

## All Pcard payments to suppliers excluding VAT from 01-May - 31-May-2016

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	Merchant Category
ISSUU	000004839365353	01/05/2016	27.50	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
HOME BARGAINS	000004842391061	03/05/2016	183.50	FAMILIES & WELLBEING	P4231	MISC EXPENDITURE	0	HARDWARE STORES
B AND Q 1273	000004842391059	03/05/2016	16.82	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
STAPLES UK	000004846672681	04/05/2016	64.58	TRANSFORMATION & RESOURCES	A7000	SUBSISTENCE GENERAL	0	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
TQF ELLESMERE PORT	000004846672675	04/05/2016	59.90	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WICKES HOME IMP	000004846672667	04/05/2016	22.59	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004846672685	04/05/2016	27.90	TRANSFORMATION & RESOURCES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004846672677	04/05/2016	22.55	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004846672671	04/05/2016	108.56	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE	000004851169647	05/05/2016	3.00	TRANSFORMATION & RESOURCES	A7000	STATIONERY GENERAL	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000004851169645	05/05/2016	18.90	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B AND Q 1273	000004851169639	05/05/2016	6.00	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004851169641	05/05/2016	47.59	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004856661507	06/05/2016	2.88	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004856661505	06/05/2016	37.89	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004863513493	09/05/2016	21.71	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004863513489	09/05/2016	70.18	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004863513491	09/05/2016	52.50	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON EU	000004866808225	10/05/2016	26.85	REGENERATION & ENVIRONMENT	H2320	EDUCATIONAL SUPPLIES	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
TQF ELLESMERE PORT	000004866808221	10/05/2016	7.48	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004871200309	11/05/2016	37.85	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004871200311	11/05/2016	6.30	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON UK MARKETPLACE	000004871200313	11/05/2016	4.78	REGENERATION & ENVIRONMENT	H2320	EDUCATIONAL SUPPLIES	0	BOOK STORES
MAILCHIMP	000004871200315	11/05/2016	115.84	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
HALFORDS 0453	000004871200307	11/05/2016	10.48	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BICYCLE SHOPS-SALES AND SERVICE
W M MORRISON PLC	000004875758271	12/05/2016	8.74	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000004875758263	12/05/2016	88.66	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004875758275	12/05/2016	17.70	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
CHESHIRE TURF	000004875758273	12/05/2016	119.32	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	LAWN AND GARDEN SUPPLY STORES
TQF ELLESMERE PORT	000004875758265	12/05/2016	36.22	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004875758267	12/05/2016	32.98	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TRAINLINE	000004875758269	11/05/2016	11.88	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	PASSENGER RAILWAYS
TQF ELLESMERE PORT	000004880937611	13/05/2016	52.02	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
PREMIER INN44521690	000004880937607	13/05/2016	274.15	TRANSFORMATION & RESOURCES	A7000	SUBSISTENCE GENERAL	0	PREMIER INN
TQF ELLESMERE PORT	000004880937589	13/05/2016	5.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WICKES HOME IMP	000004888025525	16/05/2016	4.99	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004888025527	16/05/2016	127.60	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
BROMBOROUGH PAINT BIRK	000004888025521	16/05/2016	19.99	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	GLASS, PAINT, WALLPAPER STORES
TQF ELLESMERE PORT	000004888025531	16/05/2016	11.66	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004891599169	17/05/2016	116.40	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004891599155	17/05/2016	118.74	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004891599159	17/05/2016	17.77	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004891599157	17/05/2016	30.45	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004896000589	18/05/2016	16.58	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.SHAWS.CO.UK	000004896000593	18/05/2016	144.00	TRANSFORMATION & RESOURCES	A1350	BOOKS & PERIODICALS	0	MISCELLANEOUS PUBLISHING AND PRINTING
TQF ELLESMERE PORT	000004896000587	18/05/2016	21.80	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004896000591	18/05/2016	5.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q 1273	000004900562559	19/05/2016	21.49	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004900562561	19/05/2016	21.33	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WICKES HOME IMP	000004905950685	22/05/2016	20.51	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
B & Q 1273	000004905950693	20/05/2016	4.40	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004905950677	20/05/2016	22.01	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	000004905950701	20/05/2016	60.78	REGENERATION & ENVIRONMENT	L4975	GENERAL EQUIPMENT, TOOLS & MATERIALS	0	BUILDING MATERIALS, LUMBER STORES
ASDA SUPERSTORE	000004905950667	20/05/2016	18.50	TRANSFORMATION & RESOURCES	A2000	HOSPITALITY EXPENSES	0	GROCERY STORES, SUPERMARKETS
B & Q 1273	000004912969073	23/05/2016	18.30	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004912969079	23/05/2016	13.24	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004912969077	23/05/2016	15.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004912969083	23/05/2016	11.34	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	Merchant Category
W M MORRISON PLC	000004916390713	24/05/2016	9.52	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	GROCERY STORES, SUPERMARKETS
W M MORRISON PLC	000004916390713	24/05/2016	6.67	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	GROCERY STORES, SUPERMARKETS
ETSY.COM - NANNYLILASA	000004916390699	24/05/2016	60.10	TRANSFORMATION & RESOURCES	L2300	MATERIALS - SPECIAL	0	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
ETSY.COM - TINTERNET	000004916390707	24/05/2016	21.00	TRANSFORMATION & RESOURCES	L2300	EQUIPMENT - GENERAL	0	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
ETSY.COM - REDBEACHGIR	000004916390701	24/05/2016	5.50	TRANSFORMATION & RESOURCES	L2300	EQUIPMENT - GENERAL	0	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
ETSY.COM - HENSTEETHCU	000004916390693	24/05/2016	36.30	TRANSFORMATION & RESOURCES	L2300	EQUIPMENT - GENERAL	0	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
ETSY.COM - THEVENERABL	000004916390703	24/05/2016	18.10	TRANSFORMATION & RESOURCES	L2300	EQUIPMENT - GENERAL	0	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
ETSY.COM - MISSIEMOOVI	000004916390695	24/05/2016	18.98	TRANSFORMATION & RESOURCES	L2300	EQUIPMENT - GENERAL	0	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
ETSY.COM - CAMERAEMPOR	000004916390691	24/05/2016	21.50	TRANSFORMATION & RESOURCES	L2300	EQUIPMENT - GENERAL	0	ACCESSORY AND APPAREL STORES-MISCELLANEOUS
TQF ELLESMERE PORT	000004920681567	25/05/2016	189.95	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004920681573	25/05/2016	5.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	000004936161233	27/05/2016	71.43	REGENERATION & ENVIRONMENT	L4975	GENERAL EQUIPMENT, TOOLS & MATERIALS	0	BUILDING MATERIALS, LUMBER STORES
ASDA SUPERSTORE	000004936161231	27/05/2016	3.00	TRANSFORMATION & RESOURCES	A7000	SUBSISTENCE GENERAL	0	GROCERY STORES, SUPERMARKETS