

## All Pcard payments to Suppliers excluding VAT from 01 - 31 January 2017

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
ISSUU	000005619278665	01/01/2017	27.32	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
B & Q 1273	000005619278649	02/01/2017	24.17	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005620693405	03/01/2017	43.95	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SELECTABASE LTD	000005620693399	03/01/2017	81.14	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
TQF ELLESMERE PORT	000005620693409	03/01/2017	39.96	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005623246219	04/01/2017	10.90	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ACCUTIME.CO.UK	000005623246191	04/01/2017	55.00	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
ACCUTIME.CO.UK	000005623246187	04/01/2017	55.00	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
TQF ELLESMERE PORT	000005623246211	04/01/2017	22.15	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005623246205	04/01/2017	84.83	BUSINESS SERVICES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TESCO STORE 2098	000005623246195	04/01/2017	30.00	BUSINESS SERVICES	A2000	MISC EXPENDITURE	0	GROCERY STORES, SUPERMARKETS
SEDDON	000005626512003	05/01/2017	13.17	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
W M MORRISON PLC	000005626511995	05/01/2017	31.77	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000005626511997	05/01/2017	5.00	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005626511991	05/01/2017	26.84	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	000005626512001	05/01/2017	26.65	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
TOOLSTATION	000005626511981	05/01/2017	19.48	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	HARDWARE STORES
B & Q 1273	000005630597177	06/01/2017	55.83	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005630597173	06/01/2017	58.51	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005630597175	06/01/2017	12.78	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005636481763	09/01/2017	58.51	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q 1273	000005636481759	09/01/2017	20.42	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005636481769	09/01/2017	118.70	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005636481771	09/01/2017	106.80	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005636481765	09/01/2017	35.47	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WALLASEY MOBILES	000005639547203	10/01/2017	9.98	BUSINESS SERVICES	A2000	MISC EXPENDITURE	0	ELECTRONIC REPAIR SHOPS
TQF ELLESMERE PORT	000005639547209	10/01/2017	19.44	BUSINESS SERVICES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005639547207	10/01/2017	21.61	BUSINESS SERVICES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
BOC TEL ORDER	000005643482279	11/01/2017	10.90	DELIVERY SERVICES	L4975	GENERAL EQUIPMENT, TOOLS & MATERIALS	0	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED
TQF ELLESMERE PORT	000005643482281	11/01/2017	30.78	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005643482283	11/01/2017	17.30	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005643482289	11/01/2017	37.77	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005643482273	11/01/2017	13.50	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
MAILCHIMP	000005643482277	11/01/2017	200.26	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
SCREWFIX DIRECT	000005643482265	11/01/2017	7.47	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
DOMINOS BIRKENHEAD	000005647621373	12/01/2017	76.13	CHILDREN'S SERVICES	E8940	SUBSISTENCE	0	EATING PLACES, RESTAURANTS
WWW.JOHNLEWIS.COM	000005647621375	12/01/2017	129.17	BUSINESS SERVICES	A2000	MISC EXPENDITURE	0	DEPARTMENT STORES
TQF ELLESMERE PORT	000005647621367	12/01/2017	220.63	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005647621369	12/01/2017	134.03	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005652667213	13/01/2017	53.94	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q 1273	000005652667223	13/01/2017	55.78	CHILDREN'S SERVICES	E8940	EQUIPMENT - GENERAL	0	BUILDING MATERIALS, LUMBER STORES
B & Q 1273	000005652667221	13/01/2017	55.78	CHILDREN'S SERVICES	E8940	EQUIPMENT - GENERAL	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005652667215	13/01/2017	11.25	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q 1273	000005652667225	13/01/2017	-55.78	CHILDREN'S SERVICES	E8940	EQUIPMENT - GENERAL	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005652667217	13/01/2017	-37.50	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005658924437	16/01/2017	84.29	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
CIEH LIMITED	000005661976397	17/01/2017	100.00	DELIVERY SERVICES	P1042	TRAINING EXPENSES	0	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
TQF ELLESMERE PORT	000005661976393	17/01/2017	126.64	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005665814339	18/01/2017	348.96	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005665814345	18/01/2017	5.00	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005665814343	18/01/2017	30.87	BUSINESS SERVICES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q 1273	000005665814337	18/01/2017	32.39	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
LVW AUTOMOTIVE BIRKENH	000005665814333	18/01/2017	16.91	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
DOMINOS BIRKENHEAD	000005670144897	19/01/2017	38.72	CHILDREN'S SERVICES	E9062	SUBSISTENCE	0	EATING PLACES, RESTAURANTS
RIGHTWAY LIMITED	000005670144913	19/01/2017	8.32	BUSINESS SERVICES	A2000	MISC EXPENDITURE	0	HARDWARE STORES
TQF ELLESMERE PORT	000005670144893	19/01/2017	126.76	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE 04145	000005670144907	19/01/2017	33.48	DELIVERY SERVICES	H2320	EDUCATIONAL SUPPLIES	0	GROCERY STORES, SUPERMARKETS
TESCO STORES-2098	000005670144911	19/01/2017	7.04	DELIVERY SERVICES	H2320	EDUCATIONAL SUPPLIES	0	GROCERY STORES, SUPERMARKETS
HOME BARGAINS BIDSTON	000005670144905	19/01/2017	3.95	DELIVERY SERVICES	H2320	EDUCATIONAL SUPPLIES	0	HARDWARE STORES
ALDI	000005670144903	19/01/2017	71.37	DELIVERY SERVICES	H2320	EDUCATIONAL SUPPLIES	0	GROCERY STORES, SUPERMARKETS
WEEBLY	000005675219065	20/01/2017	58.00	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	DIGITAL GOODS SOFTWARE APPLICATIONS
HELLOPRINT	000005675219063	20/01/2017	180.95	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES
WALKERS CARPETS LIMITE	000005682101039	20/01/2017	45.83	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	FLOOR COVERING STORES

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ESSO GREEN LANE SSTN	000005682101041	23/01/2017	8.33	CHILDREN'S SERVICES	E8940	MISC EXPENDITURE	0	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE
B & Q 1273	000005682101037	23/01/2017	37.50	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005685331487	24/01/2017	27.59	BUSINESS SERVICES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005685331483	24/01/2017	32.00	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
MARKS&SPENCER PLC SF	000005685331475	24/01/2017	50.30	BUSINESS SERVICES	A2000	HOSPITALITY EXPENSES	0	GROCERY STORES, SUPERMARKETS
SCREWFIX DIRECT	000005685331493	24/01/2017	33.32	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
WALKERS CARPETS LIMITE	000005698889475	24/01/2017	20.83	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	FLOOR COVERING STORES
SCREWFIX DIRECT	000005689371007	25/01/2017	25.47	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000005689371019	25/01/2017	94.14	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
WILKO RETAIL LIMIT	000005689371011	25/01/2017	16.67	BUSINESS SERVICES	A2000	MISC EXPENDITURE	0	HOUSEHOLD APPLIANCE STORES
TQF ELLESMERE PORT	000005689371015	25/01/2017	21.02	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
CRYSTAL SOUND LGHT	000005689371001	25/01/2017	16.67	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
MARKS&SPENCER PLC SF	000005689371013	25/01/2017	51.20	BUSINESS SERVICES	A2000	HOSPITALITY EXPENSES	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000005693824341	26/01/2017	25.44	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
MILLETS	000005693824345	26/01/2017	50.00	DELIVERY SERVICES	E9470	MISC EXPENDITURE	0	SPORTING GOODS STORES
ELECTROMART	000005693824339	26/01/2017	24.92	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	HOUSEHOLD APPLIANCE STORES
W M MORRISON PLC	000005698889483	27/01/2017	10.82	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	GROCERY STORES, SUPERMARKETS
STAPLES UK	000005698889479	27/01/2017	13.32	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
SCREWFIX DIRECT	000005705926723	30/01/2017	16.65	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005705926717	30/01/2017	67.91	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005705926721	30/01/2017	0.66	BUSINESS SERVICES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	000005709118209	31/01/2017	10.49	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
DOMINOS BIRKENHEAD	000005730800479	31/01/2017	45.82	CHILDREN'S SERVICES	E9480	SUBSISTENCE	0	EATING PLACES, RESTAURANTS