

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
HAYES ELECTRICAL & BUILDING SERVICES LTD	26/06/2014	Main Contractor	T-7402-	Access Control	3,600.00
MOTIVATION (TRAFFIC CONTROL) LTD	05/06/2014	Main Contractor	T-7402-	Access Control	920.00
MOTIVATION (TRAFFIC CONTROL) LTD	30/05/2014	Main Contractor	T-7402-	Access Control	3,348.00
MOTIVATION (TRAFFIC CONTROL) LTD	10/02/2014	Main Contractor	T-7402-	Access Control	3,440.00
HAYS INFORMATION TECHNOLOGY	03/07/2014	Agency Staff	S-4001-	Accounts	1,054.97
HAYS INFORMATION TECHNOLOGY	19/06/2014	Agency Staff	S-4001-	Accounts	1,056.80
HAYS INFORMATION TECHNOLOGY	29/05/2014	Agency Staff	S-4001-	Accounts	1,062.25
HAYS INFORMATION TECHNOLOGY	07/05/2014	Agency Staff	S-4001-	Accounts	1,062.25
HAYS INFORMATION TECHNOLOGY	03/07/2014	Agency Staff	S-4001-	Accounts	1,062.27
HAYS INFORMATION TECHNOLOGY	27/06/2014	Agency Staff	S-4001-	Accounts	5,687.00
SECTOR TREASURY SERVICES LTD	24/06/2014	General Subscriptions	S-4001-	Accounts	9,900.00
ACE TRAVEL (NORTH WEST) LTD	03/07/2014	Concessionary Travel	C-0284-	ACE Travel	690.00
ACE TRAVEL (NORTH WEST) LTD	03/07/2014	Pre-paid Tickets	C-0284-	ACE Travel	1,087.00
ACE TRAVEL (NORTH WEST) LTD	03/07/2014	Pre-paid Tickets	C-0284-	ACE Travel	1,356.00
ACE TRAVEL (NORTH WEST) LTD	03/07/2014	Concessionary Travel	C-0284-	ACE Travel	2,081.00
ACE TRAVEL (NORTH WEST) LTD	03/07/2014	Pre-paid Tickets	C-0284-	ACE Travel	3,542.00
ACE TRAVEL (NORTH WEST) LTD	03/07/2014	Concessionary Travel	C-0284-	ACE Travel	6,229.00
OM INTERACTIVE LTD	07/07/2014	General Repairs	X-0120-	Albert Dock Discovery Zone	1,000.00
ARRIVA MERSEYSIDE LTD	03/07/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	18,733.00
ARRIVA MERSEYSIDE LTD	03/07/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	52,370.00
ARRIVA MERSEYSIDE LTD	03/07/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	62,151.00
ARRIVA MERSEYSIDE LTD	03/07/2014	Concessionary Travel	C-0123-	Arriva Merseyside	152,251.00
ARRIVA MERSEYSIDE LTD	03/07/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	200,214.00
ARRIVA MERSEYSIDE LTD	03/07/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	213,528.00
ARRIVA MERSEYSIDE LTD	03/07/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	297,331.00
ARRIVA MERSEYSIDE LTD	03/07/2014	Concessionary Travel	C-0123-	Arriva Merseyside	472,748.00
ARRIVA MERSEYSIDE LTD	03/07/2014	Concessionary Travel	C-0123-	Arriva Merseyside	1,660,472.00
SPRINT MEDIA LTD	21/05/2014	Schools Campaign	J-1933-	Att Education	800.00
CHAMPION MEDIA GROUP	09/07/2014	MSCC	J-1930-	Att Leisure Day Visitor	500.00
GET SMART	16/06/2014	Spaceport	J-1930-	Att Leisure Day Visitor	875.00
KIDS DIRECT LTD	22/05/2014	Generic Family	J-1930-	Att Leisure Day Visitor	720.00
PRINTROOM (UK) LTD	25/06/2014	Spaceport	J-1930-	Att Leisure Day Visitor	1,499.00
PRINTROOM (UK) LTD	25/06/2014	Generic Family	J-1930-	Att Leisure Day Visitor	2,038.00
VIV'ID(A) LTD T/A VIVID	17/06/2014	Spaceport	J-1930-	Att Leisure Day Visitor	750.00
VIV'ID(A) LTD T/A VIVID	02/07/2014	General Public Relations	J-1930-	Att Leisure Day Visitor	800.00
VIV'ID(A) LTD T/A VIVID	17/06/2014	Spaceport	J-1930-	Att Leisure Day Visitor	820.00
VIV'ID(A) LTD T/A VIVID	24/06/2014	MSCC	J-1930-	Att Leisure Day Visitor	830.00
VIV'ID(A) LTD T/A VIVID	03/06/2014	General Public Relations	J-1930-	Att Leisure Day Visitor	1,150.00
VIV'ID(A) LTD T/A VIVID	08/05/2014	General Public Relations	J-1930-	Att Leisure Day Visitor	1,404.50
VIV'ID(A) LTD T/A VIVID	13/06/2014	MSCC	J-1930-	Att Leisure Day Visitor	2,540.93
FAB EVENTS	02/06/2014	Attractions Events Programme	J-1934-	Att Mersey Ferries Entertainment	960.00
AVON BUSES LTD	03/07/2014	Pre-paid Tickets	C-0108-	Avon Mini's	1,107.00
AVON BUSES LTD	03/07/2014	Pre-paid Tickets	C-0108-	Avon Mini's	1,632.00
AVON BUSES LTD	03/07/2014	Pre-paid Tickets	C-0108-	Avon Mini's	4,705.00
AVON BUSES LTD	03/07/2014	Pre-paid Tickets	C-0108-	Avon Mini's	5,623.00
AVON BUSES LTD	03/07/2014	Concessionary Travel	C-0108-	Avon Mini's	8,012.00
AVON BUSES LTD	03/07/2014	Pre-paid Tickets	C-0108-	Avon Mini's	9,454.00
AVON BUSES LTD	03/07/2014	Pre-paid Tickets	C-0108-	Avon Mini's	9,859.00
AVON BUSES LTD	03/07/2014	Concessionary Travel	C-0108-	Avon Mini's	15,002.00
AVON BUSES LTD	03/07/2014	Concessionary Travel	C-0108-	Avon Mini's	72,650.00
BIKERIGHT	13/06/2014	Cycle Training	J-1420-	Bikeability Level 2	6,760.00
BIKERIGHT	09/07/2014	Cycle Training	J-1420-	Bikeability Level 2	18,440.00
BIKERIGHT	09/07/2014	Cycle Training	J-1423-	Bikeability Level 3	3,600.00
BIKERIGHT	13/06/2014	Cycle Training	J-1423-	Bikeability Level 3	8,850.00
MERSEYRAIL ELECTRICS 2002 LTD	03/07/2014	Consultants Fees	R-7964-	Birkenhead North Footbridge	34,724.01
MERSEYRAIL ELECTRICS 2002 LTD	03/07/2014	Main Contractor	R-7964-	Birkenhead North Footbridge	101,650.25
A2B TRAVEL	27/06/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	13,391.00
ACE TRAVEL (NORTH WEST) LTD	27/06/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	51,592.00
ALS COACHES	27/06/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	23,425.00
ARRIVA MERSEYSIDE LTD	27/06/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	26,354.00
AVON BUSES LTD	27/06/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	9,834.00
CUMFYBUS LTD	27/06/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	70,559.00
DAVID OGDEN HOLIDAYS/COACHES	27/06/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	1,750.00
EAZIBUS	27/06/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	15,201.00
GLENVALE	27/06/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	27,313.00
HALTON BOROUGH TRANSPORT	27/06/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	5,401.00
HUYTON TRAVEL LTD	27/06/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	77,216.00
MAGHULL COACHES LTD	27/06/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	2,909.00
NIP ON TRANSPORT SERVICES	27/06/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	8,519.00
PEOPLESBUS LTD	27/06/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	13,102.00
REDKITE TRAVEL	27/06/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	6,208.00
SELWYNS TRAVEL LTD	27/06/2014	Contributions/Grants Payable	B-1104-	BSOG Grant	1,065.00
ARRIVA MERSEYSIDE LTD	04/07/2014	Contributions/Grants Payable	B-1105-	BSOG Reform	38,892.22
ARRIVA NORTH WEST LTD	04/07/2014	Contributions/Grants Payable	B-1105-	BSOG Reform	24,950.83
GLENVALE	04/07/2014	Contributions/Grants Payable	B-1105-	BSOG Reform	17,611.14

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HALTON BOROUGH TRANSPORT	04/07/2014	Contributions/Grants Payable	B-1105-	BSOG Reform	27,198.02
HUYTON TRAVEL LTD	31/05/2014	Contributions/Grants Payable	B-1105-	BSOG Reform	2,567.80
BT PAYMENT SERVICES LTD	28/06/2014	BT Rentals	N-1271-	BT Payment Services / BTS Holdings	12,714.02
MOUCHEL LTD	05/06/2014	Main Contractor	B-7971-	Bus Priority Wirral	4,371.26
NORTH MIDLAND CONSTRUCTION PLC	20/05/2014	Main Contractor	B-7971-	Bus Priority Wirral	41,698.00
CARLISLE SECURITY SERVICES LTD	30/05/2014	Grounds	H-3102-	Bus Station Birkenhead	3,858.96
CARLISLE SECURITY SERVICES LTD	30/06/2014	Grounds	H-3102-	Bus Station Birkenhead	3,858.96
CARLISLE SECURITY SERVICES LTD	13/06/2014	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	4,883.12
UNITED UTILITIES WATER PLC (BILLS)	02/07/2014	Metered Water Charges	H-3102-	Bus Station Birkenhead	1,934.83
CARLISLE SECURITY SERVICES LTD	30/05/2014	Grounds	H-3101-	Bus Station Bootle Strand	3,706.16
CARLISLE SECURITY SERVICES LTD	30/06/2014	Grounds	H-3101-	Bus Station Bootle Strand	3,706.16
CARLISLE SECURITY SERVICES LTD	13/06/2014	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	4,824.64
NPOWER	19/06/2014	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	3,333.11
NPOWER	19/06/2014	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	3,452.46
CARLISLE SECURITY SERVICES LTD	30/05/2014	Security	H-3106-	Bus Station General	14,589.46
G4S CASH SERVICES (UK) LTD	02/05/2014	Cash Collection	H-3106-	Bus Station General	1,783.52
CARLISLE SECURITY SERVICES LTD	13/06/2014	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	555.56
CARLISLE SECURITY SERVICES LTD	30/05/2014	Grounds	H-3104-	Bus Station Huyton	3,706.16
CARLISLE SECURITY SERVICES LTD	30/06/2014	Grounds	H-3104-	Bus Station Huyton	3,706.16
CARLISLE SECURITY SERVICES LTD	13/06/2014	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	4,873.27
HAYES ELECTRICAL & BUILDING SERVICES LTD	03/07/2014	General Repairs	H-3104-	Bus Station Huyton	831.85
HAYES ELECTRICAL & BUILDING SERVICES LTD	27/05/2014	Maintenance Of Pavements/Roadways	H-3104-	Bus Station Huyton	5,900.00
NPOWER	19/06/2014	Electricity General Tariffs	H-3104-	Bus Station Huyton	1,586.47
CARLISLE SECURITY SERVICES LTD	30/05/2014	Grounds	H-3100-	Bus Station Liverpool One	5,176.86
CARLISLE SECURITY SERVICES LTD	30/06/2014	Grounds	H-3100-	Bus Station Liverpool One	5,176.86
CARLISLE SECURITY SERVICES LTD	13/06/2014	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	6,863.90
CARLISLE SECURITY SERVICES LTD	30/05/2014	Grounds	H-3105-	Bus Station Queen Square	5,673.45
CARLISLE SECURITY SERVICES LTD	30/06/2014	Grounds	H-3105-	Bus Station Queen Square	5,673.45
CARLISLE SECURITY SERVICES LTD	13/06/2014	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,274.12
HAYES ELECTRICAL & BUILDING SERVICES LTD	03/07/2014	General Repairs	H-3105-	Bus Station Queen Square	694.79
NPOWER	19/06/2014	Electricity General Tariffs	H-3105-	Bus Station Queen Square	2,226.10
NPOWER	19/06/2014	Electricity General Tariffs	H-3105-	Bus Station Queen Square	2,400.83
NPOWER	19/06/2014	Electricity General Tariffs	H-3105-	Bus Station Queen Square	2,642.97
OFFICEEXPRESS	03/07/2014	Purchase Of Admin Equipment	H-3105-	Bus Station Queen Square	627.00
CARLISLE SECURITY SERVICES LTD	30/05/2014	Grounds	H-3103-	Bus Station St Helens	3,696.61
CARLISLE SECURITY SERVICES LTD	30/06/2014	Grounds	H-3103-	Bus Station St Helens	3,706.16
CARLISLE SECURITY SERVICES LTD	13/06/2014	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	4,883.12
NPOWER	19/06/2014	Electricity General Tariffs	H-3103-	Bus Station St Helens	3,545.82
UNITED UTILITIES WATER PLC (BILLS)	03/07/2014	Metered Water Charges	H-3103-	Bus Station St Helens	1,235.89
TRAPEZE GROUP (UK) LTD	18/06/2014	Licence Fees	N-1604-	Bus Systems - Trapeze	12,730.61
COMMUNISIS TPS LIVERPOOL	09/05/2014	Postages	T-0703-	Cash & Fast Tag	1,762.17
COMMUNISIS TPS LIVERPOOL	09/05/2014	Printing	T-0703-	Cash & Fast Tag	2,126.31
CURRENCY TECH LTD	30/04/2014	Equipment Maint Including Contract Maint	T-0703-	Cash & Fast Tag	7,960.00
G4S CASH SERVICES (UK) LTD	02/05/2014	Cash Collection	T-0703-	Cash & Fast Tag	3,535.03
AIRBORNE ENVIRONMENT CONSULTANTS LTD	27/06/2014	Consultant Engineers	T-7433-	CCTV	2,100.00
RAPID COMPUTERS LTD	08/07/2014	Purchase Of Admin Equipment	N-1331-	Central Infrastructure	500.00
FRODSHAM SIGN & DISPLAY LTD	23/05/2014	A	J-1901-006	City Line	660.00
L T PRINT GROUP LTD	30/05/2014	Yellow Cards	J-1901-006	City Line	2,427.00
DAVIES WALLIS FOYSTER	03/07/2014	Cost MTVL External Solicitor	S-2071-	CO - General	4,400.00
DWF LLP	27/06/2014	Cost MTVL External Solicitor	S-2071-	CO - General	750.00
DWF LLP	27/06/2014	Cost MTVL External Solicitor	S-2071-	CO - General	2,145.00
AIRBORNE ENVIRONMENT CONSULTANTS LTD	30/06/2014	Consultant Engineers	T-7443-	Combined Control Room	6,788.60
CREST ENVIRONMENTAL LTD	30/06/2014	Consultant Engineers	T-7443-	Combined Control Room	1,100.00
MOTT MACDONALD LTD	23/05/2014	Consultant Engineers	T-7443-	Combined Control Room	1,942.50
NG BAILEY LTD	09/06/2014	Main Contractor	T-7443-	Combined Control Room	69,695.00
URS INFRASTRUCTURE & ENVIROMENT UK LTD	06/03/2014	Consultant Engineers	T-7443-	Combined Control Room	4,750.00
ORION SECURITY PRINTING LTD	30/06/2014	Saveaways	H-3330-	Commercial Agents ex SIT	760.00
ORION SECURITY PRINTING LTD	30/06/2014	Saveaways	H-3330-	Commercial Agents ex SIT	1,634.00
ORION SECURITY PRINTING LTD	30/06/2014	Saveaways	H-3330-	Commercial Agents ex SIT	2,660.00
ORION SECURITY PRINTING LTD	30/06/2014	Saveaways	H-3330-	Commercial Agents ex SIT	3,040.00
ORION SECURITY PRINTING LTD	30/06/2014	Saveaways	H-3330-	Commercial Agents ex SIT	4,180.00
PARAGON GROUP UK LTD	28/02/2014	Mail Shot	H-3330-	Commercial Agents ex SIT	4,710.68
PARAGON GROUP UK LTD	30/04/2014	Mail Shot	H-3330-	Commercial Agents ex SIT	4,825.60
YOUR TRAVEL BOROUGH WIDE LTD	27/06/2014	Community Projects	B-1471-	Community Engagement	3,538.46
BIKERIGHT	13/06/2014	Youth Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	560.00
BIKERIGHT	20/06/2014	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	600.00
BIKERIGHT	19/05/2014	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	2,150.00
BIKERIGHT	20/06/2014	Maintenance	J-1401-	Corporate Engagement Team	2,160.00
BIKERIGHT	20/06/2014	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	2,900.00
DATABASE DIRECT	22/05/2014	Walk & Big Walk to School	J-1401-	Corporate Engagement Team	1,458.25
MOJO THEATRE	09/06/2014	Your Choice	J-1401-	Corporate Engagement Team	800.00
CUMFYBUS LTD	03/07/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	590.00
CUMFYBUS LTD	03/07/2014	Concessionary Travel	C-0214-	Cumfy Bus	1,479.00
CUMFYBUS LTD	03/07/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	2,760.00
CUMFYBUS LTD	03/07/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	3,520.00

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CUMFYBUS LTD	03/07/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	4,183.00
CUMFYBUS LTD	03/07/2014	Concessionary Travel	C-0214-	Cumfy Bus	8,195.00
CUMFYBUS LTD	03/07/2014	Concessionary Travel	C-0214-	Cumfy Bus	32,981.00
BLUE JAY PRINT & MEDIA	02/07/2014	Printing	H-3400-	Customer Delivery - Mann Island	818.00
BLUE JAY PRINT & MEDIA	02/07/2014	Printing	H-3400-	Customer Delivery - Mann Island	948.00
BLUE JAY PRINT & MEDIA	30/06/2014	Printing	H-3400-	Customer Delivery - Mann Island	948.00
BLUE JAY PRINT & MEDIA	02/07/2014	Printing	H-3400-	Customer Delivery - Mann Island	1,188.00
GARDNER MAWDSLEY PRINT LTD	26/06/2014	Printing	H-3400-	Customer Delivery - Mann Island	544.00
PARAGON GROUP UK LTD	31/03/2014	Ticket Delivery Charges	H-3400-	Customer Delivery - Mann Island	4,231.10
PARAGON GROUP UK LTD	28/02/2014	Ticket Delivery Charges	H-3400-	Customer Delivery - Mann Island	4,982.25
REED SPECIALIST RECRUITMENT LTD	20/06/2014	Agency Staff	S-4003-	Data & Analysis	535.15
REED SPECIALIST RECRUITMENT LTD	27/06/2014	Agency Staff	S-4003-	Data & Analysis	535.15
POLICE AND CRIME COMMISSIONER	09/06/2014	Repairs/Services To Vehicles	T-0123-	DE10 EOP	857.02
ST HELENS COUNCIL	01/07/2014	Rent	B-0199-	Delphwood Drive	6,000.00
PARKEON TRANSIT LTD	23/06/2014	Equipment	C-7112-	DFT SMART	68,846.00
CITY ELECTRICAL FACTORS LTD	12/06/2014	Electrical Repairs	P-0929-	Duke Street	588.90
AC PRICE (ENGINEERING) LTD	16/06/2014	Repairs/Services To Vehicles	P-0330-	E55 Mercedes Wall Washer	2,613.58
AC PRICE (ENGINEERING) LTD	16/06/2014	Repairs/Services To Vehicles	P-0330-	E55 Mercedes Wall Washer	6,120.38
APT CONTROLS LTD	07/07/2014	Equipment	B-7954-	Electric Charging Equipment	3,153.00
APT CONTROLS LTD	19/06/2014	Equipment	B-7954-	Electric Charging Equipment	6,874.40
SEAFORTH POWER LIMITED	10/06/2014	Electricity General Tariffs	P-4010-	Engineering	951.75
SEAFORTH POWER LIMITED	10/06/2014	Electricity General Tariffs	P-4010-	Engineering	3,187.27
ESP SYSTEX LTD	18/06/2014	Grants For Projects	N-1245-	Ex SIT Staff	5,000.00
POLICE AND CRIME COMMISSIONER	09/06/2014	Repairs/Services To Vehicles	T-0122-	Fleet P18 Land Rover Discovery DK10 AGV	869.35
STEVEN HOWARD T/A THE MERSEY BEATLES	03/07/2014	Payments To Performers	X-0160-	Functions	1,200.00
WEIGHTMANS LLP	27/06/2014	Specialist Fees	S-0501-	Gen - General	1,556.50
CLEAR CHANNEL UK LIMITED	20/06/2014	Main Contractor	B-8950-	General Bus Stop Pot	504.00
CLEAR CHANNEL UK LIMITED	20/06/2014	Main Contractor	B-8950-	General Bus Stop Pot	525.00
CLEAR CHANNEL UK LIMITED	20/06/2014	Main Contractor	B-8950-	General Bus Stop Pot	525.00
CLEAR CHANNEL UK LIMITED	20/06/2014	Main Contractor	B-8950-	General Bus Stop Pot	566.50
CLEAR CHANNEL UK LIMITED	20/06/2014	Main Contractor	B-8950-	General Bus Stop Pot	714.00
CLEAR CHANNEL UK LIMITED	20/06/2014	Main Contractor	B-8950-	General Bus Stop Pot	714.00
CLEAR CHANNEL UK LIMITED	20/06/2014	Main Contractor	B-8950-	General Bus Stop Pot	871.50
CLEAR CHANNEL UK LIMITED	20/06/2014	Main Contractor	B-8950-	General Bus Stop Pot	1,081.49
CLEAR CHANNEL UK LIMITED	20/06/2014	Main Contractor	B-8950-	General Bus Stop Pot	1,082.00
CLEAR CHANNEL UK LIMITED	20/06/2014	Main Contractor	B-8950-	General Bus Stop Pot	2,240.00
CLEAR CHANNEL UK LIMITED	20/06/2014	Main Contractor	B-8950-	General Bus Stop Pot	2,480.00
ST HELENS MBC	17/06/2014	Main Contractor	B-8950-	General Bus Stop Pot	1,277.56
GVA GRIMLEY LTD	25/06/2014	General Rents	T-0701-	General Tunnels Specific Costs	3,355.35
UNITED UTILITIES WATER PLC (BILLS)	04/06/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	539.15
UNITED UTILITIES WATER PLC (BILLS)	20/06/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	543.16
UNITED UTILITIES WATER PLC (BILLS)	05/06/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	668.69
UNITED UTILITIES WATER PLC (BILLS)	04/06/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	705.03
UNITED UTILITIES WATER PLC (BILLS)	10/06/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	956.98
UNITED UTILITIES WATER PLC (BILLS)	10/06/2014	Metered Water Charges	T-0701-	General Tunnels Specific Costs	1,041.10
WIRRAL BOROUGH COUNCIL	24/06/2014	Early Retirement Pens Increase	T-0701-	General Tunnels Specific Costs	1,608.38
GREEN TRIANGLE BUSES LTD	03/07/2014	Concessionary Travel	C-0009-	Green Triangle Buses	2,623.00
HALTON BOROUGH TRANSPORT	03/07/2014	Pre-paid Tickets	C-0132-	Halton Travel	803.00
HALTON BOROUGH TRANSPORT	03/07/2014	Pre-paid Tickets	C-0132-	Halton Travel	1,019.00
HALTON BOROUGH TRANSPORT	03/07/2014	Concessionary Travel	C-0132-	Halton Travel	3,301.00
HALTON BOROUGH TRANSPORT	03/07/2014	Pre-paid Tickets	C-0132-	Halton Travel	6,065.00
HALTON BOROUGH TRANSPORT	03/07/2014	Pre-paid Tickets	C-0132-	Halton Travel	8,088.00
HALTON BOROUGH TRANSPORT	03/07/2014	Pre-paid Tickets	C-0132-	Halton Travel	10,355.00
HALTON BOROUGH TRANSPORT	03/07/2014	Concessionary Travel	C-0132-	Halton Travel	11,910.00
HALTON BOROUGH TRANSPORT	03/07/2014	Concessionary Travel	C-0132-	Halton Travel	50,069.00
SWANS TRAVEL LTD	10/06/2014	Hired Vehicles	F-0401-	Headquarters/Support Services	3,976.90
SWANS TRAVEL LTD	10/06/2014	Hired Vehicles	F-0401-	Headquarters/Support Services	5,826.10
SWANS TRAVEL LTD	17/06/2014	Hired Vehicles	F-0401-	Headquarters/Support Services	8,614.10
EFT SYSTEMS LTD	30/06/2014	Main Contractor	T-7541-	Hinson Street Store Replacement Asbestos	1,200.00
URS INFRASTRUCTURE & ENVIROMENT UK LTD	19/03/2014	Consultant Engineers	T-7541-	Hinson Street Store Replacement Asbestos	583.81
URS INFRASTRUCTURE & ENVIROMENT UK LTD	30/05/2014	Consultant Engineers	T-7541-	Hinson Street Store Replacement Asbestos	4,009.12
HUYTON TRAVEL LTD	03/07/2014	Pre-paid Tickets	C-0258-	Huyton Travel	1,087.00
HUYTON TRAVEL LTD	03/07/2014	Concessionary Travel	C-0258-	Huyton Travel	1,186.00
HUYTON TRAVEL LTD	03/07/2014	Pre-paid Tickets	C-0258-	Huyton Travel	1,826.00
HUYTON TRAVEL LTD	03/07/2014	Pre-paid Tickets	C-0258-	Huyton Travel	2,391.00
HUYTON TRAVEL LTD	03/07/2014	Concessionary Travel	C-0258-	Huyton Travel	4,256.00
HUYTON TRAVEL LTD	03/07/2014	Concessionary Travel	C-0258-	Huyton Travel	12,782.00
ROYAL & SUN ALLIANCE	18/07/2014	Compensation Public Liability	S-2101-	Ins - General	2,717.00
PDQ LIFTING LTD	30/06/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	626.22
PDQ LIFTING LTD	31/05/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	656.04
WINNERS	15/05/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	680.00
WINNERS	17/06/2014	Main Contractor	T-7511-	Inspect & Repair All Fixed Ladders	1,020.00
PEOPLE 1ST	24/06/2014	Other Expenses	S-0324-	JLF / LRC	1,062.50
PEOPLE 1ST	24/06/2014	Other Expenses	S-0324-	JLF / LRC	2,125.00
THE FRANK PARTNERSHIP LTD	26/06/2014	Other Expenses	S-0324-	JLF / LRC	750.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
NPOWER	04/07/2014	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	9,327.39
NPOWER	05/06/2014	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	10,184.11
NPOWER	04/07/2014	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	17,978.17
NPOWER	17/05/2014	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	18,239.82
NPOWER	05/06/2014	Electricity General Tariffs	T-0331-	K.Tech - Tunnel Structure	19,279.97
COPERION K-TRON GREAT BRITAIN LTD	01/07/2014	New Machinery	T-0333-	K.Tech - Wallasey Plaza/Ent	2,995.00
AVONDALE ENVIROMENTAL SERVICES LTD	27/06/2014	General Materials	P-0013-	Kingsway North	5,820.00
AVONDALE ENVIROMENTAL SERVICES LTD	14/07/2014	General Materials	P-0013-	Kingsway North	12,390.00
J H ELSBY & PARTNERS LTD	30/06/2014	Equipment	T-7152-	K'way Pump Motor Control Panel Renewals	2,608.41
PTEG LTD	23/06/2014	PTEG	K-2501-	L.A. Subscriptions etc.	84,582.00
NPOWER	19/06/2014	Electricity General Tariffs	B-0500-002	Land Bank - Gillmoss P& R	776.85
SIMOCO EMEA LTD	27/06/2014	Hardware Other Computer Cont	N-1571-	Leaky Feed - Tunnel Comms	6,873.91
PARKEON TRANSIT LTD	03/07/2014	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	2,610.85
TUDOR NORTHWEST LTD	12/06/2014	Maintenance Contract	P-0942-	Liverpool 1 Bus Station Client A/C	507.31
APS GROUP	30/06/2014	Advertising	J-1515-	LSTF - Merseylearn	651.00
HUYTON TRAVEL LTD	10/06/2014	Training Client Training	J-1515-	LSTF - Merseylearn	2,870.00
HUYTON TRAVEL LTD	16/06/2014	Training Client Training	J-1515-	LSTF - Merseylearn	4,528.00
HUYTON TRAVEL LTD	14/03/2014	Training Client Training	J-1515-	LSTF - Merseylearn	7,020.00
LIVERPOOL LANGUAGE ACADEMY LTD	24/06/2014	Training Client Training	J-1515-	LSTF - Merseylearn	600.00
SEFTON M B C	20/06/2014	Training Client Training	J-1515-	LSTF - Merseylearn	3,000.00
SELWYNS TRAVEL LTD	01/07/2014	Training Client Training	J-1515-	LSTF - Merseylearn	2,520.00
THE CITY OF LIVERPOOL COLLEGE	11/07/2014	Training Client Training	J-1515-	LSTF - Merseylearn	1,120.00
ACE TRAVEL (NORTH WEST) LTD	27/06/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	10,516.73
BIKERIGHT	08/07/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	1,050.00
CUMFYBUS LTD	27/06/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	3,293.48
DIVA CREATIVE LTD	01/07/2014	Statutory Quality Partnership Scheme	J-1513-	LSTF MAJOR	14,700.00
GREEN TRIANGLE BUSES LTD	27/06/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	2,831.00
IMPRESS	23/06/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	4,360.00
KENYON FRASER	04/06/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	1,012.50
PEOPLESBUS LTD	04/07/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	5,190.21
MOTT MACDONALD LTD	18/06/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	1,020.00
MOTT MACDONALD LTD	18/06/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	1,500.00
MOTT MACDONALD LTD	25/06/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	3,360.00
MOTT MACDONALD LTD	25/06/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	7,467.00
MOTT MACDONALD LTD	01/07/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	22,000.00
REDWOOD PRESS	30/06/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	1,695.00
ARDENT MANAGEMENT LTD	11/06/2014	Main Contractor	P-7503-	M/Tram Line 1 Development	500.00
WATERMAN TRANSPORT & DEVELOPMENT LTD	30/05/2014	Consultants Fees	J-7312-	Major Scheme Appraisal	4,440.00
WATERMAN TRANSPORT & DEVELOPMENT LTD	30/06/2014	Consultants Fees	J-7312-	Major Scheme Appraisal	8,490.00
PURE DATA SOLUTIONS LTD	04/07/2014	Payment For Services	P-1001-	Management & Administration	1,030.00
SCC	12/06/2014	Purchase Of Admin Equipment	P-1001-	Management & Administration	695.00
SCC	02/06/2014	Purchase Of Admin Equipment	P-1001-	Management & Administration	781.00
VALUATION OFFICE AGENCY	20/06/2014	Mandatory Fees & Duties	P-1001-	Management & Administration	1,077.00
A-LIST CARPETS	04/06/2014	General Cleaning	P-6501-	Mann Island	750.00
BOX IT (NORTH WEST)	01/06/2014	Storage	P-6501-	Mann Island	5,031.29
CARLISLE SECURITY SERVICES LTD	30/06/2014	Security	P-6501-	Mann Island	7,305.11
CARLISLE SECURITY SERVICES LTD	30/05/2014	Security	P-6501-	Mann Island	7,771.15
GAZPROM ENERGY	08/07/2014	Gas General Tariffs	P-6501-	Mann Island	539.40
HAYES ELECTRICAL & BUILDING SERVICES LTD	03/07/2014	General Alterations	P-6501-	Mann Island	1,313.76
HAYES ELECTRICAL & BUILDING SERVICES LTD	03/07/2014	General Repairs	P-6501-	Mann Island	2,018.59
IMTECH INVIRON LIMITED	18/06/2014	Programmed Repairs	P-6501-	Mann Island	501.05
NPOWER	04/07/2014	Electricity General Tariffs	P-6501-	Mann Island	15,791.45
PLASTICS & VENEERS LTD	02/04/2014	General Materials	P-6501-	Mann Island	924.00
X-RM LTD	01/07/2014	Maintenance Contract	P-6501-	Mann Island	500.00
CARLISLE SECURITY SERVICES LTD	30/06/2014	Security	P-6502-	Mann Island Common Area	2,577.28
CARLISLE SECURITY SERVICES LTD	30/06/2014	Security	P-6502-	Mann Island Common Area	5,940.10
PITNEY BOWES PLC	10/06/2014	Postages	P-6503-	Mann Island Office Services	779.75
POSTAGE BY PHONE	05/06/2014	Postages	P-6503-	Mann Island Office Services	4,000.00
GOULSTON LINCOLN MARKETING	01/07/2014	Consultants Fees	X-0140-	Marketing	2,400.00
HEATONS OFFICE SOLUTIONS LTD	30/06/2014	Exhibitions	X-0140-	Marketing	696.54
HEATONS OFFICE SOLUTIONS LTD	30/06/2014	Media Advertising	X-0140-	Marketing	4,083.46
LIVERPOOL VISION LIMITED	24/06/2014	Exhibitions	X-0140-	Marketing	1,000.00
PAVERSMITH PR LTD	18/06/2014	General Public Relations	X-0140-	Marketing	1,250.00
LOCAL SOLUTIONS	23/06/2014	Medical Fees	H-3125-	Medicals	1,058.00
TRANSFORM (IN THE COMMUNITY) CIC	08/07/2014	Travel Training	J-1510-	Merseytravel LSTF Grant	2,300.00
ZURICH INSURANCE COMPANY	18/06/2014	Vehicle Insurance	J-1510-	Merseytravel LSTF Grant	742.00
APPIUS INTERNATIONAL LTD	01/07/2014	Hardware Other Computer Cont	N-1613-	New Website - Appius	1,500.00
NIP ON TRANSPORT SERVICES	03/07/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	837.00
NIP ON TRANSPORT SERVICES	03/07/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	1,069.00
NIP ON TRANSPORT SERVICES	03/07/2014	Concessionary Travel	C-0153-	Nip On Transport Services	5,690.00
NIP ON TRANSPORT SERVICES	03/07/2014	Concessionary Travel	C-0153-	Nip On Transport Services	19,907.00
L T PRINT GROUP LTD	30/05/2014	Yellow Cards	J-1901-004	Northern Line	1,831.00
BOTTOMLINE TECHNOLOGIES LTD	20/06/2014	Misc Other	N-0610-	NW Region Traveline	2,173.00
AD MERCHANDISE LTD	09/05/2014	Uniforms	X-0150-	Operations	675.00
ANTENNA AUDIO LTD	02/07/2014	Maintenance Contract	X-0150-	Operations	728.00

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ANTENNA AUDIO LTD	02/07/2014	Equipment Rental	X-0150-	Operations	900.00
HEATONS OFFICE SOLUTIONS LTD	06/06/2014	General Repairs	X-0150-	Operations	1,950.61
SCOTTISH POWER PLC	23/06/2014	Electricity General Tariffs	X-0150-	Operations	1,102.06
VICTORIA CULL	10/07/2014	Misc Other	X-0150-	Operations	500.00
CGI IT UK LIMITED	15/06/2014	CMG Service Contract	N-1421-	Payroll	1,286.22
WIRRAL BOROUGH COUNCIL	24/06/2014	Merseyside	E-0301-	Pensions PTE Employees	737.79
WIRRAL BOROUGH COUNCIL	24/06/2014	Converted Service	E-0301-	Pensions PTE Employees	25,727.83
WIRRAL BOROUGH COUNCIL	24/06/2014	Merseyside	E-0301-	Pensions PTE Employees	38,095.06
PEOPLESBUS LTD	03/07/2014	Pre-paid Tickets	C-0272-	People Bus	567.00
PEOPLESBUS LTD	03/07/2014	Concessionary Travel	C-0272-	People Bus	685.00
PEOPLESBUS LTD	03/07/2014	Concessionary Travel	C-0272-	People Bus	798.00
PEOPLESBUS LTD	03/07/2014	Concessionary Travel	C-0272-	People Bus	2,398.00
ECSC LTD	25/03/2014	Consultants Fees	N-7923-	Perimeter Security Upgrade	2,743.66
3-D IMAGES LTD	29/05/2014	Spare Gear	X-0200-	Pier Head Admissions	562.20
BEVERAGES DIRECT LTD	30/06/2014	Equipment Purchase - Operational	X-0450-	Pier Head Cafe	1,218.00
BAGNALL & MORRIS WASTE SERVICES LTD	30/06/2014	Refuse Collection	F-0301-	Pierhead - Terminal	627.70
CARLISLE SECURITY SERVICES LTD	30/05/2014	Buildings	F-0301-	Pierhead - Terminal	3,405.33
CARLISLE SECURITY SERVICES LTD	30/06/2014	Buildings	F-0301-	Pierhead - Terminal	3,405.33
CARLISLE SECURITY SERVICES LTD	13/06/2014	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	4,180.86
G4S CASH SERVICES (UK) LTD	02/05/2014	Cash Collection	F-0301-	Pierhead - Terminal	528.73
GAZPROM ENERGY	08/07/2014	Gas General Tariffs	F-0301-	Pierhead - Terminal	1,367.28
HAYES ELECTRICAL & BUILDING SERVICES LTD	03/07/2014	General Repairs	F-0301-	Pierhead - Terminal	1,147.93
LIVERPOOL CITY COUNCIL	01/07/2014	Rent	F-0301-	Pierhead - Terminal	7,500.00
MERSEY DOCKS & HARBOUR CO	30/06/2014	Rent	F-0301-	Pierhead - Terminal	3,530.40
NPOWER	04/07/2014	Electricity General Tariffs	F-0301-	Pierhead - Terminal	7,625.80
AEGIS ENGINEERING LTD	02/06/2014	Protective Clothing	T-0101-	Police	5,750.00
IOMA CLOTHING CO LTD	05/06/2014	Uniforms	T-0101-	Police	2,975.55
NORTH WEST RADIO COMMUNICATIONS	28/04/2014	Operational Equipment	T-0101-	Police	530.00
MOJO THEATRE	21/05/2014	Youth Liason	J-1424-	Positive Response On Public Transport	800.00
MOJO THEATRE	22/05/2014	Youth Liason	J-1424-	Positive Response On Public Transport	800.00
MOJO THEATRE	23/05/2014	Youth Liason	J-1424-	Positive Response On Public Transport	800.00
MOJO THEATRE	22/05/2014	Youth Liason	J-1424-	Positive Response On Public Transport	800.00
MOJO THEATRE	19/05/2014	Youth Liason	J-1424-	Positive Response On Public Transport	800.00
MOJO THEATRE	03/06/2014	Youth Liason	J-1424-	Positive Response On Public Transport	800.00
THE DANWOOD GROUP LTD	27/06/2014	Photocopy Rentals/Maintenance	N-1624-	Printing Services	11,070.26
MANDO GROUP LTD	30/06/2014	Website	J-1940-	Product Development	1,062.00
DELMAR PRESS (COLOUR PRINTERS) LTD	24/06/2014	Information Booklets	J-1901-	Publicity	509.00
DELMAR PRESS (COLOUR PRINTERS) LTD	03/06/2014	Information Booklets	J-1901-	Publicity	584.00
DELMAR PRESS (COLOUR PRINTERS) LTD	06/06/2014	Information Booklets	J-1901-	Publicity	1,083.00
LOMAS & THORPE LIMITED	22/05/2014	Information Posters	J-1901-	Publicity	916.00
OFFICEXPRESS	05/06/2014	Information Posters	J-1901-	Publicity	3,143.00
SCC	02/06/2014	Information Posters	J-1901-	Publicity	781.00
TRUEFORM ENGINEERING LTD	27/05/2014	Insertion Of Info Timetable Frames	J-1901-	Publicity	4,392.12
TRUEFORM ENGINEERING LTD	13/07/2014	Insertion Of Info Timetable Frames	J-1901-	Publicity	4,392.12
TRUEFORM ENGINEERING LTD	20/06/2014	Insertion Of Info Timetable Frames	J-1901-	Publicity	4,392.12
SCOTTISH POWER PLC	03/06/2014	Electricity General Tariffs	T-0314-	Q.Tech - H'Son St (Non Gar Exp)	750.72
NPOWER	04/07/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	4,364.18
NPOWER	05/06/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	4,582.77
NPOWER	04/07/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	8,272.76
NPOWER	22/06/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	9,491.17
