

All Pcard payments to suppliers including VAT from 01 April - 30 April 2015

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TQF ELLESMERE PORT	P2542515509900020687263	08/04/2015	6.00	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P2542515509900020687271	08/04/2015	45.00	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P2542515509900020687289	08/04/2015	64.20	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155100010023214921	09/04/2015	63.92	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155100010023214913	09/04/2015	13.62	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155104030022244022	13/04/2015	39.64	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155105040020046195	14/04/2015	13.49	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155105040020046203	14/04/2015	23.21	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155105040020046229	14/04/2015	101.24	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155105040020046211	14/04/2015	63.66	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155106050020383026	15/04/2015	10.80	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155106050020383034	15/04/2015	42.30	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155107060020929016	16/04/2015	78.35	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155108070023476252	17/04/2015	83.40	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155108070023476245	17/04/2015	11.88	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
SPALDINGS LIMITED	P05230655107270067817729	17/04/2015	182.10	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P2542515511080018722276	20/04/2015	121.54	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155112090023141981	21/04/2015	-20.51	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155112090023141957	21/04/2015	6.91	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155112090023141965	21/04/2015	21.11	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155112090023141973	21/04/2015	120.14	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155113000019875194	22/04/2015	63.66	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155113000019875202	22/04/2015	153.20	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155113000019875186	22/04/2015	9.12	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
IVES N LTD	P55184225113891139849781	22/04/2015	90.01	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155114010021123789	23/04/2015	16.54	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155114010021123797	23/04/2015	18.06	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
LLOYD & JONES ENGINEERS	P55504435113004164906629	23/04/2015	68.40	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
SCREWFIX DIRECT	P05230655115380074761941	24/04/2015	128.93	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155118030022284378	27/04/2015	69.91	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155119040045888690	28/04/2015	43.61	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155119040045888682	28/04/2015	36.94	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155119040045888666	28/04/2015	4.91	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155119040045888708	28/04/2015	90.50	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155119040045888716	28/04/2015	97.27	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155119040045888674	28/04/2015	6.05	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155120050045517345	29/04/2015	-20.75	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155120050045517311	29/04/2015	106.30	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155120050045517287	29/04/2015	9.84	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155120050045517303	29/04/2015	104.84	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155120050045517295	29/04/2015	16.13	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155120050045517279	29/04/2015	9.65	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155121060022255636	30/04/2015	-8.44	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155121060022255610	30/04/2015	82.20	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155121060022255628	30/04/2015	117.32	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
SCREWFIX DIRECT	P05230665121520078364554	30/04/2015	70.95	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0