

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
CANAL & RIVER TRUST	31/03/2014	General Subscriptions	X-0150-	Operations	500.00
X-RM LTD	01/05/2014	Maintenance Contract	P-6501-	Mann Island	500.00
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	H-3104-	Bus Station Huyton	504.75
BLUE JAY PRINT & MEDIA	06/05/2014	Purchase Of Admin Equipment	T-0703-	Cash & Fast Tag	506.00
MANDO GROUP LTD	16/04/2014	Website	J-1940-	Product Development	519.60
SCANLITE VISUAL COMMUNICATIONS LTD	16/04/2014	Electrical Repairs	T-0305-	Q.Tech - OHM Building	519.80
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	H-3102-	Bus Station Birkenhead	522.60
MERSEY DOCKS & HARBOUR CO	08/05/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	22/04/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	19/05/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	19/05/2014	Ships Dues	F-0001-	Snowdrop	523.40
ST HELENS MBC	17/02/2014	Winter Maintenance	H-3103-	Bus Station St Helens	527.03
G4S CASH SERVICES (UK) LTD	02/03/2014	Cash Collection	F-0301-	Pierhead - Terminal	528.73
G4S CASH SERVICES (UK) LTD	02/03/2014	Cash Collection	F-0302-	Seacombe - Terminal	528.73
G4S CASH SERVICES (UK) LTD	02/03/2014	Cash Collection	F-0303-	Woodside - Terminal	528.73
ACE TRAVEL (NORTH WEST) LTD	27/04/2014	Misc Promotions	H-3117-	Travel Centre General	530.00
ACE TRAVEL (NORTH WEST) LTD	31/03/2014	Misc Promotions	H-3117-	Travel Centre General	535.00
OLIVER MARKETING	28/03/2014	Information Booklets	X-0400-	Starbucks	536.00
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	B-0199-	Delphwood Drive	538.35
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	H-3101-	Bus Station Bootle Strand	538.90
WEST WALLASEY CAR HIRE LTD	30/04/2014	Purchase Of Vehicles	P-0039-	Works Unit - Wallasey	540.00
KEY TRAVEL	08/05/2014	Officers Rail	K-1101-	Chief Executive (& Sec)	543.81
MOLE ENGINEERING	11/04/2014	Tools & Equipment	F-0001-	Snowdrop	550.00
VIV'ID(A) LTD T/A VIVID	08/05/2014	MSCC	J-1930-	Att Leisure Day Visitor	550.00
CARLISLE SECURITY SERVICES LTD	22/04/2014	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	555.56
HAYES ELECTRICAL & BUILDING SERVICES LTD	08/05/2014	General Repairs	H-3103-	Bus Station St Helens	558.63
LIVERPOOL CITY COUNCIL	01/05/2014	Agency Fees	J-1941-	Miscellaneous	564.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	08/05/2014	Electrical Repairs	H-3102-	Bus Station Birkenhead	565.52
NORTH WEST RADIO COMMUNICATIONS	02/05/2014	Operational Equipment	T-0101-	Police	567.50
GROSVENOR	30/04/2014	TBS - UK Advert	X-0140-	Marketing	569.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	08/05/2014	Maintenance of Auto Doors	H-3102-	Bus Station Birkenhead	569.63
BOWN ENTERPRISES LTD	27/03/2014	Purchase Of Admin Equipment	S-0503-	Transactional	570.00
GREEN TRIANGLE BUSES LTD	01/05/2014	Tendered Bus Services	B-0100-	Resource Tenders	574.70
M53 FORD	01/05/2014	Supply Of Parts - Stock Items	P-0412-	S19 Ford Transit MV02 UGY	578.65
AVON BUSES LTD	21/05/2014	Pre-paid Tickets	C-0108-	Avon Mini's	587.00
A2B TRAVEL	01/05/2014	Tendered Bus Services	B-0285-347	Round 285	588.28
VIV'ID(A) LTD T/A VIVID	29/04/2014	Generic Family	J-1930-	Att Leisure Day Visitor	590.00
MET.BOROUGH OF KNOWSLEY	28/04/2014	Winter Maintenance	H-3222-	Whiston	597.04
BANNER BUSINESS SERVICES LIMITED	07/05/2014	Stationery	S-4003-	Data & Analysis	600.90
B O C LTD	28/04/2014	General Materials	P-0037-	Environmental Works	601.80
HAYES ELECTRICAL & BUILDING SERVICES LTD	08/05/2014	General Repairs	H-3100-	Bus Station Liverpool One	602.71
ACE TRAVEL (NORTH WEST) LTD	21/05/2014	Pre-paid Tickets	C-0284-	ACE Travel	612.00
HALTON BOROUGH TRANSPORT	21/05/2014	Pre-paid Tickets	C-0132-	Halton Travel	618.00
PEOPLESBUS LTD	07/05/2014	Concessionary Travel	C-0272-	People Bus	627.00
LLOYD & JONES ENGINEERING LIMITED	11/04/2014	Tools & Equipment	F-0001-	Snowdrop	631.01
EVC (UK) LTD	21/02/2014	Repairs/Services To Vehicles	F-0301-	Pierhead - Terminal	635.33
ARTSCAPE DESIGN LTD	15/04/2014	TBS - UK Advert	X-0140-	Marketing	640.00
NORTH WEST RADIO COMMUNICATIONS	02/05/2014	Electrical Repairs	P-0035-	Kingsway ICS Radio Interface	640.36
GRIFFITHS & ARMOUR	07/04/2014	Fire & Special Perils	F-0301-	Pierhead - Terminal	643.79
MERSEYRAIL ELECTRICS 2002 LTD	31/03/2014	Grants For Projects	N-1245-	Ex SIT Staff	648.12
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	F-3030-	S/port LTD Mtce	655.44
PDQ LIFTING LTD	30/04/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	656.04
ADT FIRE AND SECURITY	01/04/2014	Fire Precaution Equipment Maintenance	T-0302-	Q.Tech - Tunnel Structure	662.44
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	H-3100-	Bus Station Liverpool One	663.02
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	F-0302-	Seacombe - Terminal	668.98
THE FRANK PARTNERSHIP LTD	30/04/2014	Other Expenses	S-0324-	JLF / LRC	675.00
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	B-0199-	Delphwood Drive	679.49
AVON BUSES LTD	21/05/2014	Pre-paid Tickets	C-0108-	Avon Mini's	683.00
MAGHULL COACHES LTD	01/05/2014	Tendered Bus Services	B-0279-308	Round 279	699.60
GRAHAM FLYNN MACHINERY SALES	29/04/2014	Tools & Testing Equipment	P-0039-	Works Unit - Wallasey	700.00
OIL SALVAGE LTD	30/04/2014	Waste Oil Removal	F-0001-	Snowdrop	700.00
PRNS BUILDING SERVICES LTD	26/02/2014	Main Contractor	T-7579-	Prom Vent Station Wall Reconstruction	700.00
