

Submitted By	Payment Date	Amount	Supplier	Payment Type	Activity
Adult Social Services Directorate	01/01/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	03/01/2022	13.35	MAILCHIMP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	03/01/2022	90.33	TESCO STORE 3324	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	04/01/2022	62.37	TESCO STORES 2538	Payment Card	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	04/01/2022	407.68	BANNER BOX	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	04/01/2022	14.2	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	05/01/2022	173.61	INFOGRAM.COM	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	05/01/2022	174.39	FACEBK CIA5RATMS2	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	05/01/2022	159	TVLICENSING.CO.UK	Payment Card	Respite Care - Egerton Road Miscellaneous Expenses
Environment & Community Services Directorate	05/01/2022	28.2	GLOBAL LOCKING SYSTEM	Payment Card	Libraries General Equipment
Chief Executives Directorate	06/01/2022	163.49	AMZNMKTPLACE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	06/01/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	06/01/2022	11.64	TESCO STORE 3324	Payment Card	Respite Care - Egerton Road Miscellaneous Expenses
Adult Social Services Directorate	06/01/2022	320.73	BIDFOOD.CO.UK	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	06/01/2022	249	LVL/UP	Payment Card	ArtsSalaries Training
Environment & Community Services Directorate	06/01/2022	46.94	MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Chief Executives Directorate	07/01/2022	3	STAR PRINTERS & STATIO	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	07/01/2022	119.9	ZOOM.US 888-799-9666	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	07/01/2022	12.95	STAR PRINTERS & STATIO	Payment Card	Supp Employ - Café Sunshine Materials
Environment & Community Services Directorate	07/01/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Libraries General Other Office Expenses
Adult Social Services Directorate	07/01/2022	2,558.40	ZOOM.US 888-799-9666	Payment Card	Systems and Information Gov Application purchases
Adult Social Services Directorate	07/01/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	10/01/2022	2.1	SAINSBURYS S/MKTS	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	10/01/2022	76.9	TESCO STORE 3324	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	10/01/2022	-1.15	TESCO STORE 3324	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Resources Directorate	11/01/2022	70.8	WWW.ACCOUNTS@IIA.ORG.U	Payment Card	Shared Audit Service Miscellaneous Expenses
Chief Executives Directorate	11/01/2022	113.36	DATA CAMP INC.	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	11/01/2022	113.36	DATA CAMP INC.	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	11/01/2022	160.13	TESCO STORES 2538	Payment Card	Respite Care - Egerton Road Miscellaneous Expenses
Adult Social Services Directorate	11/01/2022	154	TRADERS COFFEE LTD	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Resources Directorate	11/01/2022	1.11	WANDSWORTH COUNCIL	Payment Card	Accountancy Miscellaneous Expenses
Resources Directorate	11/01/2022	40.55	REV KENABLE.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	11/01/2022	23.98	ZOOM.US 888-799-9666	Payment Card	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	11/01/2022	736	A1 CARS	Payment Card	Directorate Business Support Taxicard Scheme
Chief Executives Directorate	12/01/2022	9.98	AMAZON.CO.UK O848E4QM5	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	12/01/2022	67.85	FACEBK AXH4NC7NS2	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	12/01/2022	59.3	AMZNMKTPLACE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	12/01/2022	221.12	BIDFOOD.CO.UK	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Chief Executives Directorate	13/01/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	13/01/2022	-46.2	THETRAINLINE.COM	Payment Card	Joint Community LD Team Travelling expenses
Adult Social Services Directorate	13/01/2022	58.95	THETRAINLINE.COM	Payment Card	Joint Community LD Team Travelling expenses
Adult Social Services Directorate	13/01/2022	168.49	THETRAINLINE.COM	Payment Card	Joint Community LD Team Travelling expenses
Chief Executives Directorate	14/01/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/01/2022	15.59	FASTHOSTS INTERNET	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	14/01/2022	77.1	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Adult Social Services Directorate	14/01/2022	54.52	247BLINDS.CO.UK	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	14/01/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	15/01/2022	3.49	TESCO SUBSCRIPTION	Payment Card	Respite Care - Egerton Road Miscellaneous Expenses
Adult Social Services Directorate	15/01/2022	109.28	TESCO STORE 3324	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	16/01/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	17/01/2022	21.78	AMZNMKTPLACE	Payment Card	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	17/01/2022	55.93	SCREWFIX DIRECT	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	17/01/2022	141.65	DATA CAMP INC.	Payment Card	Training - Adults Conference Expenses
Adult Social Services Directorate	18/01/2022	7.99	AMAZON PRIME OV6YP91R5	Payment Card	Respite Care - Egerton Road Miscellaneous Expenses
Adult Social Services Directorate	18/01/2022	146.57	TESCO STORES 2538	Payment Card	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	18/01/2022	157.46	SCREWFIX DIRECT	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	18/01/2022	59.44	BIDFOOD	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	18/01/2022	42.73	WWW.TIGERSAFETY.CO.UK	Payment Card	DC-Sheen Lane Equipment
Adult Social Services Directorate	18/01/2022	54.91	TESCO STORE 3324	Payment Card	DC-Sheen Lane Food & Consumables
Chief Executives Directorate	18/01/2022	700	FACEBK 39FSYD7YL2	Payment Card	Communications Team Miscellaneous Expenses
Chief Executives Directorate	18/01/2022	700	FACEBK 39FSYD7YL2	Payment Card	Communications Team Community support
Environment & Community Services Directorate	18/01/2022	700	FACEBK 39FSYD7YL2	Payment Card	Sports General Miscellaneous Expenses
Chief Executives Directorate	18/01/2022	31.88	MAILCHIMP	Payment Card	Enterprise Other minor services
Adult Social Services Directorate	18/01/2022	25	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/01/2022	25	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/01/2022	25	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/01/2022	25	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	19/01/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	19/01/2022	456.3	LEADERSHIPTHROUGHDATA	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	19/01/2022	368.25	BIDFOOD.CO.UK	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	19/01/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Libraries General Other Office Expenses
Adult Social Services Directorate	19/01/2022	39.98	AMZNMKTPLACE	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Housing & Regeneration Directorate	19/01/2022	88.99	SPORTSDIRECT 373	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	19/01/2022	178.2	J.K.S NEWS & OFF LICEN	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	19/01/2022	94.48	SCHOOLDAYS (RICHMOND)	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	19/01/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Housing & Regeneration Directorate	20/01/2022	118.32	TRAVIS PERKINS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	20/01/2022	13.9	STAR PRINTERS & STATIO	Payment Card	Supp Employ - Café Sunshine Materials
Adult Social Services Directorate	20/01/2022	109.65	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Chief Executives Directorate	20/01/2022	12.51	WIX.COM 976725133	Payment Card	Communications Team Miscellaneous Expenses
Chief Executives Directorate	20/01/2022	9.6	WIX.COM 976743511	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	20/01/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	20/01/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	21/01/2022	203	CHARTERED INSTITUTE OF	Payment Card	Shared Audit Service Miscellaneous Expenses
Resources Directorate	21/01/2022	203	CHARTERED INSTITUTE OF	Payment Card	Shared Audit Service Miscellaneous Expenses
Housing & Regeneration Directorate	21/01/2022	1,133.56	UK BRAND SALES	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	21/01/2022	85.12	AMZNMKTPLACE AMAZON.CO	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	21/01/2022	69.33	WWW.NISBETS.COM	Payment Card	Supp Employ - Café Sunshine Equipment
Environment & Community Services Directorate	21/01/2022	11.99	ZOOM.US 888-799-9666	Payment Card	Electronic Services Software Maintenance
Environment & Community Services Directorate	21/01/2022	333.46	EB BASIC ARCHIVE SKIL	Payment Card	Libraries General Training
Environment & Community Services Directorate	21/01/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	21/01/2022	40	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Environment & Community Services Directorate	21/01/2022	40	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses

Housing & Regeneration Directorate	21/01/2022	50 SWRAILWAYSELFERVE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	21/01/2022	11.36 SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	21/01/2022	20 TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	21/01/2022	162.98 PAYPAL TITB	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	21/01/2022	307.53 ZOOM.US 888-799-9666	Payment Card	Systems and Information Gov Application purchases
Adult Social Services Directorate	21/01/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	21/01/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	22/01/2022	25.99 AMZNMKTPLACE AMAZON.CO	Payment Card	Shared Audit Service Miscellaneous Expenses
Adult Social Services Directorate	22/01/2022	80.89 TESCO STORE 3324	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	22/01/2022	7.65 LIDL GB RICHMOND	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	22/01/2022	40 TFL OYSTER AUTO TOPUP	Payment Card	Libraries General Other Office Expenses
Chief Executives Directorate	23/01/2022	20 TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	24/01/2022	150 ARTS PROFESSIONAL	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	24/01/2022	11.91 WAITROSE 660	Payment Card	Respite Care - Egerton Road Miscellaneous Expenses
Adult Social Services Directorate	24/01/2022	9.11 TESCO STORE 3324	Payment Card	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	24/01/2022	41.84 CUT KEYS DIRECT LI	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	24/01/2022	25.99 AMZNMKTPLACE AMAZON.CO	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	24/01/2022	-61.9 BIDFOOD.CO.UK	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Chief Executives Directorate	24/01/2022	118.8 ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	24/01/2022	39.38 TRAINLINE.COM	Payment Card	Reviews Team Travelling expenses
Chief Executives Directorate	25/01/2022	10 MACE-BEARERS SUBS	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	25/01/2022	139.15 TESCO STORES 2538	Payment Card	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	25/01/2022	140.47 TRAVIS PERKINS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Resources Directorate	25/01/2022	71.91 AMZNMKTPLACE AMAZON.CO	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	25/01/2022	71.91 AMZNMKTPLACE AMAZON.CO	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	25/01/2022	63.92 AMZNMKTPLACE AMAZON.CO	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	25/01/2022	71.91 AMZNMKTPLACE AMAZON.CO	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	25/01/2022	71.91 AMZNMKTPLACE AMAZON.CO	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	25/01/2022	71.91 AMZNMKTPLACE AMAZON.CO	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	25/01/2022	71.91 AMZNMKTPLACE AMAZON.CO	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	25/01/2022	71.91 AMZNMKTPLACE AMAZON.CO	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	25/01/2022	700 FACEBK W8DFLC3YL2	Payment Card	Communications Team Miscellaneous Expenses
Chief Executives Directorate	25/01/2022	700 FACEBK W8DFLC3YL2	Payment Card	Communications Team Community support
Environment & Community Services Directorate	25/01/2022	700 FACEBK W8DFLC3YL2	Payment Card	Sports General Miscellaneous Expenses
Adult Social Services Directorate	26/01/2022	29.95 AMZNMKTPLACE	Payment Card	Respite Care - Egerton Road Miscellaneous Expenses
Adult Social Services Directorate	26/01/2022	213.03 BIDFOOD.CO.UK	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Resources Directorate	26/01/2022	71.91 AMZNMKTPLACE AMAZON.CO	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	26/01/2022	44.53 WWW.EASYSPLACE.COM	Payment Card	IT Service Miscellaneous Expenses
Housing & Regeneration Directorate	26/01/2022	200 TESCO STORE 3324	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	26/01/2022	60 HOMEBASE LTD 045	Payment Card	DC-Sheen Lane Equipment
Adult Social Services Directorate	26/01/2022	20 TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Housing & Regeneration Directorate	27/01/2022	15.98 AMZNMKTPLACE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	27/01/2022	1,140.00 BOOTS VOUCHERS	Payment Card	AdviceToNhsCommissioners Prescribing Services
Chief Executives Directorate	28/01/2022	354 WWW.WESTMINSTER-BRIEFI	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	28/01/2022	159 TVLICENSING.CO.UK	Payment Card	Teddington Pool & Fitness Cent Miscellaneous Expenses
Adult Social Services Directorate	28/01/2022	106.72 TESCO STORE 3324	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	28/01/2022	-4 TESCO STORE 3324	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	29/01/2022	113.94 MGC LAMPS LIMITED	Payment Card	Teddington Pool & Fitness Cent Equipment
Environment & Community Services Directorate	29/01/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	29/01/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Libraries General Other Office Expenses
Chief Executives Directorate	30/01/2022	21.6 WWW.SPARKOL.COM	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	31/01/2022	155.87 AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	31/01/2022	40.72 SCREWFIX DIRECT	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	31/01/2022	90 TRADERS COFFEE LTD	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Chief Executives Directorate	31/01/2022	3.46 FACEBK 22RCDBPXL2	Payment Card	Communications Team Miscellaneous Expenses
Chief Executives Directorate	31/01/2022	3.46 FACEBK 22RCDBPXL2	Payment Card	Communications Team Community support
Environment & Community Services Directorate	31/01/2022	3.46 FACEBK 22RCDBPXL2	Payment Card	Sports General Miscellaneous Expenses
Chief Executives Directorate	31/01/2022	700 FACEBK 8G4B6CKXL2	Payment Card	Communications Team Miscellaneous Expenses
Chief Executives Directorate	31/01/2022	700 FACEBK 8G4B6CKXL2	Payment Card	Communications Team Community support
Environment & Community Services Directorate	31/01/2022	700 FACEBK 8G4B6CKXL2	Payment Card	Sports General Miscellaneous Expenses
Adult Social Services Directorate	31/01/2022	630.03 POSTURITE LTD	Payment Card	Teddington & Twick Comm Team Equipment
Adult Social Services Directorate	31/01/2022	3,325.00 BOOTS VOUCHERS	Payment Card	AdviceToNhsCommissioners Prescribing Services
Adult Social Services Directorate	31/01/2022	285 BOOTS VOUCHERS	Payment Card	AdviceToNhsCommissioners Prescribing Services
Chief Executives Directorate	01/02/2022	456.46 LEADERSHIPTHROUGHDATA	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	01/02/2022	54.45 TESCO STORES 2538	Payment Card	The Access Project Food & Consumables
Housing & Regeneration Directorate	01/02/2022	23.02 AMZNMKTPLACE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	01/02/2022	163.39 TRAVIS PERKINS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	01/02/2022	207.26 TILLROLLSTHERMAL	Payment Card	Libraries General Stationery
Adult Social Services Directorate	01/02/2022	5 OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	02/02/2022	8.6 SAINSBURY'S S/MKT	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	02/02/2022	2.4 SAINSBURYS S/MKTS	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	02/02/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	02/02/2022	9.98 WWW.SCREWFIX.COM	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	02/02/2022	69.58 SCREWFIX DIRECT	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	02/02/2022	23.99 AMZNMKTPLACE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	02/02/2022	39.9 AMAZON.CO.UK FW8TF5Y75	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	02/02/2022	20 TFL OYSTER AUTO TOPUP	Payment Card	Libraries General Other Office Expenses
Adult Social Services Directorate	02/02/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	02/02/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	02/02/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	03/02/2022	28.95 AMZNMKTPLACE AMAZON.CO	Payment Card	PublicHealthMgmtTeam Equipment
Chief Executives Directorate	03/02/2022	20 TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	03/02/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	03/02/2022	404.96 WWW.GALATENT.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	03/02/2022	14.58 MAILCHIMP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	03/02/2022	72.98 SCREWFIX DIRECT	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	03/02/2022	114.43 TESCO STORE 3324	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Resources Directorate	03/02/2022	18 MESSAGEBIRD.COM	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	03/02/2022	20 TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	04/02/2022	4.99 PRIME VIDEO BN0W58KJ5	Payment Card	The Access Project Materials
Adult Social Services Directorate	04/02/2022	-36.4 TRAINLINE.COM	Payment Card	Joint Community LD Team Travelling expenses
Environment & Community Services Directorate	04/02/2022	720 WWW.CITIVIRTUAL.CO.UK	Payment Card	ArtsSalaries Training
Chief Executives Directorate	05/02/2022	20 TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	06/02/2022	19.78 RYMAN 1182	Payment Card	Pools On The Park Equipment

Resources Directorate	06/02/2022	238.8	CCC PRO MULTISITE	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	06/02/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	06/02/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	06/02/2022	52.23	MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Housing & Regeneration Directorate	07/02/2022	89.58	AMAZON.CO.UK 666FA1635	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	07/02/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	07/02/2022	87.75	FACEBK 75A9V9FQ92	Payment Card	ExhibitionsandCollections Advertising / Publicity
Chief Executives Directorate	08/02/2022	480	SLI DO	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	08/02/2022	140.14	TESCO STORES 2538	Payment Card	The Access Project Food & Consumables
Housing & Regeneration Directorate	08/02/2022	73.98	SCREWFIX DIRECT	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	08/02/2022	75.96	SCREWFIX DIRECT	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	08/02/2022	164.97	SCREWFIX DIRECT	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	08/02/2022	69.58	SCREWFIX DIRECT	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	08/02/2022	10.79	AMZNMKTPLACE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	08/02/2022	44.99	AMZNMKTPLACE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	08/02/2022	-1	PP 6786CODE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	09/02/2022	33.6	WWW.BLOOMANDWILD.COM	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	09/02/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	09/02/2022	493.44	ST JOHN AMBULANCE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	09/02/2022	368.47	BIDFOOD.CO.UK	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	09/02/2022	119.18	TESCO STORE 3324	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	09/02/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	09/02/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Libraries General Other Office Expenses
Adult Social Services Directorate	09/02/2022	48	SUMUP AGE UK RICHMON	Payment Card	Mental Health - Commissioning Miscellaneous Income
Environment & Community Services Directorate	09/02/2022	65	WWW.ISLINGTON.GOV.UK	Payment Card	Direct Services Miscellaneous Expenses
Environment & Community Services Directorate	09/02/2022	212.93	WWW.PLOT-IT.CO.UK	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	09/02/2022	34.7	WWW.BLOOMANDWILD.COM	Payment Card	ArtsVolunteers Materials
Housing & Regeneration Directorate	10/02/2022	79.98	SCREWFIX DIRECT	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	10/02/2022	66.29	SCREWFIX DIRECT	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	10/02/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Libraries General Other Office Expenses
Adult Social Services Directorate	10/02/2022	5.2	3C_LB RICHMOND ARAGON	Payment Card	DC-Sheen Lane Miscellaneous Expenses
Chief Executives Directorate	10/02/2022	700	FACEBK GFAENBPXL2	Payment Card	Communications Team Miscellaneous Expenses
Chief Executives Directorate	10/02/2022	700	FACEBK GFAENBPXL2	Payment Card	Communications Team Community support
Environment & Community Services Directorate	10/02/2022	700	FACEBK GFAENBPXL2	Payment Card	Sports General Miscellaneous Expenses
Adult Social Services Directorate	10/02/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/02/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	11/02/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	11/02/2022	175	ACTIVATE LEARNING V	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	11/02/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/02/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/02/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	11/02/2022	23.98	ZOOM.US 888-799-9666	Payment Card	MarketingandCommunications Other Third Party Payments
Chief Executives Directorate	12/02/2022	207.71	FACEBK JNNEQBKNS2	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/02/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	12/02/2022	79	APPLE.COM/UK	Payment Card	Sports General Application purchases
Environment & Community Services Directorate	12/02/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	12/02/2022	40	TFL OYSTER AUTO TOPUP	Payment Card	Policy & Design Travelling expenses
Chief Executives Directorate	13/02/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	13/02/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	13/02/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	15/02/2022	262	WWW.PLANNING.CO	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	15/02/2022	66.99	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	15/02/2022	3.49	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	15/02/2022	190.98	TESCO STORES 2538	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	15/02/2022	-0.8	TESCO STORES 2538	Payment Card	The Access Project Food & Consumables
Housing & Regeneration Directorate	15/02/2022	9.98	SCREWFIX DIRECT	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	15/02/2022	14.61	AMAZON.CO.UK 2L06T1K74	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	15/02/2022	114.04	TESCO STORE 3324	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Chief Executives Directorate	16/02/2022	30.36	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	16/02/2022	247.24	BIDFOOD.CO.UK	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	16/02/2022	8.95	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Adult Social Services Directorate	16/02/2022	30	FOOD LAND	Payment Card	Mental Health - Commissioning Miscellaneous Income
Adult Social Services Directorate	16/02/2022	243.75	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	16/02/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/02/2022	120.95	ALZ STORE UK	Payment Card	Information and Projects Equipment
Chief Executives Directorate	17/02/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	17/02/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	17/02/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	17/02/2022	290	EB ONLINE TRAINING UN	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	17/02/2022	286	PAYPAL PERFECT HOB	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	17/02/2022	79.99	WWW.SCREWFIX.COM	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	17/02/2022	122.22	SP CUBICLE SYSTEMS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	17/02/2022	980.95	SAINSBURYS ARGOS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	17/02/2022	980.95	SAINSBURYS ARGOS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	17/02/2022	28.74	TESCO STORE 3324	Payment Card	DC-Sheen Lane Cleaning
Adult Social Services Directorate	17/02/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	17/02/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	17/02/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	17/02/2022	234	THE DOTS	Payment Card	StrategyandPartnerships Other Third Party Payments
Chief Executives Directorate	18/02/2022	198.68	ADOBE ID CREATIVE CLD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	18/02/2022	7.99	AMAZON PRIME 2L1FU2YB4	Payment Card	The Access Project Equipment
Housing & Regeneration Directorate	18/02/2022	1,290.00	EBIS-HSE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	18/02/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/02/2022	25	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	18/02/2022	42.53	WWW.SOLOPRESS.COM	Payment Card	ArtsVolunteers Materials
Environment & Community Services Directorate	19/02/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	19/02/2022	150	ARTS HUB HOLDINGS	Payment Card	StrategyandPartnerships Other Third Party Payments
Chief Executives Directorate	20/02/2022	9.6	WIX.COM 981924453	Payment Card	Communications Team Miscellaneous Expenses
Environment & Community Services Directorate	21/02/2022	11.99	ZOOM.US 888-799-9666	Payment Card	Electronic Services Software Maintenance
Chief Executives Directorate	21/02/2022	11.38	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Environment & Community Services Directorate	21/02/2022	61.98	SCREWFIX DIRECT	Payment Card	ArtsVolunteers Materials
Environment & Community Services Directorate	21/02/2022	119.96	AMAZON.CO.UK 2R6324JT4	Payment Card	Weddings & Lettings Furniture
Chief Executives Directorate	22/02/2022	108.39	FACEBK PUKMGBPNC2	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	22/02/2022	63.5	WICKES BUILDING	Payment Card	The Access Project Equipment

Environment & Community Services Directorate	22/02/2022	159 TVLICENSING.CO.UK	Payment Card	Libraries General Miscellaneous Expenses
Resources Directorate	22/02/2022	217.5 EBAY O 02-08298-70721	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	22/02/2022	1,523.15 EBAY COMMERCE UK LTD	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	22/02/2022	1,500.00 TWICKENHAM EXPERIENCE	Payment Card	Information and Projects Conference Expenses
Adult Social Services Directorate	22/02/2022	1,500.00 TWICKENHAM EXPERIENCE	Payment Card	Information and Projects Conference Expenses
Adult Social Services Directorate	22/02/2022	1,285.50 TWICKENHAM EXPERIENCE	Payment Card	Information and Projects Conference Expenses
Adult Social Services Directorate	23/02/2022	117.13 TESCO STORES 2538	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	23/02/2022	272.96 BSI STANDARDS LTD	Payment Card	Parks Conservation Contract
Adult Social Services Directorate	23/02/2022	317.32 BIDFOOD.CO.UK	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	23/02/2022	159 TVLICENSING.CO.UK	Payment Card	Libraries General Miscellaneous Expenses
Environment & Community Services Directorate	23/02/2022	60.33 ROBERT DYAS ECOM	Payment Card	Libraries General Stationery
Housing & Regeneration Directorate	23/02/2022	392.95 ARGOS LTD	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	23/02/2022	168.2 J.K.S NEWS & OFF LICEN	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	23/02/2022	12.51 WIX.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	23/02/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	24/02/2022	34.08 SAINSBURYS S/MKTS	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	24/02/2022	20 TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	24/02/2022	20 TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	24/02/2022	82.66 TESCO STORE 3324	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Resources Directorate	24/02/2022	1.5 RICHMOND	Payment Card	Accountancy Miscellaneous Expenses
Housing & Regeneration Directorate	24/02/2022	40.05 THETRAINLINE.COM	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	24/02/2022	118.8 ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	24/02/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	25/02/2022	20 TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	25/02/2022	4.99 AMZNMKTPLACE AMAZON.CO	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	25/02/2022	301.95 ARGOS LTD	Payment Card	Pools On The Park Equipment
Environment & Community Services Directorate	25/02/2022	301.95 ARGOS LTD	Payment Card	Teddington Pool & Fitness Cent Equipment
Environment & Community Services Directorate	25/02/2022	324.44 ARGOS LTD	Payment Card	Pools On The Park Equipment
Housing & Regeneration Directorate	25/02/2022	91.45 WWW.SCREWFIX.COM	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	25/02/2022	33.4 PARAGON SERVICE POINT	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	25/02/2022	6.99 PARTY AND CELEBRATE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	25/02/2022	55.96 THEPLASTICSHOP.CO.UK	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	25/02/2022	167 PARAGON SERVICE POINT	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Resources Directorate	25/02/2022	-60 EBAY COMMERCE UK LTD	Payment Card	IT Service Miscellaneous Expenses
Housing & Regeneration Directorate	25/02/2022	66.85 AMZNMKTPLACE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	25/02/2022	12.5 DVLA VEHICLE TAX	Payment Card	Direct Services Vehicle Repairs, Maintenance
Adult Social Services Directorate	25/02/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	25/02/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	26/02/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/02/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	27/02/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	28/02/2022	478.8 PP ROYAL IMAGES	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	28/02/2022	126.36 VIKING UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	28/02/2022	21.6 WWW.SPARKOL.COM	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	28/02/2022	206.52 BANNER BOX	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	28/02/2022	33.86 AMZ LAMPSHOPONLINE L	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Resources Directorate	28/02/2022	-1 LBRUT INTERNET	Payment Card	Accountancy Miscellaneous Expenses
Resources Directorate	28/02/2022	1 LBRUT INTERNET	Payment Card	Accountancy Miscellaneous Expenses
Adult Social Services Directorate	28/02/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	28/02/2022	39.38 THETRAINLINE.COM	Payment Card	Reviews Team Travelling expenses
Chief Executives Directorate	01/03/2022	4.75 WAITROSE 673	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/03/2022	34.99 AMZNMKTPLACE AMAZON.CO	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/03/2022	20.88 AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	01/03/2022	169.13 TESCO STORES 2538	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	01/03/2022	-1.65 TESCO STORES 2538	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	01/03/2022	234 PAYPAL LEISUREDATA	Payment Card	Sports General Miscellaneous Expenses
Housing & Regeneration Directorate	01/03/2022	187.2 WWWCEILINGTILESUKCOUK	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	01/03/2022	11 TESCO STORE 2128	Payment Card	DC-Sheen Lane Food & Consumables
Environment & Community Services Directorate	01/03/2022	668.62 FACEBK TZE8YCKXL2	Payment Card	Sports General Miscellaneous Expenses
Environment & Community Services Directorate	01/03/2022	668.62 FACEBK TZE8YCKXL2	Payment Card	Parking Policy and Reviews CPZ Zone Extensions
Adult Social Services Directorate	01/03/2022	550 WWW.ADASS.ORG.UK	Payment Card	AD Business Resources - Man Conference Expenses
Adult Social Services Directorate	01/03/2022	550 WWW.ADASS.ORG.UK	Payment Card	AD ASCS - Management Conference Expenses
Adult Social Services Directorate	01/03/2022	550 WWW.ADASS.ORG.UK	Payment Card	Peformance Management- Adults Conference Expenses
Chief Executives Directorate	02/03/2022	21 SAINSBURYS S/MKTS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	02/03/2022	10.38 VIKING UK	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	02/03/2022	154.77 WWW.SCREWFIX.COM	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	02/03/2022	279.92 BIDFOOD.CO.UK	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	02/03/2022	240 TRADERS COFFEE LTD	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	02/03/2022	104.31 TESCO STORE 3324	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	02/03/2022	8 TESCO METRO 3097	Payment Card	Libraries General Food & Consumables
Adult Social Services Directorate	02/03/2022	20 TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	02/03/2022	55.98 TILLROLLSTHERMAL	Payment Card	Arts Infrastructure Materials
Chief Executives Directorate	03/03/2022	14.85 MAILCHIMP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	04/03/2022	64.45 WWW.ADDISONLEE.COM	Payment Card	ExhibitionsandCollections Consultants Fees
Adult Social Services Directorate	06/03/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	06/03/2022	10 TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	06/03/2022	53.43 MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	07/03/2022	55.26 WWW.DIRECTHYGIENE.COM	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	07/03/2022	35.36 LOCKSHOPWAREHOUSE	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	07/03/2022	124.75 SAFE.CO.UK	Payment Card	DC - Woodville Centre Equipment
Environment & Community Services Directorate	07/03/2022	87.98 FACEBK 96MAW9FR92	Payment Card	ExhibitionsandCollections Advertising / Publicity
Environment & Community Services Directorate	07/03/2022	490 WWW.PLANNING.CO	Payment Card	Orleans House Trust Consultants Fees
Chief Executives Directorate	08/03/2022	53.47 AMZNMKTPLACE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	08/03/2022	42 RICHMOND	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	08/03/2022	72.75 PEDUNCALATE	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	08/03/2022	123.36 TESCO STORES 2538	Payment Card	The Access Project Food & Consumables
Housing & Regeneration Directorate	08/03/2022	99.98 SCREWFIX DIRECT	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	08/03/2022	46.38 AMAZON.CO.UK 2X2KB8XZ4	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	08/03/2022	13.59 AMZNMKTPLACE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	08/03/2022	13.89 AMZNMKTPLACE AMAZON.CO	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Environment & Community Services Directorate	08/03/2022	244.98 AMZNMKTPLACE AMAZON.CO	Payment Card	Arts Infrastructure Materials
Chief Executives Directorate	09/03/2022	13.48 AMZNMKTPLACE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	09/03/2022	20 TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	09/03/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses

Chief Executives Directorate	09/03/2022	59.99	FLICKR.COM	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	09/03/2022	135	WWW.CERTSURE.COM	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	09/03/2022	143.32	BIDFOOD.CO.UK	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	09/03/2022	111.06	TESCO STORE 3324	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	09/03/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	09/03/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	09/03/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	09/03/2022	83.02	AMZNMKTPLACE	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	09/03/2022	17.17	TRAINLINE.COM	Payment Card	Teddington & Twick Comm Team Travelling expenses
Chief Executives Directorate	10/03/2022	39.66	AMZNMKTPLACE AMAZON.CO	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	10/03/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	10/03/2022	18	AMAZON.CO.UK 2X0KZ8D94	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	10/03/2022	22.5	STAR PRINTERS & STATIO	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	10/03/2022	76.9	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	10/03/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/03/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	11/03/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	11/03/2022	80	B&Q LTD	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	11/03/2022	80.28	WWW.SCREWFIX.COM	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	11/03/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Libraries General Other Office Expenses
Adult Social Services Directorate	11/03/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	12/03/2022	19.99	AMZNMKTPLACE	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	12/03/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	12/03/2022	23.98	ZOOM.US 888-799-9666	Payment Card	MarketingandCommunications Other Third Party Payments
Environment & Community Services Directorate	13/03/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Libraries General Other Office Expenses
Adult Social Services Directorate	13/03/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	13/03/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	14/03/2022	99.95	BOOK NETWORK INTL LIMI	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	14/03/2022	159.9	AMZNMKTPLACE	Payment Card	The Access Project Equipment
Adult Social Services Directorate	14/03/2022	9.99	AMZNMKTPLACE	Payment Card	The Access Project Equipment
Environment & Community Services Directorate	14/03/2022	122	WWW.ANYVAN.COM	Payment Card	ExhibitionsandCollections Consultants Fees
Adult Social Services Directorate	15/03/2022	3.49	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	15/03/2022	170.35	TESCO STORES 2538	Payment Card	The Access Project Food & Consumables
Housing & Regeneration Directorate	15/03/2022	38.96	WWW.SCREWFIX.COM	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	15/03/2022	48.47	AMZNMKTPLACE AMAZON.CO	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	15/03/2022	19.92	WWW.SCREWFIX.COM	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	15/03/2022	20.64	AMZNMKTPLACE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	15/03/2022	422.83	THETRAINLINE.COM	Payment Card	Teddington & Twick Comm Team Travelling expenses
Adult Social Services Directorate	15/03/2022	95.04	WWW.EUREKADIRECT.CO.UK	Payment Card	Richmond & Barnes Comm Team Training
Housing & Regeneration Directorate	16/03/2022	10.22	AMAZON.CO.UK 217Q19LR4	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	16/03/2022	98.78	TESCO STORE 3324	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	16/03/2022	700	FACEBK 5YUCJCPXL2	Payment Card	Sports General Miscellaneous Expenses
Environment & Community Services Directorate	16/03/2022	700	FACEBK 5YUCJCPXL2	Payment Card	Parking Policy and Reviews CPZ Zone Extensions
Chief Executives Directorate	17/03/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Resources Directorate	17/03/2022	30.99	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	17/03/2022	218.81	MORPLAN.COM	Payment Card	Weddings & Lettings Furniture
Chief Executives Directorate	18/03/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	18/03/2022	7.99	AMAZON PRIME 218AY40M4	Payment Card	The Access Project Materials
Housing & Regeneration Directorate	18/03/2022	50	SWRAILWAYSELFSERVE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	18/03/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	19/03/2022	18.99	AMZNMKTPLACE AMAZON.CO	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	19/03/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/03/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/03/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	20/03/2022	12.51	WIX.COM 986870811	Payment Card	Communications Team Miscellaneous Expenses
Chief Executives Directorate	20/03/2022	9.6	WIX.COM 986874629	Payment Card	Communications Team Miscellaneous Expenses
Chief Executives Directorate	21/03/2022	70	WAITROSE 660	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	21/03/2022	159.87	WWW.SCREWFIX.COM	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	21/03/2022	23.98	WWW.SCREWFIX.COM	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	21/03/2022	9.99	WWW.SCREWFIX.COM	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	22/03/2022	5.6	FACEBK Y7AVRC7NC2	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	22/03/2022	101.8	TESCO STORES 2538	Payment Card	The Access Project Food & Consumables
Housing & Regeneration Directorate	22/03/2022	62.8	WWW.SCREWFIX.COM	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	22/03/2022	257.53	BIDFOOD.CO.UK	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	22/03/2022	120	TRADERS COFFEE LTD	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	22/03/2022	127.37	TESCO STORE 3324	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	22/03/2022	160.78	AMZNMKTPLACE	Payment Card	DC-Sheen Lane Equipment
Adult Social Services Directorate	22/03/2022	39.78	AMZNMKTPLACE AMAZON.CO	Payment Card	DC-Sheen Lane Equipment
Chief Executives Directorate	22/03/2022	1,200.00	ONE4ALL	Payment Card	StaffAwards Sales
Environment & Community Services Directorate	22/03/2022	11.99	ZOOM.US 888-799-9666	Payment Card	Electronic Services Software Maintenance
Chief Executives Directorate	23/03/2022	12.78	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	23/03/2022	80.52	AMZNMKTPLACE AMAZON.CO	Payment Card	The Access Project Equipment
Environment & Community Services Directorate	23/03/2022	-8	AMZ AMAZON.CO.UK	Payment Card	Pools On The Park Equipment
Environment & Community Services Directorate	23/03/2022	-8	AMZ AMAZON.CO.UK	Payment Card	Pools On The Park Equipment
Housing & Regeneration Directorate	23/03/2022	20.37	WWW.SCREWFIX.COM	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	23/03/2022	179	J.K.S NEWS & OFF LICEN	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	23/03/2022	3	POUNDLAND LTD 1304	Payment Card	Communications Team Community support
Chief Executives Directorate	23/03/2022	56.15	MARKS&SPENCER PLC SACA	Payment Card	Communications Team Community support
Environment & Community Services Directorate	23/03/2022	13.95	WWW.THERANGE.CO.UK	Payment Card	Electronic Services Software Maintenance
Environment & Community Services Directorate	23/03/2022	177.6	MORPLAN.COM	Payment Card	Weddings & Lettings Furniture
Environment & Community Services Directorate	23/03/2022	17.4	ETSY.COM - GRACIESRAIN	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	23/03/2022	-16.3	ETSY.COM - MULTIPLE SH	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	23/03/2022	29.3	ETSY.COM - MULTIPLE SH	Payment Card	LearningandEngagement Materials
Chief Executives Directorate	24/03/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Resources Directorate	24/03/2022	159	TVLICENSING.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	24/03/2022	118.8	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	24/03/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	24/03/2022	84.93	TRAINLINE.COM	Payment Card	Director of Adult Social Serv Travelling expenses
Adult Social Services Directorate	24/03/2022	23.9	THETRAINLINE.COM	Payment Card	Teddington & Twick Comm Team Travelling expenses
Environment & Community Services Directorate	24/03/2022	57.03	AMZNMKTPLACE	Payment Card	LearningandEngagement Materials
Chief Executives Directorate	25/03/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	25/03/2022	28.5	WICKES BUILDING	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	25/03/2022	20	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	25/03/2022	20	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses

Adult Social Services Directorate	25/03/2022	20 TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	25/03/2022	380 ECHOES ESSENTIAL	Payment Card	ExhibitionsandCollections Other Third Party Payments
Chief Executives Directorate	26/03/2022	20 TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	26/03/2022	258.24 BIDFOOD.CO.UK	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Chief Executives Directorate	26/03/2022	700 FACEBK WAPFCEBXL2	Payment Card	Communications Team Miscellaneous Expenses
Environment & Community Services Directorate	26/03/2022	700 FACEBK WAPFCEBXL2	Payment Card	Sports General Miscellaneous Expenses
Environment & Community Services Directorate	26/03/2022	700 FACEBK WAPFCEBXL2	Payment Card	Parking Policy and Reviews CPZ Zone Extensions
Adult Social Services Directorate	26/03/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	27/03/2022	20 OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	27/03/2022	20 TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	28/03/2022	2.85 WAITROSE 660	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	28/03/2022	122.37 TESCO STORE 3324	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Chief Executives Directorate	29/03/2022	25.5 WAITROSE 660	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	29/03/2022	146.2 TESCO STORES 2538	Payment Card	The Access Project Food & Consumables
Housing & Regeneration Directorate	29/03/2022	73.44 WWW.SCREWFIX.COM	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	29/03/2022	11.69 STAR PRINTERS & STATIO	Payment Card	Supp Employ - Café Sunshine Food & Consumables
Chief Executives Directorate	30/03/2022	3 TESCO STORES 2003	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	30/03/2022	21.6 WWW.SPARKOL.COM	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	30/03/2022	323.16 PAYPAL CHALLENGETR	Payment Card	Communications Team Community support
Adult Social Services Directorate	30/03/2022	34.85 TRAINLINE.COM	Payment Card	Joint Community LD Team Travelling expenses
Environment & Community Services Directorate	30/03/2022	300 FACEBK Y5XX5BFQ92	Payment Card	MarketingandCommunications Other Third Party Payments
Environment & Community Services Directorate	30/03/2022	300 FACEBK Y5XX5BFQ92	Payment Card	ExhibitionsandCollections Advertising / Publicity