

| All Pcard payments to Suppliers excluding VAT from 01 - 31 March 2017 |                    |            |             |                     |             |   |                   |  |
|---|--------------------|------------|-------------|---------------------|-------------|---|-------------------|--|
| Supplier Name   | Transaction Number | Paid Date  | Paid Amount | Department          | Cost Centre | Description                             | Irrecoverable VAT | Merchant Category                                      |
| HEALTH EDCO   | 000005809376211    | 01/03/2017 | 89.70       | DELIVERY SERVICES   | H2260       | EQUIPMENT                               |                   | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES            |
| SELECTABASE LTD   | 000005809376209    | 01/03/2017 | 81.14       | DELIVERY SERVICES   | L3950       | MARKETING & PROMOTIONS                  |                   | 0 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.   |
| ISSUU   | 000005814489451    | 01/03/2017 | 27.29       | DELIVERY SERVICES   | L3950       | MARKETING & PROMOTIONS                  |                   | 0 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE   |
| TQF ELLESMERE PORT  | 000005809376201    | 01/03/2017 | 19.96       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| TQF ELLESMERE PORT  | 000005809376199    | 01/03/2017 | 29.96       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| TQF ELLESMERE PORT  | 000005809376205    | 01/03/2017 | -22.50      | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| DOMINOS BIRKENHEAD  | 000005814489443    | 02/03/2017 | 73.87       | CHILDREN'S SERVICES | E8940       | SUBSISTENCE                             |                   | 0 EATING PLACES, RESTAURANTS                           |
| B & Q 1273  | 000005814489423    | 02/03/2017 | 10.60       | CHILDREN'S SERVICES | P4231       | MISC EXPENDITURE                        |                   | 0 BUILDING MATERIALS, LUMBER STORES                    |
| STAPLES UK  | 000005814489431    | 02/03/2017 | 19.65       | CHILDREN'S SERVICES | E8940       | MISC EXPENDITURE                        |                   | 0 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES         |
| HOME BARGAINS   | 000005814489437    | 02/03/2017 | 6.91        | CHILDREN'S SERVICES | E8940       | SUBSISTENCE                             |                   | 0 HARDWARE STORES                                      |
| TQF ELLESMERE PORT  | 000005814489405    | 02/03/2017 | 51.46       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| TQF ELLESMERE PORT  | 000005814489413    | 02/03/2017 | 35.81       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| SCREWFIX DIRECT   | 000005819959679    | 03/03/2017 | 49.87       | DELIVERY SERVICES   | L4975       | REPAIRS & MAINTENANCE - VEHICLES        |                   | 0 BUILDING MATERIALS, LUMBER STORES                    |
| W M MORRISON PLC  | 000005819959677    | 03/03/2017 | 15.52       | DELIVERY SERVICES   | L3950       | MARKETING & PROMOTIONS                  |                   | 0 GROCERY STORES, SUPERMARKETS                         |
| EURO CAR PARKS LTD  | 000005819959675    | 03/03/2017 | 2.00        | DELIVERY SERVICES   | L3950       | TOOLS & EQUIPMENT                       |                   | 0 AUTOMOBILE PARKING LOTS AND GARAGES                  |
| ASDA SUPERSTORE   | 000005827174841    | 06/03/2017 | 42.50       | BUSINESS SERVICES   | A2000       | HOSPITALITY EXPENSES                    |                   | 0 GROCERY STORES, SUPERMARKETS                         |
| HOME BARGAINS   | 000005827174853    | 06/03/2017 | 1.39        | CHILDREN'S SERVICES | E1420       | PROVISIONS - FOOD                       |                   | 0 HARDWARE STORES                                      |
| TQF ELLESMERE PORT  | 000005827174843    | 06/03/2017 | 39.96       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| MARKS&SPENCER PLC SF  | 000005830620347    | 07/03/2017 | 52.50       | BUSINESS SERVICES   | A2000       | HOSPITALITY EXPENSES                    |                   | 0 GROCERY STORES, SUPERMARKETS                         |
| TESCO STORE 2098  | 000005835012905    | 08/03/2017 | 6.75        | BUSINESS SERVICES   | A2000       | HOSPITALITY EXPENSES                    |                   | 0 GROCERY STORES, SUPERMARKETS                         |
| STAPLES UK  | 000005835012913    | 08/03/2017 | 135.54      | DELIVERY SERVICES   | L3950       | MARKETING & PROMOTIONS                  |                   | 0 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES         |
| B & Q 1273  | 000005835012911    | 08/03/2017 | 2.50        | DELIVERY SERVICES   | L3950       | TOOLS & EQUIPMENT                       |                   | 0 BUILDING MATERIALS, LUMBER STORES                    |
| TQF ELLESMERE PORT  | 000005835012909    | 08/03/2017 | 37.75       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| MAX SPIELMANN LTD   | 000005839668049    | 09/03/2017 | 12.16       | BUSINESS SERVICES   | A2000       | MISC EXPENDITURE                        |                   | 0 PHOTOGRAPHIC STUDIOS                                 |
| MARKS&SPENCER PLC SF  | 000005839668055    | 09/03/2017 | 102.50      | BUSINESS SERVICES   | A2000       | HOSPITALITY EXPENSES                    |                   | 0 GROCERY STORES, SUPERMARKETS                         |
| POUNDSRETCHER 398   | 000005839668069    | 09/03/2017 | 19.16       | CHILDREN'S SERVICES | P4231       | MISC EXPENDITURE                        |                   | 0 DRAPERY, UPHOLSTERY, AND WINDOW COVERINGS STORES     |
| ASDA SUPERSTORE   | 000005839668079    | 09/03/2017 | 17.50       | CHILDREN'S SERVICES | P4231       | MISC EXPENDITURE                        |                   | 0 GROCERY STORES, SUPERMARKETS                         |
| THE RANGE   | 000005839668073    | 09/03/2017 | 55.87       | CHILDREN'S SERVICES | P4231       | MISC EXPENDITURE                        |                   | 0 DEPARTMENT STORES                                    |
| ABAKHAN FABRICS   | 000005839668067    | 09/03/2017 | 26.13       | CHILDREN'S SERVICES | P4231       | MISC EXPENDITURE                        |                   | 0 GAME, TOY, AND HOBBY SHOPS                           |
| WILKO RETAIL LIMIT  | 000005839668075    | 09/03/2017 | 10.83       | CHILDREN'S SERVICES | P4231       | MISC EXPENDITURE                        |                   | 0 HOUSEHOLD APPLIANCE STORES                           |
| DOMINOS BIRKENHEAD  | 000005839668083    | 09/03/2017 | 69.42       | CHILDREN'S SERVICES | E9480       | SUBSISTENCE                             |                   | 0 EATING PLACES, RESTAURANTS                           |
| TQF ELLESMERE PORT  | 000005839668063    | 09/03/2017 | 104.67      | BUSINESS SERVICES   | T4020       | MATERIALS DIRECT FROM SUP               |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| TQF ELLESMERE PORT  | 000005845169983    | 10/03/2017 | 17.11       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| ASDA SUPERSTORE   | 000005845169987    | 10/03/2017 | 3.00        | BUSINESS SERVICES   | A7000       | STATIONERY GENERAL                      |                   | 0 GROCERY STORES, SUPERMARKETS                         |
| CURRYS S/S  | 000005845169989    | 10/03/2017 | 21.66       | BUSINESS SERVICES   | A7000       | STATIONERY GENERAL                      |                   | 0 ELECTRONIC SALES                                     |
| MAILCHIMP   | 000005845169993    | 11/03/2017 | 166.43      | DELIVERY SERVICES   | L3950       | MARKETING & PROMOTIONS                  |                   | 0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED           |
| ASDA SUPERSTORE   | 000005852284145    | 13/03/2017 | 11.45       | BUSINESS SERVICES   | A2000       | HOSPITALITY EXPENSES                    |                   | 0 GROCERY STORES, SUPERMARKETS                         |
| SCREWFIX DIRECT   | 000005852284155    | 13/03/2017 | 41.65       | DELIVERY SERVICES   | L4975       | REPAIRS & MAINTENANCE - VEHICLES        |                   | 0 BUILDING MATERIALS, LUMBER STORES                    |
| BOOKER LIMITED BIRKENH  | 000005852284139    | 13/03/2017 | 49.15       | DELIVERY SERVICES   | L3950       | TOOLS & EQUIPMENT                       |                   | 0 CATERERS   |
| TESCO STORE 2098  | 000005852284143    | 13/03/2017 | 6.67        | DELIVERY SERVICES   | L3950       | TOOLS & EQUIPMENT                       |                   | 0 GROCERY STORES, SUPERMARKETS                         |
| TQF ELLESMERE PORT  | 000005852284149    | 13/03/2017 | 15.88       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| TQF ELLESMERE PORT  | 000005852284151    | 13/03/2017 | 8.62        | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| MARKS&SPENCER PLC SF  | 000005855623771    | 14/03/2017 | 6.00        | BUSINESS SERVICES   | A2000       | HOSPITALITY EXPENSES                    |                   | 0 GROCERY STORES, SUPERMARKETS                         |
| TQF ELLESMERE PORT  | 000005855623779    | 14/03/2017 | 5.00        | DELIVERY SERVICES   | L4975       | REPAIRS & MAINTENANCE - VEHICLES        |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| WWW.BPSACCESSSOLUT  | 000005855623767    | 14/03/2017 | 141.66      | DELIVERY SERVICES   | L3950       | TOOLS & EQUIPMENT                       |                   | 0 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED         |
| TQF ELLESMERE PORT  | 000005859682409    | 15/03/2017 | 10.32       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| TQF ELLESMERE PORT  | 000005859682413    | 15/03/2017 | -19.82      | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| DOMINOS BIRKENHEAD  | 000005863929413    | 16/03/2017 | 16.66       | CHILDREN'S SERVICES | P4231       | SUBSISTENCE                             |                   | 0 EATING PLACES, RESTAURANTS                           |
| MATALAN   | 000005863929405    | 16/03/2017 | 33.33       | CHILDREN'S SERVICES | P4231       | MISC EXPENDITURE                        |                   | 0 MEN'S AND WOMEN'S CLOTHING STORES                    |
| HOME BARGAINS   | 000005863929409    | 16/03/2017 | 9.32        | CHILDREN'S SERVICES | P4231       | MISC EXPENDITURE                        |                   | 0 HARDWARE STORES                                      |
| AMAZON UK MARKETPLACE   | 000005863929393    | 16/03/2017 | 41.58       | DELIVERY SERVICES   | L3950       | TOOLS & EQUIPMENT                       |                   | 0 BOOK STORES  |
| W M MORRISON PLC  | 000005863929417    | 16/03/2017 | 6.63        | DELIVERY SERVICES   | L3950       | TOOLS & EQUIPMENT                       |                   | 0 GROCERY STORES, SUPERMARKETS                         |
| TQF ELLESMERE PORT  | 000005863929403    | 16/03/2017 | 31.52       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| TQF ELLESMERE PORT  | 000005863929397    | 16/03/2017 | 148.03      | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| TQF ELLESMERE PORT  | 000005863929399    | 16/03/2017 | 140.62      | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| TQF ELLESMERE PORT  | 000005868946395    | 17/03/2017 | 97.94       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| TQF ELLESMERE PORT  | 000005868946399    | 17/03/2017 | 62.57       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| TQF ELLESMERE PORT  | 000005868946403    | 17/03/2017 | 31.52       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| HALFORDS 0453   | 000005875780897    | 20/03/2017 | 21.66       | DELIVERY SERVICES   | L3950       | TOOLS & EQUIPMENT                       |                   | 0 BICYCLE SHOPS-SALES AND SERVICE                      |
| WEEBLY  | 000005875780923    | 20/03/2017 | 20.83       | DELIVERY SERVICES   | L3950       | MARKETING & PROMOTIONS                  |                   | 0 DIGITAL GOODS SOFTWARE APPLICATIONS                  |
| TQF ELLESMERE PORT  | 000005875780913    | 20/03/2017 | 9.30        | BUSINESS SERVICES   | T4020       | MATERIALS DIRECT FROM SUP               |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| TQF ELLESMERE PORT  | 000005875780917    | 20/03/2017 | 2.40        | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| TQF ELLESMERE PORT  | 000005875780915    | 20/03/2017 | 8.90        | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| TQF ELLESMERE PORT  | 000005875780909    | 20/03/2017 | 9.37        | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| TQF ELLESMERE PORT  | 000005875780919    | 20/03/2017 | -5.25       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL                     |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES                 |
| IKEA LIMITED  | 000005879253131    | 21/03/2017 | 109.58      | CHILDREN'S SERVICES | E1420       | EQUIPMENT - OFFICE, TOOLS AND MATERIALS |                   | 0 EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL) |
| IKEA LIMITED  | 000005879253137    | 21/03/2017 | 239.17      | CHILDREN'S SERVICES | E1420       | EQUIPMENT - OFFICE, TOOLS AND MATERIALS |                   | 0 EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL) |
| FACEBK RLC5ACEAR2   | 000005879253143    | 21/03/2017 | 33.35       | DELIVERY SERVICES   | L3950       | MARKETING & PROMOTIONS                  |                   | 0 ADVERTISING SERVICES                                 |

| Supplier Name          | Transaction Number | Paid Date  | Paid Amount | Department          | Cost Centre | Description                      | Irrecoverable VAT | Merchant Category                                 |
|------------------------|--------------------|------------|-------------|---------------------|-------------|----------------------------------|-------------------|---|
| TQF ELLESMERE PORT     | 000005879253127    | 21/03/2017 | 8.80        | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL              |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES            |
| TQF ELLESMERE PORT     | 000005879253123    | 21/03/2017 | 13.00       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL              |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES            |
| TQF ELLESMERE PORT     | 000005879253121    | 21/03/2017 | 138.54      | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL              |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES            |
| CHESHIRE CLUB SUPPLIES | 000005883526547    | 22/03/2017 | 33.68       | DELIVERY SERVICES   | P4231       | MISC EXPENDITURE                 |                   | 0 VARIETY STORES                                  |
| ASDA STORES 4361       | 000005883526553    | 22/03/2017 | 27.32       | DELIVERY SERVICES   | P4231       | SUBSISTENCE                      |                   | 0 GROCERY STORES, SUPERMARKETS                    |
| HOME BARGAINS          | 000005883526551    | 22/03/2017 | 97.42       | DELIVERY SERVICES   | P4231       | MISC EXPENDITURE                 |                   | 0 HARDWARE STORES                                 |
| PRIMARK                | 000005888097477    | 22/03/2017 | 33.00       | DELIVERY SERVICES   | P4231       | MISC EXPENDITURE                 |                   | 0 FAMILY CLOTHING STORES                          |
| ELLESMERE PORT         | 000005883526533    | 22/03/2017 | 86.67       | BUSINESS SERVICES   | A2000       | MISC EXPENDITURE                 |                   | 0 MEN'S AND BOY'S CLOTHING AND ACCESSORIES STORES |
| TQF ELLESMERE PORT     | 000005883526539    | 22/03/2017 | 92.14       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL              |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES            |
