<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	Payment Type	<u>Activity</u>
Adult Social Services Directorate	01/07/2021	19.75	AMZNMKTPLACE	Payment Card Interface	NationalChildMeasureProg Third Party Pymt - Health
Adult Social Services Directorate	01/07/2021	19.75	AMZNMKTPLACE	Payment Card Interface	PublicHealthMgmntTeam Training
Housing & Regeneration Directorate	01/07/2021	43.74	SITEBOX LIMITED	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Resources Directorate	01/07/2021	149.75	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	IT Service Miscellaneous Expenses
Resources Directorate	01/07/2021	856.53	WWW.BALLICOM.CO.UK	Payment Card Interface	IT Service Miscellaneous Expenses
Adult Social Services Directorate	01/07/2021	145.45	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	DC-Sheen Lane Equipment
Adult Social Services Directorate	01/07/2021	61.04	AMZNMKTPLACE	Payment Card Interface	DC-Sheen Lane Equipment
Chief Executives Directorate	01/07/2021	67.11	HOO HOOTSUITE INC	Payment Card Interface	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	01/07/2021	20.00	TFL OYSTER AUTO TOPUP	Payment Card Interface	Directorate Business Support Travelling expenses
Adult Social Services Directorate	01/07/2021	20.00	TFL OYSTER AUTO TOPUP	Payment Card Interface	Directorate Business Support Travelling expenses
Chief Executives Directorate	02/07/2021	20.00	TFL OYSTER AUTO TOPUP	Payment Card Interface	Business Support Miscellaneous Expenses
Adult Social Services Directorate	02/07/2021	29.41	AMZNMKTPLACE	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Environment & Community Services Directorate	02/07/2021	16.60	SAINSBURYS SACAT (4198	Payment Card Interface	Pools On The Park Equipment
Adult Social Services Directorate	02/07/2021	51.95	ARGOS LTD	Payment Card Interface	DC - Woodville Centre Miscellaneous Expenses
Resources Directorate	02/07/2021	133.81	FARNELL	Payment Card Interface	IT Service Miscellaneous Expenses
Resources Directorate	02/07/2021	1,014.40	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	IT Service Miscellaneous Expenses
Adult Social Services Directorate	02/07/2021	8.25	TRAINLINE	Payment Card Interface	Joint Community LD Team Travelling expenses
Environment & Community Services Directorate	02/07/2021	3.59	ZOOM.US	Payment Card Interface	ExhibitionsandCollections Other Third Party Payments
Environment & Community Services Directorate	03/07/2021	16.23	LIDL GB RICHMOND	Payment Card Interface	Libraries General Equipment
Environment & Community Services Directorate	03/07/2021	20.98	ROBERT DYAS HOLDNG LTD	Payment Card Interface	Pools On The Park Equipment
Resources Directorate	04/07/2021	49.97	AMAZON.CO.UK	Payment Card Interface	IT Service Miscellaneous Expenses

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Adult Social Services Directorate	04/07/2021	200.00	AMAZON.CO.UK	Payment Card Interface	Information and Projects Stationery
Environment & Community Services Directorate	04/07/2021	25.00	FACEBK	Payment Card Interface	ExhibitionsandCollections Advertising / Publicity
Resources Directorate	05/07/2021	34.80	WWW.ACCOUNTS@IIA.ORG.U	Payment Card Interface	Shared Audit Service Miscellaneous Expenses
Adult Social Services Directorate	05/07/2021	9.99	AMZNMKTPLACE	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	05/07/2021	15.95	AMZNMKTPLACE	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	05/07/2021	15.99	AMZNMKTPLACE	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	05/07/2021	7.99	AMZNMKTPLACE	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	05/07/2021	7.48	AMZNMKTPLACE	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	05/07/2021	168.00	WWW.DOORFIT.CO.UK	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	05/07/2021	90.00	WWW.IRONMONGERYDIRECT.	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Resources Directorate	05/07/2021	74.95	EBAY O 04-07300-18435	Payment Card Interface	IT Service Miscellaneous Expenses
Adult Social Services Directorate	05/07/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Adult Social Services Directorate	05/07/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Chief Executives Directorate	06/07/2021	19.75	WAITROSE 660	Payment Card Interface	Mayoralty Food & Consumables
Chief Executives Directorate	06/07/2021	96.00	TESTPARTNERSHIP.COM	Payment Card Interface	Business Support Miscellaneous Expenses
Chief Executives Directorate	06/07/2021	48.00	TESTPARTNERSHIP.COM	Payment Card Interface	Business Support Miscellaneous Expenses
Adult Social Services Directorate	06/07/2021	110.23	TESCO STORES 2538	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Adult Social Services Directorate	06/07/2021	96.43	TESCO STORE 3324	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	06/07/2021	72.00	TESCO STORE 2128	Payment Card Interface	DC-Sheen Lane Equipment
Environment & Community Services Directorate	06/07/2021	25.00	FACEBK	Payment Card Interface	ExhibitionsandCollections Advertising / Publicity
Environment & Community Services Directorate	06/07/2021	46.22	MAILCHIMP	Payment Card Interface	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	07/07/2021	36.33	SQUIRES GARDEN CENTRE	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses

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Adult Social Services Directorate	07/07/2021	23.78	BIDFOOD	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	07/07/2021	154.90	BIDFOOD.CO.UK	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Resources Directorate	07/07/2021	69.84	PAYPAL SENMTNEW EBAY	Payment Card Interface	IT Service Miscellaneous Expenses
Resources Directorate	07/07/2021	23.82	PAYPAL SENMTNEW EBAY	Payment Card Interface	IT Service Miscellaneous Expenses
Chief Executives Directorate	07/07/2021	700.00	FACEBK	Payment Card Interface	Community Links Community support
Chief Executives Directorate	07/07/2021	700.00	FACEBK	Payment Card Interface	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	07/07/2021	700.00	FACEBK	Payment Card Interface	Health Prevention in communiti Miscellaneous Expenses
Environment & Community Services Directorate	07/07/2021	2.53	FACEBK	Payment Card Interface	ExhibitionsandCollections Advertising / Publicity
Chief Executives Directorate	08/07/2021	96.00	TESTPARTNERSHIP.COM	Payment Card Interface	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	08/07/2021	23.78	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	08/07/2021	118.80	GRANTS ONLINE	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	08/07/2021	32.49	CUTMYPLASTIC.CO.UK	Payment Card Interface	Libraries General Equipment
Resources Directorate	08/07/2021	51.50	PAYPAL EXCELSECUDA	Payment Card Interface	IT Service Miscellaneous Expenses
Adult Social Services Directorate	08/07/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Adult Social Services Directorate	09/07/2021	3.49	PRIME VIDEO	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	09/07/2021	48.59	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	09/07/2021	117.59	AMAZON.CO.UK	Payment Card Interface	Electronic Services Hardware purchases
Housing & Regeneration Directorate	11/07/2021	73.65	AMAZON.CO.UK	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	11/07/2021	86.40	ZOOM.US	Payment Card Interface	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	11/07/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	11/07/2021	23.98	ZOOM.US	Payment Card Interface	MarketingandCommunications Other Third Party Payments
Environment & Community Services Directorate	11/07/2021	23.98	ZOOM.US	Payment Card Interface	ExhibitionsandCollections Advertising / Publicity

Housing & Regeneration Directorate	12/07/2021	73.65	AMAZON.CO.UK	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	12/07/2021	73.65	AMAZON.CO.UK	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	12/07/2021	182.00	TRADERS COFFEE LTD	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	13/07/2021	139.71	TESCO STORES 2538	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Adult Social Services Directorate	13/07/2021	66.02	TESCO STORE 3324	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Housing & Regeneration Directorate	14/07/2021	11.38	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	15/07/2021	240.00	H/WICK CAR WASH	Payment Card Interface	Mayoralty Mayors Allowance
Adult Social Services Directorate	15/07/2021	3.49	TESCO SUBSCRIPTION	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Adult Social Services Directorate	15/07/2021	2.50	TESCO STORE 3324	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	15/07/2021	87.92	AMZNMKTPLACE	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	15/07/2021	283.00	BIDFOOD.CO.UK	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	15/07/2021	55.00	LBRUT INTERNET	Payment Card Interface	Direct Services Miscellaneous Expenses
Adult Social Services Directorate	15/07/2021	20.00	TFL OYSTER AUTO TOPUP	Payment Card Interface	Directorate Business Support Travelling expenses
Chief Executives Directorate	17/07/2021	13.74	WATERSTONES	Payment Card Interface	Mayoralty Stationery
Chief Executives Directorate	17/07/2021	39.99	THE BLOOMERY	Payment Card Interface	Mayoralty Mayors Allowance
Environment & Community Services Directorate	17/07/2021	74.97	READING 2483 CURRYS	Payment Card Interface	Shene Sports & Fitness Centre Equipment
Adult Social Services Directorate	17/07/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/07/2021	7.99	AMAZON PRIME	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	18/07/2021	9.59	AMZNMKTPLACE	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	18/07/2021	700.00	FACEBK	Payment Card Interface	Community Links Community support
Chief Executives Directorate	18/07/2021	700.00	FACEBK	Payment Card Interface	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	18/07/2021	700.00	FACEBK	Payment Card Interface	Health Prevention in communiti Miscellaneous Expenses

Chief Executives Directorate	18/07/2021	843.66	MAILCHIMP	Payment Card Interface	Communications Team Postage
Resources Directorate	18/07/2021	843.66	MAILCHIMP	Payment Card Interface	RichmondCard Miscellaneous Expenses
Chief Executives Directorate	18/07/2021	31.63	MAILCHIMP	Payment Card Interface	Enterprise Other minor services
Chief Executives Directorate	19/07/2021	39.99	WAITROSE 660	Payment Card Interface	Mayoralty Mayors Allowance
Resources Directorate	19/07/2021	29.99	AMZNMKTPLACE	Payment Card Interface	Shared Audit Service Miscellaneous Expenses
Adult Social Services Directorate	19/07/2021	4.09	TESCO STORE 3324	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	19/07/2021	9.29	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Resources Directorate	19/07/2021	263.82	EBAY	Payment Card Interface	IT Service Miscellaneous Expenses
Resources Directorate	19/07/2021	762.55	EBAY	Payment Card Interface	IT Service Miscellaneous Expenses
Resources Directorate	19/07/2021	18.49	AMZNMKTPLACE	Payment Card Interface	IT Service Miscellaneous Expenses
Chief Executives Directorate	20/07/2021	159.00	TVLICENSING.CO.UK	Payment Card Interface	Business Support Miscellaneous Expenses
Adult Social Services Directorate	20/07/2021	117.15	TESCO STORES 2538	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Adult Social Services Directorate	20/07/2021	29.73	AMZNMKTPLACE	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	20/07/2021	13.98	AMZNMKTPLACE	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	20/07/2021	109.09	TESCO STORE 3324	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Chief Executives Directorate	20/07/2021	12.51	WIX.COM	Payment Card Interface	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	20/07/2021	597.60	JOBTARGET UK	Payment Card Interface	PublicHealthMgmntTeam Miscellaneous Expenses
Environment & Community Services Directorate	21/07/2021	44.97	ARGOS LTD	Payment Card Interface	Whitton Sports & Fitness Cent Equipment
Environment & Community Services Directorate	21/07/2021	496.21	WWW.RAINBOWSAFETEY.CO.	Payment Card Interface	Teddington Sports Centre Equipment
Housing & Regeneration Directorate	21/07/2021	51.28	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	21/07/2021	282.02	BIDFOOD.CO.UK	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	21/07/2021	11.99	ZOOM.US	Payment Card Interface	Electronic Services Software Maintenance

Environment & Community Services Directorate	21/07/2021	9.26	AMZNMKTPLACE	Payment Card Interface	Libraries General Stationery
Environment & Community Services Directorate	21/07/2021	22.34	PEOPLECOUNTING.CO.UK	Payment Card Interface	Libraries General Equipment
Adult Social Services Directorate	21/07/2021	137.00	AMZ WBYS - FOOTWEAR	Payment Card Interface	DC-Sheen Lane Equipment
Adult Social Services Directorate	21/07/2021	220.00	HOMEBASE LTD 092	Payment Card Interface	DC-Sheen Lane Equipment
Chief Executives Directorate	21/07/2021	11.38	SIMPLECAST.COM/BILL	Payment Card Interface	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	22/07/2021	3.99	TESCO STORE 3324	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Environment & Community Services Directorate	22/07/2021	357.60	SAFESCAN B.V.	Payment Card Interface	Whitton Sports & Fitness Cent Equipment
Environment & Community Services Directorate	22/07/2021	178.80	SAFESCAN B.V.	Payment Card Interface	Pools On The Park Equipment
Housing & Regeneration Directorate	22/07/2021	22.37	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	22/07/2021	55.18	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	22/07/2021	22.37	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	22/07/2021	22.37	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	22/07/2021	44.97	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	22/07/2021	203.40	TILLROLLSTHERMAL	Payment Card Interface	Libraries General Stationery
Resources Directorate	22/07/2021	15.56	DELL PRODUCTS	Payment Card Interface	IT Service Miscellaneous Expenses
Adult Social Services Directorate	22/07/2021	159.38	TESCO STORE 3324	Payment Card Interface	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	22/07/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Resources Directorate	23/07/2021	35.21	BROWSERSTACK.COM	Payment Card Interface	IT Service Miscellaneous Expenses
Adult Social Services Directorate	23/07/2021	110.00	HOMEBASE LTD 092	Payment Card Interface	DC-Sheen Lane Equipment
Adult Social Services Directorate	23/07/2021	318.17	TRAVELODGE	Payment Card Interface	Teddington & Twick Comm Team Other minor services
Environment & Community Services Directorate	23/07/2021	37.00	CASHIERS & AUTOMAT	Payment Card Interface	ArtsSalaries Training
Environment & Community Services Directorate	24/07/2021	18.96	SCREWFIX DIR LTD	Payment Card Interface	Teddington Sports Centre Equipment

Resources Directorate	24/07/2021	45.98	AMZNMKTPLACE	Payment Card Interface	IT Service Miscellaneous Expenses
Chief Executives Directorate	24/07/2021	9.60	WIX.COM	Payment Card Interface	Communications Team Miscellaneous Expenses
Chief Executives Directorate	24/07/2021	118.80	ISTOCK.COM	Payment Card Interface	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	24/07/2021	20.00	TFL OYSTER AUTO TOPUP	Payment Card Interface	Directorate Business Support Travelling expenses
Adult Social Services Directorate	25/07/2021	91.98	AMZNMKTPLACE	Payment Card Interface	DC-Sheen Lane Equipment
Adult Social Services Directorate	26/07/2021	105.96	TESCO STORES 2538	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Environment & Community Services Directorate	26/07/2021	97.08	POSTURITE LTD	Payment Card Interface	Libraries General Equipment
Adult Social Services Directorate	26/07/2021	399.75	TRAVELODGE	Payment Card Interface	Teddington & Twick Comm Team Other minor services
Adult Social Services Directorate	27/07/2021	93.56	TESCO STORE 3324	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	28/07/2021	5.43	PPOINT_ WHITTON DEN L	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Adult Social Services Directorate	28/07/2021	276.95	BIDFOOD.CO.UK	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	28/07/2021	36.00	LBRUT INTERNET	Payment Card Interface	Lending Libraries General Grounds Maintenance
Adult Social Services Directorate	28/07/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Adult Social Services Directorate	28/07/2021	901.49	TRAVELODGE	Payment Card Interface	Teddington & Twick Comm Team Other minor services
Adult Social Services Directorate	29/07/2021	120.00	TRADERS COFFEE LTD	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	29/07/2021	153.75	DVLA VEHICLE TAX	Payment Card Interface	Transport Services Vehicle Repairs, Maintenance
Chief Executives Directorate	29/07/2021	14.12	ANIMAKER INC.	Payment Card Interface	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	29/07/2021	40.00	AUTO TOP-UP ARREARS	Payment Card Interface	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	29/07/2021	44.97	AMZNMKTPLACE	Payment Card Interface	Arts Infrastructure Materials
Chief Executives Directorate	30/07/2021	86.16	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	Mayoralty Mayors Allowance
Environment & Community Services Directorate	30/07/2021	130.00	TFL ROAD CHG-PENALTY W	Payment Card Interface	Direct Services Miscellaneous Expenses
Adult Social Services Directorate	30/07/2021	39.74	TRAINLINE	Payment Card Interface	Teddington & Twick Comm Team Travelling expenses

Adult Social Services Directorate	30/07/2021	35.40	VIVA ACCESS LTD	Payment Card Interface	JtOccupationalTherapyTeam Training
Chief Executives Directorate	31/07/2021	113.87	FACEBK	Payment Card Interface	Community Links Community support
Adult Social Services Directorate	31/07/2021	113.87	FACEBK	Payment Card Interface	Health Prevention in communiti Miscellaneous Expenses
Resources Directorate	01/08/2021	53.06	AMZNMKTPLACE	Payment Card Interface	IT Service Miscellaneous Expenses
Resources Directorate	01/08/2021	174.34	AMZNMKTPLACE	Payment Card Interface	IT Service Miscellaneous Expenses
Chief Executives Directorate	01/08/2021	66.70	HOO HOOTSUITE INC	Payment Card Interface	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	02/08/2021	113.93	TESCO STORES 2538	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Resources Directorate	02/08/2021	106.12	AMZNMKTPLACE	Payment Card Interface	IT Service Miscellaneous Expenses
Resources Directorate	02/08/2021	15.16	AMZNMKTPLACE	Payment Card Interface	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	03/08/2021	106.42	TESCO STORE 3324	Payment Card Interface	Pools On The Park Equipment
Resources Directorate	03/08/2021	229.20	AMZNMKTPLACE	Payment Card Interface	IT Service Miscellaneous Expenses
Adult Social Services Directorate	03/08/2021	5.60	NCP LIMITED	Payment Card Interface	DC-Sheen Lane Miscellaneous Expenses
Chief Executives Directorate	04/08/2021	20.00	WAITROSE 660	Payment Card Interface	Mayoralty Mayors Allowance
Chief Executives Directorate	04/08/2021	8.44	WAITROSE 660	Payment Card Interface	Mayoralty Food & Consumables
Chief Executives Directorate	04/08/2021	49.99	TSOHOST	Payment Card Interface	Business Support Miscellaneous Expenses
Adult Social Services Directorate	04/08/2021	13.95	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Environment & Community Services Directorate	04/08/2021	150.00	WWWCEILINGTILESUKCOUK	Payment Card Interface	Teddington Pool & Fitness Cent Equipment
Housing & Regeneration Directorate	04/08/2021	18.60	SAFETYSIGNSUP.COUK	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	04/08/2021	59.98	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	04/08/2021	264.15	BIDFOOD.CO.UK	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	04/08/2021	45.00	OYSTER ONLINE	Payment Card Interface	Policy & Design Travelling expenses
Environment & Community Services Directorate	04/08/2021	45.00	OYSTER ONLINE	Payment Card Interface	Policy & Design Travelling expenses

Environment & Community Services Directorate	04/08/2021	45.00	OYSTER ONLINE	Payment Card Interface	Policy & Design Travelling expenses
Environment & Community Services Directorate	04/08/2021	45.00	OYSTER ONLINE	Payment Card Interface	Policy & Design Travelling expenses
Environment & Community Services Directorate	04/08/2021	45.00	OYSTER ONLINE	Payment Card Interface	Development Management Travelling expenses
Environment & Community Services Directorate	04/08/2021	45.00	OYSTER ONLINE	Payment Card Interface	Development Management Travelling expenses
Environment & Community Services Directorate	04/08/2021	45.00	OYSTER ONLINE	Payment Card Interface	Development Management Travelling expenses
Resources Directorate	04/08/2021	50.99	AMZNMKTPLACE	Payment Card Interface	IT Service Miscellaneous Expenses
Adult Social Services Directorate	04/08/2021	43.20	VIVA ACCESS LTD	Payment Card Interface	JtOccupationalTherapyTeam Training
Adult Social Services Directorate	04/08/2021	43.20	VIVA ACCESS LTD	Payment Card Interface	JtOccupationalTherapyTeam Training
Chief Executives Directorate	05/08/2021	5.00	THEWORKS	Payment Card Interface	Mayoralty Stationery
Chief Executives Directorate	05/08/2021	708.00	WWW.WESTMINSTER-BRIEFI	Payment Card Interface	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	05/08/2021	71.98	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	05/08/2021	142.80	AMZ SAFETYSIGNS4LESS	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	05/08/2021	41.10	SDS (LONDON) LTD	Payment Card Interface	Libraries General Equipment
Adult Social Services Directorate	05/08/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Housing & Regeneration Directorate	06/08/2021	179.90	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	06/08/2021	119.95	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	06/08/2021	280.95	PEOPLECOUNTING.CO.UK	Payment Card Interface	Libraries General Equipment
Adult Social Services Directorate	06/08/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	06/08/2021	37.77	MAILCHIMP	Payment Card Interface	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	07/08/2021	20.00	TFL OYSTER AUTO TOPUP	Payment Card Interface	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	07/08/2021	17.47	FACEBK	Payment Card Interface	ExhibitionsandCollections Advertising / Publicity
Environment & Community Services Directorate	08/08/2021	14.96	AMZNMKTPLACE	Payment Card Interface	Libraries General Equipment

Chief Executives Directorate	09/08/2021	30.00	AMAZING IF LIMITED	Payment Card Interface	Business Support Miscellaneous Expenses
Adult Social Services Directorate	09/08/2021	91.45	TESCO STORES 2538	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Chief Executives Directorate	10/08/2021	66.67	FS WEDEVS	Payment Card Interface	Business Support Miscellaneous Expenses
Chief Executives Directorate	10/08/2021	3.60	AMAZON.CO.UK	Payment Card Interface	Business Support Miscellaneous Expenses
Chief Executives Directorate	10/08/2021	9.28	AMAZON.CO.UK	Payment Card Interface	Business Support Miscellaneous Expenses
Chief Executives Directorate	10/08/2021	33.46	WPBAKERY PAGE BUILDER	Payment Card Interface	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	10/08/2021	62.88	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	10/08/2021	45.96	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	10/08/2021	46.97	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	10/08/2021	12.74	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	10/08/2021	18.82	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	10/08/2021	122.90	GVG LIMITED - HAM	Payment Card Interface	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	11/08/2021	103.94	TESCO STORE 3324	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Resources Directorate	11/08/2021	5.00	RICHMOND	Payment Card Interface	Accountancy Miscellaneous Expenses
Adult Social Services Directorate	11/08/2021	60.46	MFG STAINES ROAD	Payment Card Interface	Adult Social Care Transport Fuel
Adult Social Services Directorate	11/08/2021	3.90	3C_ LB RICHMOND ARAGON	Payment Card Interface	DC-Sheen Lane Miscellaneous Expenses
Adult Social Services Directorate	11/08/2021	101.16	TESCO STORE 3324	Payment Card Interface	DC-Sheen Lane Food & Consumables
Environment & Community Services Directorate	11/08/2021	80.52	TOOLSTATION UK	Payment Card Interface	Pools On The Park Equipment
Chief Executives Directorate	11/08/2021	86.40	ZOOM.US	Payment Card Interface	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	11/08/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/08/2021	277.18	BUSINESS.CURRYS.CO.UK	Payment Card Interface	Information and Projects Equipment
Adult Social Services Directorate	11/08/2021	19.99	AMZNMKTPLACE	Payment Card Interface	Information and Projects Equipment

Adult Social Services Directorate	11/08/2021	15.18	AMZNMKTPLACE	Payment Card Interface	Information and Projects Equipment
Adult Social Services Directorate	11/08/2021	47.49	AMAZON.CO.UK	Payment Card Interface	Information and Projects Equipment
Environment & Community Services Directorate	11/08/2021	87.98	ZOOM.US	Payment Card Interface	MarketingandCommunications Other Third Party Payments
Environment & Community Services Directorate	11/08/2021	87.98	ZOOM.US	Payment Card Interface	ExhibitionsandCollections Other Third Party Payments
Housing & Regeneration Directorate	12/08/2021	62.45	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	12/08/2021	386.49	BIDFOOD.CO.UK	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Resources Directorate	12/08/2021	10.00	RICHMOND	Payment Card Interface	Accountancy Miscellaneous Expenses
Resources Directorate	12/08/2021	4.00	RICHMOND	Payment Card Interface	Accountancy Miscellaneous Expenses
Resources Directorate	12/08/2021	12.77	RICHMOND	Payment Card Interface	Accountancy Miscellaneous Expenses
Resources Directorate	12/08/2021	5.55	RICHMOND	Payment Card Interface	Accountancy Miscellaneous Expenses
Housing & Regeneration Directorate	12/08/2021	995.95	SAINSBURYS ARGOS	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	12/08/2021	995.95	SAINSBURYS ARGOS	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Resources Directorate	12/08/2021	140.99	AMAZON.CO.UK	Payment Card Interface	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	12/08/2021	21.98	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	LearningandEngagement Materials
Environment & Community Services Directorate	12/08/2021	22.50	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	LearningandEngagement Materials
Adult Social Services Directorate	13/08/2021	3.49	PRIME VIDEO	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	13/08/2021	6.99	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	13/08/2021	142.57	BIDFOOD.CO.UK	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Resources Directorate	13/08/2021	3.45	RICHMOND	Payment Card Interface	Accountancy Miscellaneous Expenses
Resources Directorate	13/08/2021	3.33	RICHMOND	Payment Card Interface	Accountancy Miscellaneous Expenses
Resources Directorate	13/08/2021	2.22	RICHMOND	Payment Card Interface	Accountancy Miscellaneous Expenses
Resources Directorate	13/08/2021	1.11	RICHMOND	Payment Card Interface	Accountancy Miscellaneous Expenses

Resources Directorate	13/08/2021	2.21	RICHMOND	Payment Card Interface	Accountancy Miscellaneous Expenses
Environment & Community Services Directorate	13/08/2021	561.60	HOO HOOTSUITE INC	Payment Card Interface	Electronic Services Software Maintenance
Adult Social Services Directorate	13/08/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Adult Social Services Directorate	13/08/2021	20.00	TFL OYSTER AUTO TOPUP	Payment Card Interface	Directorate Business Support Travelling expenses
Adult Social Services Directorate	15/08/2021	3.49	TESCO SUBSCRIPTION	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Adult Social Services Directorate	15/08/2021	14.74	AMZNMKTPLACE	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Resources Directorate	15/08/2021	65.38	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	IT Service Miscellaneous Expenses
Resources Directorate	15/08/2021	29.99	AMZNMKTPLACE	Payment Card Interface	IT Service Miscellaneous Expenses
Chief Executives Directorate	16/08/2021	15.59	FASTHOSTS INTERNET	Payment Card Interface	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	16/08/2021	12.00	SP OPENCITYSHOP	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	16/08/2021	28.36	COSTCO WHOLESALE #127	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Resources Directorate	16/08/2021	467.00	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	IT Service Miscellaneous Expenses
Resources Directorate	16/08/2021	467.00	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	IT Service Miscellaneous Expenses
Resources Directorate	16/08/2021	401.62	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	IT Service Miscellaneous Expenses
Adult Social Services Directorate	16/08/2021	2,625.00	ROYAL MAIL ONLINE SHOP	Payment Card Interface	Peformance Management- Adults Stationery
Adult Social Services Directorate	17/08/2021	29.17	AMZNMKTPLACE	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Adult Social Services Directorate	17/08/2021	170.00	TESCO STORES 2538	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	17/08/2021	89.94	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	17/08/2021	3.94	COSTCO WHOLESALE #127	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	17/08/2021	111.13	TESCO STORE 3324	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	17/08/2021	65.95	ARGOS LTD	Payment Card Interface	DC - Woodville Centre Miscellaneous Expenses
Chief Executives Directorate	18/08/2021	33.74	WPBAKERY PAGE BUILDER	Payment Card Interface	Business Support Miscellaneous Expenses

Adult Social Services Directorate	18/08/2021	7.99	AMAZON PRIME	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	18/08/2021	15.96	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	18/08/2021	12.98	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	18/08/2021	19.99	AMAZON.CO.UK	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	18/08/2021	366.84	BIDFOOD.CO.UK	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	18/08/2021	120.00	TRADERS COFFEE LTD	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	18/08/2021	12.80	3C_ LB RICHMOND ARAGON	Payment Card Interface	DC-Sheen Lane Miscellaneous Expenses
Adult Social Services Directorate	18/08/2021	4.70	TESCO STORE 3324	Payment Card Interface	DC-Sheen Lane Miscellaneous Expenses
Chief Executives Directorate	18/08/2021	31.47	MAILCHIMP	Payment Card Interface	Enterprise Other minor services
Chief Executives Directorate	18/08/2021	891.98	MAILCHIMP	Payment Card Interface	Communications Team Postage
Resources Directorate	18/08/2021	891.98	MAILCHIMP	Payment Card Interface	RichmondCard Miscellaneous Expenses
Adult Social Services Directorate	18/08/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Resources Directorate	19/08/2021	1.00	RICHMOND	Payment Card Interface	Accountancy Miscellaneous Expenses
Chief Executives Directorate	19/08/2021	31.16	ZAZZLE IRELAND	Payment Card Interface	StaffAwards Miscellaneous Expenses
Housing & Regeneration Directorate	20/08/2021	573.43	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	20/08/2021	559.46	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Resources Directorate	20/08/2021	1.00	RICHMOND	Payment Card Interface	Accountancy Miscellaneous Expenses
Adult Social Services Directorate	20/08/2021	37.07	VIKING UK	Payment Card Interface	DC - Woodville Centre Miscellaneous Expenses
Chief Executives Directorate	20/08/2021	9.60	WIX.COM PREMIUM-PLAN	Payment Card Interface	Communications Team Miscellaneous Expenses
Environment & Community Services Directorate	21/08/2021	11.99	ZOOM.US	Payment Card Interface	Electronic Services Software Maintenance
Chief Executives Directorate	21/08/2021	12.46	WIX.COM	Payment Card Interface	Communications Team Miscellaneous Expenses
Chief Executives Directorate	21/08/2021	11.36	SIMPLECAST.COM/BILL	Payment Card Interface	Communications Team Miscellaneous Expenses

Adult Social Services Directorate	21/08/2021	20.00	TFL OYSTER AUTO TOPUP	Payment Card Interface	Directorate Business Support Travelling expenses
Chief Executives Directorate	23/08/2021	15.53	AMAZON.CO.UK	Payment Card Interface	Democratic Services Stationery
Chief Executives Directorate	23/08/2021	76.95	SQ EMPORIUM	Payment Card Interface	Mayoralty Mayors Expenses & Funct Costs
Environment & Community Services Directorate	23/08/2021	12.10	AMZNMKTPLACE	Payment Card Interface	Libraries General Equipment
Resources Directorate	23/08/2021	35.43	BROWSERSTACK.COM	Payment Card Interface	IT Service Miscellaneous Expenses
Chief Executives Directorate	24/08/2021	56.00	IZ RICARDOS CELLE	Payment Card Interface	Mayoralty Food & Consumables
Chief Executives Directorate	24/08/2021	11.99	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	Business Support Miscellaneous Expenses
Adult Social Services Directorate	24/08/2021	95.10	TESCO STORES 2538	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	24/08/2021	103.60	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	24/08/2021	84.98	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	24/08/2021	14.99	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	24/08/2021	96.04	TESCO STORE 3324	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Resources Directorate	24/08/2021	1.00	RICHMOND	Payment Card Interface	Accountancy Miscellaneous Expenses
Adult Social Services Directorate	24/08/2021	23.27	VIKING UK	Payment Card Interface	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	24/08/2021	50.40	TESCO STORE 3324	Payment Card Interface	DC-Sheen Lane Food & Consumables
Chief Executives Directorate	24/08/2021	118.80	ISTOCK.COM	Payment Card Interface	Communications Team Miscellaneous Expenses
Chief Executives Directorate	24/08/2021	12.51	WIX.COM	Payment Card Interface	Communications Team Miscellaneous Expenses
Resources Directorate	25/08/2021	2.22	WANDSWORTH COUNCIL	Payment Card Interface	Accountancy Miscellaneous Expenses
Resources Directorate	25/08/2021	1.11	RICHMOND	Payment Card Interface	Accountancy Miscellaneous Expenses
Resources Directorate	25/08/2021	39.99	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	IT Service Miscellaneous Expenses
Adult Social Services Directorate	25/08/2021	20.00	TFL OYSTER AUTO TOPUP	Payment Card Interface	Directorate Business Support Travelling expenses
Adult Social Services Directorate	26/08/2021	38.75	AMAZON.CO.UK	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses

Housing & Regeneration Directorate	26/08/2021	635.00	EVOWRAP	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	26/08/2021	422.16	BIDFOOD.CO.UK	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	26/08/2021	133.00	WWW.IOSH.CO.UK	Payment Card Interface	Libraries General Subscriptions
Environment & Community Services Directorate	26/08/2021	55.00	LBRUT TOUCH TONE	Payment Card Interface	Libraries General Miscellaneous Expenses
Resources Directorate	26/08/2021	23.51	FARNELL	Payment Card Interface	IT Service Miscellaneous Expenses
Adult Social Services Directorate	26/08/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Adult Social Services Directorate	26/08/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	26/08/2021	19.00	WICKES BUILDING	Payment Card Interface	ArtsVolunteers Materials
Environment & Community Services Directorate	26/08/2021	30.00	WWW.JUNCTION.CO.UK	Payment Card Interface	ArtsSalaries Training
Chief Executives Directorate	27/08/2021	11.00	IZ RICARDOS CELLE	Payment Card Interface	Mayoralty Food & Consumables
Chief Executives Directorate	27/08/2021	55.00	EXPECT FLOWERS	Payment Card Interface	Mayoralty Mayors Expenses & Funct Costs
Chief Executives Directorate	27/08/2021	12.50	WAITROSE 660	Payment Card Interface	Mayoralty Mayors Expenses & Funct Costs
Housing & Regeneration Directorate	27/08/2021	128.60	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	27/08/2021	20.00	TFL OYSTER AUTO TOPUP	Payment Card Interface	Libraries General Other Office Expenses
Resources Directorate	27/08/2021	8.55	AMZNMKTPLACE	Payment Card Interface	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	27/08/2021	153.75	DVLA VEHICLE TAX	Payment Card Interface	Transport Services Vehicle Repairs, Maintenance
Environment & Community Services Directorate	27/08/2021	25.00	FACEBK	Payment Card Interface	ExhibitionsandCollections Advertising / Publicity
Chief Executives Directorate	28/08/2021	79.00	AMAZON PRIME	Payment Card Interface	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	28/08/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Libraries General Other Office Expenses
Environment & Community Services Directorate	28/08/2021	25.00	FACEBK	Payment Card Interface	ExhibitionsandCollections Advertising / Publicity
Chief Executives Directorate	29/08/2021	14.30	ANIMAKER INC.	Payment Card Interface	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	29/08/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses

Housing & Regeneration Directorate	30/08/2021	101.60	AMAZON.CO.UK	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	30/08/2021	116.30	TESCO STORE 3324	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	30/08/2021	25.00	FACEBK	Payment Card Interface	ExhibitionsandCollections Advertising / Publicity
Adult Social Services Directorate	31/08/2021	160.60	TESCO STORES 2538	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	31/08/2021	49.98	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	31/08/2021	12.98	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	Arts Materials
Housing & Regeneration Directorate	01/09/2021	1,655.70	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	01/09/2021	11.91	AMAZON.CO.UK	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	01/09/2021	67.43	HOO HOOTSUITE INC	Payment Card Interface	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	01/09/2021	20.00	OYSTER ONLINE	Payment Card Interface	Directorate Business Support Travelling expenses
Adult Social Services Directorate	01/09/2021	20.00	OYSTER ONLINE	Payment Card Interface	Directorate Business Support Travelling expenses
Chief Executives Directorate	02/09/2021	30.00	AMAZING IF LIMITED	Payment Card Interface	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	02/09/2021	329.99	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	02/09/2021	87.43	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	02/09/2021	107.79	TRAVIS PERKINS	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	02/09/2021	418.75	BIDFOOD.CO.UK	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	02/09/2021	120.00	TRADERS COFFEE LTD	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	02/09/2021	58.88	TOOLSTATION UK	Payment Card Interface	DC - Woodville Centre Equipment
Housing & Regeneration Directorate	02/09/2021	980.95	SAINSBURYS ARGOS	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	02/09/2021	980.95	SAINSBURYS ARGOS	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	02/09/2021	980.95	SAINSBURYS ARGOS	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	02/09/2021	20.00	OYSTER ONLINE	Payment Card Interface	Directorate Business Support Travelling expenses

Adult Social Services	02/09/2021	20.00	OYSTER ONLINE	Payment Card	Directorate Business Support
Directorate				Interface	Travelling expenses
Adult Social Services Directorate	02/09/2021	20.00	OYSTER ONLINE	Payment Card Interface	Directorate Business Support Travelling expenses
Adult Social Services Directorate	02/09/2021	20.00	OYSTER ONLINE	Payment Card Interface	Directorate Business Support Travelling expenses
Adult Social Services Directorate	02/09/2021	20.00	OYSTER ONLINE	Payment Card Interface	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	02/09/2021	50.00	GROUP FOR ED IN MUSEUM	Payment Card Interface	ArtsSalaries Training
Environment & Community Services Directorate	03/09/2021	231.72	FACEBK	Payment Card Interface	Sports General Advertising / Publicity
Housing & Regeneration Directorate	03/09/2021	43.27	TRAVIS PERKINS	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	03/09/2021	32.90	LOOKFANTASTIC.COM	Payment Card Interface	Directorate Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	04/09/2021	44.25	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	04/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Chief Executives Directorate	05/09/2021	18.25	AMZNMKTPLACE	Payment Card Interface	Mayoralty Stationery
Adult Social Services Directorate	05/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Adult Social Services Directorate	06/09/2021	102.09	TESCO STORE 3324	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	06/09/2021	41.99	SCREWFIX DIRECT	Payment Card Interface	Libraries General Equipment
Environment & Community Services Directorate	06/09/2021	15.00	TESCO METRO 3097	Payment Card Interface	Libraries General Food & Consumables
Environment & Community Services Directorate	06/09/2021	71.06	AMZNMKTPLACE	Payment Card Interface	Libraries General Equipment
Adult Social Services Directorate	06/09/2021	96.78	TESCO STORE 3324	Payment Card Interface	DC-Sheen Lane Food & Consumables
Environment & Community Services Directorate	06/09/2021	37.91	MAILCHIMP	Payment Card Interface	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	07/09/2021	150.40	TESCO STORES 2538	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	07/09/2021	68.56	TRAVIS PERKINS	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Resources Directorate	07/09/2021	1.50	RICHMOND	Payment Card Interface	Accountancy Miscellaneous Expenses
Resources Directorate	07/09/2021	345.43	WWW.EASYSPACE.COM	Payment Card Interface	IT Service Miscellaneous Expenses

Adult Social Services Directorate	07/09/2021	50.00	MASWELL PARK NEWSAGENT	Payment Card Interface	DC-Sheen Lane Miscellaneous Expenses
Environment & Community Services Directorate	07/09/2021	14.90	FACEBK	Payment Card Interface	ExhibitionsandCollections Advertising / Publicity
Chief Executives Directorate	08/09/2021	4.00	POUNDLAND LTD 1304	Payment Card Interface	Mayoralty Mayors Allowance
Adult Social Services Directorate	08/09/2021	457.67	BIDFOOD	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	08/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Libraries General Other Office Expenses
Resources Directorate	08/09/2021	328.20	EBAY	Payment Card Interface	IT Service Miscellaneous Expenses
Adult Social Services Directorate	08/09/2021	26.97	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	DC-Sheen Lane Equipment
Environment & Community Services Directorate	08/09/2021	40.00	FACEBK	Payment Card Interface	ExhibitionsandCollections Advertising / Publicity
Environment & Community Services Directorate	08/09/2021	40.00	FACEBK	Payment Card Interface	LearningandEngagement Advertising / Publicity
Housing & Regeneration Directorate	09/09/2021	184.41	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	09/09/2021	36.54	AMZNMKTPLACE	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	09/09/2021	18.98	APPLIANCE SPARES WAREH	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	09/09/2021	35.42	AMAZON.CO.UK	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	09/09/2021	27.83	AMAZON.CO.UK	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	09/09/2021	63.96	AMZNMKTPLACE	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	09/09/2021	61.00	PREMIER INN	Payment Card Interface	Libraries General Training
Environment & Community Services Directorate	09/09/2021	64.70	WWW.AVANTIWESTCOAST.CO	Payment Card Interface	Libraries General Training
Adult Social Services Directorate	09/09/2021	41.99	GLS EDUCATIONAL SU	Payment Card Interface	DC - Woodville Centre Equipment
Adult Social Services Directorate	09/09/2021	39.57	WWW.OFFICEPRODUCTS.CO.	Payment Card Interface	DC - Woodville Centre Equipment
Resources Directorate	09/09/2021	21.83	EBAY	Payment Card Interface	IT Service Miscellaneous Expenses
Adult Social Services Directorate	09/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Adult Social Services Directorate	09/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses

Adult Social Services Directorate	09/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	10/09/2021	60.00	FACEBK	Payment Card Interface	ExhibitionsandCollections Advertising / Publicity
Environment & Community Services Directorate	10/09/2021	60.00	FACEBK	Payment Card Interface	LearningandEngagement Advertising / Publicity
Environment & Community Services Directorate	11/09/2021	36.17	TOOLSTATION UK	Payment Card Interface	Pools On The Park Equipment
Adult Social Services Directorate	11/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	11/09/2021	23.98	ZOOM.US	Payment Card Interface	MarketingandCommunications Other Third Party Payments
Environment & Community Services Directorate	11/09/2021	23.98	ZOOM.US	Payment Card Interface	ExhibitionsandCollections Other Third Party Payments
Chief Executives Directorate	12/09/2021	15.99	AMZNMKTPLACE	Payment Card Interface	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	12/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Libraries General Other Office Expenses
Adult Social Services Directorate	12/09/2021	62.58	SAFETYSUPPL	Payment Card Interface	DC - Woodville Centre Equipment
Adult Social Services Directorate	12/09/2021	53.33	WWW.BUYBRANDTOOLS.COM	Payment Card Interface	DC - Woodville Centre Equipment
Adult Social Services Directorate	12/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Chief Executives Directorate	13/09/2021	36.77	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	Business Support Miscellaneous Expenses
Chief Executives Directorate	13/09/2021	25.00	OYSTER ONLINE	Payment Card Interface	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	13/09/2021	41.00	AMZNMKTPLACE	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	13/09/2021	78.46	TESCO STORE 3324	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	13/09/2021	15.30	TOOLSTATION UK	Payment Card Interface	Pools On The Park Equipment
Environment & Community Services Directorate	13/09/2021	64.00	ZOOM.US	Payment Card Interface	ExhibitionsandCollections Other Third Party Payments
Environment & Community Services Directorate	13/09/2021	269.50	LBRUT INTERNET	Payment Card Interface	ExhibitionsandCollections Other Third Party Payments
Environment & Community Services Directorate	13/09/2021	49.32	ROBERT DYAS HOLDNG LTD	Payment Card Interface	LearningandEngagement Materials
Adult Social Services Directorate	14/09/2021	73.04	TESCO STORES 2538	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Chief Executives Directorate	15/09/2021	234.95	OFFICE DEPOT UK	Payment Card Interface	Business Support Miscellaneous Expenses

Adult Social Services Directorate	15/09/2021	3.49	TESCO SUBSCRIPTION	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Adult Social Services Directorate	15/09/2021	120.00	TRADERS COFFEE LTD	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	15/09/2021	67.57	AMZNMKTPLACE	Payment Card Interface	Libraries General Equipment
Adult Social Services Directorate	15/09/2021	78.33	TESCO STORE 3220	Payment Card Interface	DC - Woodville Centre Other Minor Contract Payments
Adult Social Services Directorate	15/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Chief Executives Directorate	16/09/2021	129.70	ENVELOPE SYSTEMS LTD	Payment Card Interface	Mayoralty Stationery
Chief Executives Directorate	16/09/2021	14.83	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	Mayoralty Stationery
Chief Executives Directorate	16/09/2021	4.27	OFFICE DEPOT UK	Payment Card Interface	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	16/09/2021	80.98	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	16/09/2021	46.40	WWW.RAINBOWSAFETEY.CO.	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	16/09/2021	22.97	AMZNMKTPLACE	Payment Card Interface	DC-Sheen Lane Equipment
Adult Social Services Directorate	16/09/2021	45.98	AMZNMKTPLACE	Payment Card Interface	DC-Sheen Lane Equipment
Adult Social Services Directorate	16/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Chief Executives Directorate	17/09/2021	20.00	TFL AUTOSETTLEMENT	Payment Card Interface	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	17/09/2021	159.00	TVLICENSING.CO.UK	Payment Card Interface	Pools On The Park Miscellaneous Expenses
Adult Social Services Directorate	17/09/2021	320.63	BIDFOOD.CO.UK	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	17/09/2021	65.00	LBRUT INTERNET	Payment Card Interface	Direct Services Miscellaneous Expenses
Adult Social Services Directorate	17/09/2021	57.00	AMZNMKTPLACE	Payment Card Interface	DC-Sheen Lane Equipment
Adult Social Services Directorate	17/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Adult Social Services Directorate	17/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/09/2021	7.99	AMAZON PRIME	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Chief Executives Directorate	18/09/2021	898.54	MAILCHIMP	Payment Card Interface	Communications Team Miscellaneous Expenses

Resources Directorate	18/09/2021	898.54	MAILCHIMP	Payment Card Interface	RichmondCard Miscellaneous Expenses
Chief Executives Directorate	18/09/2021	31.71	MAILCHIMP	Payment Card Interface	Enterprise Other minor services
Adult Social Services Directorate	18/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Housing & Regeneration Directorate	19/09/2021	13.49	AMZNMKTPLACE	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	20/09/2021	30.47	AMZNMKTPLACE	Payment Card Interface	Mayoralty Mayors Allowance
Adult Social Services Directorate	20/09/2021	96.41	TESCO STORE 3324	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Resources Directorate	20/09/2021	1.00	RICHMOND	Payment Card Interface	Accountancy Miscellaneous Expenses
Chief Executives Directorate	20/09/2021	12.51	WIX.COM	Payment Card Interface	Communications Team Miscellaneous Expenses
Chief Executives Directorate	20/09/2021	100.00	ODDBOX	Payment Card Interface	CLIMATECHANGE Advertising / Publicity
Chief Executives Directorate	20/09/2021	100.00	ODDBOX	Payment Card Interface	CLIMATECHANGE Advertising / Publicity
Chief Executives Directorate	20/09/2021	100.00	ODDBOX	Payment Card Interface	CLIMATECHANGE Advertising / Publicity
Chief Executives Directorate	21/09/2021	18.00	EASILY LTD	Payment Card Interface	Business Support Miscellaneous Expenses
Adult Social Services Directorate	21/09/2021	125.02	TESCO STORES 2538	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	21/09/2021	7.99	AMZNMKTPLACE	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	21/09/2021	64.00	ZOOM.US	Payment Card Interface	Electronic Services Software Maintenance
Environment & Community Services Directorate	21/09/2021	11.99	ZOOM.US	Payment Card Interface	Electronic Services Software Maintenance
Housing & Regeneration Directorate	21/09/2021	915.95	SAINSBURYS ARGOS	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	21/09/2021	915.95	SAINSBURYS ARGOS	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	21/09/2021	130.96	AMZNMKTPLACE AMAZON.CO	Payment Card Interface	DC-Sheen Lane Equipment
Chief Executives Directorate	21/09/2021	11.31	SIMPLECAST.COM/BILL	Payment Card Interface	Communications Team Miscellaneous Expenses
Chief Executives Directorate	21/09/2021	700.00	FACEBK	Payment Card Interface	Community Links Community support
Adult Social Services Directorate	21/09/2021	700.00	FACEBK	Payment Card Interface	Information and Projects Miscellaneous Expenses

Housing & Regeneration Directorate	22/09/2021	226.30	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	22/09/2021	277.56	WORKPLACEST	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	22/09/2021	502.82	BIDFOOD.CO.UK	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	22/09/2021	120.00	TRADERS COFFEE LTD	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	22/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Libraries General Other Office Expenses
Housing & Regeneration Directorate	22/09/2021	53.85	EBAY	Payment Card Interface	CARELINE Equipment
Housing & Regeneration Directorate	22/09/2021	53.85	EBAY	Payment Card Interface	CARELINE Equipment
Housing & Regeneration Directorate	22/09/2021	53.85	EBAY	Payment Card Interface	CARELINE Equipment
Housing & Regeneration Directorate	22/09/2021	53.85	EBAY	Payment Card Interface	CARELINE Equipment
Housing & Regeneration Directorate	22/09/2021	53.85	EBAY	Payment Card Interface	CARELINE Equipment
Chief Executives Directorate	22/09/2021	100.00	ODDBOX	Payment Card Interface	CLIMATECHANGE Advertising / Publicity
Adult Social Services Directorate	22/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	22/09/2021	52.48	SCREWFIX DIRECT	Payment Card Interface	ExhibitionsandCollections Materials
Chief Executives Directorate	23/09/2021	19.00	HALFORDS 0993	Payment Card Interface	Mayoralty Mayors Allowance
Chief Executives Directorate	23/09/2021	20.00	TFL OYSTER AUTO TOPUP	Payment Card Interface	Business Support Miscellaneous Expenses
Adult Social Services Directorate	23/09/2021	22.43	AMAZON.CO.UK	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	23/09/2021	76.46	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	23/09/2021	141.45	PRESTO MUSIC	Payment Card Interface	Bibliographic Services Materials
Resources Directorate	23/09/2021	237.28	WWW.EASYSPACE.COM	Payment Card Interface	IT Service Miscellaneous Expenses
Adult Social Services Directorate	23/09/2021	135.40	TESCO STORE 2128	Payment Card Interface	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	23/09/2021	73.70	TESCO STORE 2128	Payment Card Interface	DC-Sheen Lane Food & Consumables
Chief Executives Directorate	23/09/2021	9.60	WIX.COM	Payment Card Interface	Communications Team Miscellaneous Expenses

Adult Social Services	22/00/2021	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support
Directorate	23/09/2021	20.00	TEL OYSTER AUTO TOPOP	Interface	Travelling expenses
Chief Executives Directorate	24/09/2021	105.38	FACEBK	Payment Card Interface	Business Support Miscellaneous Expenses
Chief Executives Directorate	24/09/2021	25.00	OYSTER ONLINE	Payment Card Interface	Business Support Miscellaneous Expenses
Chief Executives Directorate	24/09/2021	25.00	OYSTER ONLINE	Payment Card Interface	Business Support Miscellaneous Expenses
Chief Executives Directorate	24/09/2021	20.00	TFL AUTOSETTLEMENT	Payment Card Interface	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	24/09/2021	20.00	TFL OYSTER AUTO TOPUP	Payment Card Interface	Libraries General Other Office Expenses
Resources Directorate	24/09/2021	39.28	EBAY	Payment Card Interface	IT Service Miscellaneous Expenses
Chief Executives Directorate	24/09/2021	118.80	ISTOCK.COM	Payment Card Interface	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	24/09/2021	79.98	AMZNMKTPLACE	Payment Card Interface	Access and First Response Equipment
Adult Social Services Directorate	24/09/2021	20.00	TFL OYSTER AUTO TOPUP	Payment Card Interface	Directorate Business Support Travelling expenses
Chief Executives Directorate	25/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Business Support Miscellaneous Expenses
Adult Social Services Directorate	25/09/2021	173.04	BIDFOOD.CO.UK	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	25/09/2021	96.43	TESCO STORE 3324	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Adult Social Services Directorate	25/09/2021	15.20	TESCO STORE 2160	Payment Card Interface	DC-Sheen Lane Cleaning
Adult Social Services Directorate	25/09/2021	20.00	TFL OYSTER AUTO TOPUP	Payment Card Interface	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	26/09/2021	26.99	AMZNMKTPLACE	Payment Card Interface	Pools On The Park Equipment
Housing & Regeneration Directorate	26/09/2021	5.69	AMZNMKTPLACE	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	27/09/2021	119.96	AMZNMKTPLACE	Payment Card Interface	Pools On The Park Equipment
Housing & Regeneration Directorate	27/09/2021	149.75	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	27/09/2021	99.96	SCREWFIX DIRECT	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	27/09/2021	33.78	WWW.FIRESEALSDIRECT.CO	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	27/09/2021	13.00	STAR PRINTERS & STATIO	Payment Card Interface	Supp Employ - Café Sunshine Materials

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Chief Executives Directorate	27/09/2021	100.00	BELLORD & BROWN	Payment Card Interface	CLIMATECHANGE Advertising / Publicity
Adult Social Services Directorate	28/09/2021	109.24	TESCO STORES 2538	Payment Card Interface	Respite Care - Egerton Road Miscellaneous Expenses
Housing & Regeneration Directorate	28/09/2021	5.95	AMZNMKTPLACE	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	28/09/2021	13.98	LEOMAY LTD	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	28/09/2021	36.99	AMZNMKTPLACE	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	28/09/2021	273.10	BANNER BOX	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	28/09/2021	74.42	TESCO STORE 3324	Payment Card Interface	Supp Employ - Café Sunshine Food & Consumables
Environment & Community Services Directorate	28/09/2021	18.49	AMAZON.CO.UK	Payment Card Interface	Libraries General Equipment
Housing & Regeneration Directorate	28/09/2021	80.50	SPORTSDIRECT 373	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	28/09/2021	201.00	STEVENSONS	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	28/09/2021	95.49	SCHOOLDAYS (RICHMOND)	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	28/09/2021	235.75	STEVENSONS	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	29/09/2021	277.50	ROYAL BRITISH LEGION P	Payment Card Interface	Mayoralty Mayors Expenses & Funct Costs
Chief Executives Directorate	29/09/2021	16.82	AMAZON.CO.UK	Payment Card Interface	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	29/09/2021	32.82	AMZNMKTPLACE	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	29/09/2021	10.20	AMZNMKTPLACE	Payment Card Interface	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	29/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Libraries General Other Office Expenses
Environment & Community Services Directorate	29/09/2021	45.00	OYSTER ONLINE	Payment Card Interface	Waste & Street Cleansing Man Travelling expenses
Environment & Community Services Directorate	29/09/2021	45.00	OYSTER ONLINE	Payment Card Interface	ECS Directorate Travelling expenses
Environment & Community Services Directorate	29/09/2021	45.00	OYSTER ONLINE	Payment Card Interface	ECS Directorate Travelling expenses
Environment & Community Services Directorate	29/09/2021	45.00	OYSTER ONLINE	Payment Card Interface	ECS Directorate Travelling expenses
Environment & Community Services Directorate	29/09/2021	45.00	OYSTER ONLINE	Payment Card Interface	ECS Directorate Travelling expenses

29/09/2021	14.58	ANIMAKER INC.	Payment Card Interface	Communications Team Miscellaneous Expenses
29/09/2021	700.00	FACEBK	Payment Card Interface	Community Links Community support
29/09/2021	700.00	FACEBK	Payment Card Interface	Communications Team Miscellaneous Expenses
29/09/2021	700.00	FACEBK	Payment Card Interface	Information and Projects Miscellaneous Expenses
29/09/2021	20.00	TFL OYSTER AUTO TOPUP	Payment Card Interface	Directorate Business Support Travelling expenses
29/09/2021	20.00	OYSTER ONLINE	Payment Card Interface	Directorate Business Support Travelling expenses
29/09/2021	497.98	WP-STORMFLAME LTD	Payment Card Interface	ExhibitionsandCollections Materials
30/09/2021	82.52	TESCO STORE 3324	Payment Card Interface	Libraries General Food & Consumables
30/09/2021	167.50	DVLA VEHICLE TAX	Payment Card Interface	Transport Services Vehicle Repairs, Maintenance
30/09/2021	57.16	FACEBK	Payment Card Interface	Community Links Community support
30/09/2021	57.16	FACEBK	Payment Card Interface	Communications Team Miscellaneous Expenses
30/09/2021	57.16	FACEBK	Payment Card Interface	Information and Projects Miscellaneous Expenses
30/09/2021	20.00	OYSTER BUS AUTOLOAD	Payment Card Interface	Directorate Business Support  Travelling expenses
30/09/2021	193.50	TICKETS	Payment Card Interface	ArtsSalaries Training
30/09/2021	90.00	FACEBK	Payment Card Interface	ExhibitionsandCollections Advertising / Publicity
30/09/2021	90.00	FACEBK	Payment Card Interface	LearningandEngagement Advertising / Publicity
30/09/2021	90.00	FACEBK	Payment Card Interface	Arts Advertising / Publicity
	29/09/2021  29/09/2021  29/09/2021  29/09/2021  29/09/2021  30/09/2021  30/09/2021  30/09/2021  30/09/2021  30/09/2021  30/09/2021	29/09/2021 700.00  29/09/2021 700.00  29/09/2021 20.00  29/09/2021 20.00  29/09/2021 497.98  30/09/2021 82.52  30/09/2021 57.16  30/09/2021 57.16  30/09/2021 57.16  30/09/2021 20.00  30/09/2021 90.00  30/09/2021 90.00	29/09/2021 700.00 FACEBK  29/09/2021 700.00 FACEBK  29/09/2021 700.00 FACEBK  29/09/2021 20.00 TFL OYSTER AUTO TOPUP  29/09/2021 20.00 OYSTER ONLINE  29/09/2021 497.98 WP-STORMFLAME LTD  30/09/2021 82.52 TESCO STORE 3324  30/09/2021 57.16 FACEBK  30/09/2021 57.16 FACEBK	29/09/2021         14.88         ANIMAKER INC.         Interface           29/09/2021         700.00         FACEBK         Payment Card Interface           29/09/2021         700.00         FACEBK         Payment Card Interface           29/09/2021         700.00         FACEBK         Payment Card Interface           29/09/2021         20.00         TFL OYSTER AUTO TOPUP         Payment Card Interface           29/09/2021         20.00         OYSTER ONLINE         Payment Card Interface           29/09/2021         497.98         WP-STORMFLAME LTD         Payment Card Interface           30/09/2021         82.52         TESCO STORE 3324         Payment Card Interface           30/09/2021         167.50         DVLA VEHICLE TAX         Payment Card Interface           30/09/2021         57.16         FACEBK         Payment Card Interface           30/09/2021         57.16         FACEBK         Payment Card Interface           30/09/2021         20.00         OYSTER BUS AUTOLOAD         Payment Card Interface           30/09/2021         193.50         TICKETS         Payment Card Interface           30/09/2021         90.00         FACEBK         Payment Card Interface           30/09/2021         90.00         FACEBK         Payme