NPOWER	22/06/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	9,678.56
NPOWER	22/06/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	10,700.31
NPOWER	04/07/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	10,863.03
NPOWER	22/06/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	11,030.19
NPOWER	22/06/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	19,983.20
NPOWER	04/07/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	20,149.01
NPOWER	22/06/2014	Electricity General Tariffs	T-0302-	Q.Tech - Tunnel Structure	21,462.59
AVONDALE ENVIROMENTAL SERVICES LTD	14/07/2014	General Materials	P-0029-	Queensway General	9,480.00
URS INFRASTRUCTURE & ENVIROMENT UK LTD	02/07/2014	Consultant Engineers	T-7571-	Queensway Tunnel Water Ingress Study	2,793.12
URS INFRASTRUCTURE & ENVIROMENT UK LTD	02/07/2014	Consultant Engineers	T-7333-	Q'Way Tunnel Cladding	3,288.59
URS INFRASTRUCTURE & ENVIROMENT UK LTD	03/06/2014	Consultant Engineers	T-7353-	Qway Tunnel Rd Deck Resurfacing	3,985.40
RYDON SIGNS LTD	28/05/2014	Information Posters	J-1901-007	Rail General	1,275.00
TEPEDE GRAPHICS LTD	04/06/2014	Information Posters	J-1901-007	Rail General	994.00
AECOM LTD	25/06/2014	Consultants Fees	R-7944-	Rail Studies	20,000.00
CB RICHARD ELLIS LTD	17/06/2014	Consultants Fees	R-7944-	Rail Studies	1,000.00
MOTT MACDONALD LTD	19/06/2014	Consultants Fees	R-7944-	Rail Studies	7,500.00
MOTT MACDONALD LTD	19/06/2014	Consultants Fees	R-7944-	Rail Studies	7,500.00
WATERMAN TRANSPORT & DEVELOPMENT LTD	30/06/2014	Consultants Fees	R-7944-	Rail Studies	7,863.18
HILTI (GT.BRITAIN) LTD	01/07/2014	Tools & Equipment	P-4001-	Resource Performance	732.00
PURE DATA SOLUTIONS LTD	04/07/2014	Purchase Of Admin Equipment	P-4001-	Resource Performance	949.14
ARRIVA MERSEYSIDE LTD	18/07/2014	Tendered Bus Services	B-0100-	Resource Tenders	965.13
ARRIVA MERSEYSIDE LTD	18/07/2014	Tendered Bus Services	B-0100-	Resource Tenders	88,164.43
ARRIVA NORTH WEST LTD	18/07/2014	Tendered Bus Services	B-0100-	Resource Tenders	3,645.48
AVON BUSES LTD	27/06/2014	Tendered Bus Services	B-0100-	Resource Tenders	72,289.15
CUMFYBUS LTD	27/06/2014	Tendered Bus Services	B-0100-	Resource Tenders	18,967.77

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GLENVALE	11/07/2014	Tendered Bus Services	B-0100-	Resource Tenders	22,704.55
GREEN TRIANGLE BUSES LTD	27/06/2014	Tendered Bus Services	B-0100-	Resource Tenders	592.62
HALTON BOROUGH TRANSPORT	27/06/2014	Tendered Bus Services	B-0100-	Resource Tenders	1,538.46
HUYTON TRAVEL LTD	27/06/2014	Tendered Bus Services	B-0100-	Resource Tenders	12,711.77
NIP ON TRANSPORT SERVICES	27/06/2014	Tendered Bus Services	B-0100-	Resource Tenders	2,757.92
ST HELENS COMMUNITY TRANSPORT	16/06/2014	Tendered Bus Services	B-0100-	Resource Tenders	2,285.00
TRINITY MIRROR PUBLISHING LTD	16/06/2014	Public Notices	K-1102-	Resources Director (& Sec)	579.53
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	588.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,216.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	1,809.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,080.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,206.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	3,801.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	6,655.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	41,744.00
BIRCHAM DYSON BELL	30/06/2014	Consultants Fees	R-0200-	Rolling Stock Programme	1,915.79
DLA PIPER UK LLP	25/06/2014	Consultants Fees	R-0200-	Rolling Stock Programme	17,919.46
HALCROW GROUP LTD	08/07/2014	Consultants Fees	R-0200-	Rolling Stock Programme	71,687.25
UNIVERSITY OF HUDDERSFIELD ENTERPRISES L	10/07/2014	Consultants Fees	R-0200-	Rolling Stock Programme	6,390.00
A J ENGINEERING SERVICES LTD	16/05/2014	Main Contractor	T-7463-	Rolling Vehicle Replacement Programme	1,798.20
WARBRECK INTER SERV	31/05/2014	Main Contractor	F-7406-	Royal Iris Decking Repairs	31,360.00
BAXTER JOHNSTON OILS	16/06/2014	Marine Gas Oil	F-0002-	Royal Iris OTM	10,951.56
MCTAY MARINE SERVICES LTD	01/07/2014	Mech Repairs / Services	F-0002-	Royal Iris OTM	2,114.00
RADAMEC CONTROL SYSTEMS LTD	11/07/2014	Electrical Repairs	F-0002-	Royal Iris OTM	1,129.66
SEAKING ELECTRICAL LTD	23/06/2014	Electrical Repairs	F-0002-	Royal Iris OTM	1,132.50
SEAKING ELECTRICAL LTD	11/07/2014	Electrical Repairs	F-0002-	Royal Iris OTM	1,299.44
INTERROUTE APPLICATION MANAGEMENT LTD	25/06/2014	Software Other Software Maintenance	N-1606-	RTI	2,083.40
MOBIUS NETWORKS LTD	20/06/2014	LTP IT/Communications	N-1606-	RTI	5,457.12
TRAPEZE GROUP (UK) LTD	29/04/2014	Consultants Fees	B-7970-	RTI Wirral	1,200.00
BALFOUR BEATTY CIVIL ENGINEERING LTD	17/06/2014	Main Contractor	F-7156-	S/C Strengthening Ph 1	92,692.89
FAB EVENTS	01/07/2014	Events	F-3040-	S/port LTD Operations	2,000.00
NPOWER	04/07/2014	Electricity General Tariffs	F-3040-	S/port LTD Operations	927.99
THE SMILING LION COMPANY	16/06/2014	Tools & Equipment	F-3040-	S/port LTD Operations	6,875.00
PARSONS BRINCKERHOFF	14/07/2014	Consultant Engineers	T-7404-	SCADA	9,511.00
BAGNALL & MORRIS WASTE SERVICES LTD	30/06/2014	Refuse Collection	F-0302-	Seacombe - Terminal	717.80
BURLINGTON UNIFORMS LTD	26/06/2014	Uniforms	F-0302-	Seacombe - Terminal	595.01
D & G SECURITIES LTD	27/03/2014	General Repairs	F-0302-	Seacombe - Terminal	900.00
G4S CASH SERVICES (UK) LTD	02/05/2014	Cash Collection	F-0302-	Seacombe - Terminal	528.73
MCA INSTALLATIONS LTD	24/06/2014	General Repairs	F-0302-	Seacombe - Terminal	2,509.00
NPOWER	04/07/2014	Electricity General Tariffs	F-0302-	Seacombe - Terminal	2,975.97
UNITED UTILITIES WATER PLC (BILLS)	16/06/2014	Metered Water Charges	F-0302-	Seacombe - Terminal	1,210.87
INDIGO TELECOM GROUP LTD	26/06/2014	Main Contractor	N-7932-	Server Hardware Network Refresh	15,500.00
CAMMELL LAIRD SHIPREPAIRERS & SHIPBUILDE	03/07/2014	Painting	F-0001-	Snowdrop	17,046.00
D & G SECURITIES LTD	07/04/2014	R & M General Structure	F-0001-	Snowdrop	943.65
GORDON ALISON LTD	14/07/2014	R & M General Structure	F-0001-	Snowdrop	766.00
OIL SALVAGE LTD	19/06/2014	Waste Oil Removal	F-0001-	Snowdrop	700.00
SEAKING ELECTRICAL LTD	11/07/2014	Electrical Repairs	F-0001-	Snowdrop	666.00
