

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Chief Executives Directorate	01/10/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/10/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	01/10/2023	109.99	SCREWFIX ISLEWORTH	Payment Card	DC-Sheen Lane Equipment
Adult Social Services Directorate	01/10/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	02/10/2023	6.50	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	02/10/2023	183.15	WWW.FAMILYARTS.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	02/10/2023	496.05	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	02/10/2023	11.50	SUPERDRUG STORES PLC	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	02/10/2023	8.85	ICELAND TWICKENHAM	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	02/10/2023	10.85	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Chief Executives Directorate	03/10/2023	14.98	AMZNMKTPLACE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	03/10/2023	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	03/10/2023	21.24	TRAINLINE	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	03/10/2023	85.90	THE ARBORICULTURAL ASS	Payment Card	Parks Miscellaneous Expenses
Environment & Community Services Directorate	03/10/2023	180.00	WWW.CHARTEREDFORESTERS	Payment Card	Parks Training
Adult Social Services Directorate	03/10/2023	59.35	AMZNMKTPLACE	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	03/10/2023	596.33	ADOBE CREATIVE CLOUD	Payment Card	Communications Team Miscellaneous Expenses
Chief Executives Directorate	04/10/2023	10.00	TFL BUSINESS BOPS WEB	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	04/10/2023	249.90	THE POPPY SHOP	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	04/10/2023	343.44	THE WHISTLE FISH	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	04/10/2023	54.00	WWW.HEYN.CO.UK	Payment Card	Libraries General Stationery
Chief Executives Directorate	04/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	04/10/2023	159.00	TVLICENSING.CO.UK	Payment Card	Pools On The Park Subscriptions
Adult Social Services Directorate	04/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	04/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	04/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	04/10/2023	191.70	TICKETS 96947806	Payment Card	ArtsSalaries Training
Chief Executives Directorate	05/10/2023	479.52	MAJESTIC WINE	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	05/10/2023	60.62	TRAINLINE	Payment Card	LD - Commissioning Travelling expenses
Chief Executives Directorate	05/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	05/10/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	05/10/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	05/10/2023	432.94	WWW.SUMMERFIELDBOOKS.C	Payment Card	Parks Miscellaneous Expenses

Adult Social Services Directorate	05/10/2023	38.00	STAR PRINT	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	05/10/2023	64.54	AMZNMKTPLACE	Payment Card	Information and Projects Conference Expenses
Adult Social Services Directorate	05/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	05/10/2023	145.01	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	06/10/2023	96.29	TRAINLINE	Payment Card	LD - Commissioning Travelling expenses
Adult Social Services Directorate	06/10/2023	76.52	TRAINLINE	Payment Card	LD - Commissioning Travelling expenses
Housing & Regeneration Directorate	06/10/2023	45.98	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	06/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	06/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	06/10/2023	40.94	AMZNMKTPLACE	Payment Card	Weddings & Lettings Materials
Environment & Community Services Directorate	06/10/2023	66.42	MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Resources Directorate	06/10/2023	1614.00	REQUIRE IT LTD	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	07/10/2023	61.44	FACEBK	Payment Card	LearningandEngagement Advertising / Publicity
Environment & Community Services Directorate	07/10/2023	198.00	BSI STANDARDS LTD	Payment Card	Parks Conservation Contract
Environment & Community Services Directorate	07/10/2023	198.00	BSI STANDARDS LTD	Payment Card	Pools On The Park Miscellaneous Expenses
Environment & Community Services Directorate	07/10/2023	298.00	BSI STANDARDS LTD	Payment Card	Teddington Pool & Fitness Cent Miscellaneous Expenses
Adult Social Services Directorate	07/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	07/10/2023	127.15	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	09/10/2023	65.72	TRAINLINE	Payment Card	LD - Commissioning Travelling expenses
Housing & Regeneration Directorate	09/10/2023	177.90	SPECIALISED CANVAS	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	09/10/2023	445.06	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	09/10/2023	109.58	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	09/10/2023	12.54	WAITROSE	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	10/10/2023	32.98	AMZNMKTPLACE	Payment Card	ExhibitionsandCollections Equipment
Chief Executives Directorate	10/10/2023	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	10/10/2023	198.95	ARE YOU OWED MONEY LTD	Payment Card	Teddington Sports Centre Miscellaneous Expenses
Housing & Regeneration Directorate	10/10/2023	176.69	HAMPSHIREFL	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	10/10/2023	7.99	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	10/10/2023	15.98	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	10/10/2023	15.98	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	10/10/2023	19.95	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery

Housing & Regeneration Directorate	10/10/2023	14.49	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	10/10/2023	2.70	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	10/10/2023	90.93	AMZNMKTPLACE	Payment Card	Information and Projects Conference Expenses
Chief Executives Directorate	10/10/2023	7.99	EVENTBRITE.COM ORG FEE	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	10/10/2023	3.10	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Chief Executives Directorate	11/10/2023	27.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	11/10/2023	34.92	ROBERT DYAS ECOM	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	11/10/2023	12.36	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	11/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/10/2023	97.00	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	11/10/2023	129.75	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	11/10/2023	63.80	TESCO STORES	Payment Card	DC-Sheen Lane Cleaning
Adult Social Services Directorate	11/10/2023	20.42	TESCO STORES	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	11/10/2023	23.98	ZOOM.US	Payment Card	MarketingandCommunications Other Third Party Payments
Chief Executives Directorate	12/10/2023	149.67	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	12/10/2023	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	12/10/2023	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Chief Executives Directorate	12/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/10/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	12/10/2023	35.00	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	12/10/2023	109.11	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	12/10/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	12/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	13/10/2023	69.59	TRAINLINE	Payment Card	Teddington & Twick Comm Team Internal Transport Op Charges
Chief Executives Directorate	13/10/2023	416.34	WWW.PRESERVATIONEQUIPM	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	13/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	13/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	13/10/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	13/10/2023	540.00	ARTS MARKETING ASS	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	13/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	13/10/2023	50.00	SWRAILWAYSELFERVE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	13/10/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses

Adult Social Services Directorate	13/10/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	13/10/2023	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	13/10/2023	39.95	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	14/10/2023	22.67	AMZNMKTPLACE	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	14/10/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	14/10/2023	17.75	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	14/10/2023	304.85	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	15/10/2023	109.96	AMZNMKTPLACE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	15/10/2023	140.95	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	15/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	15/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	15/10/2023	4.00	LINKTREE LINKTREE	Payment Card	MarketingandCommunications Other Third Party Payments
Environment & Community Services Directorate	15/10/2023	86.40	WIX.COM	Payment Card	Uplift Strategy - Ham CAPEXP Professional Fees
Chief Executives Directorate	16/10/2023	33.00	MONDAY.COM	Payment Card	Communications Team Miscellaneous Expenses
Chief Executives Directorate	16/10/2023	19.99	EVENTBRITE.COM ORG FEE	Payment Card	Community Engagement Community support
Resources Directorate	16/10/2023	142.03	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	16/10/2023	91.23	TESCO STORES	Payment Card	The Access Project Food & Consumables
Housing & Regeneration Directorate	17/10/2023	47.98	WWW.AQUAFILTERS.COM	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	17/10/2023	43.95	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	17/10/2023	405.52	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	17/10/2023	174.75	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	17/10/2023	135.43	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	17/10/2023	8.53	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Environment & Community Services Directorate	18/10/2023	274.80	SHUTTERSTOCK IRELAND L	Payment Card	Stock & Promotions Advertising / Publicity
Environment & Community Services Directorate	18/10/2023	82.98	VIKING OFFICE UK LIMIT	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	18/10/2023	2.60	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	18/10/2023	174.00	HIGH STREET VOUCHERS	Payment Card	Parks General Grounds Maintenance
Environment & Community Services Directorate	18/10/2023	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Adult Social Services Directorate	18/10/2023	7.00	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/10/2023	40.00	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/10/2023	17.95	BIRDWORLD	Payment Card	The Access Project Materials
Adult Social Services Directorate	18/10/2023	4.99	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Resources Directorate	18/10/2023	419.60	CCL COMPUTERS LTD	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	19/10/2023	20.20	TOP NOTCH SIGNS & GRAP	Payment Card	Libraries General Equipment
Chief Executives Directorate	19/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses

Environment & Community Services Directorate	19/10/2023	20.79	TOOLSTATION LTD	Payment Card	Pools On The Park Application maintenance
Adult Social Services Directorate	19/10/2023	836.40	TEAM MEDIC	Payment Card	Information and Projects Conference Expenses
Adult Social Services Directorate	19/10/2023	93.02	TRAINLINE	Payment Card	LD - Commissioning Travelling expenses
Adult Social Services Directorate	19/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/10/2023	47.65	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	19/10/2023	20.95	WAITROSE	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	20/10/2023	328.80	WWW.EXPORTAGLOBAL.CO.U	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	20/10/2023	602.60	PEOPLECOUNTING.CO.UK	Payment Card	Libraries General Equipment
Chief Executives Directorate	20/10/2023	82.13	CHEAPCOFFEESUPPLIES.CO	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	20/10/2023	58.44	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	20/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	20/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	20/10/2023	7.99	EVENTBRITE.COM ORG FEE	Payment Card	CLIMATECHANGE Advertising / Publicity
Adult Social Services Directorate	20/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	20/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	20/10/2023	245.62	SP SOLAR ECLIPSE	Payment Card	Weddings & Lettings Furniture
Chief Executives Directorate	21/10/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	21/10/2023	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	21/10/2023	12.78	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	21/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	21/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	21/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	21/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	21/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	21/10/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	21/10/2023	8.99	AMAZON PRIME	Payment Card	The Access Project Materials
Environment & Community Services Directorate	21/10/2023	76.99	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Chief Executives Directorate	22/10/2023	78.80	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/10/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	22/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	22/10/2023	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	22/10/2023	77.33	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	23/10/2023	22.00	MARKS&SPENCER PLC	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	23/10/2023	40.19	SP LABELS4PLANTS	Payment Card	Parks Subsistence
Housing & Regeneration Directorate	23/10/2023	150.27	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables

Housing & Regeneration Directorate	23/10/2023	73.44	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	23/10/2023	31.49	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	23/10/2023	254.85	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	23/10/2023	18.99	AMZNMKTPLACE	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	23/10/2023	26.49	AMAZON.CO.UK	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	23/10/2023	84.99	AMZNMKTPLACE	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	23/10/2023	139.30	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	23/10/2023	89.26	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	24/10/2023	382.67	WWW.TTS-GROUPS.CO.UK	Payment Card	Libraries General Furniture
Chief Executives Directorate	24/10/2023	244.25	HIGH STREET VOUCHERS	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	24/10/2023	299.00	CURRYS ONLINE	Payment Card	DC-Sheen Lane Equipment
Adult Social Services Directorate	24/10/2023	40.32	UBER TRIP	Payment Card	Aspirations-Health Other PH Contracts
Chief Executives Directorate	24/10/2023	78.00	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	24/10/2023	58.74	RNIB ENTERPRISE	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	24/10/2023	50.53	TRAINLINE	Payment Card	LD - Commissioning Travelling expenses
Adult Social Services Directorate	24/10/2023	90.99	AMZNMKTPLACE	Payment Card	Information and Projects Equipment
Environment & Community Services Directorate	24/10/2023	30.00	GOOGLE DOMAINS	Payment Card	MarketingandCommunications Other Third Party Payments
Chief Executives Directorate	25/10/2023	12.00	SKY DRY CLEANERS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	25/10/2023	50.00	SPELTHORNE BC INTERNET	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	25/10/2023	1.50	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	25/10/2023	40.00	WWW.ICO.ORG.UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	25/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	25/10/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	25/10/2023	48.96	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	25/10/2023	88.05	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	25/10/2023	73.14	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	25/10/2023	146.85	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	25/10/2023	327.90	SAFETY SIGNS 4 LESS	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	25/10/2023	40.97	AMZNMKTPLACE	Payment Card	Supp Employ - Cafe Sunshine Equipment
Chief Executives Directorate	25/10/2023	1.50	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	26/10/2023	21.79	MARKS&SPENCER PLC SACA	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	26/10/2023	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	26/10/2023	45.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses

Environment & Community Services Directorate	26/10/2023	35.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Chief Executives Directorate	26/10/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/10/2023	19.99	EVENTBRITE.COM ORG FEE	Payment Card	Community Engagement Community support
Adult Social Services Directorate	26/10/2023	26.08	TRAINLINE	Payment Card	LD - Commissioning Travelling expenses
Adult Social Services Directorate	26/10/2023	20.00	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	26/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	26/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	26/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	26/10/2023	47.50	PAYPAL SWRETAILTD	Payment Card	Information and Projects Equipment
Chief Executives Directorate	26/10/2023	4.25	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	26/10/2023	129.59	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	27/10/2023	7.00	MEMORIES	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	27/10/2023	10.85	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	27/10/2023	12.00	SKY DRY CLEANERS	Payment Card	Mayoralty Miscellaneous Expenses
Resources Directorate	27/10/2023	346.80	WWW.ACCOUNTS@IIA.ORG.U	Payment Card	Shared Audit Service Training
Chief Executives Directorate	27/10/2023	48.20	SOUTHERN RAILWAY WEB	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	27/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	27/10/2023	114.00	AMAZON PRIME	Payment Card	The Access Project Equipment
Chief Executives Directorate	27/10/2023	27.50	WAITROSE	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	28/10/2023	5.80	ICELAND TWICKENHAM	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	28/10/2023	34.65	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	28/10/2023	13.65	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	28/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	29/10/2023	37.00	FACEBK	Payment Card	ExhibitionsandCollections Advertising / Publicity
Chief Executives Directorate	29/10/2023	64.56	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	29/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	29/10/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	30/10/2023	7.45	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Housing & Regeneration Directorate	30/10/2023	84.87	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	30/10/2023	144.89	AMZNMKTPLACE	Payment Card	DC-Sheen Lane Equipment
Adult Social Services Directorate	30/10/2023	140.07	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	31/10/2023	485.68	FACEBK	Payment Card	Community Engagement Advertising / Publicity
Environment & Community Services Directorate	31/10/2023	485.68	FACEBK	Payment Card	Sports General Miscellaneous Expenses
Environment & Community Services Directorate	31/10/2023	485.68	FACEBK	Payment Card	TfLRevenueSchemes Miscellaneous Expenses
Environment & Community Services Directorate	31/10/2023	5.70	TESCO METRO	Payment Card	Libraries General Equipment

Chief Executives Directorate	31/10/2023	79.98	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	31/10/2023	17.98	AMZNMKTPLACE	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	31/10/2023	349.60	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	31/10/2023	37.00	AMAZON.CO.UK	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	31/10/2023	1416.00	THE HUB EVENTS LTD	Payment Card	AD Commission & Qty Stds Training
Adult Social Services Directorate	31/10/2023	390.00	GOVNET EVENTS	Payment Card	Teddington & Twick Comm Team Training
Adult Social Services Directorate	31/10/2023	127.06	TRAINLINE	Payment Card	LD - Commissioning Travelling expenses
Adult Social Services Directorate	31/10/2023	5.45	AMZNMKTPLACE	Payment Card	The Access Project Materials
Adult Social Services Directorate	31/10/2023	12.36	AMZNMKTPLACE	Payment Card	The Access Project Materials
Adult Social Services Directorate	31/10/2023	9.30	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	31/10/2023	77.81	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	01/11/2023	21.00	LBRUT INTERNET	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	01/11/2023	21.00	LBRUT INTERNET	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	01/11/2023	39.48	MARKS&SPENCER PLC SACA	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	01/11/2023	19.08	VIKING OFFICE UK LIMIT	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/11/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	01/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	01/11/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	01/11/2023	130.00	JUST GOOD FRAMES LIMIT	Payment Card	Exhibitions and Collections Materials
Environment & Community Services Directorate	01/11/2023	113.22	B&Q LTD	Payment Card	Exhibitions and Collections Materials
Environment & Community Services Directorate	01/11/2023	276.90	WWW.SCREWFIX.COM	Payment Card	Exhibitions and Collections Materials
Adult Social Services Directorate	01/11/2023	17.49	AMZNMKTPLACE	Payment Card	The Access Project Materials
Environment & Community Services Directorate	02/11/2023	33.88	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Chief Executives Directorate	02/11/2023	10.00	SAINSBURYS S/MKTS	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	02/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	02/11/2023	30.98	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Environment & Community Services Directorate	02/11/2023	75.00	NAT. ACQUISITIONS GP	Payment Card	Bibliographic Services Library Books
Adult Social Services Directorate	02/11/2023	25.25	AIRPAY 49933740-MINICA	Payment Card	Mental Health - Commissioning Miscellaneous Client Expenses
Adult Social Services Directorate	02/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	02/11/2023	81.39	AMZNMKTPLACE	Payment Card	Weddings & Lettings Equipment
Environment & Community Services Directorate	02/11/2023	81.39	AMZNMKTPLACE	Payment Card	Exhibitions and Collections Materials
Environment & Community Services Directorate	02/11/2023	81.39	AMZNMKTPLACE	Payment Card	Learning and Engagement Materials
Adult Social Services Directorate	02/11/2023	70.50	TESCO STORES	Payment Card	The Access Project Food & Consumables

Adult Social Services Directorate	02/11/2023	7.50	TESCO STORES	Payment Card	DC-Sheen Lane Cleaning
Adult Social Services Directorate	02/11/2023	7.00	TESCO STORES	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	03/11/2023	110.00	MARKS&SPENCER PLC	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	03/11/2023	80.24	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	03/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	03/11/2023	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Policy & Design Travelling expenses
Adult Social Services Directorate	03/11/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	03/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	03/11/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	03/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	03/11/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	03/11/2023	245.94	STRICTLY TABLES AND CH	Payment Card	Weddings & Lettings Equipment
Adult Social Services Directorate	04/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	04/11/2023	56.23	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	05/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	06/11/2023	30.00	WWW.FFLM.AC.UK	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	06/11/2023	53.94	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	06/11/2023	454.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	06/11/2023	159.00	TVLICENSING.CO.UK	Payment Card	Arts Infrastructure Other Third Party Payments
Environment & Community Services Directorate	06/11/2023	48.10	UPS LTD	Payment Card	Weddings & Lettings Furniture
Environment & Community Services Directorate	06/11/2023	66.02	MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Environment & Community Services Directorate	07/11/2023	162.72	FACEBK	Payment Card	ExhibitionsandCollections Advertising / Publicity
Environment & Community Services Directorate	07/11/2023	264.40	TILLROLLSTHERMAL	Payment Card	Libraries General Stationery
Housing & Regeneration Directorate	07/11/2023	339.98	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	07/11/2023	316.37	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	07/11/2023	158.97	WWW.SCREWFIX.COM	Payment Card	ExhibitionsandCollections Materials
Resources Directorate	07/11/2023	479.80	CCL COMPUTERS LTD	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	07/11/2023	59.63	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	07/11/2023	105.38	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Chief Executives Directorate	08/11/2023	24.00	SKY DRY CLEANERS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	08/11/2023	14.05	MOJO	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	08/11/2023	164.86	AMZNMKTPLACE	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	08/11/2023	6.64	SAINSBURYS S/MKTS	Payment Card	Business Support Miscellaneous Expenses

Chief Executives Directorate	08/11/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	08/11/2023	43.30	TRAINLINE	Payment Card	Teddington & Twick Comm Team Travelling expenses
Adult Social Services Directorate	08/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	08/11/2023	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	08/11/2023	45.98	AMZNMKTPLACE	Payment Card	Arts Infrastructure Food & Consumables
Chief Executives Directorate	09/11/2023	59.00	WWW.HILLINGDON.GOV.UK	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	09/11/2023	209.98	FLEXISPOT LIMITED	Payment Card	Libraries General Furniture
Environment & Community Services Directorate	09/11/2023	6.60	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	09/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	09/11/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	09/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	09/11/2023	10.20	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	09/11/2023	820.28	T K MAXX	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	09/11/2023	62.26	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	10/11/2023	7.50	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	10/11/2023	26.00	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	10/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	10/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	10/11/2023	64.86	AMZNMKTPLACE	Payment Card	Weddings & Lettings Materials
Adult Social Services Directorate	10/11/2023	99.85	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	11/11/2023	13.65	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	11/11/2023	114.00	AMAZON PRIME	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	11/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/11/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	11/11/2023	23.98	ZOOM.US	Payment Card	Marketing and Communications Other Third Party Payments
Chief Executives Directorate	12/11/2023	34.77	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/11/2023	14.80	AMAZON.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	12/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	12/11/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses

Environment & Community Services Directorate	13/11/2023	29.99	EBAY	Payment Card	LearningandEngagement Materials
Chief Executives Directorate	13/11/2023	5.70	CO-OP GROUP FOOD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	13/11/2023	555.60	ENABLE LEISURE AND CUL	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	13/11/2023	197.64	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Environment & Community Services Directorate	13/11/2023	56.98	WWW.SCREWFIX.COM	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	13/11/2023	158.36	WORKPLACEDPOT.CO.UK	Payment Card	Arts Infrastructure Property Maintenance
Environment & Community Services Directorate	13/11/2023	90.00	KITE PACKAGING LIMITED	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	13/11/2023	79.57	AMZNMKTPLACE	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	13/11/2023	130.00	JUST GOOD FRAMES LIMIT	Payment Card	ExhibitionsandCollections Materials
Adult Social Services Directorate	13/11/2023	9.00	AMZNMKTPLACE	Payment Card	The Access Project Materials
Adult Social Services Directorate	13/11/2023	54.75	AMZNMKTPLACE	Payment Card	The Access Project Materials
Adult Social Services Directorate	13/11/2023	130.00	AMZNMKTPLACE	Payment Card	The Access Project Materials
Adult Social Services Directorate	13/11/2023	50.98	AMZNMKTPLACE	Payment Card	The Access Project Materials
Environment & Community Services Directorate	13/11/2023	15.00	TESCO STORES	Payment Card	Pools On The Park Equipment
Chief Executives Directorate	14/11/2023	6.00	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	14/11/2023	47.09	MARKS&SPENCER PLC SACA	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	14/11/2023	240.00	WWW.PATCH.WORK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/11/2023	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	14/11/2023	27.35	VIKING	Payment Card	DC - Woodville Centre Stationery
Chief Executives Directorate	15/11/2023	14.35	HOWDENS - W/WORTH D968	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	15/11/2023	130.00	WWW.WATERSTONESGIFTCAR	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	15/11/2023	2.60	MOJO	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	15/11/2023	5.70	MARKS&SPENCER PLC SACA	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	15/11/2023	35.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Chief Executives Directorate	15/11/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	15/11/2023	113.82	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	15/11/2023	73.38	AMZNMKTPLACE	Payment Card	Office Accommodation Strategy Equipment
Housing & Regeneration Directorate	15/11/2023	206.95	AMZNMKTPLACE	Payment Card	Office Accommodation Strategy Equipment
Adult Social Services Directorate	15/11/2023	16.96	AMZNMKTPLACE	Payment Card	DC-Sheen Lane Equipment
Environment & Community Services Directorate	15/11/2023	39.99	EVENTBRITE.COM ORG FEE	Payment Card	ECS Directorate Miscellaneous Expenses
Adult Social Services Directorate	15/11/2023	7.00	OYSTER TELESALLES 1ST I	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	15/11/2023	7.00	OYSTER TELESALLES 1ST I	Payment Card	Directorate Business Support Travelling expenses

Adult Social Services Directorate	15/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	15/11/2023	7.00	SAINSBURYS S/MKTS	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	15/11/2023	21.00	LBRUT INTERNET	Payment Card	CommercialandBusiness Venue & facilities hire
Environment & Community Services Directorate	15/11/2023	4.00	LINKTREE LINKTREE	Payment Card	MarketingandCommunications Other Third Party Payments
Resources Directorate	15/11/2023	306.99	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	15/11/2023	112.17	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	16/11/2023	145.45	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	16/11/2023	10.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	16/11/2023	30.56	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Resources Directorate	16/11/2023	68.06	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	16/11/2023	33.00	MONDAY.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	16/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/11/2023	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/11/2023	103.72	TRAINLINE	Payment Card	LD - Commissioning Travelling expenses
Adult Social Services Directorate	16/11/2023	67.55	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Chief Executives Directorate	17/11/2023	240.00	HAMPTON WICK CAR WASH	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	17/11/2023	1614.36	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	17/11/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	17/11/2023	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Adult Social Services Directorate	17/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	17/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/11/2023	6.00	ICELAND TWICKENHAM	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	18/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	18/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	18/11/2023	159.98	WWW.SCREWFIX.COM	Payment Card	Teddington Sports Centre Equipment
Environment & Community Services Directorate	18/11/2023	238.00	CURRYS ONLINE	Payment Card	Teddington Pool & Fitness Cent Equipment
Housing & Regeneration Directorate	18/11/2023	169.99	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	18/11/2023	4.80	PPOINT_NILU ENTERPRIS	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	18/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/11/2023	4.99	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	19/11/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses

Adult Social Services Directorate	19/11/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	20/11/2023	12.00	SKY DRY CLEANERS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	20/11/2023	84.52	TRAINLINE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	20/11/2023	135.88	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	20/11/2023	387.66	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	20/11/2023	3.90	SAINSBURYS S/MKTS	Payment Card	Libraries General Stationery
Chief Executives Directorate	20/11/2023	58.90	WAITROSE	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	21/11/2023	12.88	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	21/11/2023	41.88	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Chief Executives Directorate	21/11/2023	12.41	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	21/11/2023	8.99	AMAZON PRIME	Payment Card	The Access Project Materials
Resources Directorate	21/11/2023	708.00	REQUIRE IT LTD	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	21/11/2023	121.03	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	21/11/2023	76.99	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Chief Executives Directorate	22/11/2023	5.90	SAINSBURYS S/MKTS	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	22/11/2023	56.00	HTTP://PMSE.OFCOM.ORG.	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	22/11/2023	26.38	TRAINLINE	Payment Card	LD - Commissioning Travelling expenses
Adult Social Services Directorate	22/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	22/11/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	22/11/2023	11.98	AMZNMKTPLACE	Payment Card	Weddings & Lettings Materials
Housing & Regeneration Directorate	23/11/2023	271.00	IKEA LTD WEMBLEY	Payment Card	Public Halls - York House Hall Equipment
Adult Social Services Directorate	23/11/2023	102.88	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	23/11/2023	15.90	SAINSBURYS S/MKTS	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	23/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	23/11/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	23/11/2023	5.80	WANDSWORTH SOUTHSIDE 1	Payment Card	DC-Sheen Lane Miscellaneous Expenses
Adult Social Services Directorate	23/11/2023	9.47	TRAINLINE	Payment Card	Richmond & Barnes Comm Team Travelling expenses
Adult Social Services Directorate	23/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	23/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	23/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	23/11/2023	68.98	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	24/11/2023	10.89	FACEBK	Payment Card	Exhibitions and Collections Advertising / Publicity
Chief Executives Directorate	24/11/2023	72.00	WWW.PATCH.WORK	Payment Card	Business Support Miscellaneous Expenses

Chief Executives Directorate	24/11/2023	108.00	WWW.PATCH.WORK	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	24/11/2023	376.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	24/11/2023	78.00	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	24/11/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	25/11/2023	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Adult Social Services Directorate	25/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	25/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	25/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	25/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	25/11/2023	35.08	AMZNMKTPLACE	Payment Card	Weddings & Lettings Equipment
Environment & Community Services Directorate	25/11/2023	70.34	AMZNMKTPLACE	Payment Card	ArtsVolunteers Materials
Environment & Community Services Directorate	26/11/2023	27.96	WH SMITH RICHMOND	Payment Card	Libraries General Stationery
Chief Executives Directorate	26/11/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	27/11/2023	86.88	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	27/11/2023	79.40	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Chief Executives Directorate	27/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Resources Directorate	27/11/2023	23.98	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	27/11/2023	459.80	CCL COMPUTERS LTD	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	28/11/2023	12.00	SKY DRY CLEANERS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	28/11/2023	35.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	28/11/2023	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	28/11/2023	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	28/11/2023	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	28/11/2023	10.97	AMZNMKTPLACE	Payment Card	Electronic Services Hardware purchases
Environment & Community Services Directorate	28/11/2023	3.90	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	28/11/2023	32.00	TOWN & COUNTRY PA	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	28/11/2023	10.50	SAINSBURYS S/MKTS	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	28/11/2023	5.59	AMZNMKTPLACE	Payment Card	Office Accommodation Strategy Equipment
Housing & Regeneration Directorate	28/11/2023	11.99	AMZNMKTPLACE	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	28/11/2023	52.10	WAITROSE	Payment Card	Public Halls - York House Hall Food & Consumables
Environment & Community Services Directorate	29/11/2023	74.65	WWT-LONDON-CE	Payment Card	Minor Schemes Miscellaneous Expenses
Housing & Regeneration Directorate	29/11/2023	89.98	B&Q MARKETPLACE	Payment Card	SHARED FACILITIES MANAGEMENT Materials

Adult Social Services Directorate	29/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	29/11/2023	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	29/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	29/11/2023	52.79	WORKPLACEDEPOT.CO.UK	Payment Card	Arts Infrastructure Property Maintenance
Environment & Community Services Directorate	29/11/2023	140.51	AMZNMKTPLACE	Payment Card	ArtsVolunteers Materials
Environment & Community Services Directorate	29/11/2023	140.51	AMZNMKTPLACE	Payment Card	ExhibitionsandCollections Materials
Adult Social Services Directorate	29/11/2023	103.49	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	29/11/2023	26.60	TESCO STORES	Payment Card	DC-Sheen Lane Food & Consumables
Chief Executives Directorate	30/11/2023	664.78	FACEBK	Payment Card	Community Engagement Advertising / Publicity
Environment & Community Services Directorate	30/11/2023	664.78	FACEBK	Payment Card	Sports General Miscellaneous Expenses
Adult Social Services Directorate	30/11/2023	664.78	FACEBK	Payment Card	HealthProtection Miscellaneous Expenses
Chief Executives Directorate	30/11/2023	26.00	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	30/11/2023	195.48	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	30/11/2023	10.00	WATERSTONES	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	30/11/2023	166.97	GEAR4MUSIC LIMITED	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	30/11/2023	330.99	GEAR4MUSIC LIMITED	Payment Card	Libraries General Equipment
Chief Executives Directorate	30/11/2023	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	30/11/2023	145.80	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	30/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	30/11/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	30/11/2023	28.99	AMAZON.CO.UK	Payment Card	ArtsVolunteers Food & Consumables
Environment & Community Services Directorate	01/12/2023	96.72	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Chief Executives Directorate	01/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	01/12/2023	131.80	AMZNBUSINESS	Payment Card	Office Accommodation Strategy Equipment
Environment & Community Services Directorate	01/12/2023	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Development Management Travelling expenses
Adult Social Services Directorate	01/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	01/12/2023	70.62	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	02/12/2023	93.07	LIDL GB RICHMOND	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	02/12/2023	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	02/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	02/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses

Housing & Regeneration Directorate	03/12/2023	95.43	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Environment & Community Services Directorate	03/12/2023	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Engineering Servs - Highways Travelling expenses
Adult Social Services Directorate	04/12/2023	129.00	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Environment & Community Services Directorate	04/12/2023	167.28	NEXTDAYCOFFEE.CO.UK	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	04/12/2023	630.00	ASPIRE LEADERSHIP LTD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	04/12/2023	22.77	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	04/12/2023	49.97	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Chief Executives Directorate	04/12/2023	356.50	ONE4ALL	Payment Card	Communications Team Miscellaneous Expenses
Chief Executives Directorate	04/12/2023	1420.00	ONE4ALL	Payment Card	Communications Team Miscellaneous Expenses
Environment & Community Services Directorate	04/12/2023	236.91	TRAINLINE	Payment Card	ArtsSalaries Training
Environment & Community Services Directorate	05/12/2023	125.67	GEAR4MUSIC LIMITED	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	05/12/2023	64.91	THE PALM CENTRE	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	05/12/2023	4.25	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Housing & Regeneration Directorate	05/12/2023	26.40	AMZNBUSINESS	Payment Card	Office Accommodation Strategy Equipment
Housing & Regeneration Directorate	05/12/2023	37.04	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Chief Executives Directorate	06/12/2023	21.00	LBRUT INTERNET	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	06/12/2023	216.26	NEXTDAYCOFFEE.CO.UK	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	06/12/2023	258.97	NEXTDAYCOFFEE.CO.UK	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	06/12/2023	72.00	WWW.PATCH.WORK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	06/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	06/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	06/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	06/12/2023	73.38	MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Environment & Community Services Directorate	06/12/2023	100.77	TESCO STORES	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	07/12/2023	101.84	FACEBK	Payment Card	CommercialandBusiness Advertising / Publicity
Adult Social Services Directorate	07/12/2023	178.95	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	07/12/2023	40.80	BEAUCARE DRYCLEANERS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	07/12/2023	384.72	NEXTDAYCOFFEE.CO.UK	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	07/12/2023	148.05	NEXTDAYCOFFEE.CO.UK	Payment Card	Libraries General Food & Consumables

Environment & Community Services Directorate	07/12/2023	33.60	COSTCO WHOLESALE	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	07/12/2023	62.63	COSTCO WHOLESALE	Payment Card	Libraries General Food & Consumables
Adult Social Services Directorate	07/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	07/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	08/12/2023	99.99	CANVA	Payment Card	Electronic Services Software Maintenance
Environment & Community Services Directorate	08/12/2023	48.75	AMZNMKTPLACE	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	08/12/2023	60.00	AMAZON.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	08/12/2023	93.20	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Housing & Regeneration Directorate	08/12/2023	50.00	SWRAILWAYSELFERVE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	08/12/2023	83.96	TRAINLINE	Payment Card	LD - Commissioning Travelling expenses
Adult Social Services Directorate	08/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	08/12/2023	294.99	AMPLIFIED TELEPHONES	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	08/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	08/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	08/12/2023	82.12	TRAINLINE	Payment Card	LD - Commissioning Travelling expenses
Adult Social Services Directorate	08/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	09/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	09/12/2023	10.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	09/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	10/12/2023	25.95	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Chief Executives Directorate	10/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	10/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	11/12/2023	12.98	VIKING OFFICE UK LIMIT	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	11/12/2023	24.46	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	11/12/2023	14.98	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	11/12/2023	66.55	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Environment & Community Services Directorate	11/12/2023	124.73	WWW.TTS-GROUPS.CO.UK	Payment Card	StrategyandPartnerships Equipment
Environment & Community Services Directorate	11/12/2023	23.98	ZOOM.US	Payment Card	MarketingandCommunications Other Third Party Payments
Resources Directorate	12/12/2023	36.00	HMCTS WESTLONDON073	Payment Card	BusinessRates Legal & Court Fees
Resources Directorate	12/12/2023	34.00	HMCTS WESTLONDON073	Payment Card	BusinessRates Legal & Court Fees
Resources Directorate	12/12/2023	43.50	HMCTS WESTLONDON073	Payment Card	Council Tax Legal & Court Fees
Chief Executives Directorate	12/12/2023	21.00	LBRUT INTERNET	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	12/12/2023	33.88	AMZNMKTPLACE	Payment Card	Libraries General Food & Consumables

Environment & Community Services Directorate	12/12/2023	367.13	TRAVELODGE	Payment Card	MinorSchemes Travelling expenses
Environment & Community Services Directorate	12/12/2023	10.44	AMZNMKTPLACE	Payment Card	Pools On The Park Equipment
Housing & Regeneration Directorate	12/12/2023	29.70	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	12/12/2023	16.29	TRAINLINE	Payment Card	Richmond & Barnes Comm Team Travelling expenses
Adult Social Services Directorate	12/12/2023	65.00	BRUCES BUTCHERS	Payment Card	The Access Project Materials
Resources Directorate	12/12/2023	32.30	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	12/12/2023	16.16	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	13/12/2023	150.13	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	13/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	13/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	13/12/2023	124.44	AMZNMKTPLACE	Payment Card	Lincoln Field Sports Ground Equipment
Housing & Regeneration Directorate	13/12/2023	299.00	CURRYS ONLINE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	13/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	13/12/2023	89.99	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	14/12/2023	58.80	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	14/12/2023	17.99	AMAZON.CO.UK	Payment Card	Libraries General Equipment
Chief Executives Directorate	14/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	14/12/2023	259.20	CPD ONLINE COLLEGE	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	14/12/2023	159.00	TVLICENSING.CO.UK	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Resources Directorate	14/12/2023	29.98	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	15/12/2023	155.95	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	15/12/2023	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	15/12/2023	4.00	LINKTREE LINKTREE	Payment Card	MarketingandCommunications Other Third Party Payments
Chief Executives Directorate	16/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	16/12/2023	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Development Management Travelling expenses
Chief Executives Directorate	16/12/2023	33.00	MONDAY.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	16/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/12/2023	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	17/12/2023	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	17/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	17/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	17/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/12/2023	138.65	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Chief Executives Directorate	18/12/2023	14.55	MARKS&SPENCER PLC SACA	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	18/12/2023	73.59	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables

Environment & Community Services Directorate	18/12/2023	301.50	DMN/TURKSHEAD	Payment Card	Waste Recycling Advertising / Publicity
Adult Social Services Directorate	18/12/2023	47.50	PAYPAL SWRETAILTD	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	18/12/2023	4.99	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	19/12/2023	14.25	WAITROSE	Payment Card	DC-Sheen Lane Food & Consumables
Environment & Community Services Directorate	19/12/2023	88.00	DVSA	Payment Card	Direct Services Miscellaneous Expenses
Adult Social Services Directorate	19/12/2023	24.68	AMZNMKTPLACE	Payment Card	Information and Projects Equipment
Resources Directorate	19/12/2023	499.00	CCL COMPUTERS LTD	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	19/12/2023	85.20	REQUIRE IT LTD	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	20/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	20/12/2023	131.44	AMZNMKTPLACE	Payment Card	Pools On The Park Equipment
Adult Social Services Directorate	20/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	20/12/2023	133.20	WWW.PIVOTELL.CO.UK	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	20/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	20/12/2023	45.79	TRAINLINE	Payment Card	ArtsSalaries Training
Adult Social Services Directorate	21/12/2023	12.13	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	21/12/2023	11.55	WAITROSE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	21/12/2023	17.75	FASTHOSTS	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	21/12/2023	85.99	AMAZON.CO.UK	Payment Card	Teddington Sports Centre Equipment
Resources Directorate	21/12/2023	49.65	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	21/12/2023	49.64	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	21/12/2023	51.64	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	21/12/2023	12.23	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	21/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	21/12/2023	19.99	ROBERT DYAS RICHMOND	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	21/12/2023	33.65	AMAZON.CO.UK	Payment Card	Libraries General Stationery
Adult Social Services Directorate	21/12/2023	8.99	AMAZON PRIME	Payment Card	The Access Project Materials
Environment & Community Services Directorate	21/12/2023	12.99	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Chief Executives Directorate	22/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/12/2023	65.97	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	22/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	22/12/2023	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	23/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	24/12/2023	32.06	FACEBK	Payment Card	ExhibitionsandCollections Advertising / Publicity

Chief Executives Directorate	24/12/2023	78.00	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Environment & Community Services Directorate	26/12/2023	37.00	FACEBK	Payment Card	ExhibitionsandCollections Advertising / Publicity
Adult Social Services Directorate	27/12/2023	2.00	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Environment & Community Services Directorate	27/12/2023	1.75	TFL TRAVEL CH	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	27/12/2023	160.00	TFL ROAD CHG-PENALTY W	Payment Card	Vehicle Workshop Vehicle Repairs, Maintenance
Environment & Community Services Directorate	27/12/2023	29.97	AMZNMKTPLACE	Payment Card	Arts Infrastructure Food & Consumables
Environment & Community Services Directorate	28/12/2023	3.50	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Adult Social Services Directorate	28/12/2023	39.53	TRAINLINE	Payment Card	Richmond & Barnes Comm Team Travelling expenses
Adult Social Services Directorate	29/12/2023	3.10	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Environment & Community Services Directorate	29/12/2023	57.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	29/12/2023	7.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	29/12/2023	47.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	29/12/2023	75.97	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	29/12/2023	52.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	29/12/2023	57.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	29/12/2023	7.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Housing & Regeneration Directorate	29/12/2023	19.09	CUT KEYS DIRECT	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Chief Executives Directorate	30/12/2023	1.88	JOHN LEWIS	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	30/12/2023	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	31/12/2023	8.37	FACEBK	Payment Card	Sports General Miscellaneous Expenses
Adult Social Services Directorate	31/12/2023	8.37	FACEBK	Payment Card	HealthProtection Miscellaneous Expenses