

All Pcard payments to suppliers excluding VAT from 01-January and 31-January-2016								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	Merchant Category
ISSUU	P000004433584361	04/01/2016	27.00	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS		0 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
TQF ELLESMERE PORT	P000004437106505	01/01/2016	5.00	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	P000004437106509	04/01/2016	354.11	REGENERATION & ENVIRONMENT	L4975	PURCHASE VEHICLES & MOVING PLANT		0 BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	P000004437106501	04/01/2016	6.17	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	P000004437106499	04/01/2016	54.28	TRANSFORMATION & RESOURCES	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	P000004439496519	04/01/2016	19.76	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
WICKES HOME IMP	P000004439496495	05/01/2016	2.07	TRANSFORMATION & RESOURCES	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
B & Q	P000004439496493	05/01/2016	7.88	TRANSFORMATION & RESOURCES	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	P000004439496513	05/01/2016	127.54	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004439496503	05/01/2016	60.48	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004439496511	05/01/2016	8.45	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004439496505	05/01/2016	11.46	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004439496509	05/01/2016	8.45	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004439496517	05/01/2016	22.56	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004439496521	05/01/2016	5.00	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q	P00000442858531	05/01/2016	25.37	TRANSFORMATION & RESOURCES	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	P00000442858539	06/01/2016	100.52	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004446500213	06/01/2016	13.98	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004446500217	07/01/2016	6.95	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004446500219	07/01/2016	5.94	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004446500215	07/01/2016	9.90	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004446500221	07/01/2016	20.06	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004446500223	07/01/2016	-24.07	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004450876613	07/01/2016	21.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004450876607	08/01/2016	44.10	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004450876611	08/01/2016	30.78	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
MORETON ALARM	P000004450876603	08/01/2016	8.54	TRANSFORMATION & RESOURCES	L3950	TOOLS & EQUIPMENT		0 HOUSEHOLD APPLIANCE STORES
TQF ELLESMERE PORT	P000004457115623	08/01/2016	14.81	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004457115635	11/01/2016	8.16	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	P000004457115639	11/01/2016	374.97	REGENERATION & ENVIRONMENT	L4975	PURCHASE VEHICLES & MOVING PLANT		0 BUILDING MATERIALS, LUMBER STORES
HOME BARGAINS	P000004457115627	11/01/2016	3.96	REGENERATION & ENVIRONMENT	H2260	EDUCATIONAL SUPPLIES		0 HARDWARE STORES
TQF ELLESMERE PORT	P000004457115621	11/01/2016	15.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
MAILCHIMP	P000004457115633	11/01/2016	104.45	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS		0 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
TQF ELLESMERE PORT	P000004460348283	11/01/2016	27.91	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004460348269	12/01/2016	25.55	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
ALDI	P000004460348277	12/01/2016	17.25	REGENERATION & ENVIRONMENT	H2260	EDUCATIONAL SUPPLIES		0 GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	P000004464366357	12/01/2016	23.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004464366359	13/01/2016	86.20	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004464366361	13/01/2016	16.86	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.AUDIOMATE.CO.UK	P000004464366353	13/01/2016	22.50	TRANSFORMATION & RESOURCES	L3950	TOOLS & EQUIPMENT		0 ELECTRICAL PARTS AND EQUIPMENT
TQF ELLESMERE PORT	P000004468576073	13/01/2016	19.66	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
STAPLES UK	P000004468576065	14/01/2016	21.65	TRANSFORMATION & RESOURCES	L3950	TOOLS & EQUIPMENT		0 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
PROPERGEEKS.CO.UK	P000004468576063	14/01/2016	5.98	TRANSFORMATION & RESOURCES	L3950	TOOLS & EQUIPMENT		0 COMPUTER MAIN /REPAIR/SERVICES NOT ELSEWHERE CLASS
TIMPSON LTD	P000004468576059	14/01/2016	37.50	TRANSFORMATION & RESOURCES	L3950	TOOLS & EQUIPMENT		0 HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
TQF ELLESMERE PORT	P000004468576069	14/01/2016	60.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TESCO STORE 2098	P000004468576067	14/01/2016	4.17	TRANSFORMATION & RESOURCES	L3950	TOOLS & EQUIPMENT		0 GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	P000004473638275	14/01/2016	60.72	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004473638273	15/01/2016	-60.48	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004479866383	15/01/2016	36.41	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004479866387	18/01/2016	1.84	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004483148365	18/01/2016	30.26	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004483148361	19/01/2016	60.09	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TIMPSON LTD	P000004483148357	19/01/2016	37.50	TRANSFORMATION & RESOURCES	L3950	TOOLS & EQUIPMENT		0 HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE
TQF ELLESMERE PORT	P000004487103933	19/01/2016	61.52	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004487103935	20/01/2016	49.87	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004487103931	20/01/2016	131.85	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004491410769	20/01/2016	12.50	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004491410777	21/01/2016	80.13	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004491410773	21/01/2016	3.24	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004491410763	21/01/2016	54.69	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004496458157	21/01/2016	16.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004496458161	22/01/2016	6.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004496458167	22/01/2016	68.52	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004496458171	22/01/2016	7.93	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004496458163	22/01/2016	4.68	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004503285333	22/01/2016	17.58	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
BOOKER LIMITED BIRKENH	P000004503285349	25/01/2016	255.68	TRANSFORMATION & RESOURCES	A2000	HOSPITALITY EXPENSES		0 CATERERS
HOME BARGAINS	P000004503285345	25/01/2016	9.88	REGENERATION & ENVIRONMENT	H2260	EDUCATIONAL SUPPLIES		0 HARDWARE STORES
TQF ELLESMERE PORT	P000004503285337	25/01/2016	12.6	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004503285343	25/01/2016	7.5	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004503285339	25/01/2016	11.25	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
WILKO RETAIL LIMIT	P000004503285347	25/01/2016	18.33	TRANSFORMATION & RESOURCES	A2000	MISC EXPENDITURE		0 HOUSEHOLD APPLIANCE STORES
SAINSBURYS SACAT 2161	P000004506423985	25/01/2016	0.78	REGENERATION & ENVIRONMENT	H2260	EDUCATIONAL SUPPLIES		0 GROCERY STORES, SUPERMARKETS

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	Merchant Category
SAINSBURYS SACAT 2161	P000004506423985	26/01/2016	0.77	REGENERATION & ENVIRONMENT	H2260	EDUCATIONAL SUPPLIES	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	P000004506423987	26/01/2016	42.78	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004506423975	26/01/2016	5.04	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004506423979	26/01/2016	1.59	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004506423973	26/01/2016	37.42	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004506423981	26/01/2016	-12.5	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004510804727	26/01/2016	59.84	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004510804725	27/01/2016	142.48	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004510804729	27/01/2016	21.8	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.PLASTICSFOR YOU.CO	P000004515136639	27/01/2016	82.2	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED
TQF ELLESMERE PORT	P000004515136621	28/01/2016	14.5	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE	P000004515136631	28/01/2016	49.8	REGENERATION & ENVIRONMENT	H2260	EDUCATIONAL SUPPLIES	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	P000004515136625	28/01/2016	10.73	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ALDI	P000004515136627	28/01/2016	38.95	REGENERATION & ENVIRONMENT	H2260	EDUCATIONAL SUPPLIES	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	P000004520399061	28/01/2016	37.35	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004520399063	29/01/2016	101.31	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004520399065	29/01/2016	27	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES