

Purchase Card Spend April - June 2017

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
GIFTVOUCHERSHOP.CO.UK	Printing/Stationery	TFL funded rev schem	236.25	256.25	492.50	04.04.2017
Amazon UK Marketplace	Activity Leaders	TFL funded rev schem	29.16	49.16	78.32	27.04.2017
Amazon UK Marketplace	Equipment Purchases	TFL funded rev schem	33.25	53.25	86.50	27.04.2017
Amazon UK Marketplace	Equipment Purchases	TFL funded rev schem	46.65	66.65	113.30	27.04.2017
Amazon UK Marketplace	Equipment Purchases	TFL funded rev schem	29.16	49.16	78.32	27.04.2017
AMAZON.CO.UK	Printing/Stationery	TFL funded rev schem	6.97	26.97	33.94	02.06.2017
Amazon UK Marketplace	Printing/Stationery	TFL funded rev schem	2.53	22.53	25.06	02.06.2017
Amazon UK Marketplace	Printing/Stationery	TFL funded rev schem	34.58	54.58	89.16	02.06.2017
Amazon UK Marketplace	Printing/Stationery	TFL funded rev schem	8.33	28.33	36.66	02.06.2017
AMAZON UK RETAIL AMAZON.C	Furniture	TFL funded rev schem	59.99	79.99	139.98	02.06.2017
GIFTVOUCHERSHOP.CO.UK	Event Suppliers	TFL funded rev schem	319.58	339.58	659.16	02.06.2017
VIRGINTRAINSEC SERVC	Travel Exps (public)	TFL funded rev schem	115.2	0	115.20	19.04.2017
Amazon UK Marketplace	Other Professionals	Comm Learning Trust	230.05	0	230.05	04.05.2017
Amazon UK Marketplace	Other Professionals	Comm Learning Trust	46.5	0	46.50	15.05.2017
Amazon UK Marketplace	Other Professionals	Comm Learning Trust	6.99	0	6.99	15.05.2017
O2 UK	Other Professionals	Comm Learning Trust	60	0	60.00	31.05.2017
TRAINLINE	Other Professionals	Comm Learning Trust	53.5	0	53.50	19.06.2017
O2 UK	Other Professionals	Comm Learning Trust	50	0	50.00	29.06.2017
SCARVA POTTERY	Other Professionals	Comm Learning Trust	6.43	26.43	32.86	04.05.2017
NYLON REINFORCE CLAY	Other Professionals	Comm Learning Trust	47.45	67.45	114.90	04.05.2017
PK100 GLOVES LATEX MED	Other Professionals	Comm Learning Trust	2.59	22.59	25.18	04.05.2017
PK100 APRONS MICRON WE	Other Professionals	Comm Learning Trust	1.69	21.69	23.38	04.05.2017
WWW.OFFICEFURNITUREONL	Other Professionals	Comm Learning Trust	80	100	180.00	04.05.2017
Master Your Message - Business Den15/3	Activity Leaders	New Home Bonus Grant	225	0	225.00	01.05.2017
WWW.ET-FOUNDATION	Other Professionals	Comm Learning Trust	65.85	0	65.85	10.04.2017
NNG*Ning Interactive	Other Professionals	Comm Learning Trust	16.95	0	16.95	04.05.2017
Amazon UK Marketplace	Other Professionals	Comm Learning Trust	21.98	0	21.98	04.05.2017
NNG*Ning Interactive	Other Professionals	Comm Learning Trust	16.95	0	16.95	15.05.2017
LEARNING AND WORK INST	Other Professionals	Comm Learning Trust	120	0	120.00	31.05.2017
ET-FOUNDATION.CO.UK	Other Professionals	Comm Learning Trust	91.35	0	91.35	19.06.2017
NNG*Ning Interactive	Other Professionals	Comm Learning Trust	16.95	0	16.95	19.06.2017
Amazon UK Marketplace	Other Professionals	Comm Learning Trust	35.94	0	35.94	29.06.2017
Amazon UK Marketplace	Other Professionals	Adult Skills Budget	101.7	0	101.70	19.06.2017
Vimeo PRO	Other Professionals	Comm Learning Trust	159	0	159.00	10.04.2017
ITUNES.COM/BILL	Other Professionals	Comm Learning Trust	79.99	0	79.99	29.06.2017
J & A (INT) LTD	Clothes & Uniforms	Harrow Museum	275.95	295.95	571.90	11.04.2017
THE EDGE	Clothes & Uniforms	Harrow Museum	117.5	137.5	255.00	24.04.2017
4IMPRINT	Clothes & Uniforms	Harrow Museum	187.95	207.95	395.90	23.05.2017
AMAZON UK RETAIL AMAZON.C	Storage/Archiving	Harrow Museum	26.09	46.09	72.18	09.06.2017
WWW.NISBETS.COM	Catering	Harrow Museum	583.2	603.2	1186.40	11.04.2017
BELLABARISTA.CO.UK	Catering	Harrow Museum	81.59	101.59	183.18	11.04.2017
NOBLY	Computer Software	Harrow Museum	2,000.00	2020	4020.00	11.04.2017
WWW.VEGWARE.CO.UK	Catering	Harrow Museum	558.85	578.85	1137.70	11.04.2017
WWW.JOHNLEWIS.COM	Catering	Harrow Museum	99.17	119.17	218.34	11.04.2017
MORPLAN LTD	Catering	Harrow Museum	65.4	85.4	150.80	11.04.2017
SP PUB CHALKBOARDS	Catering	Harrow Museum	27.9	47.9	75.80	11.04.2017
PAYPAL *JENNY	Consultants Fees	Parks Infrastructure	1,000.00	1020	2020.00	27.04.2017
OYSTER AUTOTOPUP 26-04-17	Travel Exp (Staff)	Internal Audit	20	0	20.00	25.05.2017
LONDON OVERGROUND-	Travel Exp (Staff)	Procurement	50	0	50.00	06.04.2017
LONDON OVERGROUND-	Travel Exp (Staff)	Procurement	50	0	50.00	06.04.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	CAFT	40	0	40.00	18.04.2017
TAMESIDE METROPOLITAN	Grants and Subscript	CAFT	323.95	0	323.95	18.04.2017
SCREWFIX DIRECT	Private Contractors	Insurance Services	0	0	0.00	08.06.2017
SCREWFIX DIRECT	Private Contractors	Insurance Services	9.99	0	9.99	08.06.2017
MAPLIN WATFORD WD17	Priv Cont Bk Off Svs	Community Resilience	0	0	0.00	28.04.2017
NISA LOCAL	Travel Exp (Staff)	Community Resilience	50	0	50.00	12.05.2017
VIRGIN TRAINS LGG weekend sch	Travel Exp (Staff)	Joint Legal Services	49.4	0	49.40	07.04.2017
WWW.THELAWSOCIETY.ORG	Legal Fees	Joint Legal Services	141	0	141.00	24.04.2017
WWW.THELAWSOCIETY.ORG	Legal Fees	Joint Legal Services	201	0	201.00	28.04.2017
CHARTERED INST OF LEGA	Legal Fees	Joint Legal Services	364	0	364.00	28.04.2017
WORDWAVE INTERNATIONAL	Legal Fees	Barn Coun Legal Serv	5.3	0	5.30	11.05.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	Joint Legal Services	40	0	40.00	04.04.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	Joint Legal Services	40	0	40.00	04.04.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	Joint Legal Services	40	0	40.00	17.04.2017
OYSTER AUTOTOPUP	Travel Exps (public)	Joint Legal Services	40	0	40.00	21.04.2017
OYSTER AUTOTOPUP	Travel Exps (public)	Joint Legal Services	40	0	40.00	21.04.2017
OYSTER AUTOTOPUP	Travel Exps (public)	Joint Legal Services	40	0	40.00	04.05.2017
OYSTER AUTOSSETTLE	Travel Exps (public)	Joint Legal Services	40	0	40.00	04.05.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00	15.05.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00	15.05.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00	15.05.2017
OYSTER AUTOTOPUP	Travel Exps (public)	Joint Legal Services	40	0	40.00	19.05.2017
OYSTER AUTOTOPUP	Travel Exps (public)	Joint Legal Services	40	0	40.00	06.06.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	Joint Legal Services	40	0	40.00	06.06.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	Joint Legal Services	40	0	40.00	14.06.2017
OYSTER AUTOTOPUP	Travel Exps (public)	Joint Legal Services	40	0	40.00	14.06.2017
OYSTER AUTOTOPUP	Travel Exps (public)	Joint Legal Services	40	0	40.00	15.06.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	Joint Legal Services	40	0	40.00	23.06.2017
COMPANIES HOUSE	Legal Fees	Management Team	13	0	13.00	24.04.2017
PIZZA HUT 562	Catering	Reg Electors-General	24.37	0	24.37	03.05.2017
PIZZA HUT 562	Catering	Reg Electors-General	24.85	0	24.85	12.06.2017
WWW.MONEYCLAIM.GOV	Legal Fees	Aylesbury Vale DC	60	0	60.00	18.05.2017
WWW.MONEYCLAIM.GOV	Legal Fees	Hounslow IAA	890.63	0	890.63	15.06.2017
COUNTY COURT	Legal Fees	Barn Coun Legal Serv	100	0	100.00	19.06.2017

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WWW.MONEYCLAIM.GOV	Legal Fees	Aylesbury Vale DC	35	0	35.00 30.06.2017
TSGN	Travel Exp (Staff)	Hsg & Com Chg Ben Ad	19.1	0	19.10 24.04.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Hsg & Com Chg Ben Ad	40	0	40.00 24.04.2017
LONDON MIDLAND WEB	Travel Exp (Staff)	Hsg & Com Chg Ben Ad	19.4	0	19.40 24.04.2017
TSGN	Travel Exp (Staff)	Hsg & Com Chg Ben Ad	23.4	0	23.40 23.06.2017
VIRGIN TRAINS	Travel Exp (Staff)	Revenues - Dso	120	0	120.00 07.04.2017
TRAVELDGE GB0000	Travel Exp (Staff)	Revenues - Dso	92	0	92.00 07.04.2017
LONDON OVERGROUND-	Travel Exp (Staff)	Revenues - Dso	12.8	0	12.80 25.04.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Revenues - Dso	40	0	40.00 15.05.2017
ARGOS RETAIL GROUP	Other Professionals	Revenues - Dso	249.97	0	249.97 15.05.2017
HMCOURTS-SERVICE.G	Bailiffs	Revenues - Dso	7,530.00	0	7530.00 31.05.2017
OYSTER BUS AUTOSSET	Travel Exp (Staff)	Revenues - Dso	40	0	40.00 02.06.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Revenues - Dso	40	0	40.00 02.06.2017
HMCOURTS-SERVICE.G	Bailiffs	Revenues - Dso	561	0	561.00 15.06.2017
POSTURITE (UK) LTD	Equipment Purchases	Business Support	34.78	0	34.78 06.04.2017
CIPFA FINANCE	Grants and Subscript	Management Team	151	0	151.00 21.05.2017
CIPFA MEMBERSHIPS	Grants and Subscript	Management Team	151	0	151.00 23.05.2017
FAST KEY SERVICES LIM1	Equipment Purchases	Business Support	7.25	0	7.25 19.06.2017
1&1 INTERNET LIMITED	Priv Cont Bk Off Svs	WEB Team	23.99	0	23.99 22.06.2017
Amazon UK Marketplace	Priv Cont Bk Off Svs	WEB Team	42.78	0	42.78 22.06.2017
TRAINLINE	Priv Cont Bk Off Svs	WEB Team	63.49	0	63.49 22.06.2017
STK*SHUTTERSTOCK.COM	Priv Cont Bk Off Svs	WEB Team	38.4	0	38.40 22.06.2017
STK*SHUTTERSTOCK.COM	Priv Cont Bk Off Svs	WEB Team	38.4	0	38.40 22.06.2017
1&1 INTERNET LIMITED	Priv Cont Bk Off Svs	WEB Team	23.99	0	23.99 22.06.2017
HOTEL IBIS	Priv Cont Bk Off Svs	WEB Team	39	0	39.00 22.06.2017
1&1 INTERNET LIMITED	Priv Cont Bk Off Svs	WEB Team	23.99	0	23.99 22.06.2017
WILKO RETAIL LIMIT	Printing/Stationery	Joint Legal Services	10.1	0	10.10 11.04.2017
Amazon UK Marketplace	Printing/Stationery	Joint Legal Services	25.68	0	25.68 11.04.2017
TRAINLINE	Travel Exp (Staff)	Bucks County Council	33.81	0	33.81 11.04.2017
TRAINLINE	Travel Exp (Staff)	Hounslow IAA	33.81	0	33.81 11.04.2017
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	31.16	0	31.16 11.04.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00 11.04.2017
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	26.77	0	26.77 11.04.2017
LONDON OVERGROUND-	Travel Exp (Staff)	Joint Legal Services	23.6	0	23.60 11.04.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00 18.04.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00 18.04.2017
TRAINLINE	Travel Exp (Staff)	Bucks County Council	34.32	0	34.32 18.04.2017
TRAINLINE	Travel Exp (Staff)	Bucks County Council	34.32	0	34.32 18.04.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00 18.04.2017
TRAINLINE	Travel Exp (Staff)	Bucks County Council	20.55	0	20.55 18.04.2017
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	0	0	0.00 18.04.2017
Amazon UK Marketplace	Printing/Stationery	Joint Legal Services	19	0	19.00 27.04.2017
Amazon Svcs Europe SAR	Printing/Stationery	Joint Legal Services	26.97	0	26.97 27.04.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00 28.04.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00 28.04.2017
DHL	Travel Exp (Staff)	Joint Legal Services	42.54	0	42.54 28.04.2017
TRAINLINE	Travel Exp (Staff)	Bucks County Council	15.96	0	15.96 28.04.2017
TRAINLINE	Travel Exp (Staff)	Bucks County Council	14.64	0	14.64 28.04.2017
TRAINLINE	Travel Exp (Staff)	Bucks County Council	47.12	0	47.12 28.04.2017
TRAINLINE	Travel Exp (Staff)	Bucks County Council	14.43	0	14.43 28.04.2017
TRAINLINE	Travel Exp (Staff)	Bucks County Council	0	0	0.00 28.04.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00 15.05.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00 18.05.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00 18.05.2017
TRAINLINE	Travel Exp (Staff)	Bucks County Council	24.84	0	24.84 18.05.2017
WILKO RETAIL LIMIT	Printing/Stationery	Joint Legal Services	61	0	61.00 27.05.2017
TRAINLINE	Travel Exp (Staff)	Bucks County Council	32.79	0	32.79 27.05.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00 27.05.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00 27.05.2017
ADBAND	Printing/Stationery	Joint Legal Services	212.04	0	212.04 29.05.2017
TRAINLINE	Travel Exp (Staff)	Hounslow IAA	28.51	0	28.51 29.05.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00 29.05.2017
TRAINLINE	Travel Exp (Staff)	Bucks County Council	23.82	0	23.82 07.06.2017
PRIVATE HIRE LONDON	Travel Exp (Staff)	Barn Coun Legal Serv	28	0	28.00 07.06.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00 07.06.2017
WWW.SHAW.S.CO.UK	Printing/Stationery	Joint Legal Services	244.2	0	244.20 07.06.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00 12.06.2017
TRAINLINE	Travel Exp (Staff)	Bucks County Council	24.84	0	24.84 19.06.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00 19.06.2017
TRAINLINE	Travel Exp (Staff)	Bucks County Council	32.79	0	32.79 19.06.2017
TRAINLINE	Travel Exp (Staff)	Bucks County Council	28.51	0	28.51 19.06.2017
TRAINLINE	Travel Exp (Staff)	Bucks County Council	107.92	0	107.92 19.06.2017
TRAINLINE	Travel Exp (Staff)	Bucks County Council	14.94	0	14.94 19.06.2017
ROYAL MAIL ONLINE SHOP	Postage	Printing Services	179	0	179.00 15.05.2017
ASDA SUPERSTORE 04881	Printing/Stationery	Chief Executive Off	12	0	12.00 18.05.2017
EUROTRAVELLERHOTEL	Hotel rooms	Chief Executive Off	69	0	69.00 18.05.2017
LONDON OVERGROUND SST	Travel Exp (Staff)	Chief Executive Off	50	0	50.00 07.06.2017
MARKS&SPENCER PLC	Catering	It/Sims Team	14.48	0	14.48 30.05.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00 04.04.2017
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	32.79	0	32.79 07.04.2017
TIMES NEWSPAPERS LTD	Books & Publications	Legal Management	26	0	26.00 07.04.2017
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	29.33	0	29.33 07.04.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00 07.04.2017
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	15.96	0	15.96 24.04.2017
PREMIER INN44017870	Hotel rooms	Reg Electors-General	145	0	145.00 24.04.2017

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OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00	28.04.2017
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	15.96	0	15.96	28.04.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00	28.04.2017
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	46.1	0	46.10	08.05.2017
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	15.96	0	15.96	08.05.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00	24.05.2017
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	32.79	0	32.79	24.05.2017
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	41.41	0	41.41	24.05.2017
WWW.ICG.GOV.UK	Grants and Subscript	Membrs Allowances	35	0	35.00	24.05.2017
WWW.ICG.GOV.UK	Grants and Subscript	Membrs Allowances	35	0	35.00	24.05.2017
WWW.ICG.GOV.UK	Grants and Subscript	Membrs Allowances	35	0	35.00	24.05.2017
TIMES NEWSPAPERS LTD	Books & Publications	Legal Management	26	0	26.00	24.05.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00	24.05.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00	24.05.2017
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	24.84	0	24.84	24.05.2017
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	32.79	0	32.79	24.05.2017
WWW.ICG.GOV.UK	Grants and Subscript	Membrs Allowances	35	0	35.00	24.05.2017
WWW.ICG.GOV.UK	Grants and Subscript	Membrs Allowances	35	0	35.00	24.05.2017
WWW.ICG.GOV.UK	Grants and Subscript	Membrs Allowances	35	0	35.00	24.05.2017
WWW.ICG.GOV.UK	Grants and Subscript	Membrs Allowances	35	0	35.00	24.05.2017
WWW.ICG.GOV.UK	Grants and Subscript	Membrs Allowances	35	0	35.00	24.05.2017
LONDON OVERGROUND SST	Travel Exp (Staff)	Joint Legal Services	40	0	40.00	08.06.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00	08.06.2017
TIMES NEWSPAPERS LTD	Books & Publications	Legal Management	26	0	26.00	12.06.2017
PREMIER INN44017870	Hotel rooms	General Election	182	0	182.00	12.06.2017
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	14.94	0	14.94	12.06.2017
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	32.79	0	32.79	12.06.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Joint Legal Services	40	0	40.00	21.06.2017
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	17.39	0	17.39	21.06.2017
EB *PUBLIC LAWEQUALIT	Legal Fees	Joint Legal Services	30	0	30.00	18.05.2017
TESCO STORE 2628	Material/Consumables	Harrow Help	50	0	50.00	28.04.2017
AMAZON MKTPLACE PMTS	Printing/Stationery	Access Harrow	15.51	0	15.51	18.04.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	Access Harrow	20	0	20.00	25.04.2017
TRAINLINE	Travel Exp (Staff)	Access Harrow	82.06	0	82.06	22.05.2017
FACEBK S5NYJCJKC2	Advertising	CommsLAMCO	12.64	0	12.64	22.05.2017
RNIB CHARITY	Advertising	CommsLAMCO	31.14	0	31.14	22.05.2017
BC.BASECAMP 1070850	Internet /CableTV	IT Contractors	40.37	0	40.37	05.05.2017
BC.BASECAMP 1070850	Internet /CableTV	IT Contractors	39.28	0	39.28	22.05.2017
BC.BASECAMP 1070850	Internet /CableTV	IT Contractors	39.9	0	39.90	20.06.2017
AMAZON UK RETAIL AMAZON.C	IT consumables	IT Contractors	16.64	36.64	53.28	05.05.2017
AMAZON UK RETAIL AMAZON.C	IT consumables	IT Contractors	16.45	36.45	52.90	12.05.2017
WWW.ENABLINGTECHNOLOGY	Computer Software	IT Contractors	469	489	958.00	22.05.2017
ACHILLES INFORMAT	Conferences	Procurement	280	300	580.00	21.04.2017
Amazon UK Marketplace	Protective Wear	CAFT	8.31	28.31	36.62	18.04.2017
Amazon UK Marketplace	Legal Fees	Joint Legal Services	19.95	39.95	59.90	24.04.2017
WH SMITH	Legal Fees	Joint Legal Services	12.49	32.49	44.98	28.04.2017
TRFSA *THOMSONREUTERS	Legal Fees	Joint Legal Services	55.68	75.68	131.36	11.05.2017
WILKO RETAIL LIMIT	Legal Fees	Joint Legal Services	2.08	22.08	24.16	15.05.2017
C I OF ARBITRATOR	Legal Fees	Hounslow IAA	100	120	220.00	15.05.2017
5x USB Amazon UK Retail	IT consumables	Joint Legal Services	43.71	63.71	107.42	15.06.2017
WH SMITH	Legal Fees	Joint Legal Services	12.49	32.49	44.98	28.06.2017
BUCC-SO0002-1014C THAMES WATER	Legal Fees	Bucks County Council	15	35	50.00	30.06.2017
DHL	Courier Costs	Joint Legal Services	41.99	61.99	103.98	21.04.2017
THE BARCODE WAREHOUSE	Postage	Printing Services	176.71	196.71	373.42	19.06.2017
JURYS INN HINCKLEY ISLAND	Catering	It/Sims Team	0.99	20.99	21.98	29.06.2017
JURYS INN HINCKLEY ISLAND	Catering	It/Sims Team	37.13	57.13	94.26	29.06.2017
AMAZON UK RETAIL AMAZON.C	Computer Purchases	Legal Management	132	152	284.00	24.05.2017
PAPERSTONE	Printing/Stationery	Reg Electors-General	14.09	34.09	48.18	24.05.2017
PAPERSTONE	Printing/Stationery	Reg Electors-General	0.99	20.99	21.98	24.05.2017
TESCO STORE 2628	Equipment Purchases	General Election	41.67	61.67	103.34	12.06.2017
SCREWFIX DIRECT	Protective Wear	Harrow Help	32.49	52.49	84.98	15.05.2017
AMAZON UK RETAIL AMAZON.C	Printing/Stationery	Business Support	156.72	176.72	333.44	21.04.2017
Amazon UK Marketplace	Printing/Stationery	Access Harrow	396.37	416.37	812.74	12.05.2017
FACEBK QKB23CSJC2	Conferences	CommsLAMCO	16.61	36.61	53.22	12.05.2017
AMZ*liGo	Printing/Stationery	Access Harrow	0	20	20.00	17.05.2017
Amazon UK Marketplace	Printing/Stationery	Access Harrow	34.71	54.71	89.42	22.05.2017
AMAZON MKTPLACE PMTS	Printing/Stationery	Access Harrow	12.12	32.12	44.24	22.05.2017
WP-TVCABLES NIMBUS	Printing/Stationery	Access Harrow	6.72	26.72	33.44	30.05.2017
MOTHERCARE UK 266	Furniture	Cashiers Services	15	35	50.00	12.04.2017
CASHMASTER - Coin Weighing Machine	Bank/Giro Charges	Cashiers Services	297.5	317.5	615.00	24.05.2017
W M MORRISONS	Catering	Harrow Arts Centre	66.64	0	66.64	17.05.2017
W M MORRISONS	Catering	Harrow Arts Centre	6	0	6.00	17.05.2017
W M MORRISONS	Catering	Harrow Arts Centre	12.5	0	12.50	17.05.2017
W M MORRISONS	Catering	Harrow Arts Centre	2.84	0	2.84	17.05.2017
WWW.SOLOPRESS.COM	Advertising	Harrow Arts Centre	41	0	41.00	17.05.2017
HARROW ARTS CENTRE	Bank/Giro Charges	Harrow Arts Centre	1	0	1.00	17.05.2017
HARROW ARTS CENTRE	Bank/Giro Charges	Harrow Arts Centre	1	0	1.00	17.05.2017
PAYPAL *AURORE	Material/Consumables	Harrow Arts Centre	29.8	0	29.80	23.05.2017
ANDICARS LTD	Misc Supp & Serv Cst	Bed&Breakfast	15	0	15.00	22.05.2017
TESCO STORES 5357	Catering	Cookery School	3.3	0	3.30	14.06.2017
SAINSBURY'S S/MKT	Catering	Cookery School	33.65	0	33.65	14.06.2017
TESCO STORE 2628	Catering	Cookery School	30.67	0	30.67	14.06.2017
W M MORRISONS	Catering	Div Dir - Env & Cult	8.36	0	8.36	14.06.2017
W M MORRISONS	Catering	Div Dir - Env & Cult	3.05	0	3.05	14.06.2017
W M MORRISONS	Catering	Div Dir - Env & Cult	8.74	0	8.74	14.06.2017

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W M MORRISONS	Catering	Cookery School	15.07	0	15.07	14.06.2017
ICO - CCTV for Brent	Consultants Fees	Brent SNT Childrens	500	0	500.00	09.04.2017
TESCO STORES 2041	Equipment Purchases	Brent SNT Childrens	67.2	0	67.20	10.05.2017
TESCO STORES 2041	Equipment Purchases	P-DSG Transpt Ed-Ops	67.2	0	67.20	10.05.2017
Amazon UK Marketplace	Equipment Purchases	Brent SNT Childrens	173.8	0	173.80	10.05.2017
Amazon UK Marketplace	Equipment Purchases	P-DSG Transpt Ed-Ops	173.8	0	173.80	10.05.2017
APPLIANCEDIRECT CO	Equipment Purchases	P-DSG Transpt Ed-Ops	222.22	0	222.22	05.06.2017
APPLIANCEDIRECT CO	Equipment Purchases	Brent SNT Childrens	222.22	0	222.22	05.06.2017
WAITROSE 143	Catering	P-DSG Transpt Ed-Ops	20	0	20.00	05.06.2017
Amazon web services	Computer Software	P-DSG Transpt Ed-Ops	367.99	0	367.99	14.06.2017
Amazon UK Marketplace	Priv Cont Bk Off Svs	P-DSG Transpt Ed-Ops	69.3	0	69.30	22.06.2017
Amazon UK Marketplace	Priv Cont Bk Off Svs	P-DSG Transpt Ed-Ops	43.25	0	43.25	22.06.2017
CITYFLEET.CO.UK	Travel Exps (public)	Brent SNT Childrens	115.81	0	115.81	25.06.2017
Amazon UK Marketplace	Misc Supp & Serv Cst	HGF Admin	5.3	0	5.30	11.04.2017
FAST KEY SERVICES LIM	Printing/Stationery	Hous Needs Staff Cst	4.23	0	4.23	11.04.2017
Amazon UK Marketplace	Misc Supp & Serv Cst	HGF Admin	17.99	0	17.99	02.05.2017
WATFORD BC	Levies (not in SL)	Hsg Property Purch	286.81	0	286.81	11.05.2017
E.ON ENERGY SOLUTIONS	Electricity	Hsg Property Purch	119.34	0	119.34	18.05.2017
SOUTHERN ELECTRIC	Electricity	Hsg Property Purch	65.07	0	65.07	18.05.2017
AMAZON UK RETAIL AMAZON.C	Misc Supp & Serv Cst	HGF Admin	13.74	0	13.74	01.06.2017
Amazon UK Marketplace	Computer Purchases	Hous Needs Staff Cst	245.66	0	245.66	20.06.2017
EVENTBRITE	Staff training - Gen	Liquor Licensing	0	0	0.00	12.04.2017
EB *NATIONAL NIGHT TIM	Staff training - Gen	Liquor Licensing	138.65	0	138.65	12.04.2017
CIEH	Staff training - Gen	Env Health - Comm	133	0	133.00	19.04.2017
PAYPAL *LOCALINFORM	Conferences	Parks_ &_Open Spaces	419.88	0	419.88	21.04.2017
BURY FARM FODDER STORE	Equipment Purchases	Parks_ &_Open Spaces	52.2	0	52.20	21.04.2017
SCREWFIX DIRECT	Equipment Purchases	Street Cleansing	5	0	5.00	24.04.2017
SCREWFIX DIRECT	Equipment Purchases	Street Cleansing	33.63	0	33.63	24.04.2017
SCREWFIX DIRECT	Equipment Purchases	Street Cleansing	74.99	0	74.99	24.04.2017
SCREWFIX DIRECT	Equipment Purchases	Street Cleansing	8.99	0	8.99	24.04.2017
SCREWFIX DIRECT	Equipment Purchases	Street Cleansing	19.05	0	19.05	24.04.2017
WWW.TXTLOCAL.COM	Equipment Purchases	Liquor Licensing	216	0	216.00	03.05.2017
HOBBY CRAFT LTD	Equipment Purchases	Bus & Comm Team	46	0	46.00	03.05.2017
SAINSBURY'S S/MKT	Equipment Purchases	Bus & Comm Team	41.1	0	41.10	08.05.2017
Amazon UK Marketplace	Equipment Purchases	Div Dir - Comm Serv	15.98	0	15.98	16.05.2017
Amazon UK Marketplace	Equipment Purchases	Div Dir - Comm Serv	5.16	0	5.16	16.05.2017
CARPENDERS PK GDN C LTD	Tree Work	Street Cleansing	307.99	0	307.99	18.05.2017
LONDON OVERGROUND SST	Travel Exp (Staff)	Div Dir - Comm Serv	28	0	28.00	22.05.2017
LONDON OVERGROUND SST	Travel Exp (Staff)	Div Dir - Comm Serv	8.8	0	8.80	22.05.2017
ROYAL SHREWSBURY HOSPI	Misc Supp & Serv Cst	Env Health - Comm	50	0	50.00	27.05.2017
SAINSBURY'S S/MKT	Equipment Purchases	Div Dir - Comm Serv	55.15	0	55.15	05.06.2017
WILKO RETAIL LIMIT	Equipment Purchases	Div Dir - Comm Serv	79.6	0	79.60	05.06.2017
TESCO STORE 2628	Equipment Purchases	Div Dir - Comm Serv	12	0	12.00	05.06.2017
SIGNS 'R' US LTD	Other Professionals	Bus & Comm Team	174	0	174.00	06.06.2017
SCREWFIX DIRECT	Equipment Purchases	Street Cleansing	80.04	0	80.04	07.06.2017
SCREWFIX DIRECT	Equipment Purchases	Parks_ &_Open Spaces	263.23	0	263.23	07.06.2017
SCREWFIX DIRECT	Equipment Purchases	Street Cleansing	28.4	0	28.40	07.06.2017
HOMEBASE LTD 048	Equipment Purchases	Parks_ &_Open Spaces	31.34	0	31.34	07.06.2017
B & Q 1066	Equipment Purchases	Street Cleansing	30.28	0	30.28	07.06.2017
SCREWFIX DIRECT	Equipment Purchases	Parks_ &_Open Spaces	26.34	0	26.34	07.06.2017
BURY FARM FODDER STORE	Equipment Purchases	Parks_ &_Open Spaces	74.1	0	74.10	07.06.2017
TESCO STORE 2628	Equipment Purchases	Cookery School	169.96	0	169.96	19.06.2017
TESCO STORE 2628	Equipment Purchases	Cookery School	112.43	0	112.43	19.06.2017
SCREWFIX DIRECT	Equipment Purchases	Street Cleansing	14.58	0	14.58	26.06.2017
TESCO STORE 2628	Catering	Civic Centre Rest	0.01	0	0.01	10.05.2017
AMAZON UK RETAIL AMAZON.C	Text Books/Binding	Music Teaching	34.33	0	34.33	18.04.2017
Amazon UK Marketplace	Text Books/Binding	Music Teaching	47.17	0	47.17	18.04.2017
EE TOP UP VESTA	IT consumables	Music Teaching	25	0	25.00	18.04.2017
O2 RETAIL	IT consumables	Music Teaching	36	0	36.00	18.04.2017
GOOGLE *SVCSAPPS_harro	Event Suppliers	Music Teaching	19.25	0	19.25	26.05.2017
FACEBK Q5ZG7CJSX2	Event Suppliers	Music Teaching	28.33	0	28.33	26.05.2017
WWW.KNOCKONWOOD.CO.UK	Equipment Purchases	Music Teaching	41.05	0	41.05	26.05.2017
W M MORRISONS	Catering	Music Teaching	13.9	0	13.90	26.05.2017
W M MORRISONS	Catering	Music Teaching	37.93	0	37.93	30.05.2017
CURRYS	Equipment Purchases	Music Teaching	19.99	0	19.99	07.06.2017
FACEBK TQ9L6D2SX2	Other Professionals	Music Teaching	58.19	0	58.19	07.06.2017
WWW.SOLOPRESS.COM	Event Suppliers	Music Teaching	42	0	42.00	07.06.2017
WWW.MTISHOWS.COM	Event Suppliers	Music Teaching	450	0	450.00	07.06.2017
WWW.GAK.CO.UK	Equipment Purchases	Music Teaching	20.99	0	20.99	07.06.2017
W M MORRISONS	Catering	Music Teaching	15.66	0	15.66	07.06.2017
TRAINLINE	Travel Exp (Staff)	Facilities Mgt	23.71	0	23.71	05.04.2017
AMAZON UK PRIME AMZN.CO.U	Grants and Subscript	Facilities Mgt	7.99	0	7.99	05.04.2017
HEMMING GROUP LTD	Grants and Subscript	Corp Dir Community	140	0	140.00	05.04.2017
TVLICENSING - Civic Centre	Advertising	Civic Centre Accomm	147	0	147.00	23.05.2017
WEMBLEY LOCK & KEY	Printing/Stationery	Comm Rent - Phoenix	19	0	19.00	21.04.2017
UTILITY WAREHOUSE	Electricity	Commercial Property	22.83	0	22.83	12.05.2017
WWW.SOLOPRESS.COM	Advertising	Harrow Museum	81	0	81.00	11.04.2017
TESCO STORES 3372	Catering	Harrow Museum	24.75	0	24.75	26.05.2017
NPOWER - GAS	Gas	Hsg Property Purch	22.49	0	22.49	02.05.2017
NPOWER - ELECTRIC	Electricity	Hsg Property Purch	45.79	0	45.79	02.05.2017
OYSTER RENEW WEB	Travel Exps (public)	Traff,Highwy&Asst Mg	50	0	50.00	27.04.2017
CIEH	Staff training - Gen	Env Health - Comm	133	0	133.00	03.05.2017
TV LICENSING	Security Costs	Depot	147	0	147.00	03.05.2017
Amazon UK Retail	Catering	Harrow Museum	12.03	0	12.03	11.04.2017
LONDON BOROUGH OF HARR	Misc Supp & Serv Cst	Bed&Breakfast	357.95	0	357.95	22.05.2017