SEAKING ELECTRICAL LTD	11/07/2014	Electrical Repairs	F-0001-	Snowdrop	1,309.22
THE MANCHESTER SHIP CANAL COMPANY	09/05/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	16/06/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	17/06/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	07/07/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	16/06/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	30/06/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	30/06/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	30/06/2014	Pilotage	F-0001-	Snowdrop	896.00
EMBEE BUILDERS LTD	11/01/2014	Purchase Of Admin Equipment	F-3056-	Spaceport Exhibitions	634.20
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Pre-paid Tickets	C-0273-	Stagecoach	2,685.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Pre-paid Tickets	C-0273-	Stagecoach	8,782.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Pre-paid Tickets	C-0273-	Stagecoach	9,175.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Concessionary Travel	C-0273-	Stagecoach	29,355.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Pre-paid Tickets	C-0273-	Stagecoach	49,638.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Pre-paid Tickets	C-0273-	Stagecoach	61,023.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Pre-paid Tickets	C-0273-	Stagecoach	94,177.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Concessionary Travel	C-0273-	Stagecoach	131,312.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Concessionary Travel	C-0273-	Stagecoach	383,188.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	1,663.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	3,742.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	4,459.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	9,244.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	16,919.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	19,386.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	26,095.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	26,817.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	03/07/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	93,978.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
STARBUCKS COFFEE COMPANY (UK) LTD	02/07/2014	Royalties	X-0400-	Starbucks	1,999.99
LIVERPOOL VISION LIMITED	28/05/2014	Bus Patronage	J-1914-	Strategic Travel Marketing	3,000.00
EVANS MARINE SERVICES LTD(SEASECRETARY)	09/07/2014	Officers Course Fees	S-0304-	T & D Ferries	5,980.69
ENERMECH LTD	17/06/2014	Officers Course Fees	S-0301-	T & D General	3,123.06
MBL SEMINARS LTD	01/07/2014	Officers Course Fees	S-0301-	T & D General	576.00
THE UNIVERSITY OF LAW	30/06/2014	Officers Course Fees	S-0301-	T & D General	1,285.00
YORKSHIRE SKILLS ACADEMY LTD	26/06/2014	Officers Course Fees	S-0301-	T & D General	3,200.00
BAGNALL & MORRIS WASTE SERVICES LTD	31/05/2014	Waste Disposal	T-0301-	Technical Administration	3,031.25
BAGNALL & MORRIS WASTE SERVICES LTD	30/06/2014	Waste Disposal	T-0301-	Technical Administration	3,709.45
O2 (UK) LIMITED	30/06/2014	Mobile Rentals/Calls	N-1281-	Telephones - Virgin	4,975.42
VIRGIN MEDIA PAYMENTS LIMITED	09/07/2014	BT Rentals	N-1281-	Telephones - Virgin	903.39
CHESHIRE WEST & CHESTER COUNCIL	08/04/2014	Contributions/Grants Payable	J-1701-	Transport Policy	7,000.00
SAVILLS (UK) LTD	16/06/2014	Service Charges	H-3111-	Travel Centre Bootle	4,686.25
ACE TRAVEL (NORTH WEST) LTD	29/06/2014	Misc Promotions	H-3117-	Travel Centre General	748.00
RECOGNITION EXPRESS WIGAN	21/05/2014	Purchase Of Admin Equipment	H-3117-	Travel Centre General	743.00
CARLISLE SECURITY SERVICES LTD	13/06/2014	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,283.67
SEFTON M B C	29/05/2014	Services At The Atkinson	H-3116-	Travel Centre Southport	10,087.37
BRITISH TRANSPORT POLICE	05/07/2014	Community Support Officers	B-1451-	Travelsafe	36,964.21
POLICE AND CRIME COMMISSIONER	09/07/2014	Contributions/Grants Payable	B-1451-	Travelsafe	5,798.00
APPLIED INDUSTRIAL SYSTEMS LTD	27/06/2014	Equipment	T-7572-	Tunnels Ventilation Study	5,400.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	03/07/2014	General Repairs	F-0307-	U534	657.83
A2B TRAVEL	27/06/2014	Tendered Bus Services	B-0285-347	Various Rounds	588.88
A2B TRAVEL	27/06/2014	Tendered Bus Services	B-0268-347	Various Rounds	4,437.31
A2B TRAVEL	27/06/2014	Tendered Bus Services	B-0272-347	Various Rounds	4,498.86
A2B TRAVEL	27/06/2014	Tendered Bus Services	B-0269-347	Various Rounds	13,635.08
A2B TRAVEL	27/06/2014	Tendered Bus Services	B-0278-347	Various Rounds	44,770.68
ACE TRAVEL (NORTH WEST) LTD	04/07/2014	Tendered Bus Services	B-0274-380	Various Rounds	5,384.66
ACE TRAVEL (NORTH WEST) LTD	04/07/2014	Tendered Bus Services	B-0277-380	Various Rounds	7,091.64
ACE TRAVEL (NORTH WEST) LTD	04/07/2014	Tendered Bus Services	B-0268-380	Various Rounds	7,252.53
ACE TRAVEL (NORTH WEST) LTD	04/07/2014	Tendered Bus Services	B-0265-380	Various Rounds	8,790.31
ACE TRAVEL (NORTH WEST) LTD	04/07/2014	Tendered Bus Services	B-0267-380	Various Rounds	9,789.73
ACE TRAVEL (NORTH WEST) LTD	04/07/2014	Tendered Bus Services	B-0269-380	Various Rounds	11,244.60
ACE TRAVEL (NORTH WEST) LTD	04/07/2014	Tendered Bus Services	B-0279-380	Various Rounds	21,882.20
ALS COACHES	27/06/2014	Tendered Bus Services	B-0269-029	Various Rounds	13,089.60
ALS COACHES	27/06/2014	Tendered Bus Services	B-0272-029	Various Rounds	123,490.36
ARRIVA MERSEYSIDE LTD	18/07/2014	Tendered Bus Services	B-0268-123	Various Rounds	1,034.99
ARRIVA MERSEYSIDE LTD	18/07/2014	Tendered Bus Services	B-0267-123	Various Rounds	3,666.25
ARRIVA MERSEYSIDE LTD	18/07/2014	Tendered Bus Services	B-0269-123	Various Rounds	8,184.62
ARRIVA MERSEYSIDE LTD	18/07/2014	Tendered Bus Services	B-0274-123	Various Rounds	12,333.19
ARRIVA MERSEYSIDE LTD	18/07/2014	Tendered Bus Services	B-0277-123	Various Rounds	13,035.38
ARRIVA MERSEYSIDE LTD	18/07/2014	Tendered Bus Services	B-0279-123	Various Rounds	40,780.05
AVON BUSES LTD	27/06/2014	Tendered Bus Services	B-0278-108	Various Rounds	886.20
AVON BUSES LTD	27/06/2014	Tendered Bus Services	B-0269-108	Various Rounds	6,303.89
AVON BUSES LTD	27/06/2014	Tendered Bus Services	B-0272-108	Various Rounds	14,476.95
CUMFYBUS LTD	27/06/2014	Tendered Bus Services	B-0274-359	Various Rounds	535.01
CUMFYBUS LTD	27/06/2014	Tendered Bus Services	B-0277-359	Various Rounds	2,084.50
CUMFYBUS LTD	27/06/2014	Tendered Bus Services	B-0281-359	Various Rounds	5,492.38
CUMFYBUS LTD	27/06/2014	Tendered Bus Services	B-0279-359	Various Rounds	36,878.90
CUMFYBUS LTD	27/06/2014	Tendered Bus Services	B-0269-359	Various Rounds	39,705.02
CUMFYBUS LTD	27/06/2014	Tendered Bus Services	B-0285-359	Various Rounds	49,432.25
CUMFYBUS LTD	27/06/2014	Tendered Bus Services	B-0265-359	Various Rounds	72,738.25
CUMFYBUS LTD	27/06/2014	Tendered Bus Services	B-0283-359	Various Rounds	89,820.89
DAVID OGDEN HOLIDAYS/COACHES	27/06/2014	Tendered Bus Services	B-0282-302	Various Rounds	1,207.92
DAVID OGDEN HOLIDAYS/COACHES	27/06/2014	Tendered Bus Services	B-0269-302	Various Rounds	3,162.34
DAVID OGDEN HOLIDAYS/COACHES	27/06/2014	Tendered Bus Services	B-0267-302	Various Rounds	11,172.03
EAZIBUS	27/06/2014	Tendered Bus Services	B-0274-375	Various Rounds	851.24
EAZIBUS	27/06/2014	Tendered Bus Services	B-0277-375	Various Rounds	1,964.28
EAZIBUS	27/06/2014	Tendered Bus Services	B-0282-375	Various Rounds	6,037.02
EAZIBUS	27/06/2014	Tendered Bus Services	B-0285-375	Various Rounds	10,067.85
EAZIBUS	27/06/2014	Tendered Bus Services	B-0265-375	Various Rounds	21,362.41
FAIRBROTHERS LTD	27/06/2014	Tendered Bus Services	B-0269-395	Various Rounds	5,833.43
GLENVALE	11/07/2014	Tendered Bus Services	B-0268-273	Various Rounds	818.64
GLENVALE	18/07/2014	Tendered Bus Services	B-0279-273	Various Rounds	1,354.52
GLENVALE	18/07/2014	Tendered Bus Services	B-0279-273	Various Rounds	1,397.27
GLENVALE	18/07/2014	Tendered Bus Services	B-0279-273	Various Rounds	1,398.84
GLENVALE	11/07/2014	Tendered Bus Services	B-0274-273	Various Rounds	3,407.35
GLENVALE	18/07/2014	Tendered Bus Services	B-0274-273	Various Rounds	4,677.27
GLENVALE	18/07/2014	Tendered Bus Services	B-0274-273	Various Rounds	4,754.89
GLENVALE	18/07/2014	Tendered Bus Services	B-0274-273	Various Rounds	4,827.23
GLENVALE	11/07/2014	Tendered Bus Services	B-0269-273	Various Rounds	6,163.63
GLENVALE	27/06/2014	Tendered Bus Services	B-0277-273	Various Rounds	7,652.92
GLENVALE	11/07/2014	Tendered Bus Services	B-0265-273	Various Rounds	18,296.88
GLENVALE	18/07/2014	Tendered Bus Services	B-0272-273	Various Rounds	38,227.65
GLENVALE	18/07/2014	Tendered Bus Services	B-0272-273	Various Rounds	39,482.22
GLENVALE	18/07/2014	Tendered Bus Services	B-0272-273	Various Rounds	39,903.83

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GREEN TRIANGLE BUSES LTD	27/06/2014	Tendered Bus Services	B-0267-009	Various Rounds	5,846.04
HALTON BOROUGH TRANSPORT	27/06/2014	Tendered Bus Services	B-0265-132	Various Rounds	1,406.31
HALTON BOROUGH TRANSPORT	27/06/2014	Tendered Bus Services	B-0269-132	Various Rounds	4,196.66
HALTON BOROUGH TRANSPORT	27/06/2014	Tendered Bus Services	B-0277-132	Various Rounds	7,402.25
HALTON BOROUGH TRANSPORT	27/06/2014	Tendered Bus Services	B-0267-132	Various Rounds	25,892.70
HUYTON TRAVEL LTD	27/06/2014	Tendered Bus Services	B-0278-362	Various Rounds	3,955.47
HUYTON TRAVEL LTD	27/06/2014	Tendered Bus Services	B-0272-362	Various Rounds	10,725.03
HUYTON TRAVEL LTD	27/06/2014	Tendered Bus Services	B-0265-362	Various Rounds	23,031.30
HUYTON TRAVEL LTD	27/06/2014	Tendered Bus Services	B-0277-362	Various Rounds	33,829.64
HUYTON TRAVEL LTD	27/06/2014	Tendered Bus Services	B-0285-362	Various Rounds	53,355.84
HUYTON TRAVEL LTD	27/06/2014	Tendered Bus Services	B-0279-362	Various Rounds	65,647.69
HUYTON TRAVEL LTD	27/06/2014	Tendered Bus Services	B-0274-362	Various Rounds	68,398.35
HUYTON TRAVEL LTD	27/06/2014	Tendered Bus Services	B-0283-362	Various Rounds	70,118.78
NIP ON TRANSPORT SERVICES	27/06/2014	Tendered Bus Services	B-0269-153	Various Rounds	883.78
NIP ON TRANSPORT SERVICES	27/06/2014	Tendered Bus Services	B-0267-153	Various Rounds	9,581.20
NIP ON TRANSPORT SERVICES	27/06/2014	Tendered Bus Services	B-0274-153	Various Rounds	11,136.00
PEOPLESBUS LTD	04/07/2014	Tendered Bus Services	B-0282-272	Various Rounds	2,793.35
PEOPLESBUS LTD	04/07/2014	Tendered Bus Services	B-0267-272	Various Rounds	2,822.65
PEOPLESBUS LTD	04/07/2014	Tendered Bus Services	B-0269-272	Various Rounds	4,161.13
PEOPLESBUS LTD	04/07/2014	Tendered Bus Services	B-0283-272	Various Rounds	5,230.11
PEOPLESBUS LTD	04/07/2014	Tendered Bus Services	B-0265-272	Various Rounds	8,803.73
PEOPLESBUS LTD	04/07/2014	Tendered Bus Services	B-0277-272	Various Rounds	31,289.40
REDKITE TRAVEL	27/06/2014	Tendered Bus Services	B-0267-363	Various Rounds	34,204.66
SELWYNS TRAVEL LTD	27/06/2014	Tendered Bus Services	B-0269-364	Various Rounds	8,528.69
URS INFRASTRUCTURE & ENVIROMENT UK LTD	26/06/2014	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	3,000.00
URS INFRASTRUCTURE & ENVIROMENT UK LTD	08/05/2014	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	6,413.09
TAZIKER INDUSTRIAL LIMITED	18/06/2014	Main Contractor	T-7570-	Ventilation Station Fan Overhauls	46,483.50
WARRINGTON BOROUGH TRANSPORT	03/07/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	816.00
WARRINGTON BOROUGH TRANSPORT	03/07/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	2,184.00
WORKING ON WELLBEING LTD	23/06/2014	Staff Medical Fees	S-0401-	Wel - General	3,762.15
G4S CASH SERVICES (UK) LTD	02/05/2014	Cash Collection	F-0303-	Woodside - Terminal	528.73
GORDON ALISON LTD	14/07/2014	Remedial Work	F-0303-	Woodside - Terminal	700.00
NPOWER	19/06/2014	Electricity General Tariffs	F-0303-	Woodside - Terminal	1,862.22
NPOWER	19/06/2014	Electricity General Tariffs	F-0303-	Woodside - Terminal	2,244.19
PDL SCAFFOLDING	17/06/2014	Main Contractor	T-7524-	Woodside Gen.Int.Bldg Overhaul inc.Scaff	3,368.10
URS INFRASTRUCTURE & ENVIROMENT UK LTD	26/06/2014	Main Contractor	F-7415-	Woodside Pontoon	2,958.67
T SLOYAN & SONS (BUILDERS) LTD	30/06/2014	Main Contractor	T-7548-	Woodside Vent Station Windows	18,028.29
ALLIANZ INSURANCE PLC	19/06/2014	Tools & Testing Equipment	P-0039-	Works Unit - Wallasey	1,067.76
GAZPROM ENERGY	08/07/2014	Gas General Tariffs	P-0039-	Works Unit - Wallasey	1,282.67
YOUR TRAVEL BOROUGH WIDE LTD	03/07/2014	Concessionary Travel	C-0013-	Your Travel Borough Wide	960.00