

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
ACE TRAVEL (NORTH WEST) LTD	01/08/2014	Concessionary Travel	C-0284-	ACE Travel	574.00
ACE TRAVEL (NORTH WEST) LTD	01/08/2014	Pre-paid Tickets	C-0284-	ACE Travel	1,326.00
ACE TRAVEL (NORTH WEST) LTD	01/08/2014	Pre-paid Tickets	C-0284-	ACE Travel	1,729.00
ACE TRAVEL (NORTH WEST) LTD	01/08/2014	Pre-paid Tickets	C-0284-	ACE Travel	1,913.00
ACE TRAVEL (NORTH WEST) LTD	01/08/2014	Concessionary Travel	C-0284-	ACE Travel	1,951.00
ACE TRAVEL (NORTH WEST) LTD	01/08/2014	Concessionary Travel	C-0284-	ACE Travel	6,475.00
DIGITAL HEARING CARE SOLUTIONS LTD	07/07/2014	Purchase Of Admin Equipment	S-6001-	AD - General	1,405.00
ARRIVA TRAINS WALES	02/06/2014	Additional Trains Wrexham / Bidston	R-0100-	Administration (Planning & Monitoring)	6,326.96
ARRIVA TRAINS WALES	30/06/2014	Additional Trains Wrexham / Bidston	R-0100-	Administration (Planning & Monitoring)	6,326.96
ATKINS LTD	17/07/2014	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	3,973.12
ATKINS LTD	18/06/2014	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	9,702.24
MOTT MACDONALD LTD	01/07/2014	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	15,867.00
OVE ARUP & PARTNERS SCOTLAND LTD	25/06/2014	Consultants Fees	R-0100-	Administration (Planning & Monitoring)	2,895.00
FISHER PRESENTATIONS LTD	22/07/2014	Spare Gear	X-0120-	Albert Dock Discovery Zone	602.00
AD MERCHANDISE LTD	16/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	517.50
AD MERCHANDISE LTD	23/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	724.00
AWNHILL LTD	10/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	600.00
AWNHILL LTD	10/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	1,008.00
AWNHILL LTD	10/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	1,584.00
AWNHILL LTD	07/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	4,941.00
AWNHILL LTD	01/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	9,132.40
AWNHILL LTD	11/06/2014	Purchases	Z-8101-	Albert Dock Stock A/c	18,720.00
BRAND ART	15/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	729.00
BRAND ART	11/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	3,287.55
DISASTER DESIGNS LTD	10/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	1,962.57
GB EYE LTD	30/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	984.60
GB EYE LTD	24/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	1,032.74
HALF MOON BAY LTD	30/04/2014	Purchases	Z-8101-	Albert Dock Stock A/c	7,044.81
JOHN HORNBY SKEWES & CO LTD	18/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	1,182.50
KEEL TOYS LTD	24/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	1,578.60
LYVER DESIGN & DEVELOPMENT	28/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	1,992.00
PYRAMID POSTERS LTD	29/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	1,255.45
RED HOT LEMON LTD	27/06/2014	Purchases	Z-8101-	Albert Dock Stock A/c	600.00
ROCK OFF RETAIL LTD	03/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	620.13
ROCK OFF RETAIL LTD	07/08/2014	Purchases	Z-8101-	Albert Dock Stock A/c	810.00
ROCK OFF RETAIL LTD	25/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	999.00
ROCK OFF RETAIL LTD	05/08/2014	Purchases	Z-8101-	Albert Dock Stock A/c	1,316.70
ROCK OFF RETAIL LTD	25/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	2,814.00
ROCK OFF RETAIL LTD	06/08/2014	Purchases	Z-8101-	Albert Dock Stock A/c	2,953.60
ROCK OFF RETAIL LTD	05/08/2014	Purchases	Z-8101-	Albert Dock Stock A/c	4,056.83
SPIKE LEISUREWEAR	11/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	720.00
SPIKE LEISUREWEAR	11/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	989.82
SPIKE LEISUREWEAR	30/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	1,980.00
SPIKE LEISUREWEAR	29/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	2,722.50
SPIKE LEISUREWEAR	11/06/2014	Purchases	Z-8101-	Albert Dock Stock A/c	3,826.20
SPIKE LEISUREWEAR	31/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	4,776.75
SPIKE LEISUREWEAR	01/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	8,492.14
UNIVERSAL MAIL UNITED KINGDOM LTD	01/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	873.00
UNIVERSAL MAIL UNITED KINGDOM LTD	01/08/2014	Purchases	Z-8101-	Albert Dock Stock A/c	873.00
UNIVERSAL MUSIC OPERATIONS LTD	11/07/2014	Purchases	Z-8101-	Albert Dock Stock A/c	664.94
SCOTTISH POWER PLC	03/07/2014	Electricity General Tariffs	T-0365-	AP.Tech - W'Sey (Inc Bid Apps)	1,411.08
CITY ELECTRICAL FACTORS LTD	23/07/2014	Electrical Repairs	P-0014-	Approach Roads	780.00
ARRIVA MERSEYSIDE LTD	01/08/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	17,408.00
ARRIVA MERSEYSIDE LTD	01/08/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	51,540.00
ARRIVA MERSEYSIDE LTD	01/08/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	51,764.00
ARRIVA MERSEYSIDE LTD	01/08/2014	Concessionary Travel	C-0123-	Arriva Merseyside	135,744.00
ARRIVA MERSEYSIDE LTD	01/08/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	206,149.00
ARRIVA MERSEYSIDE LTD	01/08/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	228,608.00
ARRIVA MERSEYSIDE LTD	01/08/2014	Pre-paid Tickets	C-0123-	Arriva Merseyside	301,265.00
ARRIVA MERSEYSIDE LTD	01/08/2014	Concessionary Travel	C-0123-	Arriva Merseyside	475,485.00
ARRIVA MERSEYSIDE LTD	01/08/2014	Concessionary Travel	C-0123-	Arriva Merseyside	1,675,387.00
AGGREGATE INDUSTRIES UK LTD	30/10/2013	Equipment	T-7528-	Ascom Phone System Renewal	1,656.00
AGGREGATE INDUSTRIES UK LTD	30/01/2014	Main Contractor	T-7528-	Ascom Phone System Renewal	14,017.00
CHAMPION MEDIA GROUP	16/07/2014	MSCC	J-1930-	Att Leisure Day Visitor	500.00
LIVERPOOL VISION LIMITED	22/07/2014	Generic DV	J-1930-	Att Leisure Day Visitor	1,250.00
LIVERPOOL VISION LIMITED	22/07/2014	Pre-paid Tickets	J-1930-	Att Leisure Day Visitor	6,750.00
VIV'ID(A) LTD T/A VIVID	30/07/2014	General Public Relations	J-1930-	Att Leisure Day Visitor	1,025.00
VIV'ID(A) LTD T/A VIVID	16/07/2014	Spaceport	J-1930-	Att Leisure Day Visitor	1,443.18
VIV'ID(A) LTD T/A VIVID	17/06/2014	Pre-paid Tickets	J-1930-	Att Leisure Day Visitor	2,250.00
VIV'ID(A) LTD T/A VIVID	18/07/2014	MSCC	J-1930-	Att Leisure Day Visitor	3,154.87
VIV'ID(A) LTD T/A VIVID	15/07/2014	MSCC	J-1930-	Att Leisure Day Visitor	7,054.45
VIV'ID(A) LTD T/A VIVID	23/07/2014	Pre-paid Tickets	J-1930-	Att Leisure Day Visitor	8,963.96
VIV'ID(A) LTD T/A VIVID	23/07/2014	Pre-paid Tickets	J-1930-	Att Leisure Day Visitor	9,110.00
FAB EVENTS	11/07/2014	Attractions Events Programme	J-1934-	Att Mersey Ferries Entertainment	3,725.00
AVON BUSES LTD	01/08/2014	Pre-paid Tickets	C-0108-	Avon Mini's	924.00

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AVON BUSES LTD	01/08/2014	Pre-paid Tickets	C-0108-	Avon Mini's	1,281.00
AVON BUSES LTD	01/08/2014	Pre-paid Tickets	C-0108-	Avon Mini's	2,630.00
AVON BUSES LTD	01/08/2014	Pre-paid Tickets	C-0108-	Avon Mini's	4,870.00
AVON BUSES LTD	01/08/2014	Concessionary Travel	C-0108-	Avon Mini's	6,111.00
AVON BUSES LTD	01/08/2014	Pre-paid Tickets	C-0108-	Avon Mini's	8,494.00
AVON BUSES LTD	01/08/2014	Pre-paid Tickets	C-0108-	Avon Mini's	9,228.00
AVON BUSES LTD	01/08/2014	Concessionary Travel	C-0108-	Avon Mini's	15,364.00
AVON BUSES LTD	01/08/2014	Concessionary Travel	C-0108-	Avon Mini's	74,189.00
PM SURVEYS UK LTD	30/07/2014	Main Contractor	B-7911-	BB Auto Cad Drawings	4,387.50
MOUCHEL LTD	05/08/2014	Main Contractor	B-7931-	BBA Halton RTPi	699.53
PM SURVEYS UK LTD	29/07/2014	Main Contractor	B-7931-	BBA Halton RTPi	6,166.83
STAGECOACH SERVICES LTD	22/05/2014	Main Contractor	B-7913-	BBAF St. Helens	150,000.00
BIKERIGHT	06/08/2014	Cycle Training	J-1420-	Bikeability Level 2	74,240.00
BIKERIGHT	06/08/2014	Cycle Training	J-1423-	Bikeability Level 3	3,100.00
NETWORK RAIL INFRASTRUCTURE LTD	30/06/2014	Consultants Fees	R-7964-	Birkenhead North Footbridge	7,320.64
GRIFFITHS & ARMOUR	06/08/2014	All Risks	S-2805-	BSS - Insurance	848.00
CRAWFORD HOUSE CONSULTANCY LTD	19/02/2014	Main Contractor	B-7971-	Bus Priority Wirral	2,984.00
MOUCHEL LTD	04/07/2014	Main Contractor	B-7971-	Bus Priority Wirral	2,908.58
CARLISLE SECURITY SERVICES LTD	14/07/2014	Cleaning Of Bus Parks	H-3102-	Bus Station Birkenhead	5,001.32
J C DECAUX UK LTD	24/07/2014	Maintenance Contract (Toilets)	H-3102-	Bus Station Birkenhead	17,984.16
NPOWER	18/07/2014	Electricity General Tariffs	H-3102-	Bus Station Birkenhead	2,668.92
OFFICEXPRESS	23/07/2014	Purchase Of Admin Equipment	H-3102-	Bus Station Birkenhead	541.00
CARLISLE SECURITY SERVICES LTD	14/07/2014	Cleaning Of Bus Parks	H-3101-	Bus Station Bootle Strand	4,942.84
NPOWER	18/07/2014	Electricity General Tariffs	H-3101-	Bus Station Bootle Strand	3,049.55
CARLISLE SECURITY SERVICES LTD	30/06/2014	Security	H-3106-	Bus Station General	13,844.56
DELMAR PRESS (COLOUR PRINTERS) LTD	16/07/2014	Printing	H-3106-	Bus Station General	1,126.00
CARLISLE SECURITY SERVICES LTD	14/07/2014	Cleaning Of Bus Parks	H-3200-	Bus Station Heswall	555.56
CARLISLE SECURITY SERVICES LTD	14/07/2014	Cleaning Of Bus Parks	H-3104-	Bus Station Huyton	4,984.08
J C DECAUX UK LTD	23/07/2014	Maintenance Contract (Toilets)	H-3104-	Bus Station Huyton	17,384.16
UNITED UTILITIES WATER PLC (BILLS)	30/07/2014	Metered Water Charges	H-3104-	Bus Station Huyton	1,179.87
CARLISLE SECURITY SERVICES LTD	14/07/2014	Cleaning Of Bus Parks	H-3100-	Bus Station Liverpool One	6,923.00
NPOWER	18/07/2014	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	2,257.98
NPOWER	18/07/2014	Electricity General Tariffs	H-3100-	Bus Station Liverpool One	8,778.00
CARLISLE SECURITY SERVICES LTD	14/07/2014	Cleaning Of Bus Parks	H-3105-	Bus Station Queen Square	7,416.45
J C DECAUX UK LTD	24/07/2014	Maintenance Contract (Toilets)	H-3105-	Bus Station Queen Square	16,968.48
NPOWER	18/07/2014	Electricity General Tariffs	H-3105-	Bus Station Queen Square	2,396.83
PSI (RESOURCES) LTD	24/07/2014	HVAC New Works	H-3105-	Bus Station Queen Square	910.00
CARLISLE SECURITY SERVICES LTD	14/07/2014	Cleaning Of Bus Parks	H-3103-	Bus Station St Helens	5,001.32
CURRENCY TECH LTD	22/07/2014	Cash Office Consumables	T-0703-	Cash & Fast Tag	1,188.00
G4S CASH SERVICES (UK) LTD	30/06/2014	Cash Collection	T-0703-	Cash & Fast Tag	1,340.23
BROOKTHERM REFRIDGERATION LTD	30/06/2014	Equipment Maintenance	F-0601-	Catering Contractor	828.08
CLEAR CHANNEL UK LIMITED	20/06/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,081.50
CLEAR CHANNEL UK LIMITED	20/06/2014	Shelter Replacement After Vandalism	H-3300-	CCUK Contract Provisions	1,139.67
PURE DATA SOLUTIONS LTD	02/07/2014	Purchase Of Admin Equipment	N-1331-	Central Infrastructure	1,936.22
FRODSHAM SIGN & DISPLAY LTD	23/05/2014	A	J-1901-006	City Line	2,998.00
CREST ENVIRONMENTAL LTD	24/06/2014	Main Contractor	T-7443-	Combined Control Room	1,400.00
CREST ENVIRONMENTAL LTD	10/07/2014	Main Contractor	T-7443-	Combined Control Room	6,720.00
NG BAILEY LTD	06/08/2014	Main Contractor	T-7443-	Combined Control Room	68,869.33
URS INFRASTRUCTURE & ENVIROMENT UK LTD	14/07/2014	Consultant Engineers	T-7443-	Combined Control Room	4,337.78
ORION SECURITY PRINTING LTD	03/06/2014	Pre-paid Tickets	H-3330-	Commercial Agents ex SIT	1,900.00
WESTON-PROJECTS LIMITED	01/08/2014	Consultants Fees	B-1301-	Community Card	3,900.02
WESTON-PROJECTS LIMITED	04/07/2014	Consultants Fees	B-1301-	Community Card	4,235.84
PURE DATA SOLUTIONS LTD	16/07/2014	Hardware Self Insurance	N-0602-	Consumables	741.51
BIKERIGHT	08/07/2014	Child Poverty	J-1401-	Corporate Engagement Team	1,300.00
BIKERIGHT	18/07/2014	Maintenance	J-1401-	Corporate Engagement Team	1,440.00
BIKERIGHT	30/07/2014	Education Initiative	J-1401-	Corporate Engagement Team	1,500.00
BIKERIGHT	18/07/2014	Adult Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	2,100.00
BIKERIGHT	06/08/2014	Youth Cycle Skills & Maintenance	J-1401-	Corporate Engagement Team	3,264.00
BIKERIGHT	16/07/2014	Education Initiative	J-1401-	Corporate Engagement Team	25,400.00
VIV'ID(A) LTD T/A VIVID	18/07/2014	Community Projects	J-1401-	Corporate Engagement Team	2,480.00
SOFTCAT LTD	20/06/2014	System Transistional Costs	N-1202-	Corporate Projects	817.95
CHESHIRE WEST & CHESTER COUNCIL	11/06/2014	Tendered Bus Services	B-0101-	Cross Boundary	45,079.27
GREEN TRIANGLE BUSES LTD	25/07/2014	Tendered Bus Services	B-0101-	Cross Boundary	592.62
TRANSPORT FOR GREATER MANCHESTER	31/03/2014	Tendered Bus Services	B-0101-	Cross Boundary	1,904.00
TRANSPORT FOR GREATER MANCHESTER	07/05/2014	Tendered Bus Services	B-0101-	Cross Boundary	2,032.00
TRANSPORT FOR GREATER MANCHESTER	31/03/2014	Tendered Bus Services	B-0101-	Cross Boundary	27,072.00
CUMFYBUS LTD	01/08/2014	Concessionary Travel	C-0214-	Cumfy Bus	1,652.00
