

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

BeneficiaryName	TransactionNumber	PaymentDate	Amount	Costcentre	Department	Description	IrrecoverableVATAmount	Merchant Category
TQF ELLESMERE PORT	P000004142682645	01/10/2015	59.93	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004148205735	02/10/2015	26.32	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004148205739	02/10/2015	5.58	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004155351501	05/10/2015	39.00	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004158621025	06/10/2015	22.16	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004162801309	07/10/2015	5.00	L4975	REGENERATION & ENVIRONMENT	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004162801307	07/10/2015	56.93	L4975	REGENERATION & ENVIRONMENT	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004177601881	12/10/2015	116.80	L4975	REGENERATION & ENVIRONMENT	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004177601879	12/10/2015	33.79	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004177601883	12/10/2015	14.74	L4975	REGENERATION & ENVIRONMENT	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004181241481	13/10/2015	5.00	L4975	REGENERATION & ENVIRONMENT	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004181241473	13/10/2015	72.54	T4020	TRANSFORMATION & RESOURCES	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004181241477	13/10/2015	21.58	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004190192733	15/10/2015	26.50	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004190192729	15/10/2015	34.86	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004190192735	15/10/2015	28.20	L4975	REGENERATION & ENVIRONMENT	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004195266643	16/10/2015	27.92	L4975	REGENERATION & ENVIRONMENT	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004201864417	19/10/2015	5.00	L4975	REGENERATION & ENVIRONMENT	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004201864415	19/10/2015	4.60	T4020	TRANSFORMATION & RESOURCES	MATERIALS DIRECT FROM SUP	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004201864413	19/10/2015	34.49	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004201864409	19/10/2015	70.14	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004205498171	20/10/2015	50.28	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004205498167	20/10/2015	67.06	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004205498173	20/10/2015	10.32	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
SCREWFIX DIRECT	P000004210146163	21/10/2015	70.07	L4975	REGENERATION & ENVIRONMENT	REPAIRS & MAINTENANCE - VEHICLES	0	BUILDING MATERIALS, LUMBER STORES
TQF ELLESMERE PORT	P000004210146157	21/10/2015	8.45	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004214208259	22/10/2015	6.96	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004214208255	22/10/2015	77.54	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004214208257	22/10/2015	34.18	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
RS COMPONENTS	P000004214208261	21/10/2015	36.60	L4975	REGENERATION & ENVIRONMENT	REPAIRS & MAINTENANCE - VEHICLES	0	ELECTRICAL PARTS AND EQUIPMENT
TQF ELLESMERE PORT	P000004219745589	24/10/2015	89.60	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004219745587	23/10/2015	54.60	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004231716439	27/10/2015	10.50	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004240370875	29/10/2015	189.56	T4020	TRANSFORMATION & RESOURCES	EQUIPMENT - GENERAL	0	AUTOMOTIVE PARTS, ACCESSORIES STORES
TQF ELLESMERE PORT	P000004240370879	29/10/2015	7.66	L4975	REGENERATION & ENVIRONMENT	REPAIRS & MAINTENANCE - VEHICLES	0	AUTOMOTIVE PARTS, ACCESSORIES STORES