

## All Pcard payments including VAT to suppliers from 01 January - 31 January 2015

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
IVES N LTD	P55184225007910072361726	07/01/2015	299.88	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
ATKINSON TRACTORS	P25425155009080031103871	08/01/2015	991.13	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
ATKINSON TRACTORS	P25425155009080031103855	08/01/2015	477.32	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
SCREWFIX DIRECT	P05230655010030071542291	09/01/2015	19.14	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
MERSEYSIDE METAL SERVICES	P05230655020780073112034	19/01/2015	54.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
MARRIOTT MOTOR CYCLES	P05230655028470067275961	28/01/2015	91.71	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
IVES N LTD	P55184225028910280002679	28/01/2015	401.98	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
MARRIOTT MOTOR CYCLES	P05230655029280065533181	29/01/2015	41.56	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0