

All Pcard payments to suppliers excluding VAT from 01-November and 30-November- 2015

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT	Merchant Category
TQF ELLESMERE PORT	P000004284033191	02/11/2015	60.99	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004255563135	03/11/2015	60.03	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004255563139	03/11/2015	17.22	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004255563137	03/11/2015	22.82	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004255563141	03/11/2015	11.79	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004255563143	03/11/2015	4.25	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004260244831	04/11/2015	17.46	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004264867833	05/11/2015	81.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004264867837	05/11/2015	4.50	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004264867835	05/11/2015	35.38	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004269888525	06/11/2015	28.03	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	P000004269888527	06/11/2015	55.77	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	P000004276931085	09/11/2015	12.44	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004276931079	09/11/2015	70.14	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004280374869	10/11/2015	4.68	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004284224589	11/11/2015	30.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004284224587	11/11/2015	42.29	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q	P000004284224583	11/11/2015	7.46	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	P000004284224593	11/11/2015	87.50	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004284224599	11/11/2015	22.84	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004288887503	12/11/2015	56.96	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
STEARN ELECTRIC COMPAN	P000004294087123	13/11/2015	60.30	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT		0 HOUSEHOLD APPLIANCE STORES
TESCO STORE 2098	P000004294087127	13/11/2015	29.17	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT		0 GROCERY STORES, SUPERMARKETS
TQF ELLESMERE PORT	P000004301188105	16/11/2015	65.41	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004304661449	17/11/2015	31.48	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004304661445	17/11/2015	31.11	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	P000004304661441	17/11/2015	16.97	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
TOOLSTATION	P000004304661439	17/11/2015	29.90	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT		0 HARDWARE STORES
B & Q	P000004308943069	18/11/2015	25.53	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	P000004313564425	19/11/2015	8.10	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q	P000004313564413	19/11/2015	16.01	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	P000004313564419	19/11/2015	66.72	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004313564421	19/11/2015	35.28	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
WICKES HOME IMP	P000004318897677	20/11/2015	6.47	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
B & Q	P000004318897675	20/11/2015	13.94	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	P000004318897691	20/11/2015	39.84	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004318897683	20/11/2015	50.61	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004318897685	20/11/2015	-4.48	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004325985769	23/11/2015	31.80	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004325985761	23/11/2015	120.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004325985763	23/11/2015	11.66	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004325985767	23/11/2015	124.26	REGENERATION & ENVIRONMENT	L4975	REPAIRS & MAINTENANCE - VEHICLES		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004329036419	24/11/2015	52.42	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q	P000004329036413	24/11/2015	17.98	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	P000004329036417	24/11/2015	89.95	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004332841973	25/11/2015	11.34	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004332841967	25/11/2015	128.64	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
B & Q	P000004332841963	25/11/2015	28.24	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT		0 BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	P000004332841969	25/11/2015	42.00	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004334663913	26/11/2015	58.01	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004334663921	26/11/2015	28.16	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004334663919	26/11/2015	35.79	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004334663915	26/11/2015	37.28	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004334663929	26/11/2015	60.72	REGENERATION & ENVIRONMENT	L4975	DIRECT TRANSPORT COSTS		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004334663909	26/11/2015	78.38	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004339502443	27/11/2015	49.64	TRANSFORMATION & RESOURCES	T4020	EQUIPMENT - GENERAL		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P00000434333135	30/11/2015	48.07	TRANSFORMATION & RESOURCES	T4020	MATERIALS DIRECT FROM SUP		0 AUTOMOTIVE PARTS, ACCESSORIES STORES
NORTHERN STAGE SERVICE	P00000434333139	30/11/2015	101.02	REGENERATION & ENVIRONMENT	L3950	TOOLS & EQUIPMENT		0 ELECTRICAL PARTS AND EQUIPMENT
FACEBOOK LY88U8A6N2	P00000434333141	30/11/2015	15.01	REGENERATION & ENVIRONMENT	L3950	MARKETING & PROMOTIONS		0 ADVERTISING SERVICES