<u>Directorate</u>	Payment Date	Payment Amount	<u>Supplier</u>	Payment Type	<u>Activity</u>
Housing & Regeneration Directorate	01/04/2020	25.00	RUSSELLS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	01/04/2020	25.00	RUSSELLS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	02/04/2020	100.00	PARKING CONTROL MGNT	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	02/04/2020	100.00	PARKING CONTROL MGNT	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Housing & Regeneration Directorate	02/04/2020	570.93	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	02/04/2020	372.93	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	02/04/2020	570.93	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	02/04/2020	372.93	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	02/04/2020	700.00	WWW.PUTNEY- HOTEL.CO.UK	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	02/04/2020	700.00	WWW.PUTNEY- HOTEL.CO.UK	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	03/04/2020	20.00	OYSTER AUTO-TOP UP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	03/04/2020	20.00	OYSTER AUTO-TOP UP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	03/04/2020	3.70	TESCO STORES	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	03/04/2020	3.70	TESCO STORES	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	06/04/2020	20.00	OYSTER AUTO TOPUP	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	06/04/2020	20.00	OYSTER AUTO TOPUP	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Chief Executives Directorate	06/04/2020	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	06/04/2020	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Children's Services Directorate	06/04/2020	9.12	SAINSBURYS	Payment Card	Youth Offending Team Postage
Children's Services Directorate	06/04/2020	9.12	SAINSBURYS	Payment Card	Youth Offending Team Postage
Housing & Regeneration Directorate	06/04/2020	930.80	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	06/04/2020	137.97	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses

Housing & Regeneration Directorate	06/04/2020	930.80	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	06/04/2020	137.97	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Children's Services Directorate	06/04/2020	17.09	WWW.ADDISONLEE.COM	Payment Card	SRB Overheads Project Work
Children's Services Directorate	06/04/2020	14.70	WWW.ADDISONLEE.COM	Payment Card	SRB Overheads Project Work
Children's Services Directorate	06/04/2020	106.60	WWW.ADDISONLEE.COM	Payment Card	SRB Overheads Project Work
Children's Services Directorate	06/04/2020	17.09	WWW.ADDISONLEE.COM	Payment Card	SRB Overheads Project Work
Environment & Community Services Directorate	07/04/2020	130.00	LBL PARKING PHONE IVR	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Housing & Regeneration Directorate	07/04/2020	5,001.60	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	07/04/2020	55.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	07/04/2020	55.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Children's Services Directorate	08/04/2020	66.67	AMZNMKTPLACE AMAZON.CO	Payment Card	SRB Overheads Mobile Phones
Housing & Regeneration Directorate	08/04/2020	419.49	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	08/04/2020	130.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	08/04/2020	110.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Children's Services Directorate	09/04/2020	30.83	ARGOS LTD	Payment Card	Ending Gang And Youth Violence Miscellaneous Expenses
Children's Services Directorate	09/04/2020	46.90	ARGOS LTD	Payment Card	Youth Offending Team Stationery
Children's Services Directorate	09/04/2020	58.32	ARGOS LTD	Payment Card	Ending Gang And Youth Violence Miscellaneous Expenses
Chief Executives Directorate	09/04/2020	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	09/04/2020	350.00	WWW.PUTNEY- HOTEL.CO.UK	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	10/04/2020	722.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	10/04/2020	267.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	10/04/2020	267.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Housing & Regeneration Directorate	10/04/2020	329.45	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses

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Environment & Community Services Directorate	15/04/2020	278.00	MARSTON GROUP LIMITED	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	15/04/2020	278.00	MARSTON GROUP LIMITED	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Housing & Regeneration Directorate	15/04/2020	85.00	RUSSELLS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	15/04/2020	328.11	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	15/04/2020	130.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	15/04/2020	55.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Housing & Regeneration Directorate	16/04/2020	13.30	TESCO STORES	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Children's Services Directorate	16/04/2020	57.00	THETRAINLINE.COM	Payment Card	Youth Offending Team Travelling expenses
Resources Directorate	16/04/2020	800.00	VOUCHER EXPRESS B2B MO	Payment Card	HR Miscellaneous Expenses
Chief Executives Directorate	17/04/2020	16.52	MAILCHIMP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	17/04/2020	20.00	OYSTER AUTO TOPUP	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Housing & Regeneration Directorate	20/04/2020	59.50	PARKER CAR SERVICE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	20/04/2020	69.00	SAXON SECURITY LOCKS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	22/04/2020	387.83	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	22/04/2020	410.83	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	22/04/2020	410.83	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	22/04/2020	387.83	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	22/04/2020	387.83	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	22/04/2020	387.83	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	22/04/2020	410.83	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	22/04/2020	410.83	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	22/04/2020	387.83	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	22/04/2020	387.83	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses

22/04/2020	387.83	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
22/04/2020	410.83	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
22/04/2020	410.83	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
22/04/2020	387.83	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
22/04/2020	387.83	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
22/04/2020	800.00	WWW.PUTNEY- HOTEL.CO.UK	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
22/04/2020	800.00	WWW.PUTNEY- HOTEL.CO.UK	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
22/04/2020	800.00	WWW.PUTNEY- HOTEL.CO.UK	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
23/04/2020	9.99	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
23/04/2020	9.99	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
23/04/2020	9.99	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
23/04/2020	72.62	AMZNMKTPLACE AMAZON.CO	Payment Card	Adult Community Learning Materials
23/04/2020	92.23	FACEBK	Payment Card	Business Support Miscellaneous Expenses
23/04/2020	92.23	FACEBK	Payment Card	Business Support Miscellaneous Expenses
23/04/2020	92.23	FACEBK	Payment Card	Business Support Miscellaneous Expenses
24/04/2020	20.00	OYSTER AUTO TOPUP	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
24/04/2020	20.00	OYSTER AUTO TOPUP	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
24/04/2020	20.00	OYSTER AUTO TOPUP	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
27/04/2020	9.00	RUSSELLS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
27/04/2020	50.00	RUSSELLS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
27/04/2020	9.00	RUSSELLS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
27/04/2020	50.00	RUSSELLS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
27/04/2020	9.00	RUSSELLS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
	22/04/2020 22/04/2020 22/04/2020 22/04/2020 22/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 23/04/2020 21/04/2020 27/04/2020 27/04/2020	22/04/2020 410.83 22/04/2020 387.83 22/04/2020 387.83 22/04/2020 800.00 22/04/2020 800.00 22/04/2020 800.00 23/04/2020 9.99 23/04/2020 9.99 23/04/2020 9.99 23/04/2020 72.62 23/04/2020 92.23 23/04/2020 92.23 23/04/2020 92.23 23/04/2020 92.23 24/04/2020 20.00 24/04/2020 20.00 24/04/2020 20.00 27/04/2020 9.00 27/04/2020 50.00 27/04/2020 50.00 27/04/2020 50.00	22/04/2020 410.83 TRAVELODGE 22/04/2020 410.83 TRAVELODGE 22/04/2020 387.83 TRAVELODGE 22/04/2020 800.00 WWW.PUTNEY-HOTEL.CO.UK 22/04/2020 800.00 WWW.PUTNEY-HOTEL.CO.UK 23/04/2020 9.99 AMZNMKTPLACE 23/04/2020 9.99 AMZNMKTPLACE 23/04/2020 9.99 AMZNMKTPLACE 23/04/2020 72.62 AMZNMKTPLACE 23/04/2020 92.23 FACEBK 23/04/2020 92.23 FACEBK 23/04/2020 92.23 FACEBK 23/04/2020 92.23 FACEBK 24/04/2020 20.00 OYSTER AUTO TOPUP 24/04/2020 20.00 OYSTER AUTO TOPUP 24/04/2020 20.00 RUSSELLS 27/04/2020 50.00 RUSSELLS 27/04/2020 50.00 RUSSELLS	22/04/2020 410.83 TRAVELODGE Payment Card 22/04/2020 410.83 TRAVELODGE Payment Card 22/04/2020 387.83 TRAVELODGE Payment Card 22/04/2020 387.83 TRAVELODGE Payment Card 22/04/2020 800.00 WWW.PUTNEY-HOTELCO.UK Payment Card 22/04/2020 800.00 WWW.PUTNEY-HOTELCO.UK Payment Card 23/04/2020 9.99 AMZNMKTPLACE Payment Card 23/04/2020 9.99 AMZNMKTPLACE Payment Card 23/04/2020 72.62 AMZNMKTPLACE AMAZON.CO Payment Card 23/04/2020 92.23 FACEBK Payment Card 23/04/2020 92.23 FACEBK Payment Card 23/04/2020 92.23 FACEBK Payment Card 24/04/2020 20.00 OYSTER AUTO TOPUP Payment Card 24/04/2020 20.00 OYSTER AUTO TOPUP Payment Card 27/04/2020 9.00 RUSSELLS Payment Card 27/04/2020 9.00 RUSSELLS

