

Purchase Card Spend September - December 2019

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	Payment T
ASDA STORES 4248	Catering	ESC - Wealdstone Ctr	2.00	0	2.00	06/12/2019	
ASDA STORES 4248	Material/Consumables	ESC - Wealdstone Ctr	2.50	0	2.50	28/11/2019	
ASDA STORES 4248	Material/Consumables	ESC - Wealdstone Ctr	3.00	0	3.00	28/11/2019	
ASDA STORES 4248	Material/Consumables	ESC - Wealdstone Ctr	3.49	0	3.49	13/11/2019	
ASDA STORES 4248	Catering	ESC - Wealdstone Ctr	3.50	0	3.50	16/12/2019	
ASDA STORES 4248	Material/Consumables	ESC - Wealdstone Ctr	5.60	0	5.60	04/10/2019	
ASDA STORES 4248	Catering	ESC - Wealdstone Ctr	9.87	0	9.87	28/11/2019	
ASDA STORES 4248	Catering	ESC - Wealdstone Ctr	12.60	0	12.60	06/12/2019	
ASDA STORES 4248	Catering	ESC - Wealdstone Ctr	12.74	0	12.74	28/11/2019	
ASDA STORES 4248	Catering	ESC - Wealdstone Ctr	13.24	0	13.24	28/11/2019	
ASDA STORES 4248	Material/Consumables	ESC - Wealdstone Ctr	14.83	0	14.83	16/12/2019	
ASDA SUPERSTORE	Material/Consumables	ESC - Wealdstone Ctr	13.75	0	13.75	04/10/2019	
COSTA COFFEE WEALDSTONE	Material/Consumables	ESC - Wealdstone Ctr	3.20	0	3.20	13/11/2019	
COSTA COFFEE-N. HARROW	Material/Consumables	ESC - Wealdstone Ctr	9.30	0	9.30	28/11/2019	
CURRYS	Material/Consumables	ESC - Wealdstone Ctr	39.99	0	39.99	13/11/2019	
HARROW HOME IMPROVEMEN	Material/Consumables	ESC - Wealdstone Ctr	17.98	0	17.98	04/10/2019	
HARROW POUND VILLAGE L	Material/Consumables	ESC - Wealdstone Ctr	1.99	0	1.99	20/11/2019	
LONDON BOROUGH OF HARR	Travel Exp (Staff)	ESC - Wealdstone Ctr	55.00	0	55.00	16/12/2019	
LONDON BOROUGH OF HARR	Travel Exp (Staff)	ESC - Wealdstone Ctr	110.00	0	110.00	16/12/2019	
LONDON OVERGROUND SST	Material/Consumables	ESC - Wealdstone Ctr	5.00	0	5.00	20/11/2019	
LONDON OVERGROUND SST	Material/Consumables	ESC - Wealdstone Ctr	5.00	0	5.00	28/11/2019	
LONDON OVERGROUND SST	Material/Consumables	ESC - Wealdstone Ctr	10.00	0	10.00	20/11/2019	
LUL TICKET MACHINE	Material/Consumables	ESC - Wealdstone Ctr	10.00	0	10.00	20/11/2019	
M.G SUPERSTORE	Material/Consumables	ESC - Wealdstone Ctr	5.00	0	5.00	20/11/2019	
M.G SUPERSTORE	Material/Consumables	ESC - Wealdstone Ctr	5.60	0	5.60	18/10/2019	
M.G SUPERSTORE	Material/Consumables	ESC - Wealdstone Ctr	5.60	0	5.60	20/11/2019	
M.G SUPERSTORE	Material/Consumables	ESC - Wealdstone Ctr	6.00	0	6.00	04/10/2019	
M.G SUPERSTORE	Material/Consumables	ESC - Wealdstone Ctr	6.10	0	6.10	04/10/2019	
M.G SUPERSTORE	Material/Consumables	ESC - Wealdstone Ctr	6.40	0	6.40	04/10/2019	
M.G SUPERSTORE	Material/Consumables	ESC - Wealdstone Ctr	6.70	0	6.70	18/10/2019	
M.G SUPERSTORE	Material/Consumables	ESC - Wealdstone Ctr	7.00	0	7.00	17/12/2019	
M.G SUPERSTORE	Material/Consumables	ESC - Wealdstone Ctr	7.10	0	7.10	04/10/2019	
M.G SUPERSTORE	Material/Consumables	ESC - Wealdstone Ctr	7.10	0	7.10	04/10/2019	
M.G SUPERSTORE	Material/Consumables	ESC - Wealdstone Ctr	7.80	0	7.80	20/11/2019	
M.G SUPERSTORE	Material/Consumables	ESC - Wealdstone Ctr	7.80	0	7.80	17/12/2019	
M.G SUPERSTORE	Material/Consumables	ESC - Wealdstone Ctr	7.90	0	7.90	17/12/2019	
M.G SUPERSTORE	Material/Consumables	ESC - Wealdstone Ctr	8.00	0	8.00	18/10/2019	
M.G SUPERSTORE	Material/Consumables	ESC - Wealdstone Ctr	8.00	0	8.00	20/11/2019	
M.G SUPERSTORE	Material/Consumables	ESC - Wealdstone Ctr	9.50	0	9.50	20/11/2019	
M.G SUPERSTORE	Material/Consumables	ESC - Wealdstone Ctr	9.80	0	9.80	20/11/2019	
MG SUPERSTORE 16277	Material/Consumables	ESC - Wealdstone Ctr	4.75	0	4.75	28/11/2019	
MG SUPERSTORE 16277	Material/Consumables	ESC - Wealdstone Ctr	6.50	0	6.50	28/11/2019	
MG SUPERSTORE 16277	Material/Consumables	ESC - Wealdstone Ctr	7.70	0	7.70	28/11/2019	
POUNDLAND	Material/Consumables	ESC - Wealdstone Ctr	2.00	0	2.00	28/11/2019	
POUNDLAND	Material/Consumables	ESC - Wealdstone Ctr	2.00	0	2.00	28/11/2019	
POUNDLAND	Material/Consumables	ESC - Wealdstone Ctr	2.00	0	2.00	28/11/2019	
POUNDLAND	Material/Consumables	ESC - Wealdstone Ctr	2.00	0	2.00	16/12/2019	
POUNDLAND	Other Professionals	ESC - Wealdstone Ctr	2.10	0	2.10	18/10/2019	
POUNDLAND	Material/Consumables	ESC - Wealdstone Ctr	3.00	0	3.00	28/11/2019	
POUNDLAND	Material/Consumables	ESC - Wealdstone Ctr	3.00	0	3.00	17/12/2019	
POUNDLAND	Material/Consumables	ESC - Wealdstone Ctr	4.00	0	4.00	13/11/2019	
POUNDLAND	Material/Consumables	ESC - Wealdstone Ctr	4.00	0	4.00	06/12/2019	
POUNDLAND	Other Professionals	ESC - Wealdstone Ctr	10.00	0	10.00	18/10/2019	
POUNDLAND	Material/Consumables	ESC - Wealdstone Ctr	15.10	0	15.10	06/12/2019	
POUNDLAND	Material/Consumables	ESC - Wealdstone Ctr	28.10	0	28.10	20/11/2019	
SAINSBURYS S/MKTS	Material/Consumables	ESC - Wealdstone Ctr	4.00	0	4.00	28/11/2019	
SAVE THE CHILDREN	Material/Consumables	ESC - Wealdstone Ctr	8.00	0	8.00	16/12/2019	
SMARTFIX	Material/Consumables	ESC - Wealdstone Ctr	8.00	0	8.00	20/11/2019	
SMARTFIX	Security Costs	ESC - Wealdstone Ctr	9.99	0	9.99	04/10/2019	
SUBWAY	Material/Consumables	ESC - Wealdstone Ctr	3.79	0	3.79	04/10/2019	
SWEETBURY'S LOCAL LTD	Material/Consumables	ESC - Wealdstone Ctr	4.50	0	4.50	28/11/2019	
SWEETBURY'S LOCAL LTD	Material/Consumables	ESC - Wealdstone Ctr	6.70	0	6.70	13/11/2019	
SWEETBURY'S LOCAL LTD	Material/Consumables	ESC - Wealdstone Ctr	6.90	0	6.90	13/11/2019	
SWEETBURY'S LOCAL LTD	Material/Consumables	ESC - Wealdstone Ctr	7.89	0	7.89	13/11/2019	
TESCO STORE 2628	Material/Consumables	ESC - Wealdstone Ctr	7.70	0	7.70	04/10/2019	
TESCO STORE 2628	Catering	ESC - Wealdstone Ctr	18.67	0	18.67	16/12/2019	
TESCO STORE 3030	Material/Consumables	ESC - Wealdstone Ctr	10.39	0	10.39	20/11/2019	
TESCO STORES 3372	Material/Consumables	ESC - Wealdstone Ctr	7.43	0	7.43	20/11/2019	
TESCO STORES 3372	Material/Consumables	ESC - Wealdstone Ctr	15.00	0	15.00	17/12/2019	
TESCO STORES 3477	Material/Consumables	ESC - Wealdstone Ctr	3.00	0	3.00	17/12/2019	
TESCO STORES 4405	Material/Consumables	ESC - Wealdstone Ctr	3.00	0	3.00	04/10/2019	
TESCO STORES 6109	Material/Consumables	ESC - Wealdstone Ctr	52.06	0	52.06	18/10/2019	
TESCO STORES 6109	Material/Consumables	ESC - Wealdstone Ctr	55.42	0	55.42	28/11/2019	
TESCO STORES 6109	Material/Consumables	ESC - Wealdstone Ctr	55.71	0	55.71	04/10/2019	
TESCO STORES 6109	Material/Consumables	ESC - Wealdstone Ctr	56.48	0	56.48	20/11/2019	
TESCO STORES 6109	Material/Consumables	ESC - Wealdstone Ctr	59.91	0	59.91	17/12/2019	
TESCO STORES 6109	Material/Consumables	ESC - Wealdstone Ctr	59.93	0	59.93	13/11/2019	
TESCO STORES 6109	Material/Consumables	ESC - Wealdstone Ctr	60.65	0	60.65	17/12/2019	
TESCO STORES 6109	Material/Consumables	ESC - Wealdstone Ctr	61.52	0	61.52	04/10/2019	
TESCO STORES 6109	Material/Consumables	ESC - Wealdstone Ctr	62.31	0	62.31	20/11/2019	
TESCO STORES 6109	Material/Consumables	ESC - Wealdstone Ctr	64.82	0	64.82	28/11/2019	
TESCO STORES 6109	Material/Consumables	ESC - Wealdstone Ctr	66.18	0	66.18	20/11/2019	
TESCO STORES 6109	Material/Consumables	ESC - Wealdstone Ctr	67.55	0	67.55	16/12/2019	
TESCO STORES 6109	Material/Consumables	ESC - Wealdstone Ctr	70.38	0	70.38	04/10/2019	
TESCO STORES 6109	Material/Consumables	ESC - Wealdstone Ctr	95.03	0	95.03	20/11/2019	
THE POST OFFICE	Material/Consumables	ESC - Wealdstone Ctr	2.30	0	2.30	04/10/2019	
THE RANGE	Material/Consumables	ESC - Wealdstone Ctr	3.47	0	3.47	16/12/2019	
THE RANGE	Material/Consumables	ESC - Wealdstone Ctr	14.79	0	14.79	16/12/2019	
THE RANGE	Material/Consumables	ESC - Wealdstone Ctr	19.95	0	19.95	04/10/2019	
THE RANGE	Material/Consumables	ESC - Wealdstone Ctr	19.96	0	19.96	20/11/2019	
THE RANGE	Material/Consumables	ESC - Wealdstone Ctr	22.83	0	22.83	04/10/2019	
THE RANGE	Material/Consumables	ESC - Wealdstone Ctr	32.65	0	32.65	17/12/2019	
TVLICENSING.CO.UK	Internet /CableTV	ESC - Wealdstone Ctr	154.50	0	154.50	16/12/2019	
WH SMITH	Material/Consumables	ESC - Wealdstone Ctr	7.19	0	7.19	18/10/2019	
WH SMITH	Material/Consumables	ESC - Wealdstone Ctr	7.99	0	7.99	18/10/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	03/10/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	03/10/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	03/10/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	03/10/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	03/10/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	03/10/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	03/10/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	16/10/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	21/10/2019	

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment T
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	21/10/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	29/10/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	08/11/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	08/11/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	22/11/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	28/11/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	28/11/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	28/11/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	02/12/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	12/12/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	20/12/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	20/12/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	30/12/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	30/12/2019	
OYSTER BUS AUTOLOAD	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	12/12/2019	
OYSTER BUS AUTOLOAD	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	12/12/2019	
OYSTER BUS AUTOLOAD	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	12/12/2019	
OYSTER BUS AUTOLOAD	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	30/12/2019	
OYSTER ONLINE	Travel Exps (public)	AcS to Resource Team	20.00	0	20.00	21/10/2019	
OYSTER ONLINE	Travel Exps (public)	AcS to Resource Team	30.00	0	30.00	30/12/2019	
GEN REGISTER OFFICE	Accommodation	CIN Team 3	14.00	0	14.00	16/10/2019	
GUARANTEED SAME DAY	Courier Costs	CIN Team 3	45.50	9.1	54.60	15/11/2019	
WWW.BRENTGOV.UK	Accommodation	CIN Team 3	22.00	0	22.00	21/10/2019	
LB ISLINGTON	Conferences	NRPF	150.00	0	150.00	08/11/2019	
Amazon.co.uk*MA2HM7H34	Misc Supp & Serv Cst	Integrated Care	147.04	0	147.04	10/10/2019	
AMZNMktplace	Furniture	Total Facilities Mgt	12.03	2.406	14.44	04/12/2019	
AMZNMktplace	Security Costs	Total Facilities Mgt	50.35	10.07	60.42	29/11/2019	
AMZNMKTPLACE AMAZON.CO.UK	Furniture	Total Facilities Mgt	12.03	2.406	14.44	04/12/2019	
Amazon.co.uk*MO7LU78R4	Catering	Civic Centre Rest	16.58	3.316	19.90	06/11/2019	
AROUND NOON	Catering	Civic Centre Rest	97.56	0	97.56	06/11/2019	
TESCO STORE 2628	Catering	Civic Centre Rest	19.82	0	19.82	14/11/2019	
TESCO STORE 2663	Catering	Civic Centre Rest	9.40	0	9.40	02/12/2019	
UCC COFFEE UK LTD	Catering	Civic Centre Rest	160.26	32.052	192.31	02/12/2019	
UCC COFFEE UK LTD	Catering	Civic Centre Rest	185.00	37	222.00	02/12/2019	
ESSENTRA PACKAGING	IT consumables	Liquor Licensing	100.48	20.096	120.58	18/11/2019	
AMZNMktplace	Printing/Stationery	Adults Catering	32.24	6.448	38.69	30/10/2019	
AMZNMKTPLACE AMAZON.CO.UK	Printing/Stationery	Adults Catering	7.41	1.482	8.89	30/10/2019	
ICELAND	Catering	Adults Catering	6.00	0	6.00	22/10/2019	
MOON CASH AND CARRY	Catering	Adults Catering	44.00	0	44.00	23/12/2019	
MOON CASH AND CARRY	Catering	Adults Catering	216.22	0	216.22	23/12/2019	
MOON CASH AND CARRY	Catering	Adults Catering	243.45	0	243.45	30/10/2019	
TESCO STORE 2628	Catering	Adults Catering	2.50	0	2.50	22/10/2019	
TESCO STORE 2628	Catering	Adults Catering	2.50	0	2.50	20/11/2019	
TESCO STORE 2628	Catering	Adults Catering	3.41	0	3.41	29/11/2019	
TESCO STORE 2628	Catering	Adults Catering	3.85	0	3.85	30/10/2019	
TESCO STORE 2628	Catering	Adults Catering	8.00	0	8.00	23/12/2019	
TESCO STORE 2628	Catering	Adults Catering	15.29	0	15.29	22/10/2019	
WM MORRISONS STORE	Catering	Adults Catering	42.00	0	42.00	22/10/2019	
AMZNMktplace	Equipment Purchases	Harrow Helpline	61.50	12.3	73.80	11/10/2019	
LB BRENT PARKING-DOM	Travel Exp (Staff)	Harrow Helpline	250.00	50	300.00	05/12/2019	
WESTMINSTER INSIGHT	Conferences	Early Years Service	234.00	46.8	280.80	16/10/2019	
TESCO STORE 2628	Catering	Depot Canteen	19.01	3.802	22.81	18/10/2019	
Amazon.co.uk*CL3NX1KD5	Other Professionals	Kenton Learning Ctr	55.71	11.142	66.85	12/11/2019	
AMZNMktplace	Other Professionals	Kenton Learning Ctr	4.99	0.998	5.99	12/11/2019	
AMZNMktplace	Other Professionals	Kenton Learning Ctr	29.10	0	29.10	01/10/2019	
AMZNMktplace	Other Professionals	Kenton Learning Ctr	32.31	0	32.31	23/12/2019	
AMZNMktplace	Other Professionals	Kenton Learning Ctr	77.95	0	77.95	19/11/2019	
AMZNMKTPLACE AMAZON.CO.UK	Other Professionals	Kenton Learning Ctr	14.16	2.832	16.99	23/12/2019	
AMZNMKTPLACE AMAZON.CO.UK	Other Professionals	Kenton Learning Ctr	50.96	0	50.96	09/10/2019	
B & Q 1066	Other Professionals	Kenton Learning Ctr	10.14	0	10.14	09/10/2019	
DS COLOUR LABS LTD	Other Professionals	Kenton Learning Ctr	16.99	0	16.99	09/10/2019	
WM MORRISONS STORE	Other Professionals	Kenton Learning Ctr	93.45	0	93.45	09/10/2019	
ALDI 115 775	Equipment Purchases	ESC - Cedars Hub	423.74	0	423.74	06/12/2019	
AMAZON PRIME*MA02K4244 AM	Equipment Purchases	ESC - Cedars Hub	7.99	0	7.99	04/10/2019	
AMAZON PRIME*MO40T4M04 AM	Grants and Subscript	ESC - Cedars Hub	7.99	0	7.99	20/11/2019	
Amazon Prime*MQ88Y1A24	Grants and Subscript	ESC - Cedars Hub	7.99	0	7.99	17/12/2019	
AMZNMktplace	Catering	ESC - Cedars Hub	8.58	1.716	10.30	29/10/2019	
AMZNMktplace	Equipment Purchases	ESC - Cedars Hub	48.12	0	48.12	17/12/2019	
AMZNMKTPLACE AMAZON.CO.UK	Equipment Purchases	ESC - Cedars Hub	36.97	0	36.97	18/10/2019	
B & M RETAIL	Equipment Purchases	ESC - Cedars Hub	9.99	0	9.99	06/12/2019	
B & Q 1237	Landld Rprs Exit Cts	ESC - Cedars Hub	1.00	0.2	1.20	29/10/2019	
B & Q 1237	Landld Rprs Exit Cts	ESC - Cedars Hub	46.46	9.292	55.75	29/10/2019	
HAMMOND ROBERTS LTD	Printing/Stationery	ESC - Cedars Hub	57.52	0	57.52	04/10/2019	
HAMMOND ROBERTS LTD	Printing/Stationery	ESC - Cedars Hub	62.25	0	62.25	04/10/2019	
TESCO STORES 6109	Catering	ESC - Cedars Hub	41.52	0	41.52	04/10/2019	
TESCO STORES 6109	Catering	ESC - Cedars Hub	41.98	0	41.98	17/12/2019	
TESCO STORES 6109	Catering	ESC - Cedars Hub	43.95	0	43.95	29/10/2019	
TESCO STORES 6109	Catering	ESC - Cedars Hub	45.45	0	45.45	18/10/2019	
TESCO STORES 6109	Catering	ESC - Cedars Hub	54.48	0	54.48	06/12/2019	
TESCO STORES 6109	Catering	ESC - Cedars Hub	70.03	0	70.03	06/12/2019	
TESCO STORES 6109	Catering	ESC - Cedars Hub	81.06	0	81.06	20/11/2019	
WM MORRISONS STORE	Catering	ESC - Cedars Hub	11.35	0	11.35	04/10/2019	
AMZNMKTPLACE AMAZON.CO.UK	Other Professionals	Gayton Brnch Library	24.98	4.996	29.98	11/10/2019	
TESCO STORES 6109	Catering	Whitefriars Children	23.64	0	23.64	29/10/2019	
TESCO STORES 6109	Catering	Whitefriars Children	24.97	0	24.97	17/12/2019	
TESCO STORES 6109	Catering	Whitefriars Children	25.94	0	25.94	06/12/2019	
TESCO STORES 6109	Catering	Whitefriars Children	28.35	0	28.35	18/10/2019	
TESCO STORES 6109	Catering	Whitefriars Children	30.96	0	30.96	06/12/2019	
TESCO STORES 6109	Catering	Whitefriars Children	34.11	0	34.11	20/11/2019	
AMZNMKTPLACE AMAZON.CO.UK	Other Professionals	Library Projects	188.24	37.648	225.89	06/12/2019	
AURORA VENTURES	Other Professionals	Library Projects	158.99	31.798	190.79	16/12/2019	
A4S	Staff training - Gen	#N/A	150.00	0	150.00	05/11/2019	
A4S	Staff training - Gen	#N/A	150.00	0	150.00	05/11/2019	
A4S	Staff training - Gen	#N/A	150.00	0	150.00	09/12/2019	
PAYPAL *L. A. OF IT	Staff training - Gen	#N/A	180.00	0	180.00	25/11/2019	
PAYPAL *L. A. OF IT	Staff training - Gen	#N/A	180.00	0	180.00	25/11/2019	
POST OFFICE COUNTER	Staff training - Gen	#N/A	105.00	0	105.00	19/12/2019	
XCITE : FACEBK *8Y9E7LSW82	Internet /CableTV	#N/A	14.17	2.834	17.00	01/10/2019	
DVLA VEHICLE TAX	Contract Hire/Leases	Transport S S - Ops	147.50	0	147.50	18/10/2019	
Amazon.co.uk*MO8RD1GZ4	Printing/Stationery	Public Transport	25.00	0	25.00	18/10/2019	
PAYPAL *BLUE PANDA	Printing/Stationery	Public Transport	459.00	91.8	550.80	21/10/2019	
AMZNMktplace	Text Books/Binding	Music Teaching	27.69	0	27.69	11/10/2019	
AMZNMktplace	Equipment Purchases	Music Teaching	39.98	7.996	47.98	11/10/2019	
AMZNMktplace	Equipment Purchases	Music Teaching	121.08	0	121.08	11/10/2019	

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment T
BANANA MOON CLOTHING	Equipment Purchases	Music Teaching	8.05	0	8.05	06/12/2019	
BANANA MOON CLOTHING	Equipment Purchases	Music Teaching	20.00	4	24.00	06/12/2019	
BANANA MOON CLOTHING	Equipment Purchases	Music Teaching	125.75	0	125.75	06/12/2019	
FACEBK 99WTONWRX2	Event Suppliers	Music Teaching	111.23	0	111.23	11/10/2019	
FACEBK GTA2GQRX2	Event Suppliers	Music Teaching	6.95	0	6.95	06/12/2019	
FACEBK U2JMYMASX2	Event Suppliers	Music Teaching	1.88	0	1.88	11/10/2019	
GOOGLE *GSUITE_harrowm	Priv Cont Bk Off Svs	Music Teaching	12.42	0	12.42	11/10/2019	
GOOGLE *GSUITE_harrowm	Priv Cont Bk Off Svs	Music Teaching	12.42	0	12.42	11/10/2019	
GOOGLE *GSUITE_harrowm	Priv Cont Bk Off Svs	Music Teaching	12.42	0	12.42	14/10/2019	
GOOGLE *GSUITE_harrowm	Priv Cont Bk Off Svs	Music Teaching	12.42	0	12.42	06/12/2019	
GOOGLE *GSUITE_harrowm	Priv Cont Bk Off Svs	Music Teaching	12.42	0	12.42	06/12/2019	
GOOGLE *GSUITE_harrowm	Priv Cont Bk Off Svs	Music Teaching	12.42	0	12.42	06/12/2019	
GOOGLE *GSUITE_harrowm	Priv Cont Bk Off Svs	Music Teaching	12.42	0	12.42	06/12/2019	
GOOGLE *GSUITE_harrowm	Priv Cont Bk Off Svs	Music Teaching	12.42	0	12.42	06/12/2019	
HOMEBASE LTD 048	Equipment Purchases	Music Teaching	25.00	0	25.00	11/10/2019	
HOMEBASE LTD 048	Equipment Purchases	Music Teaching	48.00	0	48.00	11/10/2019	
PAYPAL *CULTUREMIXA	Equipment Purchases	Music Teaching	136.00	0	136.00	06/12/2019	
RYMAN	Equipment Purchases	Music Teaching	8.99	0	8.99	11/10/2019	
RYMAN	Equipment Purchases	Music Teaching	17.97	0	17.97	11/10/2019	
SAINSBURY'S S/MKT	Catering	Music Teaching	12.40	0	12.40	11/10/2019	
SP * CHAMBERLAIN MUSIC	Equipment Purchases	Music Teaching	287.05	57.41	344.46	11/10/2019	
STRESSFREEPRINT	Event Suppliers	Music Teaching	461.31	0	461.31	11/10/2019	
TESCO STORES 3372	Catering	Music Teaching	19.88	0	19.88	11/10/2019	
Vimeo Plus	Priv Cont Bk Off Svs	Music Teaching	60.69	0	60.69	11/10/2019	
WM MORRISONS STORE	Catering	Music Teaching	37.00	0	37.00	14/10/2019	
WP-SING FOR PLEASU	Text Books/Binding	Music Teaching	59.99	0	59.99	11/10/2019	
WWW.CHAMBERLAINMUSIC.C	Equipment Purchases	Music Teaching	414.26	82.852	497.11	11/10/2019	
WWW.MULTICOLOUR.INFO	Event Suppliers	Music Teaching	48.00	0	48.00	11/10/2019	
WWW.NEXTDAYCOFFEE.CO.U	Catering	Music Teaching	51.80	0	51.80	14/10/2019	
WWW.SOLOPRESS.COM	Event Suppliers	Music Teaching	167.79	0	167.79	06/12/2019	
HIGHSTREETVOUCHERS	Event Suppliers	General HRA	103.50	0	103.50	07/10/2019	
Sony Digital Memory Card/Carlton Thomas	Printing/Stationery	General HRA	10.82	2.164	12.98	07/10/2019	
WWW.ARGOS.CO.UK	Printing/Stationery	General HRA	78.28	15.656	93.94	07/10/2019	
AUTO TOP-UP ARREARS BKuchar	Travel Exps (public)	Dir Planning & Regen	20.00	0	20.00	17/10/2019	
BKuchar - OYSTER AUTO-TOP UP	Travel Exps (public)	Dir Planning & Regen	40.00	0	40.00	25/11/2019	
BKuchar OYSTER AUTO-TOP UP	Travel Exps (public)	Dir Planning & Regen	40.00	0	40.00	26/11/2019	
BKuchar OYSTER ONLINE	Travel Exps (public)	Dir Planning & Regen	40.00	0	40.00	01/10/2019	
New Oyster Card - B Kuchar	Travel Exps (public)	Dir Planning & Regen	25.00	0	25.00	17/10/2019	
Regen 22July SQ Eval -TESCO STORE	Catering	Regeneratr & Design	15.89	3.178	19.07	17/10/2019	
ARGOS RETAIL GROUP	Misc Supp & Serv Cst	HPT-Help2Let	29.16	5.832	34.99	09/10/2019	
HB/CT SMS	Priv Cont Bk Off Svs	Revenues - Dso	4.00	0	4.00	02/10/2019	
HB/CT SMS	Priv Cont Bk Off Svs	Revenues - Dso	5.00	0	5.00	02/10/2019	
HMCOURTS-SERVICE.G	Court Fees	Revenues - Dso	14.50	0	14.50	09/12/2019	
HMCOURTS-SERVICE.G	Court Fees	Revenues - Dso	47.00	0	47.00	30/10/2019	
HMCOURTS-SERVICE.G	Court Fees	Revenues - Dso	495.50	0	495.50	02/10/2019	
HMCOURTS-SERVICE.G	Court Fees	Revenues - Dso	576.00	0	576.00	09/12/2019	
HMCOURTS-SERVICE.G	Court Fees	Revenues - Dso	659.50	0	659.50	30/10/2019	
Hotel on Booking.com Inte	Travel Exp (Staff)	Revenues - Dso	140.65	0	140.65	02/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Revenues - Dso	20.00	0	20.00	02/12/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Revenues - Dso	20.00	0	20.00	09/12/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Revenues - Dso	40.00	0	40.00	01/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Revenues - Dso	40.00	0	40.00	19/11/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Revenues - Dso	40.00	0	40.00	02/12/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Revenues - Dso	40.00	0	40.00	09/12/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Revenues - Dso	40.00	0	40.00	16/12/2019	
OYSTER ONLINE	Travel Exp (Staff)	Revenues - Dso	45.00	0	45.00	19/11/2019	
TFL AUTOSSETTLEMENT	Travel Exp (Staff)	Revenues - Dso	40.00	0	40.00	19/11/2019	
TRAINLINE	Travel Exp (Staff)	Revenues - Dso	163.99	0	163.99	30/10/2019	
1STLOCATE T/A LCS	Electricity	Sharpe Hse Gayton Rd	52.08	0	52.08	22/11/2019	
16amp plugs for heaters	Performing Artists	Harrow Arts Centre	14.33	2.866	17.20	26/11/2019	
ac power adapter	Performing Artists	Harrow Arts Centre	0.99	0.198	1.19	18/12/2019	
ac power adapter	Performing Artists	Harrow Arts Centre	7.33	1.466	8.80	18/12/2019	
Air Pump x 3 Booster Seats	Performing Artists	Harrow Arts Centre	23.73	4.746	28.48	11/11/2019	
Alex Work Boots	Performing Artists	Harrow Arts Centre	24.16	4.832	28.99	02/12/2019	
AMZNMktplace	Computer Purchases	Harrow Arts Centre	9.16	1.832	10.99	02/10/2019	
AMZNMktplace	Material/Consumables	Harrow Arts Centre	11.65	2.33	13.98	18/11/2019	
AMZNMktplace	Decoration	Harrow Arts Centre	19.50	3.9	23.40	14/10/2019	
AMZNMktplace	Decoration	Harrow Arts Centre	20.42	4.084	24.50	14/10/2019	
AMZNMktplace	Advertising	Harrow Arts Centre	21.41	4.282	25.69	14/11/2019	
AMZNMktplace	Computer Purchases	Harrow Arts Centre	24.15	4.83	28.98	02/10/2019	
AMZNMKTPLACE AMAZON.CO.UK	Other Professionals	Harrow Arts Centre	4.99	0.998	5.99	26/11/2019	
AMZNMKTPLACE AMAZON.CO.UK	Advertising	Harrow Arts Centre	8.31	1.662	9.97	18/12/2019	
AMZNMKTPLACE AMAZON.CO.UK	Event Suppliers	Harrow Arts Centre	35.79	7.158	42.95	18/12/2019	
ASDA SUPERSTORE 04406	Event Suppliers	Harrow Arts Centre	10.58	2.116	12.70	18/12/2019	
B & Q 1245	Performing Artists	Harrow Arts Centre	14.57	2.914	17.48	18/12/2019	
B & Q 1245	Performing Artists	Harrow Arts Centre	41.78	8.356	50.14	18/12/2019	
B & Q 1245	Performing Artists	Harrow Arts Centre	56.38	11.276	67.66	18/12/2019	
Ballet Bar Brackets	Equipment Purchases	Harrow Arts Centre	18.32	3.664	21.98	26/11/2019	
Bolts for Panto Set	Performing Artists	Harrow Arts Centre	0.99	0.198	1.19	18/12/2019	
Bolts for Panto Set	Performing Artists	Harrow Arts Centre	7.70	1.54	9.24	18/12/2019	
Brooms for HAC Rooms	Performing Artists	Harrow Arts Centre	0.99	0.198	1.19	26/11/2019	
Brooms for HAC Rooms	Performing Artists	Harrow Arts Centre	51.44	10.288	61.73	26/11/2019	
Cable Run Rods	Performing Artists	Harrow Arts Centre	15.75	3.15	18.90	20/11/2019	
Combination Locks for Cafe Gas Heaters	Performing Artists	Harrow Arts Centre	4.99	0.998	5.99	20/11/2019	
Drywall Trowel and skimm Roxeth	Performing Artists	Harrow Arts Centre	60.93	12.186	73.12	06/11/2019	
Electric Timer for Grimsdyke	Performing Artists	Harrow Arts Centre	0.99	0.198	1.19	06/11/2019	
Electric Timer for Grimsdyke	Performing Artists	Harrow Arts Centre	31.58	6.316	37.90	06/11/2019	
FACEBK *59DN4PNTL2	Advertising	Harrow Arts Centre	61.75	0	61.75	14/10/2019	
FACEBK *BLLBGPJTL2	Advertising	Harrow Arts Centre	100.23	0	100.23	18/11/2019	
Filler for repairs	Performing Artists	Harrow Arts Centre	4.78	0.956	5.74	07/10/2019	
Frosted Glass Film	Performing Artists	Harrow Arts Centre	14.32	2.864	17.18	28/10/2019	
GIFFGAFF	Performing Artists	Harrow Arts Centre	5.00	1	6.00	28/10/2019	
giffgaff - CSA Mobile	Performing Artists	Harrow Arts Centre	5.00	1	6.00	20/11/2019	
giffgaff - scanner 1	Performing Artists	Harrow Arts Centre	5.00	1	6.00	07/10/2019	
HAC Junction Boxes	Performing Artists	Harrow Arts Centre	8.20	1.64	9.84	30/10/2019	
HAC Rooms Virus protection	Performing Artists	Harrow Arts Centre	0.99	0.198	1.19	30/10/2019	
HAC Rooms Virus protection	Performing Artists	Harrow Arts Centre	40.66	8.132	48.79	30/10/2019	
HAC Scanner 1	Performing Artists	Harrow Arts Centre	5.00	1	6.00	11/11/2019	
HAC Scanner 1	Performing Artists	Harrow Arts Centre	5.00	1	6.00	09/12/2019	
HAC Scanner 2	Performing Artists	Harrow Arts Centre	5.00	1	6.00	11/11/2019	
HAC Scanner 2	Performing Artists	Harrow Arts Centre	5.00	1	6.00	09/12/2019	
HAC Wago Clips	Performing Artists	Harrow Arts Centre	25.83	5.166	31.00	30/10/2019	
Hammer and Chisel for HAC Cable Route	Performing Artists	Harrow Arts Centre	26.62	5.324	31.94	06/11/2019	
Helloprint	Advertising	Harrow Arts Centre	36.14	7.228	43.37	18/12/2019	
Helloprint	Advertising	Harrow Arts Centre	68.89	13.778	82.67	03/10/2019	
Helloprint	Advertising	Harrow Arts Centre	120.27	24.054	144.32	14/11/2019	
Helloprint	Advertising	Harrow Arts Centre	942.27	188.454	1,130.72	18/12/2019	

Purchase Card Spend September - December 2019

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment T
HES 13amp	Performing Artists	Harrow Arts Centre	17.39	3.478	20.87	18/12/2019	
Hole in wall and bar fix	Performing Artists	Harrow Arts Centre	132.25	26.45	158.70	02/12/2019	
HOMEBASE HES Materials	Performing Artists	Harrow Arts Centre	38.75	7.75	46.50	30/10/2019	
Image Unit Box Office Printer	Performing Artists	Harrow Arts Centre	70.20	14.04	84.24	06/11/2019	
IR Over HDMI Tech	Performing Artists	Harrow Arts Centre	21.66	4.332	25.99	11/11/2019	
JAFVANS	Equipment Purchases	Harrow Arts Centre	86.00	0	86.00	14/10/2019	
LUL TICKET MACHINE	Advertising	Harrow Arts Centre	7.17	1.434	8.60	28/10/2019	
m10 bolts	Performing Artists	Harrow Arts Centre	4.99	0.998	5.99	18/12/2019	
M10 Bolts art room easels	Performing Artists	Harrow Arts Centre	4.77	0.954	5.72	02/12/2019	
M8 bolts art block	Performing Artists	Harrow Arts Centre	8.99	1.798	10.79	02/12/2019	
mains tester	Performing Artists	Harrow Arts Centre	27.48	5.496	32.98	18/12/2019	
Mesh Wifi - Hall and Headstone relay	Performing Artists	Harrow Arts Centre	140.97	28.194	169.16	07/10/2019	
Multimeter Tech	Performing Artists	Harrow Arts Centre	37.46	7.492	44.95	18/12/2019	
PAYBYPHONE PARKING - Civic	Performing Artists	Harrow Arts Centre	1.33	0.266	1.60	28/10/2019	
PAYBYPHONE PARKING Gayton	Performing Artists	Harrow Arts Centre	2.00	0.4	2.40	28/10/2019	
Piano Slow Closing control	Equipment Purchases	Harrow Arts Centre	13.30	2.66	15.96	09/12/2019	
Powerline	Performing Artists	Harrow Arts Centre	28.32	5.664	33.98	26/11/2019	
PPE Black Work fleece	Equipment Purchases	Harrow Arts Centre	31.53	6.306	37.84	09/12/2019	
PREMIER FARNELL - leaf blower powerelea	Equipment Purchases	Harrow Arts Centre	35.76	7.152	42.91	07/10/2019	
PVC Trunking Headstone	Performing Artists	Harrow Arts Centre	11.64	2.328	13.97	28/10/2019	
Safety Fire Notice Signs	Performing Artists	Harrow Arts Centre	14.50	2.9	17.40	20/11/2019	
sanding discs	Performing Artists	Harrow Arts Centre	0.99	0.198	1.19	18/12/2019	
sanding discs	Performing Artists	Harrow Arts Centre	7.33	1.466	8.80	18/12/2019	
Sandpaper	Performing Artists	Harrow Arts Centre	0.99	0.198	1.19	11/11/2019	
Sandpaper	Performing Artists	Harrow Arts Centre	3.74	0.748	4.49	11/11/2019	
Scaffold for Stage Legs	Performing Artists	Harrow Arts Centre	120.49	24.098	144.59	11/11/2019	
scanner 2	Performing Artists	Harrow Arts Centre	5.00	1	6.00	07/10/2019	
SCREWFIX DIRECT Heating for Studio	Performing Artists	Harrow Arts Centre	66.65	13.33	79.98	26/11/2019	
smoke and carbon detectors boiler rooms	Equipment Purchases	Harrow Arts Centre	138.30	27.66	165.96	07/10/2019	
Smokehead covers	Performing Artists	Harrow Arts Centre	11.49	2.298	13.79	28/10/2019	
SP * STIHL leaf blower HAC	Performing Artists	Harrow Arts Centre	112.50	22.5	135.00	07/10/2019	
Stain Paint - Link Building	Performing Artists	Harrow Arts Centre	31.67	6.334	38.00	11/11/2019	
STG-ELECTRIC.CO.UK Panto Gels	Performing Artists	Harrow Arts Centre	45.29	9.058	54.35	09/12/2019	
tech wire stripper	Performing Artists	Harrow Arts Centre	11.67	2.334	14.00	26/11/2019	
Toner and security tags	Performing Artists	Harrow Arts Centre	59.93	11.986	71.92	28/10/2019	
Urinal Screen Splash guards	Performing Artists	Harrow Arts Centre	23.30	4.66	27.96	20/11/2019	
USB Chargers Ipads Bar and Cafe	Performing Artists	Harrow Arts Centre	6.66	1.332	7.99	18/12/2019	
USB Pack for CCTV Footage	Performing Artists	Harrow Arts Centre	13.77	2.754	16.52	20/11/2019	
Wet Dry replacement	Performing Artists	Harrow Arts Centre	62.44	12.488	74.93	26/11/2019	
WICKES	Performing Artists	Harrow Arts Centre	30.83	6.166	37.00	28/10/2019	
WM MORRISONS STORE	Material/Consumables	Harrow Arts Centre	2.50	0.5	3.00	18/11/2019	
WM MORRISONS STORE	Advertising	Harrow Arts Centre	3.33	0.666	4.00	03/10/2019	
WM MORRISONS STORE	Landld Rprs Exit Cts	Harrow Arts Centre	8.33	1.666	10.00	18/11/2019	
WM MORRISONS STORE	Advertising	Harrow Arts Centre	8.33	1.666	10.00	18/12/2019	
WM MORRISONS STORE	Event Suppliers	Harrow Arts Centre	30.08	6.016	36.10	18/12/2019	
Wood and Drywall Screws to fix Roxeth Da	Performing Artists	Harrow Arts Centre	28.73	5.746	34.48	06/11/2019	
WWW.SELCOB.W.COM Hardboard Panto	Performing Artists	Harrow Arts Centre	119.34	23.868	143.21	28/10/2019	
WWW.SOLOPRESS.COM	Advertising	Harrow Arts Centre	25.85	5.17	31.02	14/11/2019	
WWW.VINYLBANNERSPRINTI	Advertising	Harrow Arts Centre	354.43	70.886	425.32	14/11/2019	
OYSTER ONLINE	Travel Exps (public)	Traff.Highwy&Asst Mg	50.00	0	50.00	17/10/2019	
THAM - OYSTER ONLINE	Travel Exps (public)	Traff.Highwy&Asst Mg	50.00	0	50.00	26/11/2019	
Traffic Signs 19 Conference .THEIHE.ORG	Conferences	Traff.Highwy&Asst Mg	295.00	59	354.00	15/10/2019	
ISO QUALITY SERVICES	Consultants Fees	Div Dir - Comm Serv	620.21	0	620.21	21/11/2019	
LONDON OVERGROUND SST	Travel Exp (Staff)	Div Dir - Comm Serv	10.92	2.184	13.10	13/11/2019	
TSGN	Travel Exp (Staff)	Div Dir - Comm Serv	10.92	2.184	13.10	11/12/2019	
AMZNMktplace	Other Professionals	Library Administratn	8.73	1.746	10.48	29/10/2019	
AMZNMKTPLACE AMAZON.CO.UK	Fire Extinguishers	Library Administratn	28.40	5.68	34.08	20/12/2019	
SAFE.CO.UK	Other Professionals	Library Administratn	20.79	4.158	24.95	16/12/2019	
ST ANNS KEYCUTTING	Other Professionals	Library Administratn	0.99	0.198	1.19	11/10/2019	
ST ANNS KEYCUTTING	Other Professionals	Library Administratn	13.98	2.796	16.78	11/10/2019	
ZAFF @ UKSCOURT	Catering	Library Administratn	34.17	6.834	41.00	09/12/2019	
TSGN	Travel Exp (Staff)	Comm Ground Maint	10.92	2.184	13.10	15/10/2019	
AMZNMktplace	Equipment Purchases	Bus & Comm Team	13.98	0	13.98	27/11/2019	
AMZNMktplace	Equipment Purchases	Bus & Comm Team	25.65	5.13	30.78	27/11/2019	
BAKER ROSS	Equipment Purchases	Bus & Comm Team	26.34	5.268	31.61	27/11/2019	
BAKER ROSS	Equipment Purchases	Bus & Comm Team	45.48	9.096	54.58	30/10/2019	
BAKER ROSS	Equipment Purchases	Bus & Comm Team	58.95	11.79	70.74	17/10/2019	
HIGHFIELD QUAL (VT)	Printing/Stationery	Bus & Comm Team	110.25	0	110.25	20/11/2019	
HIGHFIELD QUAL (VT)	Printing/Stationery	Bus & Comm Team	154.25	30.85	185.10	20/11/2019	
HIGHFIELD QUAL (VT)	Printing/Stationery	Bus & Comm Team	367.00	73.4	440.40	20/11/2019	
HOBBYCRAFT	Equipment Purchases	Bus & Comm Team	3.80	0	3.80	23/12/2019	
HOBBYCRAFT	Equipment Purchases	Bus & Comm Team	8.20	0	8.20	03/12/2019	
HOBBYCRAFT	Equipment Purchases	Bus & Comm Team	23.20	0	23.20	30/10/2019	
HOBBYCRAFT	Equipment Purchases	Bus & Comm Team	26.00	0	26.00	30/10/2019	
SAINSBURY'S S/MKT	Equipment Purchases	Bus & Comm Team	4.90	0	4.90	27/11/2019	
SPRINKLES AND CO	Equipment Purchases	Bus & Comm Team	21.58	4.316	25.90	27/11/2019	
TESCO STORE 2628	Equipment Purchases	Bus & Comm Team	2.35	0	2.35	23/12/2019	
TESCO STORE 2628	Equipment Purchases	Bus & Comm Team	13.89	0	13.89	03/12/2019	
TESCO STORE 2628	Equipment Purchases	Bus & Comm Team	21.60	0	21.60	27/11/2019	
TESCO STORE 2628	Equipment Purchases	Bus & Comm Team	24.54	0	24.54	23/12/2019	
TESCO STORE 2628	Equipment Purchases	Bus & Comm Team	26.20	0	26.20	02/12/2019	
TESCO STORE 2628	Equipment Purchases	Bus & Comm Team	80.14	0	80.14	30/10/2019	
TESCO STORES 3372	Equipment Purchases	Bus & Comm Team	2.60	0	2.60	30/10/2019	
THE WORKS	Equipment Purchases	Bus & Comm Team	18.33	3.666	22.00	27/11/2019	
WAITROSE 219	Equipment Purchases	Bus & Comm Team	9.00	0	9.00	23/12/2019	
WM MORRISONS STORE	Equipment Purchases	Bus & Comm Team	12.08	2.416	14.50	27/11/2019	
A S Hardware	Security Costs	Community Engagement	24.00	0	24.00	14/10/2019	
BRITISH HARDWOOD T	Equipment Purchases	Community Engagement	23.97	4.794	28.76	30/10/2019	
GREEN-TECH LTD	Equipment Purchases	Community Engagement	193.44	38.688	232.13	02/12/2019	
HALFORDS 0417	Equipment Purchases	Community Engagement	9.17	1.834	11.00	25/11/2019	
WWW.OFFICEFURNITUREONL	Furniture	Closed Circuit TV	1,902.00	380.4	2,282.40	04/10/2019	
thetrainline.com	Travel Exp (Staff)	Slough	11.54	0	11.54	20/12/2019	
TRAINLINE	Travel Exp (Staff)	Slough	16.02	0	16.02	29/11/2019	
TRAINLINE	Travel Exp (Staff)	Slough	51.56	0	51.56	11/10/2019	
TRAINLINE	Travel Exp (Staff)	Slough	51.56	0	51.56	29/11/2019	
Trainline.com	Travel Exp (Staff)	Slough	35.04	0	35.04	06/11/2019	
Trainline.com	Travel Exp (Staff)	Slough	51.56	0	51.56	11/10/2019	
Trainline.com	Travel Exp (Staff)	Slough	51.56	0	51.56	08/10/2019	
Trainline.com	Travel Exp (Staff)	Slough	51.56	0	51.56	25/10/2019	
Trainline.com	Travel Exp (Staff)	Slough	51.56	0	51.56	10/12/2019	
WWW.NECCONTRACT.COM	Rec Legal Fees	Slough	92.00	0	92.00	06/12/2019	
Amazon Prime*OX00N42V5	Grants and Subscript	Adoption	7.99	0	7.99	12/12/2019	
Amazon.co.uk*MO84V1HT4	Books & Publications	Adoption	186.00	0	186.00	15/11/2019	
ARDENNE PREP. SCHOOL	Other Professionals	Adoption	884.20	0	884.20	03/10/2019	

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment T
Amazon Prime*MA6I28GC4	Other Agencies	14/15 Kenton Rd	65.83	13.166	79.00	01/10/2019	
Amazon.co.uk*MA12B1544	Other Agencies	14/15 Kenton Rd	49.96	9.992	59.95	01/10/2019	
AMZNMKTPLACE AMAZON.CO.UK	Other Agencies	14/15 Kenton Rd	21.65	4.33	25.98	02/12/2019	
ARGOS RETAIL GROUP	Accommodation	Cin Team 1	0.99	0.198	1.19	05/12/2019	
ARGOS RETAIL GROUP	Accommodation	Cin Team 1	33.13	6.626	39.76	05/12/2019	
PAYPAL *HARLEY LTD	Domiciliary Care	Cin Team 1	130.00	0	130.00	14/12/2019	
WWW.ARGOS.CO.UK	Accommodation	Cin Team 1	118.29	23.658	141.95	19/11/2019	
12v power supply	Other Professionals	Harrow Museum	10.28	2.056	12.34	02/12/2019	
13amp 1 gang cafe tablet	Other Professionals	Harrow Museum	3.24	0.648	3.89	02/12/2019	
AMAZON.CO.UK filing cabinet files	Other Professionals	Harrow Museum	32.64	6.528	39.17	13/11/2019	
Amazon.co.uk Knives	Other Professionals	Harrow Museum	12.06	2.412	14.47	02/12/2019	
Amazon.co.uk wool	Other Professionals	Harrow Museum	12.20	2.44	14.64	13/11/2019	
Amazon.co.uk wool	Other Professionals	Harrow Museum	12.20	2.44	14.64	13/11/2019	
Amazon.co.uk*MO1QU6ZM4	Event Suppliers	Harrow Museum	11.73	2.346	14.08	14/10/2019	
Amazon.co.uk*N130472N5	Other Professionals	Harrow Museum	4.38	0.876	5.26	18/12/2019	
AMZNMktplace	Other Professionals	Harrow Museum	4.92	0.984	5.90	28/10/2019	
AMZNMktplace	Other Professionals	Harrow Museum	6.42	1.284	7.70	04/11/2019	
AMZNMktplace	Other Professionals	Harrow Museum	7.04	1.408	8.45	14/10/2019	
AMZNMktplace	Other Professionals	Harrow Museum	13.32	2.664	15.98	14/11/2019	
AMZNMktplace	Advertising	Harrow Museum	29.14	5.828	34.97	14/10/2019	
AMZNMktplace	Other Professionals	Harrow Museum	312.45	62.49	374.94	14/11/2019	
AMZNMKTPLACE AMAZON.CO.UK	Advertising	Harrow Museum	7.29	1.458	8.75	14/10/2019	
AMZNMKTPLACE AMAZON.CO.UK Elastic bands	Other Professionals	Harrow Museum	6.71	1.342	8.05	04/11/2019	
AMZNMKTPLACE AMAZON.CO.UK play doh	Other Professionals	Harrow Museum	51.07	10.214	61.28	04/11/2019	
AMZNMktplace education team	Other Professionals	Harrow Museum	47.67	9.534	57.20	17/12/2019	
AMZNMktplace Filing equipment	Other Professionals	Harrow Museum	23.61	4.722	28.33	16/10/2019	
AMZNMktplace ice buckets	Other Professionals	Harrow Museum	0.99	0.198	1.19	02/12/2019	
AMZNMktplace ice buckets	Other Professionals	Harrow Museum	35.65	7.13	42.78	02/12/2019	
AMZNMktplace Outdoor Broom	Other Professionals	Harrow Museum	7.33	1.466	8.80	29/10/2019	
AMZNMktplace Prit Sticks (education)	Other Professionals	Harrow Museum	29.13	5.826	34.96	02/12/2019	
AMZNMktplace staple gun	Other Professionals	Harrow Museum	16.65	3.33	19.98	29/10/2019	
ARCHANT COMMUNITY MEDI	Other Professionals	Harrow Museum	130.00	26	156.00	14/11/2019	
BARGAIN BUYS Cleaning	Other Professionals	Harrow Museum	15.19	3.038	18.23	29/10/2019	
Barn Floor Sealant equipment	Other Professionals	Harrow Museum	0.99	0.198	1.19	06/11/2019	
Barn Floor Sealant equipment	Other Professionals	Harrow Museum	50.10	10.02	60.12	06/11/2019	
Batteries - Museum Map Board	Other Professionals	Harrow Museum	1.90	0.38	2.28	28/10/2019	
COLLECTIONS TRUST	Other Professionals	Harrow Museum	59.83	11.966	71.80	14/10/2019	
Duck Food	Other Professionals	Harrow Museum	21.65	4.33	25.98	26/11/2019	
Duck Food	Equipment Purchases	Harrow Museum	36.42	7.284	43.70	18/12/2019	
GOOGLE *GSUITE_harrowm	Other Professionals	Harrow Museum	0.99	0.198	1.19	11/11/2019	
GOOGLE *GSUITE_harrowm	Other Professionals	Harrow Museum	30.05	6.01	36.06	11/11/2019	
GOOGLE *GSUITE_harrowm	Other Professionals	Harrow Museum	31.05	6.21	37.26	07/10/2019	
GOOGLE *GSUITE_harrowm	Other Professionals	Harrow Museum	31.05	6.21	37.26	09/12/2019	
Granary Camera	Other Professionals	Harrow Museum	60.39	12.078	72.47	28/10/2019	
Hand Count Tally x 6	Other Professionals	Harrow Museum	11.25	2.25	13.50	11/11/2019	
Helloprint	Other Professionals	Harrow Museum	17.27	3.454	20.72	14/11/2019	
Helloprint	Advertising	Harrow Museum	31.86	6.372	38.23	28/10/2019	
Helloprint	Advertising	Harrow Museum	43.83	8.766	52.60	14/11/2019	
Helloprint	Advertising	Harrow Museum	46.98	9.396	56.38	14/11/2019	
Helloprint	Advertising	Harrow Museum	48.08	9.616	57.70	29/10/2019	
Helloprint	Advertising	Harrow Museum	195.79	39.158	234.95	03/10/2019	
Helloprint	Advertising	Harrow Museum	942.27	188.454	1,130.72	18/12/2019	
HIGHSPEEDTRAINING.CO.U	Other Professionals	Harrow Museum	125.00	25	150.00	11/11/2019	
MAJISIGN	Advertising	Harrow Museum	187.75	37.55	225.30	29/10/2019	
Microwave lids Museum Cafe	Other Professionals	Harrow Museum	5.23	1.046	6.28	26/11/2019	
Museum Heating dosing	Other Professionals	Harrow Museum	20.68	4.136	24.82	26/11/2019	
Netgear Ethernet extender POE- synergy	Other Professionals	Harrow Museum	0.99	0.198	1.19	07/10/2019	
Netgear Ethernet extender POE- synergy	Other Professionals	Harrow Museum	15.48	3.096	18.58	07/10/2019	
POST OFFICE COUNTER	Other Professionals	Harrow Museum	8.92	1.784	10.70	18/12/2019	
SCREWFIX Grinding Discs	Other Professionals	Harrow Museum	31.74	6.348	38.09	28/10/2019	
SCREWFIX HARROW Paint	Other Professionals	Harrow Museum	12.49	2.498	14.99	14/10/2019	
SCREWFIX HARROW paint brush	Other Professionals	Harrow Museum	2.41	0.482	2.89	16/10/2019	
smoke and carbon detectors boiler rooms	Equipment Purchases	Harrow Museum	138.30	27.66	165.96	07/10/2019	
Stocktake APP for Cafe USE	Other Professionals	Harrow Museum	8.33	1.666	10.00	11/11/2019	
TESCO STORE Can openers (cafe)	Other Professionals	Harrow Museum	3.75	0.75	4.50	13/11/2019	
TESCO STORE lyches	Other Professionals	Harrow Museum	4.86	0	4.86	13/11/2019	
Welcome Cafe Grey Sealant	Other Professionals	Harrow Museum	7.40	1.48	8.88	06/11/2019	
Wireless doorbell - Museum	Performing Artists	Harrow Museum	9.16	1.832	10.99	02/12/2019	
WM MORRISONS STORE cleaning	Other Professionals	Harrow Museum	5.75	1.15	6.90	29/10/2019	
WWW.COLYER.CO.UK	Other Professionals	Harrow Museum	60.79	12.158	72.95	29/10/2019	
WWW.DIYFRAMING.COM	Other Professionals	Harrow Museum	119.08	23.816	142.90	14/11/2019	
WWW.POSTOFFICESHOP.CO.UK	Other Professionals	Harrow Museum	48.80	9.76	58.56	18/12/2019	
WWW.PRESERVATIONEQUIPM	Other Professionals	Harrow Museum	27.80	5.56	33.36	29/10/2019	
WWW.PRESERVATIONEQUIPM	Other Professionals	Harrow Museum	121.53	24.306	145.84	14/10/2019	
WWW.THEESPRESSOSHOP.CO	Other Professionals	Harrow Museum	10.33	2.066	12.40	07/10/2019	
ADOBE CREATIVE CLOUD	Other Professionals	Communications	118.00	0	118.00	07/10/2019	
ADOBE CREATIVE CLOUD	Advertising	Communications	118.00	0	118.00	15/11/2019	
ALLIED COMPUTERS	Equipment Purchases	Communications	415.83	83.166	499.00	07/10/2019	
AMZNMktplace	Event Suppliers	Communications	14.48	0	14.48	07/10/2019	
AMZNMktplace	Event Suppliers	Communications	19.20	0	19.20	07/10/2019	
AMZNMktplace	Event Suppliers	Communications	23.99	0	23.99	07/10/2019	
FACEBK 293KQ2KC2	Advertising	Communications	282.94	0	282.94	15/11/2019	
FACEBK 63JRAQ2KC2	Advertising	Communications	200.00	0	200.00	15/11/2019	
FACEBK 9DVTENAKC2	Advertising	Communications	200.00	0	200.00	15/11/2019	
FACEBK RYHPJNJKC2	Advertising	Communications	125.00	0	125.00	07/10/2019	
FACEBK SGL4NNSJC2	Advertising	Communications	81.35	0	81.35	07/10/2019	
GOOGLE *ADS5537234998	Advertising	Communications	444.28	0	444.28	21/11/2019	
GOOGLE *ADS5537234998	Advertising	Communications	445.08	0	445.08	15/10/2019	
HIREITAILL.COM LTD	Room Hire	Communications	130.00	26	156.00	21/11/2019	
MAJESTIC WINE	Catering	Communications	748.95	149.79	898.74	07/10/2019	
STK*Shutterstock	Other Professionals	Communications	29.00	0	29.00	15/11/2019	
STK*Shutterstock	Other Professionals	Communications	29.00	0	29.00	15/11/2019	
STK*Shutterstock	Other Professionals	Communications	29.00	0	29.00	15/11/2019	
STK*Shutterstock	Other Professionals	Communications	29.00	0	29.00	15/11/2019	
STK*Shutterstock	Other Professionals	Communications	29.00	0	29.00	21/11/2019	
STK*Shutterstock	Other Professionals	Communications	29.00	0	29.00	21/11/2019	
BUSINESS FORUMS INTERN	Conferences	HR - OD	337.50	67.5	405.00	22/11/2019	
AMZNMktplace	Nursing Care	CYPWD	549.00	0	549.00	31/12/2019	
NATIONAL EXPRESS LIMITED	Travel Exps (public)	CWD Client Costs	31.80	0	31.80	10/10/2019	
NATIONAL EXPRESS LIMITED	Travel Exps (public)	CWD Client Costs	35.20	0	35.20	10/10/2019	
NATIONAL EXPRESS LIMITED	Travel Exps (public)	CWD Client Costs	35.20	0	35.20	21/10/2019	
NATIONAL EXPRESS LIMITED	Travel Exps (public)	CWD Client Costs	35.20	0	35.20	05/12/2019	
NATIONAL EXPRESS LIMITED	Travel Exps (public)	CWD Client Costs	37.00	0	37.00	24/12/2019	
Amazon Prime*YB3UN3UV5	Printing/Stationery	Brent SNT Childrens	8.00	0	8.00	21/11/2019	

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	Payment T
Amazon.co.uk*D26VZ7N05	Fire Extinguishers	Brent SNT Childrens	26.55	0	26.55	11/12/2019	
Amazon.co.uk*MA3WW7174	Fire Extinguishers	Brent SNT Childrens	299.94	0	299.94	21/10/2019	
Amazon.co.uk*M06KR9LW4	Fire Extinguishers	Brent SNT Childrens	159.96	0	159.96	21/10/2019	
Amazon.co.uk*M07KM5LQ4	Fire Extinguishers	Brent SNT Childrens	119.96	0	119.96	21/10/2019	
AMZNMktplace	Printing/Stationery	Brent SNT Childrens	6.98	0	6.98	18/10/2019	
AMZNMktplace	Cleaning Materials	Brent SNT Childrens	28.00	0	28.00	21/11/2019	
AMZNMktplace	IT consumables	Brent SNT Childrens	39.14	0	39.14	11/12/2019	
AMZNMktplace	IT consumables	Brent SNT Childrens	55.90	0	55.90	11/12/2019	
AMZNMktplace	Fire Extinguishers	Brent SNT Childrens	79.90	0	79.90	21/11/2019	
AMZNMktplace	Printing/Stationery	Brent SNT Childrens	114.18	0	114.18	21/11/2019	
AMZNMktplace	IT consumables	Brent SNT Childrens	143.84	0	143.84	11/12/2019	
AMZNMktplace	Cleaning Materials	Brent SNT Childrens	149.76	0	149.76	11/12/2019	
AMZNMktplace	Fire Extinguishers	Brent SNT Childrens	508.28	0	508.28	11/12/2019	
AWS EMEA	Priv Cont Bk Off Svs	Brent SNT Childrens	413.71	0	413.71	21/11/2019	
PARCELFORCE WORLDWIDE	Fire Extinguishers	Brent SNT Childrens	19.82	0	19.82	11/12/2019	
TESCO STORES 3372	Printing/Stationery	Brent SNT Childrens	68.86	0	68.86	21/10/2019	
TEXTMAGIC.COM	Mobile Phones	Brent SNT Childrens	24.00	0	24.00	11/12/2019	
WEMBLEY LOCK & KEY	Fire Extinguishers	Brent SNT Childrens	1,950.00	0	1,950.00	11/12/2019	
AMZNMktplace	Printing/Stationery	Hftra Dlgtd Budgets	57.50	11.5	69.00	22/10/2019	
HIGHSTREETVOUCHERS	Misc Supp & Serv Cst	Hftra Dlgtd Budgets	103.50	0	103.50	15/10/2019	
AMZNMktplace	Other Agencies	Harrow Public Health	22.39	0	22.39	03/12/2019	
BLACKPOOL VICTORIA HOS	Other Agencies	Harr: Sex Hlth Serv	58.08	0	58.08	14/10/2019	
BSUH NHS TRUST	Other Agencies	Harr: Sex Hlth Serv	213.23	0	213.23	07/10/2019	
BSUH NHS TRUST	Other Agencies	Harr: Sex Hlth Serv	343.96	0	343.96	07/10/2019	
CITY CASHIERS FINANCE	Other Agencies	Harr: Sex Hlth Serv	117.25	0	117.25	03/12/2019	
EASTERN & COASTAL KENT P	Other Agencies	Harr: Sex Hlth Serv	146.09	0	146.09	03/12/2019	
GENERAL OFFICE	Other Agencies	Harr: Sex Hlth Serv	92.74	0	92.74	14/10/2019	
MPFT	Other Agencies	Harr: Sex Hlth Serv	29.00	0	29.00	03/12/2019	
MPFT	Other Agencies	Harr: Sex Hlth Serv	500.00	0	500.00	03/12/2019	
NHS SBS	Other Agencies	Harr: Sex Hlth Serv	118.63	0	118.63	07/10/2019	
ROYAL BOURNEMOUTH HOSP	Other Agencies	Harr: Sex Hlth Serv	146.00	0	146.00	14/10/2019	
WHISTON HOSPITAL	Other Agencies	Harr: Sex Hlth Serv	143.00	0	143.00	07/10/2019	
YORK TEACHING HOSPITAL	Other Agencies	Harr: Sex Hlth Serv	128.00	0	128.00	07/10/2019	
YORK TEACHING HOSPITAL	Other Agencies	Harr: Sex Hlth Serv	128.00	0	128.00	03/12/2019	
POST OFFICE COUNTER	Other Agencies	Harr: Drug Misuse	150.00	0	150.00	03/12/2019	
SP * FINK CARDS	Other Agencies	Harrw Misc Pub Hlth1	198.89	0	198.89	03/12/2019	
CITY ELECTRICAL FA	Build Maint Exit Cst	Anti-Social Behaviour	174.60	34.92	209.52	29/11/2019	
AMZNMktplace	Printing/Stationery	Membrs Svcs-Labour	14.16	2.832	16.99	25/11/2019	
AMZNMktplace	Printing/Stationery	Membrs Svcs-Labour	13.54	2.708	16.25	25/11/2019	
AMAZON PRIME*DN8QF0765 AM	Printing/Stationery	Access Harrow	6.66	1.332	7.99	16/12/2019	
Amazon Prime*ID1E52PQ5	IT consumables	Access Harrow	6.66	1.332	7.99	29/11/2019	
Amazon Prime*MA9Y58HW4	Printing/Stationery	Access Harrow	6.66	1.332	7.99	11/10/2019	
Amazon Prime*MO9D69EG4	Printing/Stationery	Access Harrow	6.66	1.332	7.99	18/10/2019	
AMZNMktplace	Printing/Stationery	Access Harrow	9.15	1.83	10.98	04/11/2019	
AMZNMktplace	IT consumables	Access Harrow	12.79	2.558	15.35	23/10/2019	
AMZNMktplace	IT consumables	Access Harrow	29.97	5.994	35.96	05/12/2019	
AMZNMktplace	IT consumables	Access Harrow	31.99	6.398	38.39	29/11/2019	
FAST KEY SERVICES LIM1	Furniture	Access Harrow	6.05	1.21	7.26	29/11/2019	
FAST KEY SERVICES LIM1	Furniture	Access Harrow	11.03	2.206	13.24	29/11/2019	
FAST KEY SERVICES LIM1	Furniture	Access Harrow	36.98	7.396	44.38	29/11/2019	
1&1 INTERNET LIMITED	Priv Cont Bk Off Svs	WEB Team	23.99	0	23.99	09/10/2019	
1&1 INTERNET LIMITED	Priv Cont Bk Off Svs	WEB Team	23.99	0	23.99	31/10/2019	
1&1 INTERNET LIMITED	Priv Cont Bk Off Svs	WEB Team	23.99	0	23.99	09/12/2019	
1&1 INTERNET LIMITED	Priv Cont Bk Off Svs	WEB Team	23.99	0	23.99	09/12/2019	
123 REG LTD	Priv Cont Bk Off Svs	WEB Team	23.98	0	23.98	09/12/2019	
123 REG LTD	Priv Cont Bk Off Svs	WEB Team	35.96	0	35.96	09/12/2019	
123 REG LTD	Priv Cont Bk Off Svs	WEB Team	35.96	0	35.96	09/12/2019	
123 REG LTD	Priv Cont Bk Off Svs	WEB Team	35.96	0	35.96	09/12/2019	
ACCUWEATHER INC	Priv Cont Bk Off Svs	WEB Team	19.91	0	19.91	09/12/2019	
ACCUWEATHER INC	Priv Cont Bk Off Svs	WEB Team	19.96	0	19.96	09/12/2019	
ACCUWEATHER INC	Priv Cont Bk Off Svs	WEB Team	21.05	0	21.05	31/10/2019	
ACCUWEATHER INC	Priv Cont Bk Off Svs	WEB Team	21.29	0	21.29	09/10/2019	
ACCUWEATHER INC	Priv Cont Bk Off Svs	WEB Team	21.38	0	21.38	31/10/2019	
Amazon Prime*471XW7PR5	Priv Cont Bk Off Svs	WEB Team	7.99	0	7.99	09/12/2019	
Amazon Prime*MA43U2XD4	Priv Cont Bk Off Svs	WEB Team	7.99	0	7.99	09/10/2019	
AMAZON PRIME*MH29Z5QW4 AM	Priv Cont Bk Off Svs	WEB Team	7.99	0	7.99	09/10/2019	
AMAZON PRIME*MO22X4JO4 AM	Priv Cont Bk Off Svs	WEB Team	7.99	0	7.99	09/12/2019	
AMAZON.CO.UK*8D5QL7LW5 AM	Priv Cont Bk Off Svs	WEB Team	36.17	0	36.17	09/12/2019	
AMAZON.CO.UK*MA3DW11F4 AM	Priv Cont Bk Off Svs	WEB Team	111.60	0	111.60	09/10/2019	
Amazon.co.uk*MA73V5H54	Priv Cont Bk Off Svs	WEB Team	116.29	0	116.29	09/10/2019	
Amazon.co.uk*MH9652684	Priv Cont Bk Off Svs	WEB Team	4.39	0	4.39	09/10/2019	
AMZNMktplace	Priv Cont Bk Off Svs	WEB Team	18.83	0	18.83	31/10/2019	
AMZNMktplace	Priv Cont Bk Off Svs	WEB Team	5.98	0	5.98	09/10/2019	
AMZNMktplace	Priv Cont Bk Off Svs	WEB Team	32.97	0	32.97	09/10/2019	
APPLE.COM/UK	Priv Cont Bk Off Svs	WEB Team	102.80	0	102.80	31/10/2019	
APPLE.COM/UK	Priv Cont Bk Off Svs	WEB Team	2,759.00	0	2,759.00	09/10/2019	
ATLISSIAN	Priv Cont Bk Off Svs	WEB Team	114.34	0	114.34	09/10/2019	
ATLISSIAN	Priv Cont Bk Off Svs	WEB Team	120.41	0	120.41	09/10/2019	
ATLISSIAN	Priv Cont Bk Off Svs	WEB Team	127.78	0	127.78	09/12/2019	
ATLISSIAN	Priv Cont Bk Off Svs	WEB Team	133.86	0	133.86	09/12/2019	
AWS EMEA	Priv Cont Bk Off Svs	WEB Team	1.56	0	1.56	09/12/2019	
AWS EMEA	Priv Cont Bk Off Svs	WEB Team	1.95	0	1.95	09/12/2019	
DOMINOS PIZZA UK & IRELAN	Priv Cont Bk Off Svs	WEB Team	127.74	0	127.74	31/10/2019	
SURVEYMONKEY	Priv Cont Bk Off Svs	WEB Team	384.00	0	384.00	09/10/2019	
SURVEYMONKEY	Priv Cont Bk Off Svs	WEB Team	384.00	0	384.00	09/12/2019	
TESCO STORE 2628	Priv Cont Bk Off Svs	WEB Team	20.03	0	20.03	09/12/2019	
ZIPPI	Priv Cont Bk Off Svs	WEB Team	33.12	0	33.12	31/10/2019	
15 Oct Conference : Trainline.com	Conferences	Development Control	79.02	0	79.02	04/11/2019	
6 x Mugs Planning - ARGOS	Catering	Development Control	10.00	2	12.00	26/11/2019	
Amazon.co.uk*NC9L562P5	Printing/Stationery	Development Control	4.07	0.814	4.88	29/11/2019	
AMZNMktplace	Security Costs	Development Control	40.42	8.084	48.50	29/11/2019	
Glasses Planning - WILKO RETAIL	Catering	Development Control	3.08	0.616	3.70	26/11/2019	
Planning S Bandari OYSTER AUTO-TOP UP	Travel Exps (public)	Development Control	40.00	0	40.00	12/12/2019	
Sushila Bandari OYSTER AUTO-TOP UP	Travel Exps (public)	Development Control	40.00	0	40.00	04/11/2019	
NORTHERN RAIL	Travel Exp (Staff)	Harrow Help	113.50	0	113.50	27/11/2019	
PREMIER INN44537315	Hotel rooms	Harrow Help	146.23	29.246	175.48	27/11/2019	
THAMES WATER	Rec Legal Fees	Aylesbury Vale DC	20.00	4	24.00	11/10/2019	
TRAINLINE	Travel Exp (Staff)	Aylesbury Vale DC	35.95	0	35.95	10/12/2019	
EYE NETWORK	Priv Cont Bk Off Svs	Barn Coun Legal Serv	47.00	0	47.00	29/11/2019	
EYE NETWORK	Priv Cont Bk Off Svs	Barn Coun Legal Serv	195.00	39	234.00	29/11/2019	
EYE NETWORK	Priv Cont Bk Off Svs	Barn Coun Legal Serv	235.00	0	235.00	29/11/2019	
FREETHS LLP	Solicitor Fees	Barn Coun Legal Serv	40.00	8	48.00	06/12/2019	
Trainline.com	Travel Exp (Staff)	Barn Coun Legal Serv	20.85	0	20.85	04/11/2019	

