

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	Merchant Category
DOMINOS BIRKENHEAD	000005230199735	01/09/2016	31.83	FAMILIES & WELLBEING	E8940	SUBSISTENCE	0	EATING PLACES, RESTAURANTS
TQF ELLESMERE PORT	000005230199737	01/09/2016	119.60	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
BOOKER LIMITED BIRKENH	000005230199723	01/09/2016	28.32	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	CATERERS
ISSUU	000005235150995	01/09/2016	30.10	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
TQF ELLESMERE PORT	000005230199731	01/09/2016	9.33	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005230199729	01/09/2016	13.60	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005230199727	01/09/2016	23.92	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B&M RETAIL LTD	000005235151001	02/09/2016	75.79	FAMILIES & WELLBEING	P4231	MISC EXPENDITURE	0	DISCOUNT STORES
HOME BARGAINS	000005235150999	02/09/2016	79.94	FAMILIES & WELLBEING	P4231	MISC EXPENDITURE	0	HARDWARE STORES
POUNDLAND LTD	000005235151005	02/09/2016	24.17	FAMILIES & WELLBEING	P4231	MISC EXPENDITURE	0	DISCOUNT STORES
THE RANGE	000005235150985	02/09/2016	47.43	BUSINESS SERVICES	A2000	MISC EXPENDITURE	0	DEPARTMENT STORES
B & Q 1273	000005235150977	02/09/2016	43.67	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
EB LUNCH AMP LEARN-MA	000005235150973	02/09/2016	20.00	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
TQF ELLESMERE PORT	000005235150993	02/09/2016	14.92	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005235150991	02/09/2016	14.92	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005235150987	02/09/2016	36.98	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
CIEH	000005240638691	05/09/2016	179.00	REGENERATION & ENVIRONMENT	P1042	TRAINING EXPENSES	0	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
MATALAN	000005240638679	05/09/2016	15.00	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	MEN'S AND WOMEN'S CLOTHING STORES
TQF ELLESMERE PORT	000005240638687	05/09/2016	11.50	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
MARKS&SPENCER PLC SF	000005242849647	06/09/2016	12.50	TRANSFORMATION & RESOURCES	A2000	HOSPITALITY EXPENSES	0	GROCERY STORES, SUPERMARKETS
CIEH	000005242849661	06/09/2016	89.00	REGENERATION & ENVIRONMENT	P1042	TRAINING EXPENSES	0	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
TQF ELLESMERE PORT	000005242849657	06/09/2016	117.52	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q 1273	000005242849641	06/09/2016	32.77	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005242849655	06/09/2016	7.26	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005242849651	06/09/2016	8.82	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
MARKS&SPENCER PLC SF	000005245942551	07/09/2016	24.10	TRANSFORMATION & RESOURCES	A2000	HOSPITALITY EXPENSES	0	GROCERY STORES, SUPERMARKETS
HTTPS://WWW.HOMESTEADC	000005245942565	07/09/2016	55.96	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED
TQF ELLESMERE PORT	000005245942555	07/09/2016	15.39	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005245942557	07/09/2016	7.26	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TESCO STORES 5595	000005245942561	07/09/2016	2.50	TRANSFORMATION & RESOURCES	A7000	SUBSISTENCE GENERAL	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000005250083443	08/09/2016	3.88	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005250083441	08/09/2016	17.57	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
HOME BARGAINS	000005255143177	09/09/2016	172.17	FAMILIES & WELLBEING	P4231	MISC EXPENDITURE	0	HARDWARE STORES
CHESHIRE CLUB SUPPLIES	000005255143173	09/09/2016	24.02	FAMILIES & WELLBEING	P4231	MISC EXPENDITURE	0	VARIETY STORES
POUNDLAND LTD	000005255143179	09/09/2016	30.83	FAMILIES & WELLBEING	P4231	MISC EXPENDITURE	0	DISCOUNT STORES
TQF ELLESMERE PORT	000005255143183	09/09/2016	38.25	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
W M MORRISON PLC	000005255143169	09/09/2016	18.48	REGENERATION & ENVIRONMENT	L3950	ALCOHOLIC BEVERAGES	0	GROCERY STORES, SUPERMARKETS
TRAINLINE	000005255143165	09/09/2016	56.61	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	PASSENGER RAILWAYS
TQF ELLESMERE PORT	000005255143137	09/09/2016	109.31	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON EU	000005255143155	09/09/2016	42.17	TRANSFORMATION & RESOURCES	A7000	STATIONERY GENERAL	0	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
MAILCHIMP	000005255143147	11/09/2016	175.49	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ARGOS RETAIL GROUP	000005261793199	12/09/2016	166.65	CHILDRENS SERVICES	P4231	EQUIPMENT - GENERAL	0	DISCOUNT STORES
SCREWFIX DIRECT	000005261793207	12/09/2016	23.44	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
WICKES HOME IMP	000005261793181	12/09/2016	14.87	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005261793191	12/09/2016	37.23	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005261793195	12/09/2016	-57.85	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WILKO RETAIL LIMIT	000005265092311	13/09/2016	24.00	FAMILIES & WELLBEING	P4231	MISC EXPENDITURE	0	HOUSEHOLD APPLIANCE STORES
HOME BARGAINS BIDSTON	000005265092317	13/09/2016	50.57	FAMILIES & WELLBEING	P4231	MISC EXPENDITURE	0	HARDWARE STORES
CHESHIRE CLUB SUPPLIES	000005265092313	13/09/2016	18.64	FAMILIES & WELLBEING	P4231	MISC EXPENDITURE	0	VARIETY STORES
B & Q 1273	000005265092309	13/09/2016	39.93	FAMILIES & WELLBEING	P4231	MISC EXPENDITURE	0	BUILDING MATERIALS, LUMBER STORES
ASDA STORES 4361	000005265092321	13/09/2016	58.76	FAMILIES & WELLBEING	P4231	MISC EXPENDITURE	0	GROCERY STORES, SUPERMARKETS
DOMINOS BIRKENHEAD	000005265092295	13/09/2016	93.92	CHILDRENS SERVICES	E8940	SUBSISTENCE	0	EATING PLACES, RESTAURANTS
TQF ELLESMERE PORT	000005265092285	13/09/2016	39.08	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005265092279	13/09/2016	58.70	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005265092289	13/09/2016	-58.70	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON UK MARKETPLACE	000005265092301	13/09/2016	9.99	TRANSFORMATION & RESOURCES	A7000	STATIONERY GENERAL	0	BOOK STORES
W M MORRISON PLC	000005269218009	14/09/2016	4.81	REGENERATION & ENVIRONMENT	L3950	ALCOHOLIC BEVERAGES	0	GROCERY STORES, SUPERMARKETS
VISTAPR VISTAPRINT.UK	000005269218007	14/09/2016	3.99	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	MISCELLANEOUS PUBLISHING AND PRINTING
VISTAPR VISTAPRINT.UK	000005269218005	14/09/2016	37.71	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	MISCELLANEOUS PUBLISHING AND PRINTING
TQF ELLESMERE PORT	000005273822985	15/09/2016	78.30	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q 1273	000005273822975	15/09/2016	14.73	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005273822977	15/09/2016	141.14	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005273822981	15/09/2016	118.68	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	000005279344497	16/09/2016	14.98	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005279344495	16/09/2016	5.00	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q 1273	000005279344447	16/09/2016	13.87	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000005279344487	16/09/2016	3.96	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005279344469	16/09/2016	26.19	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005279344457	16/09/2016	29.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005279344481	16/09/2016	5.48	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE	000005279344489	16/09/2016	5.00	TRANSFORMATION & RESOURCES	A7000	SUBSISTENCE GENERAL	0	GROCERY STORES, SUPERMARKETS

