

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Chief Executives Directorate	01/04/2023	34.65	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	01/04/2023	13.65	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	01/04/2023	116.71	GOOGLE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/04/2023	431.38	FACEBK	Payment Card	Community Engagement Miscellaneous Expenses
Chief Executives Directorate	01/04/2023	431.38	FACEBK	Payment Card	Communications Team Community support
Environment & Community Services Directorate	01/04/2023	431.38	FACEBK	Payment Card	Sports General Miscellaneous Expenses
Adult Social Services Directorate	01/04/2023	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	01/05/2023	5.49	PRIME VIDEO CHANNELS	Payment Card	The Access Project Materials
Chief Executives Directorate	01/06/2023	20.97	AMZNMKTPLACE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	01/06/2023	386.10	PAYPAL NEIGHBOURHO	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	01/06/2023	28.96	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Environment & Community Services Directorate	01/06/2023	36.96	SCREWFIX DIR LTD	Payment Card	Pools On The Park Application maintenance
Adult Social Services Directorate	01/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	01/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	01/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	01/06/2023	151.50	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	02/04/2023	35.70	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	02/04/2023	18.90	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	02/04/2023	211.00	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	02/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	02/05/2023	24.95	TIMPSON LTD	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	02/05/2023	180.00	DEFIB PAD	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Environment & Community Services Directorate	02/06/2023	225.00	SP DUKES VALLEY	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	02/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	02/06/2023	85.89	CHEAPCOFFEES UPPLIES.CO	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	02/06/2023	30.95	AMZNMKTPLACE AMAZON.CO	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	02/06/2023	195.65	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	02/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	02/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	02/06/2023	91.20	REQUIRE IT LTD	Payment Card	IT Service Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	03/04/2023	9.10	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	03/04/2023	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	03/04/2023	11.92	CUT KEYS DIRECT	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	03/04/2023	117.39	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	03/04/2023	55.00	RBK PARKING	Payment Card	Direct Services Miscellaneous Expenses
Environment & Community Services Directorate	03/05/2023	96.00	WICKES BUILDING	Payment Card	Libraries General Equipment
Housing & Regeneration Directorate	03/05/2023	19.99	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	03/05/2023	201.56	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	03/05/2023	91.68	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	03/05/2023	24.97	AMZNMKTPLACE	Payment Card	Arts Infrastructure Equipment
Adult Social Services Directorate	03/05/2023	84.12	TESCO STORES	Payment Card	The Access Project Materials
Chief Executives Directorate	03/06/2023	89.25	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	03/06/2023	78.75	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	03/06/2023	11.50	ICELAND TWICKENHAM	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	03/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	03/06/2023	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses

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Adult Social Services Directorate	03/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	04/04/2023	32.50	AMZNMKTPLAC E AMAZON.CO	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	04/04/2023	23.38	AMAZON.CO.U K	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	04/04/2023	386.42	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Housing & Regeneration Directorate	04/04/2023	850.89	LBRUT INTERNET	Payment Card	HousingPcardholdingac count Miscellaneous Expenses
Adult Social Services Directorate	04/04/2023	43.40	TRAINLINE	Payment Card	Teddington & Twick Comm Team Travelling expenses
Environment & Community Services Directorate	04/04/2023	5.98	AMZNMKTPLAC E	Payment Card	ExhibitionsandCollectio ns Materials
Resources Directorate	04/04/2023	37.39	AMZNMKTPLAC E AMAZON.CO	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	04/04/2023	354.00	WOMEN ON BOARDS	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	04/04/2023	659.99	CCL COMPUTERS LTD	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	04/05/2023	8.00	TFL TRAVEL CH	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	04/05/2023	65.00	THE BLOOMERY	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	04/05/2023	173.40	WWW.EXPORT AGLOBAL.CO.U	Payment Card	Libraries General Equipment
Chief Executives Directorate	04/05/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	04/05/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	04/05/2023	50.00	OUTDOORARTS UK	Payment Card	Business Support Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	04/05/2023	349.00	AMAZON.CO.UK	Payment Card	Pools On The Park Equipment
Housing & Regeneration Directorate	04/05/2023	53.60	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	04/05/2023	10.30	AMZNBUSINESS	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	04/05/2023	42.98	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	04/05/2023	24.24	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	04/05/2023	60.92	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	04/05/2023	10.15	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	04/05/2023	27.04	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	04/05/2023	4.40	TESCO STORES	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	04/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	04/05/2023	839.33	TRAVELODGE	Payment Card	Richmond & Barnes Comm Team Miscellaneous Expenses
Adult Social Services Directorate	04/05/2023	89.05	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	04/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	04/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	05/04/2023	217.00	WWW.ACCOUNTS@IIA.ORG.UK	Payment Card	Shared Audit Service Training
Environment & Community Services Directorate	05/04/2023	159.00	TVLICENSING.CO.UK	Payment Card	Libraries General Miscellaneous Expenses

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Environment & Community Services Directorate	05/04/2023	159.00	TVLICENSING.C O.UK	Payment Card	Libraries General Miscellaneous Expenses
Environment & Community Services Directorate	05/04/2023	159.00	TVLICENSING.C O.UK	Payment Card	Libraries General Miscellaneous Expenses
Environment & Community Services Directorate	05/04/2023	159.00	TVLICENSING.C O.UK	Payment Card	Libraries General Miscellaneous Expenses
Chief Executives Directorate	05/04/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	05/04/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	05/04/2023	118.91	TRAINLINE	Payment Card	Joint Community LD Team Travelling expenses
Adult Social Services Directorate	05/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	05/05/2023	25.00	THE BLOOMERY	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	05/05/2023	420.00	HQN LIMITED	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	05/05/2023	46.99	AMZNMKTPLAC E AMAZON.CO	Payment Card	SHAREDFACILITIESMAN AGEMENT Materials
Adult Social Services Directorate	05/05/2023	36.00	AQUAPLUS UK	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	05/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	05/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	05/06/2023	16.85	CO-OP GROUP FOOD	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	05/06/2023	5.00	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	05/06/2023	571.57	MAJESTIC WINE	Payment Card	Business Support Miscellaneous Expenses

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Adult Social Services Directorate	05/06/2023	467.67	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	05/06/2023	151.77	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	05/06/2023	177.98	STAPLES	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	05/06/2023	13.20	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	05/06/2023	33.40	TESCO STORES	Payment Card	DC-Sheen Lane Cleaning
Environment & Community Services Directorate	05/06/2023	63.99	CCL	Payment Card	StrategyandPartnerships Other Third Party Payments
Resources Directorate	05/06/2023	574.80	IGPP LTD	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	05/06/2023	574.80	IGPP LTD	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	06/04/2023	269.97	THE BLOOMERY	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	06/04/2023	16.00	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	06/04/2023	135.00	TOOTING LEISURE CENTRE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	06/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	06/04/2023	65.00	LBRUT INTERNET	Payment Card	Direct Services Miscellaneous Expenses
Adult Social Services Directorate	06/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	06/04/2023	64.68	MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	06/04/2023	115.68	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	06/05/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses

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Environment & Community Services Directorate	06/05/2023	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Engineering Servs - Highways Travelling expenses
Adult Social Services Directorate	06/05/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	06/05/2023	64.03	MAILCHIMP	Payment Card	MarketingandCommuni cations Other Third Party Payments
Environment & Community Services Directorate	06/06/2023	30.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	06/06/2023	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	06/06/2023	25.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	06/06/2023	35.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	06/06/2023	20.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	06/06/2023	25.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	06/06/2023	35.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	06/06/2023	30.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	06/06/2023	45.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	06/06/2023	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	06/06/2023	45.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	06/06/2023	25.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	06/06/2023	35.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses



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Environment & Community Services Directorate	06/06/2023	35.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	06/06/2023	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Housing & Regeneration Directorate	06/06/2023	707.68	TRAVELODGE	Payment Card	HousingPcardholdingacount Miscellaneous Expenses
Chief Executives Directorate	06/06/2023	407.00	HIGH STREET VOUCHERS	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	06/06/2023	608.50	HIGH STREET VOUCHERS	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	06/06/2023	84.99	CURRYS ONLINE	Payment Card	Shene Sports & Fitness Centre Equipment
Environment & Community Services Directorate	06/06/2023	8.00	INSTITUTE OF CONTEMPOR	Payment Card	ArtsSalaries Training
Environment & Community Services Directorate	06/06/2023	131.15	KITE PACKAGING LIMITED	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	06/06/2023	65.02	MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Chief Executives Directorate	07/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	07/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	07/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	07/04/2023	231.60	FACEBK	Payment Card	ExhibitionsandCollections Advertising / Publicity
Environment & Community Services Directorate	07/04/2023	35.00	AMZNMKTPLACE AMAZON.CO	Payment Card	ExhibitionsandCollections Materials
Resources Directorate	07/04/2023	20.95	AMZNMKTPLACE AMAZON.CO	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	07/05/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses

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Adult Social Services Directorate	07/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	07/05/2023	99.99	FACEBK	Payment Card	LearningandEngagement Advertising / Publicity
Resources Directorate	07/06/2023	1,092.00	REQUIRE IT LTD	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	07/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	07/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	07/06/2023	1.36	FACEBK	Payment Card	ExhibitionsandCollections Advertising / Publicity
Adult Social Services Directorate	07/06/2023	77.23	AMZNMKTPLACE AMAZON.CO	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	07/06/2023	97.95	AMZNMKTPLACE	Payment Card	The Access Project Equipment
Chief Executives Directorate	08/04/2023	987.25	HOO HOOTSUITE INC	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	08/05/2023	33.60	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	08/05/2023	294.24	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	08/05/2023	110.40	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Housing & Regeneration Directorate	08/06/2023	311.56	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	08/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	08/06/2023	44.99	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	08/06/2023	139.95	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables

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Housing & Regeneration Directorate	08/06/2023	118.68	AMZNMKTPLAC E	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	08/06/2023	186.36	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	08/06/2023	115.67	GOMPELS HEALTHCARE	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	08/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	08/06/2023	180.00	EDGE TRAINING LTD	Payment Card	Training - Adults Conference Expenses
Adult Social Services Directorate	08/06/2023	35.76	TRAINLINE.COM	Payment Card	LD - Commissioning Travelling expenses
Adult Social Services Directorate	08/06/2023	175.00	HTTPS://ISLINGTON.CIVI	Payment Card	Training - Adults Conference Expenses
Adult Social Services Directorate	08/06/2023	20.00	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	08/06/2023	101.88	DOVER BOOK.CO.UK	Payment Card	Weddings & Lettings Furniture
Environment & Community Services Directorate	08/06/2023	363.02	THEWIMBLEDO NPRINTCO	Payment Card	Arts Advertising / Publicity
Environment & Community Services Directorate	08/06/2023	32.10	BOOK+	Payment Card	Weddings & Lettings Furniture
Environment & Community Services Directorate	08/06/2023	17.85	BAKER ROSS	Payment Card	LearningandEngagement Materials
Adult Social Services Directorate	08/06/2023	170.11	TESCO STORES	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	09/05/2023	95.28	AMZNMKTPLAC E AMAZON.CO	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	09/05/2023	5.00	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	09/05/2023	14.43	TESCO METRO	Payment Card	Libraries General Equipment
Housing & Regeneration Directorate	09/05/2023	159.00	TVLICENSING.CO.UK	Payment Card	SHARED FACILITIES MANAGEMENT Materials