WWW.PUREADHESION.CO.UK	Decoration	Harrow Arts Centre	15.41	35.41	50.82	17.05.2017
WICKES BUILDING SU	Landld Rprs Exit Cts	Harrow Arts Centre	33.45	53.45	86.90	17.05.2017
WWW.	Catering	Harrow Arts Centre	53.38	73.38	126.76	17.05.2017
WWW.NISBETS.COM	Catering	Harrow Arts Centre	349.96	369.96	719.92	17.05.2017
PAYPAL *CHIEFTAIN F	Landld Rprs Exit Cts	Harrow Arts Centre	128.52	148.52	277.04	17.05.2017
SCREWFIX BOREHAMWO	Equipment Purchases	Harrow Arts Centre	91.98	111.98	203.96	17.05.2017
WICKES BUILDING SU	Landld Rprs Exit Cts	Harrow Arts Centre	11.23	31.23	42.46	17.05.2017
HOMEBASE LTD 048	Decoration	Harrow Arts Centre	33.63	53.63	87.26	17.05.2017
W M MORRISONS	Material/Consumables	Harrow Arts Centre	6.27	26.27	32.54	17.05.2017
PAYPAL *SOMETHINGDI	Material/Consumables	Harrow Arts Centre	7.49	27.49	34.98	17.05.2017
Amazon UK Marketplace	Material/Consumables	Harrow Arts Centre	27.25	47.25	74.50	17.05.2017
IKEA ONLINE	Carpets and Curtains	Harrow Arts Centre	734.17	754.17	1488.34	17.05.2017
Amazon UK Marketplace	Misc Supp & Serv Cst	Harrow Arts Centre	37.38	57.38	94.76	17.05.2017
Amazon UK Marketplace	Misc Supp & Serv Cst	Harrow Arts Centre	9.98	29.98	39.96	17.05.2017
GIFFGAFF.COM	Computer leases(ICT)	Harrow Arts Centre	8.33	28.33	36.66	17.05.2017
W M MORRISONS	Catering	Harrow Arts Centre	45	65	110.00	17.05.2017
TILLROLLSDIRECT.CO	Bank/Giro Charges	Harrow Arts Centre	30.45	50.45	80.90	17.05.2017
AMAZON UK RETAIL AMAZON.C	IT consumables	Harrow Arts Centre	44.99	64.99	109.98	17.05.2017
GIFFGAFF.COM	Equipment Purchases	Harrow Arts Centre	8.33	28.33	36.66	23.05.2017
W M MORRISONS	Material/Consumables	Harrow Arts Centre	7.5	27.5	35.00	23.05.2017
TRAVELODGE GB0000	Misc Supp & Serv Cst	Bed&Breakfast	353.75	373.75	727.50	22.05.2017
TRAVELODGE GB0000	Misc Supp & Serv Cst	Bed&Breakfast	274.21	294.21	568.42	05.06.2017
ALFA TRAVEL	Misc Supp & Serv Cst	Bed&Breakfast	475.36	495.36	970.72	05.06.2017
ALFA TRAVEL	Misc Supp & Serv Cst	Bed&Breakfast	63.44	83.44	146.88	05.06.2017
ALFA TRAVEL	Misc Supp & Serv Cst	Bed&Breakfast	0	20	20.00	08.06.2017
CITY WIDE TAXIS	Misc Supp & Serv Cst	Bed&Breakfast	141.67	161.67	303.34	08.06.2017
ACTION ON HEARING LOSS	Fire Extinguishers	Hous Needs Staff Cst	402.08	422.08	824.16	08.06.2017
WWWIDCARDCENTRECOUK	Printing/Stationery	Community Engagement	65	85	150.00	08.06.2017
Amazon UK Retail	Printing/Stationery	Liquor Licensing	54.17	74.17	128.34	04.04.2017
Amazon UK Marketplace	Printing/Stationery	Health & Safety Srvs	12.07	32.07	44.14	04.04.2017
Amazon UK Marketplace	Printing/Stationery	Liquor Licensing	0.98	20.98	21.96	04.04.2017
Amazon UK Marketplace	Printing/Stationery	Liquor Licensing	37.34	57.34	94.68	04.04.2017
Amazon Prime	Printing/Stationery	Traff,Highwy&Asst Mg	0	20	20.00	04.04.2017
TESCO STORES 6109	Catering	Adults Catering	43.38	63.38	106.76	11.04.2017
TESCO STORES 6109	Catering	Depot Canteen	94.12	114.12	208.24	11.04.2017
TESCO STORES 6109	Catering	Depot Canteen	55.7	75.7	131.40	11.04.2017
TESCO STORES 6109	Catering	Depot Canteen	55.49	75.49	130.98	11.04.2017
TESCO STORES 6109	Catering	Depot Canteen	136.43	156.43	292.86	11.04.2017
Amazon UK Marketplace	Printing/Stationery	Liquor Licensing	4.9	24.9	29.80	12.04.2017
MEON LTD	Private Contractors	Highway Maintenance	323.63	343.63	667.26	19.04.2017
TESCO STORES 6109	Catering	Depot Canteen	95.82	115.82	211.64	21.04.2017
TESCO STORES 6109	Catering	Depot Canteen	37.33	57.33	94.66	21.04.2017
TESCO STORES 6109	Catering	Adults Catering	39.33	59.33	98.66	21.04.2017
TESCO STORES 6109	Catering	Depot Canteen	0	20	20.00	21.04.2017
TESCO STORES 6109	Catering	Depot Canteen	95.19	115.19	210.38	26.04.2017
HALFORDS 0417	Equipment Purchases	Traff,Highwy&Asst Mg	16.67	36.67	53.34	27.04.2017
PAYPAL *BLUEPANDALI	Consultants Fees	Transport Commerc	475	495	970.00	27.04.2017
RYMAN	Printing/Stationery	Traff,Highwy&Asst Mg	1.7	21.7	23.40	27.04.2017
RYMAN	Printing/Stationery	Traff,Highwy&Asst Mg	4.2	24.2	28.40	27.04.2017
AMAZON UK RETAIL AMAZON.C	Printing/Stationery	Traff,Highwy&Asst Mg	120.85	140.85	261.70	27.04.2017
BUY BRAND TOOLS	Printing/Stationery	Traff,Highwy&Asst Mg	14.49	34.49	48.98	27.04.2017
WWW.EQUIP4WORK.CO.UK	Equipment Purchases	Public Transport	222	242	464.00	27.04.2017
TESCO STORES 6109	Catering	Depot Canteen	78.88	98.88	177.76	04.05.2017
TESCO STORES 6109	Catering	Depot Canteen	88.33	108.33	196.66	04.05.2017
TESCO STORES 6109	Catering	Depot Canteen	74.05	94.05	168.10	04.05.2017
TESCO STORE 2628	Catering	Depot Canteen	90.64	110.64	201.28	04.05.2017
TESCO STORES 6109	Catering	Depot Canteen	59.77	79.77	139.54	10.05.2017
TESCO STORES 6109	Catering	Depot Canteen	0.01	20.01	20.02	10.05.2017
TESCO STORES 6109	Catering	Depot Canteen	89.57	109.57	199.14	15.05.2017
TESCO STORES 6109	Catering	Depot Canteen	50.65	70.65	121.30	15.05.2017
TESCO STORES 6109	Catering	Depot Canteen	53.32	73.32	126.64	15.05.2017
E-NOVATIONS (LONDO	Catering	Civic Centre Rest	270	290	560.00	15.05.2017
TESCO STORES 6109	Catering	Depot Canteen	126.33	146.33	272.66	15.05.2017
Amazon UK Marketplace	Equipment Purchases	Health & Safety Srvs	39.4	59.4	98.80	19.05.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	192	212	404.00	24.05.2017
TESCO STORES 6109	Catering	Depot Canteen	87.41	107.41	194.82	24.05.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	119.46	139.46	258.92	24.05.2017
AMAZON UK RETAIL AMAZON.C	Equipment Purchases	Environ Compliance	209.83	229.83	439.66	27.05.2017
AMAZON UK RETAIL AMAZON.C	Equipment Purchases	Health & Safety Srvs	29.62	49.62	79.24	27.05.2017
TESCO STORES 6109	Catering	Depot Canteen	47.61	67.61	115.22	06.06.2017
TESCO STORES 6109	Catering	Depot Canteen	46.45	66.45	112.90	06.06.2017
TESCO STORES 5922	Catering	Depot Canteen	2.58	22.58	25.16	06.06.2017
W M MORRISONS	Catering	Civic Centre Rest	70.13	90.13	160.26	06.06.2017
TESCO STORES 6109	Catering	Depot Canteen	53.85	73.85	127.70	06.06.2017
TESCO STORES 6109	Catering	Depot Canteen	65.83	85.83	151.66	06.06.2017
TESCO STORES 6109	Catering	Depot Canteen	94.11	114.11	208.22	06.06.2017
AMAZON UK RETAIL AMAZON.C	Equipment Purchases	Health & Safety Srvs	39.84	59.84	99.68	12.06.2017
AMAZON UK RETAIL AMAZON.C	Equipment Purchases	Health & Safety Srvs	0.98	20.98	21.96	12.06.2017
AMAZON.CO.UK	Equipment Purchases	Environ Compliance	19.89	39.89	59.78	16.06.2017
WP-PAKATAK LTD	Equipment Purchases	Environ Compliance	49.93	69.93	119.86	16.06.2017
E-NOVATIONS (LONDO	Catering	Civic Centre Rest	393.33	413.33	806.66	23.06.2017
E-NOVATIONS (LONDO	Catering	Civic Centre Rest	416.67	436.67	853.34	23.06.2017
TESCO STORES 6109	Catering	Depot Canteen	77.49	97.49	174.98	23.06.2017
TESCO STORES 6109	Catering	Depot Canteen	75.26	95.26	170.52	23.06.2017
TESCO STORES 6109	Catering	Depot Canteen	68.81	88.81	157.62	23.06.2017

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TESCO STORES 6109	Catering	Depot Canteen	72.59	92.59	165.18	23.06.2017
TESCO STORES 6109	Catering	Depot Canteen	60.19	80.19	140.38	23.06.2017
TESCO STORES 6109	Catering	Depot Canteen	57.8	77.8	135.60	23.06.2017
TESCO STORES 6109	Catering	Depot Canteen	76.86	96.86	173.72	23.06.2017
WWW.ATP-INSTRUMENTATIO	Equipment Purchases	Env Health - Comm	180	200	380.00	27.06.2017
WESTMINSTER FORUM	Staff training - Gen	Liquor Licensing	210	230	440.00	27.06.2017
Amazon UK Marketplace	Equipment Purchases	Environ Compliance	199.9	219.9	419.80	27.06.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	206.53	226.53	433.06	04.04.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	130.78	150.78	281.56	04.04.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	0	20	20.00	04.04.2017
TESCO STORES 2628	Catering	Civic Centre Rest	4.83	24.83	29.66	11.04.2017
TESCO STORES 2628	Catering	Civic Centre Rest	11.33	31.33	42.66	11.04.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	209.78	229.78	439.56	11.04.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	107.68	127.68	235.36	11.04.2017
TESCO STORES 2628	Catering	Civic Centre Rest	4.93	24.93	29.86	11.04.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	104.83	124.83	229.66	11.04.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	109.89	129.89	239.78	11.04.2017
TESCO STORE 2663	Catering	Civic Centre Rest	16.42	36.42	52.84	11.04.2017
TESCO STORES 2628	Catering	Civic Centre Rest	0.01	20.01	20.02	11.04.2017
TESCO STORES 2628	Catering	Civic Centre Rest	16.82	36.82	53.64	11.04.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	0	20	20.00	11.04.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	0	20	20.00	26.04.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	99.82	119.82	219.64	26.04.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	178.87	198.87	377.74	26.04.2017
TESCO STORES 2628	Catering	Civic Centre Rest	1.67	21.67	23.34	26.04.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	0	20	20.00	26.04.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	117.68	137.68	255.36	26.04.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	239.87	259.87	499.74	26.04.2017
TESCO STORE 2628	Catering	Civic Centre Rest	45.09	65.09	110.18	26.04.2017
TESCO STORE 2628	Catering	Civic Centre Rest	10.73	30.73	41.46	26.04.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	134.93	154.93	289.86	26.04.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	4.17	24.17	28.34	26.04.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	201.38	221.38	422.76	10.05.2017
TESCO STORE 2628	Catering	Civic Centre Rest	13.2	33.2	46.40	10.05.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	99.87	119.87	219.74	10.05.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	109.54	129.54	239.08	10.05.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	0.01	20.01	20.02	10.05.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	105.32	125.32	230.64	10.05.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	0	20	20.00	10.05.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	0	20	20.00	10.05.2017
TESCO STORE 2628	Catering	Civic Centre Rest	19.59	39.59	59.18	10.05.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	121.01	141.01	262.02	10.05.2017
TESCO STORES 2628	Catering	Civic Centre Rest	8.83	28.83	37.66	10.05.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	147	167	314.00	10.05.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	110.07	130.07	240.14	10.05.2017
TESCO STORES 2628	Catering	Civic Centre Rest	5.67	25.67	31.34	10.05.2017
TESCO STORES 2628	Catering	Civic Centre Rest	12.58	32.58	45.16	10.05.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	162.32	182.32	344.64	10.05.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	124.47	144.47	268.94	10.05.2017
TESCO STORES 2628	Catering	Civic Centre Rest	8.96	28.96	37.92	10.05.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	0	20	20.00	24.05.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	201.08	221.08	422.16	24.05.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	105.87	125.87	231.74	24.05.2017
TESCO STORES 2628	Catering	Civic Centre Rest	26.53	46.53	73.06	24.05.2017
TESCO STORE 2628	Catering	Civic Centre Rest	45.42	65.42	110.84	24.05.2017
TESCO STORES 2628	Catering	Civic Centre Rest	53.96	73.96	127.92	24.05.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	109.75	129.75	239.50	24.05.2017
TESCO STORE 2628	Catering	Civic Centre Rest	0.01	20.01	20.02	24.05.2017
TESCO STORE 2628	Catering	Civic Centre Rest	18.32	38.32	56.64	24.05.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	4.17	24.17	28.34	24.05.2017
TESCO STORE 2628	Catering	Civic Centre Rest	20.74	40.74	61.48	24.05.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	103.34	123.34	226.68	24.05.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	175.98	195.98	371.96	24.05.2017
TESCO STORE 2628	Catering	Civic Centre Rest	14.87	34.87	49.74	24.05.2017
TESCO STORES 2628	Catering	Civic Centre Rest	1.25	21.25	22.50	22.06.2017
TESCO STORES 2628	Catering	Civic Centre Rest	10.42	30.42	40.84	22.06.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	163.49	183.49	346.98	22.06.2017
W M MORRISONS	Catering	Civic Centre Rest	29.83	49.83	79.66	22.06.2017
W M MORRISON	Catering	Civic Centre Rest	45.21	65.21	110.42	22.06.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	126.67	146.67	273.34	22.06.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	105.78	125.78	231.56	22.06.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	288.71	308.71	597.42	22.06.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	0	20	20.00	22.06.2017
ASDA HOME SHOPPING	Catering	Civic Centre Rest	170.13	190.13	360.26	22.06.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	111.3	131.3	242.60	22.06.2017
WWW.JJFOODSERVICE.COM	Catering	Civic Centre Rest	165.13	185.13	350.26	22.06.2017
TESCO STORES 2628	Catering	Civic Centre Rest	5.07	25.07	30.14	22.06.2017
TESCO STORES 2628	Catering	Civic Centre Rest	12.1	32.1	44.20	22.06.2017
TESCO STORE 2628	Catering	Civic Centre Rest	24.32	44.32	68.64	22.06.2017
MAPLIN WATFORD WD17	IT consumables	Music Teaching	17.48	37.48	54.96	18.04.2017
moo com	Security Costs	Music Teaching	0	20	20.00	26.05.2017
moo com	Security Costs	Music Teaching	29.23	49.23	78.46	26.05.2017
moo com	Security Costs	Music Teaching	18.49	38.49	56.98	26.05.2017
BUYITDIRECT GO UK	Bank/Giro Charges	Music Teaching	0.87	20.87	21.74	30.05.2017
JAQUES SAMUEL	Equipment Purchases	Harrow Arts Centre	445	465	910.00	30.05.2017

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BUYITDIRECT CO UK	Computer Purchases	Music Teaching	58.23	78.23	136.46	30.05.2017
WWW.GAK.CO.UK	Equipment Purchases	Music Teaching	495	515	1010.00	07.06.2017
BATTERY STATION	Equipment Purchases	Music Teaching	89.83	109.83	199.66	07.06.2017
BATTERY STATION	Equipment Purchases	Music Teaching	0.99	20.99	21.98	07.06.2017
HOTEL IBIS	Conferences	Facilities Mgt	211.67	231.67	443.34	05.04.2017
MOBILTY WORLD LTD	Furniture	Civic Centre Accom	236	256	492.00	12.04.2017
SCOPE COMMUNICATIO	Furniture	Civic Centre Accom	318.5	338.5	657.00	12.04.2017
SCOPE COMMUNICATIO	Furniture	Civic Centre Accom	86.5	106.5	193.00	20.04.2017
DOMINOS	Building Cleaning	Div Dir - Env & Cult	78.28	98.28	176.56	27.05.2017
HI- TECH HARDWARE	Furniture	Security & Out of Hr	26.25	46.25	72.50	14.06.2017
HI- TECH HARDWARE - Keys Cut	Security Costs	Facilities Mgt	9.17	29.17	38.34	01.05.2017
Amazon UK Marketplace	Equipment Purchases	Harrow Museum	23.33	43.33	66.66	11.04.2017
Amazon UK Marketplace	Equipment Purchases	Harrow Museum	21.13	41.13	62.26	11.04.2017
Amazon UK Marketplace	Equipment Purchases	Harrow Museum	12.03	32.03	44.06	11.04.2017
PARCELFORCE WORLDWIDE	Postage	Harrow Museum	23.88	43.88	67.76	11.04.2017
Amazon UK Marketplace	Catering	Harrow Museum	21.15	41.15	62.30	24.04.2017
Amazon UK Marketplace	Event Suppliers	Harrow Museum	15.23	35.23	50.46	23.05.2017
Amazon UK Marketplace	Event Suppliers	Harrow Museum	73.33	93.33	166.66	26.05.2017
Amazon UK Retail	Event Suppliers	Harrow Museum	49.98	69.98	119.96	26.05.2017
AMAZON UK RETAIL AMAZON.C	Event Suppliers	Harrow Museum	49.99	69.99	119.98	26.05.2017
Amazon UK Marketplace	Event Suppliers	Harrow Museum	23.6	43.6	67.20	26.05.2017
Amazon UK Retail	Event Suppliers	Harrow Museum	49.99	69.99	119.98	26.05.2017
GOOGLE *SVCSAPPS_harro	Advertising	Harrow Museum	22.92	42.92	65.84	26.05.2017
FACEBK *5AL6HCNTL2	Advertising	Harrow Museum	19.16	39.16	58.32	26.05.2017
Amazon UK Marketplace	Catering	Harrow Museum	52.8	72.8	125.60	26.05.2017
Amazon UK Marketplace	Catering	Harrow Museum	8.86	28.86	37.72	26.05.2017
Amazon UK Marketplace	Catering	Harrow Museum	23.07	43.07	66.14	26.05.2017
Amazon UK Marketplace	Misc Supp & Serv Cst	Harrow Museum	29.16	49.16	78.32	26.05.2017
W M MORRISONS	Catering	Harrow Museum	76.18	96.18	172.36	26.05.2017
AMAZON UK RETAIL AMAZON.C	Catering	Harrow Museum	1.17	21.17	22.34	26.05.2017
AMAZON UK RETAIL AMAZON.C	Catering	Harrow Museum	10.47	30.47	40.94	26.05.2017
AMZ*AMAZON.CO.UK +44 207	Catering	Harrow Museum	0	20	20.00	26.05.2017
W M MORRISONS	Catering	Harrow Museum	105.95	125.95	231.90	09.06.2017
PAYPAL *GEORGASHEV	Furniture	Harrow Museum	133.32	153.32	286.64	09.06.2017
HARTNOLL LTD	Catering	Harrow Museum	184.68	204.68	389.36	09.06.2017
WWW.INSTANTPRINT.C	Misc Supp & Serv Cst	Harrow Museum	25.83	45.83	71.66	09.06.2017
AMZ*AMAZON.CO.UK +44 207	Material/Consumables	Harrow Museum	0	20	20.00	09.06.2017
Amazon UK Marketplace	Equipment Purchases	Harrow Museum	54.72	74.72	129.44	26.06.2017
W M MORRISONS	Catering	Harrow Museum	32.08	52.08	84.16	26.06.2017
Amazon UK Marketplace	Equipment Purchases	Harrow Museum	229.96	249.96	479.92	26.06.2017
CARPENDERS PK GDN C LTD	Equipment Purchases	Harrow Museum	9.15	29.15	38.30	26.06.2017
Amazon UK Marketplace	Equipment Purchases	Harrow Museum	59.54	79.54	139.08	26.06.2017
Amazon UK Marketplace	Equipment Purchases	Harrow Museum	37.46	57.46	94.92	26.06.2017
Amazon UK Marketplace	Equipment Purchases	Harrow Museum	6.66	26.66	33.32	26.06.2017
GOOGLE *SVCSAPPS_harro	Computer leases(ICT)	Harrow Museum	28.73	48.73	77.46	26.06.2017
AMAZON.CO.UK	Equipment Purchases	Harrow Museum	49.99	69.99	119.98	26.06.2017
BELLABARISTA.CO.UK	Catering	Harrow Museum	24.98	44.98	69.96	26.06.2017
Amazon UK Marketplace	Equipment Purchases	Harrow Museum	17.6	37.6	55.20	26.06.2017
Amazon UK Marketplace	Equipment Purchases	Harrow Museum	3.54	23.54	27.08	26.06.2017
HSS HIRE	Misc Supp & Serv Cst	Estates & Com Halls	0	0	0.00	12.04.2017
SKS SECURITY CENTRE	Misc Supp & Serv Cst	Estates & Com Halls	21	0	21.00	12.04.2017
HOMEBASE LTD 093	Misc Supp & Serv Cst	Estates & Com Halls	87.66	0	87.66	12.04.2017
HSS HIRE	Misc Supp & Serv Cst	Estates & Com Halls	217.32	0	217.32	12.04.2017
SKS SECURITY CENTRE	Misc Supp & Serv Cst	Estates & Com Halls	5	0	5.00	12.04.2017
HSS HIRE	Misc Supp & Serv Cst	Estates & Com Halls	108.66	0	108.66	12.04.2017
HOMEBASE LTD 048	Misc Supp & Serv Cst	Estates & Com Halls	53.31	0	53.31	12.04.2017
HSS HIRE	Misc Supp & Serv Cst	Estates & Com Halls	0	0	0.00	13.04.2017
WORKWEAR WORLD	Misc Supp & Serv Cst	Estates & Com Halls	52.95	0	52.95	13.04.2017
TOP VALUE UK LTD	Misc Supp & Serv Cst	Estates & Com Halls	40.96	0	40.96	21.04.2017
SKS SECURITY CENTRE	Misc Supp & Serv Cst	Estates & Com Halls	131	0	131.00	21.04.2017
Amazon UK Marketplace	Carpets and Curtains	Shelterd & Grp Homes	12.1	0	12.10	19.05.2017
SKS SECURITY CENTRE	Misc Supp & Serv Cst	Estates & Com Halls	85	0	85.00	19.05.2017
TESCO STORE 2628	Catering	Shelterd & Grp Homes	27.17	0	27.17	23.05.2017
AMAZON UK RETAIL AMAZON.C	Carpets and Curtains	Shelterd & Grp Homes	10.33	0	10.33	23.05.2017
Amazon UK Retail	Carpets and Curtains	Shelterd & Grp Homes	14.41	0	14.41	23.05.2017
TESCO STORE 2628	Catering	Shelterd & Grp Homes	125	0	125.00	23.05.2017
TESCO STORE 2628	Catering	Shelterd & Grp Homes	100	0	100.00	23.05.2017
B & Q 1066	Misc Supp & Serv Cst	Estates & Com Halls	10	0	10.00	08.06.2017
B & Q 1066	Misc Supp & Serv Cst	Estates & Com Halls	11.46	0	11.46	08.06.2017
SKS SECURITY CENTRE	Misc Supp & Serv Cst	Estates & Com Halls	24	0	24.00	08.06.2017
THREE-TOPUP(WEB)	Misc Supp & Serv Cst	Tenant Services	10	0	10.00	13.06.2017
Amazon UK Marketplace	Misc Supp & Serv Cst	Tenant Services	8.98	0	8.98	03.05.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	121	0	121.00	11.04.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	19.04.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	121	0	121.00	19.04.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	28.04.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	28.04.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	28.04.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	28.04.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	02.05.2017
WWW.MONEYCLAIM.GOV	Legal Fees	Leasehold & Ritb	60	0	60.00	18.05.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	121	0	121.00	25.05.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	25.05.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	121	0	121.00	30.05.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	30.05.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	30.05.2017

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POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	06.06.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	07.06.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	07.06.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	16.06.2017
WWW.GOV.UK	Legal Fees	Leasehold & Rtb	10	0	10.00	26.06.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	29.06.2017
FAST KEY SERVICES LIM	Printing/Stationery	HRA Admin	4.23	0	4.23	11.04.2017
AMAZON UK RETAIL AMAZON.C	Misc Supp & Serv Cst	HRA Admin	25.73	0	25.73	11.04.2017
Amazon UK Marketplace	Misc Supp & Serv Cst	HRA Admin	49.95	0	49.95	11.04.2017
FAST KEY SERVICES LIM	Printing/Stationery	HRA Admin	4.23	0	4.23	11.04.2017
Amazon UK Marketplace	Printing/Stationery	HRA Admin	15.74	0	15.74	02.05.2017
Amazon UK Marketplace	Printing/Stationery	HRA Admin	18.91	0	18.91	02.05.2017
LOVE2SHOP.CO.UK	Event Suppliers	Hftra Digted Budgets	254.25	0	254.25	18.05.2017
VIRGIN TRAINS	Conferences	HRA Admin	85.65	0	85.65	07.06.2017
Amazon UK Marketplace	Event Suppliers	Hftra Digted Budgets	15.75	0	15.75	07.06.2017
AMAZON UK RETAIL AMAZON.C	Event Suppliers	Hftra Digted Budgets	14.19	0	14.19	07.06.2017
Amazon UK Marketplace	Event Suppliers	Hftra Digted Budgets	29.85	0	29.85	07.06.2017
Amazon UK Retail	Misc Supp & Serv Cst	HRA Admin	10.75	0	10.75	20.06.2017
FAST KEY SERVICES LIM	Printing/Stationery	HRA Admin	7.25	0	7.25	20.06.2017
M3	Misc Supp & Serv Cst	HRA Admin	45	0	45.00	20.06.2017
Amazon UK Marketplace	Printing/Stationery	HRA Admin	5.17	0	5.17	20.06.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	18.04.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	18.05.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	121	0	121.00	18.05.2017
WWW.MONEYCLAIM.GOV	Legal Fees	Leasehold & Rtb	60	0	60.00	18.05.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	30.05.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	30.05.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	08.06.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	08.06.2017
POSSESSIONCLAIM.GO	Legal Fees	Tenant Services	325	0	325.00	08.06.2017
VALUE PRODUCTS LTD	Energy Efficiency	Housing Repairs	60	80	140.00	10.04.2017
STANBURYS LTD	Protective Wear	Housing Repairs	273.97	293.97	567.94	10.05.2017
STANBURYS LTD	Protective Wear	Housing Repairs	273.98	293.98	567.96	10.05.2017
BOING RAPID SECURE LTD	Energy Efficiency	Housing Repairs	190	210	400.00	16.05.2017
WWW.BESTINTHECOUNTRY.C	Protective Wear	Housing Repairs	65.2	85.2	150.40	22.05.2017
NISA LOCAL	Catering	Estates & Com Halls	4.13	24.13	28.26	23.05.2017
WH & DB DOOLE TA B	Cleaning Materials	Estates & Com Halls	272.95	292.95	565.90	30.05.2017
SCREWFIX DIRECT	Misc Supp & Serv Cst	Estates & Com Halls	333.32	353.32	686.64	08.06.2017
PREMIER INN44017870	Hotel rooms	Tenant Services	268.33	288.33	556.66	05.06.2017
(AQ) LIMITED	Mobile Phones	Hftra Digted Budgets	45	65	110.00	18.05.2017
HINDES HOTEL	Accommodation	Tenant Services	236	256	492.00	25.05.2017
FAST KEY SERVICES LIM	Printing/Stationery	HRA Admin	3.55	23.55	27.10	07.06.2017
WICKES	Grounds Maintenance	Hftra Digted Budgets	174.51	194.51	369.02	07.06.2017
TESCO STORES 6109	Catering	Bedford House	115.63	0	115.63	20.04.2017
TESCO STORES 6109	Catering	Bedford House	109.73	0	109.73	20.04.2017
TESCO STORES 6109	Catering	Bedford House	155.25	0	155.25	20.04.2017
TESCO STORES 6109	Catering	Bedford House	74.35	0	74.35	20.04.2017
TESCO STORES 6109	Catering	Bedford House	139.52	0	139.52	20.04.2017
TESCO STORES 6109	Catering	Bedford House	140.22	0	140.22	20.04.2017
TESCO STORES 6109	Catering	Bedford House	101.57	0	101.57	05.05.2017
TESCO STORES 6109	Catering	Bedford House	132.15	0	132.15	05.05.2017
TESCO STORES 6109	Catering	Bedford House	104.03	0	104.03	05.05.2017
TESCO STORES 6109	Catering	Bedford House	64.09	0	64.09	05.05.2017
TESCO STORES 6109	Catering	Bedford House	95.13	0	95.13	10.05.2017
TESCO STORES 6109	Catering	Bedford House	94.19	0	94.19	10.05.2017
TESCO STORES 6109	Catering	Bedford House	122.26	0	122.26	16.05.2017
TESCO STORES 6109	Catering	Bedford House	140.65	0	140.65	16.05.2017
TESCO STORES 6109	Catering	Bedford House	77.37	0	77.37	26.05.2017
TESCO STORES 6109	Catering	Bedford House	88.4	0	88.40	26.05.2017
TESCO STORES 6109	Catering	Bedford House	111.74	0	111.74	02.06.2017
TESCO STORES 6109	Catering	Bedford House	120.96	0	120.96	02.06.2017
TESCO STORES 6109	Catering	Bedford House	104.08	0	104.08	02.06.2017
TESCO STORES 6109	Catering	Bedford House	120.47	0	120.47	02.06.2017
ABILITY MATTERS	Equipment Purchases	Bedford House	40	0	40.00	23.06.2017
TESCO STORES 6109	Catering	Bedford House	135.62	0	135.62	23.06.2017
TESCO STORES 6109	Catering	Bedford House	101.66	0	101.66	23.06.2017
TESCO STORES 6109	Catering	Bedford House	92.84	0	92.84	23.06.2017
TESCO STORES 6109	Catering	Bedford House	123.69	0	123.69	23.06.2017
PRINTED.COM	Printing (external)	Wiseworks	166.15	0	166.15	10.05.2017
PRINTED.COM	Printing (external)	Wiseworks	292.34	0	292.34	30.05.2017
RAVENSWORTH DIGITAL - V/	Printing (external)	Wiseworks	332.3	0	332.30	12.06.2017
PRINTED.COM	Printing (external)	Wiseworks	69.96	0	69.96	12.06.2017
PRINTED.COM	Printing (external)	Wiseworks	144.3	0	144.30	12.06.2017
RAVENSWORTH DIGITAL - V/	Printing (external)	Wiseworks	500	0	500.00	12.06.2017
PRINTED.COM	Printing (external)	Wiseworks	141.2	0	141.20	12.06.2017
PRINTED.COM	Printing (external)	Wiseworks	49	0	49.00	19.06.2017
LIDL UK	Catering	Wiseworks	30.01	0	30.01	19.06.2017
TESCO STORES 6109	Equipment Purchases	Pers 3 Care Mgmt	52.79	0	52.79	06.04.2017
TESCO STORE 3539	Equipment Purchases	Pers 3 Care Mgmt	0	0	0.00	06.04.2017
TESCO STORES 6109	Equipment Purchases	Pers 3 Care Mgmt	44.76	0	44.76	06.04.2017
TESCO STORE 3539	Equipment Purchases	Pers 3 Care Mgmt	0	0	0.00	06.04.2017
TESCO STORE 3539	Equipment Purchases	Pers 3 Care Mgmt	0	0	0.00	06.04.2017
PRET A MANGER	Catering	Long Term Care Mgt	3.15	0	3.15	25.04.2017
MARKS&SPENCER PLC SACA	Catering	Long Term Care Mgt	7.3	0	7.30	25.04.2017
MARKS&SPENCER PLC SACA	Catering	Long Term Care Mgt	8.96	0	8.96	25.04.2017

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SUBWAY	Catering	Long Term Care Mgt	5	0	5.00	25.04.2017
ICELAND	Catering	Long Term Care Mgt	9	0	9.00	25.04.2017
COSTA COFFEE	Catering	Long Term Care Mgt	3.2	0	3.20	25.04.2017
ICELAND	Catering	Long Term Care Mgt	14.6	0	14.60	25.04.2017
KFC	Catering	Long Term Care Mgt	7.18	0	7.18	25.04.2017
LUL TICKET MACHINE	Travel Exp (Staff)	Long Term Care Mgt	20	0	20.00	25.04.2017
GWR LOND PADD SST	Travel Exp (Staff)	Long Term Care Mgt	18.7	0	18.70	25.04.2017
LUL TICKET MACHINE	Travel Exp (Staff)	Long Term Care Mgt	20	0	20.00	25.04.2017
LUL TICKET MACHINE	Travel Exp (Staff)	Long Term Care Mgt	20	0	20.00	08.05.2017
LUL TICKET MACHINE	Travel Exp (Staff)	Long Term Care Mgt	20	0	20.00	08.05.2017
PRET A MANGER	Catering	Long Term Care Mgt	5.14	0	5.14	08.05.2017
ICELAND	Catering	Long Term Care Mgt	10.38	0	10.38	08.05.2017
M&S SIMPLY FOOD - SSP	Catering	Long Term Care Mgt	5.49	0	5.49	18.05.2017
PRET A MANGER	Catering	Long Term Care Mgt	4.38	0	4.38	18.05.2017
MCDONALDS	Catering	Long Term Care Mgt	7.78	0	7.78	18.05.2017
MCDONALDS	Catering	Long Term Care Mgt	4.59	0	4.59	18.05.2017
PRET A MANGER	Catering	Long Term Care Mgt	5.14	0	5.14	18.05.2017
MARKS&SPENCER PLC SACA	Catering	Long Term Care Mgt	8.48	0	8.48	18.05.2017
ICELAND	Catering	Long Term Care Mgt	4	0	4.00	18.05.2017
MCDONALDS	Catering	Long Term Care Mgt	4.19	0	4.19	18.05.2017
LUL TICKET MACHINE	Travel Exp (Staff)	Long Term Care Mgt	20	0	20.00	18.05.2017
TSGN - ST PANCRAS INTE	Travel Exp (Staff)	Long Term Care Mgt	15.3	0	15.30	18.05.2017
LUL TICKET MACHINE	Travel Exp (Staff)	Long Term Care Mgt	20	0	20.00	18.05.2017
SELFSERVE TICKET	Travel Exp (Staff)	Long Term Care Mgt	11	0	11.00	18.05.2017
LUL TICKET MACHINE	Travel Exp (Staff)	Long Term Care Mgt	20	0	20.00	18.05.2017
LONDON OVERGROUND SST	Travel Exp (Staff)	Long Term Care Mgt	20	0	20.00	18.05.2017
SELFSERVE TICKET	Travel Exp (Staff)	Long Term Care Mgt	10.2	0	10.20	18.05.2017
BOOTS 1067	Catering	Long Term Care Mgt	2	0	2.00	18.05.2017
PRET A MANGER	Catering	Long Term Care Mgt	5.49	0	5.49	18.05.2017
COSTA COFFEE	Catering	Long Term Care Mgt	2.1	0	2.10	18.05.2017
PRET A MANGER	Catering	Long Term Care Mgt	5	0	5.00	18.05.2017
NEW SOUTHERN RAILW	Travel Exp (Staff)	Long Term Care Mgt	18.1	0	18.10	30.05.2017
LUL TICKET MACHINE	Travel Exp (Staff)	Long Term Care Mgt	20	0	20.00	30.05.2017
LUL TICKET MACHINE	Travel Exp (Staff)	Long Term Care Mgt	20	0	20.00	30.05.2017
MARKS&SPENCER PLC SACA	Catering	Long Term Care Mgt	12.18	0	12.18	30.05.2017
PRET A MANGER	Catering	Long Term Care Mgt	5	0	5.00	30.05.2017
COSTA COFFEE	Catering	Long Term Care Mgt	2.1	0	2.10	30.05.2017
MARKS&SPENCER PLC SACA	Catering	Long Term Care Mgt	11.45	0	11.45	30.05.2017
MCDONALDS	Catering	Long Term Care Mgt	4.99	0	4.99	30.05.2017
BOOTS	Catering	Long Term Care Mgt	3.05	0	3.05	30.05.2017
PRET A MANGER	Catering	Long Term Care Mgt	4.38	0	4.38	30.05.2017
SAINSBURY'S S/MKT	Catering	Long Term Care Mgt	7.05	0	7.05	30.05.2017
PRET A MANGER	Catering	Long Term Care Mgt	5	0	5.00	30.05.2017
M&S SIMPLY FOOD - SSP	Catering	Long Term Care Mgt	5.46	0	5.46	30.05.2017
COSTA COFFEE	Catering	Long Term Care Mgt	2.1	0	2.10	30.05.2017
BOOTS 1067	Catering	Long Term Care Mgt	4.5	0	4.50	30.05.2017
LONDON OVERGROUND SST	Travel Exp (Staff)	Long Term Care Mgt	20	0	20.00	30.05.2017
PRET A MANGER	Catering	Long Term Care Mgt	4.38	0	4.38	30.05.2017
KFC - SEVEN SISTERS	Catering	Long Term Care Mgt	11.49	0	11.49	30.05.2017
MARKS&SPENCER PLC SACA	Catering	Long Term Care Mgt	10.8	0	10.80	30.05.2017
PRET A MANGER	Catering	Long Term Care Mgt	1.8	0	1.80	30.05.2017
M&S SIMPLY FOOD - SSP	Catering	Long Term Care Mgt	6.16	0	6.16	08.06.2017
BURGER KING	Catering	Long Term Care Mgt	4.79	0	4.79	08.06.2017
MARKS&SPENCER PLC SACA	Catering	Long Term Care Mgt	9.49	0	9.49	08.06.2017
BOOTS 1067	Catering	Long Term Care Mgt	2.49	0	2.49	08.06.2017
LONDON MIDLAND SEL	Travel Exp (Staff)	Long Term Care Mgt	20	0	20.00	08.06.2017
LUL TICKET MACHINE	Travel Exp (Staff)	Long Term Care Mgt	20	0	20.00	08.06.2017
PUMPKIN CAFE	Catering	Long Term Care Mgt	3.1	0	3.10	08.06.2017
MARKS&SPENCER PLC SACA	Catering	Long Term Care Mgt	10.4	0	10.40	08.06.2017
WM MORRISONS	Catering	Long Term Care Mgt	7.17	0	7.17	08.06.2017
PRET A MANGER	Catering	Long Term Care Mgt	4.38	0	4.38	08.06.2017
STARBUCKS 11981451	Catering	Long Term Care Mgt	3.59	0	3.59	08.06.2017
BURGER KING BARRIERLIN	Catering	Long Term Care Mgt	5.29	0	5.29	08.06.2017
TESCO STORES 6109	Material/Consumables	Pers 3 Care Mgmt	54.22	0	54.22	19.06.2017
TESCO STORES 6109	Material/Consumables	Pers 3 Care Mgmt	55.49	0	55.49	19.06.2017
TESCO STORES 6109	Material/Consumables	Pers 3 Care Mgmt	41.77	0	41.77	19.06.2017
TESCO STORES 6109	Material/Consumables	Pers 3 Care Mgmt	0	0	0.00	19.06.2017
TESCO STORE 3539	Material/Consumables	Pers 3 Care Mgmt	0	0	0.00	19.06.2017
TESCO STORE 3539	Material/Consumables	Pers 3 Care Mgmt	0	0	0.00	19.06.2017
TESCO STORES 6109	Material/Consumables	Pers 3 Care Mgmt	46.6	0	46.60	19.06.2017
WWW.ARGOS.CO.UK	Equipment Purchases	Pers 3 Care Mgmt	193.93	0	193.93	19.06.2017
TESCO STORES 6109	Material/Consumables	Pers 3 Care Mgmt	105.08	0	105.08	19.06.2017
TESCO STORE 3539	Material/Consumables	Pers 3 Care Mgmt	0	0	0.00	19.06.2017
TESCO STORE 3539	Material/Consumables	Pers 3 Care Mgmt	0	0	0.00	19.06.2017
TESCO STORE 3539	Material/Consumables	Pers 3 Care Mgmt	0	0	0.00	19.06.2017
TESCO STORE 3539	Material/Consumables	Pers 3 Care Mgmt	0	0	0.00	19.06.2017
TESCO STORES 6109	Material/Consumables	Pers 3 Care Mgmt	36.6	0	36.60	19.06.2017
TESCO STORES 6109	Material/Consumables	Pers 3 Care Mgmt	52.82	0	52.82	19.06.2017
TESCO STORE 3539	Material/Consumables	Pers 3 Care Mgmt	0	0	0.00	19.06.2017
M&S SIMPLY FOOD - SSP	Catering	Long Term Care Mgt	5.91	0	5.91	19.06.2017
JURYS INN CHELTENHAM F AN	Catering	Long Term Care Mgt	7.15	0	7.15	19.06.2017
TFL	Travel Exp (Staff)	Long Term Care Mgt	20	0	20.00	19.06.2017
MARKS&SPENCER PLC SACA	Catering	Long Term Care Mgt	10.4	0	10.40	19.06.2017
MARKS&SPENCER PLC SACA	Catering	Long Term Care Mgt	9.84	0	9.84	19.06.2017
MARKS&SPENCER PLC SACA	Catering	Long Term Care Mgt	5.4	0	5.40	19.06.2017

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SAINSBURYS S/MKTS	Catering	Long Term Care Mgt	5.9	0	5.90	19.06.2017
TASTE OF THE ORIENT	Catering	Long Term Care Mgt	20.8	0	20.80	19.06.2017
GWR CHELTENHAM TO	Travel Exp (Staff)	Long Term Care Mgt	4.7	0	4.70	19.06.2017
SERCO ASP	Misc Supp & Serv Cst	Barn: Sex Hlth Serv	264	0	264.00	05.04.2017
SERCO ASP	Misc Supp & Serv Cst	Harr: Sex Hlth Serv	104	0	104.00	05.04.2017
ROYAL BOURNEMOUTH HOSP	Misc Supp & Serv Cst	Barn: Sex Hlth Serv	142.67	0	142.67	05.04.2017
TRAINLINE	Section 17	Div Dir Targ Servs	33.56	0	33.56	07.04.2017
TRAINLINE	Section 17	Div Dir Targ Servs	50.8	0	50.80	07.04.2017
ISO/CS	Misc Supp & Serv Cst	Harrow Public Health	116.21	0	116.21	13.04.2017
YORK TEACHING HOSPITAL	Misc Supp & Serv Cst	Harr: Sex Hlth Serv	133	0	133.00	18.04.2017
CITY HL THCR PRTRNSHP	Misc Supp & Serv Cst	Harr: Sex Hlth Serv	245.68	0	245.68	18.04.2017
BUCKINGHAM HOSP NHS TR	Misc Supp & Serv Cst	Barn: Sex Hlth Serv	151.03	0	151.03	18.04.2017
BUCKINGHAM HOSP NHS TR	Misc Supp & Serv Cst	Harr: Sex Hlth Serv	151.03	0	151.03	18.04.2017
CITY HL THCR PRTRNSHP	Misc Supp & Serv Cst	Harr: Sex Hlth Serv	137.5	0	137.50	18.04.2017
NHS SBS	Misc Supp & Serv Cst	Barn: Sex Hlth Serv	152.06	0	152.06	18.04.2017
CITY HL THCR PRTRNSHP	Misc Supp & Serv Cst	Barn: Sex Hlth Serv	137.5	0	137.50	12.05.2017
SURVEYMONKEY.COM	Misc Supp & Serv Cst	Harrow Public Health	229	0	229.00	17.05.2017
NHS SBS	Misc Supp & Serv Cst	Barnet Public Health	200	0	200.00	17.05.2017
NISA LOCAL	Misc Supp & Serv Cst	Barnet Public Health	50.5	0	50.50	17.05.2017
AMAZON UK RETAIL AMAZON.C	Misc Supp & Serv Cst	Barnet Public Health	67.25	0	67.25	17.05.2017
AMAZON UK RETAIL AMAZON.C	Misc Supp & Serv Cst	Barnet Public Health	121.05	0	121.05	31.05.2017
AMAZON UK RETAIL AMAZON.C	Misc Supp & Serv Cst	Barnet Public Health	80.7	0	80.70	31.05.2017
NEWCASTLE HOSPITAL RP	Misc Supp & Serv Cst	Harr: Sex Hlth Serv	132	0	132.00	05.06.2017
SERCO ASP	Misc Supp & Serv Cst	Harr: Sex Hlth Serv	165	0	165.00	05.06.2017
FACULTY OF PUBLIC HEAL	Misc Supp & Serv Cst	Barnet Public Health	359	0	359.00	07.06.2017
CEN MAN UNIV HOSP NHS	Misc Supp & Serv Cst	Harr: Sex Hlth Serv	264	0	264.00	13.06.2017
NISA LOCAL	Misc Supp & Serv Cst	Barnet Public Health	65	0	65.00	19.06.2017
GOV.UK/PHE	Misc Supp & Serv Cst	Barnet Public Health	320	0	320.00	19.06.2017
NISA LOCAL	Misc Supp & Serv Cst	Barnet Public Health	80.5	0	80.50	19.06.2017
EB *MOST ACTIVE CITY-L	Misc Supp & Serv Cst	Harrow Public Health	40	0	40.00	19.06.2017
Amazon UK Marketplace	Printing/Stationery	The Firs	2.98	0	2.98	12.04.2017
Amazon UK Marketplace	Printing/Stationery	The Firs	3.95	0	3.95	12.04.2017
SAINSBURY'S S/MKT	Catering	The Firs	3.5	0	3.50	13.04.2017
Amazon UK Marketplace	Client Activities	The Firs	34.23	0	34.23	13.04.2017
THE GARDEN CAFE	Client Activities	The Firs	14.95	0	14.95	13.04.2017
JS ONLINE GROCERY	Catering	The Firs	133.84	0	133.84	13.04.2017
JS ONLINE GROCERY	Catering	The Firs	46.29	0	46.29	13.04.2017
JS ONLINE GROCERY	Catering	The Firs	0	0	0.00	13.04.2017
HIST ROYAL PALACES	Client Activities	The Firs	31.35	0	31.35	25.04.2017
HIST ROYAL PALACES	Client Activities	The Firs	17.1	0	17.10	25.04.2017
VUE BSL LTD	Client Activities	The Firs	24.86	0	24.86	25.04.2017
ASDA PETROL 4882	Fuel Costs	The Firs	62.56	0	62.56	25.04.2017
CH&CO CATERING LTD	Client Activities	The Firs	16.55	0	16.55	25.04.2017
JS ONLINE GROCERY	Catering	The Firs	57.93	0	57.93	25.04.2017
JS ONLINE GROCERY	Catering	The Firs	113.33	0	113.33	25.04.2017
Amazon UK Marketplace	Furniture	The Firs	54.97	0	54.97	25.04.2017
Amazon UK Marketplace	Client Activities	The Firs	1.19	0	1.19	25.04.2017
Amazon UK Marketplace	Client Activities	The Firs	12.3	0	12.30	25.04.2017
Amazon UK Marketplace	Client Activities	The Firs	18.35	0	18.35	25.04.2017
SAINSBURY'S S/MKT	Catering	The Firs	12.9	0	12.90	25.04.2017
JS ONLINE GROCERY	Catering	The Firs	114.43	0	114.43	15.05.2017
SAINSBURY'S S/MKT	Catering	The Firs	18.06	0	18.06	15.05.2017
Amazon UK Marketplace	Client Activities	The Firs	1.04	0	1.04	15.05.2017
Amazon UK Marketplace	Client Activities	The Firs	1.45	0	1.45	15.05.2017
JS ONLINE GROCERY	Catering	The Firs	150.33	0	150.33	15.05.2017
JS ONLINE GROCERY	Catering	The Firs	0	0	0.00	15.05.2017
JS ONLINE GROCERY	Catering	The Firs	133.32	0	133.32	15.05.2017
Amazon UK Marketplace	Cleaning Materials	The Firs	17.08	0	17.08	22.05.2017
MANDEVILLE ARMS	Client Activities	The Firs	32.47	0	32.47	31.05.2017
PAYPAL *LONDONMOTOR	Client Activities	The Firs	31.5	0	31.50	31.05.2017
Amazon UK Marketplace	Catering	The Firs	24.27	0	24.27	31.05.2017
Amazon UK Marketplace	Catering	The Firs	5.99	0	5.99	31.05.2017
Amazon UK Marketplace	Catering	The Firs	4.66	0	4.66	31.05.2017
WWW.INTERCHANGECOMMS.C	Staff training - Gen	The Firs	15.5	0	15.50	31.05.2017
JS ONLINE GROCERY	Catering	The Firs	176.75	0	176.75	06.06.2017
Amazon UK Marketplace	Client Activities	The Firs	4.94	0	4.94	07.06.2017
JS ONLINE GROCERY	Catering	The Firs	71.36	0	71.36	07.06.2017
Amazon UK Marketplace	Client Activities	The Firs	2.88	0	2.88	07.06.2017
Amazon UK Marketplace	Client Activities	The Firs	15.98	0	15.98	07.06.2017
Amazon UK Marketplace	Client Activities	The Firs	2.88	0	2.88	07.06.2017
JS ONLINE GROCERY	Catering	The Firs	0	0	0.00	07.06.2017
JS ONLINE GROCERY	Catering	The Firs	161.25	0	161.25	07.06.2017
ARGOS LTD	Client Activities	The Firs	49	0	49.00	07.06.2017
Amazon UK Marketplace	Client Activities	The Firs	16.48	0	16.48	07.06.2017
Amazon UK Marketplace	Client Activities	The Firs	9.54	0	9.54	07.06.2017
JS ONLINE GROCERY	Catering	The Firs	0	0	0.00	07.06.2017
SAINSBURYS DPASS	Catering	The Firs	60	0	60.00	13.06.2017
JS ONLINE GROCERY	Catering	The Firs	152.53	0	152.53	13.06.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	20.04.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	20.04.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	20.04.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	20.04.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	20.04.2017
WH SMITH	Accommodation	UASC & LC Team	15.21	0	15.21	20.04.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	20.04.2017

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TESCO STORE 2628	Accommodation	UASC & LC Team	15	0	15.00	20.04.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	20.04.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	21.04.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	21.04.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	21.04.2017
BIG YELLOW SELF STORAG	Accommodation	Leaving Care Plmnts	136.8	0	136.80	21.04.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	21.04.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	02.05.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	12.05.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	12.05.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	12.05.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	12.05.2017
WWW.RBKC.GOV.UK	Private Contractors	Leaving Care Plmnts	65	0	65.00	12.05.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	12.05.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	12.05.2017
WWW.BRENTGOV.UK	Accommodation	Leaving Care Plmnts	10	0	10.00	12.05.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	26.05.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	26.05.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	26.05.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	26.05.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	26.05.2017
TRAINLINE	Travel Exps (public)	Leaving Care Plmnts	45.59	0	45.59	26.05.2017
WWW.UCAS.COM	Accommodation	Leaving Care Plmnts	24	0	24.00	26.05.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	26.05.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	06.06.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	06.06.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	06.06.2017
BIG YELLOW BOX & LOCK	Accommodation	Leaving Care Plmnts	76.04	0	76.04	13.06.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	13.06.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	13.06.2017
LINDAL HOTEL	Accommodation	Leaving Care Plmnts	98	0	98.00	23.06.2017
LONDON BOROUGH OF HARR	Accommodation	Leaving Care Plmnts	121.2	0	121.20	23.06.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	23.06.2017
OYSTER ISSUE TEL	Travel Exp (Staff)	UASC & LC Team	45	0	45.00	23.06.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	23.06.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	23.06.2017
WWW.BIGYELLOW.CO.UK	Accommodation	Leaving Care Plmnts	66.04	0	66.04	23.06.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	23.06.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	23.06.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	UASC & LC Team	40	0	40.00	23.06.2017
ASDA STORES 4248	Material/Consumables	Youth Development	5.38	0	5.38	04.04.2017
HARROW POUND VILLAGE L	Material/Consumables	Youth Development	4.99	0	4.99	04.04.2017
TESCO STORES 2628	Material/Consumables	Youth Development	5.59	0	5.59	04.04.2017
POUNDLAND	Material/Consumables	Youth Development	1	0	1.00	07.04.2017
ASDA STORES 4248	Material/Consumables	Youth Development	2.05	0	2.05	07.04.2017
HARROW POUND VILLAGE L	Material/Consumables	Youth Development	3.98	0	3.98	07.04.2017
ASDA STORES 4248	Material/Consumables	Youth Development	4	0	4.00	07.04.2017
POUNDLAND	Material/Consumables	Youth Development	5.05	0	5.05	07.04.2017
ASDA STORES 4248	Material/Consumables	Youth Development	30.56	0	30.56	07.04.2017
ASDA STORES 4248	Material/Consumables	Youth Development	6.52	0	6.52	07.04.2017
TESCO STORES 6109	Catering	Kenmore Childrns Ctr	46.99	0	46.99	10.04.2017
TESCO STORES 6109	Catering	P-DSG Gange Nursery	197.15	0	197.15	10.04.2017
HOMEBASE LTD 048	Tree Work	P-DSG Gange Nursery	37.94	0	37.94	10.04.2017
TESCO STORES 6109	Catering	Kenmore Childrns Ctr	47.5	0	47.50	10.04.2017
TESCO STORES 6109	Catering	P-DSG Gange Nursery	110.56	0	110.56	10.04.2017
THE RANGE	Equipment Purchases	P-DSG Hill View Nurs	35.31	0	35.31	10.04.2017
ARGOS HARROW WEALD	Equipment Purchases	P-DSG Hill View Nurs	9.99	0	9.99	10.04.2017
TIGER	Equipment Purchases	P-DSG Gange Nursery	12	0	12.00	10.04.2017
TESCO STORES 6109	Catering	Cedars Childrens Ctr	160.63	0	160.63	18.04.2017
POUNDLAND	Equipment Purchases	Cedars Childrens Ctr	55.1	0	55.10	18.04.2017
TESCO STORES 5357	Catering	Cedars Childrens Ctr	24.65	0	24.65	18.04.2017
W M MORRISONS	Catering	Cedars Childrens Ctr	31.26	0	31.26	18.04.2017
TESCO STORES 6109	Catering	Whitefriars Children	36.25	0	36.25	18.04.2017
TESCO STORES 6109	Catering	Stanmore Pk Nursery	34.2	0	34.20	18.04.2017
TESCO STORES 6109	Catering	Cedars Childrens Ctr	0	0	0.00	18.04.2017
ASDA STORES 4248	Material/Consumables	Youth Development	4.71	0	4.71	19.04.2017
ASDA STORES 4248	Material/Consumables	Youth Development	3	0	3.00	19.04.2017
POUNDLAND	Material/Consumables	Youth Development	2.05	0	2.05	19.04.2017
ASDA STORES 4248	Material/Consumables	Youth Development	3	0	3.00	19.04.2017
ASDA STORES 4248	Material/Consumables	Youth Development	31.41	0	31.41	19.04.2017
LUSH WATFORD	Material/Consumables	Youth Development	50	0	50.00	19.04.2017
ASDA STORES 4248	Material/Consumables	Youth Development	1	0	1.00	19.04.2017
ASDA STORES 4248	Catering	P-DSG Hill View Nurs	14.53	0	14.53	27.04.2017
ASDA SUPERSTORE	Catering	P-DSG Gange Nursery	10	0	10.00	27.04.2017
TESCO STORES 6109	Catering	Kenmore Childrns Ctr	91.07	0	91.07	27.04.2017
ASDA STORES 4248	Catering	P-DSG Gange Nursery	3.86	0	3.86	27.04.2017
ARGOS HARROW WEALD	Equipment Purchases	P-DSG Gange Nursery	74.96	0	74.96	27.04.2017
Amazon UK Marketplace	Equipment Purchases	P-DSG Gange Nursery	23.47	0	23.47	27.04.2017
Amazon UK Marketplace	Equipment Purchases	P-DSG Gange Nursery	23.57	0	23.57	27.04.2017
B & M RETAIL	Equipment Purchases	P-DSG Gange Nursery	27.72	0	27.72	27.04.2017
BOOTS 0813	Equipment Purchases	P-DSG Gange Nursery	12	0	12.00	27.04.2017
ARGOS	Equipment Purchases	P-DSG Gange Nursery	14.99	0	14.99	27.04.2017
POUNDLAND	Equipment Purchases	P-DSG Gange Nursery	23.15	0	23.15	27.04.2017
POUNDLAND	Equipment Purchases	P-DSG Gange Nursery	4	0	4.00	27.04.2017
POUNDLAND	Equipment Purchases	P-DSG Gange Nursery	72.3	0	72.30	27.04.2017

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ARGOS	Equipment Purchases	P-DSG Hill View Nurs	45	0	45.00	27.04.2017
B & M RETAIL	Equipment Purchases	P-DSG Hill View Nurs	25.99	0	25.99	27.04.2017
TESCO STORES 6109	Catering	Kenmore Childrns Ctr	72.14	0	72.14	27.04.2017
POUNDLAND	Catering	P-DSG Gange Nursery	17.1	0	17.10	27.04.2017
TESCO STORE 2628	Catering	P-DSG Gange Nursery	30.34	0	30.34	27.04.2017
THE LULLABY TRUST	Conferences	P-DSG Hill View Nurs	40	0	40.00	27.04.2017
TESCO STORES 6109	Catering	Cedars Childrens Ctr	103.53	0	103.53	11.05.2017
PP*POOLTABLESE	Equipment Purchases	Cedars Childrens Ctr	150	0	150.00	21.05.2017
TESCO STORES 6109	Catering	Cedars Childrens Ctr	65.72	0	65.72	21.05.2017
POUNDLAND	Catering	P-DSG Gange Nursery	4	0	4.00	21.05.2017
WICKES	Equipment Purchases	P-DSG Hill View Nurs	73.92	0	73.92	23.05.2017
PP*POOLTABLESE	Equipment Purchases	Wealdstone Youth Cen	430	0	430.00	23.05.2017
HALFORDS 0996	Equipment Purchases	P-DSG Hill View Nurs	30	0	30.00	23.05.2017
TESCO STORES 6109	Catering	Kenmore Childrns Ctr	67.08	0	67.08	23.05.2017
W M MORRISONS	Catering	P-DSG Hill View Nurs	26.15	0	26.15	23.05.2017
DISCOUNT DIRECT	Equipment Purchases	P-DSG Hill View Nurs	59.43	0	59.43	23.05.2017
WILKO RETAIL LIMIT	Equipment Purchases	P-DSG Hill View Nurs	13.04	0	13.04	23.05.2017
TESCO STORES 6109	Catering	Kenmore Childrns Ctr	66.91	0	66.91	23.05.2017
POUNDLAND LTD 1704	Equipment Purchases	P-DSG Hill View Nurs	19.2	0	19.20	23.05.2017
ARGOS HARROW WEALD	Equipment Purchases	P-DSG Hill View Nurs	17.99	0	17.99	23.05.2017
AMAZON UK PRIME AMZN.CO.U	Equipment Purchases	P-DSG Gange Nursery	7.99	0	7.99	23.05.2017
PETS AT HOME LTD	Equipment Purchases	P-DSG Hill View Nurs	43.05	0	43.05	23.05.2017
TESCO STORES 6109	Catering	Kenmore Childrns Ctr	85.96	0	85.96	23.05.2017
ASDA STORES 4248	Material/Consumables	Youth Development	3.29	0	3.29	23.05.2017
POUNDLAND	Material/Consumables	Youth Development	2	0	2.00	23.05.2017
ASDA STORES 4248	Material/Consumables	Youth Development	1.58	0	1.58	23.05.2017
ASDA STORES 4248	Material/Consumables	Youth Development	2.33	0	2.33	23.05.2017
TESCO STORES 6109	Catering	Chandos	37.57	0	37.57	23.05.2017
TESCO STORES 6109	Catering	Stanmore Pk Nursery	24.98	0	24.98	23.05.2017
TESCO STORES 6109	Catering	Whitefriars Children	29.05	0	29.05	23.05.2017
TESCO STORES 6109	Catering	Cedars Childrens Ctr	98.89	0	98.89	23.05.2017
TESCO STORES 6109	Catering	Chandos	31.08	0	31.08	30.05.2017
TESCO STORES 6109	Catering	Cedars Childrens Ctr	120	0	120.00	30.05.2017
TESCO STORES 6109	Catering	Whitefriars Children	76.66	0	76.66	30.05.2017
TESCO STORES 6109	Catering	Stanmore Pk Nursery	47.88	0	47.88	30.05.2017
W M MORRISONS	Catering	Cedars Childrens Ctr	21	0	21.00	30.05.2017
TESCO STORES 6109	Catering	Cedars Childrens Ctr	101.58	0	101.58	30.05.2017
TESCO STORES 6109	Catering	Cedars Childrens Ctr	83.49	0	83.49	30.05.2017
TESCO STORES 6109	Catering	Cedars Childrens Ctr	27.92	0	27.92	30.05.2017
HOMEBASE LTD 048	Private Contractors	Cedars Childrens Ctr	8.96	0	8.96	30.05.2017
W M MORRISONS	Equipment Purchases	Cedars Childrens Ctr	17.1	0	17.10	30.05.2017
TESCO STORES 6109	Catering	Cedars Childrens Ctr	122.96	0	122.96	30.05.2017
TESCO STORES 6109	Catering	Chandos	28.67	0	28.67	30.05.2017
TESCO STORES 6109	Catering	Stanmore Pk Nursery	45.37	0	45.37	30.05.2017
TESCO STORES 6109	Catering	Whitefriars Children	43.09	0	43.09	30.05.2017
TESCO STORES 6109	Catering	Stanmore Pk Nursery	35.47	0	35.47	02.06.2017
TESCO STORES 6109	Catering	Cedars Childrens Ctr	35.23	0	35.23	02.06.2017
TESCO STORES 6109	Catering	Whitefriars Children	37.66	0	37.66	02.06.2017
B & M RETAIL	Equipment Purchases	Cedars Childrens Ctr	77.87	0	77.87	02.06.2017
TESCO STORES 6109	Catering	Cedars Childrens Ctr	99.85	0	99.85	02.06.2017
TESCO STORES 6109	Catering	Cedars Childrens Ctr	0	0	0.00	02.06.2017
ASDA STORES 4248	Catering	Wealdstone Youth Cen	3.88	0	3.88	02.06.2017
TESCO STORES 6109	Catering	P-DSG Gange Nursery	94.54	0	94.54	02.06.2017
THE RANGE	Equipment Purchases	P-DSG Hill View Nurs	91.68	0	91.68	02.06.2017
ARGOS HARROW WEALD	Equipment Purchases	P-DSG Hill View Nurs	15	0	15.00	02.06.2017
ASDA SUPERSTORE	Equipment Purchases	P-DSG Hill View Nurs	90.54	0	90.54	02.06.2017
ASDA SUPERSTORE	Catering	Playschemes	79.76	0	79.76	02.06.2017
TESCO STORES 6109	Catering	Kenmore Childrns Ctr	48.16	0	48.16	02.06.2017
ASDA SUPERSTORE	Equipment Purchases	P-DSG Hill View Nurs	65.7	0	65.70	02.06.2017
TESCO STORES 2628	Material/Consumables	Youth Development	3	0	3.00	05.06.2017
ASDA STORES 4248	Material/Consumables	Youth Development	1.43	0	1.43	05.06.2017
ASDA STORES 4248	Material/Consumables	Youth Development	2.19	0	2.19	05.06.2017
POUNDLAND	Material/Consumables	Youth Development	2	0	2.00	05.06.2017
SAINSBURYS S/MKTS	Material/Consumables	Youth Development	1.9	0	1.90	05.06.2017
ASDA STORES 4248	Material/Consumables	Youth Development	0.91	0	0.91	13.06.2017
ASDA STORES 4248	Material/Consumables	Youth Development	1.33	0	1.33	13.06.2017
TESCO STORES 6109	Catering	P-DSG Hill View Nurs	69.63	0	69.63	19.06.2017
SAINSBURYS	Equipment Purchases	P-DSG Hill View Nurs	53.5	0	53.50	19.06.2017
TESCO STORES 6109	Catering	P-DSG Gange Nursery	83.63	0	83.63	19.06.2017
Amazon Prime	Equipment Purchases	Kenmore Childrns Ctr	7.99	0	7.99	19.06.2017
GOOD NEWS	Material/Consumables	Youth Development	9.5	0	9.50	19.06.2017
ASDA STORES 4248	Material/Consumables	Youth Development	4.94	0	4.94	19.06.2017
MG SUPERSTORE 16277	Material/Consumables	Youth Development	8.5	0	8.50	19.06.2017
HOMEBASE LTD 093	Tree Work	P-DSG Hill View Nurs	54.48	0	54.48	26.06.2017
ASDA SUPERSTORE	Equipment Purchases	P-DSG Hill View Nurs	76.97	0	76.97	26.06.2017
PETS AT HOME LTD	Equipment Purchases	P-DSG Hill View Nurs	36	0	36.00	26.06.2017
B & M RETAIL	Equipment Purchases	P-DSG Hill View Nurs	136.91	0	136.91	26.06.2017
HOMEBASE LTD 048	Tree Work	P-DSG Hill View Nurs	19.89	0	19.89	26.06.2017
IBIS STYLES HOTEL	Other Professionals	HSIP	65	0	65.00	01.04.2017
IBIS STYLES HOTEL	Other Professionals	HSIP	65	0	65.00	01.04.2017
IBIS STYLES HOTEL	Other Professionals	HSIP	65	0	65.00	01.04.2017
EB *POWERFUL CURRICULU	Other Professionals	HSIP	149	0	149.00	09.06.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	Cin Team 1	20	0	20.00	10.04.2017
OYSTER AUTOTOPUP	Travel Exps (public)	Cin Team 1	20	0	20.00	10.04.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	Cin Team 1	20	0	20.00	10.04.2017

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OYSTER AUTOTOPUP	Travel Exp (Staff)	Youth Offending Team	20	0	20.00	11.04.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Youth Offending Team	20	0	20.00	11.04.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	Youth Offending Team	20	0	20.00	11.04.2017
AMAZON UK PRIME AMZN.CO.U	Client Activities	The Firs	0	0	0.00	12.04.2017
OYSTER AUTOTOPUP	Travel Exps (public)	CLA Team 1	20	0	20.00	24.04.2017
OYSTER AUTOTOPUP	Travel Exps (public)	Cin Team 1	20	0	20.00	24.04.2017
123 REG R/T	Other Professionals	Governor Services	28.78	0	28.78	24.04.2017
123 REG R/T	Other Professionals	Governor Services	35.86	0	35.86	24.04.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	CLA Team 1	20	0	20.00	02.05.2017
AMAZON UK RETAIL AMAZON.C	Material/Consumables	Educational Psychlgy	45	0	45.00	02.05.2017
OYSTER AUTOTOPUP	Travel Exps (public)	CLA Team 1	20	0	20.00	02.05.2017
OYSTER AUTOTOPUP	Travel Exps (public)	CLA Team 1	20	0	20.00	02.05.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	Cin Team 1	20	0	20.00	02.05.2017
LONDON OVERGROUND SST	Other Professionals	DSG Admissions	30	0	30.00	03.05.2017
LONDON OVERGROUND SST	Other Professionals	DSG Admissions	30	0	30.00	03.05.2017
OYSTER AUTOTOPUP	Travel Exps (public)	CLA Team 1	20	0	20.00	19.05.2017
OYSTER AUTOTOPUP	Travel Exps (public)	Qual Ass & Serv Impr	20	0	20.00	19.05.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	Cin Team 1	20	0	20.00	19.05.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	Section 47 Team	20	0	20.00	19.05.2017
POST OFFICE COUNTER	Postage	The Firs	170	0	170.00	22.05.2017
OYSTER RENEW WEB	Travel Exps (public)	CLA Team 1	20	0	20.00	22.05.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	Section 47 Team	20	0	20.00	22.05.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	Cin Team 1	20	0	20.00	22.05.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	CLA Team 1	20	0	20.00	22.05.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	Cin Team 1	20	0	20.00	22.05.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	Youth Offending Team	20	0	20.00	23.05.2017
OYSTER AUTOTOPUP	Travel Exp (Staff)	Youth Offending Team	20	0	20.00	23.05.2017
OYSTER BUS AUTOTOP	Travel Exp (Staff)	Youth Offending Team	20	0	20.00	23.05.2017
B&Q DIRECT	Grounds Maintenance	The Firs	114	0	114.00	26.05.2017
TRAINLINE	Travel Exp (Staff)	Div Dir Targ Servs	72.93	0	72.93	26.05.2017
POST OFFICE COUNTER	Postage	The Firs	3.9	0	3.90	31.05.2017
MAGSUBSCRIPTIONS COM	Grants and Subscript	Early Years Project	89	0	89.00	02.06.2017
WWW.INTERCHANGECOMMS.C	Conferences	Dsg Asd Team	15.5	0	15.50	02.06.2017
WWW.INTERCHANGECOMMS.C	Conferences	Educational Psychlgy	15.5	0	15.50	02.06.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	CLA Team 1	20	0	20.00	05.06.2017
OYSTER AUTOTOPUP	Travel Exps (public)	CLA Team 1	20	0	20.00	05.06.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	Section 47 Team	20	0	20.00	05.06.2017
EB *SUPPORTING DEAF ST	Prof Services-Curric	Dsg Sensry&Com-Visua	50	0	50.00	09.06.2017
Amazon UK Marketplace	Prof Services-Curric	Dsg Sensry&Com-Visua	66.92	0	66.92	09.06.2017
AMAZON UK RETAIL AMAZON.C	Prof Services-Curric	Dsg Sensry&Com-Visua	12.93	0	12.93	09.06.2017
ARGOS RETAIL GROUP	Furniture	Section 47 Team	145.88	0	145.88	19.06.2017
ARGOS RETAIL GROUP	Clothes & Uniforms	CIN Team 2	59.98	0	59.98	19.06.2017
BRITISH PSYCHO SOC	Conferences	Dsg Portge & Early Y	189	0	189.00	19.06.2017
BRITISH PSYCHO SOC	Conferences	Educational Psychlgy	189	0	189.00	19.06.2017
PAYPAL *TRAINLINE	Conferences	Dsg Portge & Early Y	96.45	0	96.45	19.06.2017
HOLIDAY INN BARNSELEY	Hotel rooms	Dsg Portge & Early Y	247	0	247.00	19.06.2017
HM PASSPORT	Material/Consumables	Cin Team 1	90	0	90.00	19.06.2017
OYSTER AUTOTOPUP	Travel Exps (public)	Cin Team 1	20	0	20.00	21.06.2017
OYSTER AUTOTOPUP	Travel Exps (public)	CLA Team 1	20	0	20.00	21.06.2017
WWW.BRENTGOV.UK	Accommodation	CLA Team 1	10	0	10.00	21.06.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	CLA Team 1	20	0	20.00	29.06.2017
OYSTER BUS AUTOTOP	Travel Exps (public)	CLA Team 1	20	0	20.00	29.06.2017
PRIVATE HIRE LONDON	Travel Exp (Staff)	Div Dir Targ Servs	32	0	32.00	29.05.2017
AMAZON UK RETAIL AMAZON.C	Staff training - Gen	The Firs	20.56	0	20.56	15.05.2017
PAYPAL *FAMILYPLANN	Staff training - Gen	The Firs	88.91	0	88.91	15.05.2017
Amazon UK Marketplace	Furniture	The Firs	24.74	0	24.74	15.05.2017
WWW.QVCUK.COM	Grounds Maintenance	The Firs	71.91	0	71.91	13.06.2017
ASDA STORES 4248	Catering	Cedars Childrens Ctr	8.41	0	8.41	11.05.2017
TESCO STORES 6109	Catering	Cedars Childrens Ctr	0	0	0.00	30.05.2017
TESCO STORE 3539	Catering	Cedars Childrens Ctr	0	0	0.00	02.06.2017
TESCO STORES 6109	Material/Consumables	Pers 3 Care Mgmt	52	0	52.00	19.06.2017
TESCO STORE 3539	Material/Consumables	Pers 3 Care Mgmt	0	0	0.00	19.06.2017
TESCO STORE 3539	Material/Consumables	Pers 3 Care Mgmt	0	0	0.00	19.06.2017
TESCO STORES 6109	Material/Consumables	Pers 3 Care Mgmt	61.57	0	61.57	19.06.2017
TESCO STORES 6109	Material/Consumables	Pers 3 Care Mgmt	43.78	0	43.78	19.06.2017
MEDIPOST (UK) LTD	Catering	Bedford House	148.16	29.632	177.79	16.05.2017
PMC OF PINNER	Repairs/Maintenance	Bedford House	411.39	431.39	842.78	02.06.2017
CURRYS ONLINE	Equipment Purchases	7 Kenton Road	183.32	203.32	386.64	12.04.2017
CURRYS ONLINE	Equipment Purchases	64 Woodlands Dr	249.17	269.17	518.34	12.04.2017
CURRYS ONLINE	Equipment Purchases	14/15 Kenton Rd	224.16	244.16	468.32	10.05.2017
ENDRICK TRADING LTD	Furniture	7 Kenton Road	29.99	49.99	79.98	28.06.2017
BEDSTAR LIMITED	Furniture	7 Kenton Road	356.67	376.67	733.34	28.06.2017
W M MORRISONS	Catering	Wiseworks	85.83	105.83	191.66	12.04.2017
WICKES	Equipment Purchases	Wiseworks	82.35	102.35	184.70	03.05.2017
Amazon UK Marketplace	Fire Extinguishers	Wiseworks	0.01	20.01	20.02	10.05.2017
Amazon UK Marketplace	Fire Extinguishers	Wiseworks	49.97	69.97	119.94	10.05.2017
Amazon UK Marketplace	Printing (external)	Wiseworks	13.72	33.72	47.44	12.05.2017
Amazon UK Marketplace	Printing (external)	Wiseworks	0.01	20.01	20.02	12.05.2017
WICKES	Landld Rprs Exit Cts	Wiseworks	60.52	80.52	141.04	25.05.2017
Amazon UK Marketplace	Printing/Stationery	Wiseworks	10.83	30.83	41.66	25.05.2017
Amazon UK Marketplace	Printing/Stationery	Wiseworks	42.48	62.48	104.96	25.05.2017
PRINTED.COM	Printing (external)	Wiseworks	147.99	167.99	315.98	25.05.2017
PRINTED.COM	Printing (external)	Wiseworks	55.2	75.2	130.40	25.05.2017
PRINTED.COM	Printing (external)	Wiseworks	172.97	192.97	365.94	30.05.2017
TOOLSTATION LTD	Landld Rprs Exit Cts	Wiseworks	7.74	27.74	35.48	30.05.2017

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SCREWFIX DIRECT	Landld Rprs Exit Cts	Wiseworks	77.61	97.61	175.22	30.05.2017
Amazon UK Marketplace	Equipment Purchases	Wiseworks	3.56	23.56	27.12	30.05.2017
W M MORRISONS	Equipment Purchases	Wiseworks	14.09	34.09	48.18	30.05.2017
WWW.ICELAND.CO.UK	Catering	Wiseworks	75.19	95.19	170.38	30.05.2017
PRINTED.COM	Printing (external)	Wiseworks	68.65	88.65	157.30	30.05.2017
WWW.AQUATIX-2U.CO.	Grounds Maintenance	Wiseworks	34.12	54.12	88.24	12.06.2017
PRINTED.COM	Printing (external)	Wiseworks	32.02	52.02	84.04	12.06.2017
MMS.CARDSAVEONLINEPAYM	Grounds Maintenance	Wiseworks	96.54	116.54	213.08	19.06.2017
PRINTED.COM	Printing (external)	Wiseworks	95.59	115.59	211.18	19.06.2017
LIDL UK	Catering	Wiseworks	2.19	22.19	24.38	19.06.2017
TESCO STORE 2628	Cleaning Materials	Wiseworks	42.63	62.63	105.26	19.06.2017
PRINTED.COM	Printing (external)	Wiseworks	32.02	52.02	84.04	28.06.2017
PRINTED.COM	Printing (external)	Wiseworks	27.85	47.85	75.70	28.06.2017
WWW.ICELAND.CO.UK	Catering	Wiseworks	40.21	60.21	100.42	28.06.2017
SAINSBURYS PETROL	Fuel Costs	The Firs	40.76	60.76	101.52	13.04.2017
MCDONALDS	Client Activities	The Firs	7.38	27.38	34.76	13.04.2017
JS ONLINE GROCERY	Catering	The Firs	15.17	35.17	50.34	13.04.2017
JS ONLINE GROCERY	Cleaning Materials	The Firs	25.25	45.25	70.50	13.04.2017
MCDONALDS	Client Activities	The Firs	30.57	50.57	81.14	13.04.2017
FRANKIE & BENNYS 5809	Client Activities	The Firs	39.38	59.38	98.76	25.04.2017
TENPIN	Client Activities	The Firs	6.58	26.58	33.16	25.04.2017
JS ONLINE GROCERY	Catering	The Firs	10.92	30.92	41.84	25.04.2017
JS ONLINE GROCERY	Catering	The Firs	7.42	27.42	34.84	25.04.2017
COURTNEYS AUTOS LIMITED	Repairs/Maintenance	The Firs	223	243	466.00	11.05.2017
JS ONLINE GROCERY	Catering	The Firs	17.88	37.88	55.76	15.05.2017
JS ONLINE GROCERY	Cleaning Materials	The Firs	16.42	36.42	52.84	15.05.2017
JS ONLINE GROCERY	Catering	The Firs	16.83	36.83	53.66	15.05.2017
JS ONLINE GROCERY	Catering	The Firs	18.08	38.08	56.16	15.05.2017
AMAZON UK RETAIL AMAZON.C	Printing/Stationery	The Firs	7.12	27.12	34.24	15.05.2017
JS ONLINE GROCERY	Catering	The Firs	11.92	31.92	43.84	06.06.2017
JS ONLINE GROCERY	Catering	The Firs	17.63	37.63	55.26	07.06.2017
JS ONLINE GROCERY	Cleaning Materials	The Firs	45.92	65.92	111.84	07.06.2017
Amazon UK Retail	Client Activities	The Firs	134	154	288.00	07.06.2017
KFC - PARK ROYAL	Client Activities	The Firs	24.03	44.03	68.06	07.06.2017
MANDEVILLE ARMS	Client Activities	The Firs	51.42	71.42	122.84	07.06.2017
HOBBY CRAFT LTD	Client Activities	The Firs	63.79	83.79	147.58	07.06.2017
AMAZON UK RETAIL AMAZON.C	Client Activities	The Firs	74.99	94.99	169.98	07.06.2017
JS ONLINE GROCERY	Catering	The Firs	26.13	46.13	72.26	07.06.2017
VUE BSL LTD	Client Activities	The Firs	22.81	42.81	65.62	07.06.2017
SHELL & WAITROSE	Fuel Costs	The Firs	53.22	73.22	126.44	07.06.2017
MCDONALDS	Client Activities	The Firs	23.23	43.23	66.46	07.06.2017
JS ONLINE GROCERY	Catering	The Firs	15.08	35.08	50.16	13.06.2017
JS ONLINE GROCERY	Cleaning Materials	The Firs	3.75	23.75	27.50	13.06.2017
GLENDALE GROUNDS MANAGEME	Grounds Maintenance	The Firs	190	210	400.00	03.04.2017
PEARSON ED LTD	Material/Consumables	Educational Psychlgy	328.75	348.75	677.50	10.04.2017
WWW.PAYOCS.CO.UK	Cleaning Materials	The Firs	38.57	58.57	97.14	12.04.2017
WWW.PAYOCS.CO.UK	Cleaning Materials	The Firs	12.18	32.18	44.36	12.04.2017
BUNZL CLEANING & HYGIE	Cleaning Materials	The Firs	33.23	53.23	86.46	12.04.2017
AMAZON UK RETAIL AMAZON.C	Cleaning Materials	The Firs	30.17	50.17	80.34	12.04.2017
PREMIER HEALTHCARE & H	Cleaning Materials	The Firs	74.45	94.45	168.90	12.04.2017
BUNZL CLEANING & HYGIE	Cleaning Materials	The Firs	143.92	163.92	307.84	25.04.2017
Amazon UK Marketplace	Prof Services-Curric	Dsg Sensry&Com-Visua	4.99	24.99	29.98	04.05.2017
ACLASSTECHNOLOGY	Prof Services-Curric	Dsg Sensry&Com-Visua	169	189	358.00	04.05.2017
COURTNEYS AUTOS LIMITED	Repairs/Maintenance	The Firs	376.23	396.23	772.46	04.05.2017
WWW.PAYOCS.CO.UK	Cleaning Materials	The Firs	38.57	58.57	97.14	11.05.2017
WWW.PAYOCS.CO.UK	Cleaning Materials	The Firs	9.74	29.74	39.48	22.05.2017
HALFORDS 0996	Repairs/Maintenance	The Firs	5.83	25.83	31.66	22.05.2017
WWW.RANSOMSPARES.CO.UK	Catering	The Firs	15.5	35.5	51.00	26.05.2017
HANDY	Storage/Archiving	CIN Team 3	100	120	220.00	02.06.2017
PEARSON ED LTD	Material/Consumables	Educational Psychlgy	153.75	173.75	327.50	02.06.2017
DESK TOP INNOVATIONS	Section 17	Qual Ass & Serv Impr	22.13	42.13	64.26	07.06.2017
BUNZL CLEANING & HYGIE	Cleaning Materials	The Firs	127.15	147.15	274.30	07.06.2017
PREMIER HEALTHCARE & H	Cleaning Materials	The Firs	101.65	121.65	223.30	07.06.2017
REGENT CROFT LTD	Prof Services-Curric	Dsg Sensry&Com-Visua	40	60	100.00	09.06.2017
Amazon UK Marketplace	Prof Services-Curric	Dsg Sensry&Com-Visua	0.69	20.69	21.38	09.06.2017
WWW.PAYOCS.CO.UK	Cleaning Materials	The Firs	14.62	34.62	49.24	13.06.2017
WWW.TEAMWORKSKARTING.COM	Accommodation	CLA Team 1	212.5	232.5	445.00	21.06.2017
TESCO STORES 2628	Catering	Regeneratr & Design	22.24	0	22.24	17.04.2017
TESCO STORE 2628	Catering	Regeneratr & Design	22.28	0	22.28	17.04.2017
WWW.LABC.UK.COM	Staff training - Gen	Building Cntrl Chrg	90	0	90.00	24.04.2017
OYSTER RENEW WEB	Travel Exps (public)	Building Cntrl Chrg	20	0	20.00	06.06.2017
TESCO STORE 2628	Postage	Welfare to Work	60.48	0	60.48	14.06.2017
OYSTER RENEW WEB	Travel Exps (public)	Building Cntrl Chrg	10	0	10.00	23.06.2017
Amazon UK Marketplace	IT consumables	Regeneratr & Design	10.81	30.81	41.62	17.04.2017
Amazon UK Retail	IT consumables	Development Control	39.06	59.06	98.12	21.04.2017
AMAZON UK RETAIL AMAZON.C	IT consumables	Development Control	28.35	48.35	76.70	21.04.2017
WWW.PMGLTD.CO.UK	Staff training - Gen	Development Control	346.5	366.5	713.00	16.06.2017
BT SHOP - Monitors	Computer Purchases	Regeneratr & Design	329.15	349.15	678.30	03.05.2017
Dragon USB Headphones - Nuance EMEA	Computer Purchases	Economic Dvlpmnt	25.89	45.89	71.78	23.05.2017
BONZABALLOONS - Helium Canister Regen	Activity Leaders	Regeneratr & Design	94.41	114.41	208.82	24.05.2017
Amazon - Tripod Projector	Computer Purchases	Regeneratr & Design	69.59	89.59	159.18	24.05.2017
MAILCHIMP APP *MONTHLY	Priv Cont Bk Off Svs	Welfare to Work	0.99	20.99	21.98	30.05.2017
MAILCHIMP APP *MONTHLY	Priv Cont Bk Off Svs	Welfare to Work	22.53	42.53	65.06	30.05.2017