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

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

f Executives Directorate	11/07/2024	

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

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

cial Services Directorate	18/07/2024	

es
les
es
es
les
es
es
es
es
les
s
les
les

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

Official

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

Environment & Community Services Directorate	05/08/2024	139.15	NEXTDAYCOFFEE.CO.UK	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	06/08/2024	1.15	SHELL OAK LANE	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	06/08/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	06/08/2024	25.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	06/08/2024	79.10	INTUIT LTD MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Housing & Regeneration Directorate	06/08/2024	92.00	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	06/08/2024	5.00	ICELAND 786 TWICKENHAM	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	06/08/2024	129.55	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Environment & Community Services Directorate	07/08/2024	22.88	FACEBK	Payment Card	Arts Advertising / Publicity
Chief Executives Directorate	07/08/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	07/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	07/08/2024	18.34	AMAZON	Payment Card	Whitton Sports & Fitness Cent Equipment
Environment & Community Services Directorate	07/08/2024	71.64	SAFETY SIGNS 4 LESS	Payment Card	Sports General Miscellaneous Expenses
Adult Social Services Directorate	07/08/2024	142.16	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	07/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	08/08/2024	28.38	AMZNMKTPLACE	Payment Card	Directorate Business Support Equipment
Environment & Community Services Directorate	08/08/2024	137.23	AMAZON	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	08/08/2024	66.00	TRAINLINE	Payment Card	ArtsSalaries Training
Environment & Community Services Directorate	08/08/2024	67.94	TRAINLINE	Payment Card	ArtsSalaries Training
Environment & Community Services Directorate	08/08/2024	160.06	TRAINLINE	Payment Card	ArtsSalaries Training
Environment & Community Services Directorate	08/08/2024	9.45	WWW.PLASTICSHEETS.COM	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	08/08/2024	399.99	MOL WICKEY GMBH CO. KG	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	08/08/2024	33.54	WWW.YELLOW-DOOR.NET	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	08/08/2024	12.00	WWW.THEPUPPETCOMPAN Y.C	Payment Card	LearningandEngagement Materials
Chief Executives Directorate	08/08/2024	60.00	IKEA LTD SHOP ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	08/08/2024	35.10	AMAZON	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	08/08/2024	107.66	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	08/08/2024	195.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	08/08/2024	60.24	WWW.GOMPELS.CO.UK	Payment Card	DC - Woodville Centre Materials
Adult Social Services Directorate	08/08/2024	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	09/08/2024	55.00	LBRUT TOUCH TONE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	09/08/2024	153.00	INSTIT OF OCCPTNL SAFE	Payment Card	Libraries General Subscriptions
Environment & Community Services Directorate	09/08/2024	4.05	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	09/08/2024	65.28	TRAINLINE	Payment Card	ArtsSalaries Training
Environment & Community Services Directorate	09/08/2024	-66.66	MOL WICKEY GMBH CO. KG	Payment Card	LearningandEngagement Materials
Chief Executives Directorate	09/08/2024	57.98	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	09/08/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	09/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	09/08/2024	300.00	ST JOHN AMBULANCE	Payment Card	Parks General Grounds Maintenance
Adult Social Services Directorate	09/08/2024	451.09	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	09/08/2024	48.00	PP AQUAPLUS UK	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	09/08/2024	34.00	EVENT LISTING FEE	Payment Card	Information and Projects Conference Expenses
L			1		1

of distance(0.000)(0.000)(0.000)(0.000)(0.000)All admatche(0.000)(0.000)(0.000)(0.000)(0.000)All admatche(0.000)(0.000) <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th></t<>						
DescriptionJackgedJackHalfParticleLutringuidigenent Asocials / MathyDiel Schler GerssenJackgedJackgedRef. 18 MCSParticleBernste Asocials / MathyAll Social GerssenJackgedJackgedRef. 18 MCSParticleBernste Asocials / MathyMathyJackgedJackgedRef. 18 MCSParticleBernste Asocials / MathyDie GerssenJackgedJackgedRef. 18 MCSParticleRef. 18 MCSDie GerssenJackged	Chief Executives Directorate	09/08/2024	7.00	EVENT LISTING FEE	Payment Card	CLIMATECHANGE Venue & facilities hire
JunityJunit	Adult Social Services Directorate	09/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
And bod brives breaker190/024490.0090.0090.000 break barbox ba		10/08/2024	3.10	HAPPITY PL	Payment Card	LearningandEngagement Advertising / Publicity
Mathematikan NUMBER NUMBER AND SALE Add Sold Service Sectors 100/020 7000 07000000 Paymen Code Descorate homes segues through generation Add Sold Service Sectors 100/020 7000 07000000 Paymen Code Descorate homes segues through generation Add Sold Service Sectors 100/0200 700000 OP0000000 Paymen Code Descorate homes segues through generation Add Sold Service Sectors 100/0200 700000 OP0000000 Paymen Code Descorate homes segues through generation Add Sold Service Sectors 100/0200 700000 Advance Paymen Code Descorate homes segues through generation Advance Sectors 100/0200 100/0200 00000000000000 Paymen Code Descorate homes segues through generation Advance Sectors 100/0200 100/0200 000000000000000000000000000000000000	Chief Executives Directorate	10/08/2024	66.67	FS WEDEVS	Payment Card	Business Support Miscellaneous Expenses
Abit Social ServicesDOUBLAGEDOUBL BES JUDIONPrevent can Prevent can Description ServicesDOUBL BES JUDIONPrevent can Prevent can Description ServicesDOUBLAGEDOUBLAGEDEscription ServicesAbit Social ServicesTUDIONTUDIONCOUTE BUDIONPrevent can Prevent can Description ServicesDEscription ServicesDEscription ServicesDEscription ServicesPrevent can Prevent can Description ServicesDEscription ServicesD	Adult Social Services Directorate	10/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Additional Society Description Description Description Additional Directories 10.00/000 20.00 OPER BLA LINGSON Payment card Directories Advances Appent Foliolity experients Additional Directories 11.00/004 10.100 0.0000 Payment card Directories Advances Appent Foliolity experients Stream Constrained 11.00/004 10.000 Advances Payment card Directories Advances Appent Foliolity experients Stream Constrained 11.00/004 10.000 Advances Payment card Directories Advances Appent Foliolity experients Stream Constrained 10.000/004 10.000 Advances Payment card Directories Advances Appent Honordenees Dependence Conf Foreinter Directories 10.000/004 10.000 Advances Payment card Directories Advances Directories Advances Conf Foreinter Directories 10.000/004 10.000 Advances Payment card Directories Advances Conf Foreinter Directories 10.000/004 10.000 Payment card Directories Advances Directories Advances Conf Foreinter Directories 10.0	Adult Social Services Directorate	10/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Add. Sod Brecks, Dirkbork 100/UCM 100 0718 BDD/UCM Primet code Description Cluf Faculate, Dirkbork 110,000 111,000 0000 ADDD Primet Code Bubins Fab. Test Faculations Equands Debits Restricte 110,000 110,000 0000 ADDD Primet Code Bubins Fab. Test Faculations Equands Debits Restricte 110,000 110,000 0000 ADDDD Primet Code Bubins Fab. Test Faculations Equands Chef Leesder, Dirkbork 120,000 110,000 0000 ADDDDDDD Primet Code Bubins Fab. Test Faculations Equands Def Leesder, Dirkbork 120,000 131,000 0000 ADDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDD	Adult Social Services Directorate	10/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Optimized Structure 11.04/2024 11.1.64 DMTACAMP Inc. Payment Carl Business Support Muccalences Expenses Manuel R Legenstration Beckense 11.0M/2004 210.5 AMDPINDIN'S Payment Carl Mutcle Links- to It Nover Intal Food & Communities Structure Structure Determinent & Community Beckense 12.0M/2004 210.0 VMVM ARCHARD Payment Carl Determinent Structures Determinent	Adult Social Services Directorate	10/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
media baseword baseword baseword baseword baseword baseword baseword baseword baseword baseword 	Adult Social Services Directorate	10/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Description TADA SECTION AMAGEN Fighter Law Contraction <	Chief Executives Directorate	11/08/2024	111.66	DATACAMP INC.	Payment Card	Business Support Miscellaneous Expenses
service breebookLUNICAUMLUNICAUMLUNICAUMADACUMLUNICAUMPayment CardBarners Kagner Micelenese ExpensesOrd Feature Directories12/00/204110.000WWW MATLINOMEApyment CardBarners Kagner Miceleneses ExpensesOrd Feature Directories12/00/204101.000WWW MATLINOMEApyment CardBarners Kagner Miceleneses ExpensesDirectories Directories12/00/204101.000WWW MATLINOMEApyment CardBarners Kagner Miceleneses ExpensesService Directories12/00/204101.000MWW MATLINOMEPayment CardPoulot The Poil ExpensesNational A Expenses12/00/204101.010AATMUSINESSFayment CardPoulot The Poil ExpensesNational A Expenses12/00/204101.010AATMUSINESSPayment CardMatter National Carl ExpensesDirectories13/00/20410.101MATSUSTERPayment CardMatter National Carl ExpensesDirectories13/00/20410.101Payment CardPayment CardMatter National Carl ExpensesDirectories13/00/20410.101Payment CardPayment CardMatter Sapont Miceleneses ExpensesDirectories13/00/20411.001Payment CardPayment CardMatter Sapont Miceleneses ExpensesDirectories13/00/20411.001Payment CardPayment CardMatter Sapont Miceleneses ExpensesDirectories13/00/20411.001Payment CardPayment CardMatter Sapont Miceleneses ExpensesAdd Said Sarves Directories13/00/204 <t< td=""><td></td><td>11/08/2024</td><td>210.25</td><td>AMZNBUSINESS</td><td>Payment Card</td><td>Public Halls - York House Hall Food & Consumables</td></t<>		11/08/2024	210.25	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Conference Conference <thconference< th=""> Conference Conferen</thconference<>		12/08/2024	146.40	AMAZON	Payment Card	Libraries General Equipment
Chief Functionation 12/00/7274 12/00 WWW AATCWVMK Payment Card Builess Support Miscellaneous Payments Devicement & Community Sources Devicement 12/00/7274 131.10 AAD NUCMUK Payment Card Payment Card Notes & Response Torono 12/00/7274 131.10 AAD NUCMUK Payment Card Public Hellin- Verk House Hell Food & Comunables Add Scoal Servers Devicement 13/00/7274 131.12 WW NO COMMANY Payment Card OC Woodwill Center Head & Comunables Chief Functione Directorie 13/00/7274 131.12 WW NO COMMANY Payment Card Magerahy Muccilaneous Payments Servers Directorie 13/00/7274 13.98 AAAD20N Payment Card Ubrances General Equipment Chief Executives Directorie 13/00/7274 15.94 COUNTS FORMANY Payment Card Buiness Support Miscellaneous Expenses Chief Executives Directorie 13/00/7274 16.95 OfDIESTORES Payment Card Buiness Support Miscellaneous Expenses Chief Executives Directorie 13/00/7274 16.95 OfDIESTORES Payment Card Buiness Support Miscellaneous Expenses	Chief Executives Directorate	12/08/2024	7.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Informental & Community Services Detectorie 12,000/2024 122,020 122,020,0204 122,020,0204 122,020,0204 122,020,0204 122,020,0204 122,020,0204 121,020 Payment Cadl	Chief Executives Directorate	12/08/2024	120.00	WWW.PATCH.WORK	Payment Card	Business Support Miscellaneous Expenses
Second Contract Biological Second Biological Second Biological Second Biological Second Biological Second Biological Second 	Chief Executives Directorate	12/08/2024	102.00	WWW.PATCH.WORK	Payment Card	Business Support Miscellaneous Expenses
Directorize DirectorizeLURKULALURKULAAxternational MathematicationAdult Scale Service Directorize without Science Street Services Directorize12.08/202481.3.4TESCS DIRESPayment CarlDe-Woodhille Center Food & ComunitationAdult Scale Service Directorize Services Directorize13.08/2024131.2.5With EUX CLOWWINPayment CarlMayonthy Macellineous ExpensesViewardent & Comunitations Services Directorize13.08/2024131.4.9RDEERT DIVS INCMANDPayment CarlLibraries General EquipmentViewardent & Comunitations Services Directorize13.08/202427.200OTSTER ONLINEPayment CarlBusiness Support Micellineous ExpensesChef Executives Directorize13.08/202427.200OTSTER ONLINEPayment CarlBusiness Support Micellineous ExpensesChef Executives Directorize13.08/202414.6.90MODISTORE FIRE ARTPayment CarlBusiness Support Micellineous ExpensesAdult Scali Services Directorize13.08/202414.6.90TESCO STORESPayment CarlSupport ExpensesAdult Scali Services Directorize13.08/202414.6.90TESCO STORESPayment CarlSupport ExpensesResources Directorize13.08/202414.6.90TESCO STORESPayment CarlSupport ExpensesResources Directorize13.08/202414.6.90TESCO STORESPayment CarlSupport ExpensesResources Directorize13.08/202424.4.8AMAZONPayment CarlDirectorize Business Support ExpensesResources Directorize		12/08/2024	323.94	TLC DIRECT.CO.UK	Payment Card	Pools On The Park Equipment
Add Social Services Directorate13.70/702413.12.8Wilk Box COMPANY (MOTOPayment CardManyonally Macellaneous ExpansesEnvironment & Community Services Directorate13.708/702430.98AMACONPayment CardUbraries General EquipmentEnvironment & Community Services Directorate13.708/7024115.8.28ROBERT DVAS BCRMMODPayment CardUbraries General EquipmentChef Seculases Directorate13.708/702427.60OYSTER DNLMEPayment CardBusiness Support Miscellaneous ExpansesChef Seculases Directorate13.708/702427.60OYSTER DNLMEPayment CardBusiness Support Miscellaneous ExpansesChef Seculases Directorate13.708/702427.60OYSTER DNLMEPayment CardBusiness Support Miscellaneous ExpansesChef Seculase Directorate13.708/702416.68MEDASTORE ENE ARTPayment CardBusiness Support Miscellaneous ExpansesAdul Social Services Directorate13.708/702416.68MEDASTORE ENE ARTPayment CardSupper Ene Access Project Food & ComunablesAdul Social Services Directorate13.708/702424.68AMACONPayment CardSupper Ene Access Project Food & ComunablesResources Directorate14.08/702424.68AMACONPayment CardSupper Ene CardResources Directorate14.08/702420.50AMACONPayment CardUbraries General EquipmentServices Directorate14.08/702420.50OTSTER OSTANEPayment CardUbraries General EquipmentServices Directorate14.08/7		12/08/2024	191.30	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Food & Consumables
Chine Sociales Directorate 13/00/01/2 13.0 (MOTO Payment Carl (Motorial Multical Sociales) Services Directorate 13/08/02/2 30.98 AAAZON Payment Carl Libraris General Equipment Immorement & Formulty 13/08/02/2 0155.93 ROBERTO VIS RICHARD Payment Carl Libraris General Equipment Orlef Executives Directorate 13/08/02/2 27.00 075TR ONLINE Payment Carl Business Support Miscellineous Equipment Orlef Executives Directorate 13/08/02/2 27.00 075TR ONLINE Payment Carl Business Support Miscellineous Equipment Adult Social Services Directorate 13/08/02/2 16.08 MEDISTORE FIRE ART Payment Card Business Support Miscellineous Equipment Adult Social Services Directorate 13/08/02/2 10.08 TESCO STORES Payment Card Supp Employ: Carle Sunchine Food & Consumables Adult Social Services Directorate 13/08/02/4 24.48 AdAXON Payment Card Directorate Business Support Miscellineous Equipment Adult Social Services Directorate 14/08/02/2 23.06 Carlet Service Structorate 11/08/02/2 24.48<	Adult Social Services Directorate	12/08/2024	81.34	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Services Directorate 13/08/024 3.08 AMACM Payment Lar Outprices Services a Equipment Instrumment & Community Services Directorate 13/08/024 1154:93 ROBERT DVAS RIGMANDN Payment Card Business Support Miscellaneous Expenses Other Executives Directorate 13/08/0244 0.700 OVSTER ONLINE Payment Card Business Support Miscellaneous Expenses Other Executives Directorate 13/08/0244 0.608 MEDASTORE SNEX Payment Card Business Support Miscellaneous Expenses Adult Social Services Directorate 13/08/0244 0.608 TESCO STORES Payment Card Support Engloy - Carle Southine Food & Consumables Adult Social Services Directorate 13/08/0244 0.608 TESCO STORES Payment Card Support Engloy - Carle Southine Food & Consumables Adult Social Services Directorate 13/08/0244 0.40.40 TESCO STORES Payment Card Support Engloy - Carle Southine Food & Consumables Adult Social Services Directorate 13/08/0244 0.24.48 AMAZON Payment Card Support Engloy - Carle Southine Food & Consumables Resources Directorate 14/08/0204 0.316 AMAZON	Chief Executives Directorate	13/08/2024	131.26		Payment Card	Mayoralty Miscellaneous Expenses
Services Directorate13/08/20/413/03Note: NOS NCMMONPayment CardDisaliness Support Miscellaneous ExpensesChief Executives Directorate13/08/202427.00OYSTER ONLINEPayment CardBusiness Support Miscellaneous ExpensesChief Executives Directorate13/08/202416.98MEDIASTORE FIRE ARTPayment CardBusiness Support Miscellaneous ExpensesAdult Social Services Directorate13/08/202460.89TESCO STORESPayment CardBusiness Support Miscellaneous ExpensesAdult Social Services Directorate13/08/2024140.86TESCO STORESPayment CardSupp Employ - Carle Surshine Food & ConsumablesAdult Social Services Directorate13/08/2024140.86TESCO STORESPayment CardSupp Employ - Carle Surshine Food & ConsumablesAdult Social Services Directorate13/08/20243.20TESCO STORESPayment CardSupp Employ - Carle Surshine Food & ConsumablesResources Directorate13/08/202424.48AMAZONPayment CardUtbraries General StationeryMult Social Services Directorate14/08/202430.36AMAZONPayment CardUtbraries General StationeryNetworment & Community Services Directorate14/08/202421.65AMAZONPayment CardUtbraries General StationeryMult Social Services Directorate14/08/202421.65OYSTER ONLINEPayment CardUtbraries General StationeryMult Social Services Directorate14/08/202421.65OYSTER ONLINEPayment CardBusiness Support Miscellaneous Expenses		13/08/2024	30.98	AMAZON	Payment Card	Libraries General Equipment
Chief Executives Directorate13/08/202427.00OYSTER ONLINEPayment CardBusiness Support Miscellaneous ExpensesChief Executives Directorate13/08/202416.9.80MEDUSTORE FINE ARTPayment CardBusiness Support Miscellaneous ExpensesAdult Social Services Directorate13/08/202460.9.80TESCO STORESPayment CardSupp Employ - Carle Sunshine Food & ConsumablesAdult Social Services Directorate13/08/2024140.8.60TESCO STORESPayment CardSupp Employ - Carle Sunshine Food & ConsumablesAdult Social Services Directorate13/08/2024140.8.60TESCO STORESPayment CardSupp Employ - Carle Sunshine Food & ConsumablesAdult Social Services Directorate13/08/202424.4.8AMAZONPayment CardDirectorate Business Support ExpensesResources Directorate13/08/202428.9.8AMAZONPayment CardUbbraries General StationeryServices Directorate14/08/202420.3.6AMAZONPayment CardUbbraries General StationeryEnvironment & Community Services Directorate14/08/202420.3.6AMAZONPayment CardBusiness Support Miscellaneous ExpensesChief Executives Directorate14/08/202420.0.0EB WHAT IS A NET ZERDPayment CardBusiness Support Miscellaneous ExpensesChief Executives Directorate14/08/202435.9.8ARGOS ST CLARES INPayment CardBusiness Support Miscellaneous ExpensesEnvironment & Community Services Directorate14/08/202420.00OYSTER ONLINEPayment Card <td< td=""><td></td><td>13/08/2024</td><td>154.93</td><td>ROBERT DYAS RICHMOND</td><td>Payment Card</td><td>Libraries General Equipment</td></td<>		13/08/2024	154.93	ROBERT DYAS RICHMOND	Payment Card	Libraries General Equipment
Chief Executives Directorate 13/08/2024 16.98 MEDASTORE FINE ART Payment Card Business Support Miscellaneous Expenses Adult Social Services Directorate 13/08/2024 60.89 TESCO STORES Payment Card The Access Project Food & Consumables Adult Social Services Directorate 13/08/2024 140.86 TESCO STORES Payment Card Supp Employ - Cafe Sunshine Food & Consumables Adult Social Services Directorate 13/08/2024 -3.20 TESCO STORES Payment Card Supp Employ - Cafe Sunshine Food & Consumables Adult Social Services Directorate 13/08/2024 -3.20 TESCO STORES Payment Card Supp Employ - Cafe Sunshine Food & Consumables Resources Directorate 13/08/2024 24.48 AMA2ON Payment Card Ubbraries General Sationery Adult Social Services Directorate 14/08/2024 23.45 AMA2ON Payment Card Ubbraries General Sationery Environment & Community Services Directorate 14/08/2024 23.45 AMA2ON Payment Card Business Support Miscellaneous Expenses Environment & Community Services Directorate 14/08/2024 25.00 OrisTER ONLINE	Chief Executives Directorate	13/08/2024	27.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate 13/08/2024 66.0.89 TESCO STORES Payment Card The Access Project food & Consumables Adult Social Services Directorate 13/08/2024 140.86 TESCO STORES Payment Card Supp Employ - Carle Sunshine Food & Consumables Adult Social Services Directorate 13/08/2024	Chief Executives Directorate	13/08/2024	27.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate 13/08/2024 140.86 TESCO STORES Payment Card Supp Employ - Carle Sunshine Food & Consumables Adult Social Services Directorate 13/08/2024 -3.20 TESCO STORES Payment Card Supp Employ - Carle Sunshine Food & Consumables Resources Directorate 13/08/2024 24.48 AMAZON Payment Card IT Service Miscelianeous Expenses Adult Social Services Directorate 14/08/2024 28.98 AMAZON Payment Card Directorate Business Support Equipment Environment & Community Services Directorate 14/08/2024 30.36 AMAZON Payment Card Ubbraries General Stationery Environment & Community Services Directorate 14/08/2024 21.45 AMAZON Payment Card Business Support Miscellaneous Expenses Chief Executives Directorate 14/08/2024 50.00 EB WHAT IS A NET ZERO Payment Card Business Support Miscellaneous Expenses Chief Executives Directorate 14/08/2024 35.98 ARGOS ST CLARES IN Payment Card Business Support Miscellaneous Expenses Environment & Community Services Directorate 14/08/2024 19.99 CURRYS HANWORTH<	Chief Executives Directorate	13/08/2024	16.98	MEDIASTORE FINE ART	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate13/08/2024	Adult Social Services Directorate	13/08/2024	60.89	TESCO STORES	Payment Card	The Access Project Food & Consumables
Resources Directorate13/08/202424.48AMAZONPayment CardIT Service Miscellaneous ExpensesAdult Social Services Directorate14/08/202428.98AMAZONPayment CardDirectorate Business Support EquipmentEnvironment & Community Services Directorate14/08/202430.36AMAZONPayment CardLibraries General StationeryEnvironment & Community Services Directorate14/08/202421.45AMAZONPayment CardLibraries General StationeryChief Executives Directorate14/08/202450.00EBEMHAT IS A NET ZEROPayment CardBusiness Support Miscellaneous ExpensesChief Executives Directorate14/08/2024-25.00OYSTER ONLINEPayment CardBusiness Support Miscellaneous ExpensesEnvironment & Community Services Directorate14/08/202435.98ARGOS ST CLARES INPayment CardBusiness Support Miscellaneous ExpensesEnvironment & Community Services Directorate14/08/202419.99CURRYS HANWORTHPayment CardTeddington Pool & Fitness Cent EquipmentEnvironment & Community Services Directorate14/08/202420.00OYSTER BUS AUTOLOADPayment CardDirectorate Business Support Travelling expensesEnvironment & Community Services Directorate15/08/202420.00OYSTER BUS AUTOLOADPayment CardMarketingendCommunications Other Third Party PaymentsEnvironment & Community Services Directorate15/08/202440.00FACEBKPayment CardMarketingendCommunications Other Third Party PaymentsEnvironment	Adult Social Services Directorate	13/08/2024	140.86	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate14/08/202428.98AMAZONPayment CardDirectorate Business Support EquipmentEnvironment & Community Services Directorate14/08/202430.36AMAZONPayment CardUbraries General StationeryEnvironment & Community Services Directorate14/08/202421.45AMAZONPayment CardUbraries General StationeryEnvironment & Community Services Directorate14/08/202421.45AMAZONPayment CardBusiness Support Miscellaneous ExpensesChief Executives Directorate14/08/202450.00EB WHAT IS A NET ZEROPayment CardBusiness Support Miscellaneous ExpensesChief Executives Directorate14/08/2024-25.00OYSTER ONLINEPayment CardBusiness Support Miscellaneous ExpensesEnvironment & Community Services Directorate14/08/202435.98ARGOS ST CLARES IN Payment CardPayment CardTeddington Pool & Fitness Cent EquipmentEnvironment & Community Services Directorate14/08/202419.99CURRYS HANWORTHPayment CardDirectorate Business Support Travelling expensesChief Executives Directorate14/08/202420.00OYSTER BUS AUTOLOADPayment CardDirectorate Business Support Travelling expensesChief Executives Directorate15/08/202421.00LBRUT INTERNETPayment CardMayoralty Miscellaneous ExpensesEnvironment & Community Services Directorate15/08/20244.00FACEBKPayment CardMarketingandCommunications Other Third Party Payment Services DirectorateEnvironmen	Adult Social Services Directorate	13/08/2024	-3.20	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate14/08/202430.36AMAZONPayment CardLibraries General StationeryEnvironment & Community Services Directorate14/08/202421.45AMAZONPayment CardLibraries General StationeryChief Executives Directorate14/08/202450.00EB WHAT IS A NET ZEROPayment CardBusiness Support Miscellaneous ExpensesChief Executives Directorate14/08/2024-25.00OYSTER ONLINEPayment CardBusiness Support Miscellaneous ExpensesEnvironment & Community Services Directorate14/08/202435.98ARGOS ST CLARES INPayment CardBusiness Support Miscellaneous ExpensesEnvironment & Community Services Directorate14/08/202419.99CURRYS HANWORTHPayment CardTeddington Pool & Fitness Cent EquipmentAdult Social Services Directorate14/08/202420.00OYSTER BUS AUTOLOADPayment CardDirectorate Business Support Travelling expensesChief Executives Directorate14/08/202420.00OYSTER BUS AUTOLOADPayment CardMayoralty Miscellaneous ExpensesChief Executives Directorate15/08/202421.00LBRUT INTERNETPayment CardMayoralty Miscellaneous ExpensesEnvironment & Community Services Directorate15/08/20244.00FACEBKPayment CardMarketingandCommunications Other Third Party PaymentsEnvironment & Community Services Directorate15/08/202470.00WWW ARGOS.CO.UKPayment CardMinorischemes Miscellaneous ExpensesEnvironment & Community Services Dire	Resources Directorate	13/08/2024	24.48	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Services Directorate14/08/202430.35AMA2ONPayment CardLibraries General StationeryEnvironment & Community Services Directorate14/08/202421.45AMAZONPayment CardLibraries General StationeryChief Executives Directorate14/08/202450.00EB WHAT IS A NET ZEROPayment CardBusiness Support Miscellaneous ExpensesChief Executives Directorate14/08/2024-25.00OYSTER ONLINEPayment CardBusiness Support Miscellaneous ExpensesEnvironment & Community Services Directorate14/08/202435.98ARGOS ST CLARES INPayment CardTeddington Pool & Fitness Cent EquipmentEnvironment & Community Services Directorate14/08/202419.99CURRYS HANWORTHPayment CardDirectorate Business Support Travelling expensesAdult Social Services Directorate14/08/202420.00OYSTER BUS AUTOLOADPayment CardDirectorate Business Support Travelling expensesChief Executives Directorate14/08/202420.00OYSTER BUS AUTOLOADPayment CardMayoralty Miscellaneous ExpensesChief Executives Directorate15/08/202420.00IBRUT INTERNETPayment CardMayoralty Miscellaneous ExpensesEnvironment & Community Services Directorate15/08/202440.00FACEBKPayment CardMarketingandCommunications Other Third Party PaymentsEnvironment & Community Services Directorate15/08/20244.00LINKTREE LINKTREEPayment CardMarketingandCommunications Other Third Party PaymentsEnvironment & Community Services Dire	Adult Social Services Directorate	14/08/2024	28.98	AMAZON	Payment Card	Directorate Business Support Equipment
Services Directorate14/08/202421.45AMAZONPayment CardLutraries General StationeryChief Executives Directorate14/08/202450.00EB WHAT IS A NET ZEROPayment CardBusiness Support Miscellaneous ExpensesChief Executives Directorate14/08/2024-25.00OYSTER ONLINEPayment CardBusiness Support Miscellaneous ExpensesEnvironment & Community Services Directorate14/08/202435.98ARGOS ST CLARES IN Payment CardPayment CardTeddington Pool & Fitness Cent EquipmentEnvironment & Community Services Directorate14/08/202435.98CURRYS HANWORTHPayment CardTeddington Pool & Fitness Cent EquipmentChief Executives Directorate14/08/202420.00OYSTER BUS AUTOLOADPayment CardDirectorate Business Support Travelling expensesChief Executives Directorate14/08/202420.00OYSTER BUS AUTOLOADPayment CardDirectorate Business Support Travelling expensesChief Executives Directorate15/08/202440.00FACEBKPayment CardMarketingandCommunications Other Third Party PaymentsEnvironment & Community Services Directorate15/08/202440.00LINKTREE LINKTREEPayment CardMarketingandCommunications Other Third Party PaymentsEnvironment & Community Services Directorate15/08/202470.00WWW.ARGOS.CO.UKPayment CardMarketingandCommunications Other Third Party PaymentsEnvironment & Community Services Directorate15/08/202470.00WWW.ARGOS.CO.UKPayment CardBusiness Support Miscellaneous Expe		14/08/2024	30.36	AMAZON	Payment Card	Libraries General Stationery
Chief Executives Directorate14/08/2024-25.00OYSTER ONLINEPayment CardBusiness Support Miscellaneous ExpensesEnvironment & Community Services Directorate14/08/202435.98ARGOS ST CLARES INPayment CardTeddington Pool & Fitness Cent EquipmentEnvironment & Community Services Directorate14/08/202419.99CURRYS HANWORTHPayment CardTeddington Pool & Fitness Cent EquipmentAdult Social Services Directorate14/08/202420.00OYSTER BUS AUTOLOADPayment CardDirectorate Business Support Travelling expensesChief Executives Directorate15/08/202420.00OYSTER BUS AUTOLOADPayment CardMayoralty Miscellaneous ExpensesEnvironment & Community Services Directorate15/08/202440.00FACEBKPayment CardMayoralty Miscellaneous ExpensesEnvironment & Community Services Directorate15/08/202440.00FACEBKPayment CardMarketingandCommunications Other Third Party PaymentsEnvironment & Community Services Directorate15/08/20244.00LINKTREEPayment CardMarketingandCommunications Other Third Party PaymentsEnvironment & Community Services Directorate15/08/202470.00WWW.ARGOS.CO.UKPayment CardMinorSchemes Miscellaneous ExpensesChief Executives Directorate15/08/202410.00TFL OYSTER AUTO TOPUPPayment CardMinorSchemes Miscellaneous Expenses		14/08/2024	21.45	AMAZON	Payment Card	Libraries General Stationery
Environment & Community Services Directorate14/08/202435.98ARGOS ST CLARES IN Payment CardPayment CardTeddington Pool & Fitness Cent EquipmentEnvironment & Community Services Directorate14/08/202419.99CURRYS HANWORTHPayment CardTeddington Pool & Fitness Cent EquipmentAdult Social Services Directorate14/08/202420.00OYSTER BUS AUTOLOADPayment CardDirectorate Business Support Travelling expensesChief Executives Directorate15/08/202421.00LBRUT INTERNETPayment CardMayoralty Miscellaneous ExpensesEnvironment & Community Services Directorate15/08/202440.00FACEBKPayment CardMarketingandCommunications Other Third Party PaymentsEnvironment & Community Services Directorate15/08/20244.00LINKTREE LINKTREEPayment CardMarketingandCommunications Other Third Party PaymentsEnvironment & Community Services Directorate15/08/202470.00WWW.ARGOS.CO.UKPayment CardMinorSchemes Miscellaneous ExpensesChief Executives Directorate15/08/202410.00TFL OYSTER AUTO TOPUPPayment CardBusiness Support Miscellaneous ExpensesChief Executives Directorate15/08/202410.00TFL OYSTER AUTO TOPUPPayment CardBusiness Support Miscellaneous Expenses	Chief Executives Directorate	14/08/2024	50.00	EB WHAT IS A NET ZERO	Payment Card	Business Support Miscellaneous Expenses
Services Directorate 14/08/2024 35.98 ARGOS ST CLARES IN Payment Card Teddington Pool & Fitness Cent Equipment Environment & Community Services Directorate 14/08/2024 19.99 CURRYS HANWORTH Payment Card Teddington Pool & Fitness Cent Equipment Adult Social Services Directorate 14/08/2024 20.00 OYSTER BUS AUTOLOAD Payment Card Directorate Business Support Travelling expenses Chief Executives Directorate 15/08/2024 20.00 LBRUT INTERNET Payment Card Mayoralty Miscellaneous Expenses Environment & Community Services Directorate 15/08/2024 40.00 FACEBK Payment Card MarketingandCommunications Other Third Party Payments Environment & Community Services Directorate 15/08/2024 4.00 LINKTREE Payment Card MarketingandCommunications Other Third Party Payments Environment & Community Services Directorate 15/08/2024 70.00 WWW.ARGOS.CO.UK Payment Card MinorSchemes Miscellaneous Expenses Chief Executives Directorate 15/08/2024 10.00 TFL OYSTER AUTO TOPUP Payment Card MarketingandCommunications Other Third Party Payments	Chief Executives Directorate	14/08/2024	-25.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Services Directorate 14/08/2024 19.99 CURRYS HANWORTH Payment Card Teddington Pool & Htness Cent Equipment Adult Social Services Directorate 14/08/2024 20.00 OYSTER BUS AUTOLOAD Payment Card Directorate Business Support Travelling expenses Chief Executives Directorate 15/08/2024 21.00 LBRUT INTERNET Payment Card Mayoralty Miscellaneous Expenses Environment & Community Services Directorate 15/08/2024 40.00 FACEBK Payment Card Arts Advertising / Publicity Environment & Community Services Directorate 15/08/2024 4.00 LINKTREE LINKTREE Payment Card MarketingandCommunications Other Third Party Payments Environment & Community Services Directorate 15/08/2024 70.00 WWW.ARGOS.CO.UK Payment Card MinorSchemes Miscellaneous Expenses Chief Executives Directorate 15/08/2024 10.00 TFL OYSTER AUTO TOPUP Payment Card Business Support Miscellaneous Expenses	,	14/08/2024	35.98	ARGOS ST CLARES IN	Payment Card	Teddington Pool & Fitness Cent Equipment
Chief Executives Directorate 15/08/2024 21.00 LBRUT INTERNET Payment Card Mayoralty Miscellaneous Expenses Environment & Community Services Directorate 15/08/2024 40.00 FACEBK Payment Card Arts Advertising / Publicity Environment & Community Services Directorate 15/08/2024 4.00 LINKTREE LINKTREE Payment Card MarketingandCommunications Other Third Party Payments Environment & Community Services Directorate 15/08/2024 70.00 WWW.ARGOS.CO.UK Payment Card MinorSchemes Miscellaneous Expenses Chief Executives Directorate 15/08/2024 10.00 TFL OYSTER AUTO TOPUP Payment Card Business Support Miscellaneous Expenses		14/08/2024	19.99	CURRYS HANWORTH	Payment Card	Teddington Pool & Fitness Cent Equipment
Environment & Community Services Directorate 15/08/2024 40.00 FACEBK Payment Card Arts Advertising / Publicity Environment & Community Services Directorate 15/08/2024 4.00 LINKTREE LINKTREE Payment Card MarketingandCommunications Other Third Party Payments Environment & Community Services Directorate 15/08/2024 70.00 WWW.ARGOS.CO.UK Payment Card MinorSchemes Miscellaneous Expenses Chief Executives Directorate 15/08/2024 10.00 TFL OYSTER AUTO TOPUP Payment Card Business Support Miscellaneous Expenses	Adult Social Services Directorate	14/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Services Directorate 15/08/2024 40.00 PACERK Payment Card Arts Advertising / Publicity Environment & Community Services Directorate 15/08/2024 4.00 LINKTREE LINKTREE Payment Card MarketingandCommunications Other Third Party Payments Environment & Community Services Directorate 15/08/2024 70.00 WWW.ARGOS.CO.UK Payment Card MinorSchemes Miscellaneous Expenses Chief Executives Directorate 15/08/2024 10.00 TFL OYSTER AUTO TOPUP Payment Card Business Support Miscellaneous Expenses	Chief Executives Directorate	15/08/2024	21.00	LBRUT INTERNET	Payment Card	Mayoralty Miscellaneous Expenses
Services Directorate 15/08/2024 4.00 LINKTREE Payment Card MarketingandCommunications Other Third Party Payments Environment & Community Services Directorate 15/08/2024 70.00 WWW.ARGOS.CO.UK Payment Card MinorSchemes Miscellaneous Expenses Chief Executives Directorate 15/08/2024 10.00 TFL OYSTER AUTO TOPUP Payment Card Business Support Miscellaneous Expenses		15/08/2024	40.00	FACEBK	Payment Card	Arts Advertising / Publicity
Services Directorate 15/08/2024 70.00 WWW.ARGUS.LO.UK Payment Card Minorschemes Miscellaneous Expenses Chief Executives Directorate 15/08/2024 10.00 TFL OYSTER AUTO TOPUP Payment Card Business Support Miscellaneous Expenses		15/08/2024	4.00	LINKTREE LINKTREE	Payment Card	MarketingandCommunications Other Third Party Payments
		15/08/2024	70.00	WWW.ARGOS.CO.UK	Payment Card	MinorSchemes Miscellaneous Expenses
Chief Executives Directorate 15/08/2024 20.00 OYSTER BUS AUTOLOAD Payment Card Business Support Miscellaneous Expenses	Chief Executives Directorate	15/08/2024	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
	Chief Executives Directorate	15/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses

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

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

Adult Social Services Directorate	27/08/2024	907.20	TEAM MEDIC	Payment Card	Information and Projects Conference Expenses
Environment & Community Services Directorate	28/08/2024	63.00	ETNA COMMUNITY CENTRE	Payment Card	Policy & Design Miscellaneous Expenses
Environment & Community Services Directorate	28/08/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	28/08/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	28/08/2024	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	28/08/2024	3.75	BUDGENS	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	28/08/2024	40.00	FACEBK	Payment Card	Arts Advertising / Publicity
Chief Executives Directorate	28/08/2024	95.00	AMAZON	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	28/08/2024	14.94	AMZNMKTPLACE	Payment Card	Pools On The Park Equipment
Adult Social Services Directorate	28/08/2024	30.14	STAPLES	Payment Card	DC - Woodville Centre Stationery
Resources Directorate	28/08/2024	59.94	AMAZON	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	29/08/2024	7.02	WWW.CITYGATE.CO.UK	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	29/08/2024	7.56	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	29/08/2024	276.66	TABLET RENTALS LTD	Payment Card	Information and Projects Conference Expenses
Chief Executives Directorate	29/08/2024	855.68	EAT MY LOGO LTD	Payment Card	InternalCommunication Project Work
Adult Social Services Directorate	29/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	29/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	29/08/2024	63.44	POSTURITE LTD	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	30/08/2024	67.72	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Chief Executives Directorate	30/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	30/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	30/08/2024	71.44	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	30/08/2024	156.87	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	30/08/2024	46.25	ETSY.COM MAPTITECREATI	Payment Card	DC - Woodville Centre Equipment
Adult Social Services Directorate	30/08/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	30/08/2024	486.00	POSTURITE LTD	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	31/08/2024	7.85	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	31/08/2024	10.50	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	31/08/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	31/08/2024	168.54	JWS ACCESS CONTROL	Payment Card	Pools On The Park Equipment
Housing & Regeneration Directorate	31/08/2024	10.49	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Environment & Community Services Directorate	01/09/2024	40.00	FACEBK	Payment Card	Arts Advertising / Publicity
Chief Executives Directorate	01/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	01/09/2024	31.98	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	01/09/2024	3.98	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	01/09/2024	5.88	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Chief Executives Directorate	01/09/2024	443.66	FACEBK	Payment Card	Civic Pride and grants Grants to Other Groups
Chief Executives Directorate	01/09/2024	443.66	FACEBK	Payment Card	CLIMATECHANGE Advertising / Publicity
Environment & Community Services Directorate	01/09/2024	443.66	FACEBK	Payment Card	Waste Recycling Advertising / Publicity
Environment & Community Services Directorate	01/09/2024	443.66	FACEBK	Payment Card	Parking Policy and Reviews CPZ Zone Extensions
	1		1		

			-	-	
Environment & Community Services Directorate	01/09/2024	443.66	FACEBK	Payment Card	MinorSchemes Other minor services
Chief Executives Directorate	02/09/2024	129.99	PADLET	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	02/09/2024	40.97	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	02/09/2024	574.80	PAYPAL BRITISHSAFE	Payment Card	Fm(R) - General Materials
Housing & Regeneration Directorate	02/09/2024	14.60	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	02/09/2024	97.14	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Environment & Community Services Directorate	03/09/2024	5.25	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Adult Social Services Directorate	03/09/2024	8.80	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	03/09/2024	-50.00	EB WHAT IS A NET ZERO	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	03/09/2024	7.56	AMAZON	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	03/09/2024	7.56	AMAZON	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	03/09/2024	33.98	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	03/09/2024	209.64	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	03/09/2024	6.56	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	03/09/2024	6.57	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	03/09/2024	241.30	WWW.GOMPELS.CO.UK	Payment Card	DC - Woodville Centre Equipment
Adult Social Services Directorate	03/09/2024	37.76	NISBETS LTD	Payment Card	DC - Woodville Centre Equipment
Environment & Community Services Directorate	04/09/2024	-50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	04/09/2024	-50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	04/09/2024	-50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Chief Executives Directorate	04/09/2024	21.00	LBRUT INTERNET	Payment Card	Town Centres General Contract Work
Chief Executives Directorate	04/09/2024	66.90	CARTRIDGEPEOPLE.COM	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	04/09/2024	59.92	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	04/09/2024	177.26	AMZNMKTPLACE	Payment Card	Office Accommodation Strategy Materials
Adult Social Services Directorate	04/09/2024	171.09	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	04/09/2024	397.00	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	04/09/2024	26.80	AMZNMKTPLACE	Payment Card	DC - Woodville Centre Equipment
Adult Social Services Directorate	04/09/2024	38.99	AMZNMKTPLACE	Payment Card	The Access Project Food & Consumables
Housing & Regeneration Directorate	04/09/2024	207.15	WAITROSE	Payment Card	Public Halls - York House Hall Food & Consumables
Environment & Community Services Directorate	05/09/2024	54.86	AMAZON	Payment Card	Registrars Equipment
Chief Executives Directorate	05/09/2024	100.00	CANVA	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	05/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	05/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	05/09/2024	30.00	TESCO STORES	Payment Card	Teddington Pool & Fitness Cent Equipment
Housing & Regeneration Directorate	05/09/2024	112.98	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	05/09/2024	39.98	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	05/09/2024	114.10	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	06/09/2024	76.52	INTUIT LTD MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Chief Executives Directorate	06/09/2024	36.00	COLLECTIONS TRUST	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	06/09/2024	44.50	INTERFLORA BRITISH UNI	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	06/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	06/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
ener excounce precionale	00,00,2024	20.00		i dyment cara	Sumes support materianeous Experises

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

Chief Executives Directorate	12/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	12/09/2024	128.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	12/09/2024	20.49	AMZNMKTPLACE	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	12/09/2024	361.80	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	12/09/2024	136.81	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	12/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	12/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	12/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	12/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	12/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Housing & Regeneration Directorate	13/09/2024	625.19	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	13/09/2024	54.09	TESCO STORES	Payment Card	DC-Sheen Lane Food & Consumables
Chief Executives Directorate	13/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	13/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	13/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	13/09/2024	135.25	COSTCO ONLINE UK LIMIT	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	13/09/2024	28.70	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	13/09/2024	56.58	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	13/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	13/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	13/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Housing & Regeneration Directorate	13/09/2024	35.85	WAITROSE	Payment Card	Public Halls - York House Hall Food & Consumables
Chief Executives Directorate	14/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	15/09/2024	30.97	AMZNMKTPLACE	Payment Card	Information and Projects Conference Expenses
Environment & Community Services Directorate	15/09/2024	4.00	LINKTREE LINKTREE	Payment Card	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	15/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/09/2024	23.99	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Environment & Community Services Directorate	16/09/2024	49.00	FACEBK	Payment Card	Arts Advertising / Publicity
Resources Directorate	16/09/2024	435.00	HMCTS WESTLONDON073	Payment Card	Council Tax Legal & Court Fees
Environment & Community Services Directorate	16/09/2024	169.50	TVLICENSING.CO.UK	Payment Card	Pools On The Park Subscriptions
Housing & Regeneration Directorate	16/09/2024	166.25	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	17/09/2024	7.25	POUNDLAND LTD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	17/09/2024	15.75	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	17/09/2024	357.50	RBL POPPY APPEAL	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	17/09/2024	270.00	CANVA	Payment Card	Training - Adults Conference Expenses
Housing & Regeneration Directorate	17/09/2024	4.65	TESCO STORES	Payment Card	Public Halls - York House Hall Food & Consumables
Chief Executives Directorate	17/09/2024	141.24	TONTOPF E.K.	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	17/09/2024	44.48	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	17/09/2024	3.30	CO-OP GROUP FOOD	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	17/09/2024	346.96	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	17/09/2024	148.87	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
					1

		-			
Adult Social Services Directorate	17/09/2024	168.30	BATTERSEAPOWERSTATION.	Payment Card	Voluntary Sector Services Other Third Party Payments
Chief Executives Directorate	18/09/2024	12.60	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	18/09/2024	23.10	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	18/09/2024	227.20	WAITROSE.COM	Payment Card	Registrars Conference Expenses
Resources Directorate	18/09/2024	24.00	HMCTS WESTLONDON073	Payment Card	BusinessRates Legal & Court Fees
Chief Executives Directorate	18/09/2024	28.23	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	18/09/2024	1.25	SAINSBURYS S/MKTS	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	18/09/2024	120.00	GRAMMARLY CO DRCTMQ5	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	18/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	18/09/2024	42.84	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	18/09/2024	75.96	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	18/09/2024	189.50	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	18/09/2024	65.90	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	18/09/2024	12.33	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	18/09/2024	14.84	AMZNMKTPLACE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	18/09/2024	64.83	PAPERSTONE	Payment Card	DC - Woodville Centre Mobile Phones
Adult Social Services Directorate	18/09/2024	120.00	LONDON EXPRESS WHEELCH	Payment Card	Information and Projects Conference Expenses
Adult Social Services Directorate	18/09/2024	11.99	AMAZON	Payment Card	Directorate Business Support Stationery
Adult Social Services Directorate	18/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/09/2024	5.99	AMAZON	Payment Card	The Access Project Materials
Adult Social Services Directorate	18/09/2024	4.99	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	19/09/2024	39.98	AMZNMKTPLACE	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	19/09/2024	18.90	AMZNMKTPLACE	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	19/09/2024	49.00	FACEBK	Payment Card	Arts Advertising / Publicity
Environment & Community Services Directorate	19/09/2024	119.00	ZEALOUS	Payment Card	Arts Advertising / Publicity
Chief Executives Directorate	19/09/2024	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	19/09/2024	169.99	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	19/09/2024	89.65	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	19/09/2024	163.00	COFFEEBAY	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	19/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/09/2024	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/09/2024	23.98	AMAZON	Payment Card	Directorate Business Support Stationery
Resources Directorate	19/09/2024	216.67	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	19/09/2024	349.50	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	20/09/2024	476.88	MAJESTIC WINE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	20/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	20/09/2024	164.32	TESCO STORES	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	20/09/2024	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Environment & Community Services Directorate	20/09/2024	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Adult Social Services Directorate	20/09/2024	78.39	AMZNMKTPLACE	Payment Card	Information and Projects Conference Expenses
Adult Social Services Directorate	20/09/2024	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	20/09/2024	65.60	WAITROSE	Payment Card	Mayoralty Miscellaneous Expenses
<u> </u>			1		

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

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

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