CUMFYBUS LTD	01/08/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	2,496.00
CUMFYBUS LTD	01/08/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	3,295.00
CUMFYBUS LTD	01/08/2014	Pre-paid Tickets	C-0214-	Cumfy Bus	3,699.00
CUMFYBUS LTD	01/08/2014	Concessionary Travel	C-0214-	Cumfy Bus	8,838.00
CUMFYBUS LTD	01/08/2014	Concessionary Travel	C-0214-	Cumfy Bus	32,280.00
QA LTD	06/08/2014	Officers Course Fees	N-1211-	Customer & Service	844.00
PARAGON GROUP UK LTD	30/04/2014	Ticket Delivery Charges	H-3400-	Customer Delivery - Mann Island	4,944.50
PARAGON GROUP UK LTD	31/05/2014	Ticket Delivery Charges	H-3400-	Customer Delivery - Mann Island	5,049.48

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SPEEDY STAMPS LTD	04/06/2014	Stationery	H-3400-	Customer Delivery - Mann Island	1,249.50
REED SPECIALIST RECRUITMENT LTD	18/07/2014	Agency Staff	S-4003-	Data & Analysis	535.15
REED SPECIALIST RECRUITMENT LTD	25/07/2014	Agency Staff	S-4003-	Data & Analysis	535.15
REED SPECIALIST RECRUITMENT LTD	28/07/2014	Agency Staff	S-4003-	Data & Analysis	2,314.80
INGENICO HEALTHCARE	30/06/2014	Equipment Maint Including Contract Maint	B-1201-	Data Collection & Compliance	673.27
SOFTCAT LTD	18/06/2014	Licences/Support	N-7993-	Data Collection & Compliance	20,118.00
SYMEC TECHNOLOGIES LTD	11/06/2014	Equipment Purchase - Operational	B-1201-	Data Collection & Compliance	1,237.24
APPLIED CARD TECHNOLOGIES LTD	30/06/2014	Equipment	C-7112-	DFT SMART	9,900.00
MENTZ DATENVERARBEITUNG GMBH	31/07/2014	Software Other Software Maintenance	N-1605-	DIVA	49,012.00
PRNS BUILDING SERVICES LTD	23/06/2014	Equipment	B-7954-	Electric Charging Equipment	3,696.60
GRACELAND/EPE INC	10/07/2014	Exhibition Revenue Share	X-0500-	Elvis Exhibition	16,378.76
GRACELAND/EPE INC	10/07/2014	Royalties	X-0501-	Elvis Retail	1,064.00
WARTSILA UK LTD	07/07/2014	Purchases	Z-5122-	Engineering/Cleaning Stores	1,849.75
ESP SYSTEX LTD	31/07/2014	SMART Card Production Concessionary	H-3331-	ESP Systex	18,499.40
AUTOMOTIVE LEASING	14/03/2014	Other Leasing Charges	F-0204-	EU13 LUJ	4,184.93
CLASSIC LIFTS	26/06/2014	Other Contractor 1	X-7704-	External Emergency Access Lift	4,594.00
CLASSIC LIFTS	26/06/2014	Other Contractor 1	X-7704-	External Emergency Access Lift	4,819.00
DUNBAR & BOARDMAN	29/05/2014	Other Contractor 1	X-7704-	External Emergency Access Lift	1,000.00
DUNBAR & BOARDMAN	06/03/2014	Other Contractor 1	X-7704-	External Emergency Access Lift	2,000.00
URS INFRASTRUCTURE & ENVIROMENT UK LTD	03/07/2014	Consultant Engineers	T-7564-	Fire Alarm System Upgrade	6,597.86
ARCO	23/06/2014	Operational Equipment	P-4006-	Garage	1,329.65
HAYES ELECTRICAL & BUILDING SERVICES LTD	03/07/2014	Main Contractor	T-7517-	GDB New Windows	12,084.83
IMPROVEMENT DEVELOPMENT & GROWTH LTD	30/06/2014	Specialist Fees	S-0501-	Gen - General	2,432.50
THE HAY GROUP MANAGEMENT LIMITED	17/07/2014	Specialist Fees	S-0501-	Gen - General	1,500.00
LANDOR LINKS LTD	25/07/2014	Staff Advertising	S-0201-	General	2,500.00
REDACTIVE PUBLISHING LTD	30/04/2014	Staff Advertising	S-0201-	General	700.00
GRIFFITHS & ARMOUR	07/08/2014	Engineering Inspections	T-0701-	General Tunnels Specific Costs	642.47
GRIFFITHS & ARMOUR	07/08/2014	Engineering	T-0701-	General Tunnels Specific Costs	1,762.25
GRIFFITHS & ARMOUR	06/08/2014	Third Party (Public Liability)	T-0701-	General Tunnels Specific Costs	2,650.00
MERSEYSIDE FIRE & RESCUE SERVICE	31/07/2014	Merseyside Resilience Forum	T-0701-	General Tunnels Specific Costs	5,000.00
SPELLMAN WALKER LTD	31/07/2014	Printing	T-0701-	General Tunnels Specific Costs	1,178.00
WIRRAL BOROUGH COUNCIL	21/07/2014	Early Retirement Pens Increase	T-0701-	General Tunnels Specific Costs	1,544.38
LAND REGISTRY	25/07/2014	Mandatory Fees & Duties	S-2051-	Governance Team	500.00
GREEN TRIANGLE BUSES LTD	01/08/2014	Concessionary Travel	C-0009-	Green Triangle Buses	2,627.00
HALTON BOROUGH TRANSPORT	01/08/2014	Pre-paid Tickets	C-0132-	Halton Travel	871.00
HALTON BOROUGH TRANSPORT	01/08/2014	Pre-paid Tickets	C-0132-	Halton Travel	1,165.00
HALTON BOROUGH TRANSPORT	01/08/2014	Concessionary Travel	C-0132-	Halton Travel	3,686.00
HALTON BOROUGH TRANSPORT	01/08/2014	Pre-paid Tickets	C-0132-	Halton Travel	6,041.00
HALTON BOROUGH TRANSPORT	01/08/2014	Pre-paid Tickets	C-0132-	Halton Travel	8,374.00
HALTON BOROUGH TRANSPORT	01/08/2014	Pre-paid Tickets	C-0132-	Halton Travel	9,566.00
HALTON BOROUGH TRANSPORT	01/08/2014	Concessionary Travel	C-0132-	Halton Travel	12,674.00
HALTON BOROUGH TRANSPORT	01/08/2014	Concessionary Travel	C-0132-	Halton Travel	48,920.00
CARLISLE SECURITY SERVICES LTD	30/06/2014	Buildings	F-0401-	Headquarters/Support Services	716.25
FRIENDS OF THE FERRIES	03/06/2014	Corporate Hire	F-0401-	Headquarters/Support Services	3,375.00
SWANS TRAVEL LTD	07/07/2014	Hired Vehicles	F-0401-	Headquarters/Support Services	4,875.40
SWANS TRAVEL LTD	07/07/2014	Hired Vehicles	F-0401-	Headquarters/Support Services	5,774.80
URS INFRASTRUCTURE & ENVIROMENT UK LTD	01/07/2014	Consultant Engineers	T-7541-	Hinson Street Store Replacement Asbestos	2,000.00
CB RICHARD ELLIS LTD	23/06/2014	Consultants Fees	S-7108-	HQ Relocation	17,630.40
HUYTON TRAVEL LTD	01/08/2014	Concessionary Travel	C-0258-	Huyton Travel	1,111.00
HUYTON TRAVEL LTD	01/08/2014	Pre-paid Tickets	C-0258-	Huyton Travel	1,192.00
HUYTON TRAVEL LTD	01/08/2014	Pre-paid Tickets	C-0258-	Huyton Travel	1,905.00
HUYTON TRAVEL LTD	01/08/2014	Pre-paid Tickets	C-0258-	Huyton Travel	2,686.00
HUYTON TRAVEL LTD	01/08/2014	Concessionary Travel	C-0258-	Huyton Travel	4,442.00
HUYTON TRAVEL LTD	01/08/2014	Concessionary Travel	C-0258-	Huyton Travel	12,690.00
AD MERCHANDISE LTD	23/07/2014	Purchases	Z-8103-	Imagine Stock	1,059.00
AD MERCHANDISE LTD	15/07/2014	Purchases	Z-8103-	Imagine Stock	1,243.26
AWN HILL LTD	01/07/2014	Purchases	Z-8103-	Imagine Stock	7,863.65
BFS GROUP LTD	01/07/2014	Purchases	Z-8103-	Imagine Stock	652.68
ELGATE PRODUCTS LTD	01/07/2014	Purchases	Z-8103-	Imagine Stock	881.00
FOLEY CHINA LIMITED	10/07/2014	Purchases	Z-8103-	Imagine Stock	574.80
IMPRESSIONS SCREEN PRINT LTD	09/07/2014	Purchases	Z-8103-	Imagine Stock	856.55
IMPRESSIONS SCREEN PRINT LTD	12/06/2014	Purchases	Z-8103-	Imagine Stock	1,088.90
LYVER DESIGN & DEVELOPMENT	04/07/2014	Purchases	Z-8103-	Imagine Stock	851.80
ROYAL & SUN ALLIANCE	14/08/2014	Compensation Public Liability	S-2101-	Ins - General	8,500.00
ROYAL & SUN ALLIANCE	25/07/2014	Compensation Misc	S-2101-	Ins - General	11,575.00
THOMAS COOPER	08/08/2014	Compensation Misc	S-2101-	Ins - General	7,300.00
APEC ENVIRONMENTAL LTD	30/07/2014	Main Contractor	T-7539-	Inspections & Assessments Survey	2,815.00
ITSO LIMITED	04/08/2014	ISAM Connection/Commission	N-1621-	ITSO	9,205.00
TEXHELP LTD	20/06/2014	Graphics/Licenses	S-0324-	JLF / LRC	1,600.00
COPERION K-TRON GREAT BRITAIN LTD	04/08/2014	New Machinery	T-0333-	K.Tech - Wallasey Plaza/Ent	5,990.00
ARFON REWINDS	31/07/2014	Electrical Repairs	P-0013-	Kingsway North	2,894.35
ARFON REWINDS	31/07/2014	Electrical Repairs	P-0013-	Kingsway North	3,198.85
AVONDALE ENVIROMENTAL SERVICES LTD	31/05/2014	General Materials	P-0013-	Kingsway North	4,490.00
MOUCHEL LTD	04/08/2014	Consultants Fees	T-7159-	Kingsway Tunnel Rewire	19,372.82
URS INFRASTRUCTURE & ENVIROMENT UK LTD	10/07/2014	Main Contractor	H-7404-	Kirkby Bus Station	19,890.89

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
ARFON REWINDS	31/07/2014	Equipment	T-7152-	K'way Pump Motor Control Panel Renewals	4,087.98
FRC PREPARERS LEVY A/C	04/08/2014	Consultants Fees	K-2501-	L.A. Subscriptions etc.	627.00
FRC PREPARERS LEVY A/C	04/08/2014	Consultants Fees	K-2501-	L.A. Subscriptions etc.	646.00
THE CHARTERED INSITUTE OF LOGISTICS & TR	01/07/2014	General Subscriptions	K-2501-	L.A. Subscriptions etc.	800.00
LANCASHIRE COUNTY COUNCIL	31/07/2014	Concessionary Travel	C-0298-	Lancs C C	16,843.00
MOUCHEL LTD	05/06/2014	Main Contractor	B-7967-	LCR Studies	3,464.73
MOUCHEL LTD	04/07/2014	Main Contractor	B-7967-	LCR Studies	5,001.60
SIMOCO EMEA LTD	24/07/2014	Hardware Other Computer Cont	N-1571-	Leaky Feed - Tunnel Comms	6,873.90
PARKEON TRANSIT LTD	07/08/2014	Equipment Maint Including Contract Maint	N-1622-	Leased ETMs	2,610.85
PARKEON TRANSIT LTD	24/07/2014	Licence Fees	N-1622-	Leased ETMs	9,805.80
CIVICA UK LTD	21/07/2014	Hardware Other Computer Cont	N-1608-	Legal Management System - CIVICA	2,310.18
MERSEYRAIL ELECTRICS 2002 LTD	17/07/2014	Consultants Fees	R-7985-	Lime Street Subway	210,927.58
MERSEYRAIL ELECTRICS 2002 LTD	03/07/2014	Consultants Fees	R-7985-	Lime Street Subway	220,429.02
EVC (UK) LTD	08/07/2014	Main Contractor	F-7428-	Linkspan Transporter	11,700.00
MERSEYRAIL ELECTRICS 2002 LTD	09/06/2014	Water & Sewerage Charges	R-4417-	LSP Interchange	8,978.11
ANTHONY'S TRAVEL	29/07/2014	Training Client Training	J-1515-	LSTF - Merseylearn	1,806.00
ARRIVA NORTH WEST LTD	17/07/2014	Training Client Training	J-1515-	LSTF - Merseylearn	1,150.00
HUYTON TRAVEL LTD	24/06/2014	Training Client Training	J-1515-	LSTF - Merseylearn	8,190.00
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	17/07/2014	Training Client Training	J-1515-	LSTF - Merseylearn	500.00
LIVERPOOL CITY REGION LOCAL ENTERPRISE P	29/07/2014	Training Client Training	J-1515-	LSTF - Merseylearn	500.00
NORTHWEST EDUCATION & TRAINING LTD	31/07/2014	Training Client Training	J-1515-	LSTF - Merseylearn	1,231.00
ACE TRAVEL (NORTH WEST) LTD	25/07/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	10,564.95
BIKERIGHT	18/07/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	502.90
BIKERIGHT	18/07/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	750.00
BIKERIGHT	04/08/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	800.00
CUMFYBUS LTD	25/07/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	3,261.53
DIVA CREATIVE LTD	17/07/2014	Statutory Quality Partnership Scheme	J-1513-	LSTF MAJOR	2,720.00
DIVA CREATIVE LTD	01/07/2014	Statutory Quality Partnership Scheme	J-1513-	LSTF MAJOR	8,300.00
GREEN TRIANGLE BUSES LTD	25/07/2014	Tendered Bus Services	J-1513-	LSTF MAJOR	2,834.76
IMPRESS	30/07/2014	Campaigns & Special Promotions	J-1513-	LSTF MAJOR	4,490.00
LIVERPOOL JOHN MOORES UNIVERSITY	09/07/2014	Fuel Testing Route 86	J-1513-	LSTF MAJOR	10,200.00
MOTT MACDONALD LTD	28/07/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	500.00
MOTT MACDONALD LTD	28/07/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	2,500.00
MOTT MACDONALD LTD	29/07/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	2,550.00
MOTT MACDONALD LTD	16/05/2014	Other Expenses	J-1514-	LSTF Monitoring & Evaluation	11,500.00
MOTT MACDONALD LTD	25/06/2014	Consultants Fees	J-7300-	LTP Monitoring / Model	6,981.31
MOTT MACDONALD LTD	03/03/2014	Consultants Fees	J-7300-	LTP Monitoring / Model	17,079.00
DUNBAR & BOARDMAN	22/02/2011	Consultants Fees	P-1001-	Management & Administration	737.50
DUNBAR & BOARDMAN	22/02/2011	Consultants Fees	P-1001-	Management & Administration	1,475.00
VALUATION OFFICE AGENCY	05/08/2014	Mandatory Fees & Duties	P-1001-	Management & Administration	16,100.00
WOLTERS KLUWER (UK) LIMITED	05/07/2014	General Subscriptions	P-1001-	Management & Administration	843.38
AMF SYSTEMS LTD	05/08/2014	Electrical Repairs	P-6501-	Mann Island	850.00
BAGNALL & MORRIS WASTE SERVICES LTD	31/07/2014	Refuse Collection	P-6501-	Mann Island	512.90
CHRIS BENSON SIGNS LTD	28/06/2014	Signs & Notices	P-6501-	Mann Island	916.00
COLT SERVICE LTD	08/08/2014	Electrical Repairs	P-6501-	Mann Island	1,460.00
GAZPROM ENERGY	06/08/2014	Gas General Tariffs	P-6501-	Mann Island	557.38
GLYN NUTTALL LTD	01/05/2014	Electrical Installation	P-6501-	Mann Island	10,289.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	23/07/2014	General Repairs	P-6501-	Mann Island	862.00
IMTECH INVIRON LIMITED	31/07/2014	Programmed Repairs	P-6501-	Mann Island	3,668.17
SCHINDLER LTD	29/07/2014	Lift Maintenance Contract	P-6501-	Mann Island	3,136.14
THE PAPER COMPANY LTD	14/05/2014	Stationery	P-6501-	Mann Island	1,068.18
THE PAPER COMPANY LTD	23/06/2014	Stationery	P-6501-	Mann Island	1,158.43
THE PAPER COMPANY LTD	16/07/2014	Stationery	P-6501-	Mann Island	1,370.25
UNITED UTILITIES WATER PLC (BILLS)	12/07/2014	Metered Water Charges	P-6501-	Mann Island	2,465.95
CARLISLE SECURITY SERVICES LTD	14/07/2014	Office/Contract Cleaning	P-6502-	Mann Island Common Area	3,057.00
HAYES ELECTRICAL & BUILDING SERVICES LTD	19/06/2014	General Repairs	P-6502-	Mann Island Common Area	10,707.26
NORTH WEST RADIO COMMUNICATIONS	15/07/2014	Equipment Purchase - Operational	P-6502-	Mann Island Common Area	1,070.00
PITNEY BOWES FINANCE PLC	23/06/2014	Postages	P-6503-	Mann Island Office Services	1,558.36
POSTAGE BY PHONE	30/06/2014	Stationery	P-6503-	Mann Island Office Services	4,000.00
POSTAGE BY PHONE	18/07/2014	Postages	P-6503-	Mann Island Office Services	4,000.00
ROYAL MAIL GROUP LTD	03/06/2014	Postages	P-6503-	Mann Island Office Services	512.85
SWIFT DESPATCH LTD	30/06/2014	Courier Service	P-6503-	Mann Island Office Services	1,406.37
THE PAPER COMPANY LTD	24/03/2014	Stationery	P-6503-	Mann Island Office Services	1,149.50
ACCESS ADVERTISING MARKETING & DESIGN LT	14/08/2014	TBS - UK Advert	X-0140-	Marketing	2,200.00
ARTSCAPE DESIGN LTD	15/07/2014	TBS - UK Advert	X-0140-	Marketing	1,420.00
CREATIVE CONCERN	07/08/2014	Media Advertising	X-0140-	Marketing	500.00
GOULSTON LINCOLN MARKETING	01/08/2014	Consultants Fees	X-0140-	Marketing	2,400.00
PAVERSMITH PR LTD	22/07/2014	General Public Relations	X-0140-	Marketing	1,250.00
KENYON FRASER	28/07/2014	Consultants Fees	J-5201-	Media & PR General	24,300.00
LOCAL SOLUTIONS	16/07/2014	Medical Fees	H-3125-	Medicals	782.00
ESSEX COUNTY COUNCIL	11/07/2014	Rent	J-1850-	Merseyside Brussels Office	1,691.00
ESSEX COUNTY COUNCIL	29/07/2014	Stationery	J-1850-	Merseyside Brussels Office	2,250.00
SEFTON M B C	28/07/2014	Consultants Fees	J-7304-	Merseyside Emission Inventory	29,166.67
REVOLUTION SCOOTERS LTD	22/07/2014	Purchase of Scooters	J-1510-	Merseytravel LSTF Grant	1,316.32
REVOLUTION SCOOTERS LTD	22/07/2014	Purchase of Scooters	J-1510-	Merseytravel LSTF Grant	1,316.32

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REVOLUTION SCOOTERS LTD	22/07/2014	Purchase of Scooters	J-1510-	Merseytravel LSTF Grant	1,316.32
TRANSFORM (IN THE COMMUNITY) CIC	05/08/2014	Travel Training	J-1510-	Merseytravel LSTF Grant	1,800.00
WEIGHTMANS LLP	27/06/2014	Cost MTVL External Solicitor	S-2231-	Misc - General	546.00
APIIUS INTERNATIONAL LTD	01/08/2014	Hardware Other Computer Cont	N-1613-	New Website - Appius	1,500.00
NIP ON TRANSPORT SERVICES	01/08/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	788.00
NIP ON TRANSPORT SERVICES	01/08/2014	Pre-paid Tickets	C-0153-	Nip On Transport Services	863.00
NIP ON TRANSPORT SERVICES	01/08/2014	Concessionary Travel	C-0153-	Nip On Transport Services	5,445.00
NIP ON TRANSPORT SERVICES	01/08/2014	Concessionary Travel	C-0153-	Nip On Transport Services	20,228.00
EXPERIAN LTD	31/07/2014	CMG Service Contract	N-1609-	Old Websites - Mando	2,200.00
ANTENNA AUDIO LTD	06/08/2014	Maintenance Contract	X-0150-	Operations	728.00
ANTENNA AUDIO LTD	06/08/2014	Equipment Rental	X-0150-	Operations	900.00
BAILEY AND HALL LTD	18/07/2014	Specialist Fees	X-0150-	Operations	6,000.00
BFS GROUP LTD	17/07/2014	Refreshments	X-0150-	Operations	503.84
BT PAYMENT SERVICES LTD	04/07/2014	BT Calls	X-0150-	Operations	2,319.87
DMC BUSINESS MACHINES PLC	31/07/2014	Printing	X-0150-	Operations	572.05
DMC BUSINESS MACHINES PLC	30/06/2014	Printing	X-0150-	Operations	844.26
SCOTTISH POWER PLC	22/07/2014	Electricity General Tariffs	X-0150-	Operations	1,074.18
WIRRAL BOROUGH COUNCIL	21/07/2014	Merseyside	E-0301-	Pensions PTE Employees	737.79
WIRRAL BOROUGH COUNCIL	21/07/2014	Converted Service	E-0301-	Pensions PTE Employees	25,635.51
WIRRAL BOROUGH COUNCIL	21/07/2014	Merseyside	E-0301-	Pensions PTE Employees	38,139.12
PEOPLESBUS LTD	01/08/2014	Concessionary Travel	C-0272-	People Bus	651.00
PEOPLESBUS LTD	01/08/2014	Pre-paid Tickets	C-0272-	People Bus	811.00
PEOPLESBUS LTD	01/08/2014	Concessionary Travel	C-0272-	People Bus	2,418.00
HPC PLC	17/07/2014	Maintenance Contract	X-0200-	Pier Head Admissions	745.43
BEVERAGES DIRECT LTD	30/06/2014	Cost of Sales	X-0450-	Pier Head Cafe	920.00
EVERKOOL LTD	24/06/2014	Maintenance Contract	X-0450-	Pier Head Cafe	1,735.00
I C S GROUP	17/07/2014	Equipment Purchase - Operational	X-0450-	Pier Head Cafe	1,376.78
PERFORMING RIGHT SOCIETY LTD	22/07/2014	Disco/Music Licence	X-0450-	Pier Head Cafe	500.80
UNIQUE INTEGRATED SYSTEMS LTD	17/07/2014	Fire/Burglar Alarms - Instal	X-0450-	Pier Head Cafe	1,355.00
BEVERAGES DIRECT LTD	30/06/2014	Purchases	Z-8106-	Pier Head Cafe Stock	2,099.00
BFS GROUP LTD	24/07/2014	Purchases	Z-8106-	Pier Head Cafe Stock	1,061.91
BFS GROUP LTD	21/07/2014	Purchases	Z-8106-	Pier Head Cafe Stock	1,150.78
BAGNALL & MORRIS WASTE SERVICES LTD	31/07/2014	Refuse Collection	F-0301-	Pierhead - Terminal	707.75
CARLISLE SECURITY SERVICES LTD	14/07/2014	Office/Contract Cleaning	F-0301-	Pierhead - Terminal	4,279.36
EVC (UK) LTD	01/07/2014	Repairs/Services To Vehicles	F-0301-	Pierhead - Terminal	938.00
MERSEY DOCKS & HARBOUR CO	31/07/2014	Rent	F-0301-	Pierhead - Terminal	3,530.40
TUDOR NORTHWEST LTD	17/06/2014	Heating/Air Cond.Repairs	F-0301-	Pierhead - Terminal	1,036.00
UNITED UTILITIES WATER PLC (BILLS)	12/07/2014	Metered Water Charges	F-0301-	Pierhead - Terminal	1,987.38
EMERGENCY SERVICES TRAINING CENTRE	30/07/2014	Officers Course Fees	T-0101-	Police	2,832.50
GBS RE HOME OFFICE	24/04/2014	PNC	T-0101-	Police	581.07
WOLTERS KLUWER (UK) LIMITED	20/06/2014	Books/Manuals	T-0101-	Police	862.67
COMMERCIAL CEILING FACTORS LTD	07/07/2014	General Repairs	P-0041-	Police & Tolls Kingsway	855.34
MOJO THEATRE	18/06/2014	Youth Liason	J-1424-	Positive Response On Public Transport	800.00
MOJO THEATRE	07/07/2014	Youth Liason	J-1424-	Positive Response On Public Transport	800.00
CORPORATE PROJECT SOLUTIONS LTD	31/03/2014	Licences/Support	N-7933-	Project Server	1,223.71
CORPORATE PROJECT SOLUTIONS LTD	30/06/2014	Licences/Support	N-7933-	Project Server	2,000.00
DELMAR PRESS (COLOUR PRINTERS) LTD	16/07/2014	Information Booklets	J-1901-	Publicity	652.00
DELMAR PRESS (COLOUR PRINTERS) LTD	14/07/2014	Information Booklets	J-1901-	Publicity	783.00
DELMAR PRESS (COLOUR PRINTERS) LTD	16/07/2014	Information Booklets	J-1901-	Publicity	1,007.00
FWT (CHK)	28/02/2014	Information Booklets	J-1901-	Publicity	6,360.00
FWT (CHK)	30/05/2014	Information Booklets	J-1901-	Publicity	7,600.00
OFFICEXPRESS	30/07/2014	Information Posters	J-1901-	Publicity	1,056.00
OFFICEXPRESS	23/07/2014	Information Posters	J-1901-	Publicity	1,680.00
PINDAR CREATIVE	31/05/2014	Information Posters	J-1901-	Publicity	3,470.00
TABBERS	07/07/2014	Information Posters	J-1901-	Publicity	2,490.00
XEROX UK LTD	08/07/2014	Copy Charges	J-1901-	Publicity	3,197.80
GAZPROM ENERGY	08/07/2014	Gas General Tariffs	T-0303-	Q.Tech - Georges Dock Bldg.	1,931.80
ARFON REWINDS	30/06/2014	Electrical Repairs	P-0029-	Queensway General	2,988.60
