

All Pcard payments to suppliers excluding VAT from 01-February and 29-February-2016

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	Merchant Category
TQF ELLESMERE PORT	000004527403907	01/02/2016	8.50	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004527403903	01/02/2016	24.95	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004527403893	01/02/2016	48.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q	000004527403887	01/02/2016	15.03	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
WWW.TOOLSTATION.COM	000004527403911	01/02/2016	82.58	REGENERATION & ENVIRONMENT	L4971	EQUIPMENT, FURNITURE & MATERIALS	0	HARDWARE STORES
TQF ELLESMERE PORT	000004527403891	01/02/2016	93.61	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004527403899	01/02/2016	40.41	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WILKO RETAIL LIMIT	000004530697169	02/02/2016	23.00	TRANSFORMATION & RESOURCES	A2000	MISC EXPENDITURE	0	HOUSEHOLD APPLIANCE STORES
TQF ELLESMERE PORT	000004530697147	02/02/2016	153.94	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
MAX SPIELMANN LTD	000004530697167	02/02/2016	15.97	REGENERATION & ENVIRONMENT	A2000	MISC EXPENDITURE	0	PHOTOGRAPHIC STUDIOS
TQF ELLESMERE PORT	000004530697151	02/02/2016	57.57	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004530697153	02/02/2016	23.58	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004530697155	02/02/2016	4.51	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ISSUU	000004530697159	01/02/2016	27.88	REGENERATION & ENVIRONMENT	L3950	MARKETING	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
MORETON ALARM	000004534956191	03/02/2016	50.00	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	HOUSEHOLD APPLIANCE STORES
TQF ELLESMERE PORT	000004534956197	03/02/2016	95.82	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004534956201	03/02/2016	-12.67	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004539266959	04/02/2016	9.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
CURRYS S/S	000004544418979	07/02/2016	.00	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	ELECTRONIC SALES
CURRYS S/S	000004544418979	07/02/2016	19.16	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	ELECTRONIC SALES
SCREWFIX DIRECT	000004544418983	05/02/2016	52.46	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004544418973	05/02/2016	5.81	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004544418969	05/02/2016	48.24	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004544418971	05/02/2016	19.48	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004544418975	05/02/2016	-20.81	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
MORETON ALARM	000004551192483	08/02/2016	50.00	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	HOUSEHOLD APPLIANCE STORES
MORETON ALARM	000004551192481	08/02/2016	50.00	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	HOUSEHOLD APPLIANCE STORES
TQF ELLESMERE PORT	000004551192485	08/02/2016	21.54	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004551192487	08/02/2016	1.82	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
MORETON ALARM	000004554323539	09/02/2016	50.00	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	HOUSEHOLD APPLIANCE STORES
MORETON ALARM	000004554323535	09/02/2016	50.00	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	HOUSEHOLD APPLIANCE STORES
TQF ELLESMERE PORT	000004554323545	09/02/2016	50.22	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004554323543	09/02/2016	110.69	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004558435365	10/02/2016	103.30	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004558435369	10/02/2016	9.20	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
MORETON ALARM	000004558435361	10/02/2016	50.00	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	HOUSEHOLD APPLIANCE STORES
INDESPENSION	000004562795855	11/02/2016	384.00	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS	0	CAMPER DEALERS, RECREATIONAL AND UTILITY TRAILERS
SCREWFIX DIRECT	000004562795859	11/02/2016	18.12	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004562795843	11/02/2016	15.72	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE	000004562795847	11/02/2016	61.67	REGENERATION & ENVIRONMENT	H2260	TRAINING	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000004562795841	11/02/2016	27.78	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
MAILCHIMP	000004562795853	11/02/2016	104.87	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
ALDI	000004562795849	11/02/2016	62.49	REGENERATION & ENVIRONMENT	H2260	EQUIPMENT	0	GROCERY STORES, SUPERMARKETS
CIEH	000004567973937	12/02/2016	558.00	REGENERATION & ENVIRONMENT	P1042	TRAINING EXPENSES	0	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
ASDA SUPERSTORE	000004567973935	12/02/2016	3.00	TRANSFORMATION & RESOURCES	A7000	SUBSISTENCE GENERAL	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000004574116809	15/02/2016	137.42	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON UK MARKETPLACE	000004574116815	15/02/2016	51.99	REGENERATION & ENVIRONMENT	L3950	MARKETING	0	BOOK STORES
TQF ELLESMERE PORT	000004577449673	16/02/2016	65.71	REGENERATION & ENVIRONMENT	L4975	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
HOME BARGAINS NEW BR	000004577449665	16/02/2016	9.90	TRANSFORMATION & RESOURCES	A7000	SUBSISTENCE GENERAL	0	HARDWARE STORES
TQF ELLESMERE PORT	000004577449659	16/02/2016	10.50	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004577449647	16/02/2016	25.36	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
BES LTD	000004577449629	16/02/2016	15.52	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	HARDWARE STORES
TQF ELLESMERE PORT	000004577449645	16/02/2016	26.93	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004577449653	16/02/2016	14.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004577449637	16/02/2016	43.99	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004581300837	17/02/2016	68.36	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q	000004581300831	17/02/2016	30.57	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004585561443	18/02/2016	34.71	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004585561447	18/02/2016	26.51	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES

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TQF ELLESMERE PORT	000004585561441	18/02/2016	63.09	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
BROMBOROUGH PAINT BIR	000004585561435	18/02/2016	41.38	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	GLASS, PAINT, WALLPAPER STORES
WICKES HOME IMP	000004585561437	18/02/2016	3.30	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004585561453	18/02/2016	65.56	REGENERATION & ENVIRONMENT	L4975	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004585561449	18/02/2016	-30.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
FACEBOOK U3ZH89E6N2	000004590630815	22/02/2016	40.01	REGENERATION & ENVIRONMENT	L3950	ADVERTISING, PUBLICITY & MARKETING	0	ADVERTISING SERVICES
TQF ELLESMERE PORT	000004590630811	19/02/2016	38.66	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004597553223	22/02/2016	17.34	REGENERATION & ENVIRONMENT	L4975	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004597553227	22/02/2016	8.67	REGENERATION & ENVIRONMENT	L4975	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004597553217	22/02/2016	47.84	REGENERATION & ENVIRONMENT	L4975	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004597553215	22/02/2016	12.90	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004597553221	22/02/2016	27.00	REGENERATION & ENVIRONMENT	L4975	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004597553211	22/02/2016	22.88	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004600887649	23/02/2016	29.74	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
MAPLIN CHESHOAKS CH65	000004600887653	23/02/2016	8.32	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	ELECTRONIC SALES
TQF ELLESMERE PORT	000004600887651	23/02/2016	24.49	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
CO-OP GROUP 070190	000004600887655	23/02/2016	2.89	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	GROCERY STORES, SUPERMARKETS
CHEAPEST FANCY DRESS	000004605169869	24/02/2016	15.17	REGENERATION & ENVIRONMENT	H2260	EQUIPMENT	0	CLOTHING RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR
FANCY DRESS BALL L	000004605169871	24/02/2016	24.98	REGENERATION & ENVIRONMENT	H2260	EQUIPMENT	0	MEN'S AND WOMEN'S CLOTHING STORES
TQF ELLESMERE PORT	000004605169867	24/02/2016	5.25	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004605169865	24/02/2016	10.73	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
W M MORRISON PLC	000004605169861	24/02/2016	7.00	TRANSFORMATION & RESOURCES	A2000	MISC EXPENDITURE	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000004609684867	25/02/2016	59.49	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT, FURNITURE & MATERIALS	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
HOME BARGAINS BIDSTON	000004615086573	26/02/2016	9.99	REGENERATION & ENVIRONMENT	H2260	TRAINING	0	HARDWARE STORES