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Housing & Regeneration Directorate	09/05/2023	931.19	WWW.DIGIBRO ADCAST.COM	Payment Card	Public Halls - York House Hall Equipment
Adult Social Services Directorate	09/05/2023	162.25	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	09/05/2023	86.35	GVG LIMITED - HAM	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	09/05/2023	73.35	TESCO STORES	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Chief Executives Directorate	09/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	09/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	09/06/2023	49.50	WWW.HAMPER S.CO.UK	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	09/06/2023	32.98	BLOSSOMINGGIFTS.COM	Payment Card	Public Halls - Sheen Lane Hall Equipment
Housing & Regeneration Directorate	09/06/2023	668.87	WWW.SCREWFIX.COM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	09/06/2023	70.62	SAFETY SIGNSA NDNOTICES	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	09/06/2023	109.11	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	09/06/2023	21.99	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Resources Directorate	09/06/2023	30.99	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Housing & Regeneration Directorate	09/06/2023	50.00	SW RAILWAY SELFSERVE	Payment Card	Housing Pcard holding account Miscellaneous Expenses
Adult Social Services Directorate	09/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	09/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	09/06/2023	287.86	RINGCENTRAL	Payment Card	Access and First Response Miscellaneous Expenses
Environment & Community Services Directorate	09/06/2023	264.40	TILLROLLSTHERMAL	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	09/06/2023	350.00	PAYPAL CCICOMMS	Payment Card	Arts Advertising / Publicity
Adult Social Services Directorate	09/06/2023	43.98	AMZNMKTPLACE AMAZON.CO	Payment Card	The Access Project Equipment
Adult Social Services Directorate	10/04/2023	90.78	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Resources Directorate	10/04/2023	29.90	AMZNMKTPLACE AMAZON.CO	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	10/05/2023	10.50	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	10/05/2023	10.79	AMAZON.CO.UK	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	10/05/2023	106.75	WAITROSE.COM	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	10/05/2023	43.00	TEEMILL TECH LTD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	10/05/2023	159.00	TVLICENSING.CO O.UK	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	10/05/2023	42.03	AMZNBUSINESS	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	10/05/2023	8.07	AMZNMKTPLACE	Payment Card	The Access Project Equipment
Chief Executives Directorate	10/06/2023	21.00	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	10/06/2023	42.00	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	10/06/2023	42.00	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Chief Executives Directorate	10/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	10/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	10/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/04/2023	5.00	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/04/2023	20.00	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	11/04/2023	23.98	ZOOM.US	Payment Card	MarketingandCommunications Other Third Party Payments
Environment & Community Services Directorate	11/04/2023	90.50	BRASSTUBES	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	11/05/2023	45.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	11/05/2023	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	11/05/2023	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Chief Executives Directorate	11/05/2023	56.76	VIKING OFFICE UK LIMIT	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	11/05/2023	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	11/05/2023	101.97	AMZNMKTPLACE AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	11/05/2023	3.75	TESCO STORES	Payment Card	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	11/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	11/05/2023	23.98	ZOOM.US	Payment Card	MarketingandCommuni cations Other Third Party Payments
Chief Executives Directorate	11/06/2023	48.30	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	11/06/2023	50.40	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	11/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	11/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	11/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	11/06/2023	75.96	AMZNMKTPLAC E	Payment Card	LearningandEngagem ent Materials
Environment & Community Services Directorate	11/06/2023	23.98	ZOOM.US	Payment Card	MarketingandCommuni cations Other Third Party Payments
Environment & Community Services Directorate	12/04/2023	6.55	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	12/04/2023	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	12/04/2023	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	12/04/2023	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Housing & Regeneration Directorate	12/04/2023	129.99	TRAVELODGE	Payment Card	HousingPcardholdingac count Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Chief Executives Directorate	12/04/2023	18.59	WWW.GSPRODUCTS.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/04/2023	349.27	PRINTED.COM	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/04/2023	1.65	SAINSBURYS S/MKTS	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/04/2023	10.99	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	12/04/2023	169.99	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	12/04/2023	9.90	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Resources Directorate	12/04/2023	59.99	EBAY O	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	12/04/2023	34.99	SHEEN MOBILITY	Payment Card	DC-Sheen Lane Equipment
Chief Executives Directorate	12/04/2023	99.80	AMZNMKTPLACE	Payment Card	Communications Team Community support
Adult Social Services Directorate	12/04/2023	43.98	AMZNMKTPLACE AMAZON.CO	Payment Card	The Access Project Cleaning
Chief Executives Directorate	12/05/2023	13.65	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	12/05/2023	25.20	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	12/05/2023	14.70	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	12/05/2023	287.76	MAJESTIC WINE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	12/05/2023	251.77	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	12/05/2023	310.08	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	12/05/2023	60.11	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables



<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	12/05/2023	11.70	STAR PRINT	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	12/05/2023	188.56	SAINSBURYS.CO .UK	Payment Card	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	12/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	12/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	12/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	12/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	12/05/2023	50.16	AMZNMKTPLACE AMAZON.CO	Payment Card	Arts Infrastructure Food & Consumables
Adult Social Services Directorate	12/05/2023	124.39	TESCO STORES	Payment Card	The Access Project Food & Consumables
Resources Directorate	12/05/2023	91.20	REQUIRE IT LTD	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	12/06/2023	7.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/06/2023	426.62	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	12/06/2023	129.90	AMZNMKTPLACE	Payment Card	Pools On The Park Equipment
Housing & Regeneration Directorate	12/06/2023	22.60	AMZNMKTPLACE AMAZON.CO	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	12/06/2023	141.57	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	12/06/2023	64.95	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	12/06/2023	43.99	AMZNMKTPLACE	Payment Card	DC-Sheen Lane Equipment
Chief Executives Directorate	12/06/2023	238.80	UNVEILING CURTAINS LTD	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	12/06/2023	15.98	AMZNMKTPLACE	Payment Card	The Access Project Cleaning

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Chief Executives Directorate	13/04/2023	37.25	MARKS&SPENCER PLC SACA	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	13/04/2023	30.90	CO-OP GROUP FOOD	Payment Card	Mayoralty Miscellaneous Expenses
Resources Directorate	13/04/2023	217.00	WWW.ACCOUNTS@IIA.ORG.U	Payment Card	Shared Audit Service Training
Resources Directorate	13/04/2023	126.03	PAYPAL THE INSTITU II	Payment Card	Shared Audit Service Training
Environment & Community Services Directorate	13/04/2023	31.98	AMAZON.CO.UK	Payment Card	Libraries General Stationery
Chief Executives Directorate	13/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	13/04/2023	561.60	HOO HOOTSUITE INC	Payment Card	Sports General Advertising / Publicity
Adult Social Services Directorate	13/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	13/04/2023	79.00	TESCO STORES	Payment Card	The Access Project Food & Consumables
Resources Directorate	13/04/2023	407.80	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	13/05/2023	29.40	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	13/05/2023	29.40	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	13/05/2023	160.00	WAITROSE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	13/05/2023	19.35	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	13/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	13/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	13/06/2023	31.50	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Chief Executives Directorate	13/06/2023	42.00	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	13/06/2023	232.74	BRYSON PRODUCTS	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	13/06/2023	9.94	1 AND 1 IONOS LTD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	13/06/2023	31.96	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	13/06/2023	38.48	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	13/06/2023	472.31	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	13/06/2023	17.20	TESCO STORES	Payment Card	DC-Sheen Lane Cleaning
Adult Social Services Directorate	13/06/2023	24.00	THE ROLAND CALLINGHAM	Payment Card	The Access Project Materials
Chief Executives Directorate	14/04/2023	467.36	BRITISH A	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/04/2023	467.36	BRITISH A	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/04/2023	467.36	BRITISH A	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/04/2023	31.17	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/04/2023	467.36	BRITISH A	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/04/2023	11.00	BRITISH A	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/04/2023	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/04/2023	11.00	BRITISH A	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/04/2023	11.00	BRITISH A	Payment Card	Business Support Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Chief Executives Directorate	14/04/2023	11.00	BRITISH A	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/04/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	14/04/2023	209.61	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	14/04/2023	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Adult Social Services Directorate	14/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	14/04/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	14/04/2023	122.98	ALZ STORE UK	Payment Card	Information and Projects Equipment
Environment & Community Services Directorate	14/04/2023	38.00	IKEA LTD SHOP ONLINE	Payment Card	Learning and Engagem ent Materials
Resources Directorate	14/04/2023	224.99	AMZNMKTPLAC E	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	14/05/2023	486.60	SQ HAM POLO CLUB LIMI	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	14/05/2023	16.80	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	14/05/2023	18.90	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	14/05/2023	3.70	SAINSBURYS S/MKTS	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	14/05/2023	41.28	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	14/05/2023	96.32	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	14/05/2023	70.32	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Housing & Regeneration Directorate	14/05/2023	70.32	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	14/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	14/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	14/06/2023	13.65	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	14/06/2023	4.75	MARKS&SPENCER PLC SACA	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	14/06/2023	27.30	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	14/06/2023	126.84	SP SPARKS-THEATRICAL	Payment Card	ArtsVolunteers Equipment
Environment & Community Services Directorate	14/06/2023	16.48	THELITTLEGREE NORCA	Payment Card	ExhibitionsandCollections Equipment
Environment & Community Services Directorate	14/06/2023	3.65	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	14/06/2023	40.42	ROBERT DYAS RICHMOND	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	14/06/2023	15.20	SWRAILWAYSELSERVE	Payment Card	Pools On The Park Travelling expenses
Environment & Community Services Directorate	14/06/2023	300.00	FACEBK	Payment Card	ExhibitionsandCollections Advertising / Publicity
Environment & Community Services Directorate	14/06/2023	300.00	FACEBK	Payment Card	Arts Advertising / Publicity
Chief Executives Directorate	15/04/2023	110.00	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	15/04/2023	107.00	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	15/04/2023	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	15/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	15/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	15/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	15/04/2023	4.00	LINKTREE LINKTREE	Payment Card	MarketingandCommunications Other Third Party Payments
Environment & Community Services Directorate	15/04/2023	34.97	AMZNMKTPLACE	Payment Card	LearningandEngagement Materials
Chief Executives Directorate	15/05/2023	89.88	MAJESTIC WINE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	15/05/2023	446.34	MAJESTIC WINE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	15/05/2023	16.80	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	15/05/2023	448.99	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Equipment
Adult Social Services Directorate	15/05/2023	112.22	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	15/05/2023	192.90	GOMPELS HEALTHCARE	Payment Card	DC - Woodville Centre Materials
Adult Social Services Directorate	15/05/2023	13.20	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	15/05/2023	30.56	TRAINLINE.COM	Payment Card	LD - Commissioning Travelling expenses
Environment & Community Services Directorate	15/05/2023	4.00	LINKTREE LINKTREE	Payment Card	MarketingandCommunications Other Third Party Payments
Chief Executives Directorate	15/06/2023	15.75	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	15/06/2023	15.75	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	15/06/2023	459.34	SELCO TRADE CENTRES LT	Payment Card	ExhibitionsandCollections Equipment

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	15/06/2023	118.50	AMZNMKTPLAC E	Payment Card	ExhibitionsandCollectio ns Equipment
Chief Executives Directorate	15/06/2023	360.00	TESTPARTNERS HIP.COM	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	15/06/2023	68.64	AMZNMKTPLAC E AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	15/06/2023	338.00	TRADERS COFFEE LTD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	15/06/2023	61.97	AMZNMKTPLAC E	Payment Card	DC-Sheen Lane Equipment
Environment & Community Services Directorate	15/06/2023	4.00	LINKTREE LINKTREE	Payment Card	MarketingandCommuni cations Other Third Party Payments
Adult Social Services Directorate	15/06/2023	128.81	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	16/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	16/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	16/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	16/05/2023	39.00	THE BLOOMERY	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	16/05/2023	159.00	TVLICENSING.C O.UK	Payment Card	Libraries General Miscellaneous Expenses
Environment & Community Services Directorate	16/05/2023	81.59	THE CONSORTIUM	Payment Card	ExhibitionsandCollectio ns Equipment
Chief Executives Directorate	16/05/2023	7.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	16/05/2023	68.45	AMZNMKTPLAC E AMAZON.CO	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	16/05/2023	10.88	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	16/05/2023	30.59	SAFETY SIGNS 4 LESS	Payment Card	DC - Woodville Centre Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	16/05/2023	148.66	WWW.CONNEVANS.COM	Payment Card	Information and Projects Equipment
Chief Executives Directorate	16/06/2023	29.40	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	16/06/2023	29.40	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	16/06/2023	192.95	WWW.ARGOS.CO.UK	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	16/06/2023	195.13	SP PIMORONI LTD	Payment Card	ExhibitionsandCollections Equipment
Environment & Community Services Directorate	16/06/2023	135.99	THEPIHUT	Payment Card	ExhibitionsandCollections Equipment
Environment & Community Services Directorate	16/06/2023	92.00	AMAZON.CO.UK	Payment Card	Libraries General Equipment
Chief Executives Directorate	16/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	16/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	16/06/2023	152.59	SPECIALISED CANVAS	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	16/06/2023	218.35	WWW.NISBETS.COM	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	16/06/2023	14.85	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	16/06/2023	40.34	PREMIER FARNELL	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	16/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses



<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	16/06/2023	7.99	AMZNMKTPLAC E	Payment Card	The Access Project Food & Consumables
Housing & Regeneration Directorate	17/04/2023	14.48	AMZNMKTPLAC E	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	17/04/2023	4.59	AMZNMKTPLAC E	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	17/04/2023	47.00	AMZNMKTPLAC E	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	17/04/2023	112.20	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	17/04/2023	15.20	SWRAILWAYSEL FSERVE	Payment Card	Mental Health - Commissioning Miscellaneous Income
Chief Executives Directorate	17/04/2023	364.74	EC AWARDS	Payment Card	Communications Team Community support
Adult Social Services Directorate	17/04/2023	29.99	AMAZON.CO.U K	Payment Card	The Access Project Materials
Adult Social Services Directorate	17/04/2023	2.99	AMAZON.CO.U K	Payment Card	The Access Project Equipment
Environment & Community Services Directorate	17/05/2023	5.00	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Adult Social Services Directorate	17/05/2023	81.63	AMZNMKTPLAC E	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	17/05/2023	23.58	TESCO STORES	Payment Card	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	17/05/2023	101.99	PREMIER INN	Payment Card	Joint Community LD Team Travelling expenses
Adult Social Services Directorate	17/05/2023	77.13	TRAINLINE	Payment Card	Joint Community LD Team Travelling expenses
Adult Social Services Directorate	17/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	17/05/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	17/05/2023	78.60	AMZNMKTPLAC E	Payment Card	The Access Project Equipment
Chief Executives Directorate	18/04/2023	66.31	AMZNMKTPLAC E	Payment Card	Mayoralty Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Housing & Regeneration Directorate	18/04/2023	1,341.26	TRAVELODGE	Payment Card	HousingPcardholdingac count Miscellaneous Expenses
Adult Social Services Directorate	18/04/2023	8.99	AMAZON PRIME	Payment Card	The Access Project Materials
Adult Social Services Directorate	18/04/2023	3.49	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Resources Directorate	18/04/2023	876.00	REQUIRE IT LTD	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	18/05/2023	36.00	AMZNMKTPLAC E AMAZON.CO	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	18/05/2023	110.29	AMZNMKTPLAC E	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	18/05/2023	482.34	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	18/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/05/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/05/2023	61.33	TRAINLINE	Payment Card	JntMHAMHP, Reviews Travelling expenses
Environment & Community Services Directorate	18/05/2023	26.64	KITE PACKAGING LIMITED	Payment Card	LearningandEngageme nt Materials
Environment & Community Services Directorate	18/05/2023	138.00	WWW.EVENBR EAK.CO.UK	Payment Card	StrategyandPartnership s Other Third Party Payments
Environment & Community Services Directorate	18/05/2023	13.99	ELIXIRGARDENS .CO.UK	Payment Card	LearningandEngageme nt Materials
Adult Social Services Directorate	18/05/2023	8.99	AMAZON PRIME	Payment Card	The Access Project Materials
Adult Social Services Directorate	18/05/2023	75.35	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	18/05/2023	3.49	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Chief Executives Directorate	18/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	18/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	18/06/2023	300.00	FACEBK	Payment Card	Exhibitions and Collections Advertising / Publicity
Environment & Community Services Directorate	18/06/2023	300.00	FACEBK	Payment Card	Arts Advertising / Publicity
Adult Social Services Directorate	18/06/2023	8.99	AMAZON PRIME	Payment Card	The Access Project Materials
Adult Social Services Directorate	18/06/2023	3.49	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	19/04/2023	37.25	MARKS&SPENCER PLC SACA	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	19/04/2023	30.90	TESCO STORES	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	19/04/2023	28.80	CO-OP GROUP FOOD	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	19/04/2023	144.49	AMZNMKTPLACE	Payment Card	Directorate Business Support Equipment
Housing & Regeneration Directorate	19/04/2023	1,286.17	TRAVELODGE	Payment Card	Housing Pcard holding account Miscellaneous Expenses
Chief Executives Directorate	19/04/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	19/04/2023	35.98	AMZNMKTPLACE	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Chief Executives Directorate	19/04/2023	24.95	AMZNMKTPLACE	Payment Card	Communications Team Community support
Adult Social Services Directorate	19/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	19/04/2023	168.63	TRAINLINE	Payment Card	Arts Salaries Training

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	19/04/2023	43.95	SP SOPHIE ALLPORT	Payment Card	Weddings & Lettings Furniture
Environment & Community Services Directorate	19/04/2023	166.60	TRAINLINE.COM	Payment Card	ArtsSalaries Training
Adult Social Services Directorate	19/04/2023	12.99	AMZNMKTPLACE	Payment Card	The Access Project Equipment
Resources Directorate	19/04/2023	806.40	SALESFORCE.COM EMEA LI	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	19/05/2023	35.00	MARKS&SPENCER PLC	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	19/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	19/05/2023	19.99	AMZNMKTPLACE AMAZON.CO	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	19/05/2023	106.65	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	19/05/2023	54.00	WWW.OFFICEFURNITUREONL	Payment Card	DC - Woodville Centre Furniture
Adult Social Services Directorate	19/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/05/2023	359.09	TRAINLINE.COM	Payment Card	LD - Commissioning Travelling expenses
Adult Social Services Directorate	19/05/2023	99.94	TRAVELODGE	Payment Card	LD - Commissioning Travelling expenses
Chief Executives Directorate	19/06/2023	15.75	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	19/06/2023	14.97	TRAINLINE	Payment Card	LD - Commissioning Travelling expenses
Environment & Community Services Directorate	20/04/2023	70.90	ROCKETGARDENS.CO.UK	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	20/04/2023	24.97	FS GARDENPLANNER	Payment Card	Libraries General Subscriptions
Environment & Community Services Directorate	20/04/2023	23.95	ETSY.COM	Payment Card	Libraries General Equipment

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	20/04/2023	82.50	MR.FOTHERGIL LS SEEDS	Payment Card	Libraries General Equipment
Chief Executives Directorate	20/04/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	20/04/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	20/04/2023	109.50	AMZNMKTPLAC E AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	20/04/2023	28.12	AMZNMKTPLAC E AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	20/04/2023	68.97	AMZNMKTPLAC E AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	20/04/2023	120.06	AMZNMKTPLAC E AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	20/04/2023	460.10	ACCESS TWICKENHAM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	20/04/2023	355.92	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	20/04/2023	38.95	KOPPERT UK LTD	Payment Card	Minor Schemes GG Other Small Rev Gov Grants
Adult Social Services Directorate	20/04/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	20/04/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	20/04/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	20/04/2023	162.67	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	20/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	20/05/2023	460.10	ACCESS TWICKENHAM	Payment Card	SHARED FACILITIES MANAGEMENT Materials

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Resources Directorate	20/05/2023	849.00	APPLE.COM/UK	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	20/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	20/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	20/05/2023	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	20/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Housing & Regeneration Directorate	20/06/2023	460.10	ACCESS TWICKENHAM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	20/06/2023	427.00	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	20/06/2023	112.24	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	20/06/2023	47.25	SAINSBURYS.CO .UK	Payment Card	DC-Sheen Lane Food & Consumables
Chief Executives Directorate	21/04/2023	30.00	THE BLOOMERY	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	21/04/2023	47.25	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	21/04/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	21/04/2023	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	21/04/2023	13.20	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	21/04/2023	204.65	GVG LIMITED - HAM	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	21/04/2023	204.00	GVG LIMITED - HAM	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Environment & Community Services Directorate	21/04/2023	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	21/04/2023	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Adult Social Services Directorate	21/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	21/05/2023	12.99	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Chief Executives Directorate	21/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	21/05/2023	25.70	AMZNMKTPLACE AMAZON.CO	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Chief Executives Directorate	21/05/2023	12.47	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	21/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	21/06/2023	15.75	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	21/06/2023	12.99	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Environment & Community Services Directorate	21/06/2023	45.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	21/06/2023	2.70	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	21/06/2023	85.22	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Chief Executives Directorate	21/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	21/06/2023	14.96	AMZNMKTPLACE	Payment Card	Parks Equipment
Housing & Regeneration Directorate	21/06/2023	55.20	AMZNMKTPLACE AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	21/06/2023	112.47	AMZNMKTPLACE AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Housing & Regeneration Directorate	21/06/2023	9.05	POUNDLAND LTD	Payment Card	Public Halls - York House Hall Food & Consumables
Chief Executives Directorate	21/06/2023	700.00	FACEBK	Payment Card	Communications Projects Advertising / Publicity
Chief Executives Directorate	21/06/2023	700.00	FACEBK	Payment Card	CLIMATECHANGE Miscellaneous Expenses
Environment & Community Services Directorate	21/06/2023	700.00	FACEBK	Payment Card	Sports General Miscellaneous Expenses
Environment & Community Services Directorate	21/06/2023	700.00	FACEBK	Payment Card	Parking Policy and Reviews CPZ Zone Extensions
Adult Social Services Directorate	21/06/2023	700.00	FACEBK	Payment Card	HealthProtection Miscellaneous Expenses
Chief Executives Directorate	21/06/2023	12.15	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	21/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	21/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	22/04/2023	36.75	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	22/04/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/04/2023	100.00	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/04/2023	12.49	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	22/04/2023	25.01	AMZNMKTPLACE	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	22/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	22/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses



<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	22/05/2023	209.94	AMZNMKTPLAC E AMAZON.CO	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	22/05/2023	32.50	MARKS&SPENC ER PLC	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	22/05/2023	37.52	SP STICKERSHOP.C O.UK	Payment Card	Libraries General Stationery
Chief Executives Directorate	22/05/2023	7.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/05/2023	49.99	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	22/05/2023	5.99	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	22/05/2023	242.24	SPECIALISED CANVAS	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	22/05/2023	272.00	TRADERS COFFEE LTD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	22/06/2023	120.36	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	22/06/2023	10.18	AMZNMKTPLAC E AMAZON.CO	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	22/06/2023	24.95	STAR PRINT	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	22/06/2023	47.97	WWW.NISBETS. COM	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	22/06/2023	10.00	BONJOUR DRY CLEANERS	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	22/06/2023	48.00	AQUAPLUS UK	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	22/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	22/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	22/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	22/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	22/06/2023	229.53	TESCO STORES	Payment Card	The Access Project Food & Consumables
Resources Directorate	22/06/2023	91.12	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	23/04/2023	27.30	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	23/04/2023	25.20	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	23/04/2023	17.09	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Chief Executives Directorate	23/05/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	23/05/2023	73.98	AMZNMKTPLACE AMAZON.CO	Payment Card	DC - Woodville Centre Furniture
Adult Social Services Directorate	23/05/2023	16.50	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Resources Directorate	23/05/2023	99.00	APPLE.COM/UK	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	23/05/2023	24.99	ETSY.COM	Payment Card	The Access Project Equipment
Adult Social Services Directorate	23/05/2023	3.98	AMAZON.CO.UK	Payment Card	The Access Project Materials
Chief Executives Directorate	23/06/2023	25.00	THE BLOOMERY	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	23/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	23/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	23/06/2023	348.81	SELCO TRADE CENTRES LT	Payment Card	Exhibitions and Collections Materials

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	23/06/2023	114.00	EBAY O	Payment Card	Exhibitions and Collections Equipment
Adult Social Services Directorate	23/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	23/06/2023	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	24/04/2023	34.95	TIMPSON LTD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	24/04/2023	9.99	SPOTIFY UK	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	24/04/2023	80.15	WWW.HARROD HORTICULTURA	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	24/04/2023	48.00	NAT. ACQUISITIONS GP	Payment Card	Libraries General Training
Environment & Community Services Directorate	24/04/2023	24.54	EB DISABILITY AND ACC	Payment Card	Libraries General Training
Environment & Community Services Directorate	24/04/2023	12.99	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Environment & Community Services Directorate	24/04/2023	11.49	APPLE.COM/BILL	Payment Card	Sports General Advertising / Publicity
Housing & Regeneration Directorate	24/04/2023	13.58	WWW.SCREWFIX.COM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	24/04/2023	115.58	GOMPELS HEALTHCARE	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	24/04/2023	161.25	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Chief Executives Directorate	24/04/2023	78.00	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	24/04/2023	619.50	WWW.HEALTH CARE CONFERENCE	Payment Card	Training - Adults Conference Expenses
Adult Social Services Directorate	24/04/2023	137.55	TRAINLINE	Payment Card	Payments Travelling expenses
Chief Executives Directorate	24/05/2023	9.99	SPOTIFY	Payment Card	Mayoralty Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Resources Directorate	24/05/2023	96.83	PAYPAL THE INSTITUTE	Payment Card	Shared Audit Service Training
Environment & Community Services Directorate	24/05/2023	3.50	PAYPAL COUNTERPOINT	Payment Card	Libraries General Stationery
Chief Executives Directorate	24/05/2023	209.93	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	24/05/2023	25.19	AMZNMKTPLACE AMAZON.CO	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	24/05/2023	87.94	AMZNMKTPLACE AMAZON.CO	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	24/05/2023	25.19	AMZNMKTPLACE AMAZON.CO	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	24/05/2023	39.49	AMZNMKTPLACE AMAZON.CO	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	24/05/2023	40.00	RICHMOND	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Chief Executives Directorate	24/05/2023	78.00	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	24/05/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	24/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	24/05/2023	31.98	AMZNMKTPLACE	Payment Card	Exhibitions and Collections Materials
Resources Directorate	24/05/2023	1,980.00	NEDONBOARD, THE	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	24/05/2023	399.00	NEDONBOARD	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	24/06/2023	9.99	SPOTIFY	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	24/06/2023	78.00	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	24/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	25/04/2023	12.00	SKY DRY CLEANERS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	25/04/2023	20.00	TESCO METRO	Payment Card	Stock & Promotions Materials
Environment & Community Services Directorate	25/04/2023	20.00	TESCO METRO	Payment Card	Stock & Promotions Materials
Environment & Community Services Directorate	25/04/2023	20.00	TESCO METRO	Payment Card	Stock & Promotions Materials
Environment & Community Services Directorate	25/04/2023	20.00	TESCO METRO	Payment Card	Stock & Promotions Materials
Environment & Community Services Directorate	25/04/2023	20.00	TESCO METRO	Payment Card	Stock & Promotions Materials
Environment & Community Services Directorate	25/04/2023	20.00	TESCO METRO	Payment Card	Stock & Promotions Materials
Environment & Community Services Directorate	25/04/2023	20.00	TESCO METRO	Payment Card	Stock & Promotions Materials
Environment & Community Services Directorate	25/04/2023	8.99	AMAZON PRIME	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	25/04/2023	20.00	TESCO METRO	Payment Card	Stock & Promotions Materials
Environment & Community Services Directorate	25/04/2023	20.00	TESCO METRO	Payment Card	Stock & Promotions Materials
Environment & Community Services Directorate	25/04/2023	20.00	TESCO METRO	Payment Card	Stock & Promotions Materials
Environment & Community Services Directorate	25/04/2023	80.98	WWW.NISBETS.COM	Payment Card	Libraries General Furniture
Environment & Community Services Directorate	25/04/2023	20.00	TESCO METRO	Payment Card	Stock & Promotions Materials
Chief Executives Directorate	25/04/2023	41.11	TRAINLINE.COM	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	25/04/2023	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	25/04/2023	26.85	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	25/04/2023	49.96	RNIB ENTERPRISE	Payment Card	Information and Projects Equipment
Environment & Community Services Directorate	25/04/2023	36.49	WWW.THEPUP PETCOMPANY. C	Payment Card	LearningandEngagement Materials
Resources Directorate	25/04/2023	72.92	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	25/05/2023	248.69	PAYPAL THE INSTITU II	Payment Card	Shared Audit Service Training
Environment & Community Services Directorate	25/05/2023	36.99	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	25/05/2023	6.75	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	25/05/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	25/05/2023	309.26	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	25/05/2023	150.17	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	25/05/2023	167.50	DVLA VEHICLE TAX	Payment Card	Transport Services Vehicle Repairs, Maintenance
Environment & Community Services Directorate	25/05/2023	167.50	DVLA VEHICLE TAX	Payment Card	Transport Services Vehicle Repairs, Maintenance
Environment & Community Services Directorate	25/05/2023	167.50	DVLA VEHICLE TAX	Payment Card	Transport Services Vehicle Repairs, Maintenance
Adult Social Services Directorate	25/05/2023	172.30	TRAINLINE	Payment Card	LD - Commissioning Travelling expenses
Adult Social Services Directorate	25/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	25/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	25/05/2023	104.86	WWW.SCREWFIX.COM	Payment Card	ExhibitionsandCollections Materials
Adult Social Services Directorate	25/05/2023	150.22	TESCO STORES	Payment Card	The Access Project Food & Consumables