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment T
WWW.JCTLTD.CO.UK	Rec Legal Fees	Barn Coun Legal Serv	68.67	13.734	82.40	08/11/2019	
WWW.JCTLTD.CO.UK	Rec Legal Fees	Barn Coun Legal Serv	122.67	24.534	147.20	28/11/2019	
WWW.MONEYCLAIM.GOV	Court Fees	Barn Coun Legal Serv	185.00	0	185.00	04/11/2019	
TRAINLINE	Travel Exp (Staff)	Barn Home Legal Serv	40.68	0	40.68	19/11/2019	
COMPANIES HOUSE	Rec Legal Fees	External other	13.00	0	13.00	31/12/2019	
Trainline.com	Travel Exp (Staff)	Hounslow IAA	18.46	0	18.46	25/10/2019	
WWW.JCTLTD.CO.UK	Rec Legal Fees	Hounslow IAA	102.67	20.534	123.20	11/10/2019	
TRAINLINE	Travel Exp (Staff)	Bucks County Council	15.00	0	15.00	04/11/2019	
TRAINLINE	Travel Exp (Staff)	Bucks County Council	15.81	0	15.81	03/12/2019	
TRAINLINE	Travel Exp (Staff)	Bucks County Council	16.02	0	16.02	12/11/2019	
TRAINLINE	Travel Exp (Staff)	Bucks County Council	26.39	0	26.39	25/10/2019	
TRAINLINE	Travel Exp (Staff)	Bucks County Council	29.54	0	29.54	21/10/2019	
Trainline.com	Travel Exp (Staff)	Bucks County Council	15.20	0	15.20	01/10/2019	
Trainline.com	Travel Exp (Staff)	Bucks County Council	15.81	0	15.81	25/10/2019	
Trainline.com	Travel Exp (Staff)	Bucks County Council	16.02	0	16.02	11/10/2019	
Trainline.com	Travel Exp (Staff)	Bucks County Council	16.02	0	16.02	02/10/2019	
Trainline.com	Travel Exp (Staff)	Bucks County Council	22.32	0	22.32	04/11/2019	
Trainline.com	Travel Exp (Staff)	Bucks County Council	29.54	0	29.54	19/11/2019	
A Fosu Trainline.com	Travel Exps (public)	TFL funded rev schem	89.50	0	89.50	04/11/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	CAFT	40.00	0	40.00	11/11/2019	
AMAZON PRIME*AA40U4UM5 AM	Material/Consumables	Leaving Care Pimnts	7.99	0	7.99	29/11/2019	
Amazon Prime*MA9MY96O4	Material/Consumables	Leaving Care Pimnts	7.99	0	7.99	10/10/2019	
Amazon Prime*MO2Y47P14	Material/Consumables	Leaving Care Pimnts	7.99	0	7.99	29/10/2019	
Amazon Prime*X176N9OR5	Accommodation	Leaving Care Pimnts	7.99	0	7.99	30/12/2019	
AMZNMktplace	Material/Consumables	Leaving Care Pimnts	27.99	0	27.99	12/12/2019	
AMZNMktplace	Material/Consumables	Leaving Care Pimnts	45.99	0	45.99	12/12/2019	
AMZNMktplace	Material/Consumables	Leaving Care Pimnts	217.99	0	217.99	30/12/2019	
AO RETAIL LIMITED	Material/Consumables	Leaving Care Pimnts	239.00	0	239.00	12/12/2019	
AO RETAIL LIMITED	Travel Exp (Staff)	Leaving Care Pimnts	463.00	0	463.00	12/12/2019	
APPLIANCEDIRECT CO	Material/Consumables	Leaving Care Pimnts	210.96	0	210.96	12/12/2019	
ARGOS DIRECT	Material/Consumables	Leaving Care Pimnts	225.95	0	225.95	21/11/2019	
BRITISH A 1252100372601	Accommodation	Leaving Care Pimnts	388.48	0	388.48	16/10/2019	
CURRYS T/SALES	Material/Consumables	Leaving Care Pimnts	717.00	0	717.00	21/11/2019	
DSA	Accommodation	Leaving Care Pimnts	62.00	0	62.00	29/10/2019	
DSA	Accommodation	Leaving Care Pimnts	62.00	0	62.00	29/10/2019	
DSA THEORY TEST	Accommodation	Leaving Care Pimnts	23.00	0	23.00	10/10/2019	
DSA THEORY TEST	Accommodation	Leaving Care Pimnts	23.00	0	23.00	10/10/2019	
DUNELM	Material/Consumables	Leaving Care Pimnts	622.95	0	622.95	29/11/2019	
EMERGENCY GLAZING LOND	Accommodation	Leaving Care Pimnts	96.80	0	96.80	10/10/2019	
EMERGENCY GLAZING LOND	Accommodation	Leaving Care Pimnts	230.80	0	230.80	10/10/2019	
HD1 SELF STORAGE	Accommodation	Leaving Care Pimnts	18.01	0	18.01	21/11/2019	
HINDES HOTEL	Accommodation	Leaving Care Pimnts	216.00	0	216.00	30/12/2019	
IZ *Mobile Planet	Material/Consumables	Leaving Care Pimnts	30.00	0	30.00	30/12/2019	
MOTHERCARE DIRECT-MOTO	Accommodation	Leaving Care Pimnts	110.00	0	110.00	21/11/2019	
MOTHERCARE DIRECT-MOTO	Accommodation	Leaving Care Pimnts	330.00	0	330.00	21/11/2019	
PAYPAL *EBAY BEDS UK	Material/Consumables	Leaving Care Pimnts	174.23	0	174.23	21/11/2019	
PAYPAL *EBAY RESTEC	Material/Consumables	Leaving Care Pimnts	179.99	0	179.99	30/12/2019	
PAYPAL *EBAY ZEESOFAS	Material/Consumables	Leaving Care Pimnts	365.00	0	365.00	21/11/2019	
PREMIER INN44017870	Accommodation	Leaving Care Pimnts	240.50	0	240.50	30/12/2019	
RED DRIVING SCHOOL	Accommodation	Leaving Care Pimnts	112.49	0	112.49	29/10/2019	
RED DRIVING SCHOOL	Accommodation	Leaving Care Pimnts	294.99	0	294.99	10/10/2019	
TRIPLE 20 CARS LIM	Travel Exps (public)	Leaving Care Pimnts	140.00	0	140.00	10/10/2019	
VERY	Material/Consumables	Leaving Care Pimnts	266.97	0	266.97	12/12/2019	
WAYFAIR #2698411488	Material/Consumables	Leaving Care Pimnts	61.99	0	61.99	29/11/2019	
WAYFAIR #2781340988	Material/Consumables	Leaving Care Pimnts	386.43	0	386.43	12/12/2019	
WILKO.COM	Material/Consumables	Leaving Care Pimnts	49.00	0	49.00	21/11/2019	
WLY*COMPLETESAVE.CO.UK	Material/Consumables	Leaving Care Pimnts	15.00	0	15.00	29/10/2019	
WWW.ARGOS.CO.UK	Material/Consumables	Leaving Care Pimnts	99.99	0	99.99	21/11/2019	
WWW.ARGOS.CO.UK	Material/Consumables	Leaving Care Pimnts	221.63	0	221.63	21/11/2019	
WWW.ARGOS.CO.UK	Material/Consumables	Leaving Care Pimnts	239.99	0	239.99	29/11/2019	
WWW.ARGOS.CO.UK	Material/Consumables	Leaving Care Pimnts	290.65	0	290.65	21/11/2019	
WWW.BRENTGOV.UK	Accommodation	Leaving Care Pimnts	11.00	0	11.00	12/12/2019	
WWW.IKEA.COM	Material/Consumables	Leaving Care Pimnts	237.00	0	237.00	21/11/2019	
WWW.IKEA.COM	Material/Consumables	Leaving Care Pimnts	342.00	0	342.00	29/11/2019	
WWW.STUDIO.CO.UK	Material/Consumables	Leaving Care Pimnts	84.98	0	84.98	29/11/2019	
WWW.STUDIO.CO.UK	Material/Consumables	Leaving Care Pimnts	127.96	0	127.96	29/11/2019	
BIGDUG LIMITED	Misc Supp & Serv Cst	Estates & Com Halls	375.00	75	450.00	15/10/2019	
HOMEBASE LTD 048	Equipment Purchases	Estates & Com Halls	4.60	0	4.60	08/10/2019	
HOMEBASE LTD 048	Equipment Purchases	Estates & Com Halls	9.75	0	9.75	17/12/2019	
TIMPSON LTD	Equipment Purchases	Estates & Com Halls	10.00	0	10.00	17/12/2019	
WICKES BUILDING	Equipment Purchases	Estates & Com Halls	30.00	0	30.00	18/11/2019	
WORKWEAR WORLD	Protective Wear	Estates & Com Halls	54.74	0	54.74	08/10/2019	
WORKWEAR WORLD	Clothes & Uniforms	Estates & Com Halls	168.38	0	168.38	07/11/2019	
WORKWEAR WORLD	Clothes & Uniforms	Estates & Com Halls	169.60	33.92	203.52	26/11/2019	
AMZNMktplace	Prof Services-Curric	Dsg Sensry&Com-Visua	14.89	2.978	17.87	20/11/2019	
AMZNMktplace	Prof Services-Curric	Dsg Sensry&Com-Visua	19.69	3.938	23.63	28/10/2019	
AMZNMktplace	Prof Services-Curric	Dsg Sensry&Com-Visua	23.56	4.712	28.27	26/11/2019	
AMZNMktplace	Prof Services-Curric	Dsg Sensry&Com-Visua	79.97	15.994	95.96	17/10/2019	
AMZNMKTPLACE AMAZON.CO.UK	Prof Services-Curric	Dsg Sensry&Com-Visua	7.87	1.574	9.44	20/11/2019	
CALIBRE AUDIO LIBRARY	Prof Services-Curric	Dsg Sensry&Com-Visua	35.00	0	35.00	08/11/2019	
CARTRIDGE SAVE	Prof Services-Curric	Dsg Sensry&Com-Visua	28.37	5.674	34.04	20/11/2019	
HTTPS://WWW.THEDYSLEXI	Prof Services-Curric	Dsg Sensry&Com-Visua	13.24	2.648	15.89	09/10/2019	
HTTPS://WWW.THEDYSLEXI	Prof Services-Curric	Dsg Sensry&Com-Visua	13.24	2.648	15.89	17/10/2019	
LISTENING BOOKS UK	Prof Services-Curric	Dsg Sensry&Com-Visua	45.00	0	45.00	17/10/2019	
LISTENING BOOKS UK	Prof Services-Curric	Dsg Sensry&Com-Visua	45.00	0	45.00	09/12/2019	
QE2CP.WESTMINSTER.SCH.	Prof Services-Curric	Dsg Sensry&Com-Visua	50.00	0	50.00	17/10/2019	
SPACE KRAFT LTD	Prof Services-Curric	Dsg Sensry&Com-Visua	25.75	5.15	30.90	20/11/2019	
WWW.PAPER.CO.UK	Prof Services-Curric	Dsg Sensry&Com-Visua	65.60	13.12	78.72	09/12/2019	
WWW.TTS-GROUPS.CO.UK	Prof Services-Curric	Dsg Sensry&Com-Visua	149.95	29.99	179.94	20/11/2019	
TRAINLINE	Travel Exp (Staff)	Management Team	182.55	0	182.55	28/10/2019	
Whiteboards - CorprDirResources AMAZON	Printing/Stationery	Management Team	257.00	51.4	308.40	03/10/2019	
WWW.GRIMSDYKE.COM	Hotel rooms	Management Team	134.00	0	134.00	01/10/2019	
WWW.GRIMSDYKE.COM	Room Hire	Management Team	134.00	0	134.00	28/10/2019	
ET-FOUNDATION.CO.UK	Other Professionals	Adult Skills Budget	750.00	0	750.00	18/10/2019	
HOSTEK LIMITED	Other Professionals	Adult Skills Budget	91.48	18.296	109.78	11/12/2019	
WWW.AELP.ORG.UK	Other Professionals	Adult Skills Budget	135.20	27.04	162.24	23/12/2019	
WWW.CGPBOOKS.CO.UK	Other Professionals	Adult Skills Budget	64.00	0	64.00	23/12/2019	
Amazon Prime*UTOWD22R5	Other Professionals	Comm Learning Trust	79.00	0	79.00	12/11/2019	
Amazon.co.uk*MO0NN42C4	Other Professionals	Comm Learning Trust	19.56	3.912	23.47	04/11/2019	
AMZNMktplace	Other Professionals	Comm Learning Trust	80.21	0	80.21	18/10/2019	
AMZNMktplace	Other Professionals	Comm Learning Trust	119.80	0	119.80	04/11/2019	
ASDA STORES 4851	Other Professionals	Comm Learning Trust	7.20	0	7.20	09/10/2019	
COTSWOLD MOUNTS	Other Professionals	Comm Learning Trust	90.48	18.096	108.58	01/10/2019	
HALFORDS 0996	Other Professionals	Comm Learning Trust	44.18	8.836	53.02	09/10/2019	

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment T
MARTIN MCCOLL	Other Professionals	Comm Learning Trust	17.48	0	17.48	01/10/2019	
WWW.CGPBOOKS.CO.UK	Other Professionals	Comm Learning Trust	17.65	0	17.65	04/11/2019	
WWW.LEADANDLIGHT.CO.UK	Other Professionals	Comm Learning Trust	40.03	8.006	48.04	12/11/2019	
WWW.LEADANDLIGHT.CO.UK	Other Professionals	Comm Learning Trust	57.55	11.51	69.06	04/11/2019	
BT PAY BY PHONE	Equipment Purchases	Cashiers Services	210.33	42.066	252.40	18/11/2019	
PREMIER VANGUARD L	Printing/Stationery	Cashiers Services	30.00	6	36.00	29/11/2019	
FASTHOSTS INTERNET	Computer Software	It/Sims Team	5.28	1.056	6.34	12/11/2019	
TRAINLINE	Travel Exps (public)	It/Sims Team	24.76	0	24.76	17/10/2019	
WAITROSE 219	Catering	It/Sims Team	41.74	0	41.74	02/12/2019	
GL-ASSESSMENT.CO.UK	Material/Consumables	Educational Psychlgy	319.41	63.882	383.29	14/10/2019	
Hogrefe Ltd.	Material/Consumables	Educational Psychlgy	270.00	54	324.00	14/10/2019	
KNOWDATA LIMITED	Staff training - Gen	Educational Psychlgy	234.00	46.8	280.80	04/10/2019	
PAYPAL *EMOTIONALLY	Conferences	Educational Psychlgy	145.00	0	145.00	04/10/2019	
PAYPAL *INCLUSIVESO	Material/Consumables	Educational Psychlgy	15.00	0	15.00	30/12/2019	
PAYPAL *INCLUSIVESO	Material/Consumables	Educational Psychlgy	47.20	9.44	56.64	30/12/2019	
CORAM ACADEMY LTD	Books & Publications	Fostering	43.40	0	43.40	15/11/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	Fostering	20.00	0	20.00	03/10/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	Fostering	20.00	0	20.00	03/10/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	Fostering	20.00	0	20.00	03/10/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	Fostering	20.00	0	20.00	21/10/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	Fostering	20.00	0	20.00	08/11/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	Fostering	20.00	0	20.00	08/11/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	Fostering	20.00	0	20.00	28/11/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	Fostering	20.00	0	20.00	20/12/2019	
OYSTER ONLINE	Travel Exps (public)	Fostering	20.00	0	20.00	03/10/2019	
OYSTER ONLINE	Travel Exps (public)	Fostering	20.00	0	20.00	30/12/2019	
TESCO STORES 6109	Foster Payments	Fostering	101.50	0	101.50	20/12/2019	
AMAZON.CO.UK*HM0701925 AM	Equipment Purchases	Env Health - Comm	114.98	22.996	137.98	11/12/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Internal Audit	20.00	0	20.00	11/10/2019	
OYSTER AUTO-TOP UP card 722 for Nov 19	Travel Exp (Staff)	Internal Audit	20.00	0	20.00	04/12/2019	
Amazon Prime*M60EM9WL4	Grants and Subscript	Youth Offending Team	7.99	0	7.99	18/10/2019	
AMAZON PRIME*M68Y05JT4 AM	Grants and Subscript	Youth Offending Team	7.99	0	7.99	18/10/2019	
Amazon Prime*MA4YQ48L4	Grants and Subscript	Youth Offending Team	7.99	0	7.99	18/10/2019	
Amazon Prime*MH76H37L4	Grants and Subscript	Youth Offending Team	7.99	0	7.99	18/10/2019	
AMAZON PRIME*MN3ZF7PR4 AM	Grants and Subscript	Youth Offending Team	7.99	0	7.99	18/10/2019	
AMZN Mktp UK*MN1HP2F84	Grants and Subscript	Youth Offending Team	7.95	0	7.95	18/10/2019	
FAST KEY SERVICES LIMI	Equipment Purchases	Youth Offending Team	19.33	3.866	23.20	28/11/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	Youth Offending Team	20.00	0	20.00	28/11/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	Youth Offending Team	20.00	0	20.00	28/11/2019	
OYSTER AUTO-TOP UP	Travel Exps (public)	Youth Offending Team	20.00	0	20.00	20/12/2019	
STAYBIRMINGHAM	Hotel rooms	Youth Offending Team	84.55	0	84.55	18/10/2019	
TESCO STORE 2628	Catering	Youth Offending Team	13.28	0	13.28	06/12/2019	
TESCO STORE 2628	Catering	Youth Offending Team	20.63	0	20.63	06/12/2019	
Amazon.co.uk*M00WR6L74	Accommodation	Family Grp Conference	10.00	0	10.00	16/10/2019	
LONDON OVERGROUND SST	Travel Exp (Staff)	Tenant Services	30.00	0	30.00	14/11/2019	
LONDON OVERGROUND SST	Travel Exp (Staff)	Tenant Services	30.00	0	30.00	14/11/2019	
LONDON OVERGROUND SST	Travel Exp (Staff)	Tenant Services	50.00	0	50.00	14/11/2019	
NPOWER	Electricity	Tenant Services	390.06	0	390.06	05/11/2019	
PAYPAL *LEO15 LTD	Printing/Stationery	Tenant Services	49.84	0	49.84	28/10/2019	
AMAZON PRIME*MA46776W4 AM	Consultants Fees	Joint Legal Services	79.00	0	79.00	11/10/2019	
AMZNMkplace	Printing/Stationery	Joint Legal Services	1.48	0	1.48	10/12/2019	
AMZNMkplace	Printing/Stationery	Joint Legal Services	2.69	0	2.69	31/10/2019	
AMZNMkplace	Printing/Stationery	Joint Legal Services	3.99	0	3.99	03/12/2019	
AMZNMkplace	Printing/Stationery	Joint Legal Services	11.85	0	11.85	31/10/2019	
AMZNMkplace	Printing/Stationery	Joint Legal Services	22.35	4.47	26.82	31/10/2019	
AMZNMKTPPLACE AMAZON.CO.UK	Printing/Stationery	Joint Legal Services	13.02	0	13.02	15/11/2019	
AMZNMKTPPLACE AMAZON.CO.UK	Printing/Stationery	Joint Legal Services	94.06	18.812	112.87	17/12/2019	
AMZNMKTPPLACE AMAZON.CO.UK	Printing/Stationery	Joint Legal Services	150.97	30.194	181.16	11/10/2019	
AMZNMKTPPLACE AMAZON.CO.UK	Printing/Stationery	Joint Legal Services	197.79	39.558	237.35	11/10/2019	
AUTO TOP-UP ARREARS	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	17/12/2019	
AUTO TOP-UP ARREARS	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	20/12/2019	
CPTEVENTS.CO.UK	Conferences	Joint Legal Services	198.00	39.6	237.60	25/10/2019	
GOVERNMENT EVENTS	Conferences	Joint Legal Services	396.78	0	396.78	23/12/2019	
MASALA GRILL	Rec Legal Fees	Joint Legal Services	260.00	0	260.00	06/11/2019	
OTHERWORLD	Conferences	Joint Legal Services	414.00	0	414.00	17/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	06/11/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	06/11/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	08/11/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	15/11/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	06/12/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	02/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	02/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	02/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	02/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	14/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	14/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	14/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	21/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	21/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	25/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	06/11/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	06/11/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	06/11/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	12/11/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	12/11/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	19/11/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	19/11/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	29/11/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	23/12/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	01/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	25/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	25/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	25/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	04/11/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	04/11/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	10/12/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	10/12/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	10/12/2019	

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment T
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	10/12/2019
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	10/12/2019
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	10/12/2019
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	10/12/2019
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	20/12/2019
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	20/12/2019
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	23/12/2019
OYSTER BUS AUTOLOAD	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	10/12/2019
OYSTER BUS AUTOLOAD	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	10/12/2019
OYSTER BUS AUTOLOAD	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	20/12/2019
TESCO STORE 2628	Legal B.O	Joint Legal Services	1.50	0	1.50	25/10/2019
TESCO STORE 2628	Legal B.O	Joint Legal Services	62.09	0	62.09	25/10/2019
TFL AUTOSETTLEMENT	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	06/11/2019
TFL AUTOSETTLEMENT	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	06/11/2019
TFL AUTOSETTLEMENT	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	06/11/2019
TFL AUTOSETTLEMENT	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	17/12/2019
TFL AUTOSETTLEMENT	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	17/12/2019
TFL AUTOSETTLEMENT	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	17/12/2019
TFL AUTOSETTLEMENT	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	17/12/2019
TFL AUTOSETTLEMENT	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	17/12/2019
TFL AUTOSETTLEMENT	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	17/12/2019
TFL AUTOSETTLEMENT	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	10/12/2019
TFL AUTOSETTLEMENT	Travel Exp (Staff)	Joint Legal Services	40.00	0	40.00	10/12/2019
thetrainline.com	Travel Exp (Staff)	Joint Legal Services	15.92	0	15.92	03/12/2019
thetrainline.com	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	06/12/2019
thetrainline.com	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	06/12/2019
thetrainline.com	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	17/12/2019
thetrainline.com	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	10/12/2019
thetrainline.com	Travel Exp (Staff)	Joint Legal Services	19.78	0	19.78	03/12/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	11.24	0	11.24	21/10/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	11.24	0	11.24	01/10/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	11.24	0	11.24	01/10/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	11.64	0	11.64	23/12/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	12.66	0	12.66	11/10/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	05/10/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	11/10/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	21/10/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	06/11/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	15/11/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	15/11/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	06/12/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	06/12/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	17/12/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	19/11/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	19/11/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	03/12/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	04/11/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	28/11/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	10/12/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	10/12/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	10/12/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	10/12/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	29.54	0	29.54	01/10/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	51.56	0	51.56	25/10/2019
TRAINLINE	Travel Exp (Staff)	Joint Legal Services	62.04	0	62.04	25/10/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	11.44	0	11.44	01/10/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	11.44	0	11.44	25/10/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	15.20	0	15.20	06/11/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	15.20	0	15.20	12/11/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	15.81	0	15.81	12/11/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	05/10/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	11/10/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	11/10/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	21/10/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	21/10/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	08/11/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	06/12/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	29/11/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	25/10/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	28/11/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	16.02	0	16.02	28/11/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	16.83	0	16.83	02/10/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	25.27	0	25.27	01/10/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	147.97	0	147.97	21/10/2019
Trainline.com	Travel Exp (Staff)	Joint Legal Services	151.33	0	151.33	10/12/2019
WHITEPAPER.CO.UK	Staff training - Gen	Joint Legal Services	154.00	30.8	184.80	08/10/2019
WWW.SHAW.SOCIETY.ORG	Printing/Stationery	Joint Legal Services	83.10	16.62	99.72	21/10/2019
WWW.THELAWSOCIETY.ORG	Legal B.O	Joint Legal Services	361.00	0	361.00	31/10/2019
Amazon.co.uk*R99AS0WY5	Furniture	Comm & Env	19.14	3.828	22.97	04/12/2019
ESSO BELMONT SSTN	Other Professionals	Housing Needs	20.00	0	20.00	18/12/2019
FS206 TEN PIN	Misc Supp & Serv Cst	Housing Needs	20.00	0	20.00	22/11/2019
FS206 TEN PIN	Other Professionals	Housing Needs	40.00	0	40.00	18/12/2019
SCREWFIX DIRECT	Misc Supp & Serv Cst	Housing Needs	44.95	0	44.95	07/10/2019
TIMPSON LTD	Misc Supp & Serv Cst	Housing Needs	24.00	0	24.00	22/11/2019
TRAINLINE	Travel Exp (Staff)	Housing Needs	8.01	0	8.01	11/10/2019
WWW.VAHT.CO.UK	Misc Supp & Serv Cst	Housing Needs	218.24	0	218.24	25/10/2019
AMZNMktplace	Printing/Stationery	CSI Hub	23.53	4.706	28.24	18/11/2019
Scanning Team - DISCLOSURE SCOTLAND	Legal B.O	CSI Hub	20.83	4.166	25.00	01/10/2019
Scanning Team - DISCLOSURE SCOTLAND	Legal B.O	CSI Hub	20.83	4.166	25.00	01/10/2019
TESCO STORES 6109	Catering	P-DSG Gange Nursery	27.14	0	27.14	20/11/2019
TESCO STORES 6109	Catering	P-DSG Gange Nursery	28.49	0	28.49	17/12/2019
TESCO STORES 6109	Catering	P-DSG Gange Nursery	29.41	0	29.41	29/10/2019
TESCO STORES 6109	Catering	P-DSG Gange Nursery	31.43	0	31.43	20/11/2019
TESCO STORES 6109	Catering	P-DSG Gange Nursery	38.14	0	38.14	06/12/2019
TESCO STORES 6109	Catering	P-DSG Gange Nursery	50.17	0	50.17	04/10/2019
AMZNMktplace	IT consumables	Hous Needs Staff Cst	16.48	0	16.48	14/11/2019
Amazon.co.uk*MO2IS3AN4	Catering	Chandos	73.79	14.758	88.55	29/10/2019
HARROW POUND VILLAGE L	Cleaning Materials	Chandos	12.97	0	12.97	29/10/2019
POUNDLAND	Catering	Chandos	9.17	1.834	11.00	29/10/2019
TESCO STORE 2122	Catering	Chandos	16.45	0	16.45	20/11/2019

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	Payment T
TESCO STORE 2122	Catering	Chandos	26.27	0	26.27	29/10/2019	
TESCO STORE 2122	Catering	Chandos	39.35	0	39.35	04/10/2019	
TESCO STORE 2122	Catering	Chandos	39.56	0	39.56	06/12/2019	
TESCO STORES 6109	Catering	Chandos	14.52	0	14.52	17/12/2019	
TESCO STORES 6109	Catering	Chandos	26.55	0	26.55	06/12/2019	
TESCO STORES 6109	Catering	Chandos	47.26	0	47.26	04/10/2019	
TESCO STORES 6109	Catering	Pinner Childrn's Ctr	31.60	0	31.60	06/12/2019	
TESCO STORES 6109	Catering	Pinner Childrn's Ctr	37.75	0	37.75	06/12/2019	
TESCO STORES 6109	Catering	Pinner Childrn's Ctr	46.37	0	46.37	17/12/2019	
TESCO STORES 6109	Catering	Pinner Childrn's Ctr	47.34	0	47.34	29/10/2019	
TESCO STORES 6109	Catering	Pinner Childrn's Ctr	47.72	0	47.72	18/10/2019	
TESCO STORES 6109	Catering	Pinner Childrn's Ctr	63.08	0	63.08	20/11/2019	
AMAZON.CO.UK*F00BR4IJ5 AM	Material/Consumables	CLA Pupil Prem Grant	166.66	33.332	199.99	15/11/2019	
AMAZON.CO.UK*XZ3P54655 AM	Material/Consumables	CLA Pupil Prem Grant	166.66	33.332	199.99	15/11/2019	
AMZNMkplace	Section 17	CLA Pupil Prem Grant	176.32	0	176.32	29/10/2019	
BAKER ROSS LTD	Section 17	CLA Pupil Prem Grant	49.74	0	49.74	29/10/2019	
CURRYS ONLINE	Section 17	CLA Pupil Prem Grant	400.57	80.114	480.68	16/10/2019	
LON STCK EXC/NET	Travel Exp (Staff)	Chief Executive Off	78.00	0	78.00	06/12/2019	
LON STCK EXC/NET	Travel Exp (Staff)	Chief Executive Off	78.00	0	78.00	06/12/2019	
TRAINLINE	Travel Exp (Staff)	Chief Executive Off	69.41	0	69.41	28/10/2019	
BOURNEMOUTH MARRIOTT	Hotel rooms	Adult Strategic Mgt	320.00	64	384.00	05/12/2019	
Bannister LandcapeChange	Private Contractors	Leisure Centre	215.83	43.166	259.00	25/11/2019	
WWW.PLANNINGPORTAL.CO.	Activity Leaders	Leisure Centre	20.83	4.166	25.00	15/10/2019	
WWW.PLANNINGPORTAL.CO.	Activity Leaders	Leisure Centre	116.00	0	116.00	15/10/2019	
E.ON ENERGY SOLUTIONS	Electricity	Hsg Property Purch	15.14	0	15.14	05/11/2019	
EDF ENERGY-IVR	Electricity	Hsg Property Purch	196.78	0	196.78	21/10/2019	
TRAINLINE	Travel Exp (Staff)	Hsg Property Purch	8.01	0	8.01	11/10/2019	
Amazon.co.uk*MA40C6Z94	Misc Supp & Serv Cst	HRA Admin	10.65	0	10.65	01/10/2019	
Amazon.co.uk*MO371G94	Printing/Stationery	HRA Admin	5.00	0	5.00	21/10/2019	
AMZNMkplace	Printing/Stationery	HRA Admin	5.49	0	5.49	07/10/2019	
AMZNMkplace	Printing/Stationery	HRA Admin	8.77	0	8.77	28/10/2019	
AMZNMkplace	Misc Supp & Serv Cst	HRA Admin	17.00	0	17.00	01/10/2019	
AMZNMkplace	Misc Supp & Serv Cst	HRA Admin	25.99	0	25.99	07/10/2019	
AMZNMkplace	Printing/Stationery	HRA Admin	24.99	4.998	29.99	25/11/2019	
AMZNMkplace	Printing/Stationery	HRA Admin	46.28	0	46.28	26/11/2019	
AMZNMkplace	Printing/Stationery	HRA Admin	149.29	0	149.29	21/10/2019	
AMZNMKTPPLACE AMAZON.CO.UK	Printing/Stationery	HRA Admin	35.23	0	35.23	01/10/2019	
AMZNMKTPPLACE AMAZON.CO.UK	Misc Supp & Serv Cst	HRA Admin	37.11	0	37.11	05/11/2019	
AMZNMKTPPLACE AMAZON.CO.UK	Printing/Stationery	HRA Admin	59.38	0	59.38	28/10/2019	
BOOTS FLU VOUCHERS	Misc Supp & Serv Cst	HRA Admin	18.50	0	18.50	28/10/2019	
BOOTS FLU VOUCHERS	Misc Supp & Serv Cst	HRA Admin	222.00	0	222.00	21/10/2019	
FAST KEY SERVICES LIM	Printing/Stationery	HRA Admin	7.26	0	7.26	21/10/2019	
FAST KEY SERVICES LIM	Printing/Stationery	HRA Admin	10.25	0	10.25	07/10/2019	
HQN LIMITED	Conferences	HRA Admin	270.00	0	270.00	21/10/2019	
HQN LIMITED	Conferences	HRA Admin	270.00	0	270.00	21/10/2019	
Women in Housing Awards - Trainline	Travel Exp (Staff)	HRA Admin	266.00	0	266.00	07/10/2019	
WWW.GWR.COM	Travel Exp (Staff)	HRA Admin	143.00	0	143.00	21/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Hsg & Com Chg Ben Ad	20.00	0	20.00	22/10/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Hsg & Com Chg Ben Ad	20.00	0	20.00	02/12/2019	
OYSTER AUTO-TOP UP	Travel Exp (Staff)	Hsg & Com Chg Ben Ad	40.00	0	40.00	22/10/2019	
TFL AUTOSETTLEMENT	Travel Exp (Staff)	Hsg & Com Chg Ben Ad	40.00	0	40.00	20/12/2019	
Amazon.co.uk*M05YZ8EA4	Printing/Stationery	Civic Centre Accom	29.64	5.928	35.57	21/10/2019	
AMZNMkplace	Furniture	Civic Centre Accom	53.68	10.736	64.42	04/12/2019	
Kettles x 3 FM Team - WILKO	Landld Rprs Exit Cts	Civic Centre Accom	15.00	3	18.00	25/11/2019	
IZ *34 WENZELS THE BAKERS	Catering	Early Support BS	9.70	0	9.70	04/10/2019	
MACHINE MART WEB	Equipment Purchases	Parks_ & Open Spaces	230.41	46.082	276.49	27/11/2019	
MEDIVET PINNER	Equipment Purchases	Parks_ & Open Spaces	60.77	12.154	72.92	03/10/2019	
ST ANNS KEYCUTTING	Equipment Purchases	Parks_ & Open Spaces	61.58	12.316	73.90	27/11/2019	
Alka Maharjan - SEVA CARE	Other Agencies	Policy and Research	83.33	16.666	100.00	12/12/2019	
TESCO STORE 2128	Catering	Policy and Research	10.10	2.02	12.12	04/12/2019	
TESCO STORE 2628	Catering	Policy and Research	17.75	3.55	21.30	04/12/2019	
Xcite - TESCO	Catering	Policy and Research	9.13	1.826	10.96	04/11/2019	
Xcite : TESCO STORE 2628	Catering	Policy and Research	13.92	2.784	16.70	23/10/2019	
SCREWFIX DIRECT	Security Costs	Env Health - Dom	66.63	13.326	79.96	11/12/2019	
KEYS CUT CIVIC 1 : HARROW POUND	Security Costs	Facilities Mgt	16.67	3.334	20.00	23/10/2019	
TRV4 Integral Heads -TOOLSTATION.COM	Heating Repairs/Serv	Facilities Mgt	220.00	44	264.00	25/11/2019	
Amazon.co.uk*MA52K5XC4	Computer Purchases	Mgt Informatn & I.T.	287.99	0	287.99	07/10/2019	
Amazon.co.uk*MA6G08CC4	Computer Purchases	Mgt Informatn & I.T.	39.95	0	39.95	01/10/2019	
AMZNMkplace	Computer Purchases	Mgt Informatn & I.T.	287.89	0	287.89	07/10/2019	
VGA to HDMI Cable - Jatin Dusara	Computer Maintenance	Mgt Informatn & I.T.	12.07	2.414	14.48	07/10/2019	
Amazon Prime Subscription	Grants and Subscript	Affordable Housing	7.99	0	7.99	13/11/2019	
Grip Seal Bags for Decant Keys	Printing/Stationery	Affordable Housing	3.23	0.646	3.88	07/10/2019	
THE NUCLEUS	Conferences	Asset Data & Plangng	50.00	0	50.00	07/10/2019	
AMZNMkplace	Printing/Stationery	Members Srvs- Cons	28.32	5.664	33.98	18/10/2019	
ALDI 115 775	Equipment Purchases	ESC - Hillview Hub	100.75	20.15	120.90	06/12/2019	
AMZNMkplace	Equipment Purchases	ESC - Hillview Hub	56.43	0	56.43	17/12/2019	
TESCO STORES 6109	Catering	ESC - Hillview Hub	16.98	0	16.98	20/11/2019	
TESCO STORES 6109	Catering	ESC - Hillview Hub	20.49	0	20.49	29/10/2019	
TESCO STORES 6109	Catering	ESC - Hillview Hub	22.35	0	22.35	06/12/2019	
TESCO STORES 6109	Catering	ESC - Hillview Hub	25.04	0	25.04	29/10/2019	
TESCO STORES 6109	Catering	ESC - Hillview Hub	25.93	0	25.93	18/10/2019	
TESCO STORES 6109	Catering	ESC - Hillview Hub	27.33	0	27.33	20/11/2019	
TESCO STORES 6109	Catering	ESC - Hillview Hub	28.85	0	28.85	20/11/2019	
TESCO STORES 6109	Catering	ESC - Hillview Hub	31.69	0	31.69	06/12/2019	
TESCO STORES 6109	Catering	ESC - Hillview Hub	33.02	0	33.02	18/10/2019	
TESCO STORES 6109	Catering	ESC - Hillview Hub	36.37	0	36.37	17/12/2019	
TESCO STORES 6109	Catering	ESC - Hillview Hub	37.91	0	37.91	20/11/2019	
TESCO STORES 6109	Catering	ESC - Hillview Hub	38.48	0	38.48	20/11/2019	
TESCO STORES 6109	Catering	ESC - Hillview Hub	39.44	0	39.44	17/12/2019	
TESCO STORES 6109	Catering	ESC - Hillview Hub	41.96	0	41.96	17/12/2019	
TESCO STORES 6109	Catering	ESC - Hillview Hub	54.06	0	54.06	06/12/2019	
TESCO STORES 6109	Catering	ESC - Hillview Hub	61.51	0	61.51	06/12/2019	
Amazon.co.uk*M072N8V14	Printing/Stationery	Bedford House	33.68	0	33.68	05/11/2019	
AMZNMkplace	Misc Supp & Serv Cst	Bedford House	23.98	0	23.98	28/11/2019	
ARGOS RETAIL GROUP	Catering	Bedford House	34.99	0	34.99	08/11/2019	
TAIL LIFT SERVICES	Repairs/Maintenance	Bedford House	169.00	33.8	202.80	21/10/2019	
TAIL LIFT SERVICES	Repairs/Maintenance	Bedford House	169.00	33.8	202.80	10/12/2019	
TESCO DELIVERY SAVER1	Catering	Bedford House	72.00	0	72.00	13/10/2019	
TESCO STORES 6109	Catering	Bedford House	89.83	0	89.83	28/11/2019	
TESCO STORES 6109	Catering	Bedford House	143.89	0	143.89	08/11/2019	
TESCO STORES 6109	Catering	Bedford House	152.81	0	152.81	13/10/2019	
TESCO STORES 6109	Catering	Bedford House	161.50	0	161.50	01/10/2019	
TESCO STORES 6109	Catering	Bedford House	166.26	0	166.26	21/10/2019	
TESCO STORES 6109	Catering	Bedford House	168.75	0	168.75	10/12/2019	

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment T
TESCO STORES 6109	Catering	Bedford House	170.85	0	170.85	01/10/2019	
TESCO STORES 6109	Catering	Bedford House	180.57	0	180.57	05/11/2019	
TESCO STORES 6109	Catering	Bedford House	185.74	0	185.74	13/10/2019	
TESCO STORES 6109	Catering	Bedford House	185.80	0	185.80	13/10/2019	
TESCO STORES 6109	Catering	Bedford House	188.68	0	188.68	10/12/2019	
TESCO STORES 6109	Catering	Bedford House	189.15	0	189.15	28/11/2019	
TESCO STORES 6109	Catering	Bedford House	191.86	0	191.86	28/11/2019	
TESCO STORES 6109	Catering	Bedford House	215.29	0	215.29	10/12/2019	
TESCO STORES 6109	Catering	Bedford House	217.55	0	217.55	01/10/2019	
TESCO STORES 6109	Catering	Bedford House	221.44	0	221.44	05/11/2019	
TESCO STORES 6109	Catering	Bedford House	221.53	0	221.53	05/11/2019	
TESCO STORES 6109	Catering	Bedford House	223.87	0	223.87	08/11/2019	
TESCO STORES 6109	Catering	Bedford House	227.46	0	227.46	16/12/2019	
TESCO STORES 6109	Catering	Bedford House	229.61	0	229.61	28/11/2019	
TESCO STORES 6109	Catering	Bedford House	232.30	0	232.30	01/10/2019	
TESCO STORES 6109	Catering	Bedford House	246.09	0	246.09	28/11/2019	
TESCO STORES 6109	Catering	Bedford House	250.57	0	250.57	13/10/2019	
TESCO STORES 6109	Catering	Bedford House	253.80	0	253.80	10/12/2019	
TESCO STORES 6109	Catering	Bedford House	258.52	0	258.52	08/11/2019	
TESCO STORES 6109	Catering	Bedford House	288.64	0	288.64	16/12/2019	
AMZNMktplace	Catering	7 Kenton Road	28.22	5.644	33.86	05/11/2019	
CURRYS ONLINE	Equipment Purchases	7 Kenton Road	186.67	37.334	224.00	28/11/2019	
AMZNMktplace	Election Costs	Democratic Services	104.87	20.974	125.84	12/11/2019	
AMZNMKTPLACE AMAZON.CO.UK	Election Costs	Democratic Services	77.27	15.454	92.72	12/11/2019	
HOLIDAY INN BRISTO	Hotel rooms	Democratic Services	99.00	0	99.00	29/11/2019	
HOLIDAY INN BRISTO	Hotel rooms	Democratic Services	99.00	0	99.00	29/11/2019	
PAYPAL *PAMS ASSESS	Staff training - Gen	Training - Childrns	496.00	99.2	595.20	15/10/2019	
PAYPAL *PAMS ASSESS	Staff training - Gen	Training - Childrns	533.33	106.666	640.00	12/12/2019	
WWW.TEFLSCOTLAND.CO.UK	Staff training - Gen	Virtual Head Teacher	249.00	0	249.00	21/10/2019	
GRAHAM	Equipment Purchases	Allotments	64.90	12.98	77.88	05/11/2019	
TOOLSTATION LTD	Equipment Purchases	Allotments	33.30	6.66	39.96	05/11/2019	
Amazon Prime*MO3MV03M4	Printing/Stationery	P-DSG Transpt Ed-Ops	7.99	0	7.99	18/10/2019	
Amazon Prime*YB3UN3UV5	Printing/Stationery	P-DSG Transpt Ed-Ops	8.00	0	8.00	21/11/2019	
Amazon.co.uk*MA3WW7174	Fire Extinguishers	P-DSG Transpt Ed-Ops	299.94	0	299.94	21/10/2019	
Amazon.co.uk*MO46L8XM4	Printing/Stationery	P-DSG Transpt Ed-Ops	19.96	0	19.96	18/10/2019	
Amazon.co.uk*MO6KR9LW4	Fire Extinguishers	P-DSG Transpt Ed-Ops	159.96	0	159.96	21/10/2019	
Amazon.co.uk*MO7KM5LQ4	Fire Extinguishers	P-DSG Transpt Ed-Ops	119.96	0	119.96	21/10/2019	
Amazon.co.uk*PV6N97YL5	Fire Extinguishers	P-DSG Transpt Ed-Ops	22.11	4.422	26.53	11/12/2019	
AMZNMktplace	Printing/Stationery	P-DSG Transpt Ed-Ops	6.98	0	6.98	18/10/2019	
AMZNMktplace	IT consumables	P-DSG Transpt Ed-Ops	12.99	0	12.99	11/12/2019	
AMZNMktplace	IT consumables	P-DSG Transpt Ed-Ops	39.14	0	39.14	11/12/2019	
AMZNMktplace	IT consumables	P-DSG Transpt Ed-Ops	55.90	0	55.90	11/12/2019	
AMZNMktplace	Fire Extinguishers	P-DSG Transpt Ed-Ops	79.90	0	79.90	21/11/2019	
AMZNMktplace	Printing/Stationery	P-DSG Transpt Ed-Ops	114.18	0	114.18	21/11/2019	
AMZNMktplace	Cleaning Materials	P-DSG Transpt Ed-Ops	149.76	0	149.76	11/12/2019	
AMZNMktplace	Fire Extinguishers	P-DSG Transpt Ed-Ops	157.20	0	157.20	11/12/2019	
AMZNMKTPLACE AMAZON.CO.UK	Printing/Stationery	P-DSG Transpt Ed-Ops	11.75	0	11.75	18/10/2019	
AWS EMEA	Priv Cont Bk Off Svs	P-DSG Transpt Ed-Ops	401.60	0	401.60	11/12/2019	
AWS EMEA	Priv Cont Bk Off Svs	P-DSG Transpt Ed-Ops	422.14	0	422.14	18/10/2019	
BRAUNABILITY UK LTD	Fire Extinguishers	P-DSG Transpt Ed-Ops	756.00	0	756.00	11/12/2019	
KOLLER ENGINEERING LTD	Fire Extinguishers	P-DSG Transpt Ed-Ops	349.25	0	349.25	21/11/2019	
NATIONAL STAR CNTR	Travel Exps (public)	P-DSG Transpt Ed-Ops	220.00	0	220.00	21/10/2019	
PARCELFORCE WORLDWIDE	Fire Extinguishers	P-DSG Transpt Ed-Ops	19.82	0	19.82	11/12/2019	
TEXTMAGIC.COM	IT consumables	P-DSG Transpt Ed-Ops	24.00	0	24.00	21/10/2019	
TEXTMAGIC.COM	Mobile Phones	P-DSG Transpt Ed-Ops	24.00	0	24.00	11/12/2019	
WEMBLEY LOCK & KEY	Fire Extinguishers	P-DSG Transpt Ed-Ops	1,950.00	0	1,950.00	11/12/2019	
CREDIT CONTROL TEAM	Staff training - Gen	#N/A	3,000.00	0	3,000.00	27/11/2019	
J King - OYSTER AUTO-TOP UP	Travel Exps (public)	Buildng Cntrl Chrg	40.00	0	40.00	04/11/2019	
J King OYSTER AUTO-TOP UP	Travel Exps (public)	Buildng Cntrl Chrg	40.00	0	40.00	01/10/2019	
J King OYSTER AUTO-TOP UP	Travel Exps (public)	Buildng Cntrl Chrg	40.00	0	40.00	12/12/2019	
J King OYSTER AUTO-TOP UP	Travel Exps (public)	Buildng Cntrl Chrg	40.00	0	40.00	12/12/2019	
JKing - OYSTER AUTO-TOP UP	Travel Exps (public)	Buildng Cntrl Chrg	40.00	0	40.00	21/11/2019	
JKing OYSTER AUTO-TOP UP	Travel Exps (public)	Buildng Cntrl Chrg	40.00	0	40.00	23/10/2019	
OYSTER AUTO-TOP UP JKing	Travel Exps (public)	Buildng Cntrl Chrg	40.00	0	40.00	17/10/2019	
Trainline.com	Travel Exps (public)	Buildng Cntrl Chrg	49.83	0	49.83	29/11/2019	
Hotel*8151791610086	Hotel rooms	Dsg Asd Team	220.00	44	264.00	14/10/2019	
B & Q 1237	Carpets and Curtains	Section 106	91.67	18.334	110.00	09/10/2019	
WWW.OFFICEFURNITUREONL	Furniture	Section 106	272.00	54.4	326.40	09/10/2019	
WWW.IKEA.COM	Furniture	Shelterd & Grp Homes	149.00	0	149.00	17/12/2019	
BOURNEMOUTH MARRIOTT	Conferences	Childrns Strtgc Mgt	220.00	0	220.00	02/12/2019	
Trainline.com	Travel Exp (Staff)	Childrns Strtgc Mgt	81.05	0	81.05	19/11/2019	
AMZNMKTPLACE AMAZON.CO.UK	Printing/Stationery	Property & Valuation	13.99	0	13.99	08/11/2019	
Estate Gazette Online	Grants and Subscript	Property & Valuation	209.50	41.9	251.40	29/11/2019	
Estate Gazzett	Grants and Subscript	Property & Valuation	209.50	0	209.50	20/11/2019	
WWW.HEARING-AID-BATTER	Other Professionals	DSG Admissions	351.60	0	351.60	04/12/2019	
ADMIRAL CLEANING SUPPL	Cleaning Materials	The Firs	20.48	4.096	24.58	16/12/2019	
Amazon.co.uk*EV2628TR5	Catering	The Firs	23.12	4.624	27.74	19/11/2019	
Amazon.co.uk*MA4JZ9W54	Client Activities	The Firs	116.63	23.326	139.96	24/10/2019	
Amazon.co.uk*MO2E00LW4	Cleaning Materials	The Firs	11.31	2.262	13.57	17/10/2019	
Amazon.co.uk*MO8470LD4	Furniture	The Firs	73.07	14.614	87.68	24/10/2019	
Amazon.co.uk*PW1LG4505	Cleaning Materials	The Firs	26.66	5.332	31.99	05/12/2019	
AMZN Mktplace UK*MO5605DG4	Furniture	The Firs	17.18	3.436	20.62	12/11/2019	
AMZNMktplace	Client Activities	The Firs	4.24	0.848	5.09	16/12/2019	
AMZNMktplace	Client Activities	The Firs	7.99	0	7.99	12/11/2019	
AMZNMktplace	Staff training - Gen	The Firs	9.99	0	9.99	21/10/2019	
AMZNMktplace	Printing/Stationery	The Firs	9.99	0	9.99	19/11/2019	
AMZNMktplace	Catering	The Firs	8.71	1.742	10.45	05/12/2019	
AMZNMktplace	Cleaning Materials	The Firs	10.08	2.016	12.10	21/10/2019	
AMZNMktplace	Cleaning Materials	The Firs	11.15	2.23	13.38	21/10/2019	
AMZNMktplace	Client Activities	The Firs	11.66	2.332	13.99	16/12/2019	
AMZNMktplace	Client Activities	The Firs	12.49	2.498	14.99	12/11/2019	
AMZNMktplace	Furniture	The Firs	15.70	0	15.70	19/11/2019	
AMZNMktplace	Build Maint Exit Cst	The Firs	15.83	3.166	19.00	24/10/2019	
AMZNMktplace	Client Activities	The Firs	15.83	3.166	19.00	04/11/2019	
AMZNMktplace	Furniture	The Firs	19.16	3.832	22.99	24/10/2019	
AMZNMktplace	Client Activities	The Firs	29.21	0	29.21	24/10/2019	
AMZNMktplace	Furniture	The Firs	37.86	0	37.86	05/12/2019	
AMZNMktplace	Client Activities	The Firs	33.20	6.64	39.84	04/11/2019	
AMZNMktplace	Cleaning Materials	The Firs	33.62	6.724	40.34	30/10/2019	
AMZNMktplace	Furniture	The Firs	48.98	0	48.98	19/11/2019	
AMZNMktplace	Furniture	The Firs	64.28	12.856	77.14	04/11/2019	
AMZNMKTPLACE AMAZON.CO.UK	Printing/Stationery	The Firs	2.94	0	2.94	07/10/2019	
AMZNMKTPLACE AMAZON.CO.UK	Catering	The Firs	8.71	1.742	10.45	16/12/2019	
AMZNMKTPLACE AMAZON.CO.UK	Client Activities	The Firs	10.41	2.082	12.49	16/12/2019	

