

All Pcard payments to Suppliers excluding VAT from 01 - 28 February 2017

Supplier Name	Transaction Number	Paid Date	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
MORETON ALARM	000005713302869	01/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 HOUSEHOLD APPLIANCE STORES
TQF ELLESMERE PORT	000005713302885	01/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005713302879	01/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SELECTABASE LTD	000005713302901	01/02/2017	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS		0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
TQF ELLESMERE PORT	000005713302891	01/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ISSUU	000005717959855	01/02/2017	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS		0 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
FLUID POWER SERVIC	000005723219479	01/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
DOMINOS BIRKENHEAD	000005717959845	02/02/2017	CHILDREN'S SERVICES	E8940	SUBSISTENCE		0 EATING PLACES, RESTAURANTS
TQF ELLESMERE PORT	000005717959839	02/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
MORETON ALARM	000005717959831	02/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 HOUSEHOLD APPLIANCE STORES
TQF ELLESMERE PORT	000005717959837	02/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005717959833	02/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
MARKS&SPENCER PLC SF	000005723219463	03/02/2017	BUSINESS SERVICES	A2000	HOSPITALITY EXPENSES		0 GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000005723219471	03/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SHOP REDNOSEDAY	000005723219513	03/02/2017	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS		0 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES
TESCO - YELLOW MOON	000005723219523	03/02/2017	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
EURO CAR PARKS LTD	000005723219489	03/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 AUTOMOBILE PARKING LOTS AND GARAGES
TOOLSTATION	000005723219445	03/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 HARDWARE STORES
B & Q 1273	000005723219497	04/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
ASDA SUPERSTORE	000005723219505	04/02/2017	BUSINESS SERVICES	A7000	SUBSISTENCE GENERAL		0 GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000005730800473	06/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005730800469	06/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.TOOLSTATION.COM	000005730800487	06/02/2017	DELIVERY SERVICES	L4975	REPAIRS AND MAINTENANCE		0 HARDWARE STORES
TQF ELLESMERE PORT	000005730800475	06/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON UK MARKETPLACE	000005730800483	06/02/2017	BUSINESS SERVICES	A7000	STATIONERY GENERAL		0 BOOK STORES
SCREWFIX DIRECT	000005730800493	06/02/2017	DELIVERY SERVICES	L4975	GENERAL EQUIPMENT, TOOLS & MATERIALS		0 BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000005730800491	06/02/2017	DELIVERY SERVICES	L4973	REPAIRS AND MAINTENANCE		0 BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000005730800491	06/02/2017	DELIVERY SERVICES	L4972	REPAIRS AND MAINTENANCE		0 BUILDING MATERIALS, LUMBER STORES
WEEBLY	000005733946465	07/02/2017	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS		0 DIGITAL GOODS SOFTWARE APPLICATIONS
TQF ELLESMERE PORT	000005733946455	07/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON UK MARKETPLACE	000005733946463	07/02/2017	BUSINESS SERVICES	A7000	STATIONERY GENERAL		0 BOOK STORES
AMAZON UK MARKETPLACE	000005733946459	07/02/2017	BUSINESS SERVICES	A7000	STATIONERY GENERAL		0 BOOK STORES
B & Q 1273	000005738062889	08/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005738062907	08/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005738062905	08/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005738062899	08/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005738062903	08/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
MARKS&SPENCER PLC SF	000005738062891	08/02/2017	BUSINESS SERVICES	A2000	HOSPITALITY EXPENSES		0 GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000005738062909	08/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005742568853	09/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TESCO DIRECT	000005747763153	10/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
TQF ELLESMERE PORT	000005747763161	10/02/2017	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005747763145	10/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005747763147	10/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
MAILCHIMP	000005747763157	11/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
TESCO - YELLOW MOON	000005754779557	13/02/2017	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
TQF ELLESMERE PORT	000005754779555	13/02/2017	BUSINESS SERVICES	T4020	MATERIALS DIRECT FROM SUP		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	000005754779561	13/02/2017	DELIVERY SERVICES	L4971	REPAIRS AND MAINTENANCE		0 BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000005754779561	13/02/2017	DELIVERY SERVICES	L4975	GENERAL EQUIPMENT, TOOLS & MATERIALS		0 BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005754779559	13/02/2017	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TESCO STORE 2098	000005754779553	13/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 GROCERY STORES, SUPERMARKETS
ELC-INTERNET	000005758006845	13/02/2017	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS		0 DEPARTMENT STORES
TQF ELLESMERE PORT	000005758006863	14/02/2017	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q 1273	000005758006811	14/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000005758006865	14/02/2017	DELIVERY SERVICES	L4971	REPAIRS AND MAINTENANCE		0 BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005758006817	14/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005758006859	14/02/2017	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON UK MARKETPLACE	000005758006855	14/02/2017	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 BOOK STORES
HOME BARGAINS	000005758006839	14/02/2017	CHILDREN'S SERVICES	E8940	SUBSISTENCE		0 HARDWARE STORES
HOME BARGAINS	000005758006829	14/02/2017	CHILDREN'S SERVICES	E1420	EQUIPMENT - OFFICE, TOOLS AND MATERIALS		0 HARDWARE STORES
TQF ELLESMERE PORT	000005762000935	15/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
STAPLES UK	000005762000941	15/02/2017	CHILDREN'S SERVICES	E9062	MISC EXPENDITURE		0 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
B & Q 1273	000005762000931	15/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES

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TQF ELLESMERE PORT	000005762000937	15/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005766310423	16/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
EURO CAR PARKS LTD	000005766310429	16/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 AUTOMOBILE PARKING LOTS AND GARAGES
SCREWFIX DIRECT	000005766310415	16/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
ASDA SUPERSTORE	000005771513915	17/02/2017	BUSINESS SERVICES	A7000	SUBSISTENCE GENERAL		0 GROCERY STORES, SUPERMARKETS
TESCO PFS 3931	000005771513911	17/02/2017	CHILDREN'S SERVICES	E8940	MISC EXPENDITURE		0 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
TQF ELLESMERE PORT	000005778028139	20/02/2017	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005778028131	20/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
IKEA LIMITED	000005781139143	21/02/2017	CHILDREN'S SERVICES	E1400	EDUCATIONAL EQUIPMENT		0 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)
TQF ELLESMERE PORT	000005781139139	21/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
EURO CAR PARKS LTD	000005781139145	21/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 AUTOMOBILE PARKING LOTS AND GARAGES
ASDA SUPERSTORE	000005785141803	22/02/2017	BUSINESS SERVICES	A2000	HOSPITALITY EXPENSES		0 GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000005785141809	22/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005785141807	22/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TESCO STORE 2098	000005785141801	22/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 GROCERY STORES, SUPERMARKETS
TESCO DIRECT	000005789579233	23/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 MISCELLANEOUS AND SPECIALTY RETAIL STORES
MARKS&SPENCER PLC SF	000005789579235	23/02/2017	BUSINESS SERVICES	A2000	HOSPITALITY EXPENSES		0 GROCERY STORES, SUPERMARKETS
B & Q 1273	000005794903901	24/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
WEEBLY	000005794903917	25/02/2017	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS		0 DIGITAL GOODS SOFTWARE APPLICATIONS
B & Q 1273	000005794903913	26/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
EB WOMEN IN THE DIREC	000005801805125	27/02/2017	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE		0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
TQF ELLESMERE PORT	000005801805121	27/02/2017	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
THE FAMILY PLANNING AS	000005801805137	27/02/2017	DELIVERY SERVICES	H2260	EQUIPMENT		0 MISCELLANEOUS PUBLISHING AND PRINTING
ASDA SUPERSTORE	000005801805117	27/02/2017	BUSINESS SERVICES	A2000	HOSPITALITY EXPENSES		0 GROCERY STORES, SUPERMARKETS
SCREWFIX DIRECT	000005801805135	27/02/2017	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 BUILDING MATERIALS, LUMBER STORES
TESCO STORE 2098	000005801805113	27/02/2017	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT		0 GROCERY STORES, SUPERMARKETS
TESCO STORES 5595	000005801805129	27/02/2017	CHILDREN'S SERVICES	E1420	PROVISIONS - FOOD		0 GROCERY STORES, SUPERMARKETS
SCREWFIX DIRECT	000005805092605	28/02/2017	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE		0 BUILDING MATERIALS, LUMBER STORES



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