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	P-4010-	Engineering	705.14
HUYTON TRAVEL LTD	21/05/2014	Pre-paid Tickets	C-0258-	Huyton Travel	712.00
MERSEYSIDE CAR HOSPITAL	24/04/2014	Supply Of Parts - Stock Items	T-0126-	P21: DK62 - S Max Zetec TCDI Auto	724.07
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	H-3104-	Bus Station Huyton	725.53
J H ELSBY & PARTNERS LTD	29/04/2014	Equipment	T-7549-	Electrical Renewals - Replace Lamps	725.76
ANTENNA AUDIO LTD	05/05/2014	Maintenance Contract	X-0150-	Operations	728.00
KENYON FRASER	20/02/2014	Statutory Quality Partnership Scheme	J-1513-	LSTF MAJOR	730.00
EAZIBUS	01/05/2014	Tendered Bus Services	B-0274-375	Round 274	736.54
BRANDON HIRE PLC	24/04/2014	Equipment	T-7158-	Kingsway Pump Renewals	739.05
EVENTFUL MARKETING & LIVE EVENTS LTD	01/05/2014	Events	X-0140-	Marketing	750.00
LIVERPOOL VISION LIMITED	30/04/2014	Generic Adult	J-1930-	Att Leisure Day Visitor	750.00
VIV'ID(A) LTD T/A VIVID	25/04/2014	Spaceport	J-1930-	Att Leisure Day Visitor	750.00
HALTON BOROUGH TRANSPORT	09/05/2014	Pre-paid Tickets	C-0132-	Halton Travel	752.00
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	H-3103-	Bus Station St Helens	763.96
NIP ON TRANSPORT SERVICES	09/05/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	770.00
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	H-3100-	Bus Station Liverpool One	775.96
ROYAL MAIL GROUP LTD	25/03/2014	Postages	X-0150-	Operations	787.00
GLENVALE	15/05/2014	Tendered Bus Services	B-0268-273	Round 268	789.28
CABLE SERVICES LTD	28/04/2014	Equipment	T-7158-	Kingsway Pump Renewals	792.98
PARKGATE GARDEN PROJECTS	26/03/2014	C of C Improvements	T-0302-	Q.Tech - Tunnel Structure	800.00

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VIV'ID(A) LTD T/A VIVID	16/04/2014	Agency Fees	J-1941-	Miscellaneous	800.00
PEOPLESBUS LTD	07/05/2014	Pre-paid Tickets	C-0272-	People Bus	808.00
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	H-3100-	Bus Station Liverpool One	816.74
UNITED UTILITIES WATER PLC (BILLS)	03/04/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	824.47
COMCEN COMPUTER SUPPLIES LTD	11/04/2014	Hardware	N-7932-	Server Hardware Network Refresh	827.56
ADT FIRE AND SECURITY	01/04/2014	Fire Precaution Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	830.30
ADT FIRE AND SECURITY	01/04/2014	Fire Precaution Equipment Maintenance	T-0303-	Q.Tech - Georges Dock Bldg.	830.30
ADT FIRE AND SECURITY	01/04/2014	Fire Precaution Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	830.30
ADT FIRE AND SECURITY	01/04/2014	Fire Precaution Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	830.30
ADT FIRE AND SECURITY	01/04/2014	Fire Precaution Equipment Maintenance	T-0303-	Q.Tech - Georges Dock Bldg.	830.30
ORION SECURITY PRINTING LTD	23/03/2014	Pre-paid Tickets	S-2802-	BSS - Procurement	846.04
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	F-0302-	Seacombe - Terminal	848.91
WARRINGTON BOROUGH TRANSPORT	07/05/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	849.00
LOCAL SOLUTIONS	30/04/2014	Medical Fees	H-3125-	Medicals	851.00
GARDINER GRAPHICS GROUP LTD	14/05/2014	Pre-paid Tickets	J-1911-	Commuter Marketing	855.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	08/05/2014	Maintenance Contract	F-0303-	Woodside - Terminal	861.44
VEALE WASBROUGH VIZARDS	30/04/2014	Legal Fees	S-7108-	HQ Relocation	862.50
VIRGIN MEDIA PAYMENTS LIMITED	12/05/2014	BT Calls	N-1281-	Telephones - Virgin	873.91
PCC FOR NORTH WALES	28/03/2014	Officers Hotel Accommodation	T-0101-	Police	875.00
BIKERIGHT	30/04/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	880.00
OFFICEXPRESS	30/04/2014	Information Posters	J-1901-	Publicity	890.00
HAYS INFORMATION TECHNOLOGY	30/04/2014	Agency Staff	S-4001-	Accounts	890.78
HAYES ELECTRICAL & BUILDING SERVICES LTD	08/05/2014	General Repairs	H-3102-	Bus Station Birkenhead	893.70
AVON BUSES LTD	01/05/2014	Tendered Bus Services	B-0278-108	Round 278	895.90
THE MANCHESTER SHIP CANAL COMPANY	28/04/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	28/04/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	03/05/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	30/04/2014	Pilotage	F-0001-	Snowdrop	896.00
ANTENNA AUDIO LTD	05/05/2014	Equipment Rental	X-0150-	Operations	900.00
NIP ON TRANSPORT SERVICES	01/05/2014	Tendered Bus Services	B-0269-153	Round 269	903.98
PRINTFINE LTD	30/04/2014	F	J-1901-	Publicity	905.00
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	H-3102-	Bus Station Birkenhead	907.06
HAYS INFORMATION TECHNOLOGY	14/05/2014	Agency Staff	S-4001-	Accounts	917.80
UNITED UTILITIES WATER PLC (BILLS)	23/04/2014	Metered Water Charges	H-3104-	Bus Station Huyton	922.95
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	H-3105-	Bus Station Queen Square	938.03
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	F-3030-	S/port LTD Mtce	939.26
ALCONTROL UK LTD	23/04/2014	Main Contractor	T-7578-	Condition Monitor Or Vent Fans	946.00
HAYS INFORMATION TECHNOLOGY	23/04/2014	Agency Staff	S-4001-	Accounts	948.43
ORION SECURITY PRINTING LTD	26/03/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	961.00
POTTS PRINT UK LTD	22/04/2014	F	J-1901-	Publicity	963.00
ACE TRAVEL (NORTH WEST) LTD	07/05/2014	Misc Promotions	H-3117-	Travel Centre General	975.00
ACE TRAVEL (NORTH WEST) LTD	09/05/2014	Concessionary Travel	C-0284-	ACE Travel	996.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	08/05/2014	General Repairs	P-0039-	Works Unit - Wallasey	996.80
HAYES ELECTRICAL & BUILDING SERVICES LTD	08/05/2014	Electrical Installation	P-6501-	Mann Island	999.00
AIRPORT ADVERTISING (UK) LTD	12/05/2014	TBS - UK Advert	X-0140-	Marketing	1,000.00
CREATIVE CONCERN	07/05/2014	General Public Relations	X-0400-	Starbucks	1,000.00
TD CONSTRUCTION TESTING LIMITED	16/04/2014	Maintenance Of Pavements/Roadways	T-0361-	AP Tech - Kings Square	1,000.00
WINNERS	30/04/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	1,000.00
WSP ENVIRONMENTAL LTD	16/12/2013	Consultant Engineers	T-7570-	Ventilation Station Fan Overhauls	1,000.00
WSP ENVIRONMENTAL LTD	30/01/2014	Tools & Testing Equipment	P-4007-	General Supplies & Services	1,000.00
AVON BUSES LTD	09/05/2014	Pre-paid Tickets	C-0108-	Avon Mini's	1,007.00
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	H-3105-	Bus Station Queen Square	1,013.00
THE PAPER COMPANY LTD	28/04/2014	Paper & Materials	P-6503-	Mann Island Office Services	1,022.95
ST HELENS MBC	17/02/2014	Winter Maintenance	H-3203-	Bus Station Earlestown	1,023.37
HALTON BOROUGH TRANSPORT	09/05/2014	Pre-paid Tickets	C-0132-	Halton Travel	1,029.00
WARTSILA UK LTD	11/04/2014	Mech Repairs / Services	F-0001-	Snowdrop	1,045.58
EAZIBUS	01/05/2014	Tendered Bus Services	B-0265-375	Round 265	1,046.87
PEOPLESBUS LTD	07/05/2014	Concessionary Travel	C-0272-	People Bus	1,062.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	22/05/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	1,070.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	21/05/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,080.00
GRIFFITHS & ARMOUR	07/04/2014	Marine Protection & Indemnity	F-0003-	Royal Daffodil	1,083.90
ST HELENS MBC	13/03/2014	Winter Maintenance	H-3103-	Bus Station St Helens	1,085.28
ORION SECURITY PRINTING LTD	23/03/2014	Pre-paid Tickets	S-2802-	BSS - Procurement	1,090.80
ARRIVA MERSEYSIDE LTD	22/05/2014	Tendered Bus Services	B-0268-123	Round 268	1,094.74
ACE TRAVEL (NORTH WEST) LTD	14/05/2014	Concessionary Travel	C-0284-	ACE Travel	1,108.00
PRINTROOM (UK) LTD	16/05/2014	Pre-paid Tickets	J-1911-	Commuter Marketing	1,135.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,161.00
SEAKING ELECTRICAL LTD	15/05/2014	Electrical Repairs	F-0001-	Snowdrop	1,196.00
HAVEN SYSTEMS	01/05/2014	Purchase Of Admin Equipment	H-3117-	Travel Centre General	1,200.00
PARKGATE GARDEN PROJECTS	26/03/2014	C of C Improvements	T-0331-	K.Tech - Tunnel Structure	1,200.00
VEALE WASBROUGH VIZARDS	30/04/2014	Legal Fees	S-7108-	HQ Relocation	1,200.00
SCOTTISH POWER PLC	22/04/2014	Electricity General Tariffs	X-0150-	Operations	1,202.54
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	F-0303-	Woodside - Terminal	1,208.96
SEAKING ELECTRICAL LTD	15/05/2014	Electrical Repairs	F-0002-	Royal Iris OTM	1,215.00
STANTON PYROPLAST LTD	26/03/2014	R & M Engineering Equipment	F-0002-	Royal Iris OTM	1,218.10
GAMMA DATAWARE LTD	01/05/2014	Maintenance Contract	X-0200-	Pier Head Admissions	1,235.86
HAYES ELECTRICAL & BUILDING SERVICES LTD	08/05/2014	General Repairs	P-6501-	Mann Island	1,251.13
PRNS BUILDING SERVICES LTD	15/04/2014	Main Contractor	T-7579-	Prom Vent Station Wall Reconstruction	1,251.67
ACE TRAVEL (NORTH WEST) LTD	09/05/2014	Pre-paid Tickets	C-0284-	ACE Travel	1,261.00
DAVID OGDEN HOLIDAYS/COACHES	01/05/2014	Tendered Bus Services	B-0282-302	Round 282	1,263.42
AVON BUSES LTD	09/05/2014	Pre-paid Tickets	C-0108-	Avon Mini's	1,269.00
SEAKING ELECTRICAL LTD	15/05/2014	Electrical Repairs	F-0002-	Royal Iris OTM	1,273.74

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TRINITY MIRROR PUBLISHING LTD	30/04/2014	Staff Advertising	F-0401-	Headquarters/Support Services	1,282.00
TECALEMIT GARAGE EQUIPMENT LIMITED	17/04/2014	Tools & Equipment	P-4006-	Garage	1,300.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	08/05/2014	Maintenance of Auto Doors	P-6501-	Mann Island	1,306.13
CARLISLE SECURITY SERVICES LTD	22/04/2014	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,308.79
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	1,312.00
HUYTON TRAVEL LTD	09/05/2014	Concessionary Travel	C-0258-	Huyton Travel	1,316.00
REVOLUTION SCOOTERS	01/05/2014	Purchase of Scooters	J-1510-	Merseytravel LSTF Grant	1,316.32
REVOLUTION SCOOTERS	08/05/2014	Purchase of Scooters	J-1510-	Merseytravel LSTF Grant	1,316.32
REVOLUTION SCOOTERS	20/05/2014	Purchase of Scooters	J-1510-	Merseytravel LSTF Grant	1,316.32
REVOLUTION SCOOTERS	20/05/2014	Purchase of Scooters	J-1510-	Merseytravel LSTF Grant	1,316.32
O2 (UK) LIMITED	30/04/2014	Grants For Projects	N-1245-	Ex SIT Staff	1,325.31
SWIFT DESPATCH LTD	30/04/2014	Mobile Messenger	P-6503-	Mann Island Office Services	1,339.40
HUYTON TRAVEL LTD	09/05/2014	Pre-paid Tickets	C-0258-	Huyton Travel	1,348.00
BIRCHAM DYSON BELL	29/04/2014	Court Fees	S-2031-	Legal and Committee Team	1,362.10
HALTON BOROUGH TRANSPORT	01/05/2014	Tendered Bus Services	B-0265-132	Round 265	1,388.42
ST HELENS MBC	08/04/2014	Winter Maintenance	H-3203-	Bus Station Earlestown	1,395.36
SEAKING ELECTRICAL LTD	15/05/2014	Electrical Repairs	F-0001-	Snowdrop	1,398.50
XEROX UK LTD	28/04/2014	Officers Course Fees	S-0301-	T & D General	1,400.00
NIP ON TRANSPORT SERVICES	09/05/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	1,408.00
MOUCHEL LTD	06/05/2014	Main Contractor	B-7967-	LCR Studies	1,425.99
APPIUS INTERNATIONAL LTD	01/05/2014	Hardware Other Computer Cont	N-1613-	New Website - Appius	1,500.00
HALTON BOROUGH TRANSPORT	01/05/2014	Tendered Bus Services	B-0100-	Resource Tenders	1,538.46
SUNRISE SOFTWARE LTD	25/03/2014	Hardware	N-7941-	Service Desk Toolset	1,540.00
PITNEY BOWES FINANCE PLC	23/03/2014	Postages	P-6503-	Mann Island Office Services	1,558.36
HAYES ELECTRICAL & BUILDING SERVICES LTD	14/04/2014	Main Contractor	T-7588-	Wallasey Garage Rewire	1,605.00
STARBUCKS COFFEE COMPANY (UK) LTD	01/05/2014	Royalties	X-0400-	Starbucks	1,637.43
MET.BOROUGH OF KNOWSLEY	28/04/2014	Winter Maintenance	H-3104-	Bus Station Huyton	1,641.86
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	22/05/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	1,661.00
YOUR TRAVEL BOROUGH WIDE LTD	14/05/2014	Concessionary Travel	C-0013-	Your Travel Borough Wide	1,668.00
MAGHULL COACHES LTD	01/05/2014	Tendered Bus Services	B-0269-308	Round 269	1,679.00
OFFICEPRESS	24/04/2014	Information Posters	J-1901-	Publicity	1,710.00
AMEY LG LTD	10/04/2014	Winter Maintenance	H-3100-	Bus Station Liverpool One	1,742.00
AMEY LG LTD	10/04/2014	Winter Maintenance	H-3105-	Bus Station Queen Square	1,742.00
AMEY LG LTD	10/04/2014	Winter Maintenance	R-0714-	Broadgreen P & R	1,742.00
AMEY LG LTD	10/04/2014	Winter Maintenance	T-0305-	Q.Tech - OHM Building	1,742.00
AMEY LG LTD	10/04/2014	Winter Maintenance	T-0361-	AP Tech - Kings Square	1,742.00
G4S CASH SERVICES (UK) LTD	30/04/2014	Cash Collection	T-0703-	Cash & Fast Tag	1,762.59
ARRIVA MERSEYSIDE LTD	22/05/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	1,781.00
G4S CASH SERVICES (UK) LTD	02/03/2014	Cash Collection	H-3106-	Bus Station General	1,783.52
ADT FIRE AND SECURITY	10/04/2014	Fire/Burglar Alarms Repairs	F-0303-	Woodside - Terminal	1,796.90
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,797.00
WHALE TANKERS LTD	28/03/2014	Repairs/Services To Vehicles	P-0327-	E52 Gritting Vehicle YJ58 UHR	1,812.00
CUMFYBUS LTD	09/05/2014	Concessionary Travel	C-0214-	Cumfy Bus	1,840.00
PLASTICS & VENEERS LTD	08/04/2014	General Materials	P-6501-	Mann Island	1,848.00
NORTH WEST RADIO COMMUNICATIONS	01/06/2013	Equipment Rental	X-0150-	Operations	1,890.00
ORION SECURITY PRINTING LTD	26/03/2014	Pre-paid Tickets	S-2802-	BSS - Procurement	1,900.00
FAB EVENTS	06/04/2014	Attractions Events Programme	J-1934-	Att Mersey Ferries Entertainment	1,920.00
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	F-0302-	Seacombe - Terminal	1,937.24
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	1,949.00
EAZIBUS	01/05/2014	Tendered Bus Services	B-0277-375	Round 277	1,980.68
FAB EVENTS	06/04/2014	Equipment Maintenance	F-3040-	S/port LTD Operations	2,000.00
FAB EVENTS	18/03/2014	Equipment Maintenance	F-3040-	S/port LTD Operations	2,000.00
MCTAY MARINE SERVICES LTD	19/05/2014	Remedial Work	F-0301-	Pierhead - Terminal	2,050.00
ENVIRONMENT AGENCY	22/04/2014	Waste Disposal	T-0331-	K.Tech - Tunnel Structure	2,052.00
ACE TRAVEL (NORTH WEST) LTD	09/05/2014	Concessionary Travel	C-0284-	ACE Travel	2,068.00
PRIMESIDE LTD	01/05/2014	Painting	F-0001-	Snowdrop	2,070.05
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,090.00
HUYTON TRAVEL LTD	09/05/2014	Pre-paid Tickets	C-0258-	Huyton Travel	2,102.00
VIV'ID(A) LTD T/A VIVID	14/04/2014	MSSC	J-1930-	Att Leisure Day Visitor	2,102.00
HUYTON TRAVEL LTD	09/05/2014	Pre-paid Tickets	C-0258-	Huyton Travel	2,103.00
CUMFYBUS LTD	01/05/2014	Tendered Bus Services	B-0277-359	Round 277	2,113.50
MERSEY DOCKS & HARBOUR CO	05/03/2014	Other Expenses	F-0004-	Vessel Crew Costs	2,115.00
PEOPLE 1ST	02/05/2014	Other Expenses	S-0324-	JLF / LRC	2,125.00
WARRINGTON BOROUGH TRANSPORT	07/05/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	2,146.00
BIKERIGHT	14/11/2013	Adult Cycle Skills & Maintenance	J-1401-	Smarter Choices Team	2,150.00
CLEAR CHANNEL UK LIMITED	16/04/2014	Siting Of Temporary Stops	P-5002-	Temporary Bus Stops	2,156.25
SURVITEC SERVICE AND DISTRIBUTION LTD	17/04/2014	Life Saving Equipment Survey	F-0002-	Royal Iris OTM	2,172.10
PEOPLESBUS LTD	07/05/2014	Concessionary Travel	C-0272-	People Bus	2,231.00
ACE TRAVEL (NORTH WEST) LTD	09/05/2014	Pre-paid Tickets	C-0284-	ACE Travel	2,247.00
ACE TRAVEL (NORTH WEST) LTD	09/05/2014	Pre-paid Tickets	C-0284-	ACE Travel	2,264.00
GBS RE HOC: ADMINISTRATION	07/05/2014	General Subscriptions	K-2501-	L.A. Subscriptions etc.	2,312.50
HALTON BOROUGH TRANSPORT	21/05/2014	Pre-paid Tickets	C-0132-	Halton Travel	2,354.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	2,354.00
CUMFYBUS LTD	21/05/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	2,379.00
GOULSTON LINCOLN MARKETING	06/03/2014	Consultants Fees	X-0140-	Marketing	2,400.00
GOULSTON LINCOLN MARKETING	01/05/2014	Consultants Fees	X-0140-	Marketing	2,400.00
ADT FIRE AND SECURITY	01/04/2014	Fire/Burglar Alarms Repairs	F-0303-	Woodside - Terminal	2,413.57
OIL TANK SUPPLIES LTD	12/05/2014	Fuel Oil	P-0039-	Works Unit - Wallasey	2,435.00
PRINTROOM (UK) LTD	30/04/2014	Walk & Big Walk to School	J-1401-	Smarter Choices Team	2,464.00
GREEN TRIANGLE BUSES LTD	07/05/2014	Concessionary Travel	C-0009-	Green Triangle Buses	2,493.00
BIKERIGHT	30/04/2014	Child Poverty	J-1401-	Smarter Choices Team	2,500.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,501.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
DAVIES WALLIS FOYSTER	30/04/2014	Cost MTVL External Solicitor	S-2071-	CO - General	2,600.00
PARKEON TRANSIT LTD	16/04/2014	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	2,610.85
PARKEON TRANSIT LTD	12/05/2014	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	2,610.85
GRIFFITHS & ARMOUR	07/04/2014	Marine Hull & Machinery	F-0003-	Royal Daffodil	2,632.19
NPOWER	04/04/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	2,659.65
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Pre-paid Tickets	C-0273-	Stagecoach	2,674.00
KNOWSLEY LIFT SERVICES LTD	31/03/2014	Equipment	T-7447-	Invert/Station Phones	2,720.00
NIP ON TRANSPORT SERVICES	01/05/2014	Tendered Bus Services	B-0100-	Resource Tenders	2,789.54
GREEN TRIANGLE BUSES LTD	01/05/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	2,819.69
VIV'ID(A) LTD T/A VIVID	08/05/2014	MSCC	J-1930-	Att Leisure Day Visitor	2,820.85
HUYTON TRAVEL LTD	01/05/2014	Tendered Bus Services	B-0278-362	Round 278	2,828.80
AIRBORNE ENVIRONMENT CONSULTANTS LTD	30/04/2014	Consultant Engineers	T-7443-	Combined Control Room	2,846.00
IMAGINEEAR LTD	15/04/2014	Maintenance Contract	X-0200-	Pier Head Admissions	2,850.00
PEOPLESBUS LTD	01/05/2014	Tendered Bus Services	B-0282-272	Round 282	2,897.85
PCC FOR NORTH WALES	28/03/2014	Officers Hotel Accommodation	T-0101-	Police	2,918.00
PEOPLESBUS LTD	01/05/2014	Tendered Bus Services	B-0267-272	Round 267	2,984.65
ACE TRAVEL (NORTH WEST) LTD	14/05/2014	Concessionary Travel	C-0284-	ACE Travel	3,099.00
TEAMS NORTHERN LTD	31/03/2014	Consultant Engineers	T-7572-	Tunnels Ventilation Study	3,100.00
SPRINT MEDIA LTD	10/03/2014	Schools Campaign	J-1933-	Att Education	3,112.00
CUMFYBUS LTD	01/05/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	3,276.98
MET.BOROUGH OF KNOWSLEY	28/04/2014	Winter Maintenance	H-3214-	Kirkby Park & Ride	3,283.72
GLENVALE	15/05/2014	Tendered Bus Services	B-0274-273	Round 274	3,289.45
VIV'ID(A) LTD T/A VIVID	01/05/2014	MSCC	J-1930-	Att Leisure Day Visitor	3,335.02
DAVID OGDEN HOLIDAYS/COACHES	01/05/2014	Tendered Bus Services	B-0269-302	Round 269	3,393.34
XEROX UK LTD	08/04/2014	Copy Charges	J-1901-	Publicity	3,434.13
GRIFFITHS & ARMOUR	07/04/2014	Marine Protection & Indemnity	F-0001-	Snowdrop	3,518.14
GRIFFITHS & ARMOUR	07/04/2014	Marine Protection & Indemnity	F-0002-	Royal Iris OTM	3,518.14
G4S CASH SERVICES (UK) LTD	02/03/2014	Cash Collection	T-0703-	Cash & Fast Tag	3,535.03
YOUR TRAVEL BOROUGH WIDE LTD	01/05/2014	Community Projects	B-1471-	Community Engagement	3,538.46
ARRIVA NORTH WEST LTD	22/05/2014	Tendered Bus Services	B-0100-	Resource Tenders	3,653.92
HALTON BOROUGH TRANSPORT	09/05/2014	Concessionary Travel	C-0132-	Halton Travel	3,753.00
ARRIVA MERSEYSIDE LTD	22/05/2014	Tendered Bus Services	B-0267-123	Round 267	3,755.88
COMCEN COMPUTER SUPPLIES LTD	28/02/2014	Hardware	N-7932-	Server Hardware Network Refresh	3,794.91
TRANSFORM (IN THE COMMUNITY) CIC	07/05/2014	Travel Training	J-1510-	Merseytravel LSTF Grant	3,900.00
AVON BUSES LTD	21/05/2014	Pre-paid Tickets	C-0108-	Avon Mini's	3,988.00
POSTAGE BY PHONE	22/04/2014	Postages	P-6503-	Mann Island Office Services	4,009.00
CUMFYBUS LTD	09/05/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	4,039.00
HALTON BOROUGH TRANSPORT	01/05/2014	Tendered Bus Services	B-0269-132	Round 269	4,143.68
CUMFYBUS LTD	09/05/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	4,149.00
WS ATKINS (SERVICES) LIMITED	23/04/2014	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	4,161.50
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	4,176.00
CARLISLE SECURITY SERVICES LTD	22/04/2014	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	4,180.86
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	21/05/2014	Pre-paid Tickets	C-0273-	Stagecoach	4,212.00
BELMONT PRESS	22/04/2014	Information Booklets	J-1901-004	Northern Line	4,260.00
GRIFFITHS & ARMOUR	07/04/2014	Marine Landing Stage	F-0303-	Woodside - Terminal	4,295.90
VEALE WASHBROUGH VIZARDS	23/04/2014	Legal Fees	S-7108-	HQ Relocation	4,342.25
A2B TRAVEL	01/05/2014	Tendered Bus Services	B-0272-347	Round 272	4,346.89
PEOPLESBUS LTD	01/05/2014	Tendered Bus Services	B-0269-272	Round 269	4,349.46
A2B TRAVEL	01/05/2014	Tendered Bus Services	B-0268-347	Round 268	4,352.33
URS INFRASTRUCTURE & ENVIROMENT UK LTD	09/05/2014	Consultant Engineers	T-7353-	Qway Tunnel Rd Deck Resurfacing	4,353.14
HUYTON TRAVEL LTD	09/05/2014	Concessionary Travel	C-0258-	Huyton Travel	4,354.00
TRUEFORM ENGINEERING LTD	25/04/2014	Insertion Of Info Timetable Frames	J-1901-	Publicity	4,392.12
PCC FOR NORTH WALES	28/03/2014	Officers Course Fees	T-0101-	Police	4,404.00
CERTERO LTD	25/04/2014	Software Other Software Maintenance	N-1642-	IT Asset Management	4,426.57
BELMONT PRESS	22/04/2014	Information Booklets	J-1901-005	Wirral Line	4,470.00
MERSEY DOCKS & HARBOUR CO	14/05/2014	Berthing Charges	F-0001-	Snowdrop	4,508.00
MERSEY DOCKS & HARBOUR CO	14/05/2014	Berthing Charges	F-0002-	Royal Iris OTM	4,508.00
MERSEY DOCKS & HARBOUR CO	14/05/2014	Berthing Charges	F-0003-	Royal Daffodil	4,510.00
AGGREGATE INDUSTRIES UK LTD	06/05/2014	Main Contractor	T-7349-	Roadway Repairs At Queensway Plaza	4,563.52
ROYAL HASKONING DHV	02/04/2014	Main Contractor	F-7430-	Woodside Dry Docking	4,595.00
GRIFFITHS & ARMOUR	07/04/2014	Marine Hull & Machinery	F-0001-	Snowdrop	4,606.32
GRIFFITHS & ARMOUR	07/04/2014	Marine Hull & Machinery	F-0002-	Royal Iris OTM	4,606.32
O2 (UK) LIMITED	30/04/2014	Mobile Rentals/Calls	N-1281-	Telephones - Virgin	4,847.00
BIKERIGHT	14/03/2014	Cycle Training	J-1423-	Bikeability Level 3	4,850.00
CARLISLE SECURITY SERVICES LTD	22/04/2014	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	4,942.84
WESTON-PROJECTS LIMITED	01/05/2014	Consultants Fees	B-1301-	Community Card	4,983.32
MARITIME AND COASTGUARD AGENCY	16/05/2014	Fees	F-0002-	Royal Iris OTM	5,000.00
PASSENGER FOCUS	20/01/2014	Research	R-0200-	Rolling Stock Programme	5,000.00
CARLISLE SECURITY SERVICES LTD	22/04/2014	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	5,001.32
CARLISLE SECURITY SERVICES LTD	22/04/2014	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	5,001.32
CARLISLE SECURITY SERVICES LTD	22/04/2014	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	5,001.32
GRIFFITHS & ARMOUR	07/04/2014	Marine Landing Stage	F-0302-	Seacombe - Terminal	5,131.52
PSI (RESOURCES) LTD	12/05/2014	Heating/Air Cond.Repairs	P-0040-	Police & Tolls Queensway	5,158.00
URS INFRASTRUCTURE & ENVIROMENT UK LTD	09/05/2014	Consultant Engineers	T-7571-	Queensway Tunnel Water Ingress Study	5,159.45
TUDOR NORTHWEST LTD	13/03/2014	Heating/Air Cond.Repairs	P-0039-	Works Unit - Wallasey	5,166.50
PEOPLESBUS LTD	01/05/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	5,236.55
PEOPLESBUS LTD	01/05/2014	Tendered Bus Services	B-0283-272	Round 283	5,307.84
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	21/05/2014	Pre-paid Tickets	C-0273-	Stagecoach	5,381.00
CUMFYBUS LTD	01/05/2014	Tendered Bus Services	B-0281-359	Round 281	5,420.68
ACE TRAVEL (NORTH WEST) LTD	01/05/2014	Tendered Bus Services	B-0274-380	Round 274	5,485.31
VIV'ID(A) LTD T/A VIVID	02/04/2014	Generic Family	J-1930-	Att Leisure Day Visitor	5,580.00
CUMFYBUS LTD	09/05/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	5,780.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
DESIGN TRIANGLE LTD	02/05/2014	Consultants Fees	R-0200-	Rolling Stock Programme	5,800.00
AVON BUSES LTD	09/05/2014	Pre-paid Tickets	C-0108-	Avon Mini's	5,861.00
EAZIBUS	01/05/2014	Tendered Bus Services	B-0282-375	Round 282	5,865.60
SWANS TRAVEL LTD	19/05/2014	Hired Vehicles	F-0401-	Headquarters/Support Services	5,891.00
ACE TRAVEL (NORTH WEST) LTD	09/05/2014	Concessionary Travel	C-0284-	ACE Travel	5,936.00
NIP ON TRANSPORT SERVICES	09/05/2014	Concessionary Travel	C-0153-	Nip On Transport Services	5,949.00
CORPORATE PROJECT SOLUTIONS LTD	24/03/2014	Licences/Support	N-7933-	Project Server	6,000.00
GREEN TRIANGLE BUSES LTD	01/05/2014	Tendered Bus Services	B-0267-009	Round 267	6,087.54
FAIRBROTHERS LTD	01/05/2014	Tendered Bus Services	B-0269-395	Round 269	6,144.43
AVON BUSES LTD	01/05/2014	Tendered Bus Services	B-0269-108	Round 269	6,323.44
ARRIVA TRAINS WALES	23/04/2014	Additional Trains Wrexham / Bidston	R-0100-	Administration (Planning & Monitoring)	6,326.96
COMPLETE SOFT PLAY SERVICES	18/04/2014	General Repairs	F-0302-	Seacombe - Terminal	6,500.00
ADT FIRE AND SECURITY	03/04/2014	Fire Precaution Equipment Maintenance	T-0303-	Q.Tech - Georges Dock Bldg.	6,501.74
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	6,620.00
GLENVALE	15/05/2014	Tendered Bus Services	B-0269-273	Round 269	6,645.92
SWANS TRAVEL LTD	19/05/2014	Hired Vehicles	F-0401-	Headquarters/Support Services	6,666.60
MOBIUS NETWORKS LTD	24/04/2014	LTP IT/Communications	N-1606-	RTI	6,776.54
PARKEON TRANSIT LTD	14/05/2014	Grants For Projects	N-1245-	Ex SIT Staff	6,800.00
GRIFFITHS & ARMOUR	07/04/2014	Marine Landing Stage	F-0301-	Pierhead - Terminal	6,802.75
CARLISLE SECURITY SERVICES LTD	22/04/2014	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	6,893.45
HALTON BOROUGH TRANSPORT	09/05/2014	Pre-paid Tickets	C-0132-	Halton Travel	6,918.00
LSM MULTISERVICES LTD	25/04/2014	Main Contractor	T-7167-	Kingsway Elevated Control Refurbishment	6,950.00
ROYAL & SUN ALLIANCE	16/05/2014	Compensation Public Liability	S-2101-	Ins - General	7,008.00
SWANS TRAVEL LTD	19/05/2014	Hired Vehicles	F-0401-	Headquarters/Support Services	7,105.60
ACE TRAVEL (NORTH WEST) LTD	01/05/2014	Tendered Bus Services	B-0277-380	Round 277	7,137.75
ACE TRAVEL (NORTH WEST) LTD	01/05/2014	Tendered Bus Services	B-0268-380	Round 268	7,356.73
CARLISLE SECURITY SERVICES LTD	22/04/2014	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,416.45
HALTON BOROUGH TRANSPORT	01/05/2014	Tendered Bus Services	B-0277-132	Round 277	7,449.11
LIVERPOOL CITY COUNCIL	08/05/2014	Rent	F-0301-	Pierhead - Terminal	7,500.00
URS INFRASTRUCTURE & ENVIROMENT UK LTD	11/04/2014	Main Contractor	H-7404-	Kirkby Bus Station	7,546.67
ORACLE CORPORATION UK LTD	25/04/2014	Equipment Maintenance	N-1606-	RTI	7,665.91
GLENVALE	01/05/2014	Tendered Bus Services	B-0277-273	Round 277	7,823.02
HALTON BOROUGH TRANSPORT	09/05/2014	Pre-paid Tickets	C-0132-	Halton Travel	7,955.00
AVON BUSES LTD	09/05/2014	Pre-paid Tickets	C-0108-	Avon Mini's	7,989.00
TECHNIFORCE LIMITED	01/05/2014	Licence Fees	N-1431-	Finance Recharge System	7,998.00
DENBIGHSHIRE COUNTY COUNCIL	02/04/2014	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	8,000.00
CAMMELL LAIRD SHIPREPAIRERS & SHIPBUILDE	08/04/2014	Painting	F-0002-	Royal Iris OTM	8,140.00
AVON BUSES LTD	09/05/2014	Concessionary Travel	C-0108-	Avon Mini's	8,261.00
NPOWER	04/04/2014	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	8,337.32
ADT FIRE AND SECURITY	11/04/2014	Fire Precaution Equipment Maintenance	P-0005-	Wallasey Portal	8,362.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	22/05/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	8,398.00
SELWYNS TRAVEL LTD	01/05/2014	Tendered Bus Services	B-0269-364	Round 269	8,492.34
ARRIVA MERSEYSIDE LTD	22/05/2014	Tendered Bus Services	B-0269-123	Round 269	8,647.99
PEOPLESBUS LTD	01/05/2014	Tendered Bus Services	B-0265-272	Round 265	8,757.10
BAXTER JOHNSTON OILS	16/04/2014	Marine Gas Oil	F-0001-	Snowdrop	8,849.71
MERSEYRAIL ELECTRICS 2002 LTD	12/05/2014	Electricity General Tariffs	R-4417-	LSP Interchange	8,856.87
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	8,897.00
PEOPLESBUS LTD	01/05/2014	Tendered Bus Services	B-0268-272	Round 268	8,952.00
PCC FOR NORTH WALES	28/03/2014	Officers Course Fees	T-0101-	Police	8,953.00
ACE TRAVEL (NORTH WEST) LTD	14/05/2014	Concessionary Travel	C-0284-	ACE Travel	9,037.00
ACE TRAVEL (NORTH WEST) LTD	01/05/2014	Tendered Bus Services	B-0265-380	Round 265	9,106.02
WYNDEHAM GAIT LTD	29/04/2014	Information Booklets	J-1901-006	City Line	9,202.00
HALTON BOROUGH TRANSPORT	09/05/2014	Pre-paid Tickets	C-0132-	Halton Travel	9,827.00
ACE TRAVEL (NORTH WEST) LTD	01/05/2014	Tendered Bus Services	B-0267-380	Round 267	9,947.67
VIV'ID(A) LTD T/A VIVID	02/04/2014	Generic Family	J-1930-	Att Leisure Day Visitor	9,969.57
NPOWER	04/04/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	9,995.57
LANCASHIRE COUNTY COUNCIL	22/04/2014	General Contributions	R-0100-	Administration (Planning & Monitoring)	10,000.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Pre-paid Tickets	C-0273-	Stagecoach	10,000.00
MERSEYRAIL ELECTRICS 2002 LTD	14/04/2014	Electricity General Tariffs	R-4417-	LSP Interchange	10,027.78
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Pre-paid Tickets	C-0273-	Stagecoach	10,076.00
EURO PROJECT CONSULT	16/05/2014	Consultants Fees	J-3115-	SITE	10,128.06
NIP ON TRANSPORT SERVICES	01/05/2014	Tendered Bus Services	B-0267-153	Round 267	10,158.30
DAVID OGDEN HOLIDAYS/COACHES	01/05/2014	Tendered Bus Services	B-0267-302	Round 267	10,198.13
ACE TRAVEL (NORTH WEST) LTD	01/05/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	10,595.74
EAZIBUS	01/05/2014	Tendered Bus Services	B-0285-375	Round 285	10,650.45
AVON BUSES LTD	09/05/2014	Pre-paid Tickets	C-0108-	Avon Mini's	10,701.00
HUYTON TRAVEL LTD	01/05/2014	Tendered Bus Services	B-0272-362	Round 272	10,734.24
ADT FIRE AND SECURITY	01/04/2014	Fire Precaution Equipment Maintenance	T-0302-	Q.Tech - Tunnel Structure	10,864.08
NPOWER	04/04/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	10,868.80
NIP ON TRANSPORT SERVICES	01/05/2014	Tendered Bus Services	B-0274-153	Round 274	10,994.35
HATFIELDS	27/03/2014	Supply Of Parts - Stock Items	T-0122-	Fleet P18 Land Rover Discovery DK10 AGV	11,192.32
ACE TRAVEL (NORTH WEST) LTD	01/05/2014	Tendered Bus Services	B-0269-380	Round 269	11,309.18
MAGHULL COACHES LTD	01/05/2014	Tendered Bus Services	B-0277-308	Round 277	11,930.55
STONE MARINE SERVICES LTD	25/11/2013	Additional Survey Items	F-0002-	Royal Iris OTM	11,987.23
FUTURE TRANSPORT SYSTEMS LTD	11/11/2013	Consultants Fees	J-7311-	Enevale	12,000.00
ARRIVA MERSEYSIDE LTD	22/05/2014	Tendered Bus Services	B-0274-123	Round 274	12,159.67
HALTON BOROUGH TRANSPORT	09/05/2014	Concessionary Travel	C-0132-	Halton Travel	12,196.00
AVON BUSES LTD	09/05/2014	Pre-paid Tickets	C-0108-	Avon Mini's	12,515.00
URS INFRASTRUCTURE & ENVIROMENT UK LTD	20/03/2014	Consultant Engineers	T-7353-	Qway Tunnel Rd Deck Resurfacing	12,563.79
HUYTON TRAVEL LTD	01/05/2014	Tendered Bus Services	B-0100-	Resource Tenders	12,939.61
ALS COACHES	01/05/2014	Tendered Bus Services	B-0269-029	Round 269	13,014.10
SCHNEIDER ELECTRIC IT UK LTD	28/04/2014	Electrical Repairs	F-0303-	Woodside - Terminal	13,259.98

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
CUMFYBUS LTD	09/05/2014	Concessionary Travel	C-0214-	Cumfy Bus	13,293.00
A2B TRAVEL	01/05/2014	Tendered Bus Services	B-0269-347	Round 269	13,483.20
HUYTON TRAVEL LTD	09/05/2014	Concessionary Travel	C-0258-	Huyton Travel	13,578.00
ARRIVA MERSEYSIDE LTD	22/05/2014	Tendered Bus Services	B-0277-123	Round 277	13,879.88
APD COMMUNICATIONS LTD	11/04/2014	Equipment	J-7219-	LSTF	13,980.00
BAXTER JOHNSTON OILS	17/04/2014	Marine Gas Oil	F-0001-	Snowdrop	14,343.61
AVON BUSES LTD	01/05/2014	Tendered Bus Services	B-0272-108	Round 272	14,433.18
ECEBS LTD	29/04/2014	Equipment Purchase - Operational	B-1301-	Community Card	14,533.00
AVON BUSES LTD	09/05/2014	Concessionary Travel	C-0108-	Avon Mini's	14,885.00
CAMPAIGN FOR BETTER TRANSPORT	25/04/2014	Transport 2000	K-2501-	L.A. Subscriptions etc.	15,000.00
BIKERIGHT	26/03/2014	Cycle Training	J-1423-	Bikeability Level 3	15,600.00
NPOWER	04/04/2014	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	16,568.70
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	17,875.00
ESP SYSTEX LTD	30/04/2014	SMART Card Production Concessionary	H-3331-	ESP Systex	18,027.24
GLENVALE	15/05/2014	Tendered Bus Services	B-0265-273	Round 265	18,194.41
CUMFYBUS LTD	01/05/2014	Tendered Bus Services	B-0100-	Resource Tenders	18,611.06
