

Directorate	Transaction Date	Transaction Amount	Merchant Name	Payment Type	Activity
Environment & Community Services Directorate	01/07/2024	36.78	AMAZON	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	01/07/2024	106.00	SQ JUST GOOD FRAMES L	Payment Card	ExhibitionsandCollections Materials
Chief Executives Directorate	01/07/2024	144.00	EB CHAIRING	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	01/07/2024	353.52	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	01/07/2024	146.71	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	01/07/2024	48.94	ROBERT DYAS ECOM	Payment Card	DC - Woodville Centre Equipment
Adult Social Services Directorate	01/07/2024	73.34	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Environment & Community Services Directorate	02/07/2024	20.00	THE BARNES BOOKSHOP	Payment Card	Stock & Promotions Materials
Environment & Community Services Directorate	02/07/2024	37.56	AMAZON	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	02/07/2024	4.05	SAINSBURYS S/MKTS	Payment Card	Libraries General Photocopying
Environment & Community Services Directorate	02/07/2024	199.95	PRINTED.COM	Payment Card	ExhibitionsandCollections Advertising / Publicity
Environment & Community Services Directorate	02/07/2024	20.82	AMAZON	Payment Card	Arts Infrastructure Materials
Environment & Community Services Directorate	02/07/2024	20.82	AMAZON	Payment Card	Arts Infrastructure Food & Consumables
Environment & Community Services Directorate	02/07/2024	264.40	TILLROLLTHERMAL	Payment Card	Libraries General Stationery
Chief Executives Directorate	02/07/2024	483.64	JUST 4 LINEN LIMITED	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	02/07/2024	55.00	LBRUT INTERNET	Payment Card	DC-Sheen Lane Miscellaneous Expenses
Adult Social Services Directorate	02/07/2024	420.00	TWICKENHAM GUESTHOUSE	Payment Card	Teddington & Twick Comm Team Miscellaneous Expenses
Adult Social Services Directorate	02/07/2024	9.74	AMAZON	Payment Card	The Access Project Materials
Adult Social Services Directorate	02/07/2024	14.08	AMAZON	Payment Card	The Access Project Materials
Adult Social Services Directorate	02/07/2024	16.35	AMAZON	Payment Card	The Access Project Materials
Adult Social Services Directorate	02/07/2024	7.45	AMAZON	Payment Card	The Access Project Materials
Resources Directorate	02/07/2024	180.00	MATCHWARE LIMITED	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	03/07/2024	52.99	SCREWFIX DIRECT	Payment Card	Arts Infrastructure Property Maintenance
Chief Executives Directorate	03/07/2024	36.00	TOOTING WORKS	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	03/07/2024	6.90	HOME BARGAINS	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	03/07/2024	128.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	03/07/2024	43.43	AMAZON	Payment Card	DC-Sheen Lane Equipment
Adult Social Services Directorate	03/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	03/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	03/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	03/07/2024	5.94	AMAZON	Payment Card	The Access Project Materials
Resources Directorate	03/07/2024	479.51	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	04/07/2024	35.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	04/07/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	04/07/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	04/07/2024	10.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	04/07/2024	45.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Chief Executives Directorate	04/07/2024	440.25	DMN DMN/KINGSHEADROEH	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	04/07/2024	22.00	WM MORRISONS STORE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	04/07/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	04/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses

Environment & Community Services Directorate	04/07/2024	455.00	AMAZON	Payment Card	Teddington Pool & Fitness Cent Equipment
Adult Social Services Directorate	04/07/2024	225.67	TESCO STORES	Payment Card	The Access Project Food & Consumables
Housing & Regeneration Directorate	04/07/2024	55.44	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Resources Directorate	04/07/2024	541.26	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	05/07/2024	20.81	AMAZON	Payment Card	Libraries General Equipment
Chief Executives Directorate	05/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	05/07/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	05/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Resources Directorate	05/07/2024	84.99	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	06/07/2024	78.82	INTUIT LTD MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	06/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	06/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	06/07/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	07/07/2024	10.30	FACEBK	Payment Card	Arts Advertising / Publicity
Environment & Community Services Directorate	07/07/2024	353.03	FACEBK	Payment Card	ExhibitionsandCollections Advertising / Publicity
Environment & Community Services Directorate	07/07/2024	353.03	FACEBK	Payment Card	LearningandEngagement Advertising / Publicity
Environment & Community Services Directorate	07/07/2024	353.03	FACEBK	Payment Card	Arts Advertising / Publicity
Adult Social Services Directorate	07/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	08/07/2024	45.00	MARKS&SPENCER PLC	Payment Card	Libraries General Food & Consumables
Adult Social Services Directorate	08/07/2024	350.00	AMAZON	Payment Card	Information and Projects Materials
Adult Social Services Directorate	08/07/2024	20.00	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	09/07/2024	59.90	SP CHARLES TAYLOR LT	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	09/07/2024	45.36	AMAZON	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	09/07/2024	185.93	AMAZON	Payment Card	Arts Infrastructure Materials
Environment & Community Services Directorate	09/07/2024	185.93	AMAZON	Payment Card	ExhibitionsandCollections Materials
Chief Executives Directorate	09/07/2024	193.01	TRAINLINE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	09/07/2024	334.83	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	09/07/2024	16.41	SP MEDISAVE.CO.UK	Payment Card	DC - Woodville Centre Materials
Chief Executives Directorate	10/07/2024	8.50	SIDRA	Payment Card	Mayoralty Miscellaneous Expenses
Resources Directorate	10/07/2024	354.58	IIA STORE	Payment Card	Shared Audit Service Training
Environment & Community Services Directorate	10/07/2024	18.97	AMAZON	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	10/07/2024	291.56	AMAZON	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	10/07/2024	110.00	JUSTGIVING CITYOFSANCT	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	10/07/2024	19.49	SCREWFIX DIRECT	Payment Card	Arts Materials
Environment & Community Services Directorate	10/07/2024	8.40	HAPPITY PL	Payment Card	ExhibitionsandCollections Advertising / Publicity
Environment & Community Services Directorate	10/07/2024	112.95	AMAZON	Payment Card	ExhibitionsandCollections Materials
Chief Executives Directorate	10/07/2024	10.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Resources Directorate	10/07/2024	2,364.00	REQUIRE IT LTD	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	11/07/2024	-50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	11/07/2024	-35.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	11/07/2024	-10.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Chief Executives Directorate	11/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses

Chief Executives Directorate	11/07/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	11/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	11/07/2024	64.44	AMAZON	Payment Card	Teddington Sports Centre Equipment
Environment & Community Services Directorate	11/07/2024	80.79	AMAZON	Payment Card	Teddington Sports Centre Equipment
Housing & Regeneration Directorate	11/07/2024	11.00	TESCO STORES	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	11/07/2024	151.72	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	11/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	12/07/2024	51.00	SP FLAVOURTOWN BAKER	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	12/07/2024	21.25	MORPLAN.COM	Payment Card	Weddings & Lettings Materials
Environment & Community Services Directorate	12/07/2024	26.84	ROBERT DYAS STRAND	Payment Card	MinorSchemes Miscellaneous Expenses
Chief Executives Directorate	12/07/2024	13.32	VIKING OFFICE UK LIMIT	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/07/2024	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/07/2024	604.80	SUMUP MSI MEDIA LTD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/07/2024	348.00	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/07/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	12/07/2024	38.50	RBK REGISTER OFFICE	Payment Card	SHARED FACILITIES MANAGEMENT Equipment
Adult Social Services Directorate	12/07/2024	127.15	TESCO STORES	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	12/07/2024	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Development Management Travelling expenses
Adult Social Services Directorate	12/07/2024	29.90	AMAZON	Payment Card	DC-Sheen Lane Equipment
Adult Social Services Directorate	12/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	12/07/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	13/07/2024	18.98	FASTHOSTS	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	13/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	13/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	13/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	13/07/2024	571.80	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	14/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	14/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	15/07/2024	44.13	AMAZON	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	15/07/2024	4.00	LINKTREE LINKTREE	Payment Card	Marketing and Communications Other Third Party Payments
Environment & Community Services Directorate	15/07/2024	45.00	WWW.ARGOS.CO.UK	Payment Card	Teddington Sports Centre Equipment
Adult Social Services Directorate	15/07/2024	112.14	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Environment & Community Services Directorate	16/07/2024	900.00	RICHMOND HILL HOTEL	Payment Card	Policy & Design Miscellaneous Expenses
Environment & Community Services Directorate	16/07/2024	1,000.00	RICHMOND HILL HOTEL	Payment Card	Policy & Design Miscellaneous Expenses
Adult Social Services Directorate	16/07/2024	38.60	THE STABLES CAFE	Payment Card	Training - Adults Conference Expenses
Environment & Community Services Directorate	16/07/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	16/07/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses

Environment & Community Services Directorate	16/07/2024	45.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	16/07/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	16/07/2024	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	16/07/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	16/07/2024	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	16/07/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	16/07/2024	20.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	16/07/2024	25.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	16/07/2024	25.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	16/07/2024	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	16/07/2024	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	16/07/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	16/07/2024	7.99	SCREWFIX DIR LTD	Payment Card	Teddington Sports Centre Equipment
Housing & Regeneration Directorate	16/07/2024	20.97	AMAZON	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	16/07/2024	453.76	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	16/07/2024	36.00	HSQE LTD	Payment Card	Supp Employ - Cafe Sunshine Training
Adult Social Services Directorate	16/07/2024	92.29	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	16/07/2024	14.47	AMAZON	Payment Card	DC-Sheen Lane Equipment
Environment & Community Services Directorate	17/07/2024	35.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Chief Executives Directorate	17/07/2024	-250.00	JUST 4 LINEN LIMITED	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	17/07/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	17/07/2024	16.99	AMAZON	Payment Card	Public Halls - York House Hall Equipment
Adult Social Services Directorate	17/07/2024	128.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Housing & Regeneration Directorate	17/07/2024	12.25	TESCO STORES	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	17/07/2024	42.12	BLINDS 2GO LIMITED	Payment Card	DC - Woodville Centre Materials
Adult Social Services Directorate	17/07/2024	33.95	HOMESCAPES EUROPA LTD	Payment Card	DC - Woodville Centre Materials
Adult Social Services Directorate	17/07/2024	14.97	AMAZON	Payment Card	DC-Sheen Lane Equipment
Adult Social Services Directorate	17/07/2024	191.68	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	17/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	17/07/2024	28.00	WAITROSE	Payment Card	Mayorality Miscellaneous Expenses
Resources Directorate	17/07/2024	115.14	PMCTELECOM PAY PMC TE	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	18/07/2024	33.48	AMAZON	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	18/07/2024	24.98	ROBERT DYAS ECOM	Payment Card	Arts Infrastructure Materials
Chief Executives Directorate	18/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	18/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	18/07/2024	15.29	AMAZON	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	18/07/2024	22.87	AMAZON	Payment Card	Public Halls - York House Hall Equipment
Adult Social Services Directorate	18/07/2024	146.54	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	18/07/2024	17.50	ICELAND 786 TWICKENHAM	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	18/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses

Adult Social Services Directorate	18/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/07/2024	4.99	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	19/07/2024	119.00	ZEALOUS	Payment Card	Arts Advertising / Publicity
Environment & Community Services Directorate	19/07/2024	159.21	AMAZON	Payment Card	LearningandEngagement Materials
Chief Executives Directorate	19/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	19/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	19/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	19/07/2024	108.00	VMO VIMEO PLUS	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	19/07/2024	15.98	SCREWFIX DIR LTD	Payment Card	Hampton Sports Equipment
Environment & Community Services Directorate	19/07/2024	95.98	SCREWFIX DIR LTD	Payment Card	Pools On The Park Equipment
Environment & Community Services Directorate	19/07/2024	64.25	HOMEBASE	Payment Card	Pools On The Park Equipment
Adult Social Services Directorate	19/07/2024	55.57	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	19/07/2024	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/07/2024	58.70	AMAZON	Payment Card	The Access Project Equipment
Chief Executives Directorate	20/07/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	20/07/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	20/07/2024	5.00	ICELAND 786 TWICKENHAM	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	20/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	20/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	20/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	20/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	21/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	21/07/2024	29.68	AMAZON	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	21/07/2024	459.69	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	21/07/2024	11.97	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	21/07/2024	8.99	AMAZON	Payment Card	The Access Project Materials
Environment & Community Services Directorate	21/07/2024	12.99	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Environment & Community Services Directorate	22/07/2024	11.39	AMAZON	Payment Card	Libraries General Equipment
Resources Directorate	22/07/2024	352.00	HMCTS LONDON CSE077	Payment Card	Council Tax Legal & Court Fees
Housing & Regeneration Directorate	22/07/2024	10.71	AMAZON	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	22/07/2024	6.50	ICELAND 786 TWICKENHAM	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	22/07/2024	5.57	AMAZON	Payment Card	The Access Project Equipment
Environment & Community Services Directorate	23/07/2024	281.49	TRAVELODGE	Payment Card	Libraries General Training
Environment & Community Services Directorate	23/07/2024	210.00	CLIP	Payment Card	Libraries General Training
Environment & Community Services Directorate	23/07/2024	-20.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Resources Directorate	23/07/2024	27.00	HMCTS WEST LONDON 073	Payment Card	Business Rates Legal & Court Fees
Resources Directorate	23/07/2024	28.00	HMCTS WEST LONDON 073	Payment Card	Business Rates Legal & Court Fees
Chief Executives Directorate	23/07/2024	92.50	WWW.ELVO.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	23/07/2024	969.48	PANEL SCREENS LIMITED	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	23/07/2024	156.00	DL SHOP	Payment Card	Whitton Sports & Fitness Cent Equipment
Adult Social Services Directorate	23/07/2024	151.91	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables

Adult Social Services Directorate	23/07/2024	10.62	AMAZON	Payment Card	DC - Woodville Centre Equipment
Adult Social Services Directorate	23/07/2024	20.00	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	23/07/2024	20.00	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	23/07/2024	20.00	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	23/07/2024	83.40	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	23/07/2024	12.95	AMAZON	Payment Card	The Access Project Food & Consumables
Resources Directorate	23/07/2024	149.86	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	24/07/2024	43.91	WEX PHOTO	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	24/07/2024	185.16	TRAINLINE	Payment Card	Libraries General Training
Environment & Community Services Directorate	24/07/2024	5.40	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Housing & Regeneration Directorate	24/07/2024	159.90	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	24/07/2024	204.90	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Chief Executives Directorate	24/07/2024	78.00	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	24/07/2024	326.40	LONDON EXPRESS WHEELCH	Payment Card	Information and Projects Conference Expenses
Adult Social Services Directorate	24/07/2024	52.24	AMAZON	Payment Card	The Access Project Materials
Chief Executives Directorate	25/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	25/07/2024	86.83	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	25/07/2024	-0.65	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	25/07/2024	432.56	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	25/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	25/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	26/07/2024	40.00	OYSTER BUS AUTOLOAD	Payment Card	Engineering Servs - Highways Travelling expenses
Housing & Regeneration Directorate	26/07/2024	50.00	SWRAILWAYSELF SERVE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	26/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	26/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	26/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	26/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	27/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	28/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	29/07/2024	6.00	TESCO METRO	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	29/07/2024	5.09	POST OFFICE SELF SERVE	Payment Card	Weddings & Lettings Materials
Environment & Community Services Directorate	29/07/2024	20.00	SAINSBURYS S/MKTS	Payment Card	Libraries General Equipment
Adult Social Services Directorate	29/07/2024	484.31	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	29/07/2024	167.21	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	29/07/2024	35.89	TRAINLINE	Payment Card	Teddington & Twick Comm Team Travelling expenses
Chief Executives Directorate	30/07/2024	169.50	TVLICENSING.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	30/07/2024	243.89	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	30/07/2024	60.93	AMAZON	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	30/07/2024	23.52	EASILY LTD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	30/07/2024	23.52	EASILY LTD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	30/07/2024	63.88	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables

Chief Executives Directorate	30/07/2024	25.00	WAITROSE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	31/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	31/07/2024	99.80	AMAZON	Payment Card	Shene Sports & Fitness Centre Equipment
Housing & Regeneration Directorate	31/07/2024	358.80	BRIDEBOOK	Payment Card	Public Halls - York House Hall Equipment
Housing & Regeneration Directorate	31/07/2024	47.38	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	31/07/2024	59.64	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	31/07/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	31/07/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	31/07/2024	135.00	AMAZON	Payment Card	The Access Project Cleaning
Adult Social Services Directorate	31/07/2024	166.94	AMAZON	Payment Card	The Access Project Stationery
Chief Executives Directorate	01/08/2024	475.00	DRINKSAFE UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/08/2024	966.72	LEADERSHIPTHROUGHDATA	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	01/08/2024	33.49	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	01/08/2024	112.98	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	01/08/2024	217.58	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	01/08/2024	6.28	ICELAND 786 TWICKENHAM	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	01/08/2024	294.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	01/08/2024	53.88	WWW.GOMPELS.CO.UK	Payment Card	DC - Woodville Centre Materials
Adult Social Services Directorate	01/08/2024	247.06	WWW.GOMPELS.CO.UK	Payment Card	DC - Woodville Centre Materials
Chief Executives Directorate	01/08/2024	279.56	FACEBK	Payment Card	CLIMATECHANGE Advertising / Publicity
Environment & Community Services Directorate	01/08/2024	279.56	FACEBK	Payment Card	Waste Recycling Advertising / Publicity
Environment & Community Services Directorate	01/08/2024	279.56	FACEBK	Payment Card	Parking Policy and Reviews CP2 Zone Extensions
Adult Social Services Directorate	01/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	01/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	01/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	01/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	01/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	02/08/2024	37.98	AMAZON	Payment Card	Registrars Furniture
Adult Social Services Directorate	02/08/2024	81.26	AMAZON	Payment Card	Supp Employ - Cafe Sunshine Equipment
Adult Social Services Directorate	02/08/2024	64.92	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	02/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	02/08/2024	67.98	WF	Payment Card	DC - Woodville Centre Equipment
Chief Executives Directorate	03/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	03/08/2024	130.00	ALBANY OUTDOOR ACTVTY	Payment Card	Whitton Sports & Fitness Cent Training
Adult Social Services Directorate	03/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	04/08/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	04/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	04/08/2024	446.53	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	04/08/2024	76.45	SQUIRES GARDEN CENTRE	Payment Card	DC-Sheen Lane Miscellaneous Expenses
Adult Social Services Directorate	04/08/2024	17.99	SQUIRES GARDEN CENTRE	Payment Card	DC-Sheen Lane Miscellaneous Expenses

Environment & Community Services Directorate	05/08/2024	139.15	NEXTDAYCOFFEE.CO.UK	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	06/08/2024	1.15	SHELL OAK LANE	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	06/08/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	06/08/2024	25.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	06/08/2024	79.10	INTUIT LTD MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Housing & Regeneration Directorate	06/08/2024	92.00	AMZNMKTPLACE	Payment Card	SHAREDFAILITIESMANAGEMENT Materials
Adult Social Services Directorate	06/08/2024	5.00	ICELAND 786 TWICKENHAM	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	06/08/2024	129.55	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Environment & Community Services Directorate	07/08/2024	22.88	FACEBK	Payment Card	Arts Advertising / Publicity
Chief Executives Directorate	07/08/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	07/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	07/08/2024	18.34	AMAZON	Payment Card	Whitton Sports & Fitness Cent Equipment
Environment & Community Services Directorate	07/08/2024	71.64	SAFETY SIGNS 4 LESS	Payment Card	Sports General Miscellaneous Expenses
Adult Social Services Directorate	07/08/2024	142.16	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	07/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	08/08/2024	28.38	AMZNMKTPLACE	Payment Card	Directorate Business Support Equipment
Environment & Community Services Directorate	08/08/2024	137.23	AMAZON	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	08/08/2024	66.00	TRAINLINE	Payment Card	ArtsSalaries Training
Environment & Community Services Directorate	08/08/2024	67.94	TRAINLINE	Payment Card	ArtsSalaries Training
Environment & Community Services Directorate	08/08/2024	160.06	TRAINLINE	Payment Card	ArtsSalaries Training
Environment & Community Services Directorate	08/08/2024	9.45	WWW.PLASTICSHEETS.COM	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	08/08/2024	399.99	MOL WICKEY GMBH CO. KG	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	08/08/2024	33.54	WWW.YELLOW-DOOR.NET	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	08/08/2024	12.00	WWW.THEPUPPETCOMPAN Y.C	Payment Card	LearningandEngagement Materials
Chief Executives Directorate	08/08/2024	60.00	IKEA LTD SHOP ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	08/08/2024	35.10	AMAZON	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	08/08/2024	107.66	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	08/08/2024	195.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	08/08/2024	60.24	WWW.GOMPELS.CO.UK	Payment Card	DC - Woodville Centre Materials
Adult Social Services Directorate	08/08/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	09/08/2024	55.00	LBRUT TOUCH TONE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	09/08/2024	153.00	INSTIT OF OCCPTNL SAFE	Payment Card	Libraries General Subscriptions
Environment & Community Services Directorate	09/08/2024	4.05	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	09/08/2024	65.28	TRAINLINE	Payment Card	ArtsSalaries Training
Environment & Community Services Directorate	09/08/2024	-66.66	MOL WICKEY GMBH CO. KG	Payment Card	LearningandEngagement Materials
Chief Executives Directorate	09/08/2024	57.98	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	09/08/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	09/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	09/08/2024	300.00	ST JOHN AMBULANCE	Payment Card	Parks General Grounds Maintenance
Adult Social Services Directorate	09/08/2024	451.09	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	09/08/2024	48.00	PP AQUAPLUS UK	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	09/08/2024	34.00	EVENT LISTING FEE	Payment Card	Information and Projects Conference Expenses

Chief Executives Directorate	09/08/2024	7.00	EVENT LISTING FEE	Payment Card	CLIMATECHANGE Venue & facilities hire
Adult Social Services Directorate	09/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	10/08/2024	3.10	HAPPITY PL	Payment Card	LearningandEngagement Advertising / Publicity
Chief Executives Directorate	10/08/2024	66.67	FS WEDEV5	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	10/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	11/08/2024	111.66	DATA CAMP INC.	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	11/08/2024	210.25	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Environment & Community Services Directorate	12/08/2024	146.40	AMAZON	Payment Card	Libraries General Equipment
Chief Executives Directorate	12/08/2024	7.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/08/2024	120.00	WWW.PATCH.WORK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/08/2024	102.00	WWW.PATCH.WORK	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	12/08/2024	323.94	TLC DIRECT.CO.UK	Payment Card	Pools On The Park Equipment
Housing & Regeneration Directorate	12/08/2024	191.30	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	12/08/2024	81.34	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Chief Executives Directorate	13/08/2024	131.26	WINE BOX COMPANY (MOTO)	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	13/08/2024	30.98	AMAZON	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	13/08/2024	154.93	ROBERT DYAS RICHMOND	Payment Card	Libraries General Equipment
Chief Executives Directorate	13/08/2024	27.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	13/08/2024	27.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	13/08/2024	16.98	MEDIASTORE FINE ART	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	13/08/2024	60.89	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	13/08/2024	140.86	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	13/08/2024	-3.20	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Resources Directorate	13/08/2024	24.48	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	14/08/2024	28.98	AMAZON	Payment Card	Directorate Business Support Equipment
Environment & Community Services Directorate	14/08/2024	30.36	AMAZON	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	14/08/2024	21.45	AMAZON	Payment Card	Libraries General Stationery
Chief Executives Directorate	14/08/2024	50.00	EB WHAT IS A NET ZERO	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/08/2024	-25.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	14/08/2024	35.98	ARGOS ST CLARES IN	Payment Card	Teddington Pool & Fitness Cent Equipment
Environment & Community Services Directorate	14/08/2024	19.99	CURRYS HANWORTH	Payment Card	Teddington Pool & Fitness Cent Equipment
Adult Social Services Directorate	14/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	15/08/2024	21.00	LBRUT INTERNET	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	15/08/2024	40.00	FACEBK	Payment Card	Arts Advertising / Publicity
Environment & Community Services Directorate	15/08/2024	4.00	LINKTREE LINKTREE	Payment Card	MarketingandCommunications Other Third Party Payments
Environment & Community Services Directorate	15/08/2024	70.00	WWW.ARGOS.CO.UK	Payment Card	MinorSchemes Miscellaneous Expenses
Chief Executives Directorate	15/08/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	15/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses

Housing & Regeneration Directorate	15/08/2024	169.99	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	15/08/2024	90.61	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	15/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	15/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Housing & Regeneration Directorate	16/08/2024	1,269.09	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	16/08/2024	151.20	WWW.PATCH.WORK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	16/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	16/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	16/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	16/08/2024	-28.99	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	16/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/08/2024	24.99	AMZNMKTPLACE	Payment Card	The Access Project Equipment
Adult Social Services Directorate	17/08/2024	434.40	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	17/08/2024	113.84	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	17/08/2024	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Development Management Travelling expenses
Adult Social Services Directorate	17/08/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	18/08/2024	48.60	AMAZON	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	18/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	18/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/08/2024	4.99	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	19/08/2024	40.00	FACEBK	Payment Card	Arts Advertising / Publicity
Environment & Community Services Directorate	19/08/2024	119.00	ZEALOUS	Payment Card	Arts Advertising / Publicity
Chief Executives Directorate	19/08/2024	29.99	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	19/08/2024	92.72	AMAZON	Payment Card	Shene Sports & Fitness Centre Equipment
Adult Social Services Directorate	19/08/2024	21.98	AMZNMKTPLACE	Payment Card	The Access Project Materials
Chief Executives Directorate	19/08/2024	0.95	WAITROSE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	20/08/2024	151.20	WWW.PATCH.WORK	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	20/08/2024	59.65	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Environment & Community Services Directorate	20/08/2024	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Development Management Travelling expenses
Environment & Community Services Directorate	21/08/2024	39.54	AMZNMKTPLACE	Payment Card	Libraries General Food & Consumables
Resources Directorate	21/08/2024	22.50	HMCTSLONDONCSE077	Payment Card	BusinessRates Legal & Court Fees
Resources Directorate	21/08/2024	319.50	HMCTSLONDONCSE077	Payment Card	Council Tax Legal & Court Fees
Adult Social Services Directorate	21/08/2024	256.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	21/08/2024	46.24	AMZNMKTPLACE	Payment Card	DC-Sheen Lane Equipment
Chief Executives Directorate	21/08/2024	11.91	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	21/08/2024	8.99	AMAZON	Payment Card	The Access Project Materials
Adult Social Services Directorate	21/08/2024	14.34	HOME BARGAINS	Payment Card	The Access Project Equipment
Environment & Community Services Directorate	21/08/2024	12.99	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Resources Directorate	21/08/2024	65.98	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	22/08/2024	7.95	CO-OP GROUP FOOD	Payment Card	Mayoralty Miscellaneous Expenses

Environment & Community Services Directorate	22/08/2024	119.94	FIRST RESCUE TRAIN	Payment Card	Arts Infrastructure Materials
Chief Executives Directorate	22/08/2024	79.60	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	22/08/2024	24.79	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	22/08/2024	54.40	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	22/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	22/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	22/08/2024	96.99	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	22/08/2024	54.99	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	22/08/2024	307.99	LENOVO UK GBP - ECOM	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	23/08/2024	39.22	AMZNMKTPLACE	Payment Card	Directorate Business Support Equipment
Environment & Community Services Directorate	23/08/2024	88.77	AMZNMKTPLACE	Payment Card	Arts Infrastructure Food & Consumables
Environment & Community Services Directorate	23/08/2024	88.77	AMZNMKTPLACE	Payment Card	Arts Infrastructure Stationery
Environment & Community Services Directorate	23/08/2024	88.77	AMZNMKTPLACE	Payment Card	LearningandEngagement Materials
Chief Executives Directorate	23/08/2024	17.99	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	23/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	23/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	23/08/2024	29.98	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	23/08/2024	58.85	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	23/08/2024	114.82	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	23/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	23/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	24/08/2024	37.96	FACEBK	Payment Card	Arts Advertising / Publicity
Chief Executives Directorate	24/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	24/08/2024	78.00	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	24/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	25/08/2024	299.00	ECONOMIST GBP - GBP	Payment Card	Old Town Hall Other Office Expenses
Chief Executives Directorate	25/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	25/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	25/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	26/08/2024	412.73	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	27/08/2024	33.65	TESCO METRO	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	27/08/2024	6.79	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	27/08/2024	51.95	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Housing & Regeneration Directorate	27/08/2024	33.49	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	27/08/2024	141.68	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	27/08/2024	12.98	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	27/08/2024	8.99	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	27/08/2024	113.70	AMAZON	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	27/08/2024	81.36	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	27/08/2024	60.00	AQUAPLUSUK.COM	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	27/08/2024	19.97	SP DISCOUNT COFFEE	Payment Card	DC - Woodville Centre Food & Consumables

Adult Social Services Directorate	27/08/2024	907.20	TEAM MEDIC	Payment Card	Information and Projects Conference Expenses
Environment & Community Services Directorate	28/08/2024	63.00	ETNA COMMUNITY CENTRE	Payment Card	Policy & Design Miscellaneous Expenses
Environment & Community Services Directorate	28/08/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	28/08/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	28/08/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	28/08/2024	3.75	BUDGENS	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	28/08/2024	40.00	FACEBK	Payment Card	Arts Advertising / Publicity
Chief Executives Directorate	28/08/2024	95.00	AMAZON	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	28/08/2024	14.94	AMZNMKTPLACE	Payment Card	Pools On The Park Equipment
Adult Social Services Directorate	28/08/2024	30.14	STAPLES	Payment Card	DC - Woodville Centre Stationery
Resources Directorate	28/08/2024	59.94	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	29/08/2024	7.02	WWW.CITYGATE.CO.UK	Payment Card	Mayorality Miscellaneous Expenses
Housing & Regeneration Directorate	29/08/2024	7.56	AMZNMKTPLACE	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	29/08/2024	276.66	TABLET RENTALS LTD	Payment Card	Information and Projects Conference Expenses
Chief Executives Directorate	29/08/2024	855.68	EAT MY LOGO LTD	Payment Card	Internal Communication Project Work
Adult Social Services Directorate	29/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	29/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	29/08/2024	63.44	POSTURITE LTD	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	30/08/2024	67.72	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Chief Executives Directorate	30/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	30/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	30/08/2024	71.44	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	30/08/2024	156.87	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	30/08/2024	46.25	ETSY.COM MAPTITCREATI	Payment Card	DC - Woodville Centre Equipment
Adult Social Services Directorate	30/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	30/08/2024	486.00	POSTURITE LTD	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	31/08/2024	7.85	PP APEX PLUS CARS	Payment Card	Mayorality Miscellaneous Expenses
Chief Executives Directorate	31/08/2024	10.50	PP APEX PLUS CARS	Payment Card	Mayorality Miscellaneous Expenses
Chief Executives Directorate	31/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	31/08/2024	168.54	JWS ACCESS CONTROL	Payment Card	Pools On The Park Equipment
Housing & Regeneration Directorate	31/08/2024	10.49	AMZNMKTPLACE	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Environment & Community Services Directorate	01/09/2024	40.00	FACEBK	Payment Card	Arts Advertising / Publicity
Chief Executives Directorate	01/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	01/09/2024	31.98	AMZNMKTPLACE	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	01/09/2024	3.98	AMZNMKTPLACE	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	01/09/2024	5.88	AMZNMKTPLACE	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Chief Executives Directorate	01/09/2024	443.66	FACEBK	Payment Card	Civic Pride and grants Grants to Other Groups
Chief Executives Directorate	01/09/2024	443.66	FACEBK	Payment Card	CLIMATE CHANGE Advertising / Publicity
Environment & Community Services Directorate	01/09/2024	443.66	FACEBK	Payment Card	Waste Recycling Advertising / Publicity
Environment & Community Services Directorate	01/09/2024	443.66	FACEBK	Payment Card	Parking Policy and Reviews CPZ Zone Extensions

Environment & Community Services Directorate	01/09/2024	443.66	FACEBK	Payment Card	MinorSchemes Other minor services
Chief Executives Directorate	02/09/2024	129.99	PADLET	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	02/09/2024	40.97	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	02/09/2024	574.80	PAYPAL BRITISHSAFE	Payment Card	Fm(R) - General Materials
Housing & Regeneration Directorate	02/09/2024	14.60	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	02/09/2024	97.14	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Environment & Community Services Directorate	03/09/2024	5.25	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Adult Social Services Directorate	03/09/2024	8.80	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	03/09/2024	-50.00	EB WHAT IS A NET ZERO	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	03/09/2024	7.56	AMAZON	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	03/09/2024	7.56	AMAZON	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	03/09/2024	33.98	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	03/09/2024	209.64	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	03/09/2024	6.56	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	03/09/2024	6.57	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	03/09/2024	241.30	WWW.GOMPELS.CO.UK	Payment Card	DC - Woodville Centre Equipment
Adult Social Services Directorate	03/09/2024	37.76	NISBETS LTD	Payment Card	DC - Woodville Centre Equipment
Environment & Community Services Directorate	04/09/2024	-50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	04/09/2024	-50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	04/09/2024	-50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Chief Executives Directorate	04/09/2024	21.00	LBRUT INTERNET	Payment Card	Town Centres General Contract Work
Chief Executives Directorate	04/09/2024	66.90	CARTRIDGEPEOPLE.COM	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	04/09/2024	59.92	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	04/09/2024	177.26	AMZNMKTPLACE	Payment Card	Office Accommodation Strategy Materials
Adult Social Services Directorate	04/09/2024	171.09	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	04/09/2024	397.00	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	04/09/2024	26.80	AMZNMKTPLACE	Payment Card	DC - Woodville Centre Equipment
Adult Social Services Directorate	04/09/2024	38.99	AMZNMKTPLACE	Payment Card	The Access Project Food & Consumables
Housing & Regeneration Directorate	04/09/2024	207.15	WAITROSE	Payment Card	Public Halls - York House Hall Food & Consumables
Environment & Community Services Directorate	05/09/2024	54.86	AMAZON	Payment Card	Registrars Equipment
Chief Executives Directorate	05/09/2024	100.00	CANVA	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	05/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	05/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	05/09/2024	30.00	TESCO STORES	Payment Card	Teddington Pool & Fitness Cent Equipment
Housing & Regeneration Directorate	05/09/2024	112.98	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	05/09/2024	39.98	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	05/09/2024	114.10	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	06/09/2024	76.52	INTUIT LTD MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Chief Executives Directorate	06/09/2024	36.00	COLLECTIONS TRUST	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	06/09/2024	44.50	INTERFLORA BRITISH UNI	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	06/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	06/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses

Housing & Regeneration Directorate	06/09/2024	4.99	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	06/09/2024	51.31	TESCO STORES	Payment Card	The Access Project Food & Consumables
Housing & Regeneration Directorate	06/09/2024	50.00	SWRAILWAYSELFERVE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	06/09/2024	154.86	TRAINLINE	Payment Card	Joint Community LD Team Travelling expenses
Adult Social Services Directorate	06/09/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	07/09/2024	79.96	FACEBK	Payment Card	Arts Advertising / Publicity
Chief Executives Directorate	07/09/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	08/09/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	08/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	08/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	08/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	09/09/2024	34.99	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Housing & Regeneration Directorate	09/09/2024	9.00	TESCO STORES	Payment Card	Public Halls - York House Hall Food & Consumables
Environment & Community Services Directorate	09/09/2024	40.00	FACEBK	Payment Card	Arts Advertising / Publicity
Adult Social Services Directorate	09/09/2024	27.35	SAFETY SIGNS 4 LESS	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Environment & Community Services Directorate	10/09/2024	21.00	TESCO METRO	Payment Card	Stock & Promotions Food & Consumables
Adult Social Services Directorate	10/09/2024	20.24	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Environment & Community Services Directorate	10/09/2024	6.50	MARKS&SPENCER PLC	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	10/09/2024	264.40	TILLROLLSTHERMAL	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	10/09/2024	6.47	HAPPITY PL	Payment Card	LearningandEngagement Advertising / Publicity
Chief Executives Directorate	10/09/2024	80.75	TRAINLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	10/09/2024	540.00	ARTS MARKETING ASS	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	10/09/2024	5.00	TESCO STORES	Payment Card	Public Halls - York House Hall Food & Consumables
Chief Executives Directorate	10/09/2024	869.94	DIGITAL ID	Payment Card	InternalCommunication Miscellaneous Expenses
Chief Executives Directorate	11/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	11/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	11/09/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	11/09/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	11/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	11/09/2024	2.25	ICELAND 786 TWICKENHAM	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	11/09/2024	148.93	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	11/09/2024	134.01	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	11/09/2024	-134.01	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	11/09/2024	184.63	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Chief Executives Directorate	12/09/2024	70.80	IZMSAB_HARDWARE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	12/09/2024	20.20	CO-OP GROUP FOOD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	12/09/2024	11.55	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	12/09/2024	11.55	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	12/09/2024	44.00	FACEBK	Payment Card	Arts Advertising / Publicity
Chief Executives Directorate	12/09/2024	54.16	TRAINLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/09/2024	3.26	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/09/2024	5.29	FACEBK	Payment Card	Business Support Miscellaneous Expenses

Chief Executives Directorate	12/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	12/09/2024	128.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	12/09/2024	20.49	AMZNMKTPLACE	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	12/09/2024	361.80	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	12/09/2024	136.81	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	12/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	12/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	12/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	12/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	12/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Housing & Regeneration Directorate	13/09/2024	625.19	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	13/09/2024	54.09	TESCO STORES	Payment Card	DC-Sheen Lane Food & Consumables
Chief Executives Directorate	13/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	13/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	13/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	13/09/2024	135.25	COSTCO ONLINE UK LIMIT	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	13/09/2024	28.70	AMZNMKTPLACE	Payment Card	SHAREDFAILITIESMANAGEMENT Materials
Adult Social Services Directorate	13/09/2024	56.58	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	13/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	13/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	13/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Housing & Regeneration Directorate	13/09/2024	35.85	WAITROSE	Payment Card	Public Halls - York House Hall Food & Consumables
Chief Executives Directorate	14/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	15/09/2024	30.97	AMZNMKTPLACE	Payment Card	Information and Projects Conference Expenses
Environment & Community Services Directorate	15/09/2024	4.00	LINKTREE LINKTREE	Payment Card	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	15/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/09/2024	23.99	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Environment & Community Services Directorate	16/09/2024	49.00	FACEBK	Payment Card	Arts Advertising / Publicity
Resources Directorate	16/09/2024	435.00	HMCTS WESTLONDON073	Payment Card	Council Tax Legal & Court Fees
Environment & Community Services Directorate	16/09/2024	169.50	TVLICENSING.CO.UK	Payment Card	Pools On The Park Subscriptions
Housing & Regeneration Directorate	16/09/2024	166.25	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	17/09/2024	7.25	POUNDLAND LTD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	17/09/2024	15.75	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	17/09/2024	357.50	RBL POPPY APPEAL	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	17/09/2024	270.00	CANVA	Payment Card	Training - Adults Conference Expenses
Housing & Regeneration Directorate	17/09/2024	4.65	TESCO STORES	Payment Card	Public Halls - York House Hall Food & Consumables
Chief Executives Directorate	17/09/2024	141.24	TONTOPF E.K.	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	17/09/2024	44.48	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	17/09/2024	3.30	CO-OP GROUP FOOD	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	17/09/2024	346.96	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	17/09/2024	148.87	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables

Adult Social Services Directorate	17/09/2024	168.30	BATTERSEAPOWERSTATION.	Payment Card	Voluntary Sector Services Other Third Party Payments
Chief Executives Directorate	18/09/2024	12.60	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	18/09/2024	23.10	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	18/09/2024	227.20	WAITROSE.COM	Payment Card	Registrars Conference Expenses
Resources Directorate	18/09/2024	24.00	HMCTS WESTLONDON073	Payment Card	BusinessRates Legal & Court Fees
Chief Executives Directorate	18/09/2024	28.23	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	18/09/2024	1.25	SAINSBURYS S/MKTS	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	18/09/2024	120.00	GRAMMARLY CO DRCTMQ5	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	18/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	18/09/2024	42.84	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	18/09/2024	75.96	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	18/09/2024	189.50	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	18/09/2024	65.90	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	18/09/2024	12.33	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	18/09/2024	14.84	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	18/09/2024	64.83	PAPERSTONE	Payment Card	DC - Woodville Centre Mobile Phones
Adult Social Services Directorate	18/09/2024	120.00	LONDON EXPRESS WHEELCH	Payment Card	Information and Projects Conference Expenses
Adult Social Services Directorate	18/09/2024	11.99	AMAZON	Payment Card	Directorate Business Support Stationery
Adult Social Services Directorate	18/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/09/2024	5.99	AMAZON	Payment Card	The Access Project Materials
Adult Social Services Directorate	18/09/2024	4.99	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	19/09/2024	39.98	AMZNMKTPLACE	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	19/09/2024	18.90	AMZNMKTPLACE	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	19/09/2024	49.00	FACEBK	Payment Card	Arts Advertising / Publicity
Environment & Community Services Directorate	19/09/2024	119.00	ZEALOUS	Payment Card	Arts Advertising / Publicity
Chief Executives Directorate	19/09/2024	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	19/09/2024	169.99	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	19/09/2024	89.65	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	19/09/2024	163.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	19/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/09/2024	23.98	AMAZON	Payment Card	Directorate Business Support Stationery
Resources Directorate	19/09/2024	216.67	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	19/09/2024	349.50	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	20/09/2024	476.88	MAJESTIC WINE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	20/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	20/09/2024	164.32	TESCO STORES	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	20/09/2024	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Environment & Community Services Directorate	20/09/2024	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Adult Social Services Directorate	20/09/2024	78.39	AMZNMKTPLACE	Payment Card	Information and Projects Conference Expenses
Adult Social Services Directorate	20/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	20/09/2024	65.60	WAITROSE	Payment Card	Mayoralty Miscellaneous Expenses

