

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
ARRIVA MERSEYSIDE LTD	25/04/2014	TenderedBus Services	B-0100-	Resource Tenders	88,550.11
ARRIVA NORTH WEST LTD	25/04/2014	TenderedBus Services	B-0100-	Resource Tenders	3,667.59
AVON BUSES LTD	03/04/2014	TenderedBus Services	B-0100-	Resource Tenders	72,031.20
CUMFYBUS LTD	04/04/2014	TenderedBus Services	B-0100-	Resource Tenders	18,815.55
GLENVALE	10/04/2014	TenderedBus Services	B-0100-	Resource Tenders	22,704.44
GLENVALE	10/04/2014	TenderedBus Services	B-0100-	Resource Tenders	22,725.16
GREEN TRIANGLE BUSES LTD	10/04/2014	TenderedBus Services	B-0100-	Resource Tenders	592.62
HALTON BOROUGH TRANSPORT	03/04/2014	TenderedBus Services	B-0100-	Resource Tenders	1,538.46
HUYTON TRAVEL LTD	03/04/2014	TenderedBus Services	B-0100-	Resource Tenders	12,833.13
NIP ON TRANSPORT SERVICES	03/04/2014	TenderedBus Services	B-0100-	Resource Tenders	2,789.54
ST HELENS COMMUNITY TRANSPORT	24/03/2014	TenderedBus Services	B-0100-	Resource Tenders	2,285.00
ST HELENS COMMUNITY TRANSPORT	23/04/2014	TenderedBus Services	B-0100-	Resource Tenders	2,285.00
ST HELENS COUNCIL	14/03/2014	Rates	B-0199-	Delphwood Drive	5,241.50
ST HELENS COUNCIL	01/04/2014	Rent	B-0199-	Delphwood Drive	6,000.00
SELWYNS TRAVEL LTD	16/04/2014	TenderedBus Services	B-0257-364	Various Rounds	18,351.93
HALTON BOROUGH TRANSPORT	03/04/2014	TenderedBus Services	B-0265-132	Various Rounds	1,419.43
PEOPLESBUS LTD	03/04/2014	TenderedBus Services	B-0265-272	Various Rounds	9,230.98
GLENVALE	10/04/2014	TenderedBus Services	B-0265-273	Various Rounds	18,361.88
GLENVALE	10/04/2014	TenderedBus Services	B-0265-273	Various Rounds	18,642.14
CUMFYBUS LTD	04/04/2014	TenderedBus Services	B-0265-359	Various Rounds	73,251.18
HUYTON TRAVEL LTD	03/04/2014	TenderedBus Services	B-0265-362	Various Rounds	23,294.07
EAZIBUS	04/04/2014	TenderedBus Services	B-0265-375	Various Rounds	20,871.04
ACE TRAVEL (NORTH WEST) LTD	03/04/2014	TenderedBus Services	B-0265-380	Various Rounds	8,515.41
GREEN TRIANGLE BUSES LTD	10/04/2014	TenderedBus Services	B-0267-009	Various Rounds	5,446.04
GREEN TRIANGLE BUSES LTD	03/04/2014	TenderedBus Services	B-0267-009	Various Rounds	5,798.34
ARRIVA MERSEYSIDE LTD	25/04/2014	TenderedBus Services	B-0267-123	Various Rounds	3,109.93
HALTON BOROUGH TRANSPORT	03/04/2014	TenderedBus Services	B-0267-132	Various Rounds	23,891.70
NIP ON TRANSPORT SERVICES	03/04/2014	TenderedBus Services	B-0267-153	Various Rounds	8,733.10
PEOPLESBUS LTD	03/04/2014	TenderedBus Services	B-0267-272	Various Rounds	2,445.15
DAVID OGDEN HOLIDAYS/COACHES	04/04/2014	TenderedBus Services	B-0267-302	Various Rounds	10,314.30
REDKITE TRAVEL	03/04/2014	TenderedBus Services	B-0267-363	Various Rounds	31,751.22
ACE TRAVEL (NORTH WEST) LTD	03/04/2014	TenderedBus Services	B-0267-380	Various Rounds	9,932.88
ARRIVA MERSEYSIDE LTD	25/04/2014	TenderedBus Services	B-0268-123	Various Rounds	1,106.12
PEOPLESBUS LTD	03/04/2014	TenderedBus Services	B-0268-272	Various Rounds	3,596.00
GLENVALE	10/04/2014	TenderedBus Services	B-0268-273	Various Rounds	807.39
GLENVALE	10/04/2014	TenderedBus Services	B-0268-273	Various Rounds	872.28
A2B TRAVEL	03/04/2014	TenderedBus Services	B-0268-347	Various Rounds	4,458.01
ACE TRAVEL (NORTH WEST) LTD	03/04/2014	TenderedBus Services	B-0268-380	Various Rounds	7,309.03
ALS COACHES	04/04/2014	TenderedBus Services	B-0269-029	Various Rounds	12,046.10
AVON BUSES LTD	03/04/2014	TenderedBus Services	B-0269-108	Various Rounds	6,300.03
ARRIVA MERSEYSIDE LTD	25/04/2014	TenderedBus Services	B-0269-123	Various Rounds	7,576.80
HALTON BOROUGH TRANSPORT	03/04/2014	TenderedBus Services	B-0269-132	Various Rounds	3,616.66
NIP ON TRANSPORT SERVICES	03/04/2014	TenderedBus Services	B-0269-153	Various Rounds	889.88
PEOPLESBUS LTD	03/04/2014	TenderedBus Services	B-0269-272	Various Rounds	4,014.09
GLENVALE	10/04/2014	TenderedBus Services	B-0269-273	Various Rounds	1,510.00
GLENVALE	10/04/2014	TenderedBus Services	B-0269-273	Various Rounds	5,931.32
GLENVALE	10/04/2014	TenderedBus Services	B-0269-273	Various Rounds	6,271.18
DAVID OGDEN HOLIDAYS/COACHES	04/04/2014	TenderedBus Services	B-0269-302	Various Rounds	3,033.24
A2B TRAVEL	03/04/2014	TenderedBus Services	B-0269-347	Various Rounds	13,393.30
CUMFYBUS LTD	04/04/2014	TenderedBus Services	B-0269-359	Various Rounds	39,394.37
SELWYNS TRAVEL LTD	04/04/2014	TenderedBus Services	B-0269-364	Various Rounds	5,636.78
ACE TRAVEL (NORTH WEST) LTD	03/04/2014	TenderedBus Services	B-0269-380	Various Rounds	11,250.26
FAIRBROTHERS LTD	04/04/2014	TenderedBus Services	B-0269-395	Various Rounds	5,468.43
ALS COACHES	04/04/2014	TenderedBus Services	B-0272-029	Various Rounds	96,810.87
AVON BUSES LTD	03/04/2014	TenderedBus Services	B-0272-108	Various Rounds	14,894.56
GLENVALE	16/04/2014	TenderedBus Services	B-0272-273	Various Rounds	16,101.22
GLENVALE	16/04/2014	TenderedBus Services	B-0272-273	Various Rounds	31,613.72
GLENVALE	04/04/2014	TenderedBus Services	B-0272-273	Various Rounds	32,973.45
GLENVALE	10/04/2014	TenderedBus Services	B-0272-273	Various Rounds	33,865.58
GLENVALE	16/04/2014	TenderedBus Services	B-0272-273	Various Rounds	37,194.98
GLENVALE	10/04/2014	TenderedBus Services	B-0272-273	Various Rounds	38,170.12
GLENVALE	10/04/2014	TenderedBus Services	B-0272-273	Various Rounds	41,316.16
A2B TRAVEL	03/04/2014	TenderedBus Services	B-0272-347	Various Rounds	4,123.99
HUYTON TRAVEL LTD	03/04/2014	TenderedBus Services	B-0272-362	Various Rounds	10,845.77
ARRIVA MERSEYSIDE LTD	25/04/2014	TenderedBus Services	B-0274-123	Various Rounds	12,427.69
NIP ON TRANSPORT SERVICES	03/04/2014	TenderedBus Services	B-0274-153	Various Rounds	11,472.51
GLENVALE	16/04/2014	TenderedBus Services	B-0274-273	Various Rounds	2,420.48
GLENVALE	10/04/2014	TenderedBus Services	B-0274-273	Various Rounds	3,611.09
GLENVALE	10/04/2014	TenderedBus Services	B-0274-273	Various Rounds	3,636.62
GLENVALE	04/04/2014	TenderedBus Services	B-0274-273	Various Rounds	4,693.44
GLENVALE	10/04/2014	TenderedBus Services	B-0274-273	Various Rounds	4,716.96
GLENVALE	16/04/2014	TenderedBus Services	B-0274-273	Various Rounds	4,808.03
GLENVALE	10/04/2014	TenderedBus Services	B-0274-273	Various Rounds	4,841.40
GLENVALE	10/04/2014	TenderedBus Services	B-0274-273	Various Rounds	4,892.59
GLENVALE	16/04/2014	TenderedBus Services	B-0274-273	Various Rounds	4,908.90
CUMFYBUS LTD	04/04/2014	TenderedBus Services	B-0274-359	Various Rounds	543.01
HUYTON TRAVEL LTD	03/04/2014	TenderedBus Services	B-0274-362	Various Rounds	69,844.88

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
EAZIBUS	04/04/2014	TenderedBus Services	B-0274-375	Various Rounds	834.64
ACE TRAVEL (NORTH WEST) LTD	03/04/2014	TenderedBus Services	B-0274-380	Various Rounds	5,661.59
ARRIVA MERSEYSIDE LTD	25/04/2014	TenderedBus Services	B-0277-123	Various Rounds	11,939.26
HALTON BOROUGH TRANSPORT	03/04/2014	TenderedBus Services	B-0277-132	Various Rounds	6,905.08
PEOPLESBUS LTD	03/04/2014	TenderedBus Services	B-0277-272	Various Rounds	28,802.88
GLENVALE	10/04/2014	TenderedBus Services	B-0277-273	Various Rounds	7,397.54
CUMFYBUS LTD	04/04/2014	TenderedBus Services	B-0277-359	Various Rounds	2,038.00
HUYTON TRAVEL LTD	03/04/2014	TenderedBus Services	B-0277-362	Various Rounds	37,605.90
EAZIBUS	04/04/2014	TenderedBus Services	B-0277-375	Various Rounds	1,887.08
ACE TRAVEL (NORTH WEST) LTD	03/04/2014	TenderedBus Services	B-0277-380	Various Rounds	6,715.38
AVON BUSES LTD	03/04/2014	TenderedBus Services	B-0278-108	Various Rounds	873.00
A2B TRAVEL	03/04/2014	TenderedBus Services	B-0278-347	Various Rounds	41,228.92
HUYTON TRAVEL LTD	03/04/2014	TenderedBus Services	B-0278-362	Various Rounds	4,129.89
GLENVALE	16/04/2014	TenderedBus Services	B-0279-273	Various Rounds	719.96
GLENVALE	10/04/2014	TenderedBus Services	B-0279-273	Various Rounds	1,326.84
GLENVALE	16/04/2014	TenderedBus Services	B-0279-273	Various Rounds	1,340.57
GLENVALE	10/04/2014	TenderedBus Services	B-0279-273	Various Rounds	1,355.98
GLENVALE	10/04/2014	TenderedBus Services	B-0279-273	Various Rounds	1,364.64
GLENVALE	16/04/2014	TenderedBus Services	B-0279-273	Various Rounds	1,375.22
GLENVALE	04/04/2014	TenderedBus Services	B-0279-273	Various Rounds	1,408.18
CUMFYBUS LTD	04/04/2014	TenderedBus Services	B-0279-359	Various Rounds	36,929.79
HUYTON TRAVEL LTD	03/04/2014	TenderedBus Services	B-0279-362	Various Rounds	66,426.56
ACE TRAVEL (NORTH WEST) LTD	03/04/2014	TenderedBus Services	B-0279-380	Various Rounds	21,826.34
CUMFYBUS LTD	04/04/2014	TenderedBus Services	B-0281-359	Various Rounds	5,588.48
PEOPLESBUS LTD	03/04/2014	TenderedBus Services	B-0282-272	Various Rounds	2,605.35
DAVID OGDEN HOLIDAYS/COACHES	04/04/2014	TenderedBus Services	B-0282-302	Various Rounds	1,147.92
EAZIBUS	04/04/2014	TenderedBus Services	B-0282-375	Various Rounds	5,230.23
PEOPLESBUS LTD	03/04/2014	TenderedBus Services	B-0283-272	Various Rounds	5,419.28
CUMFYBUS LTD	04/04/2014	TenderedBus Services	B-0283-359	Various Rounds	89,694.95
HUYTON TRAVEL LTD	03/04/2014	TenderedBus Services	B-0283-362	Various Rounds	71,577.57
A2B TRAVEL	03/04/2014	TenderedBus Services	B-0285-347	Various Rounds	594.08
CUMFYBUS LTD	04/04/2014	TenderedBus Services	B-0285-359	Various Rounds	50,248.13
HUYTON TRAVEL LTD	03/04/2014	TenderedBus Services	B-0285-362	Various Rounds	53,923.52
EAZIBUS	04/04/2014	TenderedBus Services	B-0285-375	Various Rounds	8,826.45
LIVERPOOL CITY COUNCIL	17/03/2014	Rates	B-0500-002	Land Bank - Gillmoss P& R	16,147.00
A2B TRAVEL	03/04/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	13,382.00
ACE TRAVEL (NORTH WEST) LTD	03/04/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	45,623.00
ALS COACHES	03/04/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	23,364.00
ARRIVA MERSEYSIDE LTD	03/04/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	26,479.00
AVON BUSES LTD	03/04/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	9,834.00
CUMFYBUS LTD	03/04/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	70,559.00
DAVID OGDEN HOLIDAYS/COACHES	04/04/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	1,674.00
EAZIBUS	03/04/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	15,210.00
FAIRBROTHERS LTD	03/04/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	797.00
GLENVALE	03/04/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	32,515.00
HALTON BOROUGH TRANSPORT	03/04/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	5,364.00
MAGHULL COACHES LTD	03/04/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	2,903.00
NIP ON TRANSPORT SERVICES	03/04/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	8,519.00
PEOPLESBUS LTD	03/04/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	13,187.00
REDKITE TRAVEL	03/04/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	6,208.00
ECEBS LTD	01/03/2014	Consultants Fees	B-1301-	Community Card	1,500.00
WESTON-PROJECTS LIMITED	02/04/2014	Consultants Fees	B-1301-	Community Card	4,504.92
BRITISH TRANSPORT POLICE	31/03/2014	Community Support Officers	B-1451-	Travelsafe	13,698.87
POLICE AND CRIME COMMISSIONER	08/04/2014	Contributions/Grants Payable	B-1451-	Travelsafe	5,770.00
POLICE AND CRIME COMMISSIONER	27/03/2014	Community Support Officers	B-1451-	Travelsafe	39,213.72
STOP HATE UK	17/03/2014	Community Projects	B-1451-	Travelsafe	3,500.00
SEFTON M B C	19/11/2013	Community Projects	B-1471-	Community Engagement	650.00
YOUR TRAVEL BOROUGH WIDE LTD	10/04/2014	Community Projects	B-1471-	Community Engagement	3,538.46
CLEAR CHANNEL UK LIMITED	07/04/2014	Main Contractor	B-7900-	SQPS Bus Improvements Works	11,160.00
GEORGE COX + SONS LTD	02/04/2014	Main Contractor	B-7903-	Southport Better Bus	42,985.00
GEORGE COX + SONS LTD	02/04/2014	Main Contractor	B-7905-	Crosby Better Bus	161,673.00
CLEAR CHANNEL UK LIMITED	28/03/2014	Main Contractor	B-7908-	BB CCUK Costs Crosby	147,365.00
ST HELENS MBC	22/04/2014	Main Contractor	B-7913-	BBAF St. Helens	223,750.00
WSP ENVIRONMENTAL LTD	19/03/2014	Main Contractor	B-7923-	Site Supervision Southport	600.00
HALTON BOROUGH COUNCIL	31/03/2014	Equipment	B-7931-	BBA Halton RTP1	63,000.00
WIRRAL BOROUGH COUNCIL	02/04/2014	Main Contractor	B-7950-	Woodside Bus Station	903.00
CLEAR CHANNEL UK LIMITED	24/12/2013	Main Contractor	B-7952-	Bus Stop Upgrades	5,980.00
CLEAR CHANNEL UK LIMITED	17/12/2013	Main Contractor	B-7952-	Bus Stop Upgrades	5,980.00
CLEAR CHANNEL UK LIMITED	17/12/2013	Main Contractor	B-7952-	Bus Stop Upgrades	6,080.01
CLEAR CHANNEL UK LIMITED	17/12/2013	Main Contractor	B-7952-	Bus Stop Upgrades	6,080.01
CLEAR CHANNEL UK LIMITED	17/12/2013	Main Contractor	B-7952-	Bus Stop Upgrades	6,080.01
CLEAR CHANNEL UK LIMITED	17/12/2013	Main Contractor	B-7952-	Bus Stop Upgrades	6,080.01
CLEAR CHANNEL UK LIMITED	24/03/2014	Main Contractor	B-7955-	Town Centre Bus Improvements	6,080.01
MOUCHEL LTD	03/04/2014	Main Contractor	B-7967-	LCR Studies	11,222.66
TRAPEZE GROUP (UK) LTD	14/03/2014	Consultants Fees	B-7970-	RTI Wirral	6,100.00
AGGREGATE INDUSTRIES UK LTD	20/02/2014	Main Contractor	B-8173-	D - Broad Green Car Park Implement	5,750.82
CLEAR CHANNEL UK LIMITED	28/03/2014	Main Contractor	B-8950-	General Bus Stop Pot	514.50

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
CLEAR CHANNEL UK LIMITED	28/03/2014	Main Contractor	B-8950-	General Bus Stop Pot	714.00
CLEAR CHANNEL UK LIMITED	28/03/2014	Main Contractor	B-8950-	General Bus Stop Pot	714.00
CLEAR CHANNEL UK LIMITED	28/03/2014	Main Contractor	B-8950-	General Bus Stop Pot	714.00
CLEAR CHANNEL UK LIMITED	28/03/2014	Main Contractor	B-8950-	General Bus Stop Pot	714.00
CLEAR CHANNEL UK LIMITED	28/03/2014	Main Contractor	B-8950-	General Bus Stop Pot	800.00
CLEAR CHANNEL UK LIMITED	28/03/2014	Main Contractor	B-8950-	General Bus Stop Pot	813.74
CLEAR CHANNEL UK LIMITED	24/03/2014	Main Contractor	B-8950-	General Bus Stop Pot	940.00
CLEAR CHANNEL UK LIMITED	07/04/2014	Main Contractor	B-8950-	General Bus Stop Pot	1,200.00
CLEAR CHANNEL UK LIMITED	07/04/2014	Main Contractor	B-8950-	General Bus Stop Pot	1,200.00
CLEAR CHANNEL UK LIMITED	24/03/2014	Main Contractor	B-8950-	General Bus Stop Pot	1,228.50
CLEAR CHANNEL UK LIMITED	24/03/2014	Main Contractor	B-8950-	General Bus Stop Pot	1,360.00
CLEAR CHANNEL UK LIMITED	24/03/2014	Main Contractor	B-8950-	General Bus Stop Pot	1,360.00
CLEAR CHANNEL UK LIMITED	24/03/2014	Main Contractor	B-8950-	General Bus Stop Pot	2,340.00
CLEAR CHANNEL UK LIMITED	07/04/2014	Main Contractor	B-8950-	General Bus Stop Pot	2,572.50
CLEAR CHANNEL UK LIMITED	28/03/2014	Main Contractor	B-8950-	General Bus Stop Pot	2,572.51
CLEAR CHANNEL UK LIMITED	24/03/2014	Main Contractor	B-8950-	General Bus Stop Pot	5,670.00
CLEAR CHANNEL UK LIMITED	24/03/2014	Main Contractor	B-8950-	General Bus Stop Pot	5,775.00
CLEAR CHANNEL UK LIMITED	24/03/2014	Main Contractor	B-8950-	General Bus Stop Pot	6,546.76
CLEAR CHANNEL UK LIMITED	04/04/2014	Main Contractor	B-8950-	General Bus Stop Pot	6,750.00
CLEAR CHANNEL UK LIMITED	24/03/2014	Main Contractor	B-8950-	General Bus Stop Pot	7,465.50
CLEAR CHANNEL UK LIMITED	28/03/2014	Main Contractor	B-8950-	General Bus Stop Pot	7,875.00
CLEAR CHANNEL UK LIMITED	07/04/2014	Main Contractor	B-8950-	General Bus Stop Pot	7,875.00
CLEAR CHANNEL UK LIMITED	07/04/2014	Main Contractor	B-8950-	General Bus Stop Pot	11,300.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,029.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	1,575.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,729.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,898.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,991.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	6,662.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	41,881.00
WARRINGTON BOROUGH TRANSPORT	10/04/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	849.00
WARRINGTON BOROUGH TRANSPORT	10/04/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	2,133.00
GREEN TRIANGLE BUSES LTD	10/04/2014	Concessionary Travel	C-0009-	Green Triangle Buses	2,488.00
AVON BUSES LTD	10/04/2014	Pre-paid Tickets	C-0108-	Avon Mini's	950.00
AVON BUSES LTD	10/04/2014	Pre-paid Tickets	C-0108-	Avon Mini's	1,479.00
AVON BUSES LTD	10/04/2014	Pre-paid Tickets	C-0108-	Avon Mini's	6,174.00
AVON BUSES LTD	10/04/2014	Pre-paid Tickets	C-0108-	Avon Mini's	7,629.00
AVON BUSES LTD	10/04/2014	Concessionary Travel	C-0108-	Avon Mini's	8,583.00
AVON BUSES LTD	10/04/2014	Pre-paid Tickets	C-0108-	Avon Mini's	10,705.00
AVON BUSES LTD	10/04/2014	Pre-paid Tickets	C-0108-	Avon Mini's	13,269.00
AVON BUSES LTD	10/04/2014	Concessionary Travel	C-0108-	Avon Mini's	15,007.00
AVON BUSES LTD	10/04/2014	Concessionary Travel	C-0108-	Avon Mini's	72,218.00
ARRIVA MERSEYSIDE LTD	10/04/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	18,745.00
ARRIVA MERSEYSIDE LTD	10/04/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	49,654.00
ARRIVA MERSEYSIDE LTD	10/04/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	67,650.00
ARRIVA MERSEYSIDE LTD	10/04/2014	Concessionary Travel	C-0123-	Arriva Merseyside	151,323.00
ARRIVA MERSEYSIDE LTD	10/04/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	219,429.00
ARRIVA MERSEYSIDE LTD	10/04/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	236,934.00
ARRIVA MERSEYSIDE LTD	10/04/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	258,185.00
ARRIVA MERSEYSIDE LTD	10/04/2014	Concessionary Travel	C-0123-	Arriva Merseyside	472,240.00
ARRIVA MERSEYSIDE LTD	10/04/2014	Concessionary Travel	C-0123-	Arriva Merseyside	1,661,908.00
HALTON BOROUGH TRANSPORT	10/04/2014	Pre-paid Tickets	C-0132-	Halton Travel	773.00
HALTON BOROUGH TRANSPORT	10/04/2014	Concessionary Travel	C-0132-	Halton Travel	4,210.00
HALTON BOROUGH TRANSPORT	10/04/2014	Pre-paid Tickets	C-0132-	Halton Travel	5,868.00
HALTON BOROUGH TRANSPORT	10/04/2014	Pre-paid Tickets	C-0132-	Halton Travel	6,245.00
HALTON BOROUGH TRANSPORT	10/04/2014	Pre-paid Tickets	C-0132-	Halton Travel	9,879.00
HALTON BOROUGH TRANSPORT	10/04/2014	Concessionary Travel	C-0132-	Halton Travel	12,066.00
HALTON BOROUGH TRANSPORT	10/04/2014	Concessionary Travel	C-0132-	Halton Travel	48,900.00
NIP ON TRANSPORT SERVICES	10/04/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	1,114.00
NIP ON TRANSPORT SERVICES	10/04/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	1,747.00
NIP ON TRANSPORT SERVICES	10/04/2014	Concessionary Travel	C-0153-	Nip On Transport Services	6,232.00
NIP ON TRANSPORT SERVICES	10/04/2014	Concessionary Travel	C-0153-	Nip On Transport Services	20,830.00
CUMFYBUS LTD	10/04/2014	Concessionary Travel	C-0214-	Cumfy Bus	1,849.00
CUMFYBUS LTD	10/04/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	3,215.00
CUMFYBUS LTD	10/04/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	5,043.00
CUMFYBUS LTD	10/04/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	5,695.00
CUMFYBUS LTD	10/04/2014	Concessionary Travel	C-0214-	Cumfy Bus	14,042.00
CUMFYBUS LTD	10/04/2014	Concessionary Travel	C-0214-	Cumfy Bus	56,399.00
HUYTON TRAVEL LTD	10/04/2014	Pre-paid Tickets	C-0258-	Huyton Travel	1,276.00
HUYTON TRAVEL LTD	10/04/2014	Concessionary Travel	C-0258-	Huyton Travel	1,662.00
HUYTON TRAVEL LTD	10/04/2014	Pre-paid Tickets	C-0258-	Huyton Travel	2,052.00
HUYTON TRAVEL LTD	10/04/2014	Pre-paid Tickets	C-0258-	Huyton Travel	2,092.00
HUYTON TRAVEL LTD	10/04/2014	Concessionary Travel	C-0258-	Huyton Travel	5,495.00
HUYTON TRAVEL LTD	10/04/2014	Concessionary Travel	C-0258-	Huyton Travel	17,063.69
PEOPLESBUS LTD	10/04/2014	Concessionary Travel	C-0272-	People Bus	647.00
PEOPLESBUS LTD	10/04/2014	Pre-paid Tickets	C-0272-	People Bus	796.00
PEOPLESBUS LTD	10/04/2014	Concessionary Travel	C-0272-	People Bus	1,073.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
PEOPLESBUS LTD	10/04/2014	Concessionary Travel	C-0272-	People Bus	2,222.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Pre-paid Tickets	C-0273-	Stagecoach	1,583.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Pre-paid Tickets	C-0273-	Stagecoach	9,412.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Pre-paid Tickets	C-0273-	Stagecoach	12,038.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Concessionary Travel	C-0273-	Stagecoach	32,117.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Pre-paid Tickets	C-0273-	Stagecoach	58,538.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Pre-paid Tickets	C-0273-	Stagecoach	77,014.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Pre-paid Tickets	C-0273-	Stagecoach	89,001.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Concessionary Travel	C-0273-	Stagecoach	131,164.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Concessionary Travel	C-0273-	Stagecoach	379,974.00
ACE TRAVEL (NORTH WEST) LTD	10/04/2014	Concessionary Travel	C-0284-	ACE Travel	765.00
ACE TRAVEL (NORTH WEST) LTD	10/04/2014	Pre-paid Tickets	C-0284-	ACE Travel	1,293.00
ACE TRAVEL (NORTH WEST) LTD	10/04/2014	Pre-paid Tickets	C-0284-	ACE Travel	1,982.00
ACE TRAVEL (NORTH WEST) LTD	10/04/2014	Concessionary Travel	C-0284-	ACE Travel	2,110.00
ACE TRAVEL (NORTH WEST) LTD	10/04/2014	Pre-paid Tickets	C-0284-	ACE Travel	2,371.00
ACE TRAVEL (NORTH WEST) LTD	10/04/2014	Concessionary Travel	C-0284-	ACE Travel	6,125.00
A&J TAXIS	10/04/2014	Concessionary Travel	C-0348-	A & J Taxis	1,114.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	963.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	2,540.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	2,566.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	7,713.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	17,175.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	18,409.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	22,464.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	25,650.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	10/04/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	95,954.00
LANGTONS	31/03/2014	Ernst & Young Audit Fees	E-1007-	Bank Charges and Accountancy Fees	975.00
PRICEWATERHOUSE COOPERS	31/03/2014	Price Waterhouse Coopers	E-1007-	Bank Charges and Accountancy Fees	6,000.00
BAXTER JOHNSTON OILS	03/04/2014	Marine Gas Oil	F-0001-	Snowdrop	11,037.85
DURASTIC LTD	02/04/2014	R & M General Structure	F-0001-	Snowdrop	1,100.00
