

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
JOHNSTON PUBLISHING LTD	26/04/2014	MSCC	J-1930-	Att Leisure Day Visitor	500.00
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	13/06/2014	Training Client Training	J-1515-	LSTF - Merseylearn	500.00
PURE DATA SOLUTIONS LTD	15/05/2014	Purchase Of Admin Equipment	H-3115-	Travel Centre Queen Square	500.00
PURE DATA SOLUTIONS LTD	15/05/2014	Purchase Of Admin Equipment	N-0602-	Consumables	500.00
X-RM LTD	01/06/2014	Maintenance Contract	P-6501-	Mann Island	500.00
GASKELL WASTE SERVICES	09/06/2014	Waste Disposal	P-0037-	Environmental Works	503.36
INDIGO TELECOM GROUP LTD	30/05/2014	Purchase Of Admin Equipment	N-1331-	Central Infrastructure	503.40
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/05/2014	General Repairs	H-3104-	Bus Station Huyton	507.23
KENYON FRASER	05/07/2013	Volunteer Programme	J-1421-	Liverpool PCT Project	510.00
GBS RE HOME OFFICE	27/03/2014	General Subscriptions	T-0101-	Police	512.55
THE MANCHESTER SHIP CANAL COMPANY	30/04/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	31/05/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	06/06/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	06/06/2014	Ships Dues	F-0001-	Snowdrop	523.40
G4S CASH SERVICES (UK) LTD	02/04/2014	Cash Collection	F-0301-	Pierhead - Terminal	528.73
G4S CASH SERVICES (UK) LTD	02/04/2014	Cash Collection	F-0302-	Seacombe - Terminal	528.73
G4S CASH SERVICES (UK) LTD	02/04/2014	Cash Collection	F-0303-	Woodside - Terminal	528.73
REED SPECIALIST RECRUITMENT LTD	23/05/2014	Agency Staff	S-4003-	Data & Analysis	535.15
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/05/2014	Electrical Repairs	H-3100-	Bus Station Liverpool One	535.80
CUMFYBUS LTD	30/05/2014	Tendered Bus Services	B-0274-359	Various Rounds	535.91
NORTH WEST RADIO COMMUNICATIONS	05/06/2014	Equipment Purchase - Operational	P-6501-	Mann Island	540.00
WEST WALLASEY CAR HIRE LTD	31/03/2014	Purchase Of Vehicles	P-0039-	Works Unit - Wallasey	540.00
PHS GROUP LTD	26/05/2014	Toilet Requisites	F-0302-	Seacombe - Terminal	540.22
GRACELAND/EPE INC	10/04/2014	Royalties	X-0501-	Elvis Retail	540.27
DELMAR PRESS (COLOUR PRINTERS) LTD	03/06/2014	Bus Patronage	J-1914-	Strategic Travel Marketing	541.00
ITSO LIMITED	30/05/2014	Consultants Fees	J-3115-	SITE	548.96
GAZPROM ENERGY	06/06/2014	Gas General Tariffs	F-0302-	Seacombe - Terminal	551.16
DMC BUSINESS MACHINES PLC	30/05/2014	Printing	X-0150-	Operations	552.14
CARLISLE SECURITY SERVICES LTD	22/05/2014	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	555.56
KENYON FRASER	29/04/2014	Concessionary Travel	J-1911-	Commuter Marketing	560.00
LEVY BROS & KNOWLES LTD	29/05/2014	Purchases	Z-3101-	Wallasey Stores	560.00
GAZPROM ENERGY	06/06/2014	Gas General Tariffs	F-3040-	S/port LTD Operations	580.49
NCC SERVICES LIMITED	12/05/2014	Electrical Repairs	P-0035-	Kingsway ICS Radio Interface	587.50
NCC SERVICES LIMITED	12/05/2014	Electrical Repairs	P-0036-	Queensway ICS Radio Interface	587.50
A2B TRAVEL	30/05/2014	Tendered Bus Services	B-0285-347	Various Rounds	590.18
GREEN TRIANGLE BUSES LTD	30/05/2014	Tendered Bus Services	B-0100-	Resource Tenders	592.62
INS SUDLOWS LIMITED	21/05/2014	Main Contractor	T-7402-	Access Control	600.00
LIVERPOOL LANGUAGE ACADEMY LTD	10/06/2014	Training Client Training	J-1515-	LSTF - Merseylearn	600.00
NORTH WEST RADIO COMMUNICATIONS	30/04/2014	Main Contractor	T-7161-	Kingsway Ventilation Shaft Refurb	600.00
ROYAL & SUN ALLIANCE	20/06/2014	Compensation Misc	S-2101-	Ins - General	600.00
WARBRECK INTER SERVS	02/06/2014	Remedial Work	F-0301-	Pierhead - Terminal	600.00
BURLINGTON UNIFORMS LTD	26/05/2014	Uniforms	T-0601-	Toll Officers Queensway/Kingsway	602.44
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/05/2014	General Repairs	F-0302-	Seacombe - Terminal	604.63
COUNTY CONTRACT CLEANING SERVICES LTD	07/05/2014	Window Cleaning Contract	T-0303-	Q.Tech - Georges Dock Bldg.	606.91
TOM MURPHY SCULPTURES	20/05/2014	Purchases	Z-8101-	Albert Dock Stock A/c	611.00
ARCO	21/05/2014	Purchases	Z-3101-	Wallasey Stores	619.99
UNIQUE INTEGRATED SYSTEMS LTD	19/02/2014	Fire/Burglar Alarms Repairs	X-0150-	Operations	632.00
BURLINGTON UNIFORMS LTD	08/05/2014	Uniforms	F-3040-	S/port LTD Operations	638.02
GAZPROM ENERGY	14/05/2014	Gas General Tariffs	F-0302-	Seacombe - Terminal	639.19
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/05/2014	Electrical Repairs	H-3101-	Bus Station Bootle Strand	643.12
SPLASH SOUND PRODUCTIONS	01/05/2014	Generic Family	J-1930-	Att Leisure Day Visitor	645.00
STARBUCKS COFFEE COMPANY (UK) LTD	13/05/2014	Purchases	Z-8102-	Starbucks Stock A/C	655.08
FRODSHAM SIGN & DISPLAY LTD	23/05/2014	A	J-1901-006	City Line	660.00
HAMILTON ENGINEERING LTD	27/05/2014	Purchases	Z-3101-	Wallasey Stores	660.00
KENYON FRASER	29/04/2014	Concessionary Travel	J-1911-	Commuter Marketing	665.00
PEOPLESBUS LTD	05/06/2014	Concessionary Travel	C-0272-	People Bus	673.00
IMTECH SMITH TFM	08/05/2014	Programmed Repairs	P-6501-	Mann Island	675.00
WEST WALLASEY CAR HIRE LTD	31/05/2014	Purchase Of Vehicles	P-0039-	Works Unit - Wallasey	675.00
GAZPROM ENERGY	06/06/2014	Gas General Tariffs	P-6501-	Mann Island	677.33
CITY ELECTRICAL FACTORS LTD	05/06/2014	Electrical Repairs	P-0039-	Works Unit - Wallasey	678.87
CITY ELECTRICAL FACTORS LTD	04/06/2014	Equipment	B-7954-	Electric Charging Equipment	679.86
DUNBAR & BOARDMAN	13/05/2011	Consultants Fees	P-1001-	Management & Administration	680.00
VEALE WASBROUGH VIZARDS	22/05/2014	Legal Fees	S-7108-	HQ Relocation	680.00
STAR EDITIONS LTD	06/06/2014	Purchases	Z-8101-	Albert Dock Stock A/c	690.00
TAKE ONE MEDIA LTD	27/05/2014	U Boat	J-1930-	Att Leisure Day Visitor	697.00
CUMMINS DIESEL	21/05/2014	Purchases	Z-5122-	Engineering/Cleaning Stores	699.78
MAGHULL COACHES LTD	06/06/2014	Tendered Bus Services	B-0279-308	Various Rounds	712.70
GAZPROM ENERGY	14/05/2014	Gas General Tariffs	F-3040-	S/port LTD Operations	722.09
KENYON FRASER	29/04/2014	Concessionary Travel	J-1911-	Commuter Marketing	725.00
STARBUCKS COFFEE COMPANY (UK) LTD	04/06/2014	Purchases	Z-8102-	Starbucks Stock A/C	725.81
PHS GROUP LTD	26/05/2014	Toilet Requisites	P-6501-	Mann Island	726.79
ANTENNA AUDIO LTD	11/06/2014	Maintenance Contract	X-0150-	Operations	728.00
DUNBAR & BOARDMAN	22/02/2011	Consultants Fees	P-1001-	Management & Administration	737.50
WIRRAL BOROUGH COUNCIL	22/05/2014	Merseyside	E-0301-	Pensions PTE Employees	737.79
BANNER BUSINESS SERVICES LIMITED	04/06/2014	Purchases	Z-3101-	Wallasey Stores	745.52

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HALTON BOROUGH TRANSPORT	05/06/2014	Pre-paid Tickets	C-0132-	Halton Travel	755.00
AVON BUSES LTD	05/06/2014	Pre-paid Tickets	C-0108-	Avon Mini's	758.00
POYNTON VALVES LTD	27/05/2014	Purchases	Z-3101-	Wallasey Stores	770.00
VIRGIN MEDIA PAYMENTS LIMITED	09/06/2014	BT Calls	N-1281-	Telephones - Virgin	774.85
STURDY PRINT	20/05/2014	Stationery	S-2802-	BSS - Procurement	774.95
ESSELL CLEANING AND JANITORIAL SUPPLIES	09/05/2014	Purchases	Z-3101-	Wallasey Stores	779.36
ROYAL MAIL GROUP LTD	05/05/2014	Postages	P-6503-	Mann Island Office Services	787.00
WARRINGTON BOROUGH TRANSPORT	05/06/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	791.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	804.00
HAYS INFORMATION TECHNOLOGY	26/02/2014	Agency Staff	S-4001-	Accounts	804.28
OPENVIEW SECURITY SOLUTIONS LTD	31/03/2014	Equipment	T-7433-	CCTV	807.06
APPIUS INTERNATIONAL LTD	30/05/2014	Website	J-1940-	Product Development	810.00
GLENVALE	06/06/2014	Tendered Bus Services	B-0268-273	Various Rounds	811.33
PEOPLESBUS LTD	05/06/2014	Concessionary Travel	C-0272-	People Bus	815.00
VIV'ID(A) LTD T/A VIVID	02/06/2014	Bus Patronage	J-1914-	Strategic Travel Marketing	820.00
GAZPROM ENERGY	14/05/2014	Gas General Tariffs	P-6501-	Mann Island	827.17
SEAKING ELECTRICAL LTD	13/06/2014	Electrical Repairs	F-0001-	Snowdrop	830.00
HAYS INFORMATION TECHNOLOGY	22/05/2014	Agency Staff	S-4001-	Accounts	837.07
BRIMARK SIGNS	11/06/2014	Signs & Notices	H-3100-	Bus Station Liverpool One	842.55
NIP ON TRANSPORT SERVICES	05/06/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	848.00
AD MERCHANDISE LTD	30/05/2014	Purchases	Z-8101-	Albert Dock Stock A/c	850.00
EAZIBUS	30/05/2014	Tendered Bus Services	B-0274-375	Various Rounds	863.44
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	865.00
UNIVERSAL MAIL UNITED KINGDOM LTD	14/05/2014	Purchases	Z-8101-	Albert Dock Stock A/c	873.00
AVON BUSES LTD	30/05/2014	Tendered Bus Services	B-0278-108	Various Rounds	873.20
RYDON SIGNS LTD	30/05/2014	Information Posters	J-1901-007	Rail General	875.00
MCTAY MARINE SERVICES LTD	01/05/2014	R & M General Structure	F-0001-	Snowdrop	881.00
LOCKWELL ELECTRICAL DISTRIBUTORS LTD	30/04/2014	Purchases	Z-3101-	Wallasey Stores	885.10
NIP ON TRANSPORT SERVICES	30/05/2014	Tendered Bus Services	B-0269-153	Various Rounds	886.78
HAMILTON ENGINEERING LTD	19/05/2014	General Repairs	P-0041-	Police & Tolls Kingsway	892.00
GB EYE LTD	13/05/2014	Purchases	Z-8101-	Albert Dock Stock A/c	893.99
TUDOR NORTHWEST LTD	31/03/2014	Heating/Air Cond.Repairs	F-0301-	Pierhead - Terminal	895.56
THE MANCHESTER SHIP CANAL COMPANY	23/05/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	23/05/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	31/05/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	12/06/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	12/06/2014	Pilotage	F-0001-	Snowdrop	896.00
ANTENNA AUDIO LTD	11/06/2014	Equipment Rental	X-0150-	Operations	900.00
PM SURVEYS UK LTD	27/03/2014	Main Contractor	B-7910-	BB Topographical Surveys	903.00
SEAKING ELECTRICAL LTD	06/06/2014	Electrical Repairs	F-0001-	Snowdrop	913.58
IMTECH SMITH TFM	08/05/2014	Programmed Repairs	P-6501-	Mann Island	920.51
OIL SALVAGE LTD	30/04/2014	Waste Oil Removal	F-0001-	Snowdrop	925.00
MERSEYRAIL ELECTRICS 2002 LTD	12/05/2014	Water & Sewerage Charges	R-4417-	LSP Interchange	931.89
PHS GROUP LTD	26/05/2014	Toilet Requisites	P-6501-	Mann Island	933.61
HUYTON TRAVEL LTD	05/06/2014	Pre-paid Tickets	C-0258-	Huyton Travel	950.00
TEPEDE GRAPHICS LTD	07/05/2014	Information Posters	J-1901-007	Rail General	980.00
J H ELSBY & PARTNERS LTD	30/04/2014	Equipment	T-7158-	Kingsway Pump Renewals	982.19
SKILLS FOR JUSTICE	01/04/2014	General Subscriptions	T-0101-	Police	1,000.00
REDWOOD PRESS	31/05/2014	Printing	F-3056-	Spaceport Exhibitions	1,011.00
AIRBORNE ENVIRONMENT CONSULTANTS LTD	31/03/2014	Tools & Testing Equipment	P-4007-	General Supplies & Services	1,012.00
SPIKE LEISUREWEAR	21/05/2014	Purchases	Z-8105-	Pier Head Stock	1,012.20
ACE TRAVEL (NORTH WEST) LTD	05/06/2014	Concessionary Travel	C-0284-	ACE Travel	1,013.00
GORDON ALISON LTD	22/08/2013	Remedial Work	F-0303-	Woodside - Terminal	1,013.00
CUMMINS DIESEL	19/05/2014	Purchases	Z-5122-	Engineering/Cleaning Stores	1,017.30
UNITED UTILITIES WATER PLC ( BILLS)	04/06/2014	Metered Water Charges	H-3100-	Bus Station Liverpool One	1,024.76
UNILOOS LIMITED	02/06/2014	Office/Contract Cleaning	T-0302-	Q.Tech - Tunnel Structure	1,045.00
HAYS INFORMATION TECHNOLOGY	11/06/2014	Agency Staff	S-4001-	Accounts	1,062.26
KENYON FRASER	29/04/2014	Concessionary Travel	J-1911-	Commuter Marketing	1,062.50
HALTON BOROUGH TRANSPORT	05/06/2014	Pre-paid Tickets	C-0132-	Halton Travel	1,068.00
ARRIVA MERSEYSIDE LTD	20/06/2014	Tendered Bus Services	B-0268-123	Various Rounds	1,068.49
TUDOR NORTHWEST LTD	25/04/2014	Heating/Air Cond.Repairs	H-3105-	Bus Station Queen Square	1,085.50
EDU-SCI LTD	08/05/2014	Purchases	Z-5108-	Spaceport Retail	1,087.50
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/05/2014	General Repairs	H-3200-	Bus Station Heswall	1,089.63
CONFIDENTIAL PUBLISHING	20/05/2014	Generic Family	J-1930-	Att Leisure Day Visitor	1,100.00
MCTAY MARINE SERVICES LTD	09/06/2014	R & M General Structure	F-0001-	Snowdrop	1,100.00
HAYS INFORMATION TECHNOLOGY	20/01/2014	Agency Staff	S-4001-	Accounts	1,107.79
ADT FIRE AND SECURITY	28/05/2014	Tools & Testing Equipment	P-0038-	Georges Dock Building	1,119.61
KNOWLES LTD	30/04/2014	Consultant Engineers	T-7159-	Kingsway Tunnel Rewire	1,120.00
DURASTIC LTD	30/05/2014	R & M General Structure	F-0001-	Snowdrop	1,125.00
DURASTIC LTD	30/05/2014	R & M General Structure	F-0001-	Snowdrop	1,125.00
SCOTTISH POWER PLC	22/05/2014	Electricity General Tariffs	X-0150-	Operations	1,138.98
CREST ENVIRONMENTAL LTD	04/04/2014	Main Contractor	B-7971-	Bus Priority Wirral	1,140.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/05/2014	Electrical Repairs	H-3105-	Bus Station Queen Square	1,146.34
FS HOME COLLECTIONS	28/04/2014	Purchases	Z-8101-	Albert Dock Stock A/c	1,151.26
NPOWER	05/06/2014	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,152.87

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NIP ON TRANSPORT SERVICES	05/06/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	1,158.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/05/2014	General Repairs	F-0301-	Pierhead - Terminal	1,176.00
SCC	09/05/2014	Other Expenses	J-1510-	Merseytravel LSTF Grant	1,176.20
DAVID OGDEN HOLIDAYS/COACHES	30/05/2014	Tendered Bus Services	B-0282-302	Various Rounds	1,177.92
BROADCAST SOUND SYSTEMS LTD	28/05/2014	Electrical Repairs	F-0001-	Snowdrop	1,180.00
SNAP SURVEYS LTD	05/06/2014	Graphics/Licenses	J-1701-	Transport Policy	1,194.00
SEAKING ELECTRICAL LTD	13/06/2014	Electrical Repairs	F-0002-	Royal Iris OTM	1,194.38
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/05/2014	Electrical Repairs	P-6501-	Mann Island	1,198.19
LCVS	23/05/2014	Events	X-0140-	Marketing	1,200.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/05/2014	General Repairs	P-0040-	Police & Tolls Queensway	1,208.16
ACE TRAVEL (NORTH WEST) LTD	05/06/2014	Pre-paid Tickets	C-0284-	ACE Travel	1,210.00
ACE TRAVEL (NORTH WEST) LTD	05/06/2014	Pre-paid Tickets	C-0284-	ACE Travel	1,215.00
HUYTON TRAVEL LTD	05/06/2014	Concessionary Travel	C-0258-	Huyton Travel	1,230.00
SPEEDY STAMPS LTD	04/06/2014	Stationery	H-3400-	Customer Delivery - Mann Island	1,249.50
ALBERT DOCK CO LTD	02/06/2014	Information Booklets	X-0140-	Marketing	1,250.00
ALBERT DOCK CO LTD	02/06/2014	Information Booklets	X-0140-	Marketing	1,250.00
ALBERT DOCK CO LTD	02/06/2014	Information Booklets	X-0140-	Marketing	1,250.00
LSH CLIENTS RAIL ACCOUNT NOTTINGHAM	01/06/2014	Rent	F-0302-	Seacombe - Terminal	1,250.00
MOUCHEL LTD	03/04/2014	Main Contractor	B-7971-	Bus Priority Wirral	1,258.27
CGI IT UK LIMITED	15/05/2014	CMG Service Contract	N-1421-	Payroll	1,275.82
VIVID(A) LTD T/A VIVID	20/05/2014	Spaceport	J-1930-	Att Leisure Day Visitor	1,280.00
NPOWER	17/05/2014	Electricity General Tariffs	F-3040-	S/port LTD Operations	1,285.50
ENVIRONMENT AGENCY	23/05/2014	Mandatory Fees & Duties	P-1001-	Management & Administration	1,290.00
CARLISLE SECURITY SERVICES LTD	22/05/2014	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,308.20
REVOLUTION SCOOTERS	13/05/2014	Purchase of Scooters	J-1510-	Merseytravel LSTF Grant	1,316.32
REVOLUTION SCOOTERS	12/06/2014	Purchase of Scooters	J-1510-	Merseytravel LSTF Grant	1,316.32
PURE DATA SOLUTIONS LTD	11/06/2014	Stationery	F-0401-	Headquarters/Support Services	1,333.84
SWIFT DESPATCH LTD	05/06/2014	Mobile Messenger	P-6503-	Mann Island Office Services	1,339.40
ACE TRAVEL (NORTH WEST) LTD	31/05/2014	Misc Promotions	H-3117-	Travel Centre General	1,346.00
THREE COUNTIES VENDING	09/06/2014	Purchases	Z-8101-	Albert Dock Stock A/c	1,350.00
ITSO LIMITED	25/04/2014	Shell OID Annual	N-1621-	ITSO	1,375.00
NORTH WEST RADIO COMMUNICATIONS	01/06/2014	Equipment Rental	X-0150-	Operations	1,380.00
SYSTRA LTD	02/06/2014	Consultants Fees	N-1245-	Ex SIT Staff	1,399.64
ESP SYSTEX LTD	30/01/2014	Hardware Other Computer Cont	N-1602-	Smartcard Printing - ESP	1,400.00
SCOTTISH POWER PLC	05/05/2014	Electricity General Tariffs	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	1,411.08
CUMFYBUS LTD	05/06/2014	Concessionary Travel	C-0214-	Cumfy Bus	1,412.00
HALTON BOROUGH TRANSPORT	30/05/2014	Tendered Bus Services	B-0265-132	Various Rounds	1,413.58
GAZPROM ENERGY	14/05/2014	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,437.55
J H ELSBY & PARTNERS LTD	29/05/2014	Equipment	T-7158-	Kingsway Pump Renewals	1,437.79
SCOTTISH POWER PLC	03/04/2014	Electricity General Tariffs	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	1,456.13
SCOTTISH POWER PLC	03/06/2014	Electricity General Tariffs	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	1,458.10
VIVID(A) LTD T/A VIVID	09/05/2014	MSCC	J-1930-	Att Leisure Day Visitor	1,492.74
BROADCAST SOUND SYSTEMS LTD	10/04/2014	Electrical Repairs	F-0002-	Royal Iris OTM	1,496.00
APPIUS INTERNATIONAL LTD	01/06/2014	Hardware Other Computer Cont	N-1613-	New Website - Appius	1,500.00
SEAKING ELECTRICAL LTD	06/06/2014	Electrical Repairs	F-0001-	Snowdrop	1,528.82
HALTON BOROUGH TRANSPORT	30/05/2014	Tendered Bus Services	B-0100-	Resource Tenders	1,538.46
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/05/2014	General Repairs	P-6501-	Mann Island	1,543.35
THE TH RETIREMENT BENEFIT FUND	27/05/2014	Rent	H-3230-	Vauxhall Road Stores	1,566.67
KENYON FRASER	29/04/2014	Pre-paid Tickets	J-1912-	Educational Marketing	1,572.50
TECHCLEAN SERVICES (MERSEYSIDE) LTD	30/05/2014	Misc Computer Purchases	N-1202-	Corporate Projects	1,576.00
COPERION K-TRON GREAT BRITAIN LTD	20/05/2014	Purchases	Z-3101-	Wallasey Stores	1,587.00
A&J TAXIS	05/06/2014	Concessionary Travel	C-0348-	A & J Taxis	1,591.00
INDIGO TELECOM GROUP LTD	27/02/2014	Misc Other	N-1331-	Central Infrastructure	1,595.00
TRINITY MIRROR PUBLISHING LTD	12/05/2014	Staff Advertising	P-1001-	Management & Administration	1,595.00
STARBUCKS COFFEE COMPANY (UK) LTD	28/05/2014	Royalties	X-0400-	Starbucks	1,599.94
HI-TEC SPORTS UK LIMITED	16/06/2014	Purchases	Z-3101-	Wallasey Stores	1,612.50
BESTCO LTD	12/05/2014	Purchases	Z-3101-	Wallasey Stores	1,634.16
ARCO	29/05/2014	Purchases	Z-3101-	Wallasey Stores	1,658.36
COMMUNISIS TPS LIVERPOOL	10/06/2014	Postages	T-0703-	Cash & Fast Tag	1,671.92
DURASTIC LTD	30/04/2014	R & M General Structure	F-0001-	Snowdrop	1,692.00
DIVA CREATIVE LTD	11/03/2014	Walk & Big Walk to School	J-1401-	Corporate Engagement Team	1,700.00
GAZPROM ENERGY	06/06/2014	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,701.03
VIVID(A) LTD T/A VIVID	11/06/2014	Information Booklets	J-1901-	Publicity	1,710.00
PAVERSMITH PR LTD	28/05/2014	General Public Relations	X-0140-	Marketing	1,711.00
LANGTONS	01/06/2014	Pre-paid Tickets	E-1007-	Bank Charges and Accountancy Fees	1,750.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	1,768.00
RS MECHANICAL SERVICES	01/04/2014	Supply Of Parts - Stock Items	P-0315-	E20 Transit DA04 UWU	1,768.50
KEEL TOYS LTD	30/05/2014	Purchases	Z-8101-	Albert Dock Stock A/c	1,772.55
ARDENT MANAGEMENT LTD	21/05/2014	Main Contractor	P-7503-	M/Tram Line 1 Development	1,780.00
G4S CASH SERVICES (UK) LTD	02/04/2014	Cash Collection	H-3106-	Bus Station General	1,783.52
GATEACRE ELECTRICAL CONTRACTORS LTD	02/06/2014	Electrical Repairs	X-0150-	Operations	1,784.57
GATEACRE ELECTRICAL CONTRACTORS LTD	02/06/2014	Electrical Installation	X-0150-	Operations	1,814.05
ACE TRAVEL (NORTH WEST) LTD	05/06/2014	Concessionary Travel	C-0284-	ACE Travel	1,822.00
COREMOTIVES	21/05/2014	Group Alpha Service Contract	N-1618-	Email Marketing - Core Motives	1,843.63
MAGHULL COACHES LTD	06/06/2014	Tendered Bus Services	B-0269-308	Various Rounds	1,853.63

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/05/2014	General Repairs	H-3100-	Bus Station Liverpool One	1,867.55
ESSEX COUNTY COUNCIL	02/05/2014	Rent	J-1850-	Merseyside Brussels Office	1,883.00
OPENVIEW SECURITY SOLUTIONS LTD	31/03/2014	Electrical Repairs	T-0401-	Systems Administration	1,904.00
HUYTON TRAVEL LTD	05/06/2014	Pre-paid Tickets	C-0258-	Huyton Travel	1,905.00
EAZIBUS	30/05/2014	Tendered Bus Services	B-0277-375	Various Rounds	1,947.38
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,962.00
GAZPROM ENERGY	06/06/2014	Gas General Tariffs	P-0039-	Works Unit - Wallasey	1,972.86
RISUAL LIMITED	30/05/2014	Software Other Software Maintenance	N-1331-	Central Infrastructure	1,995.00
CUMFYBUS LTD	30/05/2014	Tendered Bus Services	B-0277-359	Various Rounds	1,995.50
FAB EVENTS	04/05/2014	Events	F-3040-	S/port LTD Operations	2,000.00
FAB EVENTS	02/06/2014	Equipment Maintenance	F-3040-	S/port LTD Operations	2,000.00
GAMMA DATAWARE LTD	01/06/2014	Maintenance Contract	X-0150-	Operations	2,046.94
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Pre-paid Tickets	C-0273-	Stagecoach	2,051.00
ORION SECURITY PRINTING LTD	26/03/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	2,052.00
GAZPROM ENERGY	06/06/2014	Gas General Tariffs	T-0303-	Q.Tech - Georges Dock Bldg.	2,080.26
DISASTER DESIGNS LTD	30/05/2014	Purchases	Z-8101-	Albert Dock Stock A/c	2,120.34
ORION SECURITY PRINTING LTD	26/03/2014	Pre-paid Tickets	S-2802-	BSS - Procurement	2,128.00
HUYTON TRAVEL LTD	30/05/2014	Tendered Bus Services	B-0278-362	Various Rounds	2,142.11
AWN HILL LTD	28/05/2014	Purchases	Z-8101-	Albert Dock Stock A/c	2,169.60
BROOKTHERM REFRIDGERATION LTD	04/06/2014	General Repairs	F-0301-	Pierhead - Terminal	2,195.00
ACCESS ADVERTISING MARKETING & DESIGN LT	30/05/2014	TBS - UK Advert	X-0140-	Marketing	2,200.00
WARRINGTON BOROUGH TRANSPORT	05/06/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	2,209.00
PROSPERON NETWORKS LTD	23/04/2014	Misc Computer Purchases	N-1202-	Corporate Projects	2,216.00
HUYTON TRAVEL LTD	05/06/2014	Pre-paid Tickets	C-0258-	Huyton Travel	2,247.00
DURASTIC LTD	30/05/2014	R & M General Structure	F-0001-	Snowdrop	2,250.00
GAP CONSULTING	10/04/2014	Misc Computer Purchases	N-1202-	Corporate Projects	2,250.00
MARLIN ENVIRONMENTAL SERVICES LTD	16/06/2014	Mech Repairs / Services	F-0001-	Snowdrop	2,250.00
CARLISLE SECURITY SERVICES LTD	22/05/2014	Office/Contract Cleaning	F-0302-	Seacombe - Terminal	2,262.18
ST HELENS COMMUNITY TRANSPORT	18/05/2014	Tendered Bus Services	B-0100-	Resource Tenders	2,285.00
GAZPROM ENERGY	14/05/2014	Gas General Tariffs	T-0303-	Q.Tech - Georges Dock Bldg.	2,295.08
LIVERPOOL CITY COUNCIL	22/05/2014	Rates	H-3230-	Vauxhall Road Stores	2,309.64
CUMMINS DIESEL	16/05/2014	Purchases	Z-5122-	Engineering/Cleaning Stores	2,314.38
GAZPROM ENERGY	14/05/2014	Gas General Tariffs	P-0039-	Works Unit - Wallasey	2,317.25
BIRCHAM DYSON BELL	22/05/2014	Main Contractor	P-7503-	M/Tram Line 1 Development	2,334.50
GOULSTON LINCOLN MARKETING	01/06/2014	Consultants Fees	X-0140-	Marketing	2,400.00
MCTAY MARINE SERVICES LTD	09/06/2014	Remedial Work	F-0303-	Woodside - Terminal	2,400.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,421.00
PEOPLESBUS LTD	05/06/2014	Concessionary Travel	C-0272-	People Bus	2,446.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/05/2014	General Repairs	F-0303-	Woodside - Terminal	2,488.57
ROCK OFF RETAIL LTD	09/05/2014	Purchases	Z-8101-	Albert Dock Stock A/c	2,495.20
AVON BUSES LTD	05/06/2014	Pre-paid Tickets	C-0108-	Avon Mini's	2,497.00
ITSO LIMITED	30/05/2014	Consultants Fees	J-3115-	SITE	2,516.24
INDIGO TELECOM GROUP LTD	28/05/2014	Equipment	N-7932-	Server Hardware Network Refresh	2,553.00
MCTAY MARINE SERVICES LTD	19/05/2014	Remedial Work	F-0303-	Woodside - Terminal	2,560.00
PEOPLESBUS LTD	30/05/2014	Tendered Bus Services	B-0267-272	Various Rounds	2,587.65
PARKEON TRANSIT LTD	06/06/2014	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	2,610.85
STRAWBERRY TRADING AS SOUTH LANCAS	05/06/2014	Concessionary Travel	C-0009-	Green Triangle Buses	2,615.00
PEEL LAND & PROPERTY (PORTS) LTD	06/06/2014	Rent	P-4010-	Engineering	2,625.00
PEOPLESBUS LTD	30/05/2014	Tendered Bus Services	B-0282-272	Various Rounds	2,629.85
DAVID OGDEN HOLIDAYS/COACHES	30/05/2014	Tendered Bus Services	B-0269-302	Various Rounds	2,632.04
MOUCHEL LTD	06/05/2014	Main Contractor	B-7971-	Bus Priority Wirral	2,672.59
NORTH WEST RADIO COMMUNICATIONS	01/06/2014	Equipment Purchase - Operational	P-6501-	Mann Island	2,700.00
AWN HILL LTD	27/05/2014	Purchases	Z-8101-	Albert Dock Stock A/c	2,721.60
KGA PARTNERSHIP	27/02/2014	Other Contractor 1	X-7703-	Air Conditioning Project	2,775.00
NIP ON TRANSPORT SERVICES	30/05/2014	Tendered Bus Services	B-0100-	Resource Tenders	2,789.54
MORSON PROJECTS LTD T/A EMATICS	28/03/2014	Electrical Repairs	T-0401-	Systems Administration	2,800.00
AWN HILL LTD	22/05/2014	Purchases	Z-8103-	Imagine Stock	2,808.00
GREEN TRIANGLE BUSES LTD	30/05/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	2,831.00
AIRBORNE ENVIRONMENT CONSULTANTS LTD	31/05/2014	Tools & Testing Equipment	P-4007-	General Supplies & Services	2,867.49
Q ASSOCIATES LTD	30/04/2014	Consultants Fees	N-7801-	Data Back Up (DCD\E\30\13)	2,900.00
TUDOR NORTHWEST LTD	28/03/2014	Heating/Air Cond.Repairs	H-3101-	Bus Station Bootle Strand	2,900.75
CUMFYBUS LTD	05/06/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	2,915.00
SCHINDLER LTD	24/04/2014	Lift Maintenance Contract	P-6501-	Mann Island	2,989.65
NPOWER	17/05/2014	Electricity General Tariffs	F-0302-	Seacombe - Terminal	2,991.16
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	2,993.00
ACE TRAVEL (NORTH WEST) LTD	05/06/2014	Pre-paid Tickets	C-0284-	ACE Travel	3,007.00
VIV'ID(A) LTD T/A VIVID	29/05/2014	MSCC	J-1930-	Att Leisure Day Visitor	3,020.85
AWN HILL LTD	27/05/2014	Purchases	Z-8101-	Albert Dock Stock A/c	3,175.20
NPOWER	05/06/2014	Electricity General Tariffs	F-0302-	Seacombe - Terminal	3,177.38
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	3,189.00
GLENVALE	06/06/2014	Tendered Bus Services	B-0274-273	Various Rounds	3,223.41
GORDON ALISON LTD	12/06/2014	R & M General Structure	F-0002-	Royal Iris OTM	3,250.00
MERSEYRAIL ELECTRICS 2002 LTD	12/05/2014	Consultants Fees	R-7964-	Birkenhead North Footbridge	3,257.10
PM SURVEYS UK LTD	29/05/2014	Main Contractor	B-7910-	BB Topographical Surveys	3,268.75
CUMFYBUS LTD	30/05/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	3,294.88

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VIV'ID(A) LTD T/A VIVID	04/06/2014	MSCC	J-1930-	Att Leisure Day Visitor	3,370.85
C DUDDY LTD	01/06/2014	Rent	R-0711-	Formby Rail Station	3,375.00
UNITED UTILITIES WATER PLC ( BILLS)	10/06/2014	Water & Sewerage Charges	H-3100-	Bus Station Liverpool One	3,376.27
PROAV LTD	09/06/2014	Purchase Of Admin Equipment	N-1331-	Central Infrastructure	3,377.15
DAVIES WALLIS FOYSTER	30/05/2014	Cost MTVL External Solicitor	S-2071-	CO - General	3,400.00
MERSEYRAIL ELECTRICS 2002 LTD	12/05/2014	Consultants Fees	R-7964-	Birkenhead North Footbridge	3,453.41
HALTON BOROUGH TRANSPORT	30/05/2014	Tendered Bus Services	B-0269-132	Various Rounds	3,473.99
IMTECH SMITH TFM	08/05/2014	Programmed Repairs	P-6501-	Mann Island	3,488.00
ESP SYSTEX LTD	02/06/2014	Stationery & Consumables Ribbons etc	H-3331-	ESP Systex	3,515.00
HALTON BOROUGH TRANSPORT	05/06/2014	Concessionary Travel	C-0132-	Halton Travel	3,517.00
MERSEY DOCKS & HARBOUR CO	31/05/2014	Rent	F-0301-	Pierhead - Terminal	3,530.40
MERSEY DOCKS & HARBOUR CO	30/04/2014	Rent	F-0301-	Pierhead - Terminal	3,530.40
CARLISLE SECURITY SERVICES LTD	09/05/2014	Buildings	F-0301-	Pierhead - Terminal	3,534.26
G4S CASH SERVICES (UK) LTD	02/04/2014	Cash Collection	T-0703-	Cash & Fast Tag	3,535.03
YOUR TRAVEL BOROUGH WIDE LTD	30/05/2014	Community Projects	B-1471-	Community Engagement	3,538.46
ARRIVA MERSEYSIDE LTD	20/06/2014	Tendered Bus Services	B-0267-123	Various Rounds	3,596.38
ARRIVA NORTH WEST LTD	20/06/2014	Tendered Bus Services	B-0100-	Resource Tenders	3,667.70
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	3,697.00
AWN HILL LTD	29/05/2014	Purchases	Z-8103-	Imagine Stock	3,744.00
CARLISLE SECURITY SERVICES LTD	09/05/2014	Grounds	H-3103-	Bus Station St Helens	3,746.75
GORDON ALISON LTD	12/06/2014	R & M General Structure	F-0002-	Royal Iris OTM	3,750.00
CARLISLE SECURITY SERVICES LTD	09/05/2014	Grounds	H-3101-	Bus Station Bootle Strand	3,753.91
CARLISLE SECURITY SERVICES LTD	09/05/2014	Grounds	H-3104-	Bus Station Huyton	3,753.91
MOUCHEL LTD	02/06/2014	Other Contractor 1	X-7702-	Starbucks Refurbishment	3,783.72
MOUCHEL LTD	02/06/2014	Other Contractor 1	X-7705-	Retail Refurbishment	3,783.72
AWN HILL LTD	28/05/2014	Purchases	Z-8101-	Albert Dock Stock A/c	3,816.00
PM SURVEYS UK LTD	27/04/2014	Main Contractor	B-7910-	BB Topographical Surveys	3,817.50
DCLG	19/05/2014	ERDF Grant	J-2185-	Green Transport Plans	3,838.58
AVON BUSES LTD	05/06/2014	Pre-paid Tickets	C-0108-	Avon Mini's	3,871.00
PEOPLESBUS LTD	30/05/2014	Tendered Bus Services	B-0269-272	Various Rounds	3,882.10
CARLISLE SECURITY SERVICES LTD	09/05/2014	Grounds	H-3102-	Bus Station Birkenhead	3,906.71
POSTAGE BY PHONE	13/05/2014	Postages	P-6503-	Mann Island Office Services	4,000.00
IMTECH SMITH TFM	13/05/2014	Programmed Repairs	P-6501-	Mann Island	4,012.68
AIRBORNE ENVIRONMENT CONSULTANTS LTD	30/04/2014	Tools & Testing Equipment	P-4007-	General Supplies & Services	4,048.00
BIRCHAM DYSON BELL	22/05/2014	Consultants Fees	R-0200-	Rolling Stock Programme	4,133.91
CARLISLE SECURITY SERVICES LTD	22/05/2014	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	4,180.86
HUYTON TRAVEL LTD	05/06/2014	Concessionary Travel	C-0258-	Huyton Travel	4,187.00
CUMFYBUS LTD	05/06/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	4,240.00
A2B TRAVEL	30/05/2014	Tendered Bus Services	B-0268-347	Various Rounds	4,384.41
A2B TRAVEL	30/05/2014	Tendered Bus Services	B-0272-347	Various Rounds	4,461.99
UNITED UTILITIES WATER PLC ( BILLS)	09/05/2014	Metered Water Charges	B-0500-002	Land Bank - Gillmoss P& R	4,487.00
MTC NORTHWEST LTD	01/06/2014	Storage	P-6501-	Mann Island	4,562.50
TRANSPORT SURVEY SPECIALISTS LTD	19/05/2014	Main Contractor	B-7967-	LCR Studies	4,600.00
CARLISLE SECURITY SERVICES LTD	22/05/2014	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	4,617.17
CARLISLE SECURITY SERVICES LTD	22/05/2014	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	4,627.64
INGERSOLL RAND INTERNATIONAL LTD	02/05/2014	Main Contractor	T-7158-	Kingsway Pump Renewals	4,665.00
MOTT MACDONALD LTD	29/05/2014	Consultants Fees	R-7944-	Rail Studies	4,665.58
CARLISLE SECURITY SERVICES LTD	22/05/2014	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	4,686.12
CARLISLE SECURITY SERVICES LTD	22/05/2014	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	4,686.12
NPOWER	17/05/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	4,686.34
O2 (UK) LIMITED	30/05/2014	Mobile Rentals/Calls	N-1281-	Telephones - Virgin	4,740.36
MOTT MACDONALD LTD	28/05/2014	Consultants Fees	J-7312-	Major Scheme Appraisal	4,741.00
PARSONS BRINCKERHOFF	21/05/2014	Consultant Engineers	T-7404-	SCADA	4,755.50
IPS GROUP LTD	04/06/2014	Cost MTVL External Solicitor	S-2071-	CO - General	4,800.00
WRENCO (CONTRACTORS) LTD	17/06/2014	Maintenance Of Pavements/Roadways	T-0361-	AP Tech - Kings Square	4,820.36
PARAGON GROUP UK LTD	30/04/2014	Mail Shot	H-3330-	Commercial Agents ex SIT	4,825.60
WESTON-PROJECTS LIMITED	23/05/2014	Consultants Fees	B-1301-	Community Card	4,983.32
HAYES ELECTRICAL & BUILDING SERVICES LTD	16/06/2014	General Repairs	T-0303-	Q.Tech - Georges Dock Bldg.	4,992.00
IPS GROUP LTD	28/05/2014	Consultants Fees	S-2071-	CO - General	5,000.00
PEOPLESBUS LTD	30/05/2014	Tendered Bus Services	B-0283-272	Various Rounds	5,120.45
CARLISLE SECURITY SERVICES LTD	09/05/2014	Grounds	H-3100-	Bus Station Liverpool One	5,224.61
IOMA CLOTHING CO LTD	12/06/2014	Purchases	Z-3101-	Wallasey Stores	5,340.00
PROAV LTD	19/05/2014	Purchase Of Admin Equipment	N-1331-	Central Infrastructure	5,344.31
PEOPLESBUS LTD	30/05/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	5,367.71
MOBIUS NETWORKS LTD	20/05/2014	LTP IT/Communications	N-1606-	RTI	5,457.12
ACE TRAVEL (NORTH WEST) LTD	30/05/2014	Tendered Bus Services	B-0274-380	Various Rounds	5,473.19
CUMFYBUS LTD	30/05/2014	Tendered Bus Services	B-0281-359	Various Rounds	5,577.08
GREEN TRIANGLE BUSES LTD	30/05/2014	Tendered Bus Services	B-0267-009	Various Rounds	5,634.14
FAIRBROTHERS LTD	30/05/2014	Tendered Bus Services	B-0269-395	Various Rounds	5,672.93
CARLISLE SECURITY SERVICES LTD	09/05/2014	Grounds	H-3105-	Bus Station Queen Square	5,721.20
ALBERT DOCK CO LTD	02/06/2014	Service Charges	X-0150-	Operations	5,731.00
HALTON BOROUGH TRANSPORT	05/06/2014	Pre-paid Tickets	C-0132-	Halton Travel	5,733.00
EAZIBUS	30/05/2014	Tendered Bus Services	B-0282-375	Various Rounds	5,827.59
CUMFYBUS LTD	05/06/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	5,833.00
DOCUMENTATION SOFTWARE LTD	09/05/2014	Software Other Software Maintenance	N-1638-	Fast Tag Document Management	5,848.02

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Q ASSOCIATES LTD	13/06/2014	Consultants Fees	N-7801-	Data Back Up (DCD\E\30\13)	6,000.00
GLENVALE	06/06/2014	Tendered Bus Services	B-0269-273	Various Rounds	6,079.14
ALBERT DOCK CO LTD	02/06/2014	Service Charges	X-0150-	Operations	6,116.00
NIP ON TRANSPORT SERVICES	05/06/2014	Concessionary Travel	C-0153-	Nip On Transport Services	6,138.00
URS INFRASTRUCTURE & ENVIROMENT UK LTD	30/05/2014	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	6,155.99
ACE TRAVEL (NORTH WEST) LTD	05/06/2014	Concessionary Travel	C-0284-	ACE Travel	6,165.00
AVON BUSES LTD	05/06/2014	Pre-paid Tickets	C-0108-	Avon Mini's	6,182.00
AVON BUSES LTD	30/05/2014	Tendered Bus Services	B-0269-108	Various Rounds	6,271.47
MCA INSTALLATIONS LTD	22/04/2014	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	6,315.80
MCA INSTALLATIONS LTD	20/03/2014	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	6,315.80
ARRIVA TRAINS WALES	05/05/2014	Additional Trains Wrexham / Bidston	R-0100-	Administration (Planning & Monitoring)	6,326.96
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	6,569.00
CARLISLE SECURITY SERVICES LTD	22/05/2014	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	6,607.80
BROADGATE CLIENT A/C-GROSVENOR LIV FUND	21/05/2014	Service Charges	H-3100-	Bus Station Liverpool One	6,618.50
PERFORMING RIGHT SOCIETY LTD	19/03/2014	Disco/Music Licence	X-0200-	Pier Head Admissions	6,684.48
ITSO LIMITED	25/04/2014	Product Ownership IPE Fee	N-1621-	ITSO	6,750.00
GORDON ALISON LTD	04/06/2014	Remedial Work	F-0302-	Seacombe - Terminal	6,800.00
ACE TRAVEL (NORTH WEST) LTD	30/05/2014	Tendered Bus Services	B-0277-380	Various Rounds	6,853.21
CARLISLE SECURITY SERVICES LTD	09/05/2014	Security	P-6501-	Mann Island	6,914.87
DESAI PROPERTIES LTD	01/06/2014	Rent	R-0703-	Freshfield Interchange	7,000.00
ITSO LIMITED	25/04/2014	Trade Association	N-1621-	ITSO	7,000.00
VIVID(A) LTD T/A VIVID	27/05/2014	Generic Family	J-1930-	Att Leisure Day Visitor	7,137.14
HALTON BOROUGH TRANSPORT	30/05/2014	Tendered Bus Services	B-0277-132	Various Rounds	7,191.56
ALBERT DOCK CO LTD	02/06/2014	Service Charges	X-0150-	Operations	7,348.00
ACE TRAVEL (NORTH WEST) LTD	30/05/2014	Tendered Bus Services	B-0268-380	Various Rounds	7,369.83
CARLISLE SECURITY SERVICES LTD	22/05/2014	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,413.15
GLENVALE	30/05/2014	Tendered Bus Services	B-0277-273	Various Rounds	7,490.47
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Pre-paid Tickets	C-0273-	Stagecoach	7,504.00
VIVID(A) LTD T/A VIVID	27/05/2014	Generic Family	J-1930-	Att Leisure Day Visitor	7,515.00
MOTT MACDONALD LTD	01/05/2014	Consultants Fees	J-7300-	LTP Monitoring / Model	7,552.25
ARRIVA MERSEYSIDE LTD	20/06/2014	Tendered Bus Services	B-0269-123	Various Rounds	7,889.49
HALTON BOROUGH TRANSPORT	05/06/2014	Pre-paid Tickets	C-0132-	Halton Travel	7,924.00
NPOWER	05/06/2014	Electricity General Tariffs	F-0301-	Pierhead - Terminal	7,929.35
HALF MOON BAY LTD	28/04/2014	Purchases	Z-8101-	Albert Dock Stock A/c	7,948.85
NPOWER	17/05/2014	Electricity General Tariffs	F-0301-	Pierhead - Terminal	8,060.03
AVON BUSES LTD	05/06/2014	Concessionary Travel	C-0108-	Avon Mini's	8,120.00
CUMFYBUS LTD	05/06/2014	Concessionary Travel	C-0214-	Cumfy Bus	8,143.00
PEOPLESBUS LTD	30/05/2014	Tendered Bus Services	B-0265-272	Various Rounds	8,506.49
PARSONS BRINCKERHOFF	06/06/2014	Consultant Engineers	T-7404-	SCADA	8,559.90
SELWYNS TRAVEL LTD	30/05/2014	Tendered Bus Services	B-0269-364	Various Rounds	8,656.79
GEORGE COX + SONS LTD	14/05/2014	Main Contractor	T-7402-	Access Control	8,740.00
MAP MECHANICS	12/06/2014	Software Other Software Maintenance	N-1606-	RTI	8,850.00
PERFORMING RIGHT SOCIETY LTD	19/03/2014	Disco/Music Licence	X-0150-	Operations	9,008.41
FERROGRAPH LIMITED	12/05/2014	Equipment	B-7910-	BB Topographical Surveys	9,036.50
NIP ON TRANSPORT SERVICES	30/05/2014	Tendered Bus Services	B-0267-153	Various Rounds	9,121.80
ITSO LIMITED	19/05/2014	ISAM Connection/Commission	N-1621-	ITSO	9,175.00
ACE TRAVEL (NORTH WEST) LTD	30/05/2014	Tendered Bus Services	B-0265-380	Various Rounds	9,212.71
ADVANCED BUSINESS SOLUTIONS	29/05/2014	Software Other Software Maintenance	N-1411-	Finance General Ledger	9,270.22
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	9,469.00
PEOPLESBUS LTD	30/05/2014	Tendered Bus Services	B-0268-272	Various Rounds	9,493.20
NPOWER	17/05/2014	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	9,575.25
ACE TRAVEL (NORTH WEST) LTD	30/05/2014	Tendered Bus Services	B-0267-380	Various Rounds	9,679.55
FERROGRAPH LIMITED	27/03/2014	Equipment	B-7910-	BB Topographical Surveys	9,858.00
OVE ARUP & PARTNERS SCOTLAND LTD	21/05/2014	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	9,920.00
HALTON BOROUGH TRANSPORT	05/06/2014	Pre-paid Tickets	C-0132-	Halton Travel	9,976.00
ALBERT DOCK CO LTD	02/06/2014	Rent	X-0150-	Operations	10,000.00
BAXTER JOHNSTON OILS	08/05/2014	Marine Gas Oil	F-0001-	Snowdrop	10,257.36
BAXTER JOHNSTON OILS	12/05/2014	Marine Gas Oil	F-0002-	Royal Iris OTM	10,264.60
BAXTER JOHNSTON OILS	03/06/2014	Marine Gas Oil	F-0002-	Royal Iris OTM	10,277.74
BAXTER JOHNSTON OILS	21/05/2014	Marine Gas Oil	F-0001-	Snowdrop	10,438.81
DAVID OGDEN HOLIDAYS/COACHES	30/05/2014	Tendered Bus Services	B-0267-302	Various Rounds	10,473.73
EAZIBUS	30/05/2014	Tendered Bus Services	B-0285-375	Various Rounds	10,501.75
ACE TRAVEL (NORTH WEST) LTD	30/05/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	10,590.95
PROACT IT UK LIMITED	23/04/2014	System Transistional Costs	N-1202-	Corporate Projects	10,628.39
AVON BUSES LTD	05/06/2014	Pre-paid Tickets	C-0108-	Avon Mini's	10,827.00
HUYTON TRAVEL LTD	30/05/2014	Tendered Bus Services	B-0272-362	Various Rounds	10,884.26
WARBRECK INTER SERVS	30/04/2014	Main Contractor	F-7406-	Royal Iris Decking Repairs	11,080.00
BAXTER JOHNSTON OILS	03/04/2014	Marine Gas Oil	F-0002-	Royal Iris OTM	11,121.33
GRACELAND/EPE INC	10/04/2014	Royalties	X-0500-	Elvis Exhibition	11,204.82
ROYAL & SUN ALLIANCE	06/06/2014	Costs 3rd Party Solicitors	S-2101-	Ins - General	11,249.70
NIP ON TRANSPORT SERVICES	30/05/2014	Tendered Bus Services	B-0274-153	Various Rounds	11,310.61
ACE TRAVEL (NORTH WEST) LTD	30/05/2014	Tendered Bus Services	B-0269-380	Various Rounds	11,335.15
NPOWER	17/05/2014	Electricity General Tariffs	P-6501-	Mann Island	11,566.88
STUDLEY	30/04/2014	Main Contractor	T-7169-	Kway Renew Mid Rivers Switchgear Pan	11,740.25
DIVA CREATIVE LTD	28/05/2014	Pre-paid Tickets	J-1912-	Educational Marketing	11,790.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
HALTON BOROUGH TRANSPORT	05/06/2014	Concessionary Travel	C-0132-	Halton Travel	11,879.00
ARRIVA MERSEYSIDE LTD	20/06/2014	Tendered Bus Services	B-0274-123	Various Rounds	12,048.08
ARRIVA MERSEYSIDE LTD	20/06/2014	Tendered Bus Services	B-0277-123	Various Rounds	12,155.34
J C DECAUX UK LTD	22/04/2014	Maintenance Contract (Toilets)	H-3103-	Bus Station St Helens	12,239.04
AVON BUSES LTD	05/06/2014	Pre-paid Tickets	C-0108-	Avon Mini's	12,288.00
ARRIVA NORTH WEST LTD	05/06/2014	Training Client Training	J-1515-	LSTF - Merseylearn	12,593.00
KPMG LLP	06/06/2014	KMPG - PTE Audit	E-1007-	Bank Charges and Accountancy Fees	12,606.25
MCA INSTALLATIONS LTD	20/03/2014	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	12,631.60
HUYTON TRAVEL LTD	05/06/2014	Concessionary Travel	C-0258-	Huyton Travel	12,757.00
HUYTON TRAVEL LTD	30/05/2014	Tendered Bus Services	B-0100-	Resource Tenders	12,989.12
ALS COACHES	06/06/2014	Tendered Bus Services	B-0269-029	Various Rounds	13,124.10
NPOWER	05/06/2014	Electricity General Tariffs	P-6501-	Mann Island	13,190.40
MAGHULL COACHES LTD	06/06/2014	Tendered Bus Services	B-0277-308	Various Rounds	13,304.38
EFT SYSTEMS LTD	31/05/2014	Main Contractor	T-7564-	Fire Alarm System Upgrade	13,357.00
SANEF ITS TECHNOLOGIES UK LIMITED	01/05/2014	Toll Equipment Maintenance	T-0304-	Q.Tech - Kings Square Bldg.	13,405.55
SANEF ITS TECHNOLOGIES UK LIMITED	01/05/2014	Toll Equipment Maintenance	T-0333-	K.Tech - Wallasey Plaza/Ent	13,405.56
A2B TRAVEL	30/05/2014	Tendered Bus Services	B-0269-347	Various Rounds	13,716.83
CARLISLE SECURITY SERVICES LTD	09/05/2014	Security	H-3106-	Bus Station General	14,140.61
ARRIVA MERSEYSIDE LTD	05/06/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	14,342.00
AVON BUSES LTD	30/05/2014	Tendered Bus Services	B-0272-108	Various Rounds	14,475.79
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	14,755.00
INTERROUTE APPLICATION MANAGEMENT LTD	28/05/2014	Software Other Software Maintenance	N-1606-	RTI	14,771.66
ALBERT DOCK CO LTD	02/06/2014	Rent	X-0150-	Operations	14,850.00
AVON BUSES LTD	05/06/2014	Concessionary Travel	C-0108-	Avon Mini's	15,256.00
ESP SYSTEX LTD	31/05/2014	SMART Card Production Concessionary	H-3331-	ESP Systex	17,193.80
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Pre-paid Tickets	C-0273-	Stagecoach	17,851.00
C M BRAND	28/05/2014	Main Contractor	P-7503-	M/Tram Line 1 Development	18,000.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	18,158.00
GLENVALE	06/06/2014	Tendered Bus Services	B-0265-273	Various Rounds	18,161.42
MOUCHEL LTD	14/04/2014	Main Contractor	T-7566-	Promenade Vent Station - Overhaul Fan	18,780.83
CUMFYBUS LTD	30/05/2014	Tendered Bus Services	B-0100-	Resource Tenders	18,877.01
NIP ON TRANSPORT SERVICES	05/06/2014	Concessionary Travel	C-0153-	Nip On Transport Services	19,507.00
WHITECROFT PROPERTY SERVICES LTD	28/05/2014	Main Contractor	P-7503-	M/Tram Line 1 Development	20,000.00
ALBERT DOCK CO LTD	02/06/2014	Rent	X-0150-	Operations	20,652.50
EAZIBUS	30/05/2014	Tendered Bus Services	B-0265-375	Various Rounds	20,958.19
MOTT MACDONALD LTD	30/04/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	21,000.00
NETWORK RAIL INFRASTRUCTURE LTD	06/05/2014	Consultants Fees	R-7964-	Birkenhead North Footbridge	21,295.20
ACE TRAVEL (NORTH WEST) LTD	30/05/2014	Tendered Bus Services	B-0279-380	Various Rounds	21,954.43
NETWORK RAIL INFRASTRUCTURE LTD	14/05/2014	Consultants Fees	R-7944-	Rail Studies	22,301.46
HUYTON TRAVEL LTD	30/05/2014	Tendered Bus Services	B-0265-362	Various Rounds	22,451.64
GLENVALE	06/06/2014	Tendered Bus Services	B-0100-	Resource Tenders	22,707.93
FERROGRAPH LIMITED	04/03/2014	Equipment	B-7910-	BB Topographical Surveys	23,002.00
HALTON BOROUGH TRANSPORT	30/05/2014	Tendered Bus Services	B-0267-132	Various Rounds	23,960.11
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	24,177.00
DLA PIPER UK LLP	29/04/2014	Consultants Fees	R-0200-	Rolling Stock Programme	24,242.75
NETWORK RAIL INFRASTRUCTURE LTD	14/03/2014	Main Contractor	R-8603-	S - Hoylake	25,000.00
WIRRAL BOROUGH COUNCIL	22/05/2014	Converted Service	E-0301-	Pensions PTE Employees	25,716.27
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	25,986.00
SAVILLS (UK) LTD	24/06/2014	Service Charges	P-6501-	Mann Island	28,000.00
NETWORK RAIL INFRASTRUCTURE LTD	12/06/2014	Consultants Fees	R-7944-	Rail Studies	28,080.22
DLA PIPER UK LLP	30/05/2014	Consultants Fees	R-0200-	Rolling Stock Programme	28,976.00
MERSEYRAIL ELECTRICS 2002 LTD	12/05/2014	Consultants Fees	R-7964-	Birkenhead North Footbridge	29,248.98
PEOPLESBUS LTD	30/05/2014	Tendered Bus Services	B-0277-272	Various Rounds	29,560.96
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Concessionary Travel	C-0273-	Stagecoach	31,070.00
REDKITE TRAVEL	30/05/2014	Tendered Bus Services	B-0267-363	Various Rounds	32,443.52
CUMFYBUS LTD	05/06/2014	Concessionary Travel	C-0214-	Cumfy Bus	32,843.00
FERROGRAPH LIMITED	27/03/2014	Equipment	B-7910-	BB Topographical Surveys	34,503.00
GMPTI LTD	14/05/2014	Journey Planner Support	N-1491-	NW Traveline Journey Planner Contribu	34,753.81
CUMFYBUS LTD	30/05/2014	Tendered Bus Services	B-0279-359	Various Rounds	37,005.99
HUYTON TRAVEL LTD	30/05/2014	Tendered Bus Services	B-0277-362	Various Rounds	37,703.88
SAVILLS (UK) LTD	24/06/2014	Car Parking Contracts	P-6501-	Mann Island	38,250.00
WIRRAL BOROUGH COUNCIL	22/05/2014	Merseyside	E-0301-	Pensions PTE Employees	38,300.47
MOUCHEL LTD	03/06/2014	Consultants Fees	T-7159-	Kingsway Tunnel Rewire	38,745.64
T SLOYAN & SONS (BUILDERS) LTD	12/05/2014	Main Contractor	T-7548-	Woodside Vent Station Windows	39,093.45
CUMFYBUS LTD	30/05/2014	Tendered Bus Services	B-0269-359	Various Rounds	39,280.02
ARRIVA MERSEYSIDE LTD	05/06/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	40,381.00
ARRIVA MERSEYSIDE LTD	20/06/2014	Tendered Bus Services	B-0279-123	Various Rounds	40,781.37
A2B TRAVEL	30/05/2014	Tendered Bus Services	B-0278-347	Various Rounds	41,510.17
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	41,846.00
ARRIVA MERSEYSIDE LTD	03/06/2014	Tendered Bus Services	B-0279-123	Various Rounds	42,000.59
MERSEYRAIL ELECTRICS 2002 LTD	12/05/2014	Consultants Fees	R-7964-	Birkenhead North Footbridge	42,628.42
FERROGRAPH LIMITED	14/04/2014	Equipment	B-7910-	BB Topographical Surveys	43,703.80
HALTON BOROUGH TRANSPORT	05/06/2014	Concessionary Travel	C-0132-	Halton Travel	49,884.00
MERSEYRAIL ELECTRICS 2002 LTD	17/04/2014	Consultants Fees	R-7997-	Rail Cycling Initiative	50,000.00
ST HELENS COUNCIL	09/06/2014	Main Contractor	B-7932-	BBA St. Helens	50,000.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
CUMFYBUS LTD	30/05/2014	Tendered Bus Services	B-0285-359	Various Rounds	50,294.77
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Pre-paid Tickets	C-0273-	Stagecoach	50,589.00
HUYTON TRAVEL LTD	30/05/2014	Tendered Bus Services	B-0285-362	Various Rounds	53,809.04
WARTSILA UK LTD	20/03/2014	Main Contractor	F-7431-	Main Engine Royal Iris	60,948.70
WALKER ENGINEERING (NW) LTD	17/04/2014	Main Contractor	T-7158-	Kingsway Pump Renewals	61,699.74
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Pre-paid Tickets	C-0273-	Stagecoach	64,454.00
INDIGO TELECOM GROUP LTD	02/06/2014	Telephone Contract Maintenance	N-1261-	Telephones - Alcatel Lucent	65,407.00
HUYTON TRAVEL LTD	30/05/2014	Tendered Bus Services	B-0274-362	Various Rounds	67,916.04
HUYTON TRAVEL LTD	30/05/2014	Tendered Bus Services	B-0279-362	Various Rounds	68,202.63
MERSEYRAIL ELECTRICS 2002 LTD	12/05/2014	Main Contractor	R-7964-	Birkenhead North Footbridge	69,068.25
HUYTON TRAVEL LTD	30/05/2014	Tendered Bus Services	B-0283-362	Various Rounds	69,603.00
ARRIVA MERSEYSIDE LTD	05/06/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	70,398.00
AVON BUSES LTD	05/06/2014	Concessionary Travel	C-0108-	Avon Mini's	72,288.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	30/04/2014	Main Contractor	T-7574-	Refurb Sidney St Vent Station BLG	72,366.54
AVON BUSES LTD	30/05/2014	Tendered Bus Services	B-0100-	Resource Tenders	72,578.90
CUMFYBUS LTD	30/05/2014	Tendered Bus Services	B-0265-359	Various Rounds	73,244.86
HALCROW GROUP LTD	28/05/2014	Consultants Fees	R-0200-	Rolling Stock Programme	85,384.75
ARRIVA MERSEYSIDE LTD	20/06/2014	Tendered Bus Services	B-0100-	Resource Tenders	88,464.58
CUMFYBUS LTD	30/05/2014	Tendered Bus Services	B-0283-359	Various Rounds	89,957.27
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	93,862.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Pre-paid Tickets	C-0273-	Stagecoach	106,171.00
ALS COACHES	06/06/2014	Tendered Bus Services	B-0272-029	Various Rounds	106,602.97
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Concessionary Travel	C-0273-	Stagecoach	128,434.00
ARRIVA MERSEYSIDE LTD	05/06/2014	Concessionary Travel	C-0123-	Arriva Merseyside	143,789.00
SPIE WHS LTD	31/05/2014	Main Contractor	T-7160-	Kingsway Tunnel Mid River Sump Foam	148,284.57
WARTSILA UK LTD	20/03/2014	Main Contractor	F-7431-	Main Engine Royal Iris	161,718.80
ARRIVA MERSEYSIDE LTD	05/06/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	191,007.00
MERSEYRAIL ELECTRICS 2002 LTD	12/05/2014	Main Contractor	R-7964-	Birkenhead North Footbridge	192,804.45
ARRIVA MERSEYSIDE LTD	05/06/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	221,698.00
ARRIVA MERSEYSIDE LTD	05/06/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	307,652.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	05/06/2014	Concessionary Travel	C-0273-	Stagecoach	383,914.00
ARRIVA MERSEYSIDE LTD	05/06/2014	Concessionary Travel	C-0123-	Arriva Merseyside	475,313.00
GBS RE DECC EA FUNDS	13/06/2014	Carbon Credits	T-0701-	General Tunnels Specific Costs	561,600.00
SAVILLS (UK) LTD	24/06/2014	Rent	P-6501-	Mann Island	715,363.00
ARRIVA MERSEYSIDE LTD	05/06/2014	Concessionary Travel	C-0123-	Arriva Merseyside	1,666,140.00