

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

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TQF ELLESMERE PORT	P25425155246030031504464	02/09/2015	15.54	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155248050019732273	04/09/2015	14.40	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155251060020748204	07/09/2015	127.68	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155252070018313787	08/09/2015	63.66	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155252070018313779	08/09/2015	17.95	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155253080016523179	09/09/2015	14.26	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155253080016523203	09/09/2015	91.97	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155253080016523187	09/09/2015	18.00	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155253080016523195	09/09/2015	51.84	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155254090017548801	10/09/2015	4.34	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155254090017548819	10/09/2015	46.60	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155254090017548827	10/09/2015	142.21	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155258010017605944	14/09/2015	12.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
WWW.TOOLSTATION.COM	P45425155258010234671214	14/09/2015	19.25	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155260030016664953	16/09/2015	43.20	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155260030016664979	16/09/2015	93.60	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155260030016664961	16/09/2015	41.40	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155261040017918935	17/09/2015	53.20	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155262050019155062	18/09/2015	25.31	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155265060017364050	21/09/2015	32.09	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155265060017364068	21/09/2015	6.00	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155266070015920521	22/09/2015	13.84	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155266070015920513	22/09/2015	13.08	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155266070015920505	22/09/2015	10.14	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155266070015920539	22/09/2015	6.86	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155268090018118996	24/09/2015	9.85	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155269000019220393	25/09/2015	91.80	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155272010019875117	28/09/2015	43.34	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155272010019875125	28/09/2015	61.50	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155272010019875133	28/09/2015	78.31	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155272010019875141	28/09/2015	57.55	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
SCREWFIX DIRECT	P05230655273750079277390	29/09/2015	28.58	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	0
TQF ELLESMERE PORT	P25425155274030021675345	30/09/2015	-38.77	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155274030021675303	30/09/2015	40.50	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155274030021675295	30/09/2015	27.59	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155274030021675311	30/09/2015	58.51	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0
TQF ELLESMERE PORT	P25425155274030021675287	30/09/2015	25.60	FAMILIES & WELLBEING	T4020	Vehicle maintenance	0