

<u>Directorate</u>	<u>Transaction Date</u>	<u>Transaction Amount</u>	<u>Merchant Name</u>	<u>Payment Type</u>	<u>Activity</u>
Chief Executives Directorate	02/01/2024	6.98	TEDDINGTON HARDWARE	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	02/01/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	02/01/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	02/01/2024	45.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	02/01/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	02/01/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	02/01/2024	80.00	WICKES BUILDING	Payment Card	Teddington Pool & Fitness Cent Equipment
Housing & Regeneration Directorate	02/01/2024	414.00	EBIS-HSE	Payment Card	SHARED FACILITIES MANAGEMENT Training
Adult Social Services Directorate	02/01/2024	57.48	WWW.CROMWELL.CO.UK	Payment Card	DC - Woodville Centre Materials
Adult Social Services Directorate	02/01/2024	88.11	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	02/01/2024	16.00	AMZNMKTPLACE	Payment Card	The Access Project Materials
Resources Directorate	03/01/2024	144.00	BKG HOTEL AT BOOKING.C	Payment Card	Shared Audit Service Training
Environment & Community Services Directorate	03/01/2024	5.20	SAINSBURYS	Payment Card	Libraries General Food & Consumables
Housing & Regeneration Directorate	03/01/2024	111.86	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	03/01/2024	111.86	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	03/01/2024	111.86	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Chief Executives Directorate	04/01/2024	6.50	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	04/01/2024	4.10	MARKS&SPENCER PLC SACA	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	04/01/2024	42.24	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	04/01/2024	201.11	NEXTDAYCOFFEE.CO.UK	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	04/01/2024	77.98	AMZNMKTPLACE	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	04/01/2024	56.14	TRAINLINE	Payment Card	Minor Schemes Travelling expenses
Adult Social Services Directorate	04/01/2024	13.50	POUNDLAND LTD	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	04/01/2024	119.66	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	04/01/2024	420.01	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	04/01/2024	35.89	AMAZON.CO.UK	Payment Card	Arts Infrastructure Food & Consumables
Adult Social Services Directorate	04/01/2024	132.81	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	05/01/2024	27.50	WAITROSE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	05/01/2024	9.00	WAITROSE	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	05/01/2024	299.64	AMAZON.CO.UK	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	05/01/2024	66.59	AMZNMKTPLACE	Payment Card	Libraries General Food & Consumables

Environment & Community Services Directorate	05/01/2024	264.40	TILLROLLSTHERMAL	Payment Card	Libraries General Stationery
Housing & Regeneration Directorate	05/01/2024	169.99	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	05/01/2024	25.64	AMZNMKTPLACE	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	05/01/2024	2.00	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	05/01/2024	159.00	TVLICENSING.CO.UK	Payment Card	The Access Project Materials
Chief Executives Directorate	06/01/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	06/01/2024	114.11	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	06/01/2024	4.00	POUNDLAND LTD	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	06/01/2024	3.78	ICELAND	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	06/01/2024	30.22	AMZNMKTPLACE	Payment Card	Information and Projects Equipment
Environment & Community Services Directorate	06/01/2024	73.13	MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Environment & Community Services Directorate	07/01/2024	66.59	AMZNMKTPLACE	Payment Card	Libraries General Food & Consumables
Adult Social Services Directorate	07/01/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	08/01/2024	41.99	WWW.SCREWFIX.COM	Payment Card	Libraries General Equipment
Chief Executives Directorate	08/01/2024	246.00	PROMO PARROT	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	08/01/2024	238.80	WWW.LOCAL.GOV.UK	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	08/01/2024	489.70	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	08/01/2024	34.99	EVENTBRITE.COM ORG FEE	Payment Card	Waste Recycling Advertising / Publicity
Adult Social Services Directorate	09/01/2024	18.94	TRAINLINE	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	09/01/2024	16.35	LIDL GB RICHMOND	Payment Card	Libraries General Equipment
Adult Social Services Directorate	09/01/2024	8.00	MOBILE AND VAPE SHOP	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	09/01/2024	161.75	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	09/01/2024	10.00	RICHMOND	Payment Card	The Access Project Miscellaneous Expenses
Chief Executives Directorate	10/01/2024	80.00	WWW.HILLINGDON.GOV.UK	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	10/01/2024	5.20	SAINSBURYS	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	10/01/2024	8.99	AMAZON PRIME	Payment Card	Libraries General Other Office Expenses
Housing & Regeneration Directorate	10/01/2024	118.77	AMZNMKTPLACE	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	10/01/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/01/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/01/2024	16.99	AMZNMKTPLACE	Payment Card	The Access Project Materials
Resources Directorate	10/01/2024	72.47	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses

Chief Executives Directorate	11/01/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	11/01/2024	259.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	11/01/2024	9.30	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	11/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/01/2024	37.79	TRAINLINE	Payment Card	LD - Commissioning Travelling expenses
Environment & Community Services Directorate	11/01/2024	23.98	ZOOM.US	Payment Card	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	11/01/2024	207.35	TESCO STORES	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	12/01/2024	50.84	AMAZON.CO.UK	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	12/01/2024	143.99	WWW.OFFICEFURNITUREONL	Payment Card	Libraries General Furniture
Adult Social Services Directorate	12/01/2024	88.96	AMZNMKTPLACE	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Environment & Community Services Directorate	13/01/2024	186.71	MIRO.COM	Payment Card	Policy & Design Miscellaneous Expenses
Adult Social Services Directorate	13/01/2024	130.63	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	13/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	14/01/2024	302.00	WWW.HAYMARKET.COM	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	14/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	14/01/2024	33.92	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	14/01/2024	25.78	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	15/01/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Adult Social Services Directorate	15/01/2024	21.91	VIOVET LUTON	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	15/01/2024	162.14	GVG LIMITED - HAM	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	15/01/2024	15.96	WH SMITH EAST SHEEN	Payment Card	DC-Sheen Lane Stationery
Environment & Community Services Directorate	15/01/2024	4.00	LINKTREE LINKTREE	Payment Card	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	15/01/2024	8.48	AMZNMKTPLACE	Payment Card	The Access Project Equipment
Chief Executives Directorate	16/01/2024	1.15	SHELL OAK LANE	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	16/01/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	16/01/2024	13.62	LIDL GB RICHMOND	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	16/01/2024	6.50	SAINSBURYS	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	16/01/2024	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	16/01/2024	260.72	NEXTDAYCOFFEE.CO.UK	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	16/01/2024	216.00	WWW.PATCH.WORK	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	16/01/2024	258.00	WWW.SHEBANGSECURITY.CO	Payment Card	Public Halls - Bullen Hall Property Maintenance

Housing & Regeneration Directorate	16/01/2024	334.64	SPECIALISED CANVAS	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	16/01/2024	346.35	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Resources Directorate	16/01/2024	32.34	EBAY	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	16/01/2024	33.00	MONDAY.COM	Payment Card	Communications Team Miscellaneous Expenses
Chief Executives Directorate	16/01/2024	19.99	EVENTBRITE.COM ORG FEE	Payment Card	Community Engagement Advertising / Publicity
Adult Social Services Directorate	16/01/2024	8.88	AMZNMKTPLACE	Payment Card	The Access Project Equipment
Environment & Community Services Directorate	17/01/2024	33.96	AMZNMKTPLACE	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	17/01/2024	35.78	AMZNMKTPLACE	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	17/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	17/01/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	17/01/2024	16.99	WWW.SCREWFIX.COM	Payment Card	Lincoln Field Sports Ground Equipment
Adult Social Services Directorate	17/01/2024	153.41	DATA CAMP INC.	Payment Card	Training - Adults Conference Expenses
Adult Social Services Directorate	17/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	17/01/2024	8.99	AMZNMKTPLACE	Payment Card	Exhibitions and Collections Materials
Adult Social Services Directorate	17/01/2024	13.98	AMZNMKTPLACE	Payment Card	The Access Project Equipment
Adult Social Services Directorate	17/01/2024	43.80	AMZNMKTPLACE	Payment Card	The Access Project Food & Consumables
Resources Directorate	17/01/2024	828.00	REQUIRE IT LTD	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	18/01/2024	10.00	THE OPEN BOOK	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	18/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	18/01/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	18/01/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	18/01/2024	156.44	WWW.GOMPELS.CO.UK	Payment Card	DC-Sheen Lane Cleaning
Adult Social Services Directorate	18/01/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/01/2024	4.99	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	18/01/2024	151.84	TESCO STORES	Payment Card	The Access Project Food & Consumables
Resources Directorate	18/01/2024	103.93	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	18/01/2024	159.99	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	19/01/2024	35.70	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	19/01/2024	305.94	WWW.ARGOS.CO.UK	Payment Card	Libraries General Equipment

Environment & Community Services Directorate	19/01/2024	43.97	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Chief Executives Directorate	19/01/2024	10.00	EB WORK IN THEATRE TE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	19/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	19/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	19/01/2024	113.82	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	19/01/2024	9.94	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	19/01/2024	166.46	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	19/01/2024	48.63	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	19/01/2024	41.72	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	19/01/2024	192.45	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	19/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	20/01/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	20/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	20/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	21/01/2024	12.99	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Housing & Regeneration Directorate	21/01/2024	41.88	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	21/01/2024	137.85	AMZNMKTPLACE	Payment Card	Fm(R) - General Food & Consumables
Adult Social Services Directorate	21/01/2024	20.98	AMZNMKTPLACE	Payment Card	DC - Woodville Centre Equipment
Chief Executives Directorate	21/01/2024	12.20	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	21/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	21/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	21/01/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	21/01/2024	8.99	AMAZON PRIME	Payment Card	The Access Project Materials
Chief Executives Directorate	22/01/2024	33.88	WAITROSE	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	22/01/2024	22.95	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Resources Directorate	22/01/2024	62.00	HMCTS WESTLONDON	Payment Card	BusinessRates Legal & Court Fees
Chief Executives Directorate	22/01/2024	99.20	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	23/01/2024	206.34	TRAINLINE	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	23/01/2024	98.73	TRAINLINE	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	23/01/2024	512.50	HMCTS WESTLONDON	Payment Card	Council Tax Legal & Court Fees
Adult Social Services Directorate	23/01/2024	12.40	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	23/01/2024	148.65	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables

Adult Social Services Directorate	23/01/2024	3,148.75	ZOOM.US	Payment Card	Systems and Information Gov Application purchases
Resources Directorate	23/01/2024	497.60	CCL COMPUTERS LTD	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	24/01/2024	3.65	MARKS&SPENCER PLC	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	24/01/2024	9.45	WAITROSE	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	24/01/2024	97.80	NEXTDAYCOFFEE.CO.UK	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	24/01/2024	20.80	TESCO METRO	Payment Card	Libraries General Equipment
Chief Executives Directorate	24/01/2024	86.26	TSOHOST	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	24/01/2024	150.00	ARTS PROFESSIONAL	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	24/01/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	24/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	24/01/2024	35.88	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	24/01/2024	53.82	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	24/01/2024	121.87	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	24/01/2024	69.59	ADEXA.CO.UK	Payment Card	DC - Woodville Centre Equipment
Adult Social Services Directorate	24/01/2024	30.57	NISBETS LTD	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	24/01/2024	157.80	CARTRIDGEPEOPLE.COM	Payment Card	DC - Woodville Centre Stationery
Housing & Regeneration Directorate	24/01/2024	490.00	AMZNMKTPLACE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	24/01/2024	78.00	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	24/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	24/01/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	24/01/2024	76.92	DNH GO DADDY EUROPE GB	Payment Card	Arts Other Third Party Payments
Environment & Community Services Directorate	24/01/2024	30.33	FACEBK	Payment Card	Arts Advertising / Publicity
Resources Directorate	24/01/2024	159.00	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	25/01/2024	127.72	AMAZON	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	25/01/2024	5.20	SAINSBURYS	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	25/01/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	25/01/2024	387.11	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	25/01/2024	152.65	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	25/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	25/01/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	25/01/2024	169.99	SP THE BRICK BIN	Payment Card	Libraries General Equipment
Adult Social Services Directorate	25/01/2024	209.45	TESCO STORES	Payment Card	The Access Project Food & Consumables

Chief Executives Directorate	26/01/2024	103.90	WWW.AVANTIWESTCOAST.CO	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	26/01/2024	169.99	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	26/01/2024	59.44	AMAZON	Payment Card	DC - Woodville Centre Stationery
Adult Social Services Directorate	26/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	26/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	27/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	27/01/2024	32.15	AMAZON	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	27/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	27/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	28/01/2024	78.99	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	28/01/2024	36.08	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	28/01/2024	10.99	AMAZON	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	28/01/2024	11.89	AMAZON	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	28/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	28/01/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	29/01/2024	80.00	MISHIPAY	Payment Card	Libraries General Equipment
Chief Executives Directorate	29/01/2024	10.94	WHSMITH.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	29/01/2024	6.40	SAINSBURYS	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	29/01/2024	53.91	AMAZON	Payment Card	Arts Infrastructure Materials
Environment & Community Services Directorate	29/01/2024	69.49	WWW.TTS-GROUPS.CO.UK	Payment Card	Learning and Engagement Materials
Environment & Community Services Directorate	29/01/2024	14.98	AMAZON	Payment Card	Learning and Engagement Materials
Chief Executives Directorate	30/01/2024	3.25	WAITROSE	Payment Card	Mayorality Miscellaneous Expenses
Environment & Community Services Directorate	30/01/2024	39.00	AMAZON	Payment Card	Libraries General Equipment
Housing & Regeneration Directorate	30/01/2024	27.00	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	30/01/2024	15.28	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Chief Executives Directorate	30/01/2024	7.99	EVENTBRITE.COM ORG FEE	Payment Card	Communications Team Miscellaneous Expenses
Chief Executives Directorate	30/01/2024	700.00	FACEBK	Payment Card	Community Engagement Advertising / Publicity
Chief Executives Directorate	30/01/2024	700.00	FACEBK	Payment Card	Communications Team Community support
Environment & Community Services Directorate	30/01/2024	700.00	FACEBK	Payment Card	Waste Recycling Advertising / Publicity
Environment & Community Services Directorate	30/01/2024	700.00	FACEBK	Payment Card	Minor Schemes Other minor services

Adult Social Services Directorate	30/01/2024	700.00	FACEBK	Payment Card	HealthProtection Miscellaneous Expenses
Adult Social Services Directorate	30/01/2024	5.50	AMAZON.CO.UK	Payment Card	The Access Project Equipment
Adult Social Services Directorate	30/01/2024	170.81	AMAZON.CO.UK	Payment Card	The Access Project Cleaning
Environment & Community Services Directorate	31/01/2024	307.80	NEXTDAYCOFFEE.CO.UK	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	31/01/2024	148.00	FILMBANK PVSL ACC	Payment Card	Libraries General Subscriptions
Chief Executives Directorate	31/01/2024	230.40	SUMUP MSI MEDIA LTD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	31/01/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	31/01/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	31/01/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	31/01/2024	60.00	BRIDEBOOK	Payment Card	Fm(R) - General Other minor services
Housing & Regeneration Directorate	31/01/2024	40.50	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	31/01/2024	45.84	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	31/01/2024	43.50	AMAZON	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	31/01/2024	192.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	31/01/2024	0.01	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	31/01/2024	51.50	DMN/TURKSHEAD	Payment Card	Waste Recycling Advertising / Publicity
Adult Social Services Directorate	31/01/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	31/01/2024	89.99	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	31/01/2024	109.95	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	31/01/2024	118.99	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	01/02/2024	27.45	SP SOW SEEDS	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	01/02/2024	64.00	AMAZON	Payment Card	Libraries General Equipment
Housing & Regeneration Directorate	01/02/2024	17.08	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	01/02/2024	16.98	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	01/02/2024	490.29	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Housing & Regeneration Directorate	01/02/2024	730.00	AMAZON	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	01/02/2024	99.58	FACEBK	Payment Card	Community Engagement Advertising / Publicity
Chief Executives Directorate	01/02/2024	99.58	FACEBK	Payment Card	Communications Team Community support
Environment & Community Services Directorate	01/02/2024	99.58	FACEBK	Payment Card	Waste Recycling Advertising / Publicity
Adult Social Services Directorate	01/02/2024	99.58	FACEBK	Payment Card	HealthProtection Miscellaneous Expenses
Adult Social Services Directorate	01/02/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	01/02/2024	10.98	AMAZON.CO.UK	Payment Card	The Access Project Equipment



Adult Social Services Directorate	01/02/2024	36.98	AMZNMKTPLACE	Payment Card	The Access Project Equipment
Chief Executives Directorate	02/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	02/02/2024	171.52	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	02/02/2024	7.88	SP FIELDS OF GLORY M	Payment Card	DC - Woodville Centre Materials
Adult Social Services Directorate	02/02/2024	106.34	AMAZON	Payment Card	DC - Woodville Centre Equipment
Adult Social Services Directorate	02/02/2024	4.65	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Environment & Community Services Directorate	02/02/2024	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Housing & Regeneration Directorate	02/02/2024	50.00	SWRAILWAYSELFERVE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	02/02/2024	209.99	AMAZON	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	02/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	02/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	02/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	02/02/2024	37.98	AMAZON	Payment Card	Arts Infrastructure Equipment
Environment & Community Services Directorate	02/02/2024	37.98	AMAZON	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	02/02/2024	148.95	HOBBYCRAFT TRADING LIM	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	02/02/2024	54.20	MARK SG ENTERPRISES	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	02/02/2024	33.90	ENVELOPES LTD.	Payment Card	LearningandEngagement Materials
Adult Social Services Directorate	02/02/2024	13.99	AMZNMKTPLACE	Payment Card	The Access Project Equipment
Adult Social Services Directorate	02/02/2024	154.47	AMAZON	Payment Card	The Access Project Stationery
Adult Social Services Directorate	02/02/2024	141.93	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	03/02/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	03/02/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	03/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	03/02/2024	5.49	AMAZON.CO.UK	Payment Card	The Access Project Equipment
Resources Directorate	03/02/2024	238.80	CCC PRO MULTISITE	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	04/02/2024	55.95	AMAZON	Payment Card	Directorate Business Support Equipment
Adult Social Services Directorate	04/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	04/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	04/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	04/02/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	04/02/2024	53.97	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	05/02/2024	38.62	EB ENGAGING WITH WOME	Payment Card	Business Support Miscellaneous Expenses

Housing & Regeneration Directorate	05/02/2024	109.11	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	05/02/2024	37.22	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	05/02/2024	42.42	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Environment & Community Services Directorate	05/02/2024	170.00	SQUARESPACE INC.	Payment Card	Arts Other Third Party Payments
Environment & Community Services Directorate	05/02/2024	22.38	EB LEARNING AND QUEER	Payment Card	ArtsSalaries Training
Adult Social Services Directorate	06/02/2024	77.98	NISBETS LTD	Payment Card	Supp Employ - Cafe Sunshine Equipment
Adult Social Services Directorate	06/02/2024	97.44	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Environment & Community Services Directorate	06/02/2024	73.32	MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	06/02/2024	57.84	TESCO STORES	Payment Card	The Access Project Food & Consumables
Resources Directorate	06/02/2024	59.20	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	06/02/2024	52.49	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	06/02/2024	89.94	POSTURITE LTD	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	07/02/2024	24.00	SKY DRY CLEANERS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	07/02/2024	106.55	ENRG TECH LTD	Payment Card	Libraries General Equipment
Chief Executives Directorate	07/02/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	07/02/2024	19.82	AMAZON	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	07/02/2024	127.60	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	07/02/2024	120.00	HIGH SPEED TRAINING	Payment Card	DC-Sheen Lane Miscellaneous Expenses
Environment & Community Services Directorate	07/02/2024	4.35	FACEBK	Payment Card	ExhibitionsandCollections Advertising / Publicity
Environment & Community Services Directorate	07/02/2024	483.95	WWW.GTECH.CO.UK	Payment Card	ArtsVolunteers Materials
Environment & Community Services Directorate	07/02/2024	149.64	FACEBK	Payment Card	ExhibitionsandCollections Advertising / Publicity
Environment & Community Services Directorate	08/02/2024	51.98	AMAZON	Payment Card	Electronic Services Hardware purchases
Chief Executives Directorate	08/02/2024	192.00	WWW.PATCH.WORK	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	08/02/2024	312.82	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	08/02/2024	74.07	AMAZON	Payment Card	DC - Woodville Centre Clothing, Uniform & Laundry
Adult Social Services Directorate	08/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	08/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	08/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	08/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	08/02/2024	17.34	NEXTDAYCOFFEE.CO.UK	Payment Card	Weddings & Lettings Materials
Resources Directorate	08/02/2024	130.33	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	08/02/2024	52.49	AMAZON	Payment Card	IT Service Miscellaneous Expenses

Resources Directorate	08/02/2024	139.75	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	09/02/2024	26.34	AMAZON.CO.UK	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	09/02/2024	14.84	AMAZON	Payment Card	Libraries General Stationery
Chief Executives Directorate	09/02/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	09/02/2024	8.40	SHELL OAK LANE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	09/02/2024	88.47	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	09/02/2024	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Chief Executives Directorate	09/02/2024	7.99	EVENTBRITE.COM ORG FEE	Payment Card	Community Engagement Community support
Adult Social Services Directorate	09/02/2024	25.88	AMZNMKTPLACE	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	09/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	09/02/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	09/02/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	09/02/2024	572.40	ST JOHN AMBULANCE	Payment Card	ArtsSalaries Training
Environment & Community Services Directorate	09/02/2024	132.00	KRYSTAL	Payment Card	MarketingandCommunications Other Third Party Payments
Environment & Community Services Directorate	09/02/2024	40.77	AMZNMKTPLACE	Payment Card	Arts Infrastructure Food & Consumables
Resources Directorate	09/02/2024	52.49	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	10/02/2024	8.99	AMAZON PRIME	Payment Card	Libraries General Other Office Expenses
Adult Social Services Directorate	10/02/2024	3.25	POUNDLAND LTD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	11/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	11/02/2024	23.98	ZOOM.US	Payment Card	MarketingandCommunications Other Third Party Payments
Environment & Community Services Directorate	12/02/2024	79.00	APPLE.COM/UK	Payment Card	Sports General Application purchases
Housing & Regeneration Directorate	12/02/2024	9.84	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Chief Executives Directorate	12/02/2024	700.00	FACEBK	Payment Card	Community Engagement Advertising / Publicity
Chief Executives Directorate	12/02/2024	700.00	FACEBK	Payment Card	Communications Team Community support
Environment & Community Services Directorate	12/02/2024	700.00	FACEBK	Payment Card	Parking Policy and Reviews CPZ Zone Extensions
Environment & Community Services Directorate	12/02/2024	700.00	FACEBK	Payment Card	MinorSchemes Other minor services
Adult Social Services Directorate	12/02/2024	700.00	FACEBK	Payment Card	Aspirations-Health Other PH Contracts
Adult Social Services Directorate	12/02/2024	12.60	AMAZON	Payment Card	The Access Project Equipment
Adult Social Services Directorate	12/02/2024	5.99	AMZNMKTPLACE	Payment Card	The Access Project Equipment
Adult Social Services Directorate	12/02/2024	16.95	AMAZON	Payment Card	The Access Project Equipment
Adult Social Services Directorate	12/02/2024	39.99	AMAZON	Payment Card	The Access Project Equipment
Adult Social Services Directorate	12/02/2024	45.98	AMAZON	Payment Card	The Access Project Equipment

Resources Directorate	12/02/2024	429.00	CURRYS BUSINESS	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	13/02/2024	51.00	SP FLAVOURTOWN BAKER	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	13/02/2024	74.98	AMAZON	Payment Card	MinorSchemes Equipment
Chief Executives Directorate	13/02/2024	94.78	AMAZON	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	13/02/2024	24.94	AMAZON.CO.UK	Payment Card	DC - Woodville Centre Materials
Adult Social Services Directorate	13/02/2024	36.37	AMAZON	Payment Card	The Access Project Equipment
Adult Social Services Directorate	13/02/2024	10.19	AMAZON	Payment Card	The Access Project Equipment
Resources Directorate	13/02/2024	1,766.72	LENOVO UK GBP - ECOM	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	13/02/2024	18.97	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	14/02/2024	87.57	MARKS&SPENCER PLC SACA	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	14/02/2024	57.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	14/02/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	14/02/2024	35.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	14/02/2024	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	14/02/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	14/02/2024	45.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	14/02/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	14/02/2024	29.16	AMAZON	Payment Card	Libraries General Equipment
Chief Executives Directorate	14/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	14/02/2024	17.38	AMZNMKTPLACE	Payment Card	The Access Project Equipment
Environment & Community Services Directorate	15/02/2024	6.50	SAINSBURYS	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	15/02/2024	4.50	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Chief Executives Directorate	15/02/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	15/02/2024	18.85	ICELAND	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	15/02/2024	397.64	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	15/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	15/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	15/02/2024	4.00	LINKTREE LINKTREE	Payment Card	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	15/02/2024	140.49	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	16/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	16/02/2024	39.00	MONDAY.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	16/02/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses

Adult Social Services Directorate	16/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	16/02/2024	228.94	WWW.FAMILYARTS.CO.UK	Payment Card	ArtsSalaries Training
Environment & Community Services Directorate	16/02/2024	162.00	JUST GOOD FRAMES LIMIT	Payment Card	ExhibitionsandCollections Materials
Adult Social Services Directorate	16/02/2024	173.12	TRAINLINE	Payment Card	Reviews Team Travelling expenses
Chief Executives Directorate	17/02/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	17/02/2024	135.00	CALL PRINT	Payment Card	Pools On The Park Equipment
Adult Social Services Directorate	17/02/2024	290.18	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	17/02/2024	2.25	POUNDLAND LTD	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	17/02/2024	108.98	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	17/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	17/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	17/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	18/02/2024	218.76	ADOBE SYSTEMS SOFTWARE	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	18/02/2024	12.50	SAINSBURYS	Payment Card	Pools On The Park Equipment
Adult Social Services Directorate	18/02/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/02/2024	4.99	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	19/02/2024	1,565.10	TROPHIESPLUSMEDALS	Payment Card	Registrars Conference Expenses
Environment & Community Services Directorate	19/02/2024	301.80	NEXTDAYCOFFEE.CO.UK	Payment Card	Libraries General Food & Consumables
Housing & Regeneration Directorate	19/02/2024	795.93	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Resources Directorate	19/02/2024	235.50	HMCTSLONDONCSE	Payment Card	Council Tax Legal & Court Fees
Resources Directorate	19/02/2024	15.00	HMCTS WESTLONDON	Payment Card	BusinessRates Legal & Court Fees
Housing & Regeneration Directorate	19/02/2024	47.34	AMAZON	Payment Card	Fm(R) - General Other minor services
Environment & Community Services Directorate	20/02/2024	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Housing & Regeneration Directorate	20/02/2024	400.00	LITTLESPOONCATERING	Payment Card	Fm(R) - General Other minor services
Housing & Regeneration Directorate	20/02/2024	70.81	AMZNMKTPLACE	Payment Card	Fm(R) - General Other minor services
Housing & Regeneration Directorate	20/02/2024	51.84	AMZNMKTPLACE	Payment Card	Fm(R) - General Other minor services
Adult Social Services Directorate	20/02/2024	10.15	ICELAND TWICKENHAM	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	20/02/2024	12.40	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	20/02/2024	106.27	TRAINLINE	Payment Card	Teddington & Twick Comm Team Travelling expenses
Resources Directorate	20/02/2024	606.60	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	21/02/2024	20.00	SUMUP BREWERY MARKET	Payment Card	Mayoralty Miscellaneous Expenses

Environment & Community Services Directorate	21/02/2024	147.95	TROPHIESPLUSMEDALS	Payment Card	Registrars Conference Expenses
Environment & Community Services Directorate	21/02/2024	35.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	21/02/2024	12.99	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Environment & Community Services Directorate	21/02/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	21/02/2024	57.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	21/02/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	21/02/2024	52.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	21/02/2024	538.68	LIGNEUSPROD	Payment Card	CommercialandBusiness Furniture
Chief Executives Directorate	21/02/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	21/02/2024	159.00	TVLICENSING.CO.UK	Payment Card	Teddington Pool & Fitness Cent Miscellaneous Expenses
Housing & Regeneration Directorate	21/02/2024	440.00	SPICE UP	Payment Card	Fm(R) - General Other minor services
Housing & Regeneration Directorate	21/02/2024	68.25	AMZNMKTPLACE	Payment Card	Fm(R) - General Other minor services
Environment & Community Services Directorate	21/02/2024	10.98	CM MUSICROOM.COM	Payment Card	Bibliographic Services Materials
Adult Social Services Directorate	21/02/2024	110.35	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Chief Executives Directorate	21/02/2024	12.28	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	21/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	21/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	21/02/2024	55.95	BUDGET HEADPHONES LIMI	Payment Card	Electronic Services Miscellaneous Expenses
Adult Social Services Directorate	21/02/2024	8.99	AMAZON PRIME	Payment Card	The Access Project Materials
Chief Executives Directorate	22/02/2024	13.65	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	22/02/2024	259.45	BARRIERS DIRECT	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	22/02/2024	72.45	COSTCO WHOLESAL	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	22/02/2024	205.73	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/02/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	22/02/2024	39.09	AMAZON	Payment Card	Pools On The Park Equipment
Adult Social Services Directorate	22/02/2024	8.03	AVANSAS.COM	Payment Card	DC - Woodville Centre Materials
Adult Social Services Directorate	22/02/2024	27.71	WWW.GOMPELS.CO.UK	Payment Card	DC - Woodville Centre Materials
Chief Executives Directorate	22/02/2024	700.00	FACEBK	Payment Card	Community Engagement Advertising / Publicity
Chief Executives Directorate	22/02/2024	700.00	FACEBK	Payment Card	Communications Team Community support
Environment & Community Services Directorate	22/02/2024	700.00	FACEBK	Payment Card	Sports General Miscellaneous Expenses
Environment & Community Services Directorate	22/02/2024	700.00	FACEBK	Payment Card	Parking Policy and Reviews Miscellaneous Expenses

Environment & Community Services Directorate	22/02/2024	700.00	FACEBK	Payment Card	MinorSchemes Other minor services
Adult Social Services Directorate	22/02/2024	700.00	FACEBK	Payment Card	Aspirations-Health Other PH Contracts
Environment & Community Services Directorate	22/02/2024	189.83	TRAINLINE	Payment Card	ArtsSalaries Training
Adult Social Services Directorate	22/02/2024	163.37	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	23/02/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	23/02/2024	209.56	SPECIALISED CANVAS	Payment Card	Fm(R) - General Other minor services
Adult Social Services Directorate	23/02/2024	312.05	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	23/02/2024	16.06	AMAZON	Payment Card	DC - Woodville Centre Materials
Adult Social Services Directorate	23/02/2024	14.11	AMAZON.CO.UK	Payment Card	DC - Woodville Centre Clothing, Uniform & Laundry
Environment & Community Services Directorate	23/02/2024	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Chief Executives Directorate	23/02/2024	19.99	EVENT LISTING FEE	Payment Card	Community Engagement Advertising / Publicity
Environment & Community Services Directorate	24/02/2024	99.99	CANVA	Payment Card	MinorSchemes Subscriptions
Adult Social Services Directorate	24/02/2024	184.58	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	24/02/2024	78.00	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	25/02/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	25/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	25/02/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	25/02/2024	84.83	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	25/02/2024	219.00	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	25/02/2024	60.44	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	26/02/2024	50.42	TEMU.COM	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	26/02/2024	249.90	AMAZON	Payment Card	Electronic Services Hardware purchases
Chief Executives Directorate	26/02/2024	10.50	AMAZON	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/02/2024	552.00	ASPIRE LEADERSHIP LTD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	26/02/2024	59.70	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Chief Executives Directorate	27/02/2024	27.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/02/2024	590.00	UPFRONT	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/02/2024	590.00	UPFRONT	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/02/2024	175.00	UPFRONT	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/02/2024	48.00	EVENT TKT	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/02/2024	48.00	EVENT TKT	Payment Card	Business Support Miscellaneous Expenses

