

All Pcard payments to Suppliers excluding VAT from 01 - 31 December 2016								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
HOME BARGAINS BIDSTON	000005531964299	01/12/2016	40.51	DELIVERY SERVICES	P4231	MISC EXPENDITURE	0	HARDWARE STORES
HOME BARGAINS	000005531964291	01/12/2016	8.99	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE	0	HARDWARE STORES
HOME BARGAINS	000005531964287	01/12/2016	11.30	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE	0	HARDWARE STORES
SCREWFIX DIRECT	000005531964305	01/12/2016	61.62	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
SELECTABASE LTD	000005531964293	01/12/2016	81.14	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
ISSUU	000005537532031	01/12/2016	26.67	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
TQF ELLESMERE PORT	000005531964285	01/12/2016	18.60	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005531964283	01/12/2016	33.96	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005531964279	01/12/2016	35.47	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	000005537532035	02/12/2016	36.65	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000005537532037	02/12/2016	35.34	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
BOOKER LIMITED BIRKENH	000005537532041	02/12/2016	331.33	BUSINESS SERVICES	A2000	HOSPITALITY EXPENSES	0	CATERERS
B & Q 1273	000005537531999	02/12/2016	8.98	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000005537532013	02/12/2016	9.99	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000005537532007	02/12/2016	19.14	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TESCO STORES 5595	000005537532029	02/12/2016	2.55	BUSINESS SERVICES	A7000	SUBSISTENCE GENERAL	0	GROCERY STORES, SUPERMARKETS
W M MORRISON PLC	000005537532023	03/12/2016	59.40	CHILDREN'S SERVICES	E8940	MISC EXPENDITURE	0	GROCERY STORES, SUPERMARKETS
HOME BARGAINS NEW BRTN	000005537532027	03/12/2016	42.19	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE	0	HARDWARE STORES
TQF ELLESMERE PORT	000005544688181	05/12/2016	39.59	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005547951179	05/12/2016	24.72	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q 1273	000005544688153	05/12/2016	40.13	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
B & Q 1273	000005544688173	05/12/2016	20.00	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005544688161	05/12/2016	26.99	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005544688169	05/12/2016	15.00	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005544688159	05/12/2016	54.69	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005544688165	05/12/2016	15.00	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
DOMINOS BIRKENHEAD	000005547951163	06/12/2016	123.52	CHILDREN'S SERVICES	E8940	SUBSISTENCE	0	EATING PLACES, RESTAURANTS
STAPLES UK	000005547951153	06/12/2016	12.00	CHILDREN'S SERVICES	E9062	MISC EXPENDITURE	0	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
STAPLES UK	000005547951147	06/12/2016	27.50	CHILDREN'S SERVICES	E9062	MISC EXPENDITURE	0	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
ASDA SUPERSTORE	000005547951155	06/12/2016	33.97	CHILDREN'S SERVICES	P4231	SUBSISTENCE	0	GROCERY STORES, SUPERMARKETS
CURRY'S S/S	000005547951161	06/12/2016	91.66	CHILDREN'S SERVICES	P4231	EQUIPMENT - GENERAL	0	ELECTRONIC SALES
POUNDLAND LTD	000005547951143	06/12/2016	4.17	CHILDREN'S SERVICES	E8940	MISC EXPENDITURE	0	DISCOUNT STORES
PRIMARK	000005552188739	06/12/2016	21.67	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE	0	FAMILY CLOTHING STORES
TQF ELLESMERE PORT	000005547951175	06/12/2016	33.34	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
HOMEBASE LTD 054	000005547951119	06/12/2016	24.17	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
W M MORRISON PLC	000005547951169	06/12/2016	23.83	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000005547951139	06/12/2016	37.21	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
DOMINOS BIRKENHEAD	000005552188751	07/12/2016	73.87	CHILDREN'S SERVICES	E8940	SUBSISTENCE	0	EATING PLACES, RESTAURANTS
TQF ELLESMERE PORT	000005552188753	07/12/2016	11.95	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	000005552188757	07/12/2016	31.66	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005552188733	07/12/2016	18.12	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005556860453	08/12/2016	11.12	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON UK MARKETPLACE	000005556860445	08/12/2016	4.16	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BOOK STORES
W M MORRISON PLC	000005562125389	09/12/2016	12.20	BUSINESS SERVICES	A2000	HOSPITALITY EXPENSES	0	GROCERY STORES, SUPERMARKETS
HOME BARGAINS NEW BRTN	000005562125387	09/12/2016	25.00	BUSINESS SERVICES	A2000	HOSPITALITY EXPENSES	0	HARDWARE STORES
AMAZON UK RETAIL AMAZO	000005562125383	09/12/2016	76.56	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
W M MORRISON PLC	000005562125397	10/12/2016	11.08	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	GROCERY STORES, SUPERMARKETS
DOMINOS BIRKENHEAD	000005562125391	11/12/2016	12.49	DELIVERY SERVICES	L5836	SUBSISTENCE	0	EATING PLACES, RESTAURANTS
MAILCHIMP	000005562125395	11/12/2016	193.18	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
TQF ELLESMERE PORT	000005569220619	12/12/2016	5.00	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
YESSS ELECTRICAL	000005569220599	12/12/2016	50.00	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	ELECTRICAL PARTS AND EQUIPMENT
TQF ELLESMERE PORT	000005569220617	12/12/2016	6.55	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005569220611	12/12/2016	20.08	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005569220605	12/12/2016	133.72	BUSINESS SERVICES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005572111829	13/12/2016	39.96	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005572111825	13/12/2016	56.85	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005572111815	13/12/2016	18.95	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
W M MORRISON PLC	000005576421883	14/12/2016	12.92	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	GROCERY STORES, SUPERMARKETS
ASDA STORES 4361	000005581458377	15/12/2016	24.02	CHILDREN'S SERVICES	E9062	SUBSISTENCE	0	GROCERY STORES, SUPERMARKETS
TESCO STORES-2098	000005581458371	15/12/2016	15.83	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000005581458373	15/12/2016	5.00	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005586588983	16/12/2016	37.68	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
BIRKENHEAD HAMILTON SQ	000005586588975	16/12/2016	2.58	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	PASSENGER RAILWAYS
MEOLS STN T/O	000005586588981	16/12/2016	2.67	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	PASSENGER RAILWAYS
TQF ELLESMERE PORT	000005586588957	16/12/2016	3.48	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005586588947	16/12/2016	75.18	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES

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TQF ELLESMERE PORT	000005586588973	16/12/2016	-26.24	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005586588969	16/12/2016	-5.00	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
BOOKER LIMITED BIRKENH	000005593296149	19/12/2016	63.62	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	CATERERS
B & Q 1273	000005596085739	20/12/2016	9.98	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
B & Q 1273	000005596085735	20/12/2016	11.44	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
MEOLS STN T/O	000005596085757	20/12/2016	2.67	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	PASSENGER RAILWAYS
TQF ELLESMERE PORT	000005596085745	20/12/2016	85.01	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005596085751	20/12/2016	9.84	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005596085747	20/12/2016	75.18	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
HOME BARGAINS	000005599490389	21/12/2016	70.28	DELIVERY SERVICES	E8610	MISC EXPENDITURE	0	HARDWARE STORES
TQF ELLESMERE PORT	000005599490397	21/12/2016	39.96	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
BOOKER LIMITED BIRKENH	000005602980089	22/12/2016	54.47	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	CATERERS
SCREWFIX DIRECT	000005602980083	22/12/2016	10.82	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
BOOKER LIMITED BIRKENH	000005602980093	22/12/2016	-54.47	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	CATERERS
THE FOOD RET SVS	000005610383405	23/12/2016	8.43	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	GROCERY STORES, SUPERMARKETS
NEW BRIGHTON STN T/O	000005610383397	23/12/2016	2.92	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	PASSENGER RAILWAYS
ALDI	000005619278655	31/12/2016	24.95	DELIVERY SERVICES	L3950	ALCOHOLIC BEVERAGES	0	GROCERY STORES, SUPERMARKETS