

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TQF ELLESMERE PORT	P25425155153070024400081	01/06/2015	33.96	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155153070024400073	01/06/2015	31.03	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155153070024400107	01/06/2015	57.41	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155153070024400099	01/06/2015	47.94	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155154080020468148	02/06/2015	22.80	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155154080020468130	02/06/2015	12.12	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
MANBAT LIMITED	P05230655153480066342818	02/06/2015	185.94	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155156000025304732	04/06/2015	24.98	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155156000025304724	04/06/2015	6.30	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155156000025304740	04/06/2015	120.82	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TURNER GROUNDCARE	P05230655159570040016803	04/06/2015	-950.40	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155157010024990489	05/06/2015	3.88	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155158010366673117	06/06/2015	90.78	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155160020020004206	08/06/2015	42.97	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
M & R HYDRAULICS	P55541965159516000245025	08/06/2015	373.03	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0