MASONS LLP	31/07/2014	Consultants Fees	S-2031-	Legal and Committee Team	5,749.40
CLEAR CHANNEL UK LIMITED	06/10/2014	Main Contractor	B-8950-	General Bus Stop Pot	5,775.00
POLICE AND CRIME COMMISSIONER	30/10/2014	Contributions/Grants Payable	J-1451-	TravelSafe	5,794.00
ACE TRAVEL (NORTH WEST) LTD	17/10/2014	Payment Prd 7	B-0277-380	Various Rounds	5,876.02
HALTON BOROUGH TRANSPORT	23/10/2014	Pre-paid Tickets	C-0132-	Halton Travel	5,943.00
ARRIVA MERSEYSIDE LTD	07/11/2014	Payment Prd 7	B-0277-123	Various Rounds	5,997.89
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	6,067.00
CLEAR CHANNEL UK LIMITED	07/10/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	6,107.51
BIKERIGHT	09/10/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	6,208.62
FLUVIAL INNOVATIONS LTD	07/10/2014	Main Contractor	F-7415-	Woodside Pontoon	6,245.00
ARRIVA TRAINS WALES	22/09/2014	Additional Trains Wrexham / Bidston	R-0100-	Administration (Planning & Monitoring)	6,326.96
CLEAR CHANNEL UK LIMITED	06/10/2014	Main Contractor	B-8950-	General Bus Stop Pot	6,384.00
DIVA CREATIVE LTD	16/10/2014	Statutory Quality Partnership Scheme	J-1513-	LSTF MAJOR	6,435.00
CLEAR CHANNEL UK LIMITED	06/10/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	6,541.13
SANEF ITS TECHNOLOGIES UK LIMITED	08/10/2014	Equipment Maint Including Contract Maint	T-0703-	Cash & Fast Tag	6,570.00
CLEAR CHANNEL UK LIMITED	07/10/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	6,720.01
BIKERIGHT	09/10/2014	Bike Unemployed Project	J-1401-	Corporate Engagement Team	6,748.50
PROSPERON NETWORKS LTD	21/07/2014	Software Other Software Maintenance	N-1640-	Network Monitoring	6,770.40
CARLISLE SECURITY SERVICES LTD	09/10/2014	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	6,923.00
WATERMAN TRANSPORT & DEVELOPMENT LTD	13/10/2014	Agency Fees	P-3001-	Major Projects	6,938.10
HALTON BOROUGH TRANSPORT	17/10/2014	Payment Prd 7	B-0277-132	Various Rounds	6,992.23
MCA INSTALLATIONS LTD	06/05/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	7,000.00
ACE TRAVEL (NORTH WEST) LTD	23/10/2014	Concessionary Travel	C-0284-	ACE Travel	7,011.00
NIP ON TRANSPORT SERVICES	06/11/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	7,158.00
ACE TRAVEL (NORTH WEST) LTD	17/10/2014	Payment Prd 7	B-0268-380	Various Rounds	7,191.74
ORION SECURITY PRINTING LTD	12/08/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	7,220.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	7,239.00
CARLISLE SECURITY SERVICES LTD	25/09/2014	Security	P-6501-	Mann Island	7,253.70
CARLISLE SECURITY SERVICES LTD	09/10/2014	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,416.45
HAYES ELECTRICAL & BUILDING SERVICES LTD	10/10/2014	Maintenance Contract	F-3030-	S/port LTD Mtce	7,428.00
NIP ON TRANSPORT SERVICES	06/11/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	7,541.00
MERSEYRAIL ELECTRICS 2002 LTD	07/10/2014	Water & Sewerage Charges	R-4417-	LSP Interchange	7,611.81
FUTURE-TECH	30/09/2014	Hardware	N-7932-	Server Hardware Network Refresh	7,650.00
ACE TRAVEL (NORTH WEST) LTD	17/10/2014	Payment Prd 7	B-0265-380	Various Rounds	7,849.22
WATERMAN TRANSPORT & DEVELOPMENT LTD	30/10/2014	Consultants Fees	R-7944-	Rail Studies	7,896.00
DIVA CREATIVE LTD	04/09/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	7,945.00
HALTON BOROUGH TRANSPORT	23/10/2014	Pre-paid Tickets	C-0132-	Halton Travel	8,148.00
CUMFYBUS LTD	23/10/2014	Concessionary Travel	C-0214-	Cumfy Bus	8,285.00
THE DANWOOD GROUP LTD	29/09/2014	Copy Charges	N-1624-	Printing Services	8,325.80
URS INFRASTRUCTURE & ENVIROMENT UK LTD	17/09/2014	Consultant Engineers	T-7443-	Combined Control Room	8,367.36
AVON BUSES LTD	23/10/2014	Pre-paid Tickets	C-0108-	Avon Mini's	8,372.00
VIV'ID(A) LTD T/A VIVID	22/10/2014	Generic Family	J-1930-	Att Leisure Day Visitor	8,471.17
SWANS TRAVEL LTD	30/09/2014	Hired Vehicles	F-0401-	Headquarters/Support Services	8,714.90
NPOWER	04/10/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	8,727.48
EAZIBUS	17/10/2014	Payment Prd 7	B-0286-375	Various Rounds	8,729.86
AVON BUSES LTD	23/10/2014	Pre-paid Tickets	C-0108-	Avon Mini's	8,771.00
SALFORD CITY COUNCIL	20/10/2014	Consultants Fees	S-6001-	AD - General	8,778.25
NIP ON TRANSPORT SERVICES	17/10/2014	Payment Prd 7	B-0267-153	Various Rounds	8,813.70
NPOWER	14/10/2014	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	8,944.02
EAZIBUS	17/10/2014	Payment Prd 7	B-0285-375	Various Rounds	9,018.65
NPOWER	04/10/2014	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	9,229.87
BAXTER JOHNSTON OILS	14/10/2014	Marine Gas Oil	F-0001-	Snowdrop	9,249.57
PARSONS BRINCKERHOFF	27/10/2014	Consultant Engineers	T-7404-	SCADA	9,255.39
BAXTER JOHNSTON OILS	28/10/2014	Marine Gas Oil	F-0002-	Royal Iris OTM	9,309.20
ACE TRAVEL (NORTH WEST) LTD	17/10/2014	Payment Prd 7	B-0267-380	Various Rounds	9,375.27
HALTON BOROUGH TRANSPORT	21/10/2014	Training Client Training	J-1515-	LSTF - Merseylearn	9,480.00
BAXTER JOHNSTON OILS	10/10/2014	Marine Gas Oil	F-0001-	Snowdrop	9,627.10
MOTT MACDONALD LTD	29/07/2014	Consultants Fees	R-7944-	Rail Studies	9,730.00
BAXTER JOHNSTON OILS	18/09/2014	Marine Gas Oil	F-0002-	Royal Iris OTM	9,829.32
DAVID OGDEN HOLIDAYS/COACHES	24/10/2014	Payment Prd 7	B-0267-302	Various Rounds	9,975.25
SWANS TRAVEL LTD	30/09/2014	Hired Vehicles	F-0401-	Headquarters/Support Services	9,996.80
AECOM LTD	02/09/2014	Consultants Fees	R-7944-	Rail Studies	10,000.00
AECOM LTD	23/07/2014	Consultants Fees	R-7944-	Rail Studies	10,000.00
HALTON BOROUGH TRANSPORT	06/11/2014	Pre-paid Tickets	C-0132-	Halton Travel	10,122.00
CUMFYBUS LTD	06/11/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	10,305.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Pre-paid Tickets	C-0273-	Stagecoach	10,342.00
SWANS TRAVEL LTD	17/10/2014	Hired Vehicles	F-0401-	Headquarters/Support Services	10,417.70
PEOPLESBUS LTD	17/10/2014	Payment Prd 7	B-0265-272	Various Rounds	10,462.26
APD COMMUNICATIONS LTD	25/09/2014	Main Contractor	T-7443-	Combined Control Room	10,509.90
ARRIVA MERSEYSIDE LTD	23/10/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	10,565.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/11/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	10,604.00
HUYTON TRAVEL LTD	17/10/2014	Payment Prd 7	B-0272-362	Various Rounds	10,807.86
NPOWER	04/10/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	10,856.62
BALFOUR BEATTY CIVIL ENGINEERING LTD	24/10/2014	Main Contractor	F-7156-	S/C Strengthening Ph 1	11,029.20
HALTON BOROUGH TRANSPORT	23/10/2014	Pre-paid Tickets	C-0132-	Halton Travel	11,234.00
NIP ON TRANSPORT SERVICES	17/10/2014	Payment Prd 7	B-0274-153	Various Rounds	11,445.07
GRIFFITHS & ARMOUR	10/10/2014	Marine Hull & Machinery	F-0001-	Snowdrop	11,812.50

Name	Vendor Invoice Dat	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
GRIFFITHS & ARMOUR	10/10/2014	Marine Hull & Machinery	F-0002-	Royal Iris OTM	11,812.50
GRIFFITHS & ARMOUR	10/10/2014	Marine Hull & Machinery	F-0003-	Royal Daffodil	11,812.50
AVON BUSES LTD	17/10/2014	Payment Prd 7	B-0286-108	Various Rounds	11,927.86
MOTT MACDONALD LTD	05/11/2014	Consultants Fees	J-7312-	Major Scheme Appraisal	12,000.00
GAP CONSULTING	22/09/2014	CMG Service Contract	N-1610-	HR / Learning /Ferries Commuter Club CRM	12,000.00
PEOPLESBUS LTD	17/10/2014	Payment Prd 7	B-0268-272	Various Rounds	12,003.67
HALTON BOROUGH TRANSPORT	23/10/2014	Concessionary Travel	C-0132-	Halton Travel	12,194.00
VIRGIN MEDIA PAYMENTS LIMITED	08/10/2014	BT Rentals	N-1281-	Telephones - Virgin	12,495.00
BRITISH TRANSPORT POLICE	22/10/2014	Community Support Officers	J-1451-	TravelSafe	12,530.50
BRITISH TRANSPORT POLICE	22/10/2014	Community Support Officers	J-1451-	TravelSafe	12,530.50
ARRIVA MERSEYSIDE LTD	07/11/2014	Payment Prd 7	B-0274-123	Various Rounds	12,577.36
CLEAR CHANNEL UK LIMITED	08/08/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	12,595.01
KPMG LLP	17/10/2014	KMPG - PTE Audit	E-1007-	Bank Charges and Accountancy Fees	12,606.25
ESP SYSTEX LTD	31/08/2014	SMART Card Production Concessionary	H-3331-	ESP Systex	12,614.00
ESP SYSTEX LTD	31/10/2014	SMART Card Production Concessionary	H-3331-	ESP Systex	12,649.70
ESP SYSTEX LTD	30/09/2014	SMART Card Production Concessionary	H-3331-	ESP Systex	12,675.76
GRIFFITHS & ARMOUR	10/10/2014	Marine Landing Stage	F-0303-	Woodside - Terminal	12,778.29
PLATFORM LIFT SOLUTIONS LTD	22/10/2014	Other Contractor 1	X-7704-	External Emergency Access Lift	12,859.00
HUYTON TRAVEL LTD	17/10/2014	Payment Prd 7	B-0100-	Resource Tenders	13,037.82
CLEAR CHANNEL UK LIMITED	02/09/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	13,105.00
PENDEL CONTRACTS LTD	30/09/2014	Fittings Purchases	P-6501-	Mann Island	13,127.97
HUYTON TRAVEL LTD	23/10/2014	Concessionary Travel	C-0258-	Huyton Travel	13,296.00
BT PAYMENT SERVICES LTD	28/09/2014	BT Rentals	N-1271-	BT Payment Services / BTS Holdings	13,400.55
SANEF ITS TECHNOLOGIES UK LIMITED	19/08/2014	Toll Equipment Maintenance	T-0333-	K.Tech - Wallasey Plaza/Ent	13,405.55
SANEF ITS TECHNOLOGIES UK LIMITED	19/08/2014	Toll Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	13,405.56
GRANT THORNTON	30/09/2014	Consultants Fees	R-0200-	Rolling Stock Programme	13,471.00
CARLISLE SECURITY SERVICES LTD	25/09/2014	Security	H-3106-	Bus Station General	13,844.56
CLEAR CHANNEL UK LIMITED	05/08/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	13,910.00
CLEAR CHANNEL UK LIMITED	05/08/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	13,910.00
CLEAR CHANNEL UK LIMITED	11/07/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	13,910.00
ACE TRAVEL (NORTH WEST) LTD	17/10/2014	Payment Prd 7	B-0286-380	Various Rounds	14,332.42
AVON BUSES LTD	17/10/2014	Payment Prd 7	B-0272-108	Various Rounds	14,605.70
AECOM LTD	17/09/2014	Consultants Fees	R-7944-	Rail Studies	15,000.00
GRIFFITHS & ARMOUR	10/10/2014	Marine Landing Stage	F-0302-	Seacombe - Terminal	15,333.95
ACE TRAVEL (NORTH WEST) LTD	17/10/2014	Payment Prd 7	J-1513-	LSTF MAJOR	15,396.47
GRACELAND/EPE INC	30/09/2014	Exhibition Revenue Share	X-0500-	Elvis Exhibition	15,729.45
CUMFYBUS LTD	17/10/2014	Payment Prd 7	B-0269-359	Various Rounds	15,757.37
AVON BUSES LTD	23/10/2014	Concessionary Travel	C-0108-	Avon Mini's	16,147.00
MENTZ DATENVERARBEITUNG GMBH	09/06/2014	System Transitional Costs	N-1202-	Corporate Projects	17,100.00
MDV SOFTWARE FOR PUBLIC TRANSPORT LTD	09/06/2014	System Transitional Costs	N-1202-	Corporate Projects	17,100.00
KENYON FRASER	30/09/2014	General Contributions	R-0100-	Administration (Planning & Monitoring)	17,765.00
GLENVALE	24/10/2014	Payment Prd 7	B-0265-273	Various Rounds	18,705.37
NPOWER	04/10/2014	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	18,761.75
NPOWER	04/10/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	20,017.88
ESP SYSTEX LTD	23/09/2014	Hardware Other Computer Cont	N-1602-	Smartcard Printing - ESP	20,025.00
NIP ON TRANSPORT SERVICES	23/10/2014	Concessionary Travel	C-0153-	Nip On Transport Services	20,314.00
GRIFFITHS & ARMOUR	10/10/2014	Marine Landing Stage	F-0301-	Pierhead - Terminal	20,445.26
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	20,641.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	31/10/2014	Equipment	T-7541-	Hinson Street Store Replacement Asbestos	20,737.00
EAZIBUS	17/10/2014	Payment Prd 7	B-0265-375	Various Rounds	20,746.78
ACE TRAVEL (NORTH WEST) LTD	17/10/2014	Payment Prd 7	B-0279-380	Various Rounds	21,595.47
HUYTON TRAVEL LTD	17/10/2014	Payment Prd 7	B-0265-362	Various Rounds	22,957.04
FERROGRAPH LTD	21/08/2014	Equipment	B-7931-	BBA Halton RTPI	23,002.00
PEOPLESBUS LTD	17/10/2014	Payment Prd 7	B-0277-272	Various Rounds	23,079.52
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Concessionary Travel	C-0273-	Stagecoach	23,156.00
HALTON BOROUGH TRANSPORT	17/10/2014	Payment Prd 7	B-0267-132	Various Rounds	23,212.62
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	24,101.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/11/2014	Pre-paid Tickets	C-0273-	Stagecoach	24,125.00
HALTON BOROUGH TRANSPORT	06/11/2014	Pre-paid Tickets	C-0132-	Halton Travel	25,083.00
LIFTSAFE LTD	19/08/2014	Equipment	T-7463-	Rolling Vehicle Replacement Programme	25,275.00
CUMFYBUS LTD	17/10/2014	Payment Prd 7	B-0100-	Resource Tenders	25,952.31
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/11/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	26,511.00
STERIA SERVICES LIMITED	31/07/2014	Hardware Other Computer Cont	N-1591-	Police Command And Control - Storm	26,761.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	26,874.00
AVON BUSES LTD	17/10/2014	Payment Prd 7	B-0269-108	Various Rounds	29,105.73
GLENVALE	24/10/2014	Payment Prd 7	B-0100-	Resource Tenders	29,189.37
REDKITE TRAVEL	17/10/2014	Payment Prd 7	B-0267-363	Various Rounds	29,483.72
A2B TRAVEL	17/10/2014	Payment Prd 7	B-0278-347	Various Rounds	29,578.50
GATEACRE ELECTRICAL CONTRACTORS LTD	26/09/2014	Other Contractor 1	X-7705-	Retail Refurbishment	29,705.30
A2B TRAVEL	17/10/2014	Payment Prd 7	B-0286-347	Various Rounds	31,405.56
FERROGRAPH LTD	18/09/2014	Equipment	J-7219-003	RTI Screens	32,301.50
GATEACRE ELECTRICAL CONTRACTORS LTD	13/09/2014	Other Contractor 1	X-7708-	Pier Head Cafe	32,645.78
CUMFYBUS LTD	23/10/2014	Concessionary Travel	C-0214-	Cumfy Bus	33,150.00
POLICE AND CRIME COMMISSIONER	30/10/2014	Community Support Officers	J-1451-	TravelSafe	34,325.25
APD COMMUNICATIONS LTD	17/10/2014	Main Contractor	T-7443-	Combined Control Room	35,033.00
ARRIVA MERSEYSIDE LTD	23/10/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	36,706.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	37,859.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
HUYTON TRAVEL LTD	17/10/2014	Payment Prd 7	B-0277-362	Various Rounds	38,468.02
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/11/2014	Pre-paid Tickets	C-0273-	Stagecoach	40,420.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	41,510.00
ARRIVA MERSEYSIDE LTD	07/11/2014	Payment Prd 7	B-0279-123	Various Rounds	42,113.54
