

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Chief Executives Directorate	01/02/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	01/02/23	14.00	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	01/02/23	42.00	VIVA ACCESS LTD	Payment Card	Training - Adults Conference Expenses
Adult Social Services Directorate	01/02/23	42.00	VIVA ACCESS LTD	Payment Card	Training - Adults Conference Expenses
Adult Social Services Directorate	01/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling
Adult Social Services Directorate	01/02/23	28.99	AMAZON.CO.UK	Payment Card	Information and Projects Equipment
Resources Directorate	01/02/23	470.25	AMZNMKTPLAC E AMAZON.CO	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	01/03/23	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	01/03/23	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	01/03/23	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	01/03/23	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	01/03/23	30.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Housing & Regeneration Directorate	01/03/23	209.98	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	01/03/23	393.95	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	01/03/23	309.22	GOOGLE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	01/03/23	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	01/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	02/01/23	77.26	AMAZON.CO.UK	Payment Card	Directorate Business Support Equipment
Adult Social Services Directorate	02/01/23	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	02/02/23	187.80	AMZNMKTPLAC E	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	02/02/23	444.90	AMZNMKTPLAC E	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	02/02/23	18.85	SAFETY SIGNS 4 LESS	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	02/02/23	4.38	AMZNMKTPLAC E AMAZON.CO	Payment Card	Libraries General Equipment
Chief Executives Directorate	02/02/23	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	02/02/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	02/02/23	7.49	WWW.SCREWFIX.COM	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	02/02/23	13.12	CUT KEYS DIRECT	Payment Card	SHAREDFACILITIESMANAGEMENT Stationery
Adult Social Services Directorate	02/02/23	19.98	AMZNMKTPLAC E	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Environment & Community Services Directorate	02/02/23	8.99	SCREWFIX DIR LTD	Payment Card	Pools On The Park Application maintenance
Environment & Community Services Directorate	02/02/23	22.92	TOOLSTATION LTD	Payment Card	Pools On The Park Application maintenance
Adult Social Services Directorate	02/02/23	38.99	AMZNMKTPLAC E	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	02/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	02/02/23	23.47	AMZNMKTPLAC E	Payment Card	Weddings & Lettings Materials
Resources Directorate	02/02/23	10.38	AMZNMKTPLAC E	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	02/03/23	43.30	WAITROSE 660	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	02/03/23	24.93	PAPERSTONE	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	02/03/23	18.90	AMZNMKTPLAC E	Payment Card	Libraries General Equipment

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Housing & Regeneration Directorate	02/03/23	1,369.76	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	02/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	02/03/23	18.44	AMZNBUSINESS	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	02/03/23	7.36	AMZNBUSINESS	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Environment & Community Services Directorate	02/03/23	12.50	DVLA VEHICLE TAX	Payment Card	Transport Services Vehicle Repairs, Maintenance
Adult Social Services Directorate	02/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	02/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	02/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	02/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	02/03/23	599.95	AMZNMKTPLAC E	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	03/01/23	7.84	WHSMITH.CO.U K	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	03/01/23	74.87	WWW.SCREWFI X.COM	Payment Card	Whitton Sports & Fitness Cent Equipment
Housing & Regeneration Directorate	03/01/23	15.96	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	03/01/23	86.34	WWW.SCREWFI X.COM	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Environment & Community Services Directorate	03/01/23	805.63	SHOPFITTING SUPPLIES	Payment Card	ExhibitionsandCollections Materials
Resources Directorate	03/01/23	1,146.00	REQUIRE IT LTD	Payment Card	IT Service Miscellaneous Expenses
Housing & Regeneration Directorate	03/02/23	1,364.84	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	03/02/23	53.99	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses

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Housing & Regeneration Directorate	03/02/23	1,320.85	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	03/02/23	15.01	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	03/02/23	964.01	VIKING UK	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	03/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	03/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	03/02/23	141.51	BEST4FRAMES	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	03/02/23	34.89	SILVER PRINT LIMITED	Payment Card	ExhibitionsandCollections Materials
Resources Directorate	03/02/23	238.80	CCC PRO MULTISITE	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	03/03/23	21.00	LBRUT INTERNET	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	03/03/23	139.99	AMZNMKTPLACE	Payment Card	Libraries General Equipment
Housing & Regeneration Directorate	03/03/23	163.00	ROYAL MAIL ONLINE SHOP	Payment Card	Fm(R) - General Stationery
Environment & Community Services Directorate	03/03/23	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Waste & Street Cleansing Man Travelling expenses
Adult Social Services Directorate	03/03/23	160.00	EXAM CENTRE LONDON	Payment Card	Training - Adults Conference Expenses
Housing & Regeneration Directorate	04/01/23	60.00	AMZNMKTPLACE AMAZON.CO	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	04/01/23	59.98	AMZNMKTPLACE	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Environment & Community Services Directorate	04/02/23	10.35	LIDL GB RICHMOND	Payment Card	Libraries General Stationery
Chief Executives Directorate	04/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	04/02/23	34.58	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery

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Environment & Community Services Directorate	04/02/23	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Adult Social Services Directorate	04/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	04/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	04/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	04/03/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	05/01/23	4.65	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	05/01/23	440.83	NEXTDAYCOFFEE.CO.UK	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	05/01/23	277.40	WWW HUB-COFFEE CO UK	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	05/01/23	413.95	ARGOS LTD	Payment Card	Libraries General Equipment
Housing & Regeneration Directorate	05/01/23	150.00	IKEA LTD 141 WEMBLEY M	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	05/01/23	37.23	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	05/01/23	18.49	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	05/01/23	116.90	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	05/01/23	102.43	TESCO STORES 3324	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	05/01/23	300.36	BIDFOOD.CO.UK	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	05/01/23	17.60	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Environment & Community Services Directorate	05/01/23	90.00	MARKS&SPENCER PLC	Payment Card	ExhibitionsandCollections Materials

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Adult Social Services Directorate	05/01/23	64.90	TESCO STORES	Payment Card	The Access Project Food & Consumables
Housing & Regeneration Directorate	05/02/23	10.56	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	05/02/23	100.29	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	05/02/23	134.92	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	05/02/23	27.32	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	05/02/23	13.70	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	05/02/23	35.04	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	05/02/23	16.62	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	05/02/23	83.78	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	05/02/23	9.38	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	05/02/23	286.14	BIDFOOD.CO.UK	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	05/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	05/03/23	500.00	GOOGLE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	05/03/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	05/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	06/01/23	294.15	AMZNMKTPLAC E	Payment Card	Libraries General Equipment
Chief Executives Directorate	06/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses

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Housing & Regeneration Directorate	06/01/23	24.00	TESCO STORES	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	06/01/23	58.98	AMZNMKTPLAC E AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	06/01/23	5.99	SP CHOICE WHOLESALE	Payment Card	DC - Woodville Centre Stationery
Adult Social Services Directorate	06/01/23	80.25	HUNTOFFICE.CO .UK	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	06/01/23	52.66	TRAINLINE.COM	Payment Card	Joint Community LD Team Travelling expenses
Adult Social Services Directorate	06/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	06/01/23	45.65	AMZNMKTPLAC E	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	06/01/23	67.73	MAILCHIMP	Payment Card	MarketingandCommunicati ons Other Third Party Payments
Chief Executives Directorate	06/02/23	85.00	THE PEGWELL BAY HOTEL	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	06/02/23	261.72	CATERING24	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	06/02/23	67.20	AMZNMKTPLAC E	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	06/02/23	5.60	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	06/02/23	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	06/02/23	236.28	THE HEADSET STORE	Payment Card	Shene Sports & Fitness Centre Equipment
Housing & Regeneration Directorate	06/02/23	63.80	BRUNEL ENGRAVING ECOM	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	06/02/23	170.94	AMZ HSD ONLINE	Payment Card	SHARED FACILITIES MANAGE MENT Materials
Housing & Regeneration Directorate	06/02/23	54.99	WWW.SCREWFI X.COM	Payment Card	SHARED FACILITIES MANAGE MENT Materials
Adult Social Services Directorate	06/02/23	125.39	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables

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Environment & Community Services Directorate	06/02/23	66.75	MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Environment & Community Services Directorate	06/02/23	58.02	WWW.BREWERS.CO.UK	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	06/03/23	224.00	IWFM	Payment Card	Libraries General Subscriptions
Housing & Regeneration Directorate	06/03/23	1,268.86	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	06/03/23	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	06/03/23	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	06/03/23	103.00	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	06/03/23	264.40	TILLROLLSTHERMAL	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	06/03/23	67.36	MAILCHIMP	Payment Card	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	06/03/23	46.98	AMZNMKTPLACE	Payment Card	The Access Project Materials
Chief Executives Directorate	07/01/23	119.90	ZOOM.US	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	07/01/23	92.20	IKEA LTD	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	07/01/23	14.00	B&M 532 - YEADING	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	07/01/23	38.97	AMZNMKTPLACE	Payment Card	DC - Woodville Centre Clothing, Uniform & Laundry
Adult Social Services Directorate	07/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	07/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	07/01/23	2,878.20	ZOOM.US	Payment Card	Systems and Information Gov Application purchases
Chief Executives Directorate	07/02/23	70.00	GUILD OF MACEBEARERS	Payment Card	Mayoralty Miscellaneous Expenses

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Chief Executives Directorate	07/02/23	102.99	THE BLOOMERY	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	07/02/23	6.95	AMZNMKTPLAC E AMAZON.CO	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	07/02/23	44.99	WWW.SCREWFI X.COM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	07/02/23	14.50	AMZNMKTPLAC E	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	07/02/23	79.16	WWW.NISBETS.COM	Payment Card	Supp Employ - Cafe Sunshine Materials
Environment & Community Services Directorate	07/02/23	40.00	ASSOC-VOL-MANAGERS	Payment Card	Arts Salaries Training
Environment & Community Services Directorate	07/02/23	58.18	AMZNMKTPLAC E AMAZON.CO	Payment Card	Arts Infrastructure Equipment
Environment & Community Services Directorate	07/02/23	58.18	AMZNMKTPLAC E AMAZON.CO	Payment Card	Arts Volunteers Materials
Environment & Community Services Directorate	07/02/23	136.99	FACEBK	Payment Card	Exhibitions and Collections Advertising / Publicity
Adult Social Services Directorate	07/02/23	172.21	TESCO STORES	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	07/03/23	89.90	AMZNMKTPLAC E AMAZON.CO	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	07/03/23	600.00	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	07/03/23	159.70	AMZNMKTPLAC E AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	07/03/23	46.50	AMZNMKTPLAC E AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	07/03/23	63.32	AMZNMKTPLAC E AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	07/03/23	147.60	REDACTED PERSONAL DATA	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	07/03/23	76.74	BRUNEL ENGRAVING ECOM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	07/03/23	321.10	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables

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Environment & Community Services Directorate	07/03/23	18.59	THEWIMBLEDO NPRINTCO	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	07/03/23	16.00	FACEBK	Payment Card	ExhibitionsandCollections Advertising / Publicity
Adult Social Services Directorate	07/03/23	5.99	AMAZON.CO.UK	Payment Card	The Access Project Materials
Environment & Community Services Directorate	08/01/23	36.96	AMAZON.CO.UK	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	08/01/23	95.97	AMZNMKTPLAC E AMAZON.CO	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	08/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	08/01/23	17.00	TESCO STORES	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	08/01/23	57.98	AMZNMKTPLAC E	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	08/01/23	58.52	AMZNMKTPLAC E	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	08/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	08/02/23	135.93	AMZNMKTPLAC E	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	08/02/23	26.64	ARTHUR'S	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	08/02/23	42.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Chief Executives Directorate	08/02/23	20.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	08/02/23	56.95	AMZNBUSINESS	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	08/02/23	29.43	WWW.SCREWFIX.COM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	08/02/23	113.74	WWW.SCREWFIX.COM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	08/02/23	393.86	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables

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Adult Social Services Directorate	08/02/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	08/02/23	58.67	AMZNMKTPLAC E	Payment Card	Weddings & Lettings Materials
Environment & Community Services Directorate	08/02/23	58.67	AMZNMKTPLAC E	Payment Card	ExhibitionsandCollections Materials
Adult Social Services Directorate	08/02/23	83.92	AMZNMKTPLAC E AMAZON.CO	Payment Card	The Access Project Equipment
Resources Directorate	08/02/23	21.98	AMZNMKTPLAC E	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	08/03/23	13.40	PARKER CAR SERVICE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	08/03/23	23.20	PARKER CAR SERVICE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	08/03/23	13.90	PARKER CAR SERVICE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	08/03/23	17.46	WAITROSE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	08/03/23	7.00	THEWORKS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	08/03/23	12.00	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	08/03/23	23.49	MEMORIES	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	08/03/23	219.99	AMZNMKTPLAC E	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	08/03/23	328.00	AMZNMKTPLAC E	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	08/03/23	158.46	EUROFFICE.CO.U K	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	08/03/23	96.33	EUROFFICE.CO.U K	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	08/03/23	10.50	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	08/03/23	95.97	AMZNMKTPLAC E	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	08/03/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	08/03/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Housing & Regeneration Directorate	08/03/23	47.00	AMZNMKTPLAC E AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	08/03/23	74.95	AMZNMKTPLAC E AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	08/03/23	11.89	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	08/03/23	9.88	AMZNMKTPLAC E	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	08/03/23	566.01	SUMUP	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	08/03/23	10.50	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Environment & Community Services Directorate	08/03/23	109.99	SCREWFIX DIR LTD	Payment Card	Pools On The Park Application maintenance
Adult Social Services Directorate	08/03/23	40.34	TRAINLINE	Payment Card	Joint Community LD Team Travelling expenses
Adult Social Services Directorate	08/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	08/03/23	91.85	AMZNMKTPLAC E AMAZON.CO	Payment Card	Learning and Engagement Materials
Environment & Community Services Directorate	08/03/23	15.00	EB INDIGENISING MUSEUM	Payment Card	Arts Salaries Training
Environment & Community Services Directorate	08/03/23	77.43	TRAINLINE.COM	Payment Card	Arts Salaries Training
Housing & Regeneration Directorate	09/01/23	76.99	TRAVELODGE	Payment Card	Housing Pcard holding account Miscellaneous Expenses
Chief Executives Directorate	09/01/23	218.45	WWW.HAYMARKET.COM	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	09/01/23	10.35	EBAY	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	09/01/23	2.09	SHELL OAK LANE	Payment Card	Fm(R) - General Food & Consumables
Housing & Regeneration Directorate	09/01/23	47.97	AMZNMKTPLAC E	Payment Card	Public Halls - York House Hall Food & Consumables

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	09/01/23	105.79	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	09/01/23	14.72	NOW LIGHTING	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	09/01/23	89.05	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	09/01/23	12.97	AMZNMKTPLAC E	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	09/01/23	10.05	WAITROSE	Payment Card	DC-Sheen Lane Food & Consumables
Environment & Community Services Directorate	09/01/23	29.87	SUTTONS B2C ECOMM	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	09/01/23	3.86	PREMIER SEEDS DIRECT L	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	09/01/23	44.50	AGROFORESTRY RESEARCH	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	09/01/23	15.65	CHILTERN SEEDS	Payment Card	ExhibitionsandCollections Materials
Adult Social Services Directorate	09/01/23	159.00	TVLICENSING.CO .UK	Payment Card	The Access Project Materials
Adult Social Services Directorate	09/01/23	55.18	AMZNMKTPLAC E	Payment Card	The Access Project Equipment
Chief Executives Directorate	09/02/23	66.07	AMZNMKTPLAC E	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	09/02/23	41.76	THE OPEN BOOK	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	09/02/23	113.45	ARGOS LTD	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	09/02/23	35.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	09/02/23	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	09/02/23	30.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	09/02/23	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	09/02/23	35.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	09/02/23	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	09/02/23	25.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Chief Executives Directorate	09/02/23	114.75	AMZNMKTPLAC E AMAZON.CO	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	09/02/23	33.25	AMZNMKTPLAC E	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	09/02/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	09/02/23	120.00	TRADERS COFFEE LTD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	09/02/23	34.75	AMZNMKTPLAC E AMAZON.CO	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	09/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	09/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	09/02/23	68.60	DUNELM SOFTFURNISHINGS	Payment Card	Arts Infrastructure Equipment
Resources Directorate	09/02/23	90.45	AMZNMKTPLAC E	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	09/03/23	73.50	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	09/03/23	89.25	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	09/03/23	52.50	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	09/03/23	84.00	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	09/03/23	70.50	AMZNMKTPLAC E AMAZON.CO	Payment Card	Libraries General Equipment
Housing & Regeneration Directorate	09/03/23	735.23	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	09/03/23	1,439.11	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	09/03/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Housing & Regeneration Directorate	09/03/23	4.99	AMZNMKTPLAC E	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	09/03/23	126.05	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	09/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	09/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	09/03/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	09/03/23	33.18	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	09/03/23	29.97	AMZNMKTPLAC E	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	10/01/23	64.51	THE HILL COMPANY LTD	Payment Card	Local Studies Miscellaneous Expenses
Chief Executives Directorate	10/01/23	71.98	AMZNMKTPLAC E	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	10/01/23	24.58	WWW.NISBETS.COM	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	10/01/23	177.36	BIDFOOD.CO.UK	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Resources Directorate	10/01/23	1,194.00	PURPLEGRIFFON.COM	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	10/02/23	44.20	PARKER CAR SERVICE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	10/02/23	80.20	PARKER CAR SERVICE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	10/02/23	26.25	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	10/02/23	26.25	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	10/02/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	10/02/23	14.00	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	10/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	10/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	10/02/23	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	10/02/23	25.00	TICKETSOURCE	Payment Card	ArtsSalaries Training
Chief Executives Directorate	10/03/23	1.50	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	10/03/23	30.80	MARKS&SPENCER PLC	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	10/03/23	42.80	ICELAND 786 TWICKENHAM	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	10/03/23	13.50	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	10/03/23	639.46	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	10/03/23	129.99	AMZNMKTPLACE AMAZON.CO	Payment Card	Libraries General Equipment
Chief Executives Directorate	10/03/23	500.00	GOOGLE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	10/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	10/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	10/03/23	79.99	AMZNMKTPLACE AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	10/03/23	183.48	BRUNEL ENGRAVING ECOM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	10/03/23	282.40	WWW.SCREWFIX.COM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	10/03/23	42.95	HEALTH AND CARE	Payment Card	Information and Projects Travelling expenses
Adult Social Services Directorate	10/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	10/03/23	2.35	SAINSBURYS S/MKTS	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	10/03/23	63.72	EUROFFICE.CO.UK	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	10/03/23	64.08	EUROFFICE.CO.UK	Payment Card	Libraries General Stationery

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	10/03/23	31.56	AMZNMKTPLAC E	Payment Card	LearningandEngagement Materials
Adult Social Services Directorate	10/03/23	147.25	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	11/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	11/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	11/01/23	23.98	AMAZON.CO.UK	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	11/01/23	89.94	AMZNMKTPLAC E	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	11/01/23	29.56	AMAZON.CO.UK	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	11/01/23	156.95	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	11/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	11/01/23	189.67	TRAVELODGE	Payment Card	CommercialandBusiness Equipment
Adult Social Services Directorate	11/01/23	24.00	AMAZON.CO.UK	Payment Card	The Access Project Cleaning
Adult Social Services Directorate	11/01/23	60.99	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	11/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	11/02/23	144.21	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	11/02/23	23.98	ZOOM.US	Payment Card	MarketingandCommunications Other Third Party Payments
Chief Executives Directorate	11/03/23	13.65	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	11/03/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	11/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	11/03/23	291.28	VIKING OFFICE UK LIMIT	Payment Card	Fm(R) - General Stationery

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	11/03/23	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Engineering Servs - Highways Travelling expenses
Adult Social Services Directorate	11/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	11/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	11/03/23	377.39	HP PRIVATE FLOOR _GBP	Payment Card	Strategy and Partnerships Consultants Fees
Chief Executives Directorate	12/01/23	75.20	SP DENTS UK	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	12/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	12/01/23	9.42	AMAZON.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	12/01/23	156.70	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	12/01/23	258.00	SQ SHEBANG SECURITY	Payment Card	Public Halls - Bullen Hall Application maintenance
Housing & Regeneration Directorate	12/01/23	40.50	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	12/01/23	83.14	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	12/01/23	83.14	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	12/01/23	52.65	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	12/01/23	21.60	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	12/01/23	44.32	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	12/01/23	4.99	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	12/01/23	247.47	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Housing & Regeneration Directorate	12/01/23	53.72	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	12/01/23	17.26	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	12/01/23	406.30	WWW.SCREWFI X.COM	Payment Card	SHAREDFACILITIESMANAGE MENT Materials
Housing & Regeneration Directorate	12/01/23	17.24	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	12/01/23	35.46	AMZNMKTPLAC E	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	12/01/23	90.08	WWW.SCREWFI X.COM	Payment Card	SHAREDFACILITIESMANAGE MENT Materials
Housing & Regeneration Directorate	12/01/23	5.99	WWW.SCREWFI X.COM	Payment Card	SHAREDFACILITIESMANAGE MENT Materials
Housing & Regeneration Directorate	12/01/23	0.95	SHELL OAK LANE	Payment Card	Fm(R) - General Food & Consumables
Housing & Regeneration Directorate	12/01/23	8.21	CUT KEYS DIRECT	Payment Card	SHAREDFACILITIESMANAGE MENT Materials
Adult Social Services Directorate	12/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	12/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	12/01/23	23.98	ZOOM.US	Payment Card	MarketingandCommunicati ons Other Third Party Payments
Adult Social Services Directorate	12/01/23	5.49	PRIME VIDEO CHANNELS	Payment Card	The Access Project Materials
Environment & Community Services Directorate	12/02/23	21.57	AMZNMKTPLAC E	Payment Card	Libraries General Equipment
Housing & Regeneration Directorate	12/02/23	12.99	AMZNMKTPLAC E	Payment Card	SHAREDFACILITIESMANAGE MENT Materials
Adult Social Services Directorate	12/02/23	41.06	TRAINLINE.COM	Payment Card	Teddington & Twick Comm Team Travelling expenses
Adult Social Services Directorate	12/02/23	29.98	AMAZON.CO.UK	Payment Card	The Access Project Cleaning

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Resources Directorate	12/02/23	498.27	AMZNMKTPLAC E	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	12/02/23	43.69	AMZNMKTPLAC E	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	12/03/23	118.74	AMZNMKTPLAC E AMAZON.CO	Payment Card	Parks Equipment
Adult Social Services Directorate	12/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	13/01/23	4.99	WWW.THEWOR KS.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	13/01/23	25.99	WWW.SCREWFI X.COM	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	13/01/23	18.44	WWW.SCREWFI X.COM	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	13/01/23	33.45	HOME BARGAINS	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	13/01/23	19.95	AMZNMKTPLAC E	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	13/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	13/01/23	24.99	AMZNMKTPLAC E	Payment Card	The Access Project Cleaning
Resources Directorate	13/01/23	451.40	CCL COMPUTERS LTD	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	13/02/23	71.98	VIKING UK	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	13/02/23	215.93	VIKING UK	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	13/02/23	7.00	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	13/02/23	79.00	APPLE.COM/UK	Payment Card	Sports General Software purchases
Housing & Regeneration Directorate	13/02/23	514.54	VIKING UK	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	13/02/23	20.28	CUT KEYS DIRECT	Payment Card	SHAREDFACILITIESMANAGEMENT Materials

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	13/02/23	32.64	RNIB ENTERPRISE	Payment Card	Information and Projects Equipment
Environment & Community Services Directorate	13/02/23	71.98	VIKING UK	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	13/02/23	257.30	VIKING UK	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	13/02/23	179.94	VIKING UK	Payment Card	Libraries General Stationery
Environment & Community Services Directorate	13/03/23	94.50	AMZNMKTPLAC E AMAZON.CO	Payment Card	Parks Equipment
Environment & Community Services Directorate	13/03/23	302.95	CURRYS ONLINE	Payment Card	Teddington Pool & Fitness Cent Equipment
Housing & Regeneration Directorate	13/03/23	7.49	AMZNMKTPLAC E AMAZON.CO	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	13/03/23	26.85	AMZNMKTPLAC E AMAZON.CO	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	13/03/23	32.57	AMZNMKTPLAC E AMAZON.CO	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	13/03/23	4.99	AMZNMKTPLAC E AMAZON.CO	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	13/03/23	7.49	AMZNMKTPLAC E AMAZON.CO	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	13/03/23	150.51	AMZNMKTPLAC E AMAZON.CO	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	13/03/23	63.00	STAR PRINT	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	13/03/23	15.51	AMZNMKTPLAC E AMAZON.CO	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	13/03/23	96.65	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	13/03/23	230.94	VIKING OFFICE UK LIMIT	Payment Card	DC - Woodville Centre Stationery
Adult Social Services Directorate	13/03/23	42.00	VIVA ACCESS LTD	Payment Card	Training - Adults Training

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	13/03/23	23.98	ZOOM.US	Payment Card	MarketingandCommunications Other Third Party Payments
Environment & Community Services Directorate	13/03/23	19.97	WHSMITH.CO.UK	Payment Card	ExhibitionsandCollections Materials
Adult Social Services Directorate	13/03/23	26.89	AMZNMKTPLACE AMAZON.CO	Payment Card	The Access Project Cleaning
Chief Executives Directorate	14/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	14/01/23	16.67	FASTHOSTS	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	14/01/23	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Engineering Servs - Highways Travelling expenses
Adult Social Services Directorate	14/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	14/02/23	10.30	STAR PRINT	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	14/02/23	89.99	AMZNMKTPLACE AMAZON.CO	Payment Card	Libraries General Equipment
Chief Executives Directorate	14/02/23	480.00	SLI DO	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	14/02/23	268.02	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	14/02/23	30.99	AMZNMKTPLACE	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	14/02/23	33.94	AMZNMKTPLACE	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	14/02/23	199.12	TESCO STORES	Payment Card	The Access Project Food & Consumables
Resources Directorate	14/02/23	446.60	CCL COMPUTERS LTD	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	14/03/23	21.85	POST OFFICE COUNTER	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	14/03/23	394.72	EUROFFICE.CO.UK	Payment Card	Libraries General Stationery
Chief Executives Directorate	14/03/23	74.46	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	14/03/23	8.99	SCREWFIX DIR LTD	Payment Card	Pools On The Park Equipment

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	14/03/23	75.99	WWW.SCREWFIX.COM	Payment Card	Pools On The Park Equipment
Housing & Regeneration Directorate	14/03/23	62.94	AMZNMKTPLACE AMAZON.CO	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	14/03/23	3.99	AMZNMKTPLACE AMAZON.CO	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	14/03/23	97.56	TRAVIS PERKINS	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	14/03/23	17.50	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Resources Directorate	14/03/23	44.45	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	14/03/23	44.55	SAINSBURYS.CO.UK	Payment Card	Arts Infrastructure Food & Consumables
Environment & Community Services Directorate	14/03/23	44.55	SAINSBURYS.CO.UK	Payment Card	Learning and Engagement Materials
Housing & Regeneration Directorate	15/01/23	42.00	AMAZON.CO.UK	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	15/01/23	65.98	AMZNMKTPLACE AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	15/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	15/01/23	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	15/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	15/01/23	4.00	LINKTREE LINKTREE	Payment Card	Marketing and Communications Other Third Party Payments
Resources Directorate	15/01/23	139.99	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	15/01/23	20.82	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	15/02/23	98.72	AMZNMKTPLACE AMAZON.CO	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	15/02/23	156.96	AMZNMKTPLACE	Payment Card	Libraries General Stationery

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Housing & Regeneration Directorate	15/02/23	1,104.86	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	15/02/23	12.81	AMAZON.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	15/02/23	33.71	AMAZON.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	15/02/23	29.64	AMAZON.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	15/02/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	15/02/23	23.99	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Equipment
Housing & Regeneration Directorate	15/02/23	184.97	AMZNBUSINESS	Payment Card	Public Halls - York House Hall Equipment
Housing & Regeneration Directorate	15/02/23	11.68	CUT KEYS DIRECT	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	15/02/23	43.65	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	15/02/23	95.94	HEALTH AND CARE	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	15/02/23	43.72	RNIB ENTERPRISE	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	15/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	15/02/23	99.48	AMZNMKTPLACE AMAZON.CO	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	15/02/23	314.66	TRAINLINE	Payment Card	ArtsSalaries Training
Environment & Community Services Directorate	15/02/23	4.00	LINKTREE LINKTREE	Payment Card	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	15/02/23	5.99	AMAZON.CO.UK	Payment Card	The Access Project Materials
Adult Social Services Directorate	15/03/23	39.99	AMAZON.CO.UK	Payment Card	RRR - Team Hardware purchases
Environment & Community Services Directorate	15/03/23	12.99	AMZNMKTPLACE AMAZON.CO	Payment Card	Libraries General Equipment
Environment & Community Services Directorate	15/03/23	31.99	AMZNMKTPLACE AMAZON.CO	Payment Card	Libraries General Equipment
Chief Executives Directorate	15/03/23	700.00	FACEBK	Payment Card	Business Support Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Chief Executives Directorate	15/03/23	15.05	SP FRED ALDOUS	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	15/03/23	31.41	AMAZON.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	15/03/23	30.99	AMZNMKTPLAC E AMAZON.CO	Payment Card	Parks Equipment
Housing & Regeneration Directorate	15/03/23	15.77	AMZNMKTPLAC E	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	15/03/23	26.25	AMZNMKTPLAC E	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	15/03/23	33.96	AMZNMKTPLAC E	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Environment & Community Services Directorate	15/03/23	47.00	OYSTER ONLINE	Payment Card	ECS Directorate Travelling expenses
Adult Social Services Directorate	15/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	15/03/23	13.99	AMZNMKTPLAC E	Payment Card	The Access Project Materials
Housing & Regeneration Directorate	16/01/23	861.86	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	16/01/23	861.86	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	16/01/23	2.09	SHELL OAK LANE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	16/01/23	7.80	TESCO STORES	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	16/01/23	124.44	TESCO STORES 3324	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	16/01/23	106.54	TRAINLINE.COM	Payment Card	Joint Community LD Team Travelling expenses
Chief Executives Directorate	16/02/23	23.10	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	16/02/23	10.50	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	16/02/23	33.99	AMZNMKTPLAC E AMAZON.CO	Payment Card	Libraries General Equipment