BACTEC INTERNATIONAL LTD	11/08/2014	Consultant Engineers	T-7571-	Queensway Tunnel Water Ingress Study	920.00
URS INFRASTRUCTURE & ENVIROMENT UK LTD	01/08/2014	Consultant Engineers	T-7571-	Queensway Tunnel Water Ingress Study	1,617.84
FWT (CHK)	31/07/2014	Information Posters	J-1901-007	Rail General	2,510.00
AECOM LTD	27/06/2014	Consultants Fees	R-7944-	Rail Studies	20,000.00
NETWORK RAIL INFRASTRUCTURE LTD	14/07/2014	Consultants Fees	R-7944-	Rail Studies	8,818.88
DAMPER TECHNOLOGY LTD	31/07/2014	Main Contractor	T-7574-	Refurb Sidney St Vent Station BLG	190,752.00
ARRIVA MERSEYSIDE LTD	08/08/2014	Tendered Bus Services	B-0100-	Resource Tenders	91,508.86
ARRIVA NORTH WEST LTD	08/08/2014	Tendered Bus Services	B-0100-	Resource Tenders	3,661.81
AVON BUSES LTD	25/07/2014	Tendered Bus Services	B-0100-	Resource Tenders	70,558.87
CUMFYBUS LTD	01/08/2014	Tendered Bus Services	B-0100-	Resource Tenders	1,714.00
CUMFYBUS LTD	25/07/2014	Tendered Bus Services	B-0100-	Resource Tenders	22,033.74
GLENVALE	01/08/2014	Tendered Bus Services	B-0100-	Resource Tenders	26,457.73
HALTON BOROUGH TRANSPORT	25/07/2014	Tendered Bus Services	B-0100-	Resource Tenders	1,538.46
HUYTON TRAVEL LTD	25/07/2014	Tendered Bus Services	B-0100-	Resource Tenders	12,687.02
NIP ON TRANSPORT SERVICES	25/07/2014	Tendered Bus Services	B-0100-	Resource Tenders	2,901.00
ST HELENS COMMUNITY TRANSPORT	14/07/2014	Tendered Bus Services	B-0100-	Resource Tenders	2,285.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	729.00

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	1,030.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,916.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	1,923.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Pre-paid Tickets	C-0003-	Ribble Motor Services Ltd	2,891.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	6,505.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Concessionary Travel	C-0003-	Ribble Motor Services Ltd	42,673.00
DLA PIPER UK LLP	29/07/2014	Consultants Fees	R-0200-	Rolling Stock Programme	14,389.50
FORD RETAIL LTD T/A TRUSTFORD WARRINGTON	21/07/2014	Main Contractor	T-7463-	Rolling Vehicle Replacement Programme	16,011.75
RAPID COMPUTERS LTD	18/07/2014	General Materials	P-0927-	Royal Iris of Mersey Client A/C	645.00
ABB LTD	02/07/2014	Mech Repairs / Services	F-0002-	Royal Iris OTM	720.00
OIL SALVAGE LTD	19/06/2014	Waste Oil Removal	F-0002-	Royal Iris OTM	750.00
SEAKING ELECTRICAL LTD	29/07/2014	Electrical Repairs	F-0002-	Royal Iris OTM	1,068.50
SEAKING ELECTRICAL LTD	15/05/2014	Electrical Repairs	F-0002-	Royal Iris OTM	1,173.00
WARTSILA UK LTD	02/04/2014	R & M Engineering Equipment	F-0002-	Royal Iris OTM	1,362.15
R DUCKWORTH LTD	10/06/2014	Main Contractor	F-7434-	Royal Iris Retractable Screens	5,543.50
HARP VISUAL COMMUNICATIONS LTD	21/07/2014	Software Other Software Maintenance	N-1606-	RTI	2,408.00
INTERROUTE APPLICATION MANAGEMENT LTD	28/07/2014	Software Other Software Maintenance	N-1606-	RTI	2,083.40
MOBIUS NETWORKS LTD	21/07/2014	LTP IT/Communications	N-1606-	RTI	5,457.12
TRAPEZE GROUP (UK) LTD	29/07/2014	Licence Fees	N-1606-	RTI	610.00
TRAPEZE GROUP (UK) LTD	30/05/2014	Software Other Software Maintenance	N-1606-	RTI	14,640.00
SCIVISUM LTD	11/07/2014	Main Contractor	B-7991-	RTI Capacity Testing	28,250.00
MENTZ DATENVERARBEITUNG GMBH	09/06/2014	Licences/Support	N-7992-	RTI Passenger Services	4,610.00
MENTZ DATENVERARBEITUNG GMBH	09/06/2014	Software Applications	N-7992-	RTI Passenger Services	8,280.00
FERROGRAPH LTD	30/06/2014	Equipment	J-7219-003	RTI Screens	20,701.80
FERROGRAPH LTD	03/07/2014	Equipment	J-7219-003	RTI Screens	36,803.20
CLEAR CHANNEL UK LIMITED	03/07/2014	Main Contractor	B-7920-	RTI Southport	2,800.00
CLEAR CHANNEL UK LIMITED	11/07/2014	Main Contractor	B-7920-	RTI Southport	2,880.00
CLEAR CHANNEL UK LIMITED	11/07/2014	Main Contractor	B-7920-	RTI Southport	2,880.01
CLEAR CHANNEL UK LIMITED	11/07/2014	Main Contractor	B-7920-	RTI Southport	3,100.00
CLEAR CHANNEL UK LIMITED	11/07/2014	Main Contractor	B-7920-	RTI Southport	3,100.00
CLEAR CHANNEL UK LIMITED	11/07/2014	Main Contractor	B-7920-	RTI Southport	3,100.00
FERROGRAPH LTD	27/06/2014	Equipment	B-7970-	RTI Wirral	2,464.50
FERROGRAPH LTD	09/06/2014	Equipment	B-7970-	RTI Wirral	2,464.50
FERROGRAPH LTD	09/06/2014	Equipment	B-7970-	RTI Wirral	2,464.50
FERROGRAPH LTD	09/06/2014	Equipment	B-7970-	RTI Wirral	3,121.70
FERROGRAPH LTD	16/06/2014	Equipment	B-7970-	RTI Wirral	3,121.70
FERROGRAPH LTD	25/06/2014	Equipment	B-7970-	RTI Wirral	16,101.40
FAB EVENTS	01/08/2014	Events	F-3040-	S/port LTD Operations	2,000.00
HYDE FUNDRAISERS	27/05/2014	Display Materials	F-3040-	S/port LTD Operations	1,500.00
BAGNALL & MORRIS WASTE SERVICES LTD	31/07/2014	Refuse Collection	F-0302-	Seacombe - Terminal	902.20
CROWN ESTATE RE CARTER JONAS RENTAL AC	05/08/2014	Rent	F-0302-	Seacombe - Terminal	1,189.68
W H SNOW LTD	21/07/2014	Other Contractor 2	F-7435-	Seacombe Terminal Improvements	3,926.16
APPLIED CARD TECHNOLOGIES LTD	30/06/2014	CMG Service Contract	N-1601-	Smartcard Hops - ACT	350,000.00
BAXTER JOHNSTON OILS	25/07/2014	Marine Gas Oil	F-0001-	Snowdrop	10,093.65
PRIMESIDE LTD	31/07/2014	R & M General Structure	F-0001-	Snowdrop	880.00
PUMPTEC ENGINEERING SERVICES LTD	24/07/2014	Mech Repairs / Services	F-0001-	Snowdrop	1,107.00
SEAKING ELECTRICAL LTD	15/05/2014	Electrical Repairs	F-0001-	Snowdrop	879.00
SEAKING ELECTRICAL LTD	29/07/2014	Electrical Repairs	F-0001-	Snowdrop	1,051.00
SEAKING ELECTRICAL LTD	15/05/2014	Electrical Repairs	F-0001-	Snowdrop	1,152.13
THE MANCHESTER SHIP CANAL COMPANY	16/07/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	14/07/2014	Ships Dues	F-0001-	Snowdrop	523.40
THE MANCHESTER SHIP CANAL COMPANY	15/07/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	26/07/2014	Pilotage	F-0001-	Snowdrop	896.00
THE MANCHESTER SHIP CANAL COMPANY	26/07/2014	Pilotage	F-0001-	Snowdrop	896.00