Chief Executives Directorate	21/09/2024	37.80	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	21/09/2024	37.80	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	21/09/2024	15.75	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	21/09/2024	31.50	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	21/09/2024	12.60	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	21/09/2024	-96.00	MAJESTIC WINE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	21/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	21/09/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	21/09/2024	11.64	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	21/09/2024	8.99	AMAZON	Payment Card	The Access Project Materials
Environment & Community Services Directorate	21/09/2024	12.99	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Chief Executives Directorate	22/09/2024	8.00	JOHN LEWIS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	22/09/2024	32.53	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	22/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	23/09/2024	4.35	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Housing & Regeneration Directorate	23/09/2024	21.56	AMZNBUSINESS	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	23/09/2024	114.99	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	23/09/2024	267.12	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	23/09/2024	167.50	POST OFFICE COUNTER	Payment Card	Transport Services Vehicle Repairs, Maintenance
Environment & Community Services Directorate	24/09/2024	488.40	INDUSTRIAL SEATING	Payment Card	Libraries General Furniture
Environment & Community Services Directorate	24/09/2024	89.88	AMAZON	Payment Card	Libraries General Equipment
Housing & Regeneration Directorate	24/09/2024	13.88	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	24/09/2024	13.88	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	24/09/2024	13.88	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	24/09/2024	13.88	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	24/09/2024	13.88	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	24/09/2024	13.88	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	24/09/2024	13.88	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	24/09/2024	13.88	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	24/09/2024	13.88	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	24/09/2024	13.88	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	24/09/2024	13.88	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	24/09/2024	33.98	AMAZON	Payment Card	DC-Sheen Lane Equipment
Adult Social Services Directorate	24/09/2024	103.01	AMAZON	Payment Card	DC-Sheen Lane Equipment
Chief Executives Directorate	24/09/2024	78.00	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	24/09/2024	164.10	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	24/09/2024	67.08	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	24/09/2024	5.85	AMAZON	Payment Card	The Access Project Equipment
Environment & Community Services Directorate	25/09/2024	88.98	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	25/09/2024	-34.99	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Chief Executives Directorate	25/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	25/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	25/09/2024	7.95	POST OFFICE COUNTER	Payment Card	Direct Services Miscellaneous Expenses

Adult Social Services Directorate	25/09/2024	16.88	AMZNMKTPLACE	Payment Card	DC-Sheen Lane Equipment
Adult Social Services Directorate	25/09/2024	345.12	FRANKS EXPRESS	Payment Card	Information and Projects Conference Expenses
Adult Social Services Directorate	25/09/2024	-23.98	AMAZON	Payment Card	Directorate Business Support Stationery
Adult Social Services Directorate	25/09/2024	-11.99	AMAZON	Payment Card	Directorate Business Support Stationery
Adult Social Services Directorate	25/09/2024	2.68	AMAZON	Payment Card	The Access Project Materials
Environment & Community Services Directorate	26/09/2024	57.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	26/09/2024	7.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	26/09/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	26/09/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	26/09/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	26/09/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	26/09/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Chief Executives Directorate	26/09/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	26/09/2024	4.95	CO-OP GROUP FOOD	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	26/09/2024	98.90	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	26/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	26/09/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	26/09/2024	13.98	AMAZON	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	26/09/2024	1.20	CO-OP GROUP FOOD	Payment Card	Refugee Resettlement Team Training
Adult Social Services Directorate	26/09/2024	9.35	CO-OP GROUP FOOD	Payment Card	Refugee Resettlement Team Training
Adult Social Services Directorate	26/09/2024	5.37	SUNRISE EXPRESS	Payment Card	Refugee Resettlement Team Training
Adult Social Services Directorate	26/09/2024	52.79	MARKS&SPENCER PLC	Payment Card	Refugee Resettlement Team Training
Environment & Community Services Directorate	27/09/2024	119.30	TRAINLINE	Payment Card	Policy & Design Miscellaneous Expenses
Chief Executives Directorate	27/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	27/09/2024	8.99	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	27/09/2024	9.56	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	27/09/2024	284.58	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	28/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	28/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	28/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	28/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	29/09/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	29/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	29/09/2024	16.49	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	29/09/2024	84.64	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	29/09/2024	75.80	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	29/09/2024	5.99	AMAZON	Payment Card	The Access Project Equipment
Environment & Community Services Directorate	30/09/2024	120.36	HOTEL AT BOOKING.COM	Payment Card	Policy & Design Miscellaneous Expenses
Environment & Community Services Directorate	30/09/2024	255.60	WWW.OFFICEFURNITUREONLINE	Payment Card	Libraries General Furniture
Environment & Community Services Directorate	30/09/2024	297.00	CURRYS ONLINE	Payment Card	Teddington Pool & Fitness Cent Equipment

Adult Social Services Directorate	30/09/2024	191.94	AMZNMKTPLACE	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	30/09/2024	38.14	TRAINLINE	Payment Card	Teddington & Twick Comm Team Travelling expenses