

| All Pcard payments to suppliers including VAT from 01 July - 31 July 15 |                          |            |             |                            |            |                        |                   |
|---|--------------------------|------------|-------------|----------------------------|------------|------------------------|-------------------|
| Supplier Name   | Transaction Number       | Paid Date  | Paid Amount | Department                 | Costcentre | Description            | Irrecoverable VAT |
| TQF ELLESMERE PORT  | P25425155191050020539359 | 09/07/2015 | 22.66       | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P2542515519206001978989E | 10/07/2015 | 28.94       | REGENERATION & ENVIRONMENT | L4975      | Direct Transport Costs | 0                 |
| TQF ELLESMERE PORT  | P2542515519206001978988C | 10/07/2015 | 12          | REGENERATION & ENVIRONMENT | L4975      | Direct Transport Costs | 0                 |
| TQF ELLESMERE PORT  | P25425155195070017579883 | 13/07/2015 | 5.33        | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P25425155195070017579891 | 13/07/2015 | 119.06      | REGENERATION & ENVIRONMENT | L4975      | Direct Transport Costs | 0                 |
| TQF ELLESMERE PORT  | P25425155196080042293854 | 14/07/2015 | 67.12       | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P25425155196080042293847 | 14/07/2015 | 48.58       | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P25425155196080042293813 | 14/07/2015 | 6           | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P25425155196080042293839 | 14/07/2015 | 13.22       | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P25425155196080042293821 | 14/07/2015 | 10.79       | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P2542515519709001672180E | 15/07/2015 | 112.37      | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P25425155197090016721797 | 15/07/2015 | 89.88       | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P25425155197090016721813 | 15/07/2015 | 6           | REGENERATION & ENVIRONMENT | L4975      | Direct Transport Costs | 0                 |
| TQF ELLESMERE PORT  | P25425155198000018843084 | 16/07/2015 | 6           | REGENERATION & ENVIRONMENT | L4975      | Direct Transport Costs | 0                 |
| TQF ELLESMERE PORT  | P25425155198000018843092 | 16/07/2015 | 15.6        | REGENERATION & ENVIRONMENT | L4975      | Direct Transport Costs | 0                 |
| TQF ELLESMERE PORT  | P2542515519901001891847C | 17/07/2015 | 10.14       | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P25425155199010018918462 | 17/07/2015 | 6           | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P25425155202020020770079 | 20/07/2015 | 92.5        | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P25425155202020020770061 | 20/07/2015 | 86.63       | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P25425155203030019612587 | 21/07/2015 | 41.5        | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P25425155204040018289344 | 22/07/2015 | 68.05       | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P2542515520505001892273E | 23/07/2015 | 6           | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P25425155106060020955631 | 24/07/2015 | 79.81       | REGENERATION & ENVIRONMENT | L4975      | Direct Transport Costs | 0                 |
| TQF ELLESMERE PORT  | P25425155209070019087764 | 27/07/2015 | 5.22        | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P2542515520907001908775E | 27/07/2015 | 2.7         | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P2542515520907001908778C | 27/07/2015 | 5.82        | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P25425155209070019087772 | 27/07/2015 | 5.69        | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P2542515521008001755859E | 28/07/2015 | 16.54       | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P25425155110080017558614 | 28/07/2015 | 12          | REGENERATION & ENVIRONMENT | L4975      | Direct Transport Costs | 0                 |
| TQF ELLESMERE PORT  | P2542515511008001755860E | 28/07/2015 | 12          | REGENERATION & ENVIRONMENT | L4975      | Direct Transport Costs | 0                 |
| TQF ELLESMERE PORT  | P25425155211090020709749 | 29/07/2015 | 101.38      | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P25425155211090020709731 | 29/07/2015 | 16.13       | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| SCREWFIX DIRECT   | P05230655211920075978813 | 29/07/2015 | 50.79       | REGENERATION & ENVIRONMENT | L4975      | Direct Transport Costs | 0                 |
| TQF ELLESMERE PORT  | P25425155212000019609932 | 30/07/2015 | 24.38       | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P2542515521200001960994C | 30/07/2015 | 35.47       | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |
| TQF ELLESMERE PORT  | P25425155212000019609957 | 30/07/2015 | 6           | REGENERATION & ENVIRONMENT | L4975      | Direct Transport Costs | 0                 |
| TQF ELLESMERE PORT  | P25425155230100213374539 | 31/07/2015 | 28.62       | FAMILIES & WELLBEING       | T4020      | Vehicle maintenance    | 0                 |