PM SURVEYS UK LTD	01/07/2014	Main Contractor	B-7900-	SQPS Bus Improvements Works	8,500.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Pre-paid Tickets	C-0273-	Stagecoach	2,272.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Pre-paid Tickets	C-0273-	Stagecoach	8,332.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Pre-paid Tickets	C-0273-	Stagecoach	9,629.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Concessionary Travel	C-0273-	Stagecoach	28,024.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Pre-paid Tickets	C-0273-	Stagecoach	48,557.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Pre-paid Tickets	C-0273-	Stagecoach	59,378.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Pre-paid Tickets	C-0273-	Stagecoach	92,124.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Concessionary Travel	C-0273-	Stagecoach	131,836.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Concessionary Travel	C-0273-	Stagecoach	384,322.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	1,559.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	3,432.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	3,554.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	8,482.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	18,278.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	22,460.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	27,063.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Pre-paid Tickets	C-0349-	Stagecoach Wirral	28,654.00
STAGECOACH MERSEYSIDE & SOUTH LANCASHIRE	01/08/2014	Concessionary Travel	C-0349-	Stagecoach Wirral	93,772.00
NISBETS PLC	01/08/2014	Other Contractor 1	X-7702-	Starbucks Refurbishment	1,775.52
STARBUCKS COFFEE COMPANY (UK) LTD	01/07/2014	Purchases	Z-8102-	Starbucks Stock A/C	698.98

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
STARBUCKS COFFEE COMPANY (UK) LTD	09/07/2014	Purchases	Z-8102-	Starbucks Stock A/C	958.03
CANAL & RIVER TRUST	25/07/2014	Intergrated Working	J-1914-	Strategic Travel Marketing	500.00
INDIGO TELECOM GROUP LTD	24/07/2014	Electrical Repairs	T-0401-	Systems Administration	723.00
SANEF ITS TECHNOLOGIES UK LIMITED	15/07/2014	Electrical Repairs	T-0401-	Systems Administration	947.76
CSTS LTD	01/08/2014	Officers Course Fees	S-0304-	T & D Ferries	1,980.00
LIVERPOOL PILOTAGE SERVICES LTD	17/07/2014	Officers Course Fees	S-0304-	T & D Ferries	6,550.00
ADAPT (UK) TRAINING SERVICES LTD	02/06/2014	Apprentice Fees/Training	S-0301-	T & D General	525.00
GREENGRAPE SOLUTIONS	14/07/2014	Officers Course Fees	S-0301-	T & D General	750.00
PERFECT IMAGE LTD	30/06/2014	Officers Course Fees	S-0301-	T & D General	1,379.37
QA LTD	21/07/2014	Officers Course Fees	S-0301-	T & D General	1,017.50
QA LTD	05/08/2014	Officers Course Fees	S-0301-	T & D General	1,017.50
ADAPT (UK) TRAINING SERVICES LTD	02/06/2014	Officers Course Fees	S-0302-	T & D Tunnels	1,350.00
ADAPT (UK) TRAINING SERVICES LTD	09/05/2014	Officers Course Fees	S-0302-	T & D Tunnels	1,600.00
ADAPT (UK) TRAINING SERVICES LTD	11/04/2014	Officers Course Fees	S-0302-	T & D Tunnels	2,400.00
ADAPT (UK) TRAINING SERVICES LTD	25/07/2014	Officers Course Fees	S-0302-	T & D Tunnels	4,550.00
EASY AS HGV LTD	31/07/2014	Officers Course Fees	S-0302-	T & D Tunnels	3,573.33
SPIDEX SOFTWARE LTD	20/07/2014	Officers Course Fees	S-0302-	T & D Tunnels	1,090.00
ADT FIRE AND SECURITY	01/07/2014	Fire Precaution Equipment Maintenance	T-0301-	Technical Administration	6,375.40
ADT FIRE AND SECURITY	01/07/2014	Fire Precaution Equipment Maintenance	T-0301-	Technical Administration	7,001.19
BAGNALL & MORRIS WASTE SERVICES LTD	31/03/2014	Waste Disposal	T-0301-	Technical Administration	1,701.00
BAGNALL & MORRIS WASTE SERVICES LTD	30/04/2014	Waste Disposal	T-0301-	Technical Administration	2,335.45
INDIGO TELECOM GROUP LTD	28/05/2014	Telephone Service	N-1261-	Telephones - Alcatel Lucent	1,425.00
O2 (UK) LIMITED	30/07/2014	Mobile Rentals/Calls	N-1281-	Telephones - Virgin	4,768.87
VIRGIN MEDIA PAYMENTS LIMITED	11/08/2014	BT Rentals	N-1281-	Telephones - Virgin	1,058.53
VIRGIN MEDIA PAYMENTS LIMITED	08/08/2014	BT Rentals	N-1281-	Telephones - Virgin	5,544.00
PURE DATA SOLUTIONS LTD	21/07/2014	Purchase Of Admin Equipment	J-1701-	Transport Policy	2,604.89
STORECHECKERS UK LIMITED	26/04/2014	Market Research	J-1701-	Transport Policy	715.00
STORECHECKERS UK LIMITED	26/04/2014	Market Research	J-1701-	Transport Policy	4,620.00
ACE TRAVEL (NORTH WEST) LTD	31/07/2014	Misc Promotions	H-3117-	Travel Centre General	778.00
ACE TRAVEL (NORTH WEST) LTD	15/07/2014	Misc Promotions	H-3117-	Travel Centre General	796.00
ACE TRAVEL (NORTH WEST) LTD	29/06/2014	Misc Promotions	H-3117-	Travel Centre General	1,975.00
CARLISLE SECURITY SERVICES LTD	14/07/2014	Cleaning Of Bus Parks	H-3115-	Travel Centre Queen Square	1,308.79
DISPLAYSENSE	08/07/2014	Furniture Purchases	H-3115-	Travel Centre Queen Square	771.61
GARDINER GRAPHICS GROUP LTD	06/08/2014	Soccer Bus	J-1910-	Travel Marketing	575.00
VIV'ID(A) LTD T/A VIVID	15/07/2014	Pre-paid Tickets	J-1910-	Travel Marketing	9,766.06
TRAPEZE GROUP (UK) LTD	28/07/2014	Maintenance Software	H-3120-	Traveline Liverpool One	1,750.00
BRITISH TRANSPORT POLICE	23/07/2014	Community Support Officers	B-1451-	Travelsafe	25,061.00
A2B TRAVEL	25/07/2014	Tendered Bus Services	B-0285-347	Various Rounds	591.48
A2B TRAVEL	25/07/2014	Tendered Bus Services	B-0272-347	Various Rounds	4,250.51
A2B TRAVEL	25/07/2014	Tendered Bus Services	B-0268-347	Various Rounds	4,360.53
A2B TRAVEL	25/07/2014	Tendered Bus Services	B-0269-347	Various Rounds	13,577.04
A2B TRAVEL	25/07/2014	Tendered Bus Services	B-0278-347	Various Rounds	34,713.63
ACE TRAVEL (NORTH WEST) LTD	25/07/2014	Tendered Bus Services	B-0274-380	Various Rounds	6,218.14
ACE TRAVEL (NORTH WEST) LTD	25/07/2014	Tendered Bus Services	B-0277-380	Various Rounds	6,775.98
ACE TRAVEL (NORTH WEST) LTD	25/07/2014	Tendered Bus Services	B-0268-380	Various Rounds	7,176.03
ACE TRAVEL (NORTH WEST) LTD	25/07/2014	Tendered Bus Services	B-0265-380	Various Rounds	9,910.27
ACE TRAVEL (NORTH WEST) LTD	25/07/2014	Tendered Bus Services	B-0267-380	Various Rounds	9,969.12
ACE TRAVEL (NORTH WEST) LTD	25/07/2014	Tendered Bus Services	B-0269-380	Various Rounds	11,086.35
ACE TRAVEL (NORTH WEST) LTD	25/07/2014	Tendered Bus Services	B-0279-380	Various Rounds	24,433.63
ALS COACHES	25/07/2014	Tendered Bus Services	B-0269-029	Various Rounds	12,734.41
ALS COACHES	25/07/2014	Tendered Bus Services	B-0272-029	Various Rounds	105,608.26
ARRIVA MERSEYSIDE LTD	08/08/2014	Tendered Bus Services	B-0268-123	Various Rounds	1,026.24
ARRIVA MERSEYSIDE LTD	08/08/2014	Tendered Bus Services	B-0267-123	Various Rounds	3,622.25
ARRIVA MERSEYSIDE LTD	08/08/2014	Tendered Bus Services	B-0269-123	Various Rounds	8,188.12
ARRIVA MERSEYSIDE LTD	08/08/2014	Tendered Bus Services	B-0277-123	Various Rounds	12,983.84
ARRIVA MERSEYSIDE LTD	08/08/2014	Tendered Bus Services	B-0274-123	Various Rounds	13,920.31
ARRIVA MERSEYSIDE LTD	08/08/2014	Tendered Bus Services	B-0279-123	Various Rounds	46,394.08
AVON BUSES LTD	25/07/2014	Tendered Bus Services	B-0272-108	Various Rounds	14,674.52
AVON BUSES LTD	25/07/2014	Tendered Bus Services	B-0269-108	Various Rounds	28,150.30
CUMFYBUS LTD	25/07/2014	Tendered Bus Services	B-0274-359	Various Rounds	600.99
CUMFYBUS LTD	25/07/2014	Tendered Bus Services	B-0261-359	Various Rounds	834.60
CUMFYBUS LTD	25/07/2014	Tendered Bus Services	B-0277-359	Various Rounds	2,059.50
CUMFYBUS LTD	25/07/2014	Tendered Bus Services	B-0281-359	Various Rounds	5,507.08
CUMFYBUS LTD	25/07/2014	Tendered Bus Services	B-0269-359	Various Rounds	39,070.43
CUMFYBUS LTD	25/07/2014	Tendered Bus Services	B-0279-359	Various Rounds	41,081.80
CUMFYBUS LTD	25/07/2014	Tendered Bus Services	B-0285-359	Various Rounds	49,831.30
CUMFYBUS LTD	25/07/2014	Tendered Bus Services	B-0265-359	Various Rounds	71,944.62
CUMFYBUS LTD	25/07/2014	Tendered Bus Services	B-0283-359	Various Rounds	89,689.30
DAVID OGDEN HOLIDAYS/COACHES	01/08/2014	Tendered Bus Services	B-0282-302	Various Rounds	1,186.92
DAVID OGDEN HOLIDAYS/COACHES	01/08/2014	Tendered Bus Services	B-0269-302	Various Rounds	2,977.40
DAVID OGDEN HOLIDAYS/COACHES	01/08/2014	Tendered Bus Services	B-0267-302	Various Rounds	10,547.19
EAZIBUS	25/07/2014	Tendered Bus Services	B-0274-375	Various Rounds	932.45
EAZIBUS	25/07/2014	Tendered Bus Services	B-0277-375	Various Rounds	1,932.48
EAZIBUS	25/07/2014	Tendered Bus Services	B-0282-375	Various Rounds	5,864.69
EAZIBUS	25/07/2014	Tendered Bus Services	B-0285-375	Various Rounds	10,609.25

Name	Vendor Invoice Date	Subjective Name	Cost Centre Code	Cost Centre Name	Line Amount incl Vat
EAZIBUS	25/07/2014	Tendered Bus Services	B-0265-375	Various Rounds	25,112.53
FAIRBROTHERS LTD	25/07/2014	Tendered Bus Services	B-0269-395	Various Rounds	5,697.43
GLENVALE	01/08/2014	Tendered Bus Services	B-0268-273	Various Rounds	818.64
GLENVALE	01/08/2014	Tendered Bus Services	B-0274-273	Various Rounds	3,991.53
GLENVALE	01/08/2014	Tendered Bus Services	B-0269-273	Various Rounds	6,048.32
GLENVALE	01/08/2014	Tendered Bus Services	B-0265-273	Various Rounds	20,671.85
GREEN TRIANGLE BUSES LTD	25/07/2014	Tendered Bus Services	B-0267-009	Various Rounds	5,543.54
HALTON BOROUGH TRANSPORT	25/07/2014	Tendered Bus Services	B-0265-132	Various Rounds	1,594.33
HALTON BOROUGH TRANSPORT	25/07/2014	Tendered Bus Services	B-0269-132	Various Rounds	4,149.26
HALTON BOROUGH TRANSPORT	25/07/2014	Tendered Bus Services	B-0277-132	Various Rounds	7,423.79
HALTON BOROUGH TRANSPORT	25/07/2014	Tendered Bus Services	B-0267-132	Various Rounds	25,667.17
HUYTON TRAVEL LTD	25/07/2014	Tendered Bus Services	B-0261-362	Various Rounds	1,183.47
HUYTON TRAVEL LTD	25/07/2014	Tendered Bus Services	B-0278-362	Various Rounds	4,688.89
HUYTON TRAVEL LTD	25/07/2014	Tendered Bus Services	B-0272-362	Various Rounds	10,620.25
HUYTON TRAVEL LTD	25/07/2014	Tendered Bus Services	B-0265-362	Various Rounds	25,134.63
HUYTON TRAVEL LTD	25/07/2014	Tendered Bus Services	B-0277-362	Various Rounds	35,903.30
HUYTON TRAVEL LTD	25/07/2014	Tendered Bus Services	B-0285-362	Various Rounds	53,698.22
HUYTON TRAVEL LTD	25/07/2014	Tendered Bus Services	B-0283-362	Various Rounds	71,002.80
HUYTON TRAVEL LTD	25/07/2014	Tendered Bus Services	B-0279-362	Various Rounds	74,851.13
HUYTON TRAVEL LTD	25/07/2014	Tendered Bus Services	B-0274-362	Various Rounds	76,014.90
MAGHULL COACHES LTD	25/07/2014	Tendered Bus Services	B-0279-308	Various Rounds	735.60
MAGHULL COACHES LTD	08/08/2014	Tendered Bus Services	B-0279-308	Various Rounds	786.01
MAGHULL COACHES LTD	08/08/2014	Tendered Bus Services	B-0269-308	Various Rounds	1,953.63
MAGHULL COACHES LTD	25/07/2014	Tendered Bus Services	B-0269-308	Various Rounds	1,963.23
MAGHULL COACHES LTD	08/08/2014	Tendered Bus Services	B-0277-308	Various Rounds	13,334.57
MAGHULL COACHES LTD	25/07/2014	Tendered Bus Services	B-0277-308	Various Rounds	14,055.98
NIP ON TRANSPORT SERVICES	25/07/2014	Tendered Bus Services	B-0269-153	Various Rounds	895.58
NIP ON TRANSPORT SERVICES	25/07/2014	Tendered Bus Services	B-0267-153	Various Rounds	9,320.00
NIP ON TRANSPORT SERVICES	25/07/2014	Tendered Bus Services	B-0274-153	Various Rounds	12,643.99
REDKITE TRAVEL	25/07/2014	Tendered Bus Services	B-0267-363	Various Rounds	33,619.58
SELWYNS TRAVEL LTD	24/07/2014	Tendered Bus Services	B-0269-364	Various Rounds	8,503.44
PARSONS BRINCKERHOFF	10/07/2014	Consultant Engineers	T-7514-	Various Tunnels Structural Inspections	25,067.25
LIVERPOOL CITY COUNCIL	24/07/2014	Rates	H-3230-	Vauxhall Road Stores	10,463.36
ARCO	03/07/2014	Purchases	Z-3101-	Wallasey Stores	508.00
ARCO	29/07/2014	Purchases	Z-3101-	Wallasey Stores	597.40
ARCO	16/06/2014	Purchases	Z-3101-	Wallasey Stores	675.75
BAXTER JOHNSTON OILS	17/07/2014	Purchases	Z-3101-	Wallasey Stores	2,717.55
BURLINGTON UNIFORMS LTD	14/07/2014	Purchases	Z-3101-	Wallasey Stores	558.00
ESSELL CLEANING AND JANITORIAL SUPPLIES	25/07/2014	Purchases	Z-3101-	Wallasey Stores	1,558.72
J R WEBSTER & CO LTD	08/07/2014	Purchases	Z-3101-	Wallasey Stores	542.31
LLOYD & JONES ENGINEERING LIMITED	30/05/2014	Purchases	Z-3101-	Wallasey Stores	1,400.00
LOCKWELL ELECTRICAL DISTRIBUTORS LTD	14/07/2014	Purchases	Z-3101-	Wallasey Stores	1,086.00
WARRINGTON BOROUGH TRANSPORT	01/08/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	813.00
WARRINGTON BOROUGH TRANSPORT	01/08/2014	Concessionary Travel	C-0006-	Warrington Borough Transport	2,187.00
CROWN ESTATE RE CARTER JONAS RENTAL AC	05/08/2014	Rent	F-0303-	Woodside - Terminal	1,189.68
NPOWER	18/07/2014	Electricity General Tariffs	F-0303-	Woodside - Terminal	1,612.88
UNITED UTILITIES WATER PLC (BILLS)	05/07/2014	Metered Water Charges	F-0303-	Woodside - Terminal	1,289.83
BILLY ROBERTS GLAZING LTD	22/07/2014	Main Contractor	F-7430-	Woodside Dry Docking	2,100.00
FLUVIAL INNOVATIONS LTD	07/07/2014	Main Contractor	F-7415-	Woodside Pontoon	6,245.00
HAYDOCK SPORTS COLLEGE	25/07/2014	Capital Grants	J-7219-002	Working With Employers	4,913.00
MERSEYSIDE FIRE & RESCUE SERVICE	18/07/2014	Capital Grants	J-7219-002	Working With Employers	1,330.00