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	25/05/2023	53.76	AMAZON.CO.UK	Payment Card	The Access Project Equipment
Adult Social Services Directorate	25/06/2023	12.00	ICELAND TWICKENHAM	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	25/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	25/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	26/04/2023	15.75	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	26/04/2023	27.99	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Chief Executives Directorate	26/04/2023	39.22	TRAINLINE.COM	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/04/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	26/04/2023	99.99	CANVA	Payment Card	Sports General Advertising / Publicity
Adult Social Services Directorate	26/04/2023	136.43	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	26/04/2023	12.00	ROCK MY WEDDING	Payment Card	Weddings & Lettings Advertising / Publicity
Resources Directorate	26/04/2023	203.88	LINKEDIN	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	26/05/2023	121.92	SP DUKES VALLEY	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	26/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/05/2023	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/05/2023	10.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Chief Executives Directorate	26/05/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/05/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	26/05/2023	34.98	AMZNMKTPLAC E	Payment Card	DC - Woodville Centre Stationery
Environment & Community Services Directorate	26/05/2023	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Adult Social Services Directorate	26/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	26/05/2023	89.90	AMZNMKTPLAC E	Payment Card	The Access Project Equipment
Resources Directorate	26/05/2023	701.87	AMAZON.CO.U K	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	26/05/2023	383.80	CCL COMPUTERS LTD	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	26/06/2023	62.70	SW RAILWAY APP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/06/2023	4.25	SAINSBURYS S/MKTS	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	26/06/2023	15.47	TOOLSTATION LTD	Payment Card	Whitton Sports & Fitness Cent Equipment
Environment & Community Services Directorate	26/06/2023	188.73	AMZNMKTPLAC E	Payment Card	ExhibitionsandCollections Equipment
Environment & Community Services Directorate	26/06/2023	49.95	AMZNMKTPLAC E	Payment Card	ExhibitionsandCollections Materials
Housing & Regeneration Directorate	26/06/2023	98.59	IMA TRADING	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Environment & Community Services Directorate	26/06/2023	63.31	AMZNMKTPLAC E AMAZON.CO	Payment Card	Arts Infrastructure Equipment
Environment & Community Services Directorate	26/06/2023	63.31	AMZNMKTPLAC E AMAZON.CO	Payment Card	Weddings & Lettings Furniture
Environment & Community Services Directorate	26/06/2023	400.00	DURAMAT LTD	Payment Card	ExhibitionsandCollections Materials



<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Resources Directorate	26/06/2023	161.80	POSTURITE LTD	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	27/04/2023	31.96	AMZNMKTPLAC E	Payment Card	LearningandEngagem ent Materials
Chief Executives Directorate	27/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	27/04/2023	18.49	AMZNBUSINESS	Payment Card	SHAREDFAILITIESMAN AGEMENT Materials
Housing & Regeneration Directorate	27/04/2023	19.10	AMZNBUSINESS	Payment Card	SHAREDFAILITIESMAN AGEMENT Materials
Adult Social Services Directorate	27/04/2023	90.00	TRADERS COFFEE LTD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	27/04/2023	93.95	WWW.ARGOS. CO.UK	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	27/04/2023	83.00	FANTASTIC SERVICES	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	27/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	27/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	27/04/2023	17.96	CCL COMPUTERS LTD	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	27/04/2023	45.95	AMZNMKTPLAC E	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	27/06/2023	420.00	SP DRINKSAFE UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/06/2023	209.94	BARMANS LIMITED	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/06/2023	475.20	GOVERNMENT EVENTS	Payment Card	Business Support Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Chief Executives Directorate	27/06/2023	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/06/2023	29.09	AMZNMKTPLAC E	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/06/2023	89.10	CHEAPCOFFEE SUPPLIES.CO	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	27/06/2023	600.00	DURAMAT LTD	Payment Card	ExhibitionsandCollectio ns Equipment
Adult Social Services Directorate	27/06/2023	89.20	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	27/06/2023	58.99	TRAINLINE.CO M	Payment Card	LD - Commissioning Travelling expenses
Adult Social Services Directorate	27/06/2023	500.00	AMAZON.CO.U K	Payment Card	Information and Projects Miscellaneous Expenses
Adult Social Services Directorate	27/06/2023	246.15	AMZNMKTPLAC E AMAZON.CO	Payment Card	The Access Project Cleaning
Adult Social Services Directorate	27/06/2023	34.99	AMZNMKTPLAC E	Payment Card	The Access Project Equipment
Adult Social Services Directorate	27/06/2023	108.22	TESCO STORES	Payment Card	The Access Project Food & Consumables
Housing & Regeneration Directorate	28/04/2023	1,373.36	TRAVELODGE	Payment Card	HousingPcardholdingac count Miscellaneous Expenses
Adult Social Services Directorate	28/04/2023	233.85	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	28/04/2023	15.19	THOMPSON - KALMUS	Payment Card	Bibliographic Services Materials
Adult Social Services Directorate	28/04/2023	35.76	TRAINLINE	Payment Card	LD - Commissioning Travelling expenses
Adult Social Services Directorate	28/04/2023	311.29	TRAINLINE.CO M	Payment Card	LD - Commissioning Travelling expenses
Adult Social Services Directorate	28/04/2023	15.27	TRAINLINE.CO M	Payment Card	LD - Commissioning Travelling expenses
Adult Social Services Directorate	28/04/2023	438.50	PREMIER INN	Payment Card	Richmond & Barnes Comm Team Miscellaneous Expenses
Adult Social Services Directorate	28/04/2023	30.56	TRAINLINE.CO M	Payment Card	LD - Commissioning Travelling expenses
Adult Social Services Directorate	28/04/2023	90.95	PREMIER INN	Payment Card	LD - Commissioning Travelling expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	28/04/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	28/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	28/04/2023	172.75	PREMIER INN	Payment Card	LD - Commissioning Travelling expenses
Adult Social Services Directorate	28/04/2023	132.73	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	28/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	28/05/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	28/06/2023	124.94	AMZNMKTPLACE AMAZON.CO	Payment Card	ExhibitionsandCollections Equipment
Environment & Community Services Directorate	28/06/2023	124.94	AMZNMKTPLACE	Payment Card	ExhibitionsandCollections Equipment
Environment & Community Services Directorate	28/06/2023	124.94	AMZNMKTPLACE	Payment Card	ExhibitionsandCollections Equipment
Environment & Community Services Directorate	28/06/2023	124.94	AMZNMKTPLACE	Payment Card	ExhibitionsandCollections Equipment
Environment & Community Services Directorate	28/06/2023	76.96	AMZNMKTPLACE	Payment Card	ExhibitionsandCollections Equipment
Environment & Community Services Directorate	28/06/2023	124.94	AMZNMKTPLACE AMAZON.CO	Payment Card	ExhibitionsandCollections Equipment
Environment & Community Services Directorate	28/06/2023	5.40	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Housing & Regeneration Directorate	28/06/2023	50.00	AMZNBUSINESS	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	28/06/2023	130.41	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Resources Directorate	28/06/2023	119.98	EBAY O	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	28/06/2023	167.50	DVLA VEHICLE TAX	Payment Card	Transport Services Vehicle Repairs, Maintenance