27/04/2020	50.00	RUSSELLS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
27/04/2020	15.50	TESCO STORES	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
27/04/2020	15.50	TESCO STORES	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
27/04/2020	15.50	TESCO STORES	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
27/04/2020	322.14	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
27/04/2020	322.14	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
27/04/2020	322.14	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
27/04/2020	322.14	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
27/04/2020	322.14	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
27/04/2020	322.14	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
27/04/2020	322.14	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
27/04/2020	322.14	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
27/04/2020	322.14	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
27/04/2020	80.00	WWW.PARKINGEYE.CO.UK	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
27/04/2020	80.00	WWW.PARKINGEYE.CO.UK	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
27/04/2020	80.00	WWW.PARKINGEYE.CO.UK	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
28/04/2020	14.35	AMZNMKTPLACE	Payment Card	Adult Community Learning Materials
28/04/2020	65.00	TFL ROAD CHG-PENALTY W	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
28/04/2020	65.00	TFL ROAD CHG-PENALTY W	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
28/04/2020	65.00	TFL ROAD CHG-PENALTY W	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
28/04/2020	36.20	WAITROSE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
28/04/2020	36.20	WAITROSE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
28/04/2020	36.20	WAITROSE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
	27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 27/04/2020 28/04/2020 28/04/2020 28/04/2020	27/04/2020 15.50 27/04/2020 15.50 27/04/2020 15.50 27/04/2020 322.14 27/04/2020 322.14 27/04/2020 322.14 27/04/2020 322.14 27/04/2020 322.14 27/04/2020 322.14 27/04/2020 322.14 27/04/2020 322.14 27/04/2020 322.14 27/04/2020 80.00 27/04/2020 80.00 27/04/2020 80.00 28/04/2020 65.00 28/04/2020 65.00 28/04/2020 65.00 28/04/2020 36.20 28/04/2020 36.20	27/04/2020 15.50 TESCO STORES 27/04/2020 15.50 TESCO STORES 27/04/2020 322.14 TRAVELODGE 27/04/2020 80.00 WWW.PARKINGEYE.CO.UK 27/04/2020 80.00 WWW.PARKINGEYE.CO.UK 28/04/2020 65.00 TFL ROAD CHG-PENALTY W 28/04/2020 65.00 TFL ROAD CHG-PENALTY W 28/04/2020 65.00 TFL ROAD CHG-PENALTY W 28/04/2020 36.20 WAITROSE	27/04/2020 15.50 TESCO STORES Payment Card 27/04/2020 15.50 TESCO STORES Payment Card 27/04/2020 15.50 TESCO STORES Payment Card 27/04/2020 322.14 TRAVELODGE Payment Card 27/04/2020 80.00 WWW.PARKINGEYE.CO.UK Payment Card 27/04/2020 80.00 WWW.PARKINGEYE.CO.UK

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Children's Services Directorate	29/04/2020	17.01	AMZNMKTPLACE AMAZON.CO	Payment Card	St Georges Hospital Unit Schools Supplies
Children's Services Directorate	29/04/2020	14.98	AMZNMKTPLACE AMAZON.CO	Payment Card	St Georges Hospital Unit Schools Supplies
Children's Services Directorate	29/04/2020	5.96	AMZNMKTPLACE AMAZON.CO	Payment Card	St Georges Hospital Unit Schools Supplies
Children's Services Directorate	29/04/2020	17.01	AMZNMKTPLACE AMAZON.CO	Payment Card	St Georges Hospital Unit Schools Supplies
Children's Services Directorate	29/04/2020	14.98	AMZNMKTPLACE AMAZON.CO	Payment Card	St Georges Hospital Unit Schools Supplies
Children's Services Directorate	29/04/2020	5.96	AMZNMKTPLACE AMAZON.CO	Payment Card	St Georges Hospital Unit Schools Supplies
Children's Services Directorate	29/04/2020	17.01	AMZNMKTPLACE AMAZON.CO	Payment Card	St Georges Hospital Unit Schools Supplies
Children's Services Directorate	29/04/2020	14.98	AMZNMKTPLACE AMAZON.CO	Payment Card	St Georges Hospital Unit Schools Supplies
Children's Services Directorate	29/04/2020	5.96	AMZNMKTPLACE AMAZON.CO	Payment Card	St Georges Hospital Unit Schools Supplies
Resources Directorate	29/04/2020	400.00	VOUCHER EXPRESS B2B MO	Payment Card	HR Miscellaneous Expenses
Resources Directorate	29/04/2020	400.00	VOUCHER EXPRESS B2B MO	Payment Card	HR Miscellaneous Expenses
Resources Directorate	29/04/2020	400.00	VOUCHER EXPRESS B2B MO	Payment Card	HR Miscellaneous Expenses
Children's Services Directorate	30/04/2020	7.41	AMZNMKTPLACE AMAZON.CO	Payment Card	St Georges Hospital Unit Schools Supplies
Children's Services Directorate	30/04/2020	7.41	AMZNMKTPLACE AMAZON.CO	Payment Card	St Georges Hospital Unit Schools Supplies
Children's Services Directorate	30/04/2020	7.41	AMZNMKTPLACE AMAZON.CO	Payment Card	St Georges Hospital Unit Schools Supplies
Housing & Regeneration Directorate	30/04/2020	10.60	WAITROSE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	30/04/2020	10.60	WAITROSE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	30/04/2020	10.60	WAITROSE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	01/05/2020	21.60	SPARKOL	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/05/2020	21.60	SPARKOL	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	01/05/2020	21.60	SPARKOL	Payment Card	Business Support Miscellaneous Expenses
Resources Directorate	01/05/2020	345.00	VOUCHER EXPRESS B2B MO	Payment Card	HR Miscellaneous Expenses
Resources Directorate	01/05/2020	345.00	VOUCHER EXPRESS B2B MO	Payment Card	HR Miscellaneous Expenses

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Resources Directorate	01/05/2020	345.00	VOUCHER EXPRESS B2B MO	Payment Card	HR Miscellaneous Expenses
Children's Services Directorate	04/05/2020	46.61	AMZNMKTPLACE AMAZON.CO	Payment Card	St Georges Hospital Unit Schools Supplies
Children's Services Directorate	04/05/2020	46.61	AMZNMKTPLACE AMAZON.CO	Payment Card	St Georges Hospital Unit Schools Supplies
Children's Services Directorate	04/05/2020	46.61	AMZNMKTPLACE AMAZON.CO	Payment Card	St Georges Hospital Unit Schools Supplies
Housing & Regeneration Directorate	04/05/2020	316.15	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	04/05/2020	184.33	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	04/05/2020	316.15	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	04/05/2020	184.33	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	04/05/2020	316.15	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	04/05/2020	184.33	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	04/05/2020	833.57	VIMEO.COM	Payment Card	Nine Elms Delivery General Contract Work
Chief Executives Directorate	04/05/2020	833.57	VIMEO.COM	Payment Card	Nine Elms Delivery General Contract Work
Chief Executives Directorate	04/05/2020	833.57	VIMEO.COM	Payment Card	Nine Elms Delivery General Contract Work
Housing & Regeneration Directorate	05/05/2020	75.97	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	05/05/2020	75.97	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	05/05/2020	75.97	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	06/05/2020	17.91	AMAZON.CO.UK	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	07/05/2020	55.06	WAITROSE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	07/05/2020	65.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Children's Services Directorate	08/05/2020	8.45	AMAZON.CO.UK	Payment Card	St Georges Hospital Unit Schools Supplies
Children's Services Directorate	12/05/2020	66.64	AMZNMKTPLACE	Payment Card	St Georges Hospital Unit Cleaning
Children's Services Directorate	12/05/2020	8.32	AMZNMKTPLACE	Payment Card	St Georges Hospital Unit Cleaning
Chief Executives Directorate	13/05/2020	43.14	FACEBK	Payment Card	Business Support Miscellaneous Expenses

Children's Services Directorate	14/05/2020	15.98	AMZNMKTPLACE	Payment Card	St Georges Hospital Unit Cleaning
Housing & Regeneration Directorate	14/05/2020	950.00	WWW.PUTNEY- HOTEL.CO.UK	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	18/05/2020	16.99	MAILCHIMP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	18/05/2020	16.99	MAILCHIMP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	18/05/2020	20.00	OYSTER AUTO TOPUP	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	18/05/2020	20.00	OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	18/05/2020	20.00	OYSTER AUTO TOPUP	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	18/05/2020	20.00	OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	19/05/2020	65.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	19/05/2020	65.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	19/05/2020	65.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	19/05/2020	65.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Children's Services Directorate	20/05/2020	8.88	FACEBK	Payment Card	Adult Community Learning Advertising / Publicity
Children's Services Directorate	20/05/2020	26.63	PAYPAL CURATED-UK EBA	Payment Card	St Georges Hospital Unit Cleaning
Environment & Community Services Directorate	20/05/2020	55.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Housing & Regeneration Directorate	21/05/2020	11.00	RB KINGSTON GUILDHALL2	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	22/05/2020	75.00	PELICAN LONDON HOTEL	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	25/05/2020	200.00	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	25/05/2020	37.55	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	25/05/2020	369.00	HOLIDAY INN EXPRSS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	25/05/2020	214.68	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	25/05/2020	298.57	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	27/05/2020	125.00	HOLIDAY INN EXPRSS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses

Housing & Regeneration Directorate	27/05/2020	336.00	STAYBRIDGE SUITES LOND	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	27/05/2020	264.00	STAYBRIDGE SUITES LOND	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Children's Services Directorate	28/05/2020	25.99	AMZNMKTPLACE AMAZON.CO	Payment Card	St Georges Hospital Unit Equipment
Chief Executives Directorate	28/05/2020	10.00	TFL ROAD CHG-STD AUTOP	Payment Card	Mayoralty Miscellaneous Expenses
Resources Directorate	28/05/2020	400.00	VOUCHER EXPRESS B2B MO	Payment Card	HR Miscellaneous Expenses
Children's Services Directorate	29/05/2020	33.32	AMZ ARA-GLOBAL	Payment Card	St Georges Hospital Unit Cleaning
Children's Services Directorate	01/06/2020	190.00	CIPD MEMBERSHIP RENEWA	Payment Card	Adult Community Learning Subscriptions
Children's Services Directorate	01/06/2020	136.80	LOGMEIN GOTOMEETING	Payment Card	Adult Community Learning Subscriptions
Housing & Regeneration Directorate	01/06/2020	20.00	OYSTER AUTO TOPUP	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	01/06/2020	100.00	PUTNEY HOTEL	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	01/06/2020	21.60	SPARKOL	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	01/06/2020	278.00	STAYBRIDGE SUITES LOND	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	01/06/2020	431.04	STAYBRIDGE SUITES LOND	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	01/06/2020	539.04	STAYBRIDGE SUITES LOND	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	02/06/2020	11.50	TFL BUSINESS BOPS WEB	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	03/06/2020	157.50	TVLICENSING.CO.UK	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Children's Services Directorate	04/06/2020	17.82	AMAZON.CO.UK	Payment Card	St Georges Hospital Unit Cleaning
Environment & Community Services Directorate	04/06/2020	10.00	TFL BUSINESS BOPS WEB	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Housing & Regeneration Directorate	05/06/2020	100.00	PUTNEY HOTEL	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	08/06/2020	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
Children's Services Directorate	08/06/2020	1.60	PAYPAL CURATED-UK EBA	Payment Card	St Georges Hospital Unit Schools Supplies
Environment & Community Services Directorate	08/06/2020	65.00	TFL ROAD CHG-PENALTY W	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	10/06/2020	477.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses

Environment & Community Services Directorate	10/06/2020	69.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	10/06/2020	152.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	10/06/2020	152.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	10/06/2020	152.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	10/06/2020	65.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	10/06/2020	65.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Housing & Regeneration Directorate	11/06/2020	215.70	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	12/06/2020	25.36	TESCO STORES	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	15/06/2020	30.71	AMZNMKTPLACE AMAZON.CO	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	15/06/2020	54.53	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Children's Services Directorate	15/06/2020	17.00	FACEBK	Payment Card	Adult Community Learning Advertising / Publicity
Children's Services Directorate	16/06/2020	15.99	AMAZON.CO.UK	Payment Card	St Georges Hospital Unit Schools Supplies
Children's Services Directorate	16/06/2020	87.40	AMZNMKTPLACE	Payment Card	Adult Skills Budget Other Office Expenses
Chief Executives Directorate	17/06/2020	16.50	MAILCHIMP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	18/06/2020	26.69	AMZNMKTPLACE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	18/06/2020	267.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Housing & Regeneration Directorate	18/06/2020	20.00	OYSTER AUTO TOPUP	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	18/06/2020	20.00	OYSTER AUTO TOPUP	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	18/06/2020	65.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	19/06/2020	378.50	SAFETYCULTURE	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Children's Services Directorate	22/06/2020	5.19	FACEBK	Payment Card	Adult Community Learning Advertising / Publicity
Housing & Regeneration Directorate	22/06/2020	226.12	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	22/06/2020	260.87	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses

Resources Directorate	22/06/2020	800.00	VOUCHER EXPRESS B2B MO	Payment Card	HR Miscellaneous Expenses
Chief Executives Directorate	23/06/2020	454.55	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	24/06/2020	410.00	DVSA	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Children's Services Directorate	24/06/2020	23.98	ZOOM.GBP	Payment Card	St Georges Hospital Unit Other Indirect Employee Exp
Children's Services Directorate	25/06/2020	27.80	AMAZON.CO.UK	Payment Card	St Georges Hospital Unit Stationery
Housing & Regeneration Directorate	25/06/2020	25.00	SAINSBURYS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	25/06/2020	71.89	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	29/06/2020	200.00	PUTNEY HOTEL	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	29/06/2020	4.70	TESCO STORES	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	30/06/2020	71.38	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	30/06/2020	79.54	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	01/07/2020	21.60	SPARKOL	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	01/07/2020	11.00	WANDSWORTH COUNCIL	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	02/07/2020	34.27	AMAZON.CO.UK	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	02/07/2020	79.80	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Resources Directorate	02/07/2020	400.00	VOUCHER EXPRESS B2B MO	Payment Card	HR Miscellaneous Expenses
Children's Services Directorate	02/07/2020	37.98	WWW.TTS-GROUPS.CO.UK	Payment Card	St Georges Hospital Unit Stationery
Chief Executives Directorate	06/07/2020	103.90	AMZNMKTPLACE AMAZON.CO	Payment Card	Business Support Miscellaneous Expenses
Resources Directorate	06/07/2020	199.00	UKVI	Payment Card	HR Miscellaneous Expenses
Environment & Community Services Directorate	06/07/2020	456.00	PORTABLE TOILETS LTD	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Housing & Regeneration Directorate	06/07/2020	17.98	WH SMITH	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Children's Services Directorate	07/07/2020	63.47	AMZNMKTPLACE	Payment Card	St Georges Hospital Unit Stationery
Housing & Regeneration Directorate	08/07/2020	86.94	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses

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10/07/2020	32.64	GLS EDUCATIONAL SU	Payment Card	St Georges Hospital Unit Stationery
10/07/2020	27.86	GLS EDUCATIONAL SU	Payment Card	St Georges Hospital Unit Stationery
10/07/2020	20.00	OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
13/07/2020	60.75	AMZNMKTPLACE	Payment Card	Adult Skills Budget Mobile phones purchases
13/07/2020	60.75	AMZNMKTPLACE	Payment Card	Adult Skills Budget Mobile phones purchases
13/07/2020	17.00	FACEBK	Payment Card	Adult Community Learning Advertising / Publicity
13/07/2020	130.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
13/07/2020	55.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
14/07/2020	11.00	WANDSWORTH COUNCIL	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
16/07/2020	216.00	PORTABLE TOILETS LTD	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
16/07/2020	113.46	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
17/07/2020	167.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
17/07/2020	22.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
17/07/2020	16.38	MAILCHIMP	Payment Card	Business Support Miscellaneous Expenses
17/07/2020	400.00	VOUCHER EXPRESS B2B MO	Payment Card	HR Miscellaneous Expenses
17/07/2020	60.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
17/07/2020	65.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
20/07/2020	20.60	ASDA SUPERSTORE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
20/07/2020	20.00	OYSTER AUTO TOPUP	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
20/07/2020	15.00	TFL BUSINESS BOPS WEB	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
20/07/2020	132.31	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
20/07/2020	31.20	WAITROSE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
21/07/2020	71.89	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
	10/07/2020 13/07/2020 13/07/2020 13/07/2020 13/07/2020 14/07/2020 16/07/2020 17/07/2020 17/07/2020 20/07/2020 20/07/2020 20/07/2020	10/07/2020 27.86 10/07/2020 20.00 13/07/2020 60.75 13/07/2020 60.75 13/07/2020 17.00 13/07/2020 130.00 13/07/2020 55.00 14/07/2020 11.00 16/07/2020 216.00 17/07/2020 167.50 17/07/2020 16.38 17/07/2020 400.00 17/07/2020 60.00 17/07/2020 65.00 20/07/2020 20.60 20/07/2020 15.00 20/07/2020 132.31 20/07/2020 31.20	10/07/2020 27.86 GLS EDUCATIONAL SU 10/07/2020 20.00 OYSTER AUTO TOPUP 13/07/2020 60.75 AMZNMKTPLACE 13/07/2020 17.00 FACEBK 13/07/2020 130.00 WANDSWORTH COUNCIL 13/07/2020 55.00 WANDSWORTH COUNCIL 14/07/2020 11.00 WANDSWORTH COUNCIL 16/07/2020 216.00 PORTABLE TOILETS LTD 16/07/2020 113.46 TRAVELODGE 17/07/2020 167.50 DVLA VEHICLE TAX 17/07/2020 16.38 MAILCHIMP 17/07/2020 400.00 VOUCHER EXPRESS B2B MO 17/07/2020 60.00 WANDSWORTH COUNCIL 17/07/2020 65.00 WANDSWORTH COUNCIL 20/07/2020 20.60 ASDA SUPERSTORE 20/07/2020 20.00 OYSTER AUTO TOPUP 20/07/2020 15.00 TFL BUSINESS BOPS WEB 20/07/2020 31.20 WAITROSE	10/07/2020 27.86 GLS EDUCATIONAL SU Payment Card 10/07/2020 20.00 OYSTER AUTO TOPUP Payment Card 13/07/2020 60.75 AMZNMKTPLACE Payment Card 13/07/2020 17.00 FACEBK Payment Card 13/07/2020 130.00 WANDSWORTH COUNCIL Payment Card 13/07/2020 55.00 WANDSWORTH COUNCIL Payment Card 14/07/2020 11.00 WANDSWORTH COUNCIL Payment Card 16/07/2020 216.00 PORTABLE TOILETS LTD Payment Card 16/07/2020 113.46 TRAVELODGE Payment Card 17/07/2020 167.50 DVLA VEHICLE TAX Payment Card 17/07/2020 22.50 DVLA VEHICLE TAX Payment Card 17/07/2020 400.00 VOUCHER EXPRESS B2B MO Payment Card 17/07/2020 60.00 WANDSWORTH COUNCIL Payment Card 10/07/2020 65.00 WANDSWORTH COUNCIL Payment Card 20/07/2020 20.60 ASDA SUPERSTORE Payment Card 20/07/

Environment & Community Services Directorate	22/07/2020	65.00	LBL PARKING PHONE IVR	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Housing & Regeneration Directorate	22/07/2020	79.80	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	23/07/2020	50.98	EUROFLORIST AB	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	23/07/2020	158.19	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Children's Services Directorate	24/07/2020	1.50	FACEBK	Payment Card	Adult Community Learning Advertising / Publicity
Children's Services Directorate	24/07/2020	23.94	ZOOM.GBP	Payment Card	St Georges Hospital Unit Materials
Housing & Regeneration Directorate	27/07/2020	35.98	AMAZON.CO.UK	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	27/07/2020	20.00	OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	27/07/2020	20.00	OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	27/07/2020	10.00	TFL BUSINESS BOPS WEB	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Housing & Regeneration Directorate	27/07/2020	84.12	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	27/07/2020	100.94	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	28/07/2020	16.99	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	29/07/2020	50.98	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Resources Directorate	29/07/2020	800.00	VOUCHER EXPRESS B2B MO	Payment Card	HR Miscellaneous Expenses
Chief Executives Directorate	31/07/2020	21.60	SPARKOL	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	31/07/2020	80.00	TFL ROAD CHG-PENALTY W	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Housing & Regeneration Directorate	03/08/2020	20.00	OYSTER AUTO TOPUP	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	03/08/2020	147.00	PREMIER INN	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	03/08/2020	30.58	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	04/08/2020	33.98	AMZNMKTPLACE	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	07/08/2020	582.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Environment & Community Services Directorate	07/08/2020	167.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses

07/08/2020	167.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
07/08/2020	167.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
07/08/2020	167.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
07/08/2020	167.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
07/08/2020	167.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
07/08/2020	167.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
07/08/2020	167.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
10/08/2020	20.00	OYSTER AUTO TOPUP	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
10/08/2020	20.00	OYSTER BUS AUTOLOAD	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
10/08/2020	85.14	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
10/08/2020	400.00	VOUCHER EXPRESS B2B MO	Payment Card	HR Miscellaneous Expenses
11/08/2020	100.00	PUTNEY HOTEL	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
12/08/2020	148.25	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
12/08/2020	100.00	PUTNEY HOTEL	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
12/08/2020	65.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
12/08/2020	65.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
13/08/2020	80.00	TFL ROAD CHG-PENALTY W	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
14/08/2020	65.00	LBL PARKING PHONE IVR	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
14/08/2020	20.00	OYSTER AUTO TOPUP	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
14/08/2020	20.00	OYSTER AUTO TOPUP	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
14/08/2020	20.00	OYSTER BUS AUTOLOAD	Payment Card	Business Support Miscellaneous Expenses
14/08/2020	64.75	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
14/08/2020	65.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
	07/08/2020 07/08/2020 07/08/2020 07/08/2020 07/08/2020 10/08/2020 10/08/2020 10/08/2020 10/08/2020 11/08/2020 12/08/2020 12/08/2020 12/08/2020 14/08/2020 14/08/2020 14/08/2020 14/08/2020	07/08/2020 167.50 07/08/2020 167.50 07/08/2020 167.50 07/08/2020 167.50 07/08/2020 167.50 07/08/2020 167.50 10/08/2020 20.00 10/08/2020 20.00 10/08/2020 85.14 10/08/2020 400.00 11/08/2020 100.00 12/08/2020 148.25 12/08/2020 65.00 13/08/2020 65.00 14/08/2020 65.00 14/08/2020 20.00 14/08/2020 20.00 14/08/2020 20.00 14/08/2020 20.00 14/08/2020 64.75	07/08/2020 167.50 DVLA VEHICLE TAX 10/08/2020 20.00 OYSTER BUS AUTOLOAD 10/08/2020 20.00 OYSTER BUS AUTOLOAD 10/08/2020 400.00 VOUCHER EXPRESS B2B MO 11/08/2020 100.00 PUTNEY HOTEL 12/08/2020 148.25 DVLA VEHICLE TAX 12/08/2020 100.00 PUTNEY HOTEL 12/08/2020 65.00 WANDSWORTH COUNCIL 12/08/2020 65.00 WANDSWORTH COUNCIL 13/08/2020 65.00 WANDSWORTH COUNCIL 14/08/2020 65.00 LBL PARKING PHONE IVR 14/08/2020 20.00 OYSTER AUTO TOPUP 14/08/2020 20.00 OYSTER BUS AUTOLOAD 14/08/2020 64.75 TRAVELODGE	07/08/2020 167.50 DVLA VEHICLE TAX Payment Card 10/08/2020 20.00 OYSTER AUTO TOPUP Payment Card 10/08/2020 20.00 OYSTER BUS AUTOLOAD Payment Card 10/08/2020 85.14 TRAVELODGE Payment Card 11/08/2020 100.00 PUTNEY HOTEL Payment Card 12/08/2020 148.25 DVLA VEHICLE TAX Payment Card 12/08/2020 100.00 PUTNEY HOTEL Payment Card 12/08/2020 65.00 WANDSWORTH COUNCIL Payment Card 12/08/2020 65.00 WANDSWORTH COUNCIL Payment Card 14/08/2020 65.00 LBL PARKING PHONE IVR Payment Card 14/08

