

All Pcard payments to suppliers excluding VAT from 01-March and 31-March-2016								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	Merchant Category
TQF ELLESMERE PORT	000004625677577	01/03/2016	51.17	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004625677581	01/03/2016	4.51	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
QD CRO@BANGGOOD.COM	000004625677573	01/03/2016	26.70	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	MISCELLANEOUS GENERAL MERCHANDISE
TQF ELLESMERE PORT	000004625677585	01/03/2016	86.06	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004625677579	01/03/2016	44.74	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
POUNDLAND LTD	000004625677583	01/03/2016	2.50	REGENERATION & ENVIRONMENT	H2260	EQUIPMENT	0	DISCOUNT STORES
MAX SPIELMANN LTD	000004630018597	02/03/2016	40.72	TRANSFORMATION & RESOURCES	A2000	STATIONERY - GENERAL	0	PHOTOGRAPHIC STUDIOS
TQF ELLESMERE PORT	000004630018601	02/03/2016	40.41	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ISSUU	000004630018607	01/03/2016	28.60	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
SCREWFIX DIRECT	000004634804381	03/03/2016	178.37	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
ASDA SUPERSTORE	000004634804373	03/03/2016	6.95	TRANSFORMATION & RESOURCES	A7000	SUBSISTENCE GENERAL	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000004634804379	03/03/2016	14.57	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004640196083	05/03/2016	7.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004640196079	04/03/2016	15.05	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004640196085	04/03/2016	99.60	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SAINSBURYS	000004647433875	07/03/2016	4.20	REGENERATION & ENVIRONMENT	H2260	TRAINING EXPENSES	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000004647433867	07/03/2016	92.17	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON UK MARKETPLACE	000004647433855	07/03/2016	2.69	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BOOK STORES
AMAZON UK MARKETPLACE	000004647433859	07/03/2016	1.80	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BOOK STORES
ASDA SUPERSTORE	000004647433881	07/03/2016	39.72	REGENERATION & ENVIRONMENT	H2260	EQUIPMENT	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000004647433871	07/03/2016	45.61	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004647433869	07/03/2016	68.10	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004647433883	07/03/2016	5.92	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ALDI	000004647433877	07/03/2016	64.37	REGENERATION & ENVIRONMENT	H2260	EQUIPMENT	0	GROCERY STORES, SUPERMARKETS
AMAZON UK MARKETPLACE	000004650733591	08/03/2016	26.67	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BOOK STORES
TQF ELLESMERE PORT	000004650733597	08/03/2016	78.16	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004650733601	08/03/2016	6.82	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004650733603	08/03/2016	27.91	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
CIEH	000004655173659	09/03/2016	279.00	REGENERATION & ENVIRONMENT	P1042	TRAINING EXPENSES	0	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED
TQF ELLESMERE PORT	000004655173657	09/03/2016	42.24	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B AND Q	000004659863787	10/03/2016	15.03	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
HOME BARGAINS BIDSTON	000004659863789	10/03/2016	4.15	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	HARDWARE STORES
TQF ELLESMERE PORT	000004665425813	11/03/2016	101.40	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004665425815	11/03/2016	16.82	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004665425819	11/03/2016	56.00	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
MAILCHIMP	000004665425817	11/03/2016	107.33	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
TQF ELLESMERE PORT	000004672369121	14/03/2016	90.00	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B AND Q	000004672369111	14/03/2016	78.00	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004672369117	14/03/2016	9.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004672369113	14/03/2016	32.23	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004672369115	14/03/2016	20.82	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B AND Q	000004672369107	14/03/2016	5.36	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000004672369123	14/03/2016	304.13	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000004675885623	15/03/2016	19.97	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004675885613	15/03/2016	59.84	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
STEARN ELECTRIC COMPANY	000004675885609	15/03/2016	53.04	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	HOUSEHOLD APPLIANCE STORES
SCREWFIX DIRECT	000004675885619	15/03/2016	124.99	REGENERATION & ENVIRONMENT	L4973	GENERAL EQUIPMENT, TOOLS & MATERIALS	0	BUILDING MATERIALS, LUMBER STORES
SCREWFIX DIRECT	000004675885619	15/03/2016	124.99	REGENERATION & ENVIRONMENT	L4971	GENERAL EQUIPMENT, TOOLS & MATERIALS	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004680189845	16/03/2016	7.81	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004684665581	17/03/2016	10.98	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004684665579	17/03/2016	16.57	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
CARRINGTONS CATERING	000004689963589	18/03/2016	8.17	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	EATING PLACES, RESTAURANTS
TQF ELLESMERE PORT	000004689963601	18/03/2016	4.17	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004689963585	18/03/2016	-4.89	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004689963605	18/03/2016	0.83	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
W M MORRISON PLC	000004696693735	21/03/2016	3.33	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	GROCERY STORES, SUPERMARKETS
HOME BARGAINS	000004696693733	21/03/2016	21.92	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	HARDWARE STORES
TQF ELLESMERE PORT	000004696693729	21/03/2016	95.28	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B AND Q	000004699975757	22/03/2016	11.32	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
BROMBOROUGH PAINT	000004699975755	22/03/2016	12.46	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	GLASS, PAINT, WALLPAPER STORES
TQF ELLESMERE PORT	000004699975761	22/03/2016	36.79	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
PARCELFORCE WORLDWIDE	000004699975759	22/03/2016	86.59	TRANSFORMATION & RESOURCES	L4920	POSTAGES	0	FREIGHT CARRIER, TRUCKING-LCL/LNG DIST, MVG/STORAGE
AMAZON UK MARKETPLACE	000004704080557	23/03/2016	2.71	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BOOK STORES
TQF ELLESMERE PORT	000004704080559	23/03/2016	13.44	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004704080563	23/03/2016	8.50	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004704080565	23/03/2016	71.60	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
BRIDGE STREET AT LIVERPOOL ONE	000004717739691	28/03/2016	360.00	TRANSFORMATION & RESOURCES	E7041	HOTEL BOOKING	0	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED
TQF ELLESMERE PORT	000004717739693	24/03/2016	46.95	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004717739697	24/03/2016	37.06	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004717739707	24/03/2016	44.16	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
HOME BARGAINS	000004717739703	24/03/2016	67.93	FAMILIES & WELLBEING	P4231	STATIONERY - GENERAL	0	HARDWARE STORES

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BOOKER LIMITED	000004717739687	24/03/2016	45.98	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	CATERERS
W M MORRISON PLC	000004717739701	24/03/2016	18.21	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	000004720369683	29/03/2016	6.64	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004720369679	29/03/2016	51.18	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004724040667	30/03/2016	57.19	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
DVLA VEHICLE TAX	000004724040671	30/03/2016	507.50	TRANSFORMATION & RESOURCES	T4020	TOOLS	0	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
MORETON ALARM	000004724040661	30/03/2016	16.49	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	HOUSEHOLD APPLIANCE STORES
B AND Q	000004724040663	30/03/2016	48.78	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	000004724040675	30/03/2016	64.94	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004724040665	30/03/2016	59.84	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	000004724040669	30/03/2016	19.55	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES