Directorate	<u>Transaction Date</u>	Transaction Amount	Merchant Name	<u>Payment Type</u>	<u>Activity</u>
Chief Executives Directorate	01/04/2024	23.17	GOOGLE ADS	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	01/04/2024	142.71	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	02/04/2024	33.17	Amazon	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Environment & Community Services Directorate	02/04/2024	29.67	Amazon	Payment Card	Weddings & Lettings Materials
Resources Directorate	02/04/2024	164.95	Amazon	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	02/04/2024	11.97	Amazon	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	02/04/2024	16.96	EB INDIVIDUAL GIVING	Payment Card	ArtsSalaries Training
Resources Directorate	02/04/2024	67.76	LENOVO UK GBP - ECOM	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	02/04/2024	235.94	NISBETS LTD	Payment Card	DC - Woodville Centre Materials
Resources Directorate	02/04/2024	1,500.00	REQUIRE IT LTD	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	02/04/2024	125.50	SAINSBURYS	Payment Card	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	02/04/2024	76.60	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Housing & Regeneration Directorate	03/04/2024	282.00	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	03/04/2024	414.00	EBIS-HSE	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	03/04/2024	66.90	SAFETY SIGNS 4 LESS	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Environment & Community Services Directorate	03/04/2024	5.20	SAINSBURYS	Payment Card	Libraries General Food & Consumables
Resources Directorate	04/04/2024	26.28	Amazon	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	04/04/2024	207.80	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	04/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	04/04/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	05/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	05/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	05/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	05/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	05/04/2024	864.00	REQUIRE IT LTD	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	05/04/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	05/04/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	05/04/2024	211.18	WWW.EASYEQUIPMENT.COM	Payment Card	The Access Project Equipment
Environment & Community Services Directorate	06/04/2024	73.55	INTUIT LTD MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	06/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	06/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	06/04/2024	101.31	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Housing & Regeneration Directorate	07/04/2024	189.60	Amazon	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	07/04/2024	11.98	Amazon	Payment Card	The Access Project Equipment
Environment & Community Services Directorate	07/04/2024	68.50	FACEBK	Payment Card	Exhibitions and Collections Advertising / Publicity
Environment & Community Services Directorate	07/04/2024	68.50	FACEBK	Payment Card	Arts Advertising / Publicity
Environment & Community Services Directorate	07/04/2024	5.04	FACEBK	Payment Card	Arts Advertising / Publicity
Adult Social Services Directorate	07/04/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Housing & Regeneration Directorate	08/04/2024	145.80	Amazon	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	08/04/2024	14.92	Amazon	Payment Card	DC - Woodville Centre Materials
Chief Executives Directorate	08/04/2024	972.91	HOO HOOTSUITE INC	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	08/04/2024	57.66	SAFETY SIGNS 4 LESS	Payment Card	DC - Woodville Centre Materials

Adult Social Services Directorate Adult Social Services Directorate	08/04/2024	33.98	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate					
	08/04/2024	126.08	VIKING	Payment Card	DC - Woodville Centre Stationery
Adult Social Services Directorate	08/04/2024	82.08	WWW.ESSENTIALAIDS.COM	Payment Card	DC - Woodville Centre Equipment
Chief Executives Directorate	09/04/2024	1.05	CO-OP GROUP FOOD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	09/04/2024	36.75	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	09/04/2024	36.75	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	09/04/2024	40.00	RICHMOND	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	09/04/2024	147.58	SP FIRST AID DEALS	Payment Card	DC - Woodville Centre Equipment
Adult Social Services Directorate	09/04/2024	1,240.00	TWICKENHAM GUESTHOUSE	Payment Card	Teddington & Twick Comm Team Miscellaneous Expenses
Adult Social Services Directorate	09/04/2024	300.00	TWICKENHAM GUESTHOUSE	Payment Card	Teddington & Twick Comm Team Miscellaneous Expenses
Environment & Community Services Directorate	10/04/2024	8.99	Amazon	Payment Card	Libraries General Other Office Expenses
Adult Social Services Directorate	10/04/2024	21.89	Amazon	Payment Card	DC - Woodville Centre Hardware purchases
Housing & Regeneration Directorate	10/04/2024	32.73	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	10/04/2024	339.41	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	10/04/2024	299.70	CANVA	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	10/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	10/04/2024	234.00	WWW.ACCOUNTS@IIA.ORG.U	Payment Card	Shared Audit Service Training
Housing & Regeneration Directorate	11/04/2024	84.49	Amazon	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	11/04/2024	27.98	Amazon	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	11/04/2024	24.80	Amazon	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	11/04/2024	10.85	Amazon	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	11/04/2024	84.49	Amazon	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	11/04/2024	5.80	ICELAND	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	11/04/2024	80.20	KITE PACKAGING LIMITED	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	11/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	11/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/04/2024	58.34	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	11/04/2024	160.33	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	11/04/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	11/04/2024	55.32	TRAINLINE	Payment Card	Richmond & Barnes Comm Team Travelling expenses
Environment & Community Services Directorate	11/04/2024	23.98	ZOOM.US	Payment Card	MarketingandCommunications Other Third Party Payments
Housing & Regeneration Directorate	12/04/2024	12.88	Amazon	Payment Card	Fm(R) - General Stationery
Resources Directorate	12/04/2024	85.63	Amazon	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	12/04/2024	47.97	AMZNMKTPLACE	Payment Card	DC - Woodville Centre Furniture
Adult Social Services Directorate	12/04/2024	128.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	12/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	12/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	12/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	12/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	12/04/2024	5.20	SAINSBURYS	Payment Card	Libraries General Stationery
Adult Social Services Directorate	12/04/2024	22.02	SCREWFIX DIR LTD	Payment Card	DC-Sheen Lane Equipment
				December Count	Librarias Consul Faulus art
Environment & Community Services Directorate	12/04/2024	263.96	SCREWFIX DIRECT	Payment Card	Libraries General Equipment

Environment & Community Services Directorate Environment & Community Services Directorate Housing & Regeneration Directorate Adult Social Services Directorate 13/04/2024 Adult Social Services Directorate 15/04/2024 Adult Social Services Directorate 15/04/2024 Adult Social Services Directorate Environment & Community Services Directorate Adult Social Services Directorate 15/04/2024 Adult Social Services Directorate Environment & Community Services Directorate 15/04/2024 Chief Executives Directorate 16/04/2024 Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate Housing & Regeneration Directorate 16/04/2024 Resources Directorate 16/04/2024 Resources Directorate 16/04/2024 Resources Directorate 17/04/2024 Resources Directorate	40.00 70.95 8.59 20.00 128.11 252.42 8.79 50.39 165.00 36.81 5.80 84.00 4.00 169.50 169.50 169.50 169.50 74.32 95.43 39.98 153.60	TFL OYSTER AUTO TOPUP TROPHIES PLUS MEDALS Amazon OYSTER BUS AUTOLOAD TESCO STORES BIDFOOD AMAZON AMAZON AMAZON BRILLIANT WALL ART ICELAND LBRUT INTERNET LINKTREE LINKTREE TVLICENSING.CO.UK TVLICENSING.CO.UK AMAZON AMAZON AMAZON AMAZON AMAZON AMAZON	Payment Card	Development Management Travelling expenses Libraries General Equipment Fm(R) - General Stationery Directorate Business Support Travelling expenses Supp Employ - Cafe Sunshine Food & Consumables Supp Employ - Cafe Sunshine Food & Consumables Business Support Miscellaneous Expenses Supp Employ - Cafe Sunshine Materials MinorSchemes Miscellaneous Expenses DC - Woodville Centre Miscellaneous Expenses Supp Employ - Cafe Sunshine Food & Consumables Libraries General Grounds Maintenance MarketingandCommunications Other Third Party Payments Libraries General Miscellaneous Expenses Fublic Halls - York House Hall Food & Consumables Public Halls - York House Hall Food & Consumables Public Halls - York House Hall Food & Consumables Public Halls - York House Hall Food & Consumables Public Halls - York House Hall Food & Consumables
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Chief Executives Directorate 15/04/2024 Adult Social Services Directorate 15/04/2024 Environment & Community 15/04/2024 Adult Social Services Directorate 15/04/2024 Adult Social Services Directorate 15/04/2024 Environment & Community 15/04/2024 Chief Executives Directorate 16/04/2024 Housing & Regeneration 16/04/2024 Housing & Regeneration 16/04/2024 Housing & Regeneration 16/04/2024 Housing & Regeneration 16/04/2024 Chief Executives Directorate 16/04/2024 Resources Directorate 16/04/2024 Resources Directorate 16/04/2024 Resources Directorate 17/04/2024	8.79 50.39 165.00 36.81 5.80 84.00 4.00 169.50 169.50 8.79 83.56 74.32 95.43 39.98 153.60	AMAZON AMZNMKTPLACE BARNES COMMUNITY ASSOC BRILLIANT WALL ART ICELAND LBRUT INTERNET LINKTREE LINKTREE TVLICENSING.CO.UK TVLICENSING.CO.UK AMAZON AMAZON AMAZON AMAZON	Payment Card	Consumables Business Support Miscellaneous Expenses Supp Employ - Cafe Sunshine Materials MinorSchemes Miscellaneous Expenses DC - Woodville Centre Miscellaneous Expenses Supp Employ - Cafe Sunshine Food & Consumables Libraries General General Grounds Maintenance MarketingandCommunications Other Third Party Payments Libraries General Miscellaneous Expenses Libraries General Miscellaneous Expenses Libraries General Miscellaneous Expenses Libraries General Miscellaneous Expenses Public Halls - York House Hall Food & Consumables Public Halls - York House Hall Food & Consumables Public Halls - York House Hall Food & Consumables Public Halls - York House Hall Food & Consumables
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Environment & Community Services Directorate Chief Executives Directorate Chief Executives Directorate Housing & Regeneration Directorate 16/04/2024 Environment & Community Services Directorate 16/04/2024 Environment & Community Services Directorate 17/04/2024 Resources Directorate 17/04/2024	84.00 4.00 169.50 169.50 8.79 83.56 74.32 95.43 39.98 153.60	LBRUT INTERNET LINKTREE LINKTREE TVLICENSING.CO.UK TVLICENSING.CO.UK Amazon Amazon Amazon Amazon Amazon Amazon	Payment Card	Consumables Libraries General General Grounds Maintenance MarketingandCommunications Other Third Party Payments Libraries General Miscellaneous Expenses Libraries General Miscellaneous Expenses Libraries General Miscellaneous Expenses Business Support Miscellaneous Expenses Public Halls - York House Hall Food & Consumables Public Halls - York House Hall Food & Consumables Public Halls - York House Hall Food & Consumables Public Halls - York House Hall Food & Consumables
Services Directorate	4.00 169.50 169.50 169.50 8.79 83.56 74.32 95.43 39.98 153.60	LINKTREE LINKTREE TVLICENSING.CO.UK TVLICENSING.CO.UK TVLICENSING.CO.UK Amazon Amazon Amazon Amazon Amazon	Payment Card	MarketingandCommunications Other Third Party Payments Libraries General Miscellaneous Expenses Libraries General Miscellaneous Expenses Libraries General Miscellaneous Expenses Business Support Miscellaneous Expenses Public Halls - York House Hall Food & Consumables Fm(R) - General Food & Consumables Public Halls - York House Hall Food & Consumables Public Halls - York House Hall Food & Consumables
Services Directorate	169.50 169.50 169.50 8.79 83.56 74.32 95.43 39.98	TVLICENSING.CO.UK TVLICENSING.CO.UK TVLICENSING.CO.UK Amazon Amazon Amazon Amazon Amazon	Payment Card	Payments Libraries General Miscellaneous Expenses Libraries General Miscellaneous Expenses Libraries General Miscellaneous Expenses Libraries General Miscellaneous Expenses Business Support Miscellaneous Expenses Public Halls - York House Hall Food & Consumables Fm(R) - General Food & Consumables Public Halls - York House Hall Food & Consumables Public Halls - York House Hall Food & Public Halls - York House Hall Food & Consumables
Services Directorate	169.50 169.50 8.79 83.56 74.32 95.43 39.98	TVLICENSING.CO.UK TVLICENSING.CO.UK Amazon Amazon Amazon Amazon Amazon	Payment Card Payment Card Payment Card Payment Card Payment Card Payment Card	Libraries General Miscellaneous Expenses Libraries General Miscellaneous Expenses Business Support Miscellaneous Expenses Public Halls - York House Hall Food & Consumables Fm(R) - General Food & Consumables Public Halls - York House Hall Food & Consumables Public Halls - York House Hall Food & Public Halls - York House Hall Food & Consumables
Services Directorate 15/04/2024	169.50 8.79 83.56 74.32 95.43 39.98	TVLICENSING.CO.UK Amazon Amazon Amazon Amazon Amazon	Payment Card Payment Card Payment Card Payment Card Payment Card	Libraries General Miscellaneous Expenses Business Support Miscellaneous Expenses Public Halls - York House Hall Food & Consumables Fm(R) - General Food & Consumables Public Halls - York House Hall Food & Consumables Public Halls - York House Hall Food & Public Halls - York House Hall Food & Consumables
Services Directorate 15/04/2024	8.79 83.56 74.32 95.43 39.98 153.60	Amazon Amazon Amazon Amazon Amazon	Payment Card Payment Card Payment Card Payment Card	Business Support Miscellaneous Expenses Public Halls - York House Hall Food & Consumables Fm(R) - General Food & Consumables Public Halls - York House Hall Food & Consumables Public Halls - York House Hall Food &
Housing & Regeneration 16/04/2024	83.56 74.32 95.43 39.98 153.60	Amazon Amazon Amazon Amazon	Payment Card Payment Card Payment Card	Public Halls - York House Hall Food & Consumables Fm(R) - General Food & Consumables Public Halls - York House Hall Food & Consumables Public Halls - York House Hall Food &
Directorate	74.32 95.43 39.98 153.60	Amazon Amazon Amazon	Payment Card Payment Card	Consumables Fm(R) - General Food & Consumables Public Halls - York House Hall Food & Consumables Public Halls - York House Hall Food &
Directorate	95.43 39.98 153.60	Amazon Amazon	Payment Card	Public Halls - York House Hall Food & Consumables Public Halls - York House Hall Food &
Directorate	39.98 153.60	Amazon	•	Consumables Public Halls - York House Hall Food &
Directorate 16/04/2024	153.60		Payment Card	
Chief Executives Directorate 16/04/2024		Amazon		Consumusies
Environment & Community 16/04/2024			Payment Card	IT Service Miscellaneous Expenses
Services Directorate 16/04/2024	39.00	MONDAY.COM	Payment Card	Communications Team Miscellaneous Expenses
Resources Directorate 17/04/2024 Resources Directorate 17/04/2024 Resources Directorate 17/04/2024 Resources Directorate 17/04/2024	52.20	SECURITY MATTERS	Payment Card	Libraries General Equipment
Resources Directorate 17/04/2024 Resources Directorate 17/04/2024 Resources Directorate 17/04/2024	94.99	Amazon	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate 17/04/2024 Resources Directorate 17/04/2024	94.99	Amazon	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate 17/04/2024	94.99	Amazon	Payment Card	IT Service Miscellaneous Expenses
	94.99	Amazon	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate 17/04/2024	94.99	Amazon	Payment Card	IT Service Miscellaneous Expenses
27,04,2324	94.99	Amazon	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate 17/04/2024	94.99	Amazon	Payment Card	IT Service Miscellaneous Expenses
Environment & Community 17/04/2024 Services Directorate	25.00	BARNES COMMUNITY ASSOC	Payment Card	MinorSchemes Miscellaneous Expenses
Chief Executives Directorate 17/04/2024	7.99	EVENT LISTING FEE	Payment Card	Communications Team Miscellaneous Expenses
Chief Executives Directorate 17/04/2024	37.65	MARKS&SPENCER PLC SACA	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate 17/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate 17/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate 17/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate 17/04/2024	45.00	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate 17/04/2024	7.75	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate 17/04/2024	38.00	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Resources Directorate 17/04/2024		SALESFORCE.COM	Payment Card	IT Service Miscellaneous Expenses
Housing & Regeneration 17/04/2024 Directorate	806.40	SHELL OAK LANE	Payment Card	Public Halls - York House Hall Food & Consumables
Chief Executives Directorate 17/04/2024	806.40 5.75	i e		

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Chief Executives Directorate	17/04/2024	0.10	SNAX	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	17/04/2024	9.30	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	17/04/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	17/04/2024	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	18/04/2024	57.97	Amazon	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	18/04/2024	61.89	Amazon	Payment Card	Libraries General Equipment
Resources Directorate	18/04/2024	219.98	Amazon	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	18/04/2024	13.80	BOARDS 4 U	Payment Card	DC - Woodville Centre Stationery
Chief Executives Directorate	18/04/2024	8.00	BRITISH HEART FOUNDATI	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	18/04/2024	4.50	CANCER RESEARCH LTD	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	18/04/2024	96.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	18/04/2024	6.50	CO-OP GROUP FOOD	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	18/04/2024	4.35	ICELAND	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	18/04/2024	4.99	OXFAM	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	18/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	18/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	18/04/2024	14.50	PAH	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	18/04/2024	10.00	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	18/04/2024	19.60	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	18/04/2024	143.20	PRET A MANGER EUROPE	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	18/04/2024	75.99	SCREWFIX DIRECT	Payment Card	Exhibitions and Collections Materials
Chief Executives Directorate	18/04/2024	24.00	SKY DRY CLEANERS	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	18/04/2024	194.83	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	18/04/2024	4.99	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	18/04/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	19/04/2024	86.97	Amazon	Payment Card	DC-Sheen Lane Equipment
Adult Social Services Directorate	19/04/2024	301.65	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Housing & Regeneration Directorate	19/04/2024	579.98	COSTCO ONLINE UK LIMIT	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	19/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	19/04/2024	46.20	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	19/04/2024	12.60	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	19/04/2024	3.90	SAINSBURYS	Payment Card	Libraries General Food & Consumables
Adult Social Services Directorate	19/04/2024	13.00	SP BARTON CRAFT BLANKS	Payment Card	DC - Woodville Centre Materials
Adult Social Services Directorate	19/04/2024	151.22	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	19/04/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	20/04/2024	24.97	FS GARDENPLANNER	Payment Card	Libraries General Subscriptions
Adult Social Services Directorate	20/04/2024	5.00	ICELAND	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	20/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	20/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	20/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	20/04/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses

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Adult Social Services Directorate	21/04/2024	8.99	Amazon	Payment Card	The Access Project Materials
Chief Executives Directorate Environment & Community	21/04/2024	12.47	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Services Directorate	21/04/2024	12.99	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Chief Executives Directorate	22/04/2024	165.00	BARNES COMMUNITY ASSOC	Payment Card	Town Centres General Contract Work
Environment & Community Services Directorate	22/04/2024	35.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	22/04/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	22/04/2024	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	22/04/2024	30.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	22/04/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	22/04/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	22/04/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	22/04/2024	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	22/04/2024	25.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	22/04/2024	6.99	RYMAN	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	22/04/2024	35.96	RYMAN	Payment Card	Pools On The Park Equipment
Adult Social Services Directorate	22/04/2024	197.15	SAINSBURYS	Payment Card	DC-Sheen Lane Food & Consumables
Environment & Community Services Directorate	22/04/2024	8.60	TESCO METRO	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	22/04/2024	200.00	WH SMITH	Payment Card	Stock & Promotions Materials
Environment & Community Services Directorate	23/04/2024	28.96	Amazon	Payment Card	Libraries General Equipment
Housing & Regeneration Directorate	23/04/2024	21.98	Amazon	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	23/04/2024	18.94	Amazon	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	23/04/2024	20.49	Amazon	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	23/04/2024	20.94	Amazon	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	23/04/2024	12.98	Amazon	Payment Card	Public Halls - York House Hall Food & Consumables
Resources Directorate	23/04/2024	459.80	Amazon	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	23/04/2024	19.59	Amazon	Payment Card	The Access Project Other Office Expenses
Environment & Community Services Directorate	23/04/2024	27.89	BOOKER LTD	Payment Card	Pools On The Park Food & Consumables
Chief Executives Directorate	23/04/2024	20.00	МОЈО	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	23/04/2024	40.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	23/04/2024	20.00	RICARDOS	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	23/04/2024	6.20	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Environment & Community Services Directorate	24/04/2024	11.49	APPLE.COM/BILL	Payment Card	Sports General Application purchases
Environment & Community Services Directorate	24/04/2024	26.99	FACEBK	Payment Card	Exhibitions and Collections Advertising / Publicity
Adult Social Services Directorate	24/04/2024	7.25	ICELAND	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Resources Directorate	24/04/2024	150.31	IIA STORE	Payment Card	Shared Audit Service Training
Chief Executives Directorate	24/04/2024	78.00	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Housing & Regeneration Directorate	24/04/2024	598.70	ONEDIRECT UK	Payment Card	Fm(R) - General Stationery
Environment & Community Services Directorate	24/04/2024	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Adult Social Services Directorate	24/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling
Chief Executives Directorate	24/04/2024	94.99	PREMIER INN	Payment Card	expenses Business Support Miscellaneous Expenses
Chief Executives Directorate	24/04/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	24/04/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	24/04/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling
, want social set vices Directorate	24/04/2024	20.00	TE OTSTER ACTO TOPOP	i ayınıeni caru	expenses

Chief Franchisco Diseases	24/04/2024	72.02	TDAINUINE	Daymant Cond	Durings Company Miles III
Chief Executives Directorate	24/04/2024	72.93	TRAINLINE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate Environment & Community	24/04/2024	90.01	TRAVELODGE	Payment Card	Reviews Team Miscellaneous Expenses
Services Directorate	24/04/2024	7.00	WICKES HANWORTH	Payment Card	Hampton Sports Equipment
Resources Directorate	24/04/2024	234.00	WWW.ACCOUNTS@IIA.ORG.U	Payment Card	Shared Audit Service Training
Environment & Community Services Directorate	25/04/2024	35.98	Amazon	Payment Card	Libraries General Equipment
Adult Social Services Directorate	25/04/2024	96.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	25/04/2024	1.00	POUNDLAND LTD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	25/04/2024	21.00	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	25/04/2024	21.00	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	25/04/2024	44.97	SCREWFIX DIRECT	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	25/04/2024	38.00	SOUTHSIDE CAR GROUP	Payment Card	JntMHAssessments Miscellaneous Expenses
Adult Social Services Directorate	25/04/2024	103.67	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	25/04/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	25/04/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/04/2024	19.93	Amazon	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/04/2024	419.94	BIGDUG LIMITED	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	26/04/2024	40.37	HOMEBASE.CO.UK	Payment Card	The Access Project Materials
Adult Social Services Directorate	26/04/2024	4.35	ICELAND	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Resources Directorate	26/04/2024	203.88	LINKEDIN PRE	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	26/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	26/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	26/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	26/04/2024	68.29	PHOTOS.COM	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	26/04/2024	24.75	POUNDLAND LTD	Payment Card	Supp Employ - Cafe Sunshine Materials
Housing & Regeneration Directorate	26/04/2024	43.97	SCREWFIX DIRECT	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Environment & Community Services Directorate	26/04/2024	22.25	TESCO METRO	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	26/04/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	26/04/2024	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Policy & Design Travelling expenses
Adult Social Services Directorate	27/04/2024	285.85	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	27/04/2024	99.99	CANVA	Payment Card	MinorSchemes Subscriptions
Adult Social Services Directorate	27/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	27/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling
Adult Social Services Directorate	27/04/2024	125.10	TESCO STORES	Payment Card	expenses Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	27/04/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling
Environment & Community	28/04/2024	40.00	OYSTER BUS AUTOLOAD	Payment Card	expenses Development Management Travelling expenses
Services Directorate Adult Social Services Directorate	28/04/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling
Chief Executives Directorate	28/04/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	expenses Business Support Miscellaneous Expenses
Adult Social Services Directorate	28/04/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling
Environment & Community	29/04/2024	53.98	Amazon	Payment Card	expenses Weddings & Lettings Materials
Services Directorate Adult Social Services Directorate	29/04/2024	14.39	Amazon	Payment Card	DC - Woodville Centre Materials
Resources Directorate	29/04/2024	370.16	Amazon	Payment Card	IT Service Miscellaneous Expenses
					Directorate Business Support Travelling
Adult Social Services Directorate	29/04/2024	20.00	OYSTER ONLINE	Payment Card	expenses Directorate Business Support Travelling
Adult Social Services Directorate	29/04/2024	5.00	OYSTER TELESALES	Payment Card	expenses

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Environment & Community Services Directorate	29/04/2024	31.38	SCREWFIX DIR LTD	Payment Card	Pools On The Park Equipment
Adult Social Services Directorate	29/04/2024	30.00	SOUTHSIDE CAR GROUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	29/04/2024	102.00	SP DIABETESUK-SHOP	Payment Card	Dementia Other PH Contracts
Housing & Regeneration Directorate	29/04/2024	887.56	YAHIRE FURNITURE	Payment Card	Fm(R) - General Stationery
Chief Executives Directorate	30/04/2024	33.97	Amazon	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	30/04/2024	44.11	Amazon	Payment Card	DC - Woodville Centre Equipment
Resources Directorate	30/04/2024	14.20	Amazon	Payment Card	IT Service Miscellaneous Expenses
Housing & Regeneration Directorate	30/04/2024	60.00	BRIDEBOOK	Payment Card	Public Halls - York House Hall Subscriptions
Chief Executives Directorate	30/04/2024	61.81	STAPLES	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	30/04/2024	72.76	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Housing & Regeneration Directorate	01/05/2024	38.99	Amazon	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	01/05/2024	152.15	Amazon	Payment Card	Fm(R) - General Stationery
Resources Directorate	01/05/2024	81.89	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	01/05/2024	270.17	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	01/05/2024	67.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	01/05/2024	7.99	EVENT LISTING FEE	Payment Card	Sports General Miscellaneous Expenses
Resources Directorate	01/05/2024	61.32	LENOVO UK GBP - ECOM	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	01/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/05/2024	77.50	RICARDOS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	01/05/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	01/05/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	01/05/2024	90.00	THE BLOOMERY	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	01/05/2024	80.00	WAITROSE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	01/05/2024	80.00	WH SMITH	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	02/05/2024	127.99	Amazon	Payment Card	Libraries General Equipment
Adult Social Services Directorate	02/05/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	02/05/2024	148.17	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	02/05/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	02/05/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	02/05/2024	56.00	WICKES HANWORTH	Payment Card	Hampton Sports Equipment
Chief Executives Directorate	02/05/2024	430.40	WWW.PATCH.WORK	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	03/05/2024	76.98	Amazon	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	03/05/2024	40.46	Amazon	Payment Card	Fm(R) - General Stationery
Chief Executives Directorate	03/05/2024	258.54	EC AWARDS	Payment Card	Communications Team Community support
Adult Social Services Directorate	03/05/2024	6.90	ICELAND	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	03/05/2024	106.74	MORPLAN.COM	Payment Card	Weddings & Lettings Materials
Environment & Community Services Directorate	03/05/2024	40.00	OYSTER BUS AUTOLOAD	Payment Card	Engineering Servs - Highways Travelling expense:
Adult Social Services Directorate	03/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	03/05/2024	15.59	SAFETY SIGNS 4 LESS	Payment Card	DC - Woodville Centre Materials
Housing & Regeneration Directorate	03/05/2024	41.43	TESCO STORES	Payment Card	Fm(R) - General Stationery
Chief Executives Directorate	03/05/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	03/05/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	03/05/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses

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Adult Social Services Directorate	03/05/2024	1,782.00	WWW.ADASS.ORG.UK	Payment Card	Expenses
Environment & Community Services Directorate	04/05/2024	25.98	Amazon	Payment Card	Weddings & Lettings Furniture
Chief Executives Directorate	04/05/2024	50.00	OUTDOORARTSUK	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	04/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	04/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	04/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	04/05/2024	159.03	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	05/05/2024	340.93	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	05/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	05/05/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	05/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	06/05/2024	21.87	Amazon	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	06/05/2024	29.99	Amazon	Payment Card	Fm(R) - General Stationery
Environment & Community Services Directorate	06/05/2024	73.86	INTUIT LTD MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Environment & Community Services Directorate	07/05/2024	56.00	B&Q LTD	Payment Card	Libraries General Equipment
Adult Social Services Directorate	07/05/2024	7.99	EVENT LISTING FEE	Payment Card	Refugee Resettlement Team Miscellaneous Expenses
Environment & Community Services Directorate	07/05/2024	50.46	FACEBK	Payment Card	Arts Advertising / Publicity
Environment & Community Services Directorate	07/05/2024	114.00	HARRINGTON SAFETY LTD	Payment Card	Libraries General Training
Housing & Regeneration Directorate	08/05/2024	101.40	Amazon	Payment Card	Fm(R) - General Stationery
Chief Executives Directorate	08/05/2024	126.95	Amazon	Payment Card	Communications Team Community support
Chief Executives Directorate	08/05/2024	38.85	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	08/05/2024	38.85	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	08/05/2024	59.00	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Environment & Community Services Directorate	09/05/2024	27.56	Amazon	Payment Card	Arts Infrastructure Materials
Housing & Regeneration Directorate	09/05/2024	169.99	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	09/05/2024	11.20	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	09/05/2024	39.98	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	09/05/2024	112.50	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	09/05/2024	8.79	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	09/05/2024	287.47	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	09/05/2024	96.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	09/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	09/05/2024	26.35	POST OFFICE COUNTER	Payment Card	DC-Sheen Lane Postage
Chief Executives Directorate	09/05/2024	13.00	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	09/05/2024	221.95	SCREWFIX DIRECT	Payment Card	Libraries General Equipment
Adult Social Services Directorate	09/05/2024	179.23	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	09/05/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	09/05/2024	840.00	TWICKENHAM GUESTHOUSE	Payment Card	Teddington & Twick Comm Team Miscellaneous Expenses
Housing & Regeneration Directorate	10/05/2024	118.74	Amazon	Payment Card	Public Halls - York House Hall Food & Consumables
Resources Directorate	10/05/2024	31.96	Amazon	Payment Card	IT Service Miscellaneous Expenses
Housing & Regeneration Directorate	10/05/2024	86.80	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Chief Executives Directorate	10/05/2024	99.99	CANVA	Payment Card	Communications Team Miscellaneous Expenses
Environment & Community Services Directorate	10/05/2024	360.00	ECOLOGYTRAININGUK	Payment Card	Sports Development Miscellaneous Expenses

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Housing & Regeneration Directorate	10/05/2024	162.60	HARBERSON LTD	Payment Card	Public Halls - York House Hall Food & Consumables
Environment & Community Services Directorate	10/05/2024	40.80	KIM CADEMY TRAINING	Payment Card	ArtsSalaries Training
Adult Social Services Directorate	10/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/05/2024	32.46	TESCO STORES	Payment Card	DC-Sheen Lane Cleaning
Chief Executives Directorate	10/05/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	11/05/2024	30.99	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Adult Social Services Directorate	11/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/05/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	11/05/2024	29.40	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	11/05/2024	26.25	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	11/05/2024	153.96	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	11/05/2024	23.98	ZOOM.US	Payment Card	MarketingandCommunications Other Third Party Payments
Housing & Regeneration Directorate	12/05/2024	6.59	Amazon	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Chief Executives Directorate	12/05/2024	192.20	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/05/2024	11.09	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	12/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	12/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	12/05/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	13/05/2024	23.94	Amazon	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	13/05/2024	35.98	Amazon	Payment Card	Libraries General Equipment
Adult Social Services Directorate	13/05/2024	22.99	Amazon	Payment Card	The Access Project Equipment
Adult Social Services Directorate	13/05/2024	21.99	Amazon	Payment Card	The Access Project Materials
Adult Social Services Directorate	13/05/2024	50.86	Amazon	Payment Card	The Access Project Clothing, Uniform & Laundry
Adult Social Services Directorate	13/05/2024	36.99	Amazon	Payment Card	The Access Project Equipment
Adult Social Services Directorate	13/05/2024	15.99	Amazon	Payment Card	The Access Project Equipment
Adult Social Services Directorate	13/05/2024	27.44	Amazon	Payment Card	The Access Project Equipment
Housing & Regeneration Directorate	13/05/2024	16.86	AMZNBUSINESS	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	13/05/2024	84.30	AMZNBUSINESS	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	13/05/2024	313.10	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	13/05/2024	103.00	KEW FETE	Payment Card	Town Centres General Contract Work
Housing & Regeneration Directorate	13/05/2024	371.98	NISBETS LTD	Payment Card	Public Halls - Bullen Hall Hardware purchases
Chief Executives Directorate	13/05/2024	37.80	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	13/05/2024	23.10	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	13/05/2024	363.89	ROBERT DYAS ECOM	Payment Card	Public Halls - York House Hall Equipment
Adult Social Services Directorate	13/05/2024	118.95	SAINSBURYS	Payment Card	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	13/05/2024	9.99	WH SMITH	Payment Card	Supp Employ - Cafe Sunshine Materials
Chief Executives Directorate	14/05/2024	79.98	Amazon	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	14/05/2024	8.45	BAKER ROSS	Payment Card	DC - Woodville Centre Food & Consumables
Chief Executives Directorate	14/05/2024	141.00	FRAMES	Payment Card	Mayoralty Miscellaneous Expenses
01: 65	14/05/2024	54.50	MARKS&SPENCER PLC SACA	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	11,03,2521				
Chief Executives Directorate Environment & Community Services Directorate	14/05/2024	30.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses

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Chief Executives Directorate	14/05/2024	8.00	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	14/05/2024	338.02	SPECIALISED CANVAS	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Environment & Community Services Directorate	14/05/2024	55.00	TICKETS 105397159	Payment Card	ArtsSalaries Training
Environment & Community Services Directorate	14/05/2024	264.40	TILLROLLSTHERMAL	Payment Card	Libraries General Stationery
Adult Social Services Directorate	15/05/2024	3.99	Amazon	Payment Card	The Access Project Equipment
Environment & Community Services Directorate	15/05/2024	8.58	LIDL GB RICHMOND	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	15/05/2024	4.00	LINKTREE LINKTREE	Payment Card	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	15/05/2024	19.13	NEXTDAYCOFFEE.CO.UK	Payment Card	DC - Woodville Centre Food & Consumables
Chief Executives Directorate	15/05/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	15/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	15/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	15/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	15/05/2024	13.65	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	15/05/2024	15.75	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	15/05/2024	26.25	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	15/05/2024	106.63	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	15/05/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	16/05/2024	180.00	AAFDA LTD	Payment Card	Business Support Miscellaneous Expenses
Resources Directorate	16/05/2024	455.80	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	16/05/2024	162.00	ANDREWS OFFICE FURNITU	Payment Card	Libraries General Furniture
Adult Social Services Directorate	16/05/2024	204.32	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	16/05/2024	4.20	CO-OP GROUP FOOD	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	16/05/2024	5.00	ICELAND	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	16/05/2024	239.00	IWFM	Payment Card	Libraries General Subscriptions
Chief Executives Directorate	16/05/2024	39.00	MONDAY.COM	Payment Card	InternalCommunication Miscellaneous Expenses
Chief Executives Directorate	16/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	16/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	16/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/05/2024	110.83	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Chief Executives Directorate	16/05/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	17/05/2024	63.87	Amazon	Payment Card	Libraries General Equipment
Adult Social Services Directorate	17/05/2024	13.98	Amazon	Payment Card	DC - Woodville Centre Materials
Environment & Community Services Directorate	17/05/2024	167.50	DVLA VEHICLE TAX	Payment Card	Transport Services Vehicle Repairs, Maintenance
Environment & Community Services Directorate	17/05/2024	167.50	DVLA VEHICLE TAX	Payment Card	Transport Services Vehicle Repairs, Maintenance
Environment & Community Services Directorate	17/05/2024	167.50	DVLA VEHICLE TAX	Payment Card	Transport Services Vehicle Repairs, Maintenance
Chief Executives Directorate	17/05/2024	483.64	JUST 4 LINEN LIMITED	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	17/05/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	17/05/2024	7.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	17/05/2024	7.03	TEMU.COM	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	17/05/2024	104.25	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	17/05/2024	165.39	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	17/05/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
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Chief Executives Directorate	17/05/2024	192.00	WWW.PATCH.WORK	Payment Card	Business Support Miscellaneous Expenses

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Adult Social Services Directorate	18/05/2024	46.16	Amazon	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Chief Executives Directorate	18/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	18/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	18/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/05/2024	4.99	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	18/05/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	18/05/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	18/05/2024	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Development Management Travelling expenses
Chief Executives Directorate	19/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	19/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	19/05/2024	177.25	SKIDDLE BRIGHTONMUSICC	Payment Card	Town Centres General Contract Work
Adult Social Services Directorate	20/05/2024	16.49	Amazon	Payment Card	The Access Project Equipment
Chief Executives Directorate	20/05/2024	60.00	BKG HOTEL @ Booking.com	Payment Card	Town Centres General Contract Work
Chief Executives Directorate	20/05/2024	7.99	EVENT LISTING FEE	Payment Card	Community Engagement Advertising / Publicity
Resources Directorate	20/05/2024	953.50	HMCTSLONDON	Payment Card	Council Tax Legal & Court Fees
Resources Directorate	20/05/2024	101.50	HMCTSLONDON	Payment Card	BusinessRates Legal & Court Fees
Chief Executives Directorate	20/05/2024	158.00	LNER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	20/05/2024	2.60	SAINSBURYS	Payment Card	Libraries General Stationery
Adult Social Services Directorate	20/05/2024	840.00	TWICKENHAM GUESTHOUSE	Payment Card	Teddington & Twick Comm Team Miscellaneous Expenses
Adult Social Services Directorate	21/05/2024	14.26	Amazon	Payment Card	The Access Project Equipment
Adult Social Services Directorate	21/05/2024	8.99	Amazon	Payment Card	The Access Project Materials
Environment & Community Services Directorate	21/05/2024	10.40	GAILS - BARNES	Payment Card	MinorSchemes Miscellaneous Expenses
Chief Executives Directorate	21/05/2024	178.80	IGPP LTD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	21/05/2024	45.58	IONOS CLOUD LTD	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	21/05/2024	21.93	LAKELAND.LIMITED	Payment Card	Libraries General Stationery
Chief Executives Directorate	21/05/2024	522.00	LLG ENTERPRISES LTD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	21/05/2024	20.54	MFG EV POWER	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	21/05/2024	12.18	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Environment & Community Services Directorate	21/05/2024	132.30	SQ &FEAST LTD	Payment Card	MinorSchemes Miscellaneous Expenses
Chief Executives Directorate	21/05/2024	60.00	UNAWARDS TICKETS	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	21/05/2024	12.99	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Environment & Community Services Directorate	22/05/2024	64.95	Amazon	Payment Card	Libraries General Food & Consumables
Adult Social Services Directorate	22/05/2024	9.99	Amazon	Payment Card	The Access Project Equipment
Adult Social Services Directorate	22/05/2024	452.82	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	22/05/2024	96.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	22/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	22/05/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/05/2024	168.00	TOOTING WORKS	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	22/05/2024	420.00	UAL SHORT COURSES LTD	Payment Card	ArtsSalaries Training
Chief Executives Directorate	22/05/2024	510.00	WWW.ADASS.ORG.UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/05/2024	594.00	WWW.ADASS.ORG.UK	Payment Card	Business Support Miscellaneous Expenses

Housing & Regeneration					
Directorate	23/05/2024	4.19	Amazon	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	23/05/2024	20.99	Amazon	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	23/05/2024	29.97	Amazon	Payment Card	DC - Woodville Centre Stationery
Adult Social Services Directorate	23/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	23/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	23/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	23/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	23/05/2024	186.25	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	23/05/2024	25.10	TSGN SN EAST CROYDON S	Payment Card	Town Centres General Contract Work
Chief Executives Directorate	23/05/2024	46.03	VIKING OFFICE UK LIMIT	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	23/05/2024	3.50	WWW.REFUGEEWEEK.ORG.UK	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	24/05/2024	35.95	Amazon	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	24/05/2024	21.24	Amazon	Payment Card	Libraries General Equipment
Adult Social Services Directorate	24/05/2024	10.49	Amazon	Payment Card	DC - Woodville Centre Equipment
Chief Executives Directorate	24/05/2024	15.42	CO-OP GROUP FOOD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	24/05/2024	22.42	CO-OP GROUP FOOD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	24/05/2024	78.00	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Chief Executives Directorate	24/05/2024	13.65	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	24/05/2024	157.05	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	24/05/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	24/05/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	24/05/2024	3.50	TFL TRAVEL CH	Payment Card	Town Centres General Contract Work
Chief Executives Directorate	24/05/2024	24.00	TSGN SN BRIGHTON SST	Payment Card	Town Centres General Contract Work
Environment & Community Services Directorate	24/05/2024	169.50	TVLICENSING.CO.UK	Payment Card	Libraries General Miscellaneous Expenses
Resources Directorate	25/05/2024	535.44	Amazon	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	25/05/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	25/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	25/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	25/05/2024	21.00	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	25/05/2024	13.65	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	26/05/2024	29.11	Amazon	Payment Card	The Access Project Materials
Adult Social Services Directorate	26/05/2024	282.07	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	26/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	26/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	27/05/2024	37.98	Amazon	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	27/05/2024	61.50	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	28/05/2024	30.15	ETSY.COM PHOTOINFRAMEZ	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Environment & Community Services Directorate	28/05/2024	6.10	SAINSBURYS	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	28/05/2024	410.16	TRAINLINE	Payment Card	ArtsSalaries Training
Housing & Regeneration Directorate	29/05/2024	13.49	Amazon	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	29/05/2024	131.72	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	29/05/2024	73.72	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	29/05/2024	75.96	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables

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Housing & Regeneration Directorate	29/05/2024	459.00	AO RETAIL LIMITED	Payment Card	Consumables
Adult Social Services Directorate	29/05/2024	209.91	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Housing & Regeneration Directorate	29/05/2024	3.00	CO-OP GROUP FOOD	Payment Card	Public Halls - York House Hall Food & Consumables
Environment & Community Services Directorate	29/05/2024	118.91	NEXTDAYCOFFEE.CO.UK	Payment Card	Libraries General Food & Consumables
Housing & Regeneration Directorate	29/05/2024	602.01	NISBETS LTD	Payment Card	Public Halls - York House Hall Food & Consumables
Chief Executives Directorate	29/05/2024	7.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	29/05/2024	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	29/05/2024	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	29/05/2024	63.00	SAINSBURYS	Payment Card	DC - Woodville Centre Food & Consumables
Chief Executives Directorate	30/05/2024	203.48	Amazon	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	30/05/2024	220.00	BKG HOTEL @ Booking.com	Payment Card	MinorSchemes Miscellaneous Expenses
Environment & Community Services Directorate	30/05/2024	180.00	BKG HOTEL @ Booking.com	Payment Card	MinorSchemes Miscellaneous Expenses
Adult Social Services Directorate	30/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	30/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	30/05/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	30/05/2024	23.35	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	30/05/2024	253.47	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	30/05/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	30/05/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	30/05/2024	355.68	THE WHISTLE FISH	Payment Card	Libraries General Stationery
Adult Social Services Directorate	30/05/2024	398.48	TRAINLINE	Payment Card	Payments Travelling expenses
Adult Social Services Directorate	30/05/2024	61.60	TRAINLINE	Payment Card	Joint Community LD Team Travelling expenses
Environment & Community Services Directorate	31/05/2024	702.00	ANDREWS OFFICE FURNITU	Payment Card	Libraries General Furniture
Housing & Regeneration Directorate	31/05/2024	60.00	BRIDEBOOK	Payment Card	Fm(R) - General Other minor services
Environment & Community Services Directorate	31/05/2024	128.91	FACEBK	Payment Card	Parking Policy and Reviews CPZ Zone Extensions
Adult Social Services Directorate	31/05/2024	8.75	ICELAND	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	31/05/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	31/05/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	31/05/2024	50.58	SAINSBURYS	Payment Card	DC - Woodville Centre Food & Consumables
Housing & Regeneration Directorate	31/05/2024	50.00	SWRAILWAYSELFSERVE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	31/05/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	01/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	01/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	01/06/2024	164.83	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	01/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	02/06/2024	41.94	Amazon	Payment Card	Sports Development Miscellaneous Expenses
Environment & Community Services Directorate	02/06/2024	37.95	Amazon	Payment Card	Sports Development Miscellaneous Expenses
Chief Executives Directorate	03/06/2024	93.00	ALGOTELS HOTEL BOOKING	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	03/06/2024	58.20	Amazon	Payment Card	Fm(R) - General Stationery
Chief Executives Directorate	03/06/2024	14.99	COMPLETE LICENSING	Payment Card	Business Support Miscellaneous Expenses

Chief Frequetives Directorate	02/06/2024	20.00	TRAINIUNE	Daymont Card	Dusiness Cuppert Missellaneous Evaness
Chief Executives Directorate	03/06/2024	20.00	TRAINLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate Environment & Community	03/06/2024	157.71	TRAINLINE	Payment Card	Business Support Miscellaneous Expenses
Services Directorate	04/06/2024	31.98	Amazon	Payment Card	Libraries General Equipment
Resources Directorate	04/06/2024	30.54	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	04/06/2024	458.86	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	04/06/2024	96.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	04/06/2024	330.00	GETTYIMAGES.COM	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	04/06/2024	2.67	ICELAND	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	04/06/2024	880.00	TWICKENHAM GUESTHOUSE	Payment Card	Teddington & Twick Comm Team Miscellaneou Expenses
Environment & Community Services Directorate	04/06/2024	233.99	WWW.MARKSELECTRICAL.CO	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	05/06/2024	99.90	Amazon	Payment Card	Libraries General Equipment
Housing & Regeneration Directorate	05/06/2024	24.76	Amazon	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	05/06/2024	38.83	Amazon	Payment Card	DC - Woodville Centre Stationery
Adult Social Services Directorate	05/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	05/06/2024	71.33	SAINSBURYS	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	05/06/2024	170.75	SAINSBURYS	Payment Card	DC-Sheen Lane Food & Consumables
Chief Executives Directorate	05/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	05/06/2024	59.90	THE SWAN HOTEL	Payment Card	MinorSchemes Miscellaneous Expenses
Adult Social Services Directorate	05/06/2024	44.13	TRAINLINE	Payment Card	Richmond & Barnes Comm Team Travelling expenses
Environment & Community Services Directorate	05/06/2024	75.95	WWW.ARGOS.CO.UK	Payment Card	Libraries General Equipment
Environment & Community	06/06/2024	18.65	Amazon	Payment Card	Libraries General Stationery
Services Directorate Environment & Community	06/06/2024	23.25	CO-OP GROUP FOOD	Payment Card	ExhibitionsandCollections Food & Consumable
Services Directorate Environment & Community	06/06/2024	114.00	HARRINGTON SAFETY LTD	Payment Card	Libraries General Training
Services Directorate Environment & Community	06/06/2024	72.51	INTUIT LTD MAILCHIMP	Payment Card	MarketingandCommunications Other Third Part
Services Directorate Chief Executives Directorate	06/06/2024	19.85	MARKS&SPENCER PLC SACA	Payment Card	Payments Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	06/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling
Adult Social Services Directorate		20.00	OYSTER BUS AUTOLOAD		expenses Directorate Business Support Travelling
	06/06/2024			Payment Card	expenses Directorate Business Support Travelling
Adult Social Services Directorate	06/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	expenses
Adult Social Services Directorate	06/06/2024	146.79	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	06/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses Directorate Business Support Travelling
Adult Social Services Directorate	06/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	expenses
Adult Social Services Directorate	06/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	06/06/2024	33.74	VIKING OFFICE UK LIMIT	Payment Card	Business Support Miscellaneous Expenses
Resources Directorate	07/06/2024	58.60	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	07/06/2024	354.00	CREATIVE ACCESS	Payment Card	ExhibitionsandCollections Materials
Chief Executives Directorate	07/06/2024	7.01	EVENT LISTING FEE	Payment Card	Community Engagement Advertising / Publicit
Environment & Community Services Directorate	07/06/2024	148.65	FACEBK	Payment Card	Exhibitions and Collections Advertising / Publicit
Environment & Community Services Directorate	07/06/2024	148.65	FACEBK	Payment Card	LearningandEngagement Advertising / Publicit
Chief Executives Directorate	07/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	07/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	07/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
					Directorate Business Support Travelling
Adult Social Services Directorate	07/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	expenses

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Chief Executives Directorate	07/06/2024	27.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	07/06/2024	50.89	SAINSBURYS	Payment Card	DC - Woodville Centre Food & Consumables
Chief Executives Directorate	07/06/2024	24.00	SKY DRY CLEANERS	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	07/06/2024	163.66	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Housing & Regeneration Directorate	08/06/2024	95.80	AMZNBUSINESS	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	08/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	08/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	08/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	09/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	09/06/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	10/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	10/06/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	10/06/2024	45.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	10/06/2024	35.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	10/06/2024	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	10/06/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Adult Social Services Directorate	10/06/2024	145.39	STAPLES	Payment Card	DC - Woodville Centre Food & Consumables
Housing & Regeneration Directorate	10/06/2024	11.60	SW RAILWAY APP	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	10/06/2024	200.95	WWW.GOMPELS.CO.UK	Payment Card	DC - Woodville Centre Miscellaneous Expense
Housing & Regeneration Directorate	11/06/2024	73.26	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Environment & Community Services Directorate	11/06/2024	18.36	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Housing & Regeneration	11/06/2024	169.99	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food &
Directorate Adult Social Services Directorate	11/06/2024	476.17	BIDFOOD	Payment Card	Consumables Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	11/06/2024	12.50	ICELAND	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	11/06/2024	57.92	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Housing & Regeneration	12/06/2024	20.94	Amazon	Payment Card	Public Halls - York House Hall Food &
Directorate Housing & Regeneration	12/06/2024	5.99	Amazon	Payment Card	Consumables SHAREDFACILITIESMANAGEMENT Materials
Directorate Housing & Regeneration	12/06/2024	89.25	Amazon	Payment Card	Public Halls - York House Hall Food &
Directorate Housing & Regeneration	12/06/2024	9.49	Amazon	Payment Card	Consumables Public Halls - York House Hall Food &
Directorate Housing & Regeneration	12/06/2024	20.94	Amazon	Payment Card	Consumables Public Halls - York House Hall Food &
Directorate Adult Social Services Directorate	12/06/2024	96.00	COFFEEBAY	Payment Card	Consumables Supp Employ - Cafe Sunshine Food &
Chief Executives Directorate	12/06/2024	25.23	FACEBK	Payment Card	Consumables Business Support Miscellaneous Expenses
Chief Executives Directorate Chief Executives Directorate	12/06/2024	623.48	FACEBK	·	
				Payment Card	Business Support Miscellaneous Expenses Directorate Business Support Travelling
Adult Social Services Directorate	12/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	expenses
Resources Directorate	12/06/2024	47.33	SCREENPRESSO	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	12/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate Housing & Regeneration	13/06/2024	30.94	Amazon	Payment Card	Business Support Miscellaneous Expenses
Directorate	13/06/2024	8.49	Amazon	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	13/06/2024	47.97	Amazon	Payment Card	Supp Employ - Cafe Sunshine Materials
Chief Executives Directorate	13/06/2024	20.00	MOJO	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	13/06/2024	10.00	MULTEA CHOICE TWICKENH	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	13/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	13/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses

Environment & Community Services Directorate Adult Social Services Directorate	13/06/2024	5.40	SAINSBURYS	Payment Card	Libraries General Food & Consumables
Adult Social Services Directorate					
	13/06/2024	150.98	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	13/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	13/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	13/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	13/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	13/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	13/06/2024	30.00	THE BLOOMERY	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	13/06/2024	37.90	WWW.BREWERS.CO.UK	Payment Card	Exhibitions and Collections Materials
Environment & Community Services Directorate	13/06/2024	97.88	WWW.BREWERS.CO.UK	Payment Card	Exhibitions and Collections Materials
Chief Executives Directorate	13/06/2024	147.00	WWW.PATCH.WORK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/06/2024	20.00	EVENT LISTING FEE	Payment Card	Community Engagement Advertising / Publicity
Adult Social Services Directorate	14/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	14/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	14/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	14/06/2024	12.60	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	14/06/2024	18.90	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	14/06/2024	12.60	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	14/06/2024	153.53	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	14/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/06/2024	106.69	TRAINLINE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	15/06/2024	310.86	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	15/06/2024	4.00	LINKTREE LINKTREE	Payment Card	MarketingandCommunications Other Third Part Payments
Chief Executives Directorate	15/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	15/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	15/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Housing & Regeneration Directorate	16/06/2024	37.99	Amazon	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	16/06/2024	115.62	Amazon	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	16/06/2024	39.98	Amazon	Payment Card	Fm(R) - General Stationery
Resources Directorate	16/06/2024	9.00	Amazon	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	16/06/2024	16.47	Amazon	Payment Card	IT Service Miscellaneous Expenses
Housing & Regeneration Directorate	16/06/2024	37.99	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	16/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	16/06/2024	29.40	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	16/06/2024	12.60	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	17/06/2024	181.17	Amazon	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	17/06/2024	9.49	Amazon	Payment Card	Fm(R) - General Stationery
Resources Directorate	17/06/2024	36.89	Amazon	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	17/06/2024	199.98	Amazon	Payment Card	IT Service Miscellaneous Expenses
 	17/06/2024	587.00	HMCTSLONDON	Payment Card	Council Tax Legal & Court Fees

Chief Executives Directorate	17/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Resources Directorate	18/06/2024	599.94	Amazon	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	18/06/2024	508.50	HIGH STREET VOUCHERS	Payment Card	Business Support Miscellaneous Expenses
Resources Directorate	18/06/2024	57.00	HMCTSLONDON	Payment Card	BusinessRates Legal & Court Fees
Resources Directorate	18/06/2024	63.50	HMCTSLONDON	Payment Card	BusinessRates Legal & Court Fees
Adult Social Services Directorate	18/06/2024	222.96	SHOP.REMTEK ONLINE.CO.	Payment Card	PublicHealthMgmntTeam Equipment
Adult Social Services Directorate	18/06/2024	4.99	TESCO SUBSCRIPTION	Payment Card	The Access Project Miscellaneous Expenses
Adult Social Services Directorate	19/06/2024	14.73	Amazon	Payment Card	The Access Project Materials
Adult Social Services Directorate	19/06/2024	62.85	Amazon	Payment Card	The Access Project Food & Consumables
Resources Directorate	19/06/2024	163.50	Amazon	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	19/06/2024	189.62	Amazon	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	19/06/2024	78.03	BITLY.COM	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	19/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Housing & Regeneration Directorate	19/06/2024	243.34	SAFETY SIGNS 4 LESS	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Chief Executives Directorate	19/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	19/06/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	20/06/2024	16.93	Amazon	Payment Card	LearningandEngagement Materials
Adult Social Services Directorate	20/06/2024	354.78	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	20/06/2024	7.08	ICELAND	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	20/06/2024	19.98	SCREWFIX DIRECT	Payment Card	DC - Woodville Centre Equipment
Environment & Community Services Directorate	20/06/2024	29.33	STAPLES	Payment Card	ExhibitionsandCollections Materials
Adult Social Services Directorate	20/06/2024	184.81	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	20/06/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	20/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	20/06/2024	21.85	TRAINLINE	Payment Card	Joint Community LD Team Travelling expenses
Environment & Community Services Directorate	21/06/2024	38.96	Amazon	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	21/06/2024	44.99	Amazon	Payment Card	Weddings & Lettings Materials
Environment & Community Services Directorate	21/06/2024	11.96	Amazon	Payment Card	ExhibitionsandCollections Materials
Adult Social Services Directorate	21/06/2024	20.26	Amazon	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	21/06/2024	73.93	Amazon	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	21/06/2024	8.99	Amazon	Payment Card	The Access Project Materials
Environment & Community Services Directorate	21/06/2024	81.24	B&Q LTD	Payment Card	Libraries General Equipment
Adult Social Services Directorate	21/06/2024	64.53	NISBETS LTD	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Chief Executives Directorate	21/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	21/06/2024	40.00	OYSTER BUS AUTOLOAD	Payment Card	Policy & Design Travelling expenses
Adult Social Services Directorate	21/06/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	21/06/2024	79.24	PRINTED.COM	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	21/06/2024	33.48	SHOPFITTING WAREHOUSE	Payment Card	Weddings & Lettings Materials
Chief Executives Directorate	21/06/2024	12.20	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	21/06/2024	152.42	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
	21/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	21/00/2021				

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Environment & Community Services Directorate	21/06/2024	12.99	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Chief Executives Directorate	22/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	23/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	24/06/2024	96.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	24/06/2024	78.00	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	24/06/2024	880.00	TWICKENHAM GUESTHOUSE	Payment Card	Teddington & Twick Comm Team Miscellaneous Expenses
Environment & Community Services Directorate	25/06/2024	99.99	Amazon	Payment Card	Sports Development Miscellaneous Expenses
Housing & Regeneration Directorate	25/06/2024	151.76	Amazon	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	25/06/2024	6.70	Amazon	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	25/06/2024	35.00	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Chief Executives Directorate	25/06/2024	21.65	CO-OP GROUP FOOD	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	25/06/2024	167.50	DVLA VEHICLE TAX	Payment Card	Transport Services Vehicle Repairs, Maintenance
Environment & Community Services Directorate	25/06/2024	167.50	DVLA VEHICLE TAX	Payment Card	Transport Services Vehicle Repairs, Maintenance
Environment & Community Services Directorate	25/06/2024	167.50	DVLA VEHICLE TAX	Payment Card	Transport Services Vehicle Repairs, Maintenance
Adult Social Services Directorate	25/06/2024	25.87	SAINSBURYS	Payment Card	DC-Sheen Lane Food & Consumables
Environment & Community Services Directorate	25/06/2024	43.17	SQ PEDAL ME	Payment Card	Policy & Design Miscellaneous Expenses
Adult Social Services Directorate	25/06/2024	9.50	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Environment & Community Services Directorate	25/06/2024	169.50	TVLICENSING.CO.UK	Payment Card	Libraries General Miscellaneous Expenses
Chief Executives Directorate	25/06/2024	37.60	WWW.BLOOMANDWILD.COM	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	26/06/2024	118.74	Amazon	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	26/06/2024	22.99	Amazon	Payment Card	Public Halls - York House Hall Equipment
Adult Social Services Directorate	26/06/2024	23.87	AMZNMKTPLACE	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	26/06/2024	492.95	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	26/06/2024	274.50	BRYSON PRODUCTS	Payment Card	Libraries General Food & Consumables
Adult Social Services Directorate	26/06/2024	7.75	ICELAND	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	26/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	26/06/2024	320.00	RICHMOND HILL HOTEL	Payment Card	Policy & Design Miscellaneous Expenses
Adult Social Services Directorate	26/06/2024	164.32	SAINSBURYS	Payment Card	DC-Sheen Lane Food & Consumables
Environment & Community Services Directorate	26/06/2024	80.00	WH SMITH	Payment Card	Libraries General Materials
Environment & Community Services Directorate	26/06/2024	40.00	WH SMITH	Payment Card	Libraries General Materials
Environment & Community Services Directorate	26/06/2024	20.00	WH SMITH	Payment Card	Stock & Promotions Materials
Environment & Community Services Directorate	26/06/2024	20.00	WH SMITH	Payment Card	Stock & Promotions Materials
Housing & Regeneration Directorate	27/06/2024	110.61	Amazon	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	27/06/2024	36.86	Amazon	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	27/06/2024	482.28	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	27/06/2024	288.63	CASTLEFIELD HOTEL	Payment Card	Teddington & Twick Comm Team Miscellaneous Expenses
Housing & Regeneration Directorate	27/06/2024	1.65	CO-OP GROUP FOOD	Payment Card	Public Halls - York House Hall Food & Consumables
Environment & Community Services Directorate	27/06/2024	24.66	MORPLAN.COM	Payment Card	Weddings & Lettings Materials

Chief Executives Directorate	27/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	27/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	27/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	27/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	27/06/2024	241.05	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	27/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	27/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	28/06/2024	19.99	Amazon	Payment Card	Supp Employ - Cafe Sunshine Materials
Environment & Community Services Directorate	28/06/2024	23.00	B&Q LTD	Payment Card	Libraries General Equipment
Housing & Regeneration Directorate	28/06/2024	289.99	COSTCO ONLINE UK LIMIT	Payment Card	Fm(R) - General Stationery
Chief Executives Directorate	28/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	28/06/2024	40.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	28/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	28/06/2024	192.90	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	29/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	29/06/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	29/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	29/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	29/06/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	30/06/2024	83.90	Amazon	Payment Card	PublicHealthMgmntTeam Equipment
Adult Social Services Directorate	30/06/2024	27.39	Amazon	Payment Card	The Access Project Equipment
Adult Social Services Directorate	30/06/2024	83.90	AMZNMKTPLACE	Payment Card	PublicHealthMgmntTeam Equipment
Housing & Regeneration Directorate	30/06/2024	60.00	BRIDEBOOK	Payment Card	Fm(R) - General Other minor services
Chief Executives Directorate	30/06/2024	27.99	DELIVEROO	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	30/06/2024	71.00	FACEBK	Payment Card	Parking Policy and Reviews CPZ Zone Extensions
Chief Executives Directorate	30/06/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Adult Social Services Directorate Housing & Regeneration Directorate Chief Executives Directorate Environment & Community Services Directorate	29/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024 30/06/2024	20.00 83.90 27.39 83.90 60.00 27.99	TFL OYSTER AUTO TOPUP Amazon Amazon AMZNMKTPLACE BRIDEBOOK DELIVEROO FACEBK	Payment Card	expenses Directorate Business Support Trave expenses PublicHealthMgmntTeam Equipment The Access Project Equipment PublicHealthMgmntTeam Equipment Fm(R) - General Other minor servi Mayoralty Miscellaneous Expense