

All Pcard payments to suppliers including VAT from 01 May - 31 May 2015

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TQF ELLESMERE PORT	P25425155122070029564327	01/05/2015	121.54	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155126080020363666	05/05/2015	-110.94	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155126080020363609	05/05/2015	134.87	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155126080020363591	05/05/2015	110.94	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155126080020363583	05/05/2015	4.49	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155127090018671946	06/05/2015	23.69	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155127090018671912	06/05/2015	7.20	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155127090018671938	06/05/2015	20.89	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155127090018671920	06/05/2015	14.15	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155128000022606803	07/05/2015	21.77	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155128000022606811	07/05/2015	46.80	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155132020021464966	11/05/2015	25.49	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155133030021635183	12/05/2015	25.60	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155135050019790129	14/05/2015	-43.54	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155135050019790111	14/05/2015	144.88	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155136060022965369	15/05/2015	16.54	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155140080018211424	19/05/2015	28.66	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155140080018211416	19/05/2015	15.00	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155140080018211408	19/05/2015	14.35	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155140080018211432	19/05/2015	39.16	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155142010021933142	21/05/2015	-39.16	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155142010021933084	21/05/2015	6.00	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155142010021933100	21/05/2015	159.76	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155142010021933092	21/05/2015	136.51	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155143020039094828	22/05/2015	260.64	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155143020039094810	22/05/2015	134.78	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155143020039094869	22/05/2015	-45.00	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155147030027299822	26/05/2015	39.34	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155148040020585878	27/05/2015	-134.10	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155148040020585860	27/05/2015	36.50	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
CITY ELECTRICAL FA	P55504435147195200674849	27/05/2015	24.17	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155149050023226742	28/05/2015	23.02	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155149050023226759	28/05/2015	46.80	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155150060024782284	29/05/2015	5.64	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155150060024782292	29/05/2015	96.61	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
SCREWFIX DIRECT	P05230655150670072929110	29/05/2015	4.59	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0