| TQF ELLESMERE PORT     | 000005883526543    | 22/03/2017 | 10.32       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL              |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES            |
| TQF ELLESMERE PORT     | 000005883526545    | 22/03/2017 | 5.00        | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL              |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES            |
| ALDI                   | 000005888097475    | 23/03/2017 | 18.28       | CHILDREN'S SERVICES | P4231       | SUBSISTENCE                      |                   | 0 GROCERY STORES, SUPERMARKETS                    |
| ABAKHAN FABRICS        | 000005888097473    | 23/03/2017 | 23.64       | CHILDREN'S SERVICES | P4231       | MISC EXPENDITURE                 |                   | 0 GAME, TOY, AND HOBBY SHOPS                      |
| HALFORDS 0453          | 000005888097463    | 23/03/2017 | 6.65        | DELIVERY SERVICES   | L3950       | TOOLS & EQUIPMENT                |                   | 0 BICYCLE SHOPS-SALES AND SERVICE                 |
| TQF ELLESMERE PORT     | 000005888097469    | 23/03/2017 | 129.00      | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL              |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES            |
| TQF ELLESMERE PORT     | 000005888097471    | 23/03/2017 | 5.00        | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL              |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES            |
| CHESHIRE CLUB SUPPLIES | 000005893523983    | 24/03/2017 | 31.25       | CHILDREN'S SERVICES | P4231       | MISC EXPENDITURE                 |                   | 0 VARIETY STORES                                  |
| HOME BARGAINS          | 000005893523987    | 24/03/2017 | 41.91       | CHILDREN'S SERVICES | P4231       | MISC EXPENDITURE                 |                   | 0 HARDWARE STORES                                 |
| PRIMARK                | 000005900558189    | 24/03/2017 | 41.67       | CHILDREN'S SERVICES | P4231       | MISC EXPENDITURE                 |                   | 0 FAMILY CLOTHING STORES                          |
| AMERISUITES            | 000005893523997    | 24/03/2017 | 46.04       | DELIVERY SERVICES   | L3950       | MARKETING & PROMOTIONS           |                   | 0 AMERISUITES                                     |
| TRAINLINE              | 000005893523993    | 24/03/2017 | 56.81       | DELIVERY SERVICES   | L3950       | MARKETING & PROMOTIONS           |                   | 0 PASSENGER RAILWAYS                              |
| TQF ELLESMERE PORT     | 000005893523981    | 24/03/2017 | 54.32       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL              |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES            |
| ABAKHAN FABRICS        | 000005893523991    | 25/03/2017 | 35.81       | CHILDREN'S SERVICES | P4231       | MISC EXPENDITURE                 |                   | 0 GAME, TOY, AND HOBBY SHOPS                      |
| ASDA SUPERSTORE        | 000005900558205    | 27/03/2017 | 3.33        | CHILDREN'S SERVICES | P4231       | MISC EXPENDITURE                 |                   | 0 GROCERY STORES, SUPERMARKETS                    |
| PEACOCK STORES         | 000005900558203    | 27/03/2017 | 88.33       | CHILDREN'S SERVICES | P4231       | MISC EXPENDITURE                 |                   | 0 VARIETY STORES                                  |
| HOME BARGAINS BIDSTON  | 000005900558191    | 27/03/2017 | 23.09       | CHILDREN'S SERVICES | P4231       | SUBSISTENCE                      |                   | 0 HARDWARE STORES                                 |
| ICELAND                | 000005900558207    | 27/03/2017 | 23.32       | CHILDREN'S SERVICES | P4231       | MISC EXPENDITURE                 |                   | 0 GROCERY STORES, SUPERMARKETS                    |
| HOME BARGAINS          | 000005900558195    | 27/03/2017 | 9.63        | CHILDREN'S SERVICES | P4231       | MISC EXPENDITURE                 |                   | 0 HARDWARE STORES                                 |
| HOME BARGAINS          | 000005900558199    | 27/03/2017 | 5.10        | CHILDREN'S SERVICES | P4231       | MISC EXPENDITURE                 |                   | 0 HARDWARE STORES                                 |
| SAINSBURYS 0744        | 000005900558185    | 27/03/2017 | 58.63       | CHILDREN'S SERVICES | E1420       | PROVISIONS - FOOD                |                   | 0 GROCERY STORES, SUPERMARKETS                    |
| EURO CAR PARKS LTD     | 000005900558211    | 27/03/2017 | 2.00        | DELIVERY SERVICES   | L3950       | TOOLS & EQUIPMENT                |                   | 0 AUTOMOBILE PARKING LOTS AND GARAGES             |
| ZAZZLE GBP             | 000005908060573    | 28/03/2017 | 17.58       | BUSINESS SERVICES   | A2000       | MISC EXPENDITURE                 |                   | 0 MISCELLANEOUS GENERAL MERCHANDISE               |
| DOMINOS BIRKENHEAD     | 000005903838591    | 28/03/2017 | 186.24      | CHILDREN'S SERVICES | P4231       | SUBSISTENCE                      |                   | 0 EATING PLACES, RESTAURANTS                      |
| TESCO DIRECT           | 000005903838573    | 28/03/2017 | 57.50       | DELIVERY SERVICES   | L2300       | GOODS/MATERIALS                  |                   | 0 MISCELLANEOUS AND SPECIALTY RETAIL STORES       |
| EURO CAR PARKS LTD     | 000005903838593    | 28/03/2017 | 2.00        | DELIVERY SERVICES   | L3950       | TOOLS & EQUIPMENT                |                   | 0 AUTOMOBILE PARKING LOTS AND GARAGES             |
| TQF ELLESMERE PORT     | 000005903838581    | 28/03/2017 | 30.48       | BUSINESS SERVICES   | T4020       | MATERIALS DIRECT FROM SUP        |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES            |
| PRIMARK                | 000005912471697    | 29/03/2017 | 20.00       | CHILDREN'S SERVICES | E9062       | MISC EXPENDITURE                 |                   | 0 FAMILY CLOTHING STORES                          |
| B & Q 1273             | 000005908060567    | 29/03/2017 | 47.50       | DELIVERY SERVICES   | L3950       | TOOLS & EQUIPMENT                |                   | 0 BUILDING MATERIALS, LUMBER STORES               |
| B & Q 1273             | 000005908060563    | 29/03/2017 | 25.32       | DELIVERY SERVICES   | L3950       | TOOLS & EQUIPMENT                |                   | 0 BUILDING MATERIALS, LUMBER STORES               |
| TQF ELLESMERE PORT     | 000005908060579    | 29/03/2017 | 61.42       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL              |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES            |
| MARKS&SPENCER PLC SF   | 000005912471681    | 30/03/2017 | 42.00       | BUSINESS SERVICES   | A2000       | HOSPITALITY EXPENSES             |                   | 0 GROCERY STORES, SUPERMARKETS                    |
| MARKS&SPENCER PLC SF   | 000005912471673    | 30/03/2017 | 47.40       | BUSINESS SERVICES   | A2000       | HOSPITALITY EXPENSES             |                   | 0 GROCERY STORES, SUPERMARKETS                    |
| TQF ELLESMERE PORT     | 000005912471709    | 30/03/2017 | 29.89       | DELIVERY SERVICES   | L4975       | REPAIRS & MAINTENANCE - VEHICLES |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES            |
| EURO CAR PARKS LTD     | 000005912471705    | 30/03/2017 | 2.00        | DELIVERY SERVICES   | L3950       | TOOLS & EQUIPMENT                |                   | 0 AUTOMOBILE PARKING LOTS AND GARAGES             |
| TQF ELLESMERE PORT     | 000005912471691    | 30/03/2017 | 5.37        | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL              |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES            |
| TQF ELLESMERE PORT     | 000005912471687    | 30/03/2017 | 20.56       | BUSINESS SERVICES   | T4020       | EQUIPMENT - GENERAL              |                   | 0 AUTOMOTIVE PARTS, ACCESSORIES STORES            |