

All Pcard payments to suppliers excluding VAT from 01-April - 30-April-2016

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	Merchant Category
ASDA SUPERSTORE	000004733455765	02/04/2016	3.00	TRANSFORMATION & RESOURCES	A7000	SUBSISTENCE GENERAL	0	GROCERY STORES, SUPERMARKETS
ISSUU	000004733455771	01/04/2016	23.37	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
TQF ELLESMERE PORT	000004733455761	01/04/2016	49.54	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
HALFORDS 0453	000004733455753	01/04/2016	4.98	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BICYCLE SHOPS-SALES AND SERVICE
TQF ELLESMERE PORT	000004740329827	04/04/2016	79.10	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004740329823	04/04/2016	168.84	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004740329831	04/04/2016	20.08	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004740329833	04/04/2016	9.58	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B AND Q 1273	000004743651735	05/04/2016	10.87	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004743651751	05/04/2016	17.43	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004743651765	05/04/2016	9.70	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004743651767	05/04/2016	7.50	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004743651761	05/04/2016	27.98	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004743651759	05/04/2016	67.80	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004743651753	05/04/2016	11.79	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TOOLSTATION	000004743651733	05/04/2016	9.38	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	HARDWARE STORES
AMAZON UK MARKETPLACE	000004747789979	06/04/2016	44.99	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	BOOK STORES
HOME BARGAINS	000004747789983	06/04/2016	4.28	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	HARDWARE STORES
TQF ELLESMERE PORT	000004747789969	06/04/2016	55.78	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004747789973	06/04/2016	11.53	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.UKPOS.COM	000004747789975	06/04/2016	98.73	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
STAPLES UK	000004747789961	06/04/2016	11.24	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
TQF ELLESMERE PORT	000004747789967	06/04/2016	120.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.THESAGECOUK	000004752361109	07/04/2016	59.17	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY
TQF ELLESMERE PORT	000004752361113	07/04/2016	28.20	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
BROMBOROUGH PAINT BIRK	000004757683485	08/04/2016	11.21	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	GLASS, PAINT, WALLPAPER STORES
TQF ELLESMERE PORT	000004757683487	08/04/2016	14.96	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
DIGBITS LTD	000004757683489	08/04/2016	177.20	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS	0	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
TQF ELLESMERE PORT	000004764715165	11/04/2016	5.75	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004764715149	11/04/2016	17.43	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004764715163	11/04/2016	30.78	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
MAILCHIMP	000004764715153	11/04/2016	107.92	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
TQF ELLESMERE PORT	000004768000331	12/04/2016	38.96	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004768000333	12/04/2016	10.50	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004768000327	12/04/2016	51.86	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004768000337	12/04/2016	-1.38	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
W M MORRISSON PLC	000004772309979	13/04/2016	8.63	REGENERATION & ENVIRONMENT	L3950	ALCOHOLIC BEVERAGES	0	GROCERY STORES, SUPERMARKETS
MARRIOTT MOTOR CYCLES	000004772309987	13/04/2016	17.21	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS	0	MOTORCYCLE SHOPS AND DEALERS
TQF ELLESMERE PORT	000004772309975	13/04/2016	21.80	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004772309977	13/04/2016	21.02	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
HOME BARGAINS	000004772309983	13/04/2016	143.72	FAMILIES & WELLBEING	P4231	MISCELLANEOUS	0	HARDWARE STORES
AMAZON EU	000004776982637	14/04/2016	45.07	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
WWW.PARTYDELIGHTS.CO.UK	000004776982643	14/04/2016	11.98	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
TQF ELLESMERE PORT	000004776982639	14/04/2016	16.87	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004776982641	14/04/2016	16.43	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.FIRSTSTOPPACKAGING	000004776982645	14/04/2016	93.25	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS	0	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
SAINSBURYS 0740	000004782212853	17/04/2016	3.50	TRANSFORMATION & RESOURCES	A7000	SUBSISTENCE	0	GROCERY STORES, SUPERMARKETS
HOME BARGAINS	000004782212857	15/04/2016	165.37	FAMILIES & WELLBEING	P4231	MISCELLANEOUS	0	HARDWARE STORES
SCREWFIX DIRECT	000004782212861	15/04/2016	116.66	REGENERATION & ENVIRONMENT	L4971	REPAIRS AND MAINTENANCE	0	BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000004782212861	15/04/2016	116.66	REGENERATION & ENVIRONMENT	L4973	REPAIRS AND MAINTENANCE	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004782212851	15/04/2016	12.84	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004782212859	15/04/2016	5.00	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004789589431	18/04/2016	91.51	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004789589441	18/04/2016	31.42	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004789589433	18/04/2016	35.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004789589427	18/04/2016	95.59	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
FACEBOOK MGBEH9W5N2	000004793007945	19/04/2016	91.29	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	ADVERTISING SERVICES
TQF ELLESMERE PORT	000004793007939	19/04/2016	19.43	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
STAPLES UK	000004793007955	19/04/2016	84.37	FAMILIES & WELLBEING	P4231	STATIONERY	0	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
STAPLES UK	000004793007941	19/04/2016	7.91	TRANSFORMATION & RESOURCES	A7000	STATIONERY	0	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
POUNDLAND LTD	000004793007951	19/04/2016	29.33	FAMILIES & WELLBEING	P4231	MISCELLANEOUS	0	DISCOUNT STORES
TQF ELLESMERE PORT	000004797403137	20/04/2016	5.00	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004797403133	20/04/2016	11.62	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.ACCESS2.COM	000004797403127	20/04/2016	69.06	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
TQF ELLESMERE PORT	000004797403131	20/04/2016	17.25	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004801934135	21/04/2016	13.40	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004801934149	21/04/2016	139.72	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
STAPLES UK	000004801934141	21/04/2016	43.52	TRANSFORMATION & RESOURCES	A7000	STATIONERY	0	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
RS COMPONENTS	000004801934145	20/04/2016	18.48	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS	0	ELECTRICAL PARTS AND EQUIPMENT
WWW.MUSICMATTER.CO.UK	000004807283465	22/04/2016	124.95	REGENERATION & ENVIRONMENT	H2260	EQUIPMENT	0	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC
TQF ELLESMERE PORT	000004807283457	22/04/2016	48.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES

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TQF ELLESMERE PORT	000004807283459	22/04/2016	9.13	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004817919831	26/04/2016	.60	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004822232519	27/04/2016	63.47	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
FACEBOOK 4VXZP9N6N2	000004822232529	27/04/2016	133.71	REGENERATION & ENVIRONMENT	L3950	MARKETING	0	ADVERTISING SERVICES
TQF ELLESMERE PORT	000004822232527	27/04/2016	4.92	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004822232523	27/04/2016	12.22	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004822232521	27/04/2016	52.93	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004822232525	27/04/2016	6.32	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004826807123	28/04/2016	49.20	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004826807125	28/04/2016	19.99	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004826807129	28/04/2016	10.59	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
MATTER RETAIL LTD	000004826807131	28/04/2016	25.05	REGENERATION & ENVIRONMENT	H2260	EQUIPMENT	0	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC
TQF ELLESMERE PORT	000004826807127	28/04/2016	12.22	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
CARDS GALORE	000004839365347	29/04/2016	1.90	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS
BROMBOROUGH PAINT	000004839365341	29/04/2016	41.15	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	GLASS, PAINT, WALLPAPER STORES
AMAZON UK MARKETPLACE	000004839365349	29/04/2016	43.28	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	BOOK STORES
TQF ELLESMERE PORT	000004839365343	29/04/2016	56.83	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MA.EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
KATIES FLORAL CRTS	000004839365345	29/04/2016	25.00	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	FLORISTS