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	16/02/23	159.00	TVLICENSING.CO.UK	Payment Card	Libraries General Miscellaneous Expenses
Environment & Community Services Directorate	16/02/23	159.00	TVLICENSING.CO.UK	Payment Card	Libraries General Miscellaneous Expenses
Chief Executives Directorate	16/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	16/02/23	37.99	AMZNMKTPLAC E	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	16/02/23	19.99	AMZNMKTPLAC E	Payment Card	Public Halls - York House Hall Equipment
Housing & Regeneration Directorate	16/02/23	12.71	AMZNMKTPLAC E	Payment Card	Public Halls - York House Hall Equipment
Adult Social Services Directorate	16/02/23	124.94	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	16/02/23	171.54	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	16/02/23	22.98	SCREWFIX ISLEWORTH	Payment Card	Pools On The Park Application maintenance
Adult Social Services Directorate	16/02/23	28.99	AMAZON.CO.UK	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	16/02/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	16/02/23	59.34	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	16/03/23	3.50	THE ROYAL PARKS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	16/03/23	10.50	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	16/03/23	16.80	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Housing & Regeneration Directorate	16/03/23	1,640.50	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	16/03/23	1,197.80	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	16/03/23	15.05	VIKING OFFICE UK LIMIT	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	16/03/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	16/03/23	26.60	AMAZON.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	16/03/23	4.00	OYSTER ONLINE	Payment Card	Development Management Travelling expenses
Adult Social Services Directorate	16/03/23	142.00	AMAZON.CO.UK	Payment Card	Information and Projects Other minor services
Adult Social Services Directorate	16/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	16/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	16/03/23	104.05	AMZNMKTPLACE	Payment Card	ArtsVolunteers Equipment
Environment & Community Services Directorate	16/03/23	4.00	LINKTREE LINKTREE	Payment Card	MarketingandCommunications Other Third Party Payments
Adult Social Services Directorate	16/03/23	27.85	AMZNMKTPLACE	Payment Card	The Access Project Materials
Adult Social Services Directorate	16/03/23	239.27	TESCO STORES	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	17/01/23	12.45	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	17/01/23	56.63	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	17/01/23	159.00	TVLICENSING.CO.UK	Payment Card	Teddington Pool & Fitness Cent Miscellaneous Expenses
Environment & Community Services Directorate	17/01/23	159.00	TVLICENSING.CO.UK	Payment Card	Shene Sports & Fitness Centre Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Housing & Regeneration Directorate	17/01/23	21.00	AMAZON.CO.UK	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	17/01/23	242.38	VIKING UK	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	17/01/23	372.41	BIDFOOD.CO.UK	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	17/01/23	90.00	TRADERS COFFEE LTD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	17/01/23	17.58	AMZNMKTPLACE	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	17/01/23	159.03	DATA CAMP INC.	Payment Card	Training - Adults Conference Expenses
Environment & Community Services Directorate	17/01/23	36.09	AMZNMKTPLACE AMAZON.CO	Payment Card	Weddings & Lettings Furniture
Adult Social Services Directorate	17/01/23	187.37	TESCO STORES	Payment Card	The Access Project Food & Consumables
Environment & Community Services Directorate	17/02/23	37.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	17/02/23	37.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	17/02/23	37.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	17/02/23	37.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Chief Executives Directorate	17/02/23	11.88	VIKING UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	17/02/23	59.99	FLICKR.COM	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	17/02/23	7.63	AMZNMKTPLACE AMAZON.CO	Payment Card	Fm(R) - General Stationery
Environment & Community Services Directorate	17/02/23	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Environment & Community Services Directorate	17/02/23	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Policy & Design Travelling expenses
Housing & Regeneration Directorate	17/02/23	50.00	SW RAILWAYSELFSERVE	Payment Card	Housing Pcard holding account Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	17/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	17/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	17/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	17/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	17/02/23	52.36	AMZNMKTPLACE	Payment Card	Weddings & Lettings Materials
Environment & Community Services Directorate	17/02/23	136.87	AMZNMKTPLACE	Payment Card	Weddings & Lettings Materials
Resources Directorate	17/02/23	122.84	AMZNMKTPLACE	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	17/03/23	159.00	TVLICENSING.CO.UK	Payment Card	Libraries General Miscellaneous Expenses
Environment & Community Services Directorate	17/03/23	159.00	TVLICENSING.CO.UK	Payment Card	Libraries General Miscellaneous Expenses
Environment & Community Services Directorate	17/03/23	159.00	TVLICENSING.CO.UK	Payment Card	Libraries General Miscellaneous Expenses
Environment & Community Services Directorate	17/03/23	159.00	TVLICENSING.CO.UK	Payment Card	Libraries General Miscellaneous Expenses
Chief Executives Directorate	17/03/23	500.00	GOOGLE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	17/03/23	10.46	WWW.SCREWFIX.COM	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Environment & Community Services Directorate	17/03/23	40.00	OYSTER BUS AUTOLOAD	Payment Card	Development Management Travelling expenses
Adult Social Services Directorate	17/03/23	49.00	TRAINLINE	Payment Card	Joint Community LD Team Travelling expenses
Adult Social Services Directorate	17/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	17/03/23	32.29	TRAINLINE	Payment Card	LD - Commissioning Travelling expenses
Chief Executives Directorate	18/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses

Directorate	Payment Date	Amount	Supplier	Payment Type	Activity
Chief Executives Directorate	18/01/23	501.43	SP FRED ALDOUS	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	18/01/23	724.74	VIKING UK	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	18/01/23	31.47	WWW.SCREWFIX.COM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	18/01/23	356.44	WWW.SCREWFIX.COM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	18/01/23	77.70	AMAZON.CO.UK	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	18/01/23	14.67	WWW.SCREWFIX.COM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	18/01/23	4.30	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	18/01/23	3.49	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	18/01/23	8.99	AMAZON PRIME	Payment Card	The Access Project Materials
Resources Directorate	18/01/23	36.93	CCL COMPUTERS LTD	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	18/02/23	198.68	ADOBE ID CREATIVE CLD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	18/02/23	346.88	WWW.SCREWFIX.COM	Payment Card	DC-Sheen Lane Equipment
Adult Social Services Directorate	18/02/23	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	18/02/23	3.49	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	18/02/23	8.99	AMAZON PRIME	Payment Card	The Access Project Materials
Environment & Community Services Directorate	18/03/23	7.77	TOOLSTATION LTD	Payment Card	Teddington Sports Centre Application maintenance
Adult Social Services Directorate	18/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	18/03/23	15.96	AMZNMKTPLACE	Payment Card	Weddings & Lettings Materials

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	18/03/23	80.52	AMZNMKTPLACE AMAZON.CO	Payment Card	LearningandEngagement Materials
Adult Social Services Directorate	18/03/23	3.49	TESCO SUBSCRIPTION	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	18/03/23	8.99	AMAZON PRIME	Payment Card	The Access Project Materials
Chief Executives Directorate	19/01/23	1.46	WAITROSE	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	19/01/23	25.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	19/01/23	30.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	19/01/23	40.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	19/01/23	30.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Environment & Community Services Directorate	19/01/23	370.77	AMZNMKTPLACE	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	19/01/23	50.00	OYSTER ONLINE	Payment Card	Libraries General Other Office Expenses
Chief Executives Directorate	19/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	19/01/23	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	19/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	19/01/23	79.80	AMAZON.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	19/01/23	2.09	SHELL OAK LANE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	19/01/23	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/01/23	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	19/01/23	62.97	AMZNMKTPLAC E	Payment Card	Weddings & Lettings Materials
Environment & Community Services Directorate	19/01/23	33.98	AMZNMKTPLAC E AMAZON.CO	Payment Card	ExhibitionsandCollections Materials
Adult Social Services Directorate	19/01/23	28.48	AMZNMKTPLAC E	Payment Card	The Access Project Equipment
Resources Directorate	19/01/23	432.00	WWW.EASYPAC E.COM	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	19/02/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	19/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	19/02/23	37.32	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	19/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	19/03/23	27.18	AMZNMKTPLAC E	Payment Card	Training - Adults Training
Housing & Regeneration Directorate	20/01/23	460.10	ACCESS TWICKENHAM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	20/01/23	49.00	PRIMARK	Payment Card	Housing Pcard holding account Miscellaneous Expenses
Housing & Regeneration Directorate	20/01/23	113.90	PRIMARK	Payment Card	Housing Pcard holding account Miscellaneous Expenses
Housing & Regeneration Directorate	20/01/23	40.00	PRIMARK	Payment Card	Housing Pcard holding account Miscellaneous Expenses
Housing & Regeneration Directorate	20/01/23	12.00	PRIMARK	Payment Card	Housing Pcard holding account Miscellaneous Expenses
Housing & Regeneration Directorate	20/01/23	146.40	PRIMARK	Payment Card	Housing Pcard holding account Miscellaneous Expenses
Housing & Regeneration Directorate	20/01/23	243.60	PRIMARK	Payment Card	Housing Pcard holding account Miscellaneous Expenses
Chief Executives Directorate	20/01/23	700.00	FACEBK	Payment Card	ADULT COMMUNITY LEARNING General Contract Work
Environment & Community Services Directorate	20/01/23	700.00	FACEBK	Payment Card	Sports General Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	20/01/23	700.00	FACEBK	Payment Card	HealthProtection Miscellaneous Expenses
Adult Social Services Directorate	20/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	20/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	20/01/23	69.95	PAYPAL BWCWHOLESALE ON	Payment Card	Libraries General Furniture
Resources Directorate	20/01/23	90.00	REQUIRE IT LTD	Payment Card	IT Service Miscellaneous Expenses
Environment & Community Services Directorate	20/02/23	149.65	TESCO STORES	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	20/02/23	326.13	NEXTDAYCOFFEE.CO.UK	Payment Card	Libraries General Food & Consumables
Housing & Regeneration Directorate	20/02/23	593.93	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	20/02/23	17.48	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	20/02/23	27.40	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	20/02/23	2.54	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	20/02/23	39.98	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	20/02/23	79.02	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	20/02/23	460.10	ACCESS TWICKENHAM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	20/02/23	39.98	AMZNMKTPLACE	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	20/02/23	11.68	CUT KEYS DIRECT	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	20/02/23	8.99	AMZNMKTPLACE AMAZON.CO	Payment Card	DC - Woodville Centre Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	20/02/23	47.00	OYSTER ONLINE	Payment Card	Development Management Travelling expenses
Adult Social Services Directorate	20/02/23	45.94	AMZNMKTPLAC E	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	20/02/23	59.99	AMZNMKTPLAC E	Payment Card	The Access Project Cleaning
Environment & Community Services Directorate	20/03/23	77.00	LBRUT INTERNET	Payment Card	Libraries General General Grounds Maintenance
Chief Executives Directorate	20/03/23	150.71	AMZNMKTPLAC E	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	20/03/23	358.00	JESSOPS	Payment Card	Parks Equipment
Environment & Community Services Directorate	20/03/23	16.98	AMZNMKTPLAC E	Payment Card	Pools On The Park Equipment
Housing & Regeneration Directorate	20/03/23	460.10	ACCESS TWICKENHAM	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	20/03/23	33.98	AMZNMKTPLAC E	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	20/03/23	84.00	TESCO STORES 3324	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	20/03/23	580.00	WWW.ADASS.ORG.UK	Payment Card	AD Business Resources - Man Conference Expenses
Adult Social Services Directorate	20/03/23	19.86	TRAINLINE	Payment Card	JntMHAssessments Travelling expenses
Adult Social Services Directorate	20/03/23	180.96	TRAINLINE	Payment Card	AD Business Resources - Man Travelling expenses
Resources Directorate	20/03/23	509.76	FINOPS CERTIFIED PRACT	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	20/03/23	127.65	FINOPS PERSONAS - ENGI	Payment Card	IT Service Miscellaneous Expenses
Resources Directorate	20/03/23	127.65	FINOPS PERSONAS - FINA	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	21/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	21/01/23	12.52	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	21/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	21/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	21/02/23	13.70	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Environment & Community Services Directorate	21/02/23	11.99	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Environment & Community Services Directorate	21/02/23	180.00	ECOLOGYTRAININGUK	Payment Card	Parks Training
Adult Social Services Directorate	21/02/23	105.55	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	21/02/23	144.44	SOHO COMMERCIAL	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Housing & Regeneration Directorate	21/02/23	48.70	AIRPORT ONTIME	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	21/02/23	12.86	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	21/02/23	24.98	AMZNMKTPLACE	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	21/02/23	216.59	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	21/03/23	28.35	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	21/03/23	38.85	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	21/03/23	31.50	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	21/03/23	41.50	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Resources Directorate	21/03/23	118.80	WWW.CIPFA.ORG.UK	Payment Card	Shared Audit Service Training
Environment & Community Services Directorate	21/03/23	159.00	TVLICENSING.CO.UK	Payment Card	Libraries General Miscellaneous Expenses
Chief Executives Directorate	21/03/23	43.01	WWW.GSPRODUCTS.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	21/03/23	58.40	WWW.FLINTS.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	21/03/23	54.57	ORBITAL FASTENERS LTD	Payment Card	Business Support Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Housing & Regeneration Directorate	21/03/23	28.18	AMZNMKTPLAC E	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	21/03/23	10.00	AMZNMKTPLAC E	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	21/03/23	105.00	AMZNMKTPLAC E	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	21/03/23	56.36	AMZNMKTPLAC E	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	21/03/23	56.36	AMZNMKTPLAC E	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	21/03/23	295.00	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	21/03/23	120.00	TRADERS COFFEE LTD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	21/03/23	139.98	AMZNMKTPLAC E	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	21/03/23	101.94	RNIB ENTERPRISE	Payment Card	Information and Projects Equipment
Environment & Community Services Directorate	21/03/23	19.95	PAYPAL LYNDONSARTG	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	21/03/23	5.50	ETSY.COM - JDSTITCHES	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	21/03/23	174.99	CONTRADO	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	21/03/23	35.60	CKB LTD	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	21/03/23	9.95	REPLACEMENT KEYS LTD	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	21/03/23	135.94	SP BIGGAMEHUNTE RS	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	21/03/23	14.94	WWW.TTS- GROUPS.CO.UK	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	21/03/23	17.86	SP BIGJIGSTOYS.CO. UK	Payment Card	LearningandEngagement Materials

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Environment & Community Services Directorate	21/03/23	56.73	4D MODELSHOP	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	21/03/23	167.39	WWW.PLASTICS HEETS.COM	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	21/03/23	47.98	MYRIAD NATURAL TOYS AN	Payment Card	LearningandEngagement Materials
Environment & Community Services Directorate	21/03/23	13.00	B&Q LTD	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	21/03/23	33.95	WWW.ARGOS.CO.UK	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	22/01/23	11.99	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Chief Executives Directorate	22/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/01/23	45.50	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	22/01/23	96.53	AMZNMKTPLACE AMAZON.CO	Payment Card	DC-Sheen Lane Equipment
Adult Social Services Directorate	22/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	22/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	22/01/23	584.00	AMZNMKTPLACE	Payment Card	Libraries General Furniture
Environment & Community Services Directorate	22/01/23	237.92	AMZNMKTPLACE AMAZON.CO	Payment Card	Libraries General Furniture
Housing & Regeneration Directorate	22/02/23	2,521.02	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	22/02/23	3.46	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/02/23	600.00	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	22/02/23	12.44	AMZNMKTPLACE	Payment Card	Pools On The Park Equipment
Housing & Regeneration Directorate	22/02/23	68.72	SAFETY SIGNS 4 LESS	Payment Card	SHARED FACILITIES MANAGEMENT Materials

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	22/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	22/02/23	53.48	AMZNMKTPLACE AMAZON.CO	Payment Card	The Access Project Materials
Chief Executives Directorate	22/03/23	0.95	TESCO STORES	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	22/03/23	10.00	WAITROSE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/03/23	19.98	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	22/03/23	390.64	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	22/03/23	159.00	TVLICENSING.CO.UK	Payment Card	Shene Sports & Fitness Centre Miscellaneous Expenses
Environment & Community Services Directorate	22/03/23	17.49	AMZNMKTPLACE	Payment Card	Hampton Sports Equipment
Housing & Regeneration Directorate	22/03/23	14.58	WWW.SCREWFIX.COM	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	22/03/23	78.50	AMZNMKTPLACE	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Chief Executives Directorate	22/03/23	12.68	SIMPLECAST.COM/BILL	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	22/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	22/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	22/03/23	17.49	SP YES BEBE LTD	Payment Card	LearningandEngagement Materials
Resources Directorate	22/03/23	24.94	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	23/01/23	26.81	VIKING UK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	23/01/23	94.38	CHEAPCOFFEESUPPLIES.CO	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	23/01/23	11.68	CUT KEYS DIRECT	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	23/01/23	6.27	SHELL OAK LANE	Payment Card	Public Halls - York House Hall Food & Consumables

Directorate	Payment Date	Amount	Supplier	Payment Type	Activity
Housing & Regeneration Directorate	23/01/23	29.99	WWW.SCREWFIX.COM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	23/01/23	21.99	WWW.SCREWFIX.COM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	23/01/23	100.00	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Environment & Community Services Directorate	23/01/23	56.94	DNH GODADDY.COM EUROPE	Payment Card	Arts Advertising / Publicity
Housing & Regeneration Directorate	23/02/23	136.50	TRAVELODGE	Payment Card	Housing Pcard holding account Miscellaneous Expenses
Housing & Regeneration Directorate	23/02/23	136.50	TRAVELODGE	Payment Card	Housing Pcard holding account Miscellaneous Expenses
Chief Executives Directorate	23/02/23	200.00	GOOGLE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	23/02/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	23/02/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	23/02/23	36.00	WWW.THOMANN.DE	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	23/02/23	21.15	WWW.SCREWFIX.COM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	23/02/23	240.06	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	23/02/23	122.00	TRADERS COFFEE LTD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	23/02/23	20.16	AMAZON.CO.UK	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	23/02/23	210.04	MULTICARE MEDICAL PURC	Payment Card	DC-Sheen Lane Equipment
Adult Social Services Directorate	23/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	23/02/23	67.35	AMZNMKTPLACE	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	23/02/23	49.99	TESCO STORES	Payment Card	The Access Project Food & Consumables
Resources Directorate	23/03/23	712.80	WWW.CIPFA.ORG.UK	Payment Card	Shared Audit Service Training

Directorate	Payment Date	Amount	Supplier	Payment Type	Activity
Resources Directorate	23/03/23	463.32	WWW.CIPFA.ORG.UK	Payment Card	Shared Audit Service Training
Resources Directorate	23/03/23	582.12	WWW.CIPFA.ORG.UK	Payment Card	Shared Audit Service Training
Chief Executives Directorate	23/03/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	23/03/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	23/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	23/03/23	72.49	WWW.SCREWFIX.COM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Resources Directorate	23/03/23	159.00	TVLICENSING.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	23/03/23	1,300.00	TWICKENHAM EXPERIENCE	Payment Card	Information and Projects Conference Expenses
Adult Social Services Directorate	23/03/23	1,300.00	TWICKENHAM EXPERIENCE	Payment Card	Information and Projects Conference Expenses
Adult Social Services Directorate	23/03/23	1,006.80	TWICKENHAM EXPERIENCE	Payment Card	Information and Projects Conference Expenses
Adult Social Services Directorate	23/03/23	1,300.00	TWICKENHAM EXPERIENCE	Payment Card	Information and Projects Conference Expenses
Adult Social Services Directorate	23/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	23/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	23/03/23	12.99	ZOOM.US	Payment Card	Electronic Services Software Maintenance
Adult Social Services Directorate	23/03/23	137.76	TESCO STORES	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	24/01/23	9.99	SPOTIFY	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	24/01/23	27.55	TRAINLINE	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	24/01/23	107.57	STAPLES	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	24/01/23	26.89	STAPLES	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	24/01/23	150.00	ARTS PROFESSIONAL	Payment Card	Business Support Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	24/01/23	245.06	BIDFOOD.CO.UK	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	24/01/23	78.00	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	24/01/23	169.79	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	24/01/23	21.99	AMZNMKTPLAC E	Payment Card	The Access Project Materials
Resources Directorate	24/01/23	334.80	MEDIA TRAINING LTD	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	24/02/23	9.99	SPOTIFY	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	24/02/23	11.92	CUT KEYS DIRECT	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Chief Executives Directorate	24/02/23	78.00	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	24/02/23	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	24/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	24/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	24/02/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	24/02/23	335.90	CATERING24	Payment Card	Libraries General Furniture
Chief Executives Directorate	24/03/23	9.99	SPOTIFY	Payment Card	Mayoralty Miscellaneous Expenses
Resources Directorate	24/03/23	356.40	WWW.CIPFA.ORG.UK	Payment Card	Shared Audit Service Training
Chief Executives Directorate	24/03/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	24/03/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	24/03/23	198.99	CURRYS HANWORTH	Payment Card	Pools On The Park Equipment
Environment & Community Services Directorate	24/03/23	58.44	WWW.SCREWFIX.COM	Payment Card	Shene Sports & Fitness Centre Equipment
Adult Social Services Directorate	24/03/23	23.24	WWW.KEYSIGNSUK.CO.UK	Payment Card	DC - Woodville Centre Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	24/03/23	28.49	MAP UK	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Chief Executives Directorate	24/03/23	78.00	ISTOCK.COM	Payment Card	Communications Team Miscellaneous Expenses
Adult Social Services Directorate	24/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	24/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	24/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	24/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	24/03/23	20.73	AMZNMKTPLAC E	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	24/03/23	55.00	LBRUT INTERNET	Payment Card	Libraries General Other Office Expenses
Chief Executives Directorate	25/01/23	191.93	AMZNMKTPLAC E AMAZON.CO	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	25/01/23	194.95	BOOKER LTD	Payment Card	Hampton Sports Food & Consumables
Housing & Regeneration Directorate	25/01/23	5.84	AMZNMKTPLAC E	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	25/01/23	6.27	SHELL OAK LANE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	25/01/23	122.00	TRADERS COFFEE LTD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	25/01/23	107.35	GOMPELS HEALTHCARE	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	25/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	25/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	25/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	25/01/23	24.84	AMZNMKTPLAC E	Payment Card	The Access Project Materials

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	25/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	25/03/23	40.00	TFL OYSTER AUTO TOPUP	Payment Card	Development Management Travelling expenses
Environment & Community Services Directorate	25/03/23	380.00	ECHOES ESSENTIAL	Payment Card	ExhibitionsandCollections Other Third Party Payments
Chief Executives Directorate	26/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/01/23	480.93	LEADERSHIPTHROUGHDATA	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	26/01/23	185.75	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	26/01/23	87.45	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	26/01/23	69.72	AMZNMKTPLACE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	26/01/23	78.00	AQUAPLUS UK	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	26/01/23	17.20	TESCO STORES	Payment Card	DC-Sheen Lane Cleaning
Adult Social Services Directorate	26/01/23	25.00	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	26/01/23	54.20	TRAINLINE.COM	Payment Card	Joint Community LD Team Travelling expenses
Adult Social Services Directorate	26/01/23	20.00	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	26/01/23	89.00	VEGETARIAN SHOES L	Payment Card	The Access Project Clothing, Uniform & Laundry
Resources Directorate	26/01/23	48.49	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	26/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/02/23	350.00	GOOGLE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	26/02/23	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Chief Executives Directorate	26/02/23	10.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	26/02/23	2.69	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	26/02/23	50.97	AMZNMKTPLAC E	Payment Card	The Access Project Equipment
Chief Executives Directorate	26/03/23	12.60	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	26/03/23	12.60	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	26/03/23	206.65	AMZNMKTPLAC E	Payment Card	Mayoralty Miscellaneous Expenses
Environment & Community Services Directorate	26/03/23	167.09	AMZNMKTPLAC E	Payment Card	Arts Infrastructure Food & Consumables
Environment & Community Services Directorate	26/03/23	167.09	AMZNMKTPLAC E	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	26/03/23	167.09	AMZNMKTPLAC E	Payment Card	LearningandEngagement Materials
Housing & Regeneration Directorate	27/01/23	347.95	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	27/01/23	347.95	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	27/01/23	8.40	SAINSBURYS S/MKTS	Payment Card	Libraries General Food & Consumables
Chief Executives Directorate	27/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/01/23	10.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	27/01/23	4.18	SHELL OAK LANE	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	27/01/23	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	27/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	27/01/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	27/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	27/01/23	384.00	LONDON ART WORKSHOP	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	27/01/23	64.34	AMZNMKTPLAC E	Payment Card	Libraries General Stationery
Resources Directorate	27/01/23	72.92	AMZNMKTPLAC E AMAZON.CO	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	27/02/23	65.45	ETSY.COM - CUSTOMGIFTC	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	27/02/23	1,389.86	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	27/02/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Adult Social Services Directorate	27/02/23	173.71	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	27/02/23	88.10	TESCO STORES	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	27/02/23	6.66	AMAZON.CO.UK	Payment Card	The Access Project Materials
Chief Executives Directorate	27/03/23	49.35	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	27/03/23	10.50	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	27/03/23	10.50	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	27/03/23	43.36	AMZNMKTPLAC E	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	27/03/23	45.25	POUNDLAND LTD	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	27/03/23	310.92	BIDFOOD	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	27/03/23	124.48	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	27/03/23	223.97	SETON	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	27/03/23	3.50	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	27/03/23	96.00	HIGH SPEED TRAINING	Payment Card	DC-Sheen Lane Miscellaneous Expenses
Environment & Community Services Directorate	27/03/23	51.47	AMZNMKTPLACE	Payment Card	ExhibitionsandCollections Materials
Environment & Community Services Directorate	28/01/23	14.95	LIDL GB RICHMOND	Payment Card	Libraries General Equipment
Adult Social Services Directorate	28/01/23	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	28/01/23	20.00	TFL OYSTER AUTO TOPUP	Payment Card	Directorate Business Support Travelling expenses
Chief Executives Directorate	28/02/23	600.00	FACEBK GLLTLNBNC2	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	28/02/23	176.80	WWW.SCREWFIX.COM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	28/02/23	96.60	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	28/02/23	96.60	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	28/02/23	96.60	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Housing & Regeneration Directorate	28/02/23	96.60	AMZNBUSINESS	Payment Card	Fm(R) - General Stationery
Adult Social Services Directorate	28/02/23	91.25	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	28/02/23	11.70	STAR PRINT	Payment Card	Supp Employ - Cafe Sunshine Materials
Adult Social Services Directorate	28/02/23	30.10	AMZNMKTPLACE AMAZON.CO	Payment Card	DC - Woodville Centre Clothing, Uniform & Laundry
Resources Directorate	28/02/23	225.54	AMAZON.CO.UK	Payment Card	IT Service Miscellaneous Expenses
Adult Social Services Directorate	28/02/23	137.90	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Environment & Community Services Directorate	28/02/23	15.00	TIMPSON LTD	Payment Card	Pools On The Park Application maintenance
Chief Executives Directorate	28/02/23	591.37	FACEBK	Payment Card	Community Safety Advertising / Publicity

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Chief Executives Directorate	28/02/23	591.37	FACEBK	Payment Card	CommunicationsProjects Miscellaneous Expenses
Chief Executives Directorate	28/02/23	591.37	FACEBK	Payment Card	Communications Team Community support
Environment & Community Services Directorate	28/02/23	591.37	FACEBK	Payment Card	Sports General Miscellaneous Expenses
Adult Social Services Directorate	28/02/23	591.37	FACEBK	Payment Card	HealthProtection Miscellaneous Expenses
Adult Social Services Directorate	28/02/23	20.00	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	28/02/23	20.00	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	28/02/23	20.00	OYSTER ONLINE	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	28/02/23	26.69	TRAINLINE.COM	Payment Card	Joint Community LD Team Travelling expenses
Adult Social Services Directorate	28/02/23	148.64	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	28/02/23	51.77	AMZNMKTPLAC E	Payment Card	The Access Project Materials
Adult Social Services Directorate	28/02/23	5.49	PRIME VIDEO CHANNELS	Payment Card	The Access Project Materials
Adult Social Services Directorate	28/02/23	35.98	AMZNMKTPLAC E	Payment Card	The Access Project Food & Consumables
Chief Executives Directorate	28/03/23	26.25	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	28/03/23	26.25	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	28/03/23	22.20	PP APEX PLUS CARS	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	28/03/23	170.95	AMZNMKTPLAC E	Payment Card	Public Halls - York House Hall Food & Consumables
Chief Executives Directorate	29/03/23	500.87	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	29/03/23	7.39	AMZNMKTPLAC E	Payment Card	Public Halls - York House Hall Food & Consumables
Adult Social Services Directorate	29/03/23	10.50	TESCO STORES	Payment Card	DC - Woodville Centre Food & Consumables
Adult Social Services Directorate	29/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	29/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	29/03/23	10.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Resources Directorate	29/03/23	5.98	AMZNMKTPLAC E	Payment Card	IT Service Miscellaneous Expenses
Chief Executives Directorate	30/01/23	27.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	30/01/23	27.00	OYSTER ONLINE	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	30/01/23	117.60	DATA CAMP INC.	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	30/01/23	117.60	DATA CAMP INC.	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	30/01/23	21.60	WWW.SPARKOL.COM	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	30/01/23	40.80	HSE	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	30/01/23	4.59	AMZNMKTPLAC E	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	30/01/23	20.28	CUT KEYS DIRECT	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Housing & Regeneration Directorate	30/01/23	19.99	AMZNMKTPLAC E	Payment Card	SHAREDFACILITIESMANAGEMENT Materials
Adult Social Services Directorate	30/01/23	86.10	TESCO STORES	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Adult Social Services Directorate	30/01/23	116.25	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	30/01/23	42.18	TRAINLINE.COM	Payment Card	Teddington & Twick Comm Team Travelling expenses
Adult Social Services Directorate	30/01/23	10.99	AMZNMKTPLAC E	Payment Card	The Access Project Equipment
Chief Executives Directorate	30/03/23	134.43	AMZNMKTPLAC E	Payment Card	Mayoralty Miscellaneous Expenses
Adult Social Services Directorate	30/03/23	42.95	AMZNMKTPLAC E	Payment Card	Twicknham Office Consolidation CAPEXP Equipment Purchase
Adult Social Services Directorate	30/03/23	9.95	WWW.THERANGE.CO.UK	Payment Card	DC - Woodville Centre Miscellaneous Expenses
Adult Social Services Directorate	30/03/23	44.86	TESCO STORES 3324	Payment Card	DC-Sheen Lane Food & Consumables

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	30/03/23	168.00	SAINSBURYS.CO.UK	Payment Card	DC-Sheen Lane Food & Consumables
Adult Social Services Directorate	30/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	30/03/23	60.00	MEANWHILE FOUNDATION	Payment Card	Arts Other Third Party Payments
Environment & Community Services Directorate	30/03/23	55.18	THE CONSORTIUM	Payment Card	LearningandEngagement Materials
Adult Social Services Directorate	30/03/23	215.26	TESCO STORES 2538	Payment Card	The Access Project Food & Consumables
Housing & Regeneration Directorate	31/01/23	75.96	AMAZON.CO.UK	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	31/01/23	159.90	AMZNMKTPLACE AMAZON.CO	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	31/01/23	2.09	SHELL OAK LANE	Payment Card	Public Halls - York House Hall Food & Consumables
Housing & Regeneration Directorate	31/01/23	3.99	WWW.SCREWFIX.COM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	31/01/23	4.19	WWW.SCREWFIX.COM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Housing & Regeneration Directorate	31/01/23	63.95	WWW.SCREWFIX.COM	Payment Card	SHARED FACILITIES MANAGEMENT Materials
Adult Social Services Directorate	31/01/23	301.00	BIDFOOD.CO.UK	Payment Card	Supp Employ - Cafe Sunshine Food & Consumables
Chief Executives Directorate	31/01/23	595.38	FACEBK	Payment Card	Community Safety Advertising / Publicity
Chief Executives Directorate	31/01/23	595.38	FACEBK	Payment Card	Communications Projects Miscellaneous Expenses
Chief Executives Directorate	31/01/23	595.38	FACEBK	Payment Card	ADULT COMMUNITY LEARNING General Contract Work
Environment & Community Services Directorate	31/01/23	595.38	FACEBK	Payment Card	Sports General Miscellaneous Expenses
Adult Social Services Directorate	31/01/23	595.38	FACEBK	Payment Card	Health Protection Miscellaneous Expenses
Adult Social Services Directorate	31/01/23	144.00	WORKING WITH COUNC	Payment Card	Public Health Mgmt Team Training

<u>Directorate</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Supplier</u>	<u>Payment Type</u>	<u>Activity</u>
Adult Social Services Directorate	31/01/23	20.99	AMZNMKTPLAC E	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	31/01/23	43.98	AMZNMKTPLAC E	Payment Card	Information and Projects Equipment
Adult Social Services Directorate	31/01/23	136.55	TESCO STORES	Payment Card	The Access Project Food & Consumables
Adult Social Services Directorate	31/01/23	5.49	PRIME VIDEO CHANNELS	Payment Card	The Access Project Materials
Chief Executives Directorate	31/03/23	3.75	LOCAL FOOD AND WINE	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	31/03/23	22.91	ROBERT DYAS RICHMOND	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	31/03/23	2.28	TESCO STORES	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	31/03/23	300.00	ARTHUR'S	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	31/03/23	208.50	ARTHUR'S	Payment Card	Mayoralty Miscellaneous Expenses
Chief Executives Directorate	31/03/23	100.55	WAITROSE	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	31/03/23	1,415.36	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	31/03/23	993.86	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	31/03/23	50.00	SWRAILWAYSELSERVE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Adult Social Services Directorate	31/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Adult Social Services Directorate	31/03/23	20.00	OYSTER BUS AUTOLOAD	Payment Card	Directorate Business Support Travelling expenses
Environment & Community Services Directorate	31/03/23	432.00	LONDON ART WORKSHOP	Payment Card	ExhibitionsandCollections Materials
Adult Social Services Directorate	31/03/23	5.49	PRIME VIDEO CHANNELS	Payment Card	The Access Project Materials