

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

Supplier Name	Transaction Number	Paid date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
B & Q 1273	000005434503443	01/11/2016	16.16	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
ISSUU	000005438523057	01/11/2016	32.74	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
TQF ELLESMERE PORT	000005434503445	01/11/2016	14.12	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
MARKS&SPENCER PLC SF	000005438523043	02/11/2016	46.00	BUSINESS SERVICES	A2000	HOSPITALITY EXPENSES	0	GROCERY STORES, SUPERMARKETS
DOMINOS BIRKENHEAD	000005438523053	02/11/2016	52.80	CHILDREN'S SERVICES	E8940	SUBSISTENCE	0	EATING PLACES, RESTAURANTS
LT PRINT GROUP LTD	000005438523049	02/11/2016	80.83	CHILDREN'S SERVICES	E8940	SUBSISTENCE	0	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES
TQF ELLESMERE PORT	000005438523065	02/11/2016	67.68	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q 1273	000005438523039	02/11/2016	16.87	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
HOMEBASE LTD 054	000005438523041	02/11/2016	29.11	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
VISTAPR VISTAPRINT.UK	000005438523059	02/11/2016	7.23	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	MISCELLANEOUS PUBLISHING AND PRINTING
TQF ELLESMERE PORT	000005438523045	02/11/2016	16.34	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
DOMINOS BIRKENHEAD	000005442983627	03/11/2016	63.51	CHILDREN'S SERVICES	E8940	SUBSISTENCE	0	EATING PLACES, RESTAURANTS
BOOKER LIMITED BIRKENH	000005442983609	03/11/2016	36.47	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	CATERERS
TQF ELLESMERE PORT	000005442983613	03/11/2016	59.88	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005442983619	03/11/2016	19.96	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005442983617	03/11/2016	26.84	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005442983621	03/11/2016	5.00	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005442983623	03/11/2016	-3.17	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005448348555	04/11/2016	134.31	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q 1273	000005455214915	07/11/2016	20.87	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005455214921	07/11/2016	4.27	BUSINESS SERVICES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005455214919	07/11/2016	137.86	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ACCUTIME.CO.UK	000005458422281	08/11/2016	52.00	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
CHARLIES STORES	000005458422279	08/11/2016	3.57	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	DEPARTMENT STORES
MARKS&SPENCER PLC SF	000005462475733	09/11/2016	62.00	BUSINESS SERVICES	A2000	HOSPITALITY EXPENSES	0	GROCERY STORES, SUPERMARKETS
POUNDLAND LTD 1469	000005462475757	09/11/2016	13.33	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE	0	DISCOUNT STORES
POUNDWORLD RETAIL	000005462475763	09/11/2016	13.42	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE	0	DISCOUNT STORES
BES LTD	000005462475719	09/11/2016	48.30	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	HARDWARE STORES
TQF ELLESMERE PORT	000005462475739	09/11/2016	71.55	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005462475751	09/11/2016	3.94	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005462475747	09/11/2016	17.04	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005462475745	09/11/2016	27.70	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TESCO STORES 5595	000005462475767	09/11/2016	2.55	BUSINESS SERVICES	A7000	SUBSISTENCE GENERAL	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000005466881355	10/11/2016	5.00	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	000005466881359	10/11/2016	119.96	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
SOUND FOUNDATION L	000005466881331	10/11/2016	18.27	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
SOUND FOUNDATION L	000005466881337	10/11/2016	79.17	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
AMAZON UK MARKETPLACE	000005466881347	10/11/2016	15.98	BUSINESS SERVICES	A7000	STATIONERY GENERAL	0	BOOK STORES
B & Q 1273	000005471789469	11/11/2016	168.00	CHILDREN'S SERVICES	E9062	MISC EXPENDITURE	0	BUILDING MATERIALS, LUMBER STORES
MAILCHIMP	000005471789463	11/11/2016	195.91	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
TQF ELLESMERE PORT	000005478802229	14/11/2016	10.08	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005482158789	15/11/2016	67.94	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005482158795	15/11/2016	24.00	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
PARCEL2GO.COM LTD	000005482158799	15/11/2016	14.99	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
AMAZON EU	000005482158781	15/11/2016	9.16	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
TQF ELLESMERE PORT	000005482158777	15/11/2016	5.00	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005482158773	15/11/2016	18.09	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005482158767	15/11/2016	75.18	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
POST OFFICE COUNTER	000005486486069	16/11/2016	25.00	BUSINESS SERVICES	A2000	MISC EXPENDITURE	0	POSTAL SERVICES-GOVERNMENT ONLY
SCREWFIX DIRECT	000005486486089	16/11/2016	35.21	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE	0	BUILDING MATERIALS, LUMBER STORES
WICKES HOME IMP	000005486486095	16/11/2016	35.12	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE	0	BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000005486486111	16/11/2016	70.82	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005486486105	16/11/2016	5.00	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005486486081	16/11/2016	30.55	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005486486077	16/11/2016	96.53	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005486486085	16/11/2016	5.29	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005491122757	17/11/2016	6.96	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES

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TQF ELLESMERE PORT	000005491122753	17/11/2016	161.33	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
EASTERN ATTACHMENTS	000005491122759	17/11/2016	3600.00	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES
FAMILYGOLIVE.CO.UK	000005496678579	18/11/2016	40.80	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
PARCEL2GO.COM LTD	000005496678575	18/11/2016	5.99	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS
TQF ELLESMERE PORT	000005496678553	18/11/2016	41.66	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005496678559	18/11/2016	7.39	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005496678545	18/11/2016	161.33	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005496678557	18/11/2016	10.76	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005496678551	18/11/2016	48.60	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
IKEA	000005496678569	20/11/2016	100.00	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE	0	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
SCREWFIX DIRECT	000005503774449	21/11/2016	174.99	DELIVERY SERVICES	L4975	GENERAL EQUIPMENT, TOOLS & MATERIALS	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005503774441	21/11/2016	19.33	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005506608067	22/11/2016	29.88	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
BEST CO	000005506608043	22/11/2016	7.83	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED
TQF ELLESMERE PORT	000005506608049	22/11/2016	177.38	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
HOME BARGAINS	000005510161789	23/11/2016	69.57	BUSINESS SERVICES	A2000	MISC EXPENDITURE	0	HARDWARE STORES
TQF ELLESMERE PORT	000005510161801	23/11/2016	89.97	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005510161795	23/11/2016	26.24	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005511761303	24/11/2016	29.70	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	000005511761309	24/11/2016	58.32	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005511761281	24/11/2016	-201.33	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE	000005511761293	24/11/2016	26.17	DELIVERY SERVICES	H2320	EDUCATIONAL SUPPLIES	0	GROCERY STORES, SUPERMARKETS
ALDI	000005511761285	24/11/2016	59.70	DELIVERY SERVICES	H2320	EDUCATIONAL SUPPLIES	0	GROCERY STORES, SUPERMARKETS
SCREWFIX DIRECT	000005516603807	25/11/2016	20.82	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
W M MORRISON PLC	000005516603809	25/11/2016	6.79	DELIVERY SERVICES	L3950	MARKETING & PROMOTIONS	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000005520393311	28/11/2016	99.60	DELIVERY SERVICES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
CUSTOM-ID-CARD.CO	000005520393305	28/11/2016	32.50	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
SAINSBURYS SACAT 4102	000005520393301	28/11/2016	7.50	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	GROCERY STORES, SUPERMARKETS
STAPLES UK	000005523407567	29/11/2016	9.07	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE	0	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
POUNDLAND LTD	000005523407559	29/11/2016	67.50	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE	0	DISCOUNT STORES
HOME BARGAINS	000005523407573	29/11/2016	159.63	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE	0	HARDWARE STORES
HOME BARGAINS	000005523407545	29/11/2016	8.70	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE	0	HARDWARE STORES
TQF ELLESMERE PORT	000005523407533	29/11/2016	49.03	BUSINESS SERVICES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005523407525	29/11/2016	85.97	BUSINESS SERVICES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
HOME BARGAINS/PRENTON	000005527418191	30/11/2016	31.43	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE	0	HARDWARE STORES
HOME BARGAINS	000005527418189	30/11/2016	63.25	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE	0	HARDWARE STORES
POUNDLAND LTD	000005527418195	30/11/2016	32.67	CHILDREN'S SERVICES	P4231	MISC EXPENDITURE	0	DISCOUNT STORES
B & Q 1273	000005527418155	30/11/2016	-8.33	DELIVERY SERVICES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES