

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TQF ELLESMERE PORT	P25425155216020020516963	03/08/2015	5.82	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155216020020516914	03/08/2015	27.54	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155216020020516906	03/08/2015	18.14	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155216020020516930	03/08/2015	36.31	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155216020020516930	03/08/2015	12.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155217030017638273	04/08/2015	2.21	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155217030017638307	04/08/2015	136.00	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155217030017638299	04/08/2015	35.46	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155217030017638281	04/08/2015	13.67	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
SCREWFIX DIRECT	P05230655217210070517244	04/08/2015	8.49	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155217030017638315	04/08/2015	12.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155218040020325791	05/08/2015	6.00	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155218040020325809	05/08/2015	57.85	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155219050018111862	06/08/2015	376.61	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155220060021582063	07/08/2015	13.61	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155210030021582071	07/08/2015	46.80	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155220060021582089	07/08/2015	18.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155223070018918755	10/08/2015	2.51	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155224080016942144	11/08/2015	33.36	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155225090016916872	12/08/2015	239.88	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155225090016916856	12/08/2015	22.54	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155225090016916864	12/08/2015	87.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155226000017565908	13/08/2015	19.19	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155227010022072955	14/08/2015	4.74	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155227010022072963	14/08/2015	64.63	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155227010022072989	14/08/2015	102.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155227010022072971	14/08/2015	19.51	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155230020018111332	17/08/2015	8.95	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155232040017263460	19/08/2015	6.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155233050018569822	20/08/2015	15.59	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155234060026343895	21/08/2015	85.89	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155234060026343903	21/08/2015	6.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155237070020560201	24/08/2015	27.00	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155237070020560227	24/08/2015	54.00	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155237070020560219	24/08/2015	45.00	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155238080018064123	25/08/2015	74.40	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155238080018064115	25/08/2015	41.83	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155238080018064099	25/08/2015	3.11	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155238080018064107	25/08/2015	20.99	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155238080018064131	25/08/2015	6.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155240000020929747	27/08/2015	12.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155240000020929739	27/08/2015	6.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155240000020929754	27/08/2015	136.70	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
AMAZON UK MARKETPLACE	P25425155240000425984028	28/08/2015	115.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0