Chief Executives Directorate	27/02/2024	766.32	PANELSCREENS LIMITED	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/02/2024	44.67	AMAZON	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	27/02/2024	153.95	WWW.ARGOS.CO.UK	Payment Card	Supp Employ - Cafe Sunshine Equipment
Adult Social Services Directorate	27/02/2024	49.00	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Chief Executives Directorate	28/02/2024	21.00	LBRUT INTERNET	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	28/02/2024	489.24	THE WHISTLE FISH	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	28/02/2024	15.99	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Chief Executives Directorate	28/02/2024	4.90	SAINSBURYS	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	28/02/2024	199.00	THE MJ/HEMMING GROUP L	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	28/02/2024	256.50	RAIL EUROPE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	28/02/2024	420.00	LITTLESPOONCATERING	Payment Card	Fm(R) - General Other minor services
Housing & Regeneration Directorate	28/02/2024	24.99	AMZNMKTPLACE	Payment Card	Fm(R) - General Other minor services
Housing & Regeneration Directorate	28/02/2024	120.48	MRFLAG	Payment Card	Fm(R) - General Other minor services
Adult Social Services Directorate	28/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	28/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	28/02/2024	15.10	TRAINLINE	Payment Card	ArtsSalaries Training
Environment & Community Services Directorate	29/02/2024	374.85	AMAZON	Payment Card	Electronic Services Hardware purchases
Environment & Community Services Directorate	29/02/2024	193.38	NEXTDAYCOFFEE.CO.UK	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	29/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	29/02/2024	60.00	BRIDEBOOK	Payment Card	Fm(R) - General Other minor services
Housing & Regeneration Directorate	29/02/2024	74.98	AMZNBUSINESS	Payment Card	Fm(R) - General Other minor services
Housing & Regeneration Directorate	29/02/2024	74.40	NEWTON NEWTON FLAG & B	Payment Card	Fm(R) - General Other minor services
Adult Social Services Directorate	29/02/2024	163.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	29/02/2024	12.50	DVLA VEHICLE TAX	Payment Card	Direct Services Miscellaneous Expenses
Chief Executives Directorate	29/02/2024	362.02	FACEBK	Payment Card	Community Engagement Advertising / Publicity
Chief Executives Directorate	29/02/2024	362.02	FACEBK	Payment Card	Communications Team Community support
Environment & Community Services Directorate	29/02/2024	362.02	FACEBK	Payment Card	Sports General Miscellaneous Expenses
Adult Social Services Directorate	29/02/2024	18.55	TRAINLINE	Payment Card	Richmond & Barnes Comm Team Travelling expenses
Adult Social Services Directorate	29/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	29/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	29/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	29/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses



Adult Social Services Directorate	29/02/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	29/02/2024	61.50	KITE PACKAGING LIMITED	Payment Card	LearningandEngagement Materials
Adult Social Services Directorate	29/02/2024	168.50	TESCO STORES	Payment Card	The Access Project Food & Consumables
Resources Directorate	29/02/2024	1,296.00	THRIIVER LIMITED	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	01/03/2024	94.33	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	01/03/2024	35.88	SP DUKES VALLEY	Payment Card	Libraries General Equipment
Chief Executives Directorate	01/03/2024	96.58	VIKING OFFICE UK LIMIT	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/03/2024	94.98	AMAZON	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/03/2024	116.57	GOOGLE ADS	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/03/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/03/2024	35.56	AMAZON	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	01/03/2024	371.00	CHARTERED INSTITUTE OF	Payment Card	Fm(R) - General Other minor services
Adult Social Services Directorate	01/03/2024	251.63	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	01/03/2024	138.99	WP ALZ STORE UK	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	01/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	01/03/2024	20.99	AMAZON	Payment Card	The Access Project Equipment
Environment & Community Services Directorate	02/03/2024	25.50	SP FLAVOURTOWN BAKER	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	02/03/2024	40.00	MARKS&SPENCER PLC	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	02/03/2024	78.75	AMAZON	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	02/03/2024	3.00	WH SMITH TWICKENHAM	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	02/03/2024	6.99	WH SMITH TWICKENHAM	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	02/03/2024	114.37	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	02/03/2024	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Engineering Servs - Highways Travelling expenses
Adult Social Services Directorate	02/03/2024	153.99	AMAZON.CO.UK	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	02/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	03/03/2024	96.68	AMAZON.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	03/03/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	03/03/2024	58.65	AMZNMKTPLACE	Payment Card	Teddington Pool & Fitness Cent Equipment
Chief Executives Directorate	04/03/2024	65.88	FLICKR.COM	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	04/03/2024	153.32	AVANSAS.COM	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	04/03/2024	138.94	WWW.ALZPRODUCTS.CO.UK	Payment Card	Information and Projects Equipment

Adult Social Services Directorate	04/03/2024	19.24	AMAZON	Payment Card	Information and Projects Equipment
Environment & Community Services Directorate	04/03/2024	40.00	MARKS&SPENCER PLC	Payment Card	Libraries General Food & Consumables
Adult Social Services Directorate	05/03/2024	58.00	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	05/03/2024	29.98	AMAZON.CO.UK	Payment Card	Information and Projects Equipment
Environment & Community Services Directorate	05/03/2024	3.90	SAINSBURYS	Payment Card	Libraries General Stationery
Adult Social Services Directorate	05/03/2024	65.00	AMAZON	Payment Card	The Access Project Cleaning
Resources Directorate	05/03/2024	519.00	CURRYS BUSINESS	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	06/03/2024	74.00	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	06/03/2024	4.20	SHELL OAK LANE	Payment Card	Fm(R) - General Other minor services
Adult Social Services Directorate	06/03/2024	128.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	06/03/2024	10.84	ICELAND	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	06/03/2024	19.01	FINDEL EDUCATION	Payment Card	DC - Woodville Centre Materials
Adult Social Services Directorate	06/03/2024	23.95	DUNELM SOFTFURNISHINGS	Payment Card	DC - Woodville Centre Materials
Adult Social Services Directorate	06/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	06/03/2024	264.40	TILLROLLSTHERMAL	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	06/03/2024	73.13	MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Resources Directorate	06/03/2024	60.98	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	06/03/2024	122.53	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	07/03/2024	35.00	THEWORKS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	07/03/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	07/03/2024	37.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	07/03/2024	37.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	07/03/2024	37.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	07/03/2024	37.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	07/03/2024	37.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	07/03/2024	37.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	07/03/2024	37.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	07/03/2024	37.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	07/03/2024	19.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	07/03/2024	144.59	MIRRORFIT LTD	Payment Card	Fm(R) - General Other minor services
Housing & Regeneration Directorate	07/03/2024	81.09	WWW.MIW.CO.UK	Payment Card	Fm(R) - General Other minor services
Adult Social Services Directorate	07/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses

Adult Social Services Directorate	07/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	07/03/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	07/03/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	07/03/2024	23.98	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Adult Social Services Directorate	07/03/2024	192.62	TESCO STORES	Payment Card	The Access Project Food & Consumables
Resources Directorate	07/03/2024	79.99	CCL COMPUTERS LTD	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	08/03/2024	106.95	AMAZON	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	08/03/2024	600.00	SLI DO	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	08/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	08/03/2024	15.95	SP YORKSHIRE TRADING	Payment Card	DC - Woodville Centre Materials
Adult Social Services Directorate	08/03/2024	43.08	WWW.ROMPALIMITED.COM	Payment Card	DC - Woodville Centre Materials
Adult Social Services Directorate	08/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	08/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	08/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	08/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	08/03/2024	144.91	WWW.BURGONANDBALL.COM	Payment Card	ArtsVolunteers Materials
Adult Social Services Directorate	08/03/2024	4.35	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	09/03/2024	273.51	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	09/03/2024	170.20	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	09/03/2024	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Adult Social Services Directorate	09/03/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	09/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	09/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	09/03/2024	223.65	AMAZON	Payment Card	Arts Infrastructure Equipment
Environment & Community Services Directorate	10/03/2024	8.99	AMAZON PRIME	Payment Card	Libraries General Other Office Expenses
Adult Social Services Directorate	10/03/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/03/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/03/2024	27.99	AMAZON	Payment Card	Information and Projects Equipment
Resources Directorate	10/03/2024	148.38	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	10/03/2024	86.50	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	11/03/2024	48.45	MARKS&SPENCER PLC SACA	Payment Card	Mayoralty Miscellaneous Expenses

Adult Social Services Directorate	11/03/2024	157.32	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Environment & Community Services Directorate	11/03/2024	23.98	ZOOM.US	Payment Card	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	11/03/2024	6.99	HSCTRaining	Payment Card	The Access Project Training
Environment & Community Services Directorate	12/03/2024	159.00	TVLICENSING.CO.UK	Payment Card	Libraries General Miscellaneous Expenses
Environment & Community Services Directorate	12/03/2024	159.00	TVLICENSING.CO.UK	Payment Card	Libraries General Miscellaneous Expenses
Environment & Community Services Directorate	12/03/2024	9.75	TESCO METRO	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	12/03/2024	6.50	SAINSBURYS	Payment Card	Libraries General Miscellaneous Expenses
Chief Executives Directorate	12/03/2024	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/03/2024	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	12/03/2024	159.00	TVLICENSING.CO.UK	Payment Card	Shene Sports & Fitness Centre Miscellaneous Expenses
Housing & Regeneration Directorate	12/03/2024	12.88	AMAZON	Payment Card	Fm(R) - General Stationery
Environment & Community Services Directorate	13/03/2024	90.00	TRP7 LTD	Payment Card	Arts Infrastructure Property Maintenance
Chief Executives Directorate	13/03/2024	118.00	VICTOR'S BERLIN MOTO	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	13/03/2024	113.82	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Resources Directorate	13/03/2024	106.02	VERSAPAK INTERNATIONAL	Payment Card	Accountancy Miscellaneous Expenses
Adult Social Services Directorate	13/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	13/03/2024	21.99	AMAZON	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	13/03/2024	65.00	AMAZON	Payment Card	The Access Project Cleaning
Adult Social Services Directorate	13/03/2024	21.99	AMZNMKTPLACE	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	14/03/2024	62.90	MARKS&SPENCER PLC SACA	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	14/03/2024	37.00	WAITROSE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	14/03/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/03/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/03/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	14/03/2024	154.72	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	14/03/2024	22.99	AMAZON	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	14/03/2024	3.65	SHELL OAK LANE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	14/03/2024	113.94	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	14/03/2024	527.99	WWW.SCREWFIX.COM	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	14/03/2024	57.50	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	14/03/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses

Adult Social Services Directorate	14/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	14/03/2024	115.90	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	15/03/2024	11.75	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	15/03/2024	1.00	THEWORKS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	15/03/2024	153.62	ADVANCED MOULDS LTD	Payment Card	Libraries General Furniture
Environment & Community Services Directorate	15/03/2024	600.00	HILTI (GT. BRITAIN) LI	Payment Card	Sports Development Miscellaneous Expenses
Housing & Regeneration Directorate	15/03/2024	11.00	RICHMOND	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	15/03/2024	74.52	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	15/03/2024	49.68	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	15/03/2024	164.90	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	15/03/2024	68.26	VIKING	Payment Card	DC - Woodville Centre Stationery
Adult Social Services Directorate	15/03/2024	15.65	TESCO STORES	Payment Card	Mental Health - Commissioning Miscellaneous Income
Adult Social Services Directorate	15/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	15/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	15/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	15/03/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	15/03/2024	4.00	LINKTREE LINKTREE	Payment Card	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	15/03/2024	74.99	AMAZON	Payment Card	The Access Project Equipment
Housing & Regeneration Directorate	16/03/2024	32.99	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	16/03/2024	32.99	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	16/03/2024	32.99	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	16/03/2024	161.18	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	16/03/2024	39.00	MONDAY.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	16/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	17/03/2024	500.00	GOOGLE ADS	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	17/03/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	17/03/2024	61.94	AMAZON.CO.UK	Payment Card	Sports Development Miscellaneous Expenses
Adult Social Services Directorate	17/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	18/03/2024	159.00	TVLICENSING.CO.UK	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	18/03/2024	159.00	TVLICENSING.CO.UK	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	18/03/2024	159.00	TVLICENSING.CO.UK	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	18/03/2024	28.70	AMAZON	Payment Card	Libraries General Equipment

Housing & Regeneration Directorate	18/03/2024	27.98	AMAZON	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	18/03/2024	360.88	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	18/03/2024	43.52	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Housing & Regeneration Directorate	18/03/2024	858.09	AMAZON	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	18/03/2024	4.95	AMAZON	Payment Card	The Access Project Equipment
Adult Social Services Directorate	18/03/2024	4.99	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	19/03/2024	159.00	TVLICENSING.CO.UK	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	19/03/2024	159.00	TVLICENSING.CO.UK	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	19/03/2024	159.00	TVLICENSING.CO.UK	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	19/03/2024	712.22	NEXTDAYCOFFEE.CO.UK	Payment Card	Libraries General Food & Consumables
Housing & Regeneration Directorate	19/03/2024	6.30	SHELL OAK LANE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	19/03/2024	79.90	AMAZON	Payment Card	Fm(R) - General Stationery
Resources Directorate	19/03/2024	77.00	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	20/03/2024	20.00	RICHMOND	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	20/03/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	20/03/2024	23.70	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	20/03/2024	13.50	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	20/03/2024	16.96	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	20/03/2024	31.82	AMAZON	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	20/03/2024	31.82	AMAZON	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	20/03/2024	31.82	AMAZON	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	20/03/2024	155.29	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	20/03/2024	31.82	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	20/03/2024	31.82	AMAZON	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	20/03/2024	41.34	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	20/03/2024	74.98	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	20/03/2024	59.97	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	20/03/2024	240.00	TWICKENHAM GUESTHOUSE	Payment Card	Teddington & Twick Comm Team Miscellaneous Expenses
Resources Directorate	20/03/2024	459.80	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	20/03/2024	142.96	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	21/03/2024	12.99	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Environment & Community Services Directorate	21/03/2024	28.00	POUNDLAND LTD	Payment Card	MinorSchemes Miscellaneous Expenses

Environment & Community Services Directorate	21/03/2024	2.00	THEWORKS	Payment Card	MinorSchemes Miscellaneous Expenses
Chief Executives Directorate	21/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	21/03/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	21/03/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	21/03/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	21/03/2024	6.89	WWW.SCREWFIX.COM	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	21/03/2024	27.99	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	21/03/2024	27.99	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	21/03/2024	27.99	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	21/03/2024	27.99	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	21/03/2024	27.99	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	21/03/2024	27.99	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	21/03/2024	23.14	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	21/03/2024	23.14	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	21/03/2024	8.80	ICELAND	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	21/03/2024	12.18	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	21/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	21/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	21/03/2024	8.99	AMAZON PRIME	Payment Card	The Access Project Materials
Adult Social Services Directorate	21/03/2024	100.01	TESCO STORES	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	22/03/2024	5.20	SAINSBURYS	Payment Card	Libraries General Miscellaneous Expenses
Chief Executives Directorate	22/03/2024	100.01	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	22/03/2024	115.00	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	22/03/2024	128.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	22/03/2024	14.70	POUNDLAND LTD	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	22/03/2024	58.75	SAFETY SIGNS 4 LESS	Payment Card	DC - Woodville Centre Materials
Environment & Community Services Directorate	22/03/2024	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Waste & Street Cleansing Man Travelling expenses
Adult Social Services Directorate	22/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	22/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	22/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	22/03/2024	170.00	TWICKENHAM GUESTHOUSE	Payment Card	Teddington & Twick Comm Team Miscellaneous Expenses
Adult Social Services Directorate	23/03/2024	319.31	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables

Adult Social Services Directorate	23/03/2024	133.69	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	23/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	23/03/2024	99.99	HARMAN	Payment Card	Weddings & Lettings Equipment
Housing & Regeneration Directorate	24/03/2024	115.00	AMAZON	Payment Card	Fm(R) - General Stationery
Environment & Community Services Directorate	24/03/2024	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Development Management Travelling expenses
Chief Executives Directorate	24/03/2024	78.00	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	24/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	24/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	25/03/2024	30.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	25/03/2024	45.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	25/03/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	25/03/2024	165.62	TESCO STORES	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	25/03/2024	149.55	AMAZON	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	25/03/2024	30.05	TESCO METRO	Payment Card	Libraries General Equipment
Adult Social Services Directorate	25/03/2024	96.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	25/03/2024	5.00	ICELAND	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	25/03/2024	14.15	FINDEL EDUCATION	Payment Card	DC - Woodville Centre Materials
Adult Social Services Directorate	25/03/2024	10.98	AMAZON	Payment Card	DC - Woodville Centre Materials
Adult Social Services Directorate	25/03/2024	93.79	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	25/03/2024	15.90	SWRAILWAY TCK OFF	Payment Card	JntMHAssessments Miscellaneous Expenses
Environment & Community Services Directorate	25/03/2024	572.40	ST JOHN AMBULANCE	Payment Card	ArtsSalaries Training
Environment & Community Services Directorate	25/03/2024	380.00	ECHOES ESSENTIAL	Payment Card	ExhibitionsandCollections Other Third Party Payments
Adult Social Services Directorate	25/03/2024	83.80	POST OFFICE COUNTER	Payment Card	The Access Project Postage
Environment & Community Services Directorate	26/03/2024	264.03	AMAZON	Payment Card	Sports Development Miscellaneous Expenses
Housing & Regeneration Directorate	26/03/2024	159.00	TVLICENSING.CO.UK	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	26/03/2024	159.00	TVLICENSING.CO.UK	Payment Card	Fm(R) - General Stationery
Environment & Community Services Directorate	26/03/2024	52.83	AMAZON	Payment Card	Arts Infrastructure Food & Consumables
Chief Executives Directorate	27/03/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	27/03/2024	820.00	TWICKENHAM GUESTHOUSE	Payment Card	Teddington & Twick Comm Team Miscellaneous Expenses
Adult Social Services Directorate	27/03/2024	605.00	WWW.ADASS.ORG.UK	Payment Card	Director of Adult Social Serv Conference Expenses
Adult Social Services Directorate	27/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	27/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses



Adult Social Services Directorate	27/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	27/03/2024	547.42	WWW.EARLYYEARSRESOURCE	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	27/03/2024	34.00	IKEA LTD SHOP ONLINE	Payment Card	Arts Infrastructure Materials
Chief Executives Directorate	28/03/2024	104.38	NISBETS LTD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	28/03/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	28/03/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	28/03/2024	910.00	BOOTS UK ECOMM	Payment Card	Sports Development Miscellaneous Expenses
Adult Social Services Directorate	28/03/2024	15.05	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Environment & Community Services Directorate	28/03/2024	32.28	VIKING	Payment Card	Arts Infrastructure Equipment
Environment & Community Services Directorate	28/03/2024	55.58	AMAZON	Payment Card	Weddings & Lettings Materials
Adult Social Services Directorate	28/03/2024	161.92	TESCO STORES	Payment Card	The Access Project Food & Consumables