FIRE PREVENTION & MARINE LTD	31/03/2014	Life Saving Equipment Survey	F-0001-	Snowdrop	806.00
MCTAY MARINE SERVICES LTD	15/04/2014	R & M General Structure	F-0001-	Snowdrop	6,016.00
MCTAY MARINE SERVICES LTD	15/04/2014	Waste Disposal	F-0001-	Snowdrop	9,110.00
MCTAY MARINE SERVICES LTD	15/04/2014	Mech Repairs / Services	F-0001-	Snowdrop	9,295.00
OIL SALVAGE LTD	31/03/2014	Waste Oil Removal	F-0001-	Snowdrop	650.00
OIL SALVAGE LTD	27/02/2014	Waste Oil Removal	F-0001-	Snowdrop	800.00
PRIMESIDE LTD	04/04/2014	Contract Work	F-0001-	Snowdrop	2,200.00
PUMPTEC ENGINEERING SERVICES LTD	07/04/2014	Mech Repairs / Services	F-0001-	Snowdrop	591.74
PUMPTEC ENGINEERING SERVICES LTD	07/04/2014	Mech Repairs / Services	F-0001-	Snowdrop	591.74
PUMPTEC ENGINEERING SERVICES LTD	07/04/2014	Mech Repairs / Services	F-0001-	Snowdrop	1,031.97
SALVESEN UK LIMITED	26/03/2014	Contract Work	F-0001-	Snowdrop	4,100.00
SEAKING ELECTRICAL LTD	26/03/2014	Electrical Repairs	F-0001-	Snowdrop	1,106.00
SURVITEC SERVICE AND DISTRIBUTION LTD	28/02/2014	Life Saving Equipment Survey	F-0001-	Snowdrop	1,934.94
SURVITEC SERVICE AND DISTRIBUTION LTD	28/03/2014	Life Saving Equipment Survey	F-0001-	Snowdrop	2,895.20
ADEPT CLEANING SERVICES	20/03/2014	Contract Work	F-0002-	Royal Iris OTM	1,804.00
BAXTER JOHNSTON OILS	05/03/2014	Marine Gas Oil	F-0002-	Royal Iris OTM	10,744.15
CAMMELL LAIRD SHIPREPAIRERS & SHIPBUILDE	08/04/2014	Painting	F-0002-	Royal Iris OTM	2,111.00
CAMMELL LAIRD SHIPREPAIRERS & SHIPBUILDE	08/04/2014	Additional Survey Items	F-0002-	Royal Iris OTM	3,316.00
CAMMELL LAIRD SHIPREPAIRERS & SHIPBUILDE	08/04/2014	Painting	F-0002-	Royal Iris OTM	4,241.00
CAMMELL LAIRD SHIPREPAIRERS & SHIPBUILDE	08/04/2014	Painting	F-0002-	Royal Iris OTM	6,646.86
FIRE PREVENTION & MARINE LTD	31/03/2014	Life Saving Equipment Survey	F-0002-	Royal Iris OTM	2,478.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	11/04/2014	R & M General Structure	F-0002-	Royal Iris OTM	6,500.00
IPS MARINE FABRICATIONS LTD	28/03/2014	R & M General Structure	F-0002-	Royal Iris OTM	1,110.00
MCTAY MARINE SERVICES LTD	02/04/2014	Contract Work	F-0002-	Royal Iris OTM	4,165.00
SEAKING ELECTRICAL LTD	26/03/2014	Electrical Repairs	F-0002-	Royal Iris OTM	628.00
SEAKING ELECTRICAL LTD	26/03/2014	Additional Survey Items	F-0002-	Royal Iris OTM	652.00
SEAKING ELECTRICAL LTD	26/03/2014	Electrical Repairs	F-0002-	Royal Iris OTM	806.00
SEAKING ELECTRICAL LTD	26/03/2014	Electrical Repairs	F-0002-	Royal Iris OTM	1,096.00
SEAKING ELECTRICAL LTD	26/03/2014	Electrical Repairs	F-0002-	Royal Iris OTM	1,133.00
SURVITEC SERVICE AND DISTRIBUTION LTD	28/02/2014	Life Saving Equipment Survey	F-0002-	Royal Iris OTM	579.43
FIRE PREVENTION & MARINE LTD	31/03/2014	Life Saving Equipment Survey	F-0003-	Royal Daffodil	2,470.00
SERVICE POINT UK LTD	21/05/2013	Copy Charges	F-0201-	Technical Services	3,500.00
CARLISLE SECURITY SERVICES LTD	03/04/2014	Buildings	F-0301-	Pierhead - Terminal	3,543.81
G4S CASH SERVICES (UK) LTD	02/02/2014	Cash Collection	F-0301-	Pierhead - Terminal	528.73
GALTEC SOLUTIONS LTD	02/04/2014	Waste Disposal	F-0301-	Pierhead - Terminal	1,492.00
GAZPROM ENERGY	04/04/2014	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,880.28
LIVERPOOL CITY COUNCIL	17/03/2014	Rates	F-0301-	Pierhead - Terminal	7,300.50
NPOWER	04/04/2014	Electricity General Tariffs	F-0301-	Pierhead - Terminal	7,857.10
UNITED UTILITIES WATER PLC (BILLS)	09/04/2014	Metered Water Charges	F-0301-	Pierhead - Terminal	3,443.91
BURLINGTON UNIFORMS LTD	10/03/2014	Uniforms	F-0302-	Seacombe - Terminal	1,265.00
G4S CASH SERVICES (UK) LTD	02/02/2014	Cash Collection	F-0302-	Seacombe - Terminal	528.73
GAZPROM ENERGY	04/04/2014	Gas General Tariffs	F-0302-	Seacombe - Terminal	1,099.37
MERSEY DOCKS & HARBOUR CO	31/03/2014	Rent	F-0302-	Seacombe - Terminal	3,442.58
NPOWER	04/04/2014	Electricity General Tariffs	F-0302-	Seacombe - Terminal	1,511.64
PREMIER VANGUARD LTD	26/03/2014	Ferries Tickets	F-0302-	Seacombe - Terminal	920.00
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	F-0302-	Seacombe - Terminal	1,884.00
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	F-0302-	Seacombe - Terminal	16,026.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
G4S CASH SERVICES (UK) LTD	02/02/2014	Cash Collection	F-0303-	Woodside - Terminal	528.73
NORMAN WYNN & PARTNER LTD	04/04/2014	Internal Painting	F-0303-	Woodside - Terminal	1,423.00
NPOWER	10/04/2014	Electricity General Tariffs	F-0303-	Woodside - Terminal	2,720.96
NPOWER	12/03/2014	Electricity General Tariffs	F-0303-	Woodside - Terminal	3,366.66
UNITED UTILITIES WATER PLC (BILLS)	22/03/2014	Metered Water Charges	F-0303-	Woodside - Terminal	966.03
UNITED UTILITIES WATER PLC (BILLS)	28/02/2014	Water & Sewerage Charges	F-0303-	Woodside - Terminal	3,082.07
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	F-0303-	Woodside - Terminal	859.15
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	F-0303-	Woodside - Terminal	4,398.50
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	F-0303-	Woodside - Terminal	10,363.00
CROWN COMPUTING LIMITED	28/03/2014	Consultants Fees	F-0401-	Headquarters/Support Services	1,000.00
CROWN COMPUTING LIMITED	28/02/2014	Consultants Fees	F-0401-	Headquarters/Support Services	1,125.40
CROWN COMPUTING LIMITED	27/12/2013	Consultants Fees	F-0401-	Headquarters/Support Services	1,500.00
GAZPROM ENERGY	04/04/2014	Gas General Tariffs	F-3040-	S/port LTD Operations	1,326.85
NPOWER	04/04/2014	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,114.30
UNITED UTILITIES WATER PLC (BILLS)	28/02/2014	Water & Sewerage Charges	F-3040-	S/port LTD Operations	6,852.13
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	F-3040-	S/port LTD Operations	6,748.00
HYDE FUNDRAISERS	31/03/2014	Exhibition Rent & Licence	F-3056-	Spaceport Exhibitions	1,500.00
GORDON ALISON LTD	17/03/2014	Main Contractor	F-7130-	Woodside Linkspan	2,664.00
ADEPT CLEANING SERVICES	19/03/2014	Main Contractor	F-7156-	S/C Strengthening Ph 1	1,800.00
GORDON ALISON LTD	17/03/2014	Main Contractor	F-7430-	Woodside Dry Docking	1,107.00
GORDON ALISON LTD	17/03/2014	Main Contractor	F-7430-	Woodside Dry Docking	2,810.50
GORDON ALISON LTD	31/03/2014	Main Contractor	F-7430-	Woodside Dry Docking	7,796.00
ROYAL HASKONING DHV	02/04/2014	Main Contractor	F-7430-	Woodside Dry Docking	4,595.00
TESTCONSULT LTD	31/03/2014	Consultants Fees	F-7430-	Woodside Dry Docking	3,220.00
URS INFRASTRUCTURE & ENVIROMENT UK LTD	18/03/2014	Consultants Fees	F-7430-	Woodside Dry Docking	756.83
URS INFRASTRUCTURE & ENVIROMENT UK LTD	05/02/2014	Consultants Fees	F-7430-	Woodside Dry Docking	4,416.80
WARTSILA UK LTD	27/01/2014	Main Contractor	F-7431-	Main Engine Royal Iris	4,340.18
WARTSILA UK LTD	28/03/2014	Main Contractor	F-7431-	Main Engine Royal Iris	4,967.88
WARTSILA UK LTD	17/01/2014	Main Contractor	F-7431-	Main Engine Royal Iris	46,165.87
V & A HYDRAULICS LIMITED	27/03/2014	Main Contractor	F-7432-	Small Boat Davit Upgrade	2,000.00
CARLISLE SECURITY SERVICES LTD	03/04/2014	Grounds	H-3100-	Bus Station Liverpool One	5,129.11
LIVERPOOL CITY COUNCIL	17/03/2014	Rates	H-3100-	Bus Station Liverpool One	107,004.00
NPOWER	10/04/2014	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	2,521.15
NPOWER	10/04/2014	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	8,988.59
TUDOR NORTHWEST LTD	13/03/2014	Maintenance Contract	H-3100-	Bus Station Liverpool One	650.50
TUDOR NORTHWEST LTD	28/02/2014	Maintenance Contract	H-3100-	Bus Station Liverpool One	650.50
CARLISLE SECURITY SERVICES LTD	03/04/2014	Grounds	H-3101-	Bus Station Bootle Strand	3,658.41
NPOWER	10/04/2014	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	3,153.40
SEFTON M B C	17/03/2014	Rates	H-3101-	Bus Station Bootle Strand	5,063.25
CARLISLE SECURITY SERVICES LTD	03/04/2014	Grounds	H-3102-	Bus Station Birkenhead	3,811.21
NPOWER	10/04/2014	Electricity General Tariffs	H-3102-	Bus Station Birkenhead	3,106.99
UNITED UTILITIES WATER PLC (BILLS)	27/03/2014	Metered Water Charges	H-3102-	Bus Station Birkenhead	1,568.64
CARLISLE SECURITY SERVICES LTD	03/04/2014	Grounds	H-3103-	Bus Station St Helens	3,658.41
NPOWER	10/04/2014	Electricity General Tariffs	H-3103-	Bus Station St Helens	1,857.07
ST HELENS COUNCIL	14/03/2014	Rates	H-3103-	Bus Station St Helens	17,111.00
CARLISLE SECURITY SERVICES LTD	03/04/2014	Grounds	H-3104-	Bus Station Huyton	3,658.41
MET.BOROUGH OF KNOWSLEY	16/03/2014	Rates	H-3104-	Bus Station Huyton	9,760.00
NPOWER	10/04/2014	Electricity General Tariffs	H-3104-	Bus Station Huyton	923.54
CARLISLE SECURITY SERVICES LTD	03/04/2014	Grounds	H-3105-	Bus Station Queen Square	5,625.70
GAZPROM ENERGY	04/04/2014	Gas General Tariffs	H-3105-	Bus Station Queen Square	563.19
NPOWER	10/04/2014	Electricity General Tariffs	H-3105-	Bus Station Queen Square	1,571.49
NPOWER	10/04/2014	Electricity General Tariffs	H-3105-	Bus Station Queen Square	2,159.10
CARLISLE SECURITY SERVICES LTD	03/04/2014	Security	H-3106-	Bus Station General	13,821.74
G4S CASH SERVICES (UK) LTD	02/02/2014	Cash Collection	H-3106-	Bus Station General	1,783.52
H JENKINSON & CO LTD	12/03/2014	Furniture Purchases	H-3106-	Bus Station General	1,572.35
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	H-3112-	Travel Centre Birkenhead	1,672.10
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	H-3112-	Travel Centre Birkenhead	20,605.00
LIVERPOOL CITY COUNCIL	17/03/2014	Rates	H-3115-	Travel Centre Queen Square	42,175.00
ACE TRAVEL (NORTH WEST) LTD	04/04/2014	Misc Promotions	H-3117-	Travel Centre General	579.00
ACE TRAVEL (NORTH WEST) LTD	23/03/2014	Misc Promotions	H-3117-	Travel Centre General	784.00
LOCAL SOLUTIONS	31/03/2014	Medical Fees	H-3125-	Medicals	598.00
ST HELENS COUNCIL	14/03/2014	Rates	H-3203-	Bus Station Earlestown	2,307.80
UNITED UTILITIES WATER PLC (BILLS)	05/03/2014	Water & Sewerage Charges	H-3203-	Bus Station Earlestown	651.14
SEFTON M B C	17/03/2014	Rates	H-3212-	Waterloo Interchange	3,909.30
UNITED UTILITIES WATER PLC (BILLS)	03/03/2014	Water & Sewerage Charges	H-3212-	Waterloo Interchange	1,473.37
CLEAR CHANNEL UK LIMITED	31/03/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	504.00
CLEAR CHANNEL UK LIMITED	04/04/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	504.00
CLEAR CHANNEL UK LIMITED	04/04/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,081.50
CLEAR CHANNEL UK LIMITED	04/04/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,081.50
CLEAR CHANNEL UK LIMITED	04/04/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,550.00
CLEAR CHANNEL UK LIMITED	31/03/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,740.00
CLEAR CHANNEL UK LIMITED	04/04/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,740.00
CLEAR CHANNEL UK LIMITED	24/03/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	2,419.55
CLEAR CHANNEL UK LIMITED	04/04/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	2,450.00
CLEAR CHANNEL UK LIMITED	04/04/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	2,827.50
CLEAR CHANNEL UK LIMITED	24/03/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	2,900.00
CLEAR CHANNEL UK LIMITED	31/03/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	5,150.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
CLEAR CHANNEL UK LIMITED	31/03/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	7,759.50
PARAGON GROUP UK LTD	07/04/2014	Mail Shot	H-3330-	Commercial Agents ex SIT	4,012.84
ESP SYSTEX LTD	31/03/2014	SMART Card Production Concessionary	H-3331-	ESP Systex	14,520.48
BIKERIGHT	26/03/2014	Adult Cycle Skills & Maintenance	J-1401-	Smarter Choices Team	750.00
BIKERIGHT	26/03/2014	Cycle Campaign	J-1401-	Smarter Choices Team	782.28
BIKERIGHT	26/03/2014	Design	J-1401-	Smarter Choices Team	782.28
BIKERIGHT	26/03/2014	Adult Cycle Skills & Maintenance	J-1401-	Smarter Choices Team	1,250.00
BIKERIGHT	26/03/2014	Training Plus	J-1401-	Smarter Choices Team	1,260.34
BIKERIGHT	26/03/2014	Youth Cycle Skills & Maintenance	J-1401-	Smarter Choices Team	1,280.00
BIKERIGHT	27/03/2014	Cycle Campaign	J-1401-	Smarter Choices Team	1,500.00
BIKERIGHT	26/03/2014	Youth Cycle Skills & Maintenance	J-1401-	Smarter Choices Team	1,660.00
BIKERIGHT	14/03/2014	Youth Cycle Skills & Maintenance	J-1401-	Smarter Choices Team	1,860.00
BIKERIGHT	27/03/2014	Bike Employed Project	J-1401-	Smarter Choices Team	3,000.00
BIKERIGHT	26/03/2014	Adult Cycle Skills & Maintenance	J-1401-	Smarter Choices Team	3,350.00
FOURPOINT MAPPING	17/03/2014	Design	J-1401-	Smarter Choices Team	1,750.00
OPTEVIA LIMITED	31/10/2013	Web Support	J-1401-	Smarter Choices Team	2,006.00
OPTEVIA LIMITED	31/10/2013	PR & Comms	J-1401-	Smarter Choices Team	2,244.00
BIKERIGHT	26/03/2014	Cycle Training	J-1420-	Bikeability Level 2	520.00
BIKERIGHT	26/03/2014	Cycle Training	J-1420-	Bikeability Level 2	800.00
BIKERIGHT	27/01/2014	Cycle Training	J-1420-	Bikeability Level 2	26,320.00
BIKERIGHT	26/03/2014	Cycle Training	J-1420-	Bikeability Level 2	47,800.00
BIKERIGHT	24/03/2014	Web Support	J-1421-	Liverpool PCT Project	624.24
BIKERIGHT	27/03/2014	Cycle Training	J-1421-	Liverpool PCT Project	700.00
BIKERIGHT	27/03/2014	Cycle Training	J-1421-	Liverpool PCT Project	1,750.00
BIKERIGHT	24/03/2014	Volunteer Programme	J-1421-	Liverpool PCT Project	1,946.16
BIKERIGHT	26/03/2014	Web Support	J-1421-	Liverpool PCT Project	2,564.14
FOURPOINT MAPPING	17/03/2014	Web Support	J-1421-	Liverpool PCT Project	1,300.00
FOURPOINT MAPPING	17/03/2014	Design	J-1421-	Liverpool PCT Project	1,750.00
BIKERIGHT	26/03/2014	Cycle Training	J-1423-	Bikeability Level 3	2,600.00
BIKERIGHT	24/03/2014	Campaigns & Special Promotions	J-1510-	Merseytravel LSTF Grant	1,615.68
BIKERIGHT	26/03/2014	Other Expenses	J-1510-	Merseytravel LSTF Grant	1,900.00
BIKERIGHT	26/03/2014	Other Expenses	J-1510-	Merseytravel LSTF Grant	2,350.00
BIKERIGHT	26/03/2014	Campaigns & Special Promotions	J-1510-	Merseytravel LSTF Grant	2,801.25
BIKERIGHT	26/03/2014	Other Expenses	J-1510-	Merseytravel LSTF Grant	6,450.00
TRANSFORM (IN THE COMMUNITY) CIC	03/03/2014	Travel Training	J-1510-	Merseytravel LSTF Grant	1,000.00
ACE TRAVEL (NORTH WEST) LTD	03/04/2014	TenderedBus Services	J-1513-	LSTF MAJOR	10,646.25
APD COMMUNICATIONS LTD	17/04/2014	Other Expenses	J-1513-	LSTF MAJOR	1,224.00
BIKERIGHT	14/03/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	600.00
BIKERIGHT	26/03/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	800.00
BIKERIGHT	26/03/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	1,440.00
CUMFYBUS LTD	04/04/2014	TenderedBus Services	J-1513-	LSTF MAJOR	3,265.42
GREEN TRIANGLE BUSES LTD	10/04/2014	TenderedBus Services	J-1513-	LSTF MAJOR	2,980.00
KENYON FRASER	31/03/2014	Statutory Quality Partnership Scheme	J-1513-	LSTF MAJOR	1,160.00
LIVERPOOL CITY COUNCIL	28/03/2014	Control Room Equipment	J-1513-	LSTF MAJOR	5,463.00
MOTT MACDONALD LTD	26/03/2014	Monitoring & Evaluation	J-1513-	LSTF MAJOR	1,000.00
MOTT MACDONALD LTD	26/03/2014	Monitoring & Evaluation	J-1513-	LSTF MAJOR	5,000.00
PEOPLESBUS LTD	03/04/2014	TenderedBus Services	J-1513-	LSTF MAJOR	5,221.81
ANTREC LTD	02/04/2014	Training Client Training	J-1515-	LSTF - Merseylearn	1,860.24
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	17/04/2014	Training Client Training	J-1515-	LSTF - Merseylearn	500.00
WARRINGTON COLLEGIATE	31/03/2014	Training Client Training	J-1515-	LSTF - Merseylearn	600.00
STORECHECKERS UK LIMITED	25/05/2013	Market Research	J-1601-	Corporate Analysis	796.02
MOTT MACDONALD LTD	26/03/2014	MIS	J-1603-	Liverpool City Region Model	16,500.00
BASEMAP LTD	28/03/2014	Graphics/Licenses	J-1701-	Transport Policy	550.00
BASEMAP LTD	16/04/2014	Graphics/Licenses	J-1701-	Transport Policy	550.00
NATIONAL QUALITY ASSURANCE LTD	01/04/2014	Other Audit Fees PTA	J-1702-	Environment Developments	2,415.00
MOTT MACDONALD LTD	27/02/2014	Market Research	J-1704-	Policy Implementation	7,500.00
MOTT MACDONALD LTD	26/03/2014	Market Research	J-1704-	Policy Implementation	13,901.92
OFFICEXPRESS	08/04/2014	Information Posters	J-1901-	Publicity	675.50
TRUEFORM ENGINEERING LTD	26/03/2014	Insertion Of Info Timetable Frames	J-1901-	Publicity	4,392.12
KENYON FRASER	24/03/2014	Media Advertising	J-1901-001	M/Travel New Update	1,142.92
KENYON FRASER	24/03/2014	Media Advertising	J-1901-001	M/Travel New Update	1,314.68
DATABASE DIRECT	25/02/2014	MSCC	J-1930-	Att Leisure Day Visitor	795.00
MARKETING MANCHESTER	25/03/2014	MSCC	J-1930-	Att Leisure Day Visitor	1,500.00
TAKE ONE MEDIA LTD	19/03/2014	MSCC	J-1930-	Att Leisure Day Visitor	705.00
VIVID(A) LTD T/A VIVID	14/03/2014	MSCC	J-1930-	Att Leisure Day Visitor	5,153.50
MARKETING MANCHESTER	27/03/2014	Schools Campaign	J-1933-	Att Education	1,000.00
APPIUS INTERNATIONAL LTD	17/03/2014	Website	J-1940-	Product Development	3,400.00
ARTOPIA	27/03/2014	Agency Fees	J-1941-	Miscellaneous	900.00
LIVERPOOL CITY COUNCIL	22/03/2014	Agency Fees	J-1941-	Miscellaneous	10,000.00
RED & BLUE RESTAURANTS LTD	07/04/2014	Function Expenses	J-3115-	SITE	560.75
VOCUS UK LTD	28/03/2014	Media Monitoring Service	J-5201-	Media & PR General	19,000.00
CLEAR CHANNEL UK LIMITED	28/03/2014	Capital Grants	J-7219-002	Working With Employers	2,467.50
MOTT MACDONALD LTD	28/03/2014	Consultants Fees	J-7308-	Strategic Infrastructure Framework	18,020.00
SEFTON M B C	14/03/2014	Consultants Fees	J-7310-	Economic Regeneration	250,000.00
BIRCHAM DYSON BELL	28/03/2014	Specialist Fees	K-2501-	L.A. Subscriptions etc.	754.70
NEXUS	10/03/2014	PTEG	K-2501-	L.A. Subscriptions etc.	11,962.74
GAP CONSULTING	07/04/2014	Misc Computer Purchases	N-1202-	Corporate Projects	750.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
GAP CONSULTING	13/11/2013	Misc Computer Purchases	N-1202-	Corporate Projects	750.00
TECHCLEAN SERVICES (MERSEYSIDE) LTD	28/03/2014	Misc Computer Purchases	N-1202-	Corporate Projects	2,047.50
INDIGO TELECOM GROUP LTD	27/02/2014	Telephone Contract Maintenance	N-1261-	Telephones - Alcatel Lucent	8,669.00
BT PAYMENT SERVICES LTD	28/03/2014	BT Rentals	N-1271-	BT Payment Services / BTS Holdings	13,751.22
O2 (UK) LIMITED	30/03/2014	Mobile Rentals/Calls	N-1281-	Telephones - Virgin	5,049.67
VIRGIN MEDIA PAYMENTS LIMITED	09/04/2014	BT Calls	N-1281-	Telephones - Virgin	827.57
VIRGIN MEDIA PAYMENTS LIMITED	22/04/2014	BT Rentals	N-1281-	Telephones - Virgin	3,850.00
VIRGIN MEDIA PAYMENTS LIMITED	08/04/2014	BT Rentals	N-1281-	Telephones - Virgin	30,735.12
CALYX MANAGED SERVICES LTD	18/03/2014	Misc Computer Purchases	N-1331-	Central Infrastructure	1,056.81
Q ASSOCIATES LTD	19/12/2013	Software Other Software Maintenance	N-1331-	Central Infrastructure	950.00
ADVANCED BUSINESS SOLUTIONS	29/08/2013	Software Other Software Maintenance	N-1411-	Finance General Ledger	900.00
ADVANCED BUSINESS SOLUTIONS	27/03/2014	Software Other Software Maintenance	N-1411-	Finance General Ledger	1,894.81
HARP VISUAL COMMUNICATIONS LTD	01/04/2014	Hardware Other Computer Cont	N-1471-	Bus Station Displays	50,475.05
SIMOCO EMEA LTD	08/04/2014	Hardware Other Computer Cont	N-1571-	Leaky Feed - Tunnel Comms	6,873.91
TRAPEZE GROUP (UK) LTD	07/04/2014	Licence Fees	N-1604-	Bus Systems - Trapeze	3,996.00
TRAPEZE GROUP (UK) LTD	20/03/2014	Hardware Other Computer Cont	N-1604-	Bus Systems - Trapeze	26,486.42
MOBIUS NETWORKS LTD	24/03/2014	LTP IT/Communications	N-1606-	RTI	7,130.78
TRAPEZE GROUP (UK) LTD	14/03/2014	Licence Fees	N-1606-	RTI	960.00
TRAPEZE GROUP (UK) LTD	14/03/2014	Software Other Software Maintenance	N-1606-	RTI	8,800.00
SCRIBE	20/02/2014	Hardware Other Computer Cont	N-1611-	CRM Middleware	1,363.50
APPIUS INTERNATIONAL LTD	01/04/2014	Hardware Other Computer Cont	N-1613-	New Website - Appius	1,500.00
OPTEVIA LIMITED	31/03/2014	Hardware Other Computer Cont	N-1620-	Customer Feedback System	5,500.00
FUTURE-TECH	25/03/2014	Licence Fees	N-1625-	Datacentres Air Conditioning	17,182.90
DOTTED EYES LTD	11/04/2014	Licence Fees	N-1632-	MapInfo GIS Tool	700.00
PITNEY BOWES SOFTWARE LTD	06/02/2014	Software Other Software Maintenance	N-1632-	MapInfo GIS Tool	6,576.00
INDIGO TELECOM GROUP LTD	14/03/2014	Equipment	N-7932-	Server Hardware Network Refresh	2,877.50
INDIGO TELECOM GROUP LTD	27/02/2014	Equipment	N-7932-	Server Hardware Network Refresh	73,181.00
SUNRISE SOFTWARE LTD	21/02/2014	Consultants Fees	N-7941-	Service Desk Toolset	500.00
SUNRISE SOFTWARE LTD	13/02/2014	Consultants Fees	N-7941-	Service Desk Toolset	2,000.00
MISCO	28/03/2014	Equipment	N-7978-	Laptop Replacement	837.41
XYNOMIX LTD	27/02/2014	Software Applications	N-7991-	RTI	3,000.00
CSA WAVERLEY LTD	17/03/2014	Hardware	N-7997-	Server Virtualisation	6,841.46
REVA ENGINEERING LIMITED	31/03/2014	General Repairs	P-0013-	Kingsway North	1,308.00
AVONDALE ENVIROMENTAL SERVICES LTD	25/03/2014	General Materials	P-0029-	Queensway General	4,740.00
VULCAN FIRE LTD	21/01/2014	Fire Precaution Equipment	P-0031-	Fire & Safety Equipment	986.78
ADT FIRE AND SECURITY	01/04/2014	Fire Precaution Equipment Maintenance	P-0038-	Georges Dock Building	6,375.40
ADT FIRE AND SECURITY	01/04/2014	Fire Precaution Equipment Maintenance	P-0038-	Georges Dock Building	7,001.19
CREST ENVIRONMENTAL LTD	09/04/2014	Waste Disposal	P-0039-	Works Unit - Wallasey	2,430.00
GAZPROM ENERGY	04/04/2014	Gas General Tariffs	P-0039-	Works Unit - Wallasey	1,035.48
GAZPROM ENERGY	04/04/2014	Gas General Tariffs	P-0039-	Works Unit - Wallasey	2,378.25
PSI (RESOURCES) LTD	31/03/2014	Electrical Repairs	P-0948-	Huyton Bus Station Client A/C	768.50
CLEARDATA LTD	25/03/2014	Stationery	P-1001-	Management & Administration	911.22
MOTT MACDONALD LTD	07/04/2014	Mandatory Fees & Duties	P-1001-	Management & Administration	17,000.00
VALUATION OFFICE AGENCY	14/03/2014	Medical Fees	P-1001-	Management & Administration	1,621.00
VALUATION OFFICE AGENCY	27/03/2014	Medical Fees	P-1001-	Management & Administration	8,900.00
VALUATION OFFICE AGENCY	27/03/2014	Medical Fees	P-1001-	Management & Administration	10,000.00
VALUATION OFFICE AGENCY	27/03/2014	Medical Fees	P-1001-	Management & Administration	16,900.00
THE QUALITY FACTOR	02/04/2014	Supply Of Parts - Stock Items	P-4006-	Garage	720.00
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	P-4010-	Engineering	2,119.00
