

All Pcard payments to suppliers excluding VAT from 01-December and 31-December- 2015

Supplier Name	Transaction Number	Paid Date	Paid Amount	REGENERATION & ENVIRONMENT	Costcentre	Description	Irrecoverable VAT	Merchant Category
TQF ELLESMERE PORT	P000004346562541	01/12/2015	255.08	TRANSFORMATION & RESOURCES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004346562531	01/12/2015	71.26	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004346562537	01/12/2015	16.43	REGENERATION & ENVIRONMENT	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
AMAZON UK MARKETPLACE	P000004346562527	01/12/2015	47.88	TRANSFORMATION & RESOURCES	L3950	EQUIPMENT - GENERAL	0	BOOK STORES
TQF ELLESMERE PORT	P000004346562535	01/12/2015	19.83	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004346562539	01/12/2015	-93.12	REGENERATION & ENVIRONMENT	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q	P000004350691663	03/12/2015	.71	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	BUILDING MATERIALS, LUMBER STORES
B & Q	P000004350691643	02/12/2015	4.15	TRANSFORMATION & RESOURCES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	P000004350691647	02/12/2015	91.75	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004350691651	02/12/2015	27.82	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004350691653	02/12/2015	11.68	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004350691655	02/12/2015	11.34	REGENERATION & ENVIRONMENT	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TOOLSTATION	P000004350691639	02/12/2015	11.93	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	HARDWARE STORES
ISSUU	P000004350691661	01/12/2015	39.00	TRANSFORMATION & RESOURCES	L3950	MARKETING & PROMOTIONS	0	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE
TQF ELLESMERE PORT	P000004355303489	03/12/2015	11.22	REGENERATION & ENVIRONMENT	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	P000004355303499	03/12/2015	12.12	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
WWW.TOOLSTATION.COM	P000004355303495	03/12/2015	9.00	TRANSFORMATION & RESOURCES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	HARDWARE STORES
TQF ELLESMERE PORT	P000004355303493	03/12/2015	6.16	REGENERATION & ENVIRONMENT	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.TOOLSTATION.COM	P000004360558863	05/12/2015	23.87	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	HARDWARE STORES
TQF ELLESMERE PORT	P000004360558873	04/12/2015	16.00	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004360558875	04/12/2015	10.48	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004360558871	04/12/2015	51.47	TRANSFORMATION & RESOURCES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004367750919	07/12/2015	5.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004367750917	07/12/2015	6.66	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004367750913	07/12/2015	40.33	REGENERATION & ENVIRONMENT	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004367750925	07/12/2015	5.00	TRANSFORMATION & RESOURCES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004371117775	08/12/2015	11.34	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004371117773	08/12/2015	18.80	REGENERATION & ENVIRONMENT	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
HOME BARGAINS NEW BRTN	P000004371117783	08/12/2015	9.64	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	HARDWARE STORES
B & Q	P000004371117771	08/12/2015	12.38	TRANSFORMATION & RESOURCES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	P000004371117777	08/12/2015	5.56	REGENERATION & ENVIRONMENT	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
CHARLES STORES	P000004371117769	08/12/2015	38.33	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	DEPARTMENT STORES
SCREWFIX DIRECT	P000004375471095	09/12/2015	52.40	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
HOME BARGAINS NEW BRIGHTON	P000004375471079	09/12/2015	3.92	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	HARDWARE STORES
B & Q	P000004375471067	09/12/2015	28.12	TRANSFORMATION & RESOURCES	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	P000004375471071	09/12/2015	30.34	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004375471075	09/12/2015	25.20	REGENERATION & ENVIRONMENT	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004375471091	08/12/2015	73.45	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004380157607	10/12/2015	52.99	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
W M MORRISON PLC	P000004385433917	12/12/2015	3.98	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE	P000004385433913	11/12/2015	41.23	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE	P000004385433907	11/12/2015	52.24	REGENERATION & ENVIRONMENT	L3950	ALCOHOLIC BEVERAGES	0	GROCERY STORES, SUPERMARKETS
ASDA SUPERSTORE	P000004385433907	11/12/2015	.00	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS	0	GROCERY STORES, SUPERMARKETS
MAILCHIMP	P000004385433903	11/12/2015	83.55	TRANSFORMATION & RESOURCES	L3950	MARKETING & PROMOTIONS	0	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED
TQF ELLESMERE PORT	P000004385433899	11/12/2015	3.88	REGENERATION & ENVIRONMENT	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004385433921	11/12/2015	64.70	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004385433925	11/12/2015	32.35	TRANSFORMATION & RESOURCES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004392497159	14/12/2015	16.91	REGENERATION & ENVIRONMENT	T4020	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ASDA SUPERSTORE	P000004392497165	14/12/2015	20.92	REGENERATION & ENVIRONMENT	H2320	EDUCATIONAL COURSE	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	P000004392497167	14/12/2015	18.00	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
ALDI	P000004392497161	14/12/2015	32.24	TRANSFORMATION & RESOURCES	H2320	EDUCATIONAL COURSE	0	GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	P000004395803995	15/12/2015	34.47	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004395804001	15/12/2015	-27.82	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004404283671	17/12/2015	6.72	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004404283669	17/12/2015	7.32	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004404283673	17/12/2015	5.00	REGENERATION & ENVIRONMENT	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
WWW.KINGSWAYPLUMBING.CO.UK	P000004409483757	20/12/2015	25.77	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	PLUMBING AND HEATING EQUIPMENT
BOOKER LIMITED BIRKENHEAD	P000004409483755	18/12/2015	31.98	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	CATERERS
B & Q	P000004415490629	21/12/2015	24.98	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	P000004418071043	22/12/2015	83.47	TRANSFORMATION & RESOURCES	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004418071039	22/12/2015	23.80	REGENERATION & ENVIRONMENT	T4020	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	P000004421089967	23/12/2015	16.67	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
RS COMPONENTS	P000004430656099	29/12/2015	46.48	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	ELECTRICAL PARTS AND EQUIPMENT
TOOLSTATION	P000004433584359	31/12/2015	41.47	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	HARDWARE STORES
TOOLSTATION	P000004433584357	31/12/2015	47.77	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT	0	HARDWARE STORES