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	19,014.00
NPOWER	04/04/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	19,302.69
NIP ON TRANSPORT SERVICES	09/05/2014	Concessionary Travel	C-0153-	Nip On Transport Services	19,830.00
ARRIVA NORTH WEST LTD	15/05/2014	Tendered Bus Services	B-0100-	Resource Tenders	20,020.70
ARRIVA MERSEYSIDE LTD	22/05/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	21,275.00
EAZIBUS	01/05/2014	Tendered Bus Services	B-0265-375	Round 265	21,406.75
HUYTON TRAVEL LTD	01/05/2014	Tendered Bus Services	B-0265-362	Round 265	21,932.88
ACE TRAVEL (NORTH WEST) LTD	01/05/2014	Tendered Bus Services	B-0279-380	Round 279	22,138.90
GLENVALE	15/05/2014	Tendered Bus Services	B-0100-	Resource Tenders	22,726.82
ARRIVA MERSEYSIDE LTD	22/05/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	22,783.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	23,241.00
BIKERIGHT	27/01/2014	Cycle Training	J-1420-	Bikeability Level 2	23,360.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/04/2014	Main Contractor	T-7541-	Hinson Street Store Replacement Asbestos	23,659.70
ARRIVA MERSEYSIDE LTD	09/05/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	23,852.00
BIKERIGHT	26/03/2014	Cycle Training	J-1420-	Bikeability Level 2	24,360.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	25,082.00
EFT SYSTEMS LTD	30/04/2014	Main Contractor	T-7564-	Fire Alarm System Upgrade	25,433.49
HAYES ELECTRICAL & BUILDING SERVICES LTD	25/03/2014	Consultant Engineers	T-7355-	Queensway Birkenhead Flyover	27,699.00
HALTON BOROUGH TRANSPORT	01/05/2014	Tendered Bus Services	B-0267-132	Round 267	28,345.14
LEXINGTON NORTH LTD	28/04/2014	Consultants Fees	R-7944-	Rail Studies	30,000.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Concessionary Travel	C-0273-	Stagecoach	30,267.00
NETWORK RAIL INFRASTRUCTURE LTD	06/05/2014	Main Contractor	R-8603-	S - Hoylake	31,659.00
PEOPLESBUS LTD	01/05/2014	Tendered Bus Services	B-0277-272	Round 277	33,747.38
MISCO	01/05/2014	Equipment	N-7978-	Laptop Replacement	34,595.50
CUMFYBUS LTD	01/05/2014	Tendered Bus Services	B-0279-359	Round 279	36,300.76
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	21/05/2014	Pre-paid Tickets	C-0273-	Stagecoach	37,795.00
REDKITE TRAVEL	01/05/2014	Tendered Bus Services	B-0267-363	Round 267	37,813.72
HUYTON TRAVEL LTD	01/05/2014	Tendered Bus Services	B-0277-362	Round 277	38,008.79
CUMFYBUS LTD	01/05/2014	Tendered Bus Services	B-0269-359	Round 269	40,411.80
ARRIVA MERSEYSIDE LTD	22/05/2014	Tendered Bus Services	B-0279-123	Round 279	40,912.81
A2B TRAVEL	01/05/2014	Tendered Bus Services	B-0278-347	Round 278	41,109.75
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	41,614.00
ARRIVA MERSEYSIDE LTD	09/05/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	44,139.00
HALTON BOROUGH TRANSPORT	09/05/2014	Concessionary Travel	C-0132-	Halton Travel	49,266.00
CUMFYBUS LTD	01/05/2014	Tendered Bus Services	B-0285-359	Round 285	50,246.88
CUMFYBUS LTD	09/05/2014	Concessionary Travel	C-0214-	Cumfy Bus	51,957.00
HUYTON TRAVEL LTD	01/05/2014	Tendered Bus Services	B-0285-362	Round 285	53,999.08
HUYTON TRAVEL LTD	01/05/2014	Tendered Bus Services	B-0279-362	Round 279	65,072.19
HUYTON TRAVEL LTD	01/05/2014	Tendered Bus Services	B-0274-362	Round 274	67,988.13
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Pre-paid Tickets	C-0273-	Stagecoach	68,392.00
HUYTON TRAVEL LTD	01/05/2014	Tendered Bus Services	B-0283-362	Round 283	69,411.49
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Pre-paid Tickets	C-0273-	Stagecoach	70,477.00
AVON BUSES LTD	01/05/2014	Tendered Bus Services	B-0100-	Resource Tenders	72,353.37
AVON BUSES LTD	09/05/2014	Concessionary Travel	C-0108-	Avon Mini's	72,451.00
CUMFYBUS LTD	01/05/2014	Tendered Bus Services	B-0265-359	Round 265	73,630.47
ARRIVA MERSEYSIDE LTD	09/05/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	73,889.00
ARRIVA MERSEYSIDE LTD	22/05/2014	Tendered Bus Services	B-0100-	Resource Tenders	88,341.06
CUMFYBUS LTD	01/05/2014	Tendered Bus Services	B-0283-359	Round 283	90,149.89
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Pre-paid Tickets	C-0273-	Stagecoach	94,182.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	95,338.00
ALS COACHES	01/05/2014	Tendered Bus Services	B-0272-029	Round 272	105,330.52
ARRIVA MERSEYSIDE LTD	22/05/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	112,190.00
PEOPLESBUS LTD	23/04/2014	Equipment	B-7976-	Clean Bus Technology Fund	123,750.00
HALTON BOROUGH TRANSPORT	01/04/2014	Equipment	B-7976-	Clean Bus Technology Fund	123,760.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Concessionary Travel	C-0273-	Stagecoach	130,686.00
ARRIVA MERSEYSIDE LTD	09/05/2014	Concessionary Travel	C-0123-	Arriva Merseyside	148,684.00
ARRIVA MERSEYSIDE LTD	09/05/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	218,049.00
ARRIVA MERSEYSIDE LTD	09/05/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	244,554.00
ARRIVA MERSEYSIDE LTD	09/05/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	274,319.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	09/05/2014	Concessionary Travel	C-0273-	Stagecoach	382,574.00
ARRIVA MERSEYSIDE LTD	09/05/2014	Concessionary Travel	C-0123-	Arriva Merseyside	473,776.00
ARRIVA MERSEYSIDE LTD	09/05/2014	Concessionary Travel	C-0123-	Arriva Merseyside	1,663,240.00
					6,078,224.94