CUMFYBUS LTD	17/10/2014	Payment Prd 7	B-0279-359	Various Rounds	43,436.10
AVON BUSES LTD	06/11/2014	Pre-paid Tickets	C-0108-	Avon Mini's	47,873.00
CUMFYBUS LTD	17/10/2014	Payment Prd 7	B-0285-359	Various Rounds	50,132.24
HALTON BOROUGH TRANSPORT	23/10/2014	Concessionary Travel	C-0132-	Halton Travel	50,600.00
AVON BUSES LTD	17/10/2014	Payment Prd 7	B-0100-	Resource Tenders	52,095.14
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	13/10/2014	General Subscriptions	K-2501-	L.A. Subscriptions etc.	52,500.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	04/09/2014	Main Contractor	T-7574-	Refurb Sidney St Vent Station BLG	53,144.22
HUYTON TRAVEL LTD	17/10/2014	Payment Prd 7	B-0285-362	Various Rounds	53,559.83
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Pre-paid Tickets	C-0273-	Stagecoach	54,119.00
ARRIVA MERSEYSIDE LTD	23/10/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	57,471.00
MENTZ DATENVERARBEITUNG GMBH	16/10/2014	Software Other Software Maintenance	N-1606-	RTI	61,600.00
MENTZ DATENVERARBEITUNG GMBH	12/12/2013	Licences/Support	N-7992-	RTI Passenger Services	62,368.75
EVERKOOL LTD	29/09/2014	Other Contractor 1	X-7703-	Air Conditioning Project	63,106.66
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Pre-paid Tickets	C-0273-	Stagecoach	65,431.00
HUYTON TRAVEL LTD	17/10/2014	Payment Prd 7	B-0279-362	Various Rounds	65,661.45
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/11/2014	Pre-paid Tickets	C-0273-	Stagecoach	66,264.00
HUYTON TRAVEL LTD	17/10/2014	Payment Prd 7	B-0274-362	Various Rounds	68,433.74
HUYTON TRAVEL LTD	17/10/2014	Payment Prd 7	B-0283-362	Various Rounds	69,244.62
CUMFYBUS LTD	17/10/2014	Payment Prd 7	B-0265-359	Various Rounds	73,241.12
AVON BUSES LTD	23/10/2014	Concessionary Travel	C-0108-	Avon Mini's	75,155.00
CUMFYBUS LTD	17/10/2014	Payment Prd 7	B-0283-359	Various Rounds	76,326.91
ARRIVA MERSEYSIDE LTD	07/11/2014	Payment Prd 7	B-0100-	Resource Tenders	86,003.68
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Pre-paid Tickets	C-0273-	Stagecoach	91,632.00
ALS COACHES	17/10/2014	Payment Prd 7	B-0272-029	Various Rounds	94,502.73
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	96,376.00
ARRIVA MERSEYSIDE LTD	06/11/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	106,085.00
ARRIVA MERSEYSIDE LTD	23/10/2014	Concessionary Travel	C-0123-	Arriva Merseyside	110,359.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	06/11/2014	Pre-paid Tickets	C-0273-	Stagecoach	132,236.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Concessionary Travel	C-0273-	Stagecoach	135,792.00
ARRIVA MERSEYSIDE LTD	06/11/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	155,191.00
ARRIVA MERSEYSIDE LTD	06/11/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	158,150.00
ARRIVA MERSEYSIDE LTD	23/10/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	210,930.00
ARRIVA MERSEYSIDE LTD	23/10/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	238,316.00
NG BAILEY LTD	06/10/2014	Main Contractor	T-7443-	Combined Control Room	276,229.13
ARRIVA MERSEYSIDE LTD	23/10/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	314,582.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	23/10/2014	Concessionary Travel	C-0273-	Stagecoach	384,798.00
ARRIVA MERSEYSIDE LTD	23/10/2014	Concessionary Travel	C-0123-	Arriva Merseyside	480,589.00
ARRIVA MERSEYSIDE LTD	06/11/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	745,163.00
ARRIVA MERSEYSIDE LTD	23/10/2014	Concessionary Travel	C-0123-	Arriva Merseyside	1,695,210.00