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	Payment T
AMZNMKTPLACE AMAZON.CO.UK	Catering	The Firs	32.48		6.496	38.98	16/12/2019
ARGOS LTD	Client Activities	The Firs	89.99		0	89.99	24/10/2019
BOOTS FLU VOUCHERS	Staff training - Gen	The Firs	37.00		0	37.00	10/10/2019
BP NORTHOLT PARK SF CONNE	Catering	The Firs	2.59		0	2.59	04/11/2019
BUNZL CLEANING & HYGIE	Cleaning Materials	The Firs	198.67	39.734		238.40	19/11/2019
BUNZL CLEANING & HYGIE	Cleaning Materials	The Firs	312.81	62.562		375.37	24/10/2019
BWT UK	Build Maint Exit Cst	The Firs	136.31		0	136.31	07/10/2019
CAFFE NERO HEATHROW T5 LA	Client Activities	The Firs	17.95		0	17.95	04/11/2019
CHURCH AVENUE GARAGE LTD	Equipment Purchases	The Firs	203.80	40.76		244.56	30/10/2019
CINEWORLD CINEMAS	Client Activities	The Firs	20.12	4.024		24.14	12/11/2019
Diarr	Client Activities	The Firs	59.60		0	59.60	24/10/2019
DOGS TRUST PROMOTI	Client Activities	The Firs	6.00		0	6.00	05/12/2019
HEALTH&SAFETY LAB	Staff training - Gen	The Firs	545.00		0	545.00	05/12/2019
INITIAL WASHROOM	Cleaning Materials	The Firs	38.00	7.6		45.60	16/12/2019
JS ONLINE GROCERY	Cleaning Materials	The Firs	3.75	0.75		4.50	17/10/2019
JS ONLINE GROCERY	Catering	The Firs	6.21	1.242		7.45	12/11/2019
JS ONLINE GROCERY	Catering	The Firs	6.88	1.376		8.26	12/11/2019
JS ONLINE GROCERY	Cleaning Materials	The Firs	8.33	1.666		10.00	12/11/2019
JS ONLINE GROCERY	Cleaning Materials	The Firs	8.67	1.734		10.40	12/11/2019
JS ONLINE GROCERY	Catering	The Firs	8.75	1.75		10.50	12/11/2019
JS ONLINE GROCERY	Catering	The Firs	19.79	3.958		23.75	17/10/2019
JS ONLINE GROCERY	Catering	The Firs	21.63	4.326		25.96	24/10/2019
JS ONLINE GROCERY	Catering	The Firs	25.58	5.116		30.70	04/11/2019
JS ONLINE GROCERY	Catering	The Firs	26.29	5.258		31.55	19/11/2019
JS ONLINE GROCERY	Catering	The Firs	26.63	5.326		31.96	05/12/2019
JS ONLINE GROCERY	Catering	The Firs	33.25	6.65		39.90	16/12/2019
JS ONLINE GROCERY	Catering	The Firs	37.75	7.55		45.30	24/10/2019
JS ONLINE GROCERY	Catering	The Firs	44.67	8.934		53.60	16/12/2019
JS ONLINE GROCERY	Catering	The Firs	81.93		0	81.93	04/11/2019
JS ONLINE GROCERY	Catering	The Firs	101.74		0	101.74	12/11/2019
JS ONLINE GROCERY	Catering	The Firs	125.75		0	125.75	12/11/2019
JS ONLINE GROCERY	Catering	The Firs	127.12		0	127.12	12/11/2019
JS ONLINE GROCERY	Catering	The Firs	131.87		0	131.87	16/12/2019
JS ONLINE GROCERY	Catering	The Firs	142.63		0	142.63	19/11/2019
JS ONLINE GROCERY	Catering	The Firs	151.67		0	151.67	16/12/2019
JS ONLINE GROCERY	Catering	The Firs	172.45		0	172.45	24/10/2019
JS ONLINE GROCERY	Catering	The Firs	179.40		0	179.40	17/10/2019
JS ONLINE GROCERY	Catering	The Firs	180.73		0	180.73	24/10/2019
JS ONLINE GROCERY	Catering	The Firs	213.76		0	213.76	05/12/2019
MANDEVILLE ARMS	Client Activities	The Firs	3.32	0.664		3.98	05/12/2019
MANDEVILLE ARMS	Client Activities	The Firs	34.05	6.81		40.86	05/12/2019
MANDEVILLE ARMS	Client Activities	The Firs	37.94	7.588		45.53	04/11/2019
MCDONALDS	Client Activities	The Firs	16.04	3.208		19.25	16/12/2019
PAYPAL *EBAY BARCLAYSW	Catering	The Firs	19.20		0	19.20	30/10/2019
PAYPAL *OPUS PHARM	Staff training - Gen	The Firs	37.50	7.5		45.00	17/10/2019
PAYPAL *OPUS PHARM	Staff training - Gen	The Firs	37.50	7.5		45.00	12/11/2019
PREMIERHH	Cleaning Materials	The Firs	36.20	7.24		43.44	16/12/2019
PREMIERHH	Cleaning Materials	The Firs	48.96	9.792		58.75	30/10/2019
RENTOKIL PEST CONT	Cleaning Materials	The Firs	41.00	8.2		49.20	04/11/2019
SAINSBURY'S S/MKT	Catering	The Firs	27.40		0	27.40	05/12/2019
SignMax AB	Cleaning Materials	The Firs	15.98	3.196		19.18	17/10/2019
VISTAPR*VistaPrint.com	Client Activities	The Firs	33.98	6.796		40.78	05/12/2019
VISTAPR*VistaPrint.com	Client Activities	The Firs	178.43	35.686		214.12	05/12/2019
Vue Cinemas	Client Activities	The Firs	36.38	7.276		43.66	24/10/2019
WWW.PAYCANON.COM	Cleaning Materials	The Firs	17.91	3.582		21.49	24/10/2019
TRAVELODGE GB0000	Misc Supp & Serv Cst	Bed&Breakfast	231.96		0	231.96	18/11/2019
TRAVELODGE LONDON HARR	Misc Supp & Serv Cst	Bed&Breakfast	98.74		0	98.74	11/11/2019
TRAVELODGE LONDON HARR	Misc Supp & Serv Cst	Bed&Breakfast	204.22		0	204.22	11/11/2019
TRAVELODGE LONDON HARR	Misc Supp & Serv Cst	Bed&Breakfast	274.75	54.95		329.70	14/11/2019
TRAVELODGE LONDON HARR	Misc Supp & Serv Cst	Bed&Breakfast	363.70		0	363.70	31/10/2019
TRAVELODGE LONDON HARR	Misc Supp & Serv Cst	Bed&Breakfast	351.42	70.284		421.70	06/11/2019
TRAVELODGE LONDON HARR	Misc Supp & Serv Cst	Bed&Breakfast	404.75	80.95		485.70	23/10/2019
ARGOS RETAIL GROUP	Misc Supp & Serv Cst	Homelessness	186.62	37.324		223.94	09/10/2019
NAMESCO	Misc Supp & Serv Cst	Homelessness	42.96	8.592		51.55	23/10/2019
WWW.VOUCHEREXPRESS.CO.	Misc Supp & Serv Cst	Homelessness	208.33	41.666		250.00	09/10/2019
WWW.VOUCHEREXPRESS.CO.	Misc Supp & Serv Cst	Homelessness	208.33	41.666		250.00	09/10/2019
DVLA VEHICLE TAX	Equipment Purchases	Parking A/C	22.50		0	22.50	18/11/2019
DVLA VEHICLE TAX	Equipment Purchases	Parking A/C	22.50		0	22.50	18/11/2019
EA WASTE CARRIERS	Licences (schools)	Trade Waste	154.00		0	154.00	09/10/2019
VIRGIN TRAINS	Travel Exp (Staff)	Policy & Partnership	109.50		0	109.50	04/10/2019
E.ON ENERGY SOLUTIONS	Electricity	Housing Repairs	54.25		0	54.25	21/10/2019
E.ON ENERGY SOLUTIONS	Electricity	Housing Repairs	78.54		0	78.54	21/10/2019
GREENHAM TRADING LTD	Protective Wear	Housing Repairs	106.57		0	106.57	14/11/2019
M and M Direct Ltd	Protective Wear	Housing Repairs	34.98		0	34.98	14/11/2019
MTE* CADEVOT FASHION	Build Maint Exit Cst	Housing Repairs	42.45		0	42.45	21/10/2019
NPOWER	Electricity	Housing Repairs	24.57		0	24.57	05/11/2019
PLUMBARENA.CO.UK	Build Maint Exit Cst	Housing Repairs	135.79		0	135.79	14/11/2019
WOLSELEY UK	Landld Rprs Exit Cts	Housing Repairs	184.98	36.996		221.98	22/10/2019
AMZNMktplace	Printing/Stationery	Corp Dir Community	25.11	5.022		30.13	18/11/2019
P Walker OYSTER AUTO-TOP UP	Travel Exps (public)	Corp Dir Community	20.00		0	20.00	12/12/2019
PWalker - OYSTER AUTO-TOP UP	Travel Exps (public)	Corp Dir Community	20.00		0	20.00	23/10/2019
PWalker OYSTER AUTO-TOP UP	Travel Exps (public)	Corp Dir Community	20.00		0	20.00	23/10/2019
PWalker OYSTER AUTO-TOP UP	Travel Exps (public)	Corp Dir Community	20.00		0	20.00	26/11/2019
WWW.JCTLTD.CO.UK	Rec Legal Fees	Corp Dir Community	122.67	24.534		147.20	06/12/2019
AMAZON.CO.UK*FN86F6JT5 AM	Election Costs	Reg Electors-General	6.66	1.332		7.99	10/12/2019
PIZZA CHALET	Catering	Reg Electors-General	14.40		0	14.40	16/12/2019
STAPLES.CO.UK	Printing/Stationery	Reg Electors-General	67.74	13.548		81.29	17/12/2019
TRAINLINE	Travel Exp (Staff)	Reg Electors-General	90.87		0	90.87	04/11/2019
WWW.ICU.ORG.UK	Election Costs	Reg Electors-General	40.00		0	40.00	18/11/2019
123RF Ltd	Printing (external)	Wiseworks	18.00		0	18.00	18/12/2019
AMAZON.CO.UK*MA0YB37K4 AM	Equipment Purchases	Wiseworks	16.67	3.334		20.00	09/10/2019
AMZNMktplace	Equipment Purchases	Wiseworks	6.48	1.296		7.78	31/10/2019
AMZNMktplace	Catering	Wiseworks	8.69	1.738		10.43	04/12/2019
AMZNMktplace	Printing/Stationery	Wiseworks	9.94	1.988		11.93	31/10/2019
AMZNMktplace	Catering	Wiseworks	14.24		0	14.24	25/11/2019
AMZNMktplace	Catering	Wiseworks	14.29		0	14.29	31/10/2019
AMZNMktplace	Catering	Wiseworks	18.32	3.664		21.98	18/12/2019
AMZNMktplace	Equipment Purchases	Wiseworks	27.94	5.588		33.53	09/10/2019
AMZNMktplace	Equipment Purchases	Wiseworks	49.50	9.9		59.40	13/11/2019
AMZNMKTPLACE AMAZON.CO.UK	Catering	Wiseworks	9.68		0	9.68	25/11/2019
AMZNMKTPLACE AMAZON.CO.UK	Catering	Wiseworks	13.75	2.75		16.50	09/10/2019
AMZNMKTPLACE AMAZON.CO.UK	Equipment Purchases	Wiseworks	25.81	5.162		30.97	09/10/2019
AMZNMKTPLACE AMAZON.CO.UK	Equipment Purchases	Wiseworks	64.95	12.99		77.94	25/11/2019
CAMONETS LTD V/T	Equipment Purchases	Wiseworks	278.33	55.666		334.00	31/10/2019

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	Payment I
HARROW GARDEN CENTRE	Equipment Purchases	Wiseworks	20.82	4.164	24.98	18/12/2019	
iStock.com	Printing (external)	Wiseworks	20.00	4	24.00	04/12/2019	
LIDL GB LONDON	Equipment Purchases	Wiseworks	26.02	5.204	31.22	09/10/2019	
MACHINE MART LTD	Equipment Purchases	Wiseworks	44.14	8.828	52.97	23/10/2019	
Prime Video*MA65B9I14	Printing (external)	Wiseworks	4.49	0	4.49	09/10/2019	
PRINTED.COM	Printing (external)	Wiseworks	28.33	5.666	34.00	18/12/2019	
PRINTED.COM	Printing (external)	Wiseworks	104.53	0	104.53	25/11/2019	
PRINTED.COM	Printing (external)	Wiseworks	190.97	0	190.97	18/12/2019	
PRINTED.COM	Printing (external)	Wiseworks	225.84	0	225.84	23/10/2019	
PRINTED.COM	Printing (external)	Wiseworks	231.05	0	231.05	13/11/2019	
PRINTED.COM	Printing (external)	Wiseworks	400.61	0	400.61	23/12/2019	
SQ *BRANDED PADS LIMITED	Printing (external)	Wiseworks	58.50	11.7	70.20	04/12/2019	
TESCO STORE 2628	Catering	Wiseworks	15.01	3.002	18.01	04/12/2019	
WM MORRISONS STORE	Equipment Purchases	Wiseworks	22.80	4.56	27.36	09/10/2019	
WWW.DIGITALPRINTING.CO	Printing (external)	Wiseworks	107.79	0	107.79	25/11/2019	
WWW.ICELAND.CO.UK	Catering	Wiseworks	6.20	0	6.20	23/10/2019	
WWW.ICELAND.CO.UK	Catering	Wiseworks	35.40	0	35.40	23/12/2019	
WWW.ICELAND.CO.UK	Catering	Wiseworks	36.05	0	36.05	25/11/2019	
WWW.ICELAND.CO.UK	Catering	Wiseworks	36.46	7.292	43.75	23/10/2019	
WWW.ICELAND.CO.UK	Catering	Wiseworks	48.35	0	48.35	04/12/2019	
LUL TICKET MACHINE	Travel Exp (Staff)	Community Resilience	60.00	0	60.00	15/11/2019	
AMZNMkplace	Equipment Purchases	Stanmore Pk Nursery	14.99	0	14.99	20/11/2019	
AMZNMKTPPLACE AMAZON.CO.UK	Fire Extinguishers	Stanmore Pk Nursery	17.90	0	17.90	06/12/2019	
TESCO STORES 6440	Catering	Stanmore Pk Nursery	19.93	0	19.93	17/12/2019	
TESCO STORES 6440	Catering	Stanmore Pk Nursery	25.88	0	25.88	06/12/2019	
TESCO STORES 6440	Catering	Stanmore Pk Nursery	27.37	0	27.37	18/10/2019	
TESCO STORES 6440	Catering	Stanmore Pk Nursery	29.61	0	29.61	20/11/2019	
TESCO STORES 6440	Catering	Stanmore Pk Nursery	30.64	0	30.64	06/12/2019	
TESCO STORES 6440	Catering	Stanmore Pk Nursery	31.14	0	31.14	29/10/2019	
TESCO STORES 6440	Catering	Stanmore Pk Nursery	35.72	0	35.72	17/12/2019	
WM MORRISONS STORE	Carpets and Curtains	Stanmore Pk Nursery	6.75	0	6.75	20/11/2019	
WWW.GRIMSDYKE.COM	Room Hire	Misc Expenses	134.00	0	134.00	06/12/2019	
ARGOS RETAIL GROUP	Catering	Long Term Care Mgt	345.96	0	345.96	06/12/2019	
EUSTON STN SST	Travel Exp (Staff)	Long Term Care Mgt	20.00	0	20.00	21/10/2019	
GREATER ANGLIA T/O	Travel Exp (Staff)	Long Term Care Mgt	20.00	0	20.00	21/10/2019	
GWR LOND PADD SST	Travel Exp (Staff)	Long Term Care Mgt	12.80	0	12.80	21/10/2019	
GWR LOND PADD SST	Travel Exp (Staff)	Long Term Care Mgt	20.70	0	20.70	21/10/2019	
LONDON OVERGROUND SST	Travel Exp (Staff)	Long Term Care Mgt	20.00	0	20.00	21/10/2019	
LONDON OVERGROUND SST	Travel Exp (Staff)	Long Term Care Mgt	20.00	0	20.00	21/10/2019	
LUL TICKET MACHINE	Travel Exp (Staff)	Long Term Care Mgt	10.00	0	10.00	04/10/2019	
LUL TICKET MACHINE	Travel Exp (Staff)	Long Term Care Mgt	10.00	0	10.00	04/10/2019	
LUL TICKET MACHINE	Travel Exp (Staff)	Long Term Care Mgt	10.00	0	10.00	03/11/2019	
LUL TICKET MACHINE	Travel Exp (Staff)	Long Term Care Mgt	20.00	0	20.00	17/12/2019	
SELF-SERVE TICKET	Travel Exp (Staff)	Long Term Care Mgt	15.00	0	15.00	04/10/2019	
SELF-SERVE TICKET	Travel Exp (Staff)	Long Term Care Mgt	16.00	0	16.00	04/10/2019	
SELF-SERVE TICKET	Travel Exp (Staff)	Long Term Care Mgt	20.00	0	20.00	04/10/2019	
SP * UK.YO.YODESK.COM	Furniture	Long Term Care Mgt	199.95	0	199.95	05/12/2019	
STOURBRIDGE JCT T/O	Travel Exp (Staff)	Long Term Care Mgt	5.20	0	5.20	04/10/2019	
SWRAILWAYSELF-SERVE	Travel Exp (Staff)	Long Term Care Mgt	15.00	0	15.00	21/10/2019	
TASTE OF THE ORIENT	Travel Exp (Staff)	Long Term Care Mgt	15.80	0	15.80	04/10/2019	
TFL	Travel Exp (Staff)	Long Term Care Mgt	10.00	0	10.00	04/10/2019	
TFL	Travel Exp (Staff)	Long Term Care Mgt	10.00	0	10.00	03/11/2019	
TFL	Travel Exp (Staff)	Long Term Care Mgt	20.00	0	20.00	04/10/2019	
TFL	Travel Exp (Staff)	Long Term Care Mgt	20.00	0	20.00	04/10/2019	
TFL	Travel Exp (Staff)	Long Term Care Mgt	20.00	0	20.00	21/10/2019	
TFL	Travel Exp (Staff)	Long Term Care Mgt	20.00	0	20.00	17/12/2019	
TFL	Travel Exp (Staff)	Long Term Care Mgt	20.00	0	20.00	17/12/2019	
TFL	Travel Exp (Staff)	Long Term Care Mgt	3.40	0	3.40	04/10/2019	
TSGN	Travel Exp (Staff)	Long Term Care Mgt	16.20	0	16.20	17/12/2019	
TSGN	Travel Exp (Staff)	Long Term Care Mgt	20.00	0	20.00	04/10/2019	
TSGN - FINSBURY PARK	Travel Exp (Staff)	Long Term Care Mgt	20.00	0	20.00	03/11/2019	
AMAZON.CO.UK*MO93W9Z14 AM	Printing/Stationery	Legal Management	58.49	0	58.49	25/10/2019	
RAINS NEWSAGENTS	Legal B.O	Legal Management	11.49	0	11.49	04/11/2019	
SAINSBURYS S/MKTS	Legal B.O	Legal Management	5.25	0	5.25	04/11/2019	
TESCO STORE 2628	Legal B.O	Legal Management	8.29	0	8.29	04/11/2019	
TIME MAGAZINE	Grants and Subscript	Legal Management	65.00	0	65.00	20/12/2019	
TIMES NEWSPAPERS LTD	Grants and Subscript	Legal Management	26.00	0	26.00	25/10/2019	
TIMES NEWSPAPERS LTD	Grants and Subscript	Legal Management	26.00	0	26.00	10/12/2019	
TIMES NEWSPAPERS LTD	Grants and Subscript	Legal Management	26.00	0	26.00	10/12/2019	
TRAVELODGE GB0000	Election Costs	Legal Management	66.74	0	66.74	10/12/2019	
WWW.GRIMSDYKE.COM	Room Hire	Legal Management	322.00	0	322.00	01/10/2019	
VIRGIN TRAINS	Travel Exp (Staff)	Regs.Citizen.LCharge	243.50	0	243.50	10/12/2019	
WWW.IC.O.ORG.UK	Grants and Subscript	Regs.Citizen.LCharge	40.00	0	40.00	14/10/2019	
ManomanoUK	Equipment Purchases	Canons Ward NCIL	367.48	73.496	440.98	03/10/2019	
ST ANNS KEYCUTTING	Security Costs	Atkins House refurbishment	89.01	17.802	106.81	16/10/2019	
TRAINLINE	Travel Exp (Staff)	Waste & Recycling	52.38	0	52.38	18/11/2019	
WWW.JCTLTD.CO.UK	Rec Legal Fees	HAC GGF2 and BCI	68.67	13.734	82.40	08/10/2019	
WWW.JCTLTD.CO.UK	Rec Legal Fees	HAC GGF2 and BCI	68.67	13.734	82.40	11/10/2019	
WWW.JCTLTD.CO.UK	Rec Legal Fees	Waxwell Lane	204.67	40.934	245.60	06/12/2019	
WWW.JCTLTD.CO.UK	Rec Legal Fees	Haslam House redevelopment	204.67	40.934	245.60	06/12/2019	
WWW.PLANNINGPORTAL.CO.	Private Contractors	Depot Development	117.50	23.5	141.00	08/10/2019	
WWW.PLANNINGPORTAL.CO.	Private Contractors	Banister Sport Centre - improvements	215.83	43.166	259.00	04/10/2019	

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