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	28/06/2023	167.50	DVLA VEHICLE TAX	Payment Card	Transport Services Vehicle Repairs, Maintenance
Environment & Community Services Directorate	28/06/2023	167.50	DVLA VEHICLE TAX	Payment Card	Transport Services Vehicle Repairs, Maintenance
Adult Social Services Directorate	28/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	28/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	28/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	28/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	29/04/2023	68.25	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	29/04/2023	31.50	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	29/04/2023	10.50	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	29/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	29/05/2023	60.90	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	29/05/2023	24.15	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	29/05/2023	36.75	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	29/05/2023	114.45	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	29/05/2023	8.99	AMZNMKTPLAC E	Payment Card	The Access Project Equipment
Adult Social Services Directorate	29/05/2023	8.84	AMAZON.CO.U K	Payment Card	The Access Project Equipment
Chief Executives Directorate	29/06/2023	10.00	TIMPSON LTD	Payment Card	Mayoralty Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	29/06/2023	60.00	TESCO METRO	Payment Card	Stock & Promotions Advertising / Publicity
Environment & Community Services Directorate	29/06/2023	100.00	TESCO METRO	Payment Card	Stock & Promotions Advertising / Publicity
Environment & Community Services Directorate	29/06/2023	7.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Chief Executives Directorate	29/06/2023	420.00	SP DRINKSAFE UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	29/06/2023	180.00	EB DOMESTIC ABUSE AND	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	29/06/2023	170.26	WWW.NISBETS.COM	Payment Card	DC - Woodville Centre Equipment
Adult Social Services Directorate	29/06/2023	11.57	THEMONKEYGROUP	Payment Card	DC - Woodville Centre Equipment
Housing & Regeneration Directorate	29/06/2023	121.14	POSTURITE LTD	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	29/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	30/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	30/04/2023	84.95	AMZNMKTPLACE AMAZON.CO	Payment Card	Pools On The Park Equipment
Chief Executives Directorate	30/04/2023	508.64	FACEBK	Payment Card	Community Engagement Miscellaneous Expenses
Environment & Community Services Directorate	30/04/2023	508.64	FACEBK	Payment Card	Sports General Miscellaneous Expenses
Environment & Community Services Directorate	30/04/2023	508.64	FACEBK	Payment Card	Parking Policy and Reviews CPZ Zone Extensions
Adult Social Services Directorate	30/04/2023	508.64	FACEBK	Payment Card	HealthProtection Miscellaneous Expenses
Adult Social Services Directorate	30/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	30/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	30/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	30/04/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Housing & Regeneration Directorate	30/05/2023	1,397.31	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	30/05/2023	59.98	VIKING OFFICE UK LIMIT	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	30/05/2023	348.10	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	30/05/2023	36.00	AQUAPLUS UK	Payment Card	DC - Woodville Centre Food & Consumables
Chief Executives Directorate	30/05/2023	654.00	CURRYS ONLINE	Payment Card	Communications Team Miscellaneous Expenses
Environment & Community Services Directorate	30/05/2023	557.29	WWW.RASPBERRYPI.DK	Payment Card	ExhibitionsandCollections Materials
Chief Executives Directorate	30/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	30/06/2023	113.36	PREMIER FARNELL	Payment Card	ExhibitionsandCollections Equipment
Environment & Community Services Directorate	30/06/2023	3.20	WICKES HANWORTH	Payment Card	Whitton Sports & Fitness Cent Equipment
Housing & Regeneration Directorate	30/06/2023	19.64	AMZNMKTPLACE AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	30/06/2023	89.98	AMZNMKTPLACE AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	30/06/2023	18.23	ROBERT DYAS ECOM	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	30/06/2023	3.95	AMZNMKTPLACE AMAZON.CO	Payment Card	DC - Woodville Centre Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	30/06/2023	99.00	LBRUT INTERNET	Payment Card	Direct Services Miscellaneous Expenses
Chief Executives Directorate	30/06/2023	371.80	FACEBK	Payment Card	Communications Projects Advertising / Publicity
Environment & Community Services Directorate	30/06/2023	371.80	FACEBK	Payment Card	Sports General Miscellaneous Expenses
Environment & Community Services Directorate	30/06/2023	371.80	FACEBK	Payment Card	Parking Policy and Reviews CPZ Zone Extensions
Adult Social Services Directorate	30/06/2023	371.80	FACEBK	Payment Card	Health Protection Miscellaneous Expenses
Adult Social Services Directorate	30/06/2023	371.80	FACEBK	Payment Card	Advice To Nhs Commissioners Miscellaneous Expenses
Adult Social Services Directorate	30/06/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	30/06/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Housing & Regeneration Directorate	31/05/2023	584.20	TRAVELODGE	Payment Card	Housing Pcard holding account Miscellaneous Expenses
Adult Social Services Directorate	31/05/2023	137.44	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	31/05/2023	7.75	TESCO STORES	Payment Card	DC-Sheen Lane Food & Consumables
Environment & Community Services Directorate	31/05/2023	148.33	FACEBK	Payment Card	Parking Policy and Reviews CPZ Zone Extensions
Adult Social Services Directorate	31/05/2023	148.33	FACEBK	Payment Card	Health Protection Miscellaneous Expenses
Adult Social Services Directorate	31/05/2023	5.49	PRIME VIDEO CHANNELS	Payment Card	The Access Project Materials
Resources Directorate	31/05/2023	1,452.00	REQUIRE IT LTD	Payment Card	IT Service Miscellaneous Expenses