Children's Services Directorate	17/08/2020	17.00	FACEBK	Payment Card	Adult Community Learning Advertising / Publicity
Chief Executives Directorate	17/08/2020	15.75	MAILCHIMP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	18/08/2020	51.49	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	20/08/2020	79.25	SAINSBURYS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	21/08/2020	55.57	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	24/08/2020	107.50	ARGOS WANDSWORTH I	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	24/08/2020	49.00	CO-OP GROUP FOOD	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	24/08/2020	49.00	CO-OP GROUP FOOD	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	24/08/2020	59.86	FACEBK	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	24/08/2020	20.00	OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	24/08/2020	20.00	OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Housing & Regeneration Directorate	24/08/2020	9.10	POUNDLAND LTD	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	24/08/2020	2.35	TESCO STORES	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	24/08/2020	5.75	TESCO STORES	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	24/08/2020	6.80	TESCO STORES	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	24/08/2020	4.70	TESCO STORES	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	24/08/2020	42.06	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	24/08/2020	3.00	WAITROSE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	24/08/2020	9.00	WAITROSE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Children's Services Directorate	24/08/2020	23.98	ZOOM.GBP	Payment Card	St Georges Hospital Unit Materials
Housing & Regeneration Directorate	25/08/2020	12.00	CO-OP GROUP FOOD	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	25/08/2020	267.50	DVLA VEHICLE TAX	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Housing & Regeneration Directorate	25/08/2020	9.40	TESCO STORES	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses

Children's Services Directorate	28/08/2020	17.00	FACEBK	Payment Card	Adult Community Learning Advertising / Publicity
Housing & Regeneration Directorate	28/08/2020	20.00	OYSTER AUTO TOPUP	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Chief Executives Directorate	31/08/2020	79.00	AMAZON PRIME	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	31/08/2020	40.00	OYSTER AUTO TOPUP	Payment Card	Development Management Travelling expenses
Chief Executives Directorate	31/08/2020	20.00	OYSTER AUTO TOPUP	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	31/08/2020	40.00	OYSTER BUS AUTOLOAD	Payment Card	Engineering Service - Rd Sfty Travelling expenses
Chief Executives Directorate	31/08/2020	21.60	SPARKOL	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	31/08/2020	98.00	TESCO STORE	Payment Card	Mayoralty Miscellaneous Expenses
Housing & Regeneration Directorate	31/08/2020	132.55	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	31/08/2020	109.62	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Housing & Regeneration Directorate	31/08/2020	125.17	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	02/09/2020	410.00	DVSA	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Housing & Regeneration Directorate	02/09/2020	51.24	TRAVELODGE	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	02/09/2020	65.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Chief Executives Directorate	03/09/2020	5.54	MICROSOFT 365	Payment Card	Business Support Miscellaneous Expenses
Chief Executives Directorate	03/09/2020	5.66	MICROSOFT 365	Payment Card	Business Support Miscellaneous Expenses
Environment & Community Services Directorate	03/09/2020	65.00	TFL ROAD CHG-PENALTY W	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses
Housing & Regeneration Directorate	04/09/2020	4.50	SAINSBURYS	Payment Card	HousingPcardholdingaccount Miscellaneous Expenses
Environment & Community Services Directorate	04/09/2020	65.00	WANDSWORTH COUNCIL	Payment Card	PCARDHOLDINGAC Miscellaneous Expenses