CARLISLE SECURITY SERVICES LTD	03/04/2014	Security	P-6501-	Mann Island	7,838.53
GAZPROM ENERGY	04/04/2014	Gas General Tariffs	P-6501-	Mann Island	1,347.83
IMTECH SMITH TFM	27/03/2014	Electrical Installation	P-6501-	Mann Island	671.47
IMTECH SMITH TFM	04/04/2014	Programmed Repairs	P-6501-	Mann Island	4,012.68
LIVERPOOL CITY COUNCIL	17/03/2014	Rates	P-6501-	Mann Island	116,162.00
LIVERPOOL CITY COUNCIL	17/03/2014	Rates	P-6501-	Mann Island	241,000.00
LIVERPOOL CITY COUNCIL	17/03/2014	Rates	P-6501-	Mann Island	469,950.00
NPOWER	04/04/2014	Electricity General Tariffs	P-6501-	Mann Island	11,609.31
PHILPOTTS LTD	14/03/2014	Birthday Parties	P-6501-	Mann Island	528.00
UNITED UTILITIES WATER PLC (BILLS)	09/04/2014	Metered Water Charges	P-6501-	Mann Island	1,176.19
X-RM LTD	01/04/2014	Maintenance Contract	P-6501-	Mann Island	500.00
ZIP HEATERS (UK) LTD	04/04/2014	Equipment Maint Including Contract Maint	P-6501-	Mann Island	2,706.03
ARDENT MANAGEMENT LTD	24/03/2014	Main Contractor	P-7503-	M/Tram Line 1 Development	1,878.75
ARDENT MANAGEMENT LTD	15/04/2014	Main Contractor	P-7503-	M/Tram Line 1 Development	4,339.67
MOTT MACDONALD LTD	28/03/2014	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	32,013.00
OVE ARUP & PARTNERS SCOTLAND LTD	26/03/2014	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	14,880.00
WS ATKINS (SERVICES) LIMITED	13/02/2014	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	2,021.30
WS ATKINS (SERVICES) LIMITED	19/03/2014	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	4,851.12
CORE TECHNOLOGY SYSTEMS (UK) LTD	09/04/2014	Misc Software Purchases	R-0200-	Rolling Stock Programme	1,250.00
DESIGN TRIANGLE LTD	22/04/2014	Consultants Fees	R-0200-	Rolling Stock Programme	1,459.75
DESIGN TRIANGLE LTD	22/04/2014	Consultants Fees	R-0200-	Rolling Stock Programme	12,000.00
DLA PIPER UK LLP	27/03/2014	Consultants Fees	R-0200-	Rolling Stock Programme	41,562.18
HALCROW GROUP LTD	14/04/2014	Consultants Fees	R-0200-	Rolling Stock Programme	40,463.80
HALCROW GROUP LTD	14/04/2014	Consultants Fees	R-0200-	Rolling Stock Programme	83,087.94
LIVERPOOL CITY COUNCIL	17/03/2014	Rates	R-0714-	Broadgreen P & R	2,684.70
ST HELENS COUNCIL	14/03/2014	Rates	R-0715-	Newton Le Willows	1,954.30
MERSEYRAIL ELECTRICS 2002 LTD	11/02/2014	Water & Sewerage Charges	R-4417-	LSP Interchange	5,062.71
MOTT MACDONALD LTD	31/03/2014	Consultants Fees	R-7944-	Rail Studies	7,350.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
NETWORK RAIL INFRASTRUCTURE LTD	24/03/2014	Consultants Fees	R-7944-	Rail Studies	12,031.79
NORTHERN RAIL LTD	01/08/2013	Consultants Fees	R-7946-	NSIP Schemes	13,640.00
NORTHERN RAIL LTD	19/02/2014	Consultants Fees	R-7946-	NSIP Schemes	26,687.00
NORTHERN RAIL LTD	14/11/2013	Consultants Fees	R-7946-	NSIP Schemes	71,673.00
NORTHERN RAIL LTD	21/01/2014	Consultants Fees	R-7946-	NSIP Schemes	71,673.00
MERSEYRAIL ELECTRICS 2002 LTD	31/03/2014	Consultants Fees	R-7964-	Birkenhead North Footbridge	15,425.13
MERSEYRAIL ELECTRICS 2002 LTD	17/04/2014	Consultants Fees	R-7997-	Rail Cycling Initiative	50,000.00
FACELIFT (GB) LTD	01/04/2014	Officers Course Fees	S-0301-	T & D General	513.00
FACELIFT (GB) LTD	11/04/2014	Officers Course Fees	S-0301-	T & D General	513.00
QA LTD	01/04/2014	Officers Course Fees	S-0301-	T & D General	1,017.50
QA LTD	01/04/2014	Officers Course Fees	S-0301-	T & D General	1,067.50
QA LTD	01/04/2014	Officers Course Fees	S-0301-	T & D General	1,067.50
COUNSELLING SOLUTIONS NORTHWEST	08/04/2014	Counselling Fees	S-0401-	Wel - General	800.00
REED BUSINESS INFORMATION LTD	04/03/2014	Technical Publications	S-0501-	Gen - General	2,008.00
WEIGHTMANS LLP	31/03/2014	Specialist Fees	S-0501-	Gen - General	507.00
BIRCHAM DYSON BELL	28/03/2014	Court Fees	S-2031-	Legal and Committee Team	1,050.90
ALLAN PILCH & CO	09/04/2014	Mandatory Fees & Duties	S-2051-	Governance Team	750.00
COMPANIES HOUSE	31/03/2014	Annual Return Fee	S-2071-	CO - General	750.00
DAVIES WALLIS FOYSTER	31/03/2014	Cost MTLV External Solicitor	S-2071-	CO - General	3,800.00
THOMSON REUTERS	20/03/2014	Purchase Of Admin Equipment	S-2231-	Misc - General	3,465.00
THOMSON REUTERS	19/03/2014	Purchase Of Admin Equipment	S-2231-	Misc - General	11,311.00
DUE NORTH LTD	07/03/2014	Equipment Maint Including Contract Maint	S-2802-	BSS - Procurement	7,891.50
ORION SECURITY PRINTING LTD	26/02/2014	Pre-paid Tickets	S-2802-	BSS - Procurement	570.00
ORION SECURITY PRINTING LTD	28/02/2014	Pre-paid Tickets	S-2802-	BSS - Procurement	760.00
ORION SECURITY PRINTING LTD	26/02/2014	Pre-paid Tickets	S-2802-	BSS - Procurement	1,140.00
ORION SECURITY PRINTING LTD	26/03/2014	Pre-paid Tickets	S-2802-	BSS - Procurement	2,280.00
ORION SECURITY PRINTING LTD	28/02/2014	Pre-paid Tickets	S-2802-	BSS - Procurement	3,420.00
PARAGON GROUP UK LTD	31/10/2013	Pre-paid Tickets	S-2802-	BSS - Procurement	1,195.08
PARAGON GROUP UK LTD	30/10/2013	Pre-paid Tickets	S-2802-	BSS - Procurement	2,380.01
PITNEY BOWES PLC	26/03/2014	Postages	S-2803-	BSS - Support Services	1,799.40
POSTAGE BY PHONE	24/03/2014	Postages	S-2803-	BSS - Support Services	4,000.00
SWIFT DESPATCH LTD	31/03/2014	Mobile Messenger	S-2803-	BSS - Support Services	1,406.37
THE DANWOOD GROUP LTD	28/03/2014	Copy Charges	S-2803-	BSS - Support Services	9,114.84
THE PAPER COMPANY LTD	31/03/2014	Paper & Materials	S-2803-	BSS - Support Services	1,068.18
XEROX UK LTD	09/01/2014	Printing	S-2803-	BSS - Support Services	16,687.12
HAYS INFORMATION TECHNOLOGY	15/04/2014	Agency Staff	S-4001-	Accounts	849.81
HAYS INFORMATION TECHNOLOGY	03/04/2014	Agency Staff	S-4001-	Accounts	910.51
HAYS INFORMATION TECHNOLOGY	27/03/2014	Agency Staff	S-4001-	Accounts	960.88
HAYS INFORMATION TECHNOLOGY	09/04/2014	Agency Staff	S-4001-	Accounts	1,062.26
VEALE WASBROUGH VIZARDS	21/03/2014	Legal Fees	S-7108-	HQ Relocation	720.00
DISCUS GROUP LTD	05/03/2014	Purchase Of Admin Equipment	T-0101-	Police	684.75
DISCUS GROUP LTD	20/03/2014	Operational Equipment	T-0101-	Police	1,037.97
OXFORD UNIVERSITY PRESS	08/04/2014	Purchase Of Admin Equipment	T-0101-	Police	800.00
PURE DATA SOLUTIONS LTD	27/03/2014	Operational Equipment	T-0101-	Police	737.28
PURE DATA SOLUTIONS LTD	28/03/2014	Operational Equipment	T-0101-	Police	992.00
THE P & CC FOR WEST YORKSHIRE	25/03/2014	Officers Course Fees	T-0101-	Police	1,685.00
TRAFFIC & COMMERCIAL SIGNS	24/03/2014	Traffic Signs	T-0301-	Technical Administration	1,828.30
GAZPROM ENERGY	04/04/2014	Gas General Tariffs	T-0303-	Q.Tech - Georges Dock Bldg.	3,027.47
HAYES ELECTRICAL & BUILDING SERVICES LTD	10/04/2014	General Repairs	T-0303-	Q.Tech - Georges Dock Bldg.	9,200.00
ASSIST STREETCARE	31/03/2014	Winter Maintenance	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	10,172.91
NPOWER	12/03/2014	Electricity General Tariffs	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	760.07
PDS LTD	31/03/2014	Electrical Repairs	T-0401-	Systems Administration	1,101.12
BURLINGTON UNIFORMS LTD	30/01/2014	Uniforms	T-0601-	Toll Officers Queensway/Kingsway	1,074.28
LIVERPOOL CITY COUNCIL	17/03/2014	Rates	T-0701-	General Tunnels Specific Costs	12,411.50
LIVERPOOL CITY COUNCIL	17/03/2014	Rates	T-0701-	General Tunnels Specific Costs	48,200.00
SITE LIFT LTD	31/03/2014	Equipment Maint Including Contract Maint	T-0701-	General Tunnels Specific Costs	840.00
SP DATASERVE LTD	10/04/2014	Electricity General Tariffs	T-0701-	General Tunnels Specific Costs	2,342.22
UNITED UTILITIES WATER PLC (BILLS)	12/03/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	651.14
UNITED UTILITIES WATER PLC (BILLS)	13/03/2014	Water & Sewerage Charges	T-0701-	General Tunnels Specific Costs	1,541.04
WIRRAL BOROUGH COUNCIL	06/03/2014	Rates	T-0701-	General Tunnels Specific Costs	547.08
COMMUNISIS TPS LIVERPOOL	08/04/2014	Postages	T-0703-	Cash & Fast Tag	1,636.06
CURRENCY TECH LTD	15/04/2014	Cash Office Consumables	T-0703-	Cash & Fast Tag	666.20
G4S CASH SERVICES (UK) LTD	31/03/2014	Cash Collection	T-0703-	Cash & Fast Tag	1,329.34
G4S CASH SERVICES (UK) LTD	02/02/2014	Cash Collection	T-0703-	Cash & Fast Tag	3,535.03
SCAN COIN LTD	04/03/2014	Cash Office Consumables	T-0703-	Cash & Fast Tag	586.20
SCAN COIN LTD	04/03/2014	Cash office Equipment Maintenance	T-0703-	Cash & Fast Tag	11,308.42
R S COMPONENTS LTD	03/02/2014	Equipment	T-7152-	K'way Pump Motor Control Panel Renewals	3,770.96
INGERSOLL RAND INTERNATIONAL LTD	12/03/2014	Main Contractor	T-7158-	Kingsway Pump Renewals	593.45
INGERSOLL RAND INTERNATIONAL LTD	25/03/2014	Main Contractor	T-7158-	Kingsway Pump Renewals	630.00
ARFON REWINDS	31/03/2014	Equipment	T-7159-	Kingsway Tunnel Rewire	4,818.00
MOUCHEL LTD	31/03/2014	Consultants Fees	T-7159-	Kingsway Tunnel Rewire	19,372.82
WATERMAN TRANSPORT & DEVELOPMENT LTD	28/03/2014	Main Contractor	T-7161-	Kingsway Ventilation Shaft Refurb	15,731.45
AGGREGATE INDUSTRIES UK LTD	31/03/2014	Main Contractor	T-7163-	Kingsway Cross Gully Refurb	271,773.10
AGGREGATE INDUSTRIES UK LTD	31/03/2014	Main Contractor	T-7163-	Kingsway Cross Gully Refurb	1,172,104.39
WATERMAN TRANSPORT & DEVELOPMENT LTD	27/03/2014	Consultant Engineers	T-7355-	Queensway Birkenhead Flyover	10,860.53
WRENCO (CONTRACTORS) LTD	31/03/2014	Main Contractor	T-7355-	Queensway Birkenhead Flyover	4,068.38
PARSONS BRINCKERHOFF	14/04/2014	Consultant Engineers	T-7404-	SCADA	8,084.35

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
OPENVIEW SECURITY SOLUTIONS LTD	31/03/2014	Main Contractor	T-7433-	CCTV	2,249.95
HEXATEC SOLUTIONS LTD	14/03/2013	Consultant Engineers	T-7443-	Combined Control Room	730.00
DAMOVO UK LTD	27/02/2014	Main Contractor	T-7447-	Invert/Station Phones	1,100.00
INDIGO TELECOM GROUP LTD	14/03/2014	Main Contractor	T-7447-	Invert/Station Phones	952.00
INDIGO TELECOM GROUP LTD	14/03/2014	Main Contractor	T-7447-	Invert/Station Phones	3,316.00
AEBI SCHMIDT UK LTD	27/03/2014	Main Contractor	T-7463-	Rolling Vehicle Replacement Programme	59,440.00
PETARDS JOYCE-LOEBL LTD	31/03/2014	Equipment	T-7463-	Rolling Vehicle Replacement Programme	1,475.00
PETARDS JOYCE-LOEBL LTD	28/08/2013	Equipment	T-7463-	Rolling Vehicle Replacement Programme	6,731.87
CSTS LTD	31/03/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	1,048.80
HAL SCAFFOLDING NORTH WEST LTD	20/03/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	1,200.00
PDQ LIFTING LTD	31/03/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	685.86
URS INFRASTRUCTURE & ENVIROMENT UK LTD	20/03/2014	Consultant Engineers	T-7511-	Inspect & Repair All Fixed Ladders	6,310.24
A & S MCKAY	03/04/2014	Main Contractor	T-7524-	Woodside Gen.Int.Bldg Overhaul inc.Scaff	590.00
LSM MULTISERVICES LTD	11/04/2014	Main Contractor	T-7524-	Woodside Gen.Int.Bldg Overhaul inc.Scaff	1,987.70
LSM MULTISERVICES LTD	27/03/2014	Main Contractor	T-7524-	Woodside Gen.Int.Bldg Overhaul inc.Scaff	7,500.00
LSM MULTISERVICES LTD	28/03/2014	Main Contractor	T-7524-	Woodside Gen.Int.Bldg Overhaul inc.Scaff	8,670.00
LSM MULTISERVICES LTD	11/04/2014	Main Contractor	T-7524-	Woodside Gen.Int.Bldg Overhaul inc.Scaff	8,750.00
INDIGO TELECOM GROUP LTD	31/03/2014	Equipment	T-7528-	Ascom Phone System Renewal	1,425.00
INDIGO TELECOM GROUP LTD	27/02/2014	Equipment	T-7528-	Ascom Phone System Renewal	1,425.00
INS SUDLWS LIMITED	03/03/2014	Main Contractor	T-7528-	Ascom Phone System Renewal	32,025.13
TRAFFIC & COMMERCIAL SIGNS	31/03/2014	Equipment	T-7535-	Customer Information & Signage	744.70
HAYES ELECTRICAL & BUILDING SERVICES LTD	27/03/2014	Main Contractor	T-7541-	Hinson Street Store Replacement Asbestos	46,837.11
CITY ELECTRICAL FACTORS LTD	19/03/2014	Equipment	T-7549-	Electrical Renewals - Replace Lamps	936.00
J H ELSBY & PARTNERS LTD	31/03/2014	Equipment	T-7549-	Electrical Renewals - Replace Lamps	1,608.37
ARFON REWINDS	14/03/2014	Main Contractor	T-7562-	Toll Booth Barriers	2,526.00
ARFON REWINDS	14/03/2014	Main Contractor	T-7562-	Toll Booth Barriers	2,526.00
ARFON REWINDS	14/03/2014	Main Contractor	T-7562-	Toll Booth Barriers	2,526.00
ARFON REWINDS	14/03/2014	Main Contractor	T-7562-	Toll Booth Barriers	2,526.00
ARFON REWINDS	14/03/2014	Main Contractor	T-7562-	Toll Booth Barriers	2,526.00
ADT FIRE AND SECURITY	27/03/2014	Equipment	T-7564-	Fire Alarm System Upgrade	2,031.00
A & S MCKAY	10/04/2014	Main Contractor	T-7570-	Ventilation Station Fan Overhauls	980.00
A & S MCKAY	10/04/2014	Main Contractor	T-7570-	Ventilation Station Fan Overhauls	17,510.00
PRNS BUILDING SERVICES LTD	26/02/2014	Main Contractor	T-7570-	Ventilation Station Fan Overhauls	1,080.00
PRNS BUILDING SERVICES LTD	13/03/2014	Main Contractor	T-7570-	Ventilation Station Fan Overhauls	5,249.78
WSP ENVIRONMENTAL LTD	20/03/2014	Consultant Engineers	T-7570-	Ventilation Station Fan Overhauls	600.00
WSP ENVIRONMENTAL LTD	30/01/2014	Consultant Engineers	T-7570-	Ventilation Station Fan Overhauls	1,000.00
PRNS BUILDING SERVICES LTD	13/03/2014	Main Contractor	T-7571-	Queensway Tunnel Water Ingress Study	2,926.00
CHEVRON TRAFFIC MANAGEMENT LTD	31/03/2014	Equipment	T-7576-	Mobile VMS Sign	4,125.00
PRNS BUILDING SERVICES LTD	13/03/2014	Main Contractor	T-7579-	Prom Vent Station Wall Reconstruction	11,265.06
BANNER BUSINESS SERVICES LIMITED	24/04/2014	Stationery	W-0701-	Peripatetic (Mgt/Supervisory)	1,071.36
ACCESS ADVERTISING MARKETING & DESIGN LT	31/03/2014	TBS - UK Advert	X-0140-	Marketing	1,500.00
ACCESS ADVERTISING MARKETING & DESIGN LT	31/03/2014	TBS - UK Advert	X-0140-	Marketing	2,500.00
ARTSCAPE DESIGN LTD	15/04/2014	TBS - UK Advert	X-0140-	Marketing	850.00
CREATIVE CONCERN	15/04/2014	General Public Relations	X-0140-	Marketing	1,000.00
GROSVENOR	26/02/2014	Printing	X-0140-	Marketing	569.00
MOONSCAPE MEDIA LTD	24/03/2014	TBS - UK Advert	X-0140-	Marketing	550.00
STARBUCKS COFFEE COMPANY (UK) LTD	03/04/2014	Royalties	X-0140-	Marketing	1,999.99
USB2U	27/03/2014	TBS - UK Advert	X-0140-	Marketing	1,940.00
ANTENNA AUDIO LTD	10/04/2014	Maintenance Contract	X-0150-	Operations	728.00
ANTENNA AUDIO LTD	10/04/2014	Rental Of Equipment	X-0150-	Operations	900.00
BT PAYMENT SERVICES LTD	04/04/2014	BT Calls	X-0150-	Operations	2,002.18
LIVERPOOL CITY COUNCIL	17/03/2014	Rates	X-0150-	Operations	36,632.00
LIVERPOOL CITY COUNCIL	17/03/2014	Rates	X-0150-	Operations	46,995.00
LIVERPOOL CITY COUNCIL	17/03/2014	Rates	X-0150-	Operations	72,782.00
RSTCS LTD	26/03/2014	Officers Course Fees	X-0150-	Operations	1,990.00
SCOTTISH POWER PLC	27/03/2014	Electricity General Tariffs	X-0150-	Operations	1,112.35
UNIQUE INTEGRATED SYSTEMS LTD	25/03/2014	Equipment Purchase - Operational	X-0150-	Operations	825.00
UNITED UTILITIES WATER PLC (BILLS)	12/03/2014	Water & Sewerage Charges	X-0200-	Pier Head Admissions	651.14
UCC COFFEE UK LIMITED	31/01/2014	Equipment Maintenance	X-0400-	Starbucks	1,295.00
UCC COFFEE UK LIMITED	31/01/2014	Equipment Maintenance	X-0400-	Starbucks	1,295.00
					12,603,320.76