

All Pcard payments to Suppliers excluding VAT from 01 - 31 August 2016								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant category
CHARLIES STORES	000005133638399	01/08/2016	29.16	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	DEPARTMENT STORES
ACCUTIME.CO.UK	000005133638403	01/08/2016	50.00	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
ACCUTIME.CO.UK	000005133638401	01/08/2016	50.00	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
ISSUU	000005136538701	01/08/2016	30.25	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
TQF ELLESMERE PORT	000005133638407	01/08/2016	30.33	BUSINESS SERVICES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005133638405	01/08/2016	71.84	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005133638409	01/08/2016	18.39	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ARGYLE NEWS 13708	000005133638411	01/08/2016	30.67	DELIVERY SERVICES	L5836	EQUIPMENT AND MATERIALS	0	GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000005133638415	01/08/2016	7.50	DELIVERY SERVICES	L5836	EQUIPMENT AND MATERIALS	0	GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000005133638413	01/08/2016	32.60	DELIVERY SERVICES	L5836	TRAVEL EXPENSES	0	GROCERY STORES, SUPERMARKETS
WEST KIRBY STN T/O	000005136538687	02/08/2016	51.71	DELIVERY SERVICES	L5836	EQUIPMENT AND MATERIALS	0	PASSENGER RAILWAYS
TESCO STORE 2098	000005136538699	02/08/2016	26.29	DELIVERY SERVICES	L5836	SUBSISTENCE	0	GROCERY STORES, SUPERMARKETS
WICKES HOME IMP	000005136538685	02/08/2016	19.10	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
BROMBOROUGH PAINT BIRK	000005136538683	02/08/2016	19.99	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	GLASS, PAINT, WALLPAPER STORES
TQF ELLESMERE PORT	000005136538697	02/08/2016	5.00	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005136538695	02/08/2016	14.52	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005136538691	02/08/2016	28.54	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005136538693	02/08/2016	26.67	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ETSY.COM - OLDENGLISHM	000005136538689	02/08/2016	35.60	DELIVERY SERVICES	L2300	GOODS/MATERIALS	0	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
WEST KIRBY STN T/O	000005140208713	03/08/2016	27.62	DELIVERY SERVICES	L5836	TRAVEL EXPENSES	0	PASSENGER RAILWAYS
MORETON ALARM	000005140208705	03/08/2016	11.98	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	HOUSEHOLD APPLIANCE STORES
ETSY.COM - OLDENGLISHM	000005140208709	03/08/2016	-19.80	DELIVERY SERVICES	L2300	GOODS/MATERIALS	0	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
TESCO - YELLOW MOON	000005144377503	04/08/2016	5.82	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
TESCO DIRECT	000005144377505	04/08/2016	15.69	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
TQF ELLESMERE PORT	000005144377499	04/08/2016	9.58	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
RYMAN	000005148952035	05/08/2016	11.69	BUSINESS SERVICES	A2000	STATIONERY - GENERAL	0	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
TQF ELLESMERE PORT	000005148952043	05/08/2016	89.70	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005148952041	05/08/2016	1.92	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005148952037	05/08/2016	24.60	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005148952039	05/08/2016	13.96	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
N2 VISUAL COMMUNICATIO	000005154951309	08/08/2016	7.63	DELIVERY SERVICES	L5836	EQUIPMENT AND MATERIALS	0	MISCELLANEOUS PUBLISHING AND PRINTING
TQF ELLESMERE PORT	000005154951305	08/08/2016	7.26	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005154951301	08/08/2016	37.19	BUSINESS SERVICES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
W M MORRISON PLC	000005157655369	09/08/2016	4.86	DELIVERY SERVICES	L5836	SUBSISTENCE	0	GROCERY STORES, SUPERMARKETS
SCREWFIX DIRECT	000005157655373	09/08/2016	83.32	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005157655367	09/08/2016	67.40	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	000005161468329	10/08/2016	49.98	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000005161468331	10/08/2016	54.13	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005161468327	10/08/2016	5.00	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.LOOROLLS.COM LTD	000005161468315	10/08/2016	11.80	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)
TQF ELLESMERE PORT	000005161468321	10/08/2016	55.34	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005161468323	10/08/2016	41.00	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005161468319	10/08/2016	75.88	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005161468317	10/08/2016	139.52	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005161468325	10/08/2016	6.67	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
MAILCHIMP	000005165501359	11/08/2016	175.43	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
TQF ELLESMERE PORT	000005165501357	11/08/2016	48.26	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005165501355	11/08/2016	275.00	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005170133207	12/08/2016	29.97	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005170133205	12/08/2016	30.10	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005170133209	12/08/2016	19.96	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE	000005170133213	12/08/2016	3.00	BUSINESS SERVICES	A7000	SUBSISTENCE GENERAL	0	GROCERY STORES, SUPERMARKETS
LAIRD ST SERVICE STATI	000005170133211	12/08/2016	16.71	DELIVERY SERVICES	L5836	TRAVEL EXPENSES	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
TQF ELLESMERE PORT	000005176224483	15/08/2016	17.44	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005176224485	15/08/2016	12.50	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005176224477	15/08/2016	42.65	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005176224479	15/08/2016	22.50	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005176224487	15/08/2016	10.88	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005178963941	16/08/2016	49.96	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005178963943	16/08/2016	19.50	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005182677433	17/08/2016	41.80	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005182677429	17/08/2016	84.00	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005182677435	17/08/2016	4.18	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005182677427	17/08/2016	9.00	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005182677425	17/08/2016	10.50	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005182677421	17/08/2016	73.25	BUSINESS SERVICES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES

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B & Q 1273	000005186772435	18/08/2016	39.36	BUSINESS SERVICES	A2000	MISC EXPENDITURE	0	BUILDING MATERIALS, LUMBER STORES
W M MORRISON PLC	000005186772433	18/08/2016	6.87	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000005186772427	18/08/2016	9.90	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005186772423	18/08/2016	29.97	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005186772429	18/08/2016	5.57	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005186772425	18/08/2016	19.98	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
CIEH	000005191433357	19/08/2016	140.00	DELIVERY SERVICES	P1042	TRAINING EXPENSES	0	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
CIEH	000005230199739	19/08/2016	-140.00	DELIVERY SERVICES	P1042	TRAINING EXPENSES	0	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
WWW.RAPIDRACKING.COM	000005191433355	19/08/2016	149.00	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
B & Q 1273	000005197463801	22/08/2016	7.50	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
HOME BARGAINS NEW BRTN	000005197463807	22/08/2016	4.57	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	HARDWARE STORES
TQF ELLESMERE PORT	000005200371633	23/08/2016	47.50	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
MACHINE MART LTD	000005200371615	23/08/2016	49.63	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	HOUSEHOLD APPLIANCE STORES
MACHINE MART LTD	000005200371611	23/08/2016	83.33	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	HOUSEHOLD APPLIANCE STORES
TQF ELLESMERE PORT	000005200371619	23/08/2016	19.96	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005200371627	23/08/2016	6.27	BUSINESS SERVICES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005200371623	23/08/2016	17.75	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE	000005204247971	24/08/2016	10.00	BUSINESS SERVICES	A2000	MISC EXPENDITURE	0	GROCERY STORES, SUPERMARKETS
F.R.SHARROCK LTD	000005204247977	24/08/2016	1337.27	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
TQF ELLESMERE PORT	000005204247973	24/08/2016	5.00	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005204247975	24/08/2016	3.08	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
BIRKENHEAD HAMILTON SQ	000005208410655	25/08/2016	18.90	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE	0	PASSENGER RAILWAYS
CIEH	000005208410661	25/08/2016	179.00	DELIVERY SERVICES	P1042	TRAINING EXPENSES	0	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
F.R.SHARROCK LTD	000005208410659	25/08/2016	101.40	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS
B & Q 1273	000005208410649	25/08/2016	13.57	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
CIEH	000005218600495	26/08/2016	179.00	DELIVERY SERVICES	P1042	TRAINING EXPENSES	0	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
SCREWFIX DIRECT	000005218600487	26/08/2016	42.48	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005218600479	26/08/2016	34.50	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q 1273	000005222131441	30/08/2016	19.32	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
B & Q 1273	000005222131439	30/08/2016	17.35	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
B & Q 1273	000005222131445	30/08/2016	-9.17	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES