

All Pcard payments to Suppliers excluding VAT from 01 - 30 June 2016

Supplier Name	Transaction Number	Paid date	Paid Amount	Department	Cost centre	Description	Irrecoverable VAT	Merchant Category
ISSUU	000004945678085	01/06/2016	27.63	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS		0 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
TQF ELLESMERE PORT	000004941434059	01/06/2016	4.57	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004941434057	01/06/2016	5.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004941434055	01/06/2016	5.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004941434049	01/06/2016	11.48	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004941434053	01/06/2016	9.53	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
WH SMITH	000004945678075	02/06/2016	37.22	TRANSFORMATION & RESOURCES	A2000	STATIONERY - GENERAL		0 NEWS DEALERS AND NEWSSTANDS
GIBSONS GARDEN MAC	000004945678089	02/06/2016	123.25	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 LANDSCAPING AND HORTICULTURAL SERVICES
TQF ELLESMERE PORT	000004945678081	02/06/2016	6.00	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q 1273	000004945678071	02/06/2016	41.85	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004945678079	02/06/2016	36.70	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
STAPLES UK	000004950542291	03/06/2016	6.66	FAMILIES & WELLBEING	E8990	STATIONERY - GENERAL		0 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
TQF ELLESMERE PORT	000004950542287	03/06/2016	9.90	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004957179347	06/06/2016	5.00	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004957179333	06/06/2016	7.64	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004957179329	06/06/2016	15.95	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004957179335	06/06/2016	3.77	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004957179325	06/06/2016	71.73	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004957179327	06/06/2016	70.76	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ETSY.COM - ATTICBAZAAR	000004957179315	06/06/2016	10.50	TRANSFORMATION & RESOURCES	L2300	GOODS/MATERIALS		0 ACCESSORY AND APPAREL STORES-MISCELLANEOUS
ETSY.COM - VIKELLA70	000004957179321	06/06/2016	12.50	TRANSFORMATION & RESOURCES	L2300	GOODS/MATERIALS		0 ACCESSORY AND APPAREL STORES-MISCELLANEOUS
ETSY.COM - BOOKSONSEA	000004957179319	06/06/2016	18.00	TRANSFORMATION & RESOURCES	L2300	GOODS/MATERIALS		0 ACCESSORY AND APPAREL STORES-MISCELLANEOUS
TESCO STORES 5595	000004957179343	06/06/2016	2.36	REGENERATION & ENVIRONMENT	H2320	EDUCATIONAL SUPPLIES		0 GROCERY STORES, SUPERMARKETS
HOME BARGAINS	000004957179339	06/06/2016	3.18	REGENERATION & ENVIRONMENT	H2320	EDUCATIONAL SUPPLIES		0 HARDWARE STORES
MAX SPIELMANN LTD	000004960736141	07/06/2016	17.57	TRANSFORMATION & RESOURCES	A2000	STATIONERY - GENERAL		0 PHOTOGRAPHIC STUDIOS
SCREWFIX DIRECT	000004960736153	07/06/2016	83.32	REGENERATION & ENVIRONMENT	L4971	GENERAL EQUIPMENT, TOOLS & MATERIALS		0 BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004960736151	07/06/2016	6.28	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004960736147	07/06/2016	26.91	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ETSY.COM - CARLACOLLEC	000004960736145	07/06/2016	64.00	TRANSFORMATION & RESOURCES	L2300	GOODS/MATERIALS		0 ACCESSORY AND APPAREL STORES-MISCELLANEOUS
PAYPAL RITCHEY LTD	000004965028037	08/06/2016	157.50	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AGRICULTURAL COOPERATIVES
WWW.HOTLINE.CO.UK	000004965028039	08/06/2016	134.00	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
TQF ELLESMERE PORT	000004965028033	08/06/2016	19.30	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004965028035	08/06/2016	9.90	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ETSY.COM - CARLACOLLEC	000004965028031	08/06/2016	-7.00	TRANSFORMATION & RESOURCES	L2300	GOODS/MATERIALS		0 ACCESSORY AND APPAREL STORES-MISCELLANEOUS
ASDA SUPERSTORE	000004969643879	09/06/2016	33.00	TRANSFORMATION & RESOURCES	A2000	HOSPITALITY EXPENSES		0 GROCERY STORES, SUPERMARKETS
STAPLES UK	000004969643873	09/06/2016	15.62	TRANSFORMATION & RESOURCES	A2000	STATIONERY - GENERAL		0 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
B & Q 1273	000004969643859	09/06/2016	8.57	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004969643895	09/06/2016	14.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004969643897	09/06/2016	7.58	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004969643885	09/06/2016	89.29	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004969643891	09/06/2016	31.95	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	000004974973699	10/06/2016	89.99	REGENERATION & ENVIRONMENT	L4975	GENERAL EQUIPMENT, TOOLS & MATERIALS		0 BUILDING MATERIALS, LUMBER STORES
MAILCHIMP	000004974973697	11/06/2016	142.48	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS		0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
TQF ELLESMERE PORT	000004982007553	13/06/2016	39.38	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	000004982007557	13/06/2016	179.98	REGENERATION & ENVIRONMENT	L4975	GENERAL EQUIPMENT, TOOLS & MATERIALS		0 BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004982007551	13/06/2016	10.94	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004982007547	13/06/2016	58.19	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004982007543	13/06/2016	71.05	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
CURRYS S/S	000004985273999	14/06/2016	173.30	TRANSFORMATION & RESOURCES	A2000	MISC EXPENDITURE		0 ELECTRONIC SALES
TQF ELLESMERE PORT	000004985274003	14/06/2016	9.06	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
W M MORRISON PLC	000004989621081	15/06/2016	14.42	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS		0 GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000004989621073	15/06/2016	6.22	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004989621077	15/06/2016	3.14	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004989621069	15/06/2016	110.69	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
W M MORRISON PLC	000004994123613	16/06/2016	8.12	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS		0 GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000004994123607	16/06/2016	13.79	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004994123611	16/06/2016	7.39	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ETSY.COM -	000004999517363	17/06/2016	36.00	TRANSFORMATION & RESOURCES	L2300	GOODS/MATERIALS		0 ACCESSORY AND APPAREL STORES-MISCELLANEOUS
TQF ELLESMERE PORT	000005005949251	20/06/2016	29.95	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005005949255	20/06/2016	5.80	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005005949253	20/06/2016	22.50	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE	000005005949261	20/06/2016	20.79	REGENERATION & ENVIRONMENT	H2320	EDUCATIONAL SUPPLIES		0 GROCERY STORES, SUPERMARKETS
ALDI	000005005949257	20/06/2016	62.56	REGENERATION & ENVIRONMENT	H2320	EDUCATIONAL SUPPLIES		0 GROCERY STORES, SUPERMARKETS
HOME BARGAINS	000005005949259	20/06/2016	4.95	REGENERATION & ENVIRONMENT	H2320	EDUCATIONAL SUPPLIES		0 HARDWARE STORES
TQF ELLESMERE PORT	000005008917243	21/06/2016	11.04	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005008917241	21/06/2016	110.98	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
HOMEBASE LTD 054	000005008917225	21/06/2016	46.63	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
B & Q 1273	000005008917221	21/06/2016	22.00	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
W M MORRISON PLC	000005008917237	21/06/2016	12.50	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS		0 GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000005008917229	21/06/2016	27.56	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005008917233	21/06/2016	-110.69	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES

Supplier Name	Transaction Number	Paid date	Paid Amount	Department	Cost centre	Description	Irrecoverable VAT	Merchant Category
TQF ELLESMERE PORT	000005008917231	21/06/2016	-9.58	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005012857157	22/06/2016	92.28	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
BOOKER LIMITED	000005012857141	22/06/2016	41.48	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	CATERERS
TQF ELLESMERE PORT	000005012857153	22/06/2016	2.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005012857147	22/06/2016	66.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005012857149	22/06/2016	6.93	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005017104831	23/06/2016	69.70	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
STEARNS ELECTRIC COMPANY	000005017104819	23/06/2016	61.20	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	HOUSEHOLD APPLIANCE STORES
TQF ELLESMERE PORT	000005017104823	23/06/2016	19.96	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005017104821	23/06/2016	65.87	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE	000005017104827	23/06/2016	3.84	REGENERATION & ENVIRONMENT	H2320	EDUCATIONAL SUPPLIES	0	GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE	000005017104825	23/06/2016	21.05	REGENERATION & ENVIRONMENT	H2320	EDUCATIONAL SUPPLIES	0	GROCERY STORES, SUPERMARKETS
TESCO STORE 2098	000005017104829	23/06/2016	7.97	REGENERATION & ENVIRONMENT	H2320	EDUCATIONAL SUPPLIES	0	GROCERY STORES, SUPERMARKETS
POUNDLAND LTD 1003	000005022161133	24/06/2016	8.10	FAMILIES & WELLBEING	L5836	EQUIPMENT - OFFICE, TOOLS AND MATERIALS	0	DISCOUNT STORES
TQF ELLESMERE PORT	000005022161137	24/06/2016	3.78	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA STORE 4538	000005028468011	27/06/2016	40.70	FAMILIES & WELLBEING	L5836	EQUIPMENT - OFFICE, TOOLS AND MATERIALS	0	GROCERY STORES, SUPERMARKETS
VODAFONE LIMITED	000005028468009	27/06/2016	30.00	FAMILIES & WELLBEING	L5836	EQUIPMENT - OFFICE, TOOLS AND MATERIALS	0	TELECOM INCL PREPAID/RECURRING PHONE SVCS
TQF ELLESMERE PORT	000005028468007	27/06/2016	11.62	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	000005031480563	28/06/2016	83.33	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000005031480565	28/06/2016	16.54	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005031480567	28/06/2016	27.96	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q 1273	000005035294567	29/06/2016	44.52	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
SUPERDRUG STORES PLC	000005035294571	29/06/2016	4.97	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	DRUG STORES, PHARMACIES
VICTORIA PHARMACY	000005035294569	29/06/2016	1.87	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	DRUG STORES, PHARMACIES
HOME BARGAINS CONISBOR	000005039569833	30/06/2016	12.99	FAMILIES & WELLBEING	L5836	EQUIPMENT - OFFICE, TOOLS AND MATERIALS	0	HARDWARE STORES
TQF ELLESMERE PORT	000005044347023	30/06/2016	13.94	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
VICTORIA PHARMACY	000005044346999	30/06/2016	20.20	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	DRUG STORES, PHARMACIES