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TQF ELLESMERE PORT	000005286490875	19/09/2016	77.08	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
POUNDLAND LTD	000005289781529	20/09/2016	5.83	BUSINESS SERVICES	A2000	MISC EXPENDITURE	0	DISCOUNT STORES
TQF ELLESMERE PORT	000005289781541	20/09/2016	10.00	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B & O 1273	000005289781523	20/09/2016	22.67	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
NORTHERN STAGE SERVICE	000005289781521	20/09/2016	10.20	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	ELECTRICAL PARTS AND EQUIPMENT
AMAZON MKTPLACE PMTS	000005289781535	20/09/2016	33.19	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
W M MORRISON PLC	000005289781537	20/09/2016	13.24	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000005289781531	20/09/2016	11.46	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005293945865	21/09/2016	139.60	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005293945859	21/09/2016	3.88	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE	000005293945863	21/09/2016	48.91	REGENERATION & ENVIRONMENT	H2320	EDUCATIONAL SUPPLIES	0	GROCERY STORES, SUPERMARKETS
CIEH	000005298460179	22/09/2016	246.30	REGENERATION & ENVIRONMENT	H2260	EQUIPMENT	0	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
TQF ELLESMERE PORT	000005298460175	22/09/2016	28.24	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005298460163	22/09/2016	50.58	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005298460165	22/09/2016	1.87	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005298460161	22/09/2016	57.48	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005298460167	22/09/2016	-39.66	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
MARKS&SPENCER PLC	000005298460169	22/09/2016	33.50	TRANSFORMATION & RESOURCES	A7000	SUBSISTENCE GENERAL	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000005303908505	23/09/2016	13.79	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE	000005303908513	24/09/2016	3.00	TRANSFORMATION & RESOURCES	A7000	STATIONERY GENERAL	0	GROCERY STORES, SUPERMARKETS
WWW.ADVERSET.CO.UK	000005311028357	26/09/2016	35.40	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	QUICK COPY, REPRODUCTION AND BLUEPRINTING SERVICES
ASDA SUPERSTORE	000005311028353	26/09/2016	8.82	REGENERATION & ENVIRONMENT	H2320	EDUCATIONAL SUPPLIES	0	GROCERY STORES, SUPERMARKETS
ALDI	000005311028345	26/09/2016	35.76	REGENERATION & ENVIRONMENT	H2320	EDUCATIONAL SUPPLIES	0	GROCERY STORES, SUPERMARKETS
HOME BARGAINS	000005311028351	26/09/2016	5.27	REGENERATION & ENVIRONMENT	H2320	EDUCATIONAL SUPPLIES	0	HARDWARE STORES
ALDI	000005311028349	26/09/2016	1.12	REGENERATION & ENVIRONMENT	H2320	EDUCATIONAL SUPPLIES	0	GROCERY STORES, SUPERMARKETS
AMAZON UK RETAIL AMAZO	000005314318361	26/09/2016	10.81	TRANSFORMATION & RESOURCES	A7000	SUBSISTENCE GENERAL	0	MISCELLANEOUS AND SPECIALTY RETAIL STORES
TQF ELLESMERE PORT	000005314318357	27/09/2016	23.81	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005314318355	27/09/2016	30.08	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005314318351	27/09/2016	57.34	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005318592095	28/09/2016	15.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005318592091	28/09/2016	40.24	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000005318592097	28/09/2016	4.10	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
CHESHIRE CLUB SUPPLIES	000005323099239	29/09/2016	12.35	TRANSFORMATION & RESOURCES	A2000	STATIONERY - GENERAL	0	VARIETY STORES
TQF ELLESMERE PORT	000005323099241	29/09/2016	150.00	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
BANGGOOD.COM	000005323099235	29/09/2016	30.00	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	MISCELLANEOUS GENERAL MERCHANDISE