

Purchase Card Spend
April - June 2020

AMAZON.CO.UK*UF3B63E45 AM	Cedars Childrens Ctr	Other Professionals	5.99	0.00	5.99	18.05.2020
AMZN Digital	Cedars Childrens Ctr	Security Costs	12.49	2.50	14.99	28.04.2020
AMZNMktplace	Cedars Childrens Ctr	Equipment Purchases	10.94	0.00	10.94	01.06.2020
AMZNMktplace	Cedars Childrens Ctr	Equipment Purchases	5.99	0.00	5.99	08.06.2020
AMZNMktplace	Cedars Childrens Ctr	Equipment Purchases	7.29	0.00	7.29	08.06.2020
AMZNMKTPLACE AMAZON.CO.UK	Cedars Childrens Ctr	Equipment Purchases	21.98	0.00	21.98	18.05.2020
AMZNMKTPLACE AMAZON.CO.UK	Cedars Childrens Ctr	Equipment Purchases	6.49	0.00	6.49	01.06.2020
AMZNMKTPLACE AMAZON.CO.UK	Cedars Childrens Ctr	Equipment Purchases	10.97	0.00	10.97	01.06.2020
LIDL GB WATFORD	Cedars Childrens Ctr	Equipment Purchases	11.99	0.00	11.99	18.05.2020
PAYPAL *ZW EBAY ZW	Cedars Childrens Ctr	Furniture	9.99	0.00	9.99	23.06.2020
POUNDLAND	Cedars Childrens Ctr	Equipment Purchases	4.00	0.00	4.00	26.05.2020
POUNDLAND	Cedars Childrens Ctr	Equipment Purchases	5.00	0.00	5.00	15.06.2020
SMALL WORLD	Cedars Childrens Ctr	Staff training - Gen	25.00	0.00	25.00	18.05.2020
WM MORRISONS STORE	Cedars Childrens Ctr	Catering	5.85	0.00	5.85	08.04.2020
TVLICENSING.CO.UK	Depot	Security Costs	157.50	0.00	157.50	17.04.2020
AMAZON.CO.UK*BQ9705KY5 AM	EOTAS & AP	Material/Consumables	205.82	41.16	246.98	30.04.2020
AMAZON.CO.UK*BQ9705KY5 AM	EOTAS & AP	Material/Consumables	93.43	18.69	112.12	30.04.2020
Amazon.co.uk*ZK79Q5XZ5	EOTAS & AP	Material/Consumables	197.48	39.50	236.98	30.04.2020
Amazon.co.uk*ZK79Q5XZ5	EOTAS & AP	Material/Consumables	93.43	18.69	112.12	30.04.2020
AMZNMKTPLACE AMAZON.CO.UK	EOTAS & AP	Material/Consumables	204.82	40.96	245.78	30.04.2020
AMZNMKTPLACE AMAZON.CO.UK	EOTAS & AP	Material/Consumables	85.00	17.00	102.00	30.04.2020
AMZNMKTPLACE AMAZON.CO.UK	EOTAS & AP	Material/Consumables	7.33	1.47	8.80	30.04.2020
DVLA VEHICLE TAX	Food Waste	Repairs/Maintenance	617.50	0.00	617.50	26.05.2020
DVLA VEHICLE TAX	Food Waste	Repairs/Maintenance	617.50	0.00	617.50	30.06.2020
DVLA VEHICLE TAX	Food Waste	Repairs/Maintenance	617.50	0.00	617.50	30.06.2020
DVLA VEHICLE TAX	Food Waste	Repairs/Maintenance	617.50	0.00	617.50	30.06.2020
DVLA VEHICLE TAX	Food Waste	Repairs/Maintenance	617.50	0.00	617.50	30.06.2020
DVLA VEHICLE TAX	Food Waste	Repairs/Maintenance	617.50	0.00	617.50	30.06.2020
WWW.JCTLTD.CO.UK	Economic Dvlpmnt	Rec Legal Fees	144.67	28.93	173.60	13.05.2020
AMZNMktplace	Transport S S - Ops	Fire Extinguishers	167.50	0.00	167.50	20.04.2020
BUYTIDIRECT CO UK	Transport S S - Ops	Equipment Purchases	714.93	0.00	714.93	01.04.2020
FACEBK KAUZRT2SX2	Music Teaching	Event Suppliers	12.86	0.00	12.86	08.06.2020
GOOGLE *GSUITE_harrowm	Music Teaching	Priv Cont Bk Off Svs	12.42	0.00	12.42	08.06.2020
GOOGLE *GSUITE_harrowm	Music Teaching	Priv Cont Bk Off Svs	12.43	0.00	12.43	08.06.2020
GOOGLE *GSUITE_harrowm	Music Teaching	Priv Cont Bk Off Svs	12.42	0.00	12.42	08.06.2020
J.W. PEPPER	Music Teaching	Equipment Purchases	8.65	0.00	8.65	08.06.2020
PAYPAL *KEYSURFERS	Music Teaching	Text Books/Binding	64.00	0.00	64.00	08.06.2020
PAYPAL *TINDERBOXMU	Music Teaching	Text Books/Binding	24.00	0.00	24.00	08.06.2020
VIMEO.COM	Music Teaching	Equipment Purchases	222.89	0.00	222.89	08.06.2020
DVLA VEHICLE TAX	Flats Recycling	Repairs/Maintenance	617.50	0.00	617.50	26.05.2020
GUARANTY TRUST BANK (U	Childrens Placements	Accommodation	6892.23	0.00	6892.23	17.06.2020
WWW.SAFESTORE.CO.UK	HPT-Help2Let	Misc Supp & Serv Cst	37.20	0.00	37.20	14.05.2020
WWW.SAFESTORE.CO.UK	HPT-Help2Let	Misc Supp & Serv Cst	133.32	26.66	159.98	14.05.2020
Amazon.co.uk*E47F48X85	Revenues - Dso	Levies (not in SL)	5.22	0.00	5.22	15.06.2020
AMZNMktplace	Revenues - Dso	Levies (not in SL)	22.97	0.00	22.97	29.06.2020
AMZNMKTPLACE AMAZON.CO.UK	Revenues - Dso	Levies (not in SL)	27.46	0.00	27.46	04.05.2020
Amazon Prime*NE7D16D55	Harrow Arts Centre	Advertising	6.66	1.33	7.99	13.05.2020
AMAZON PRIME*VP74A78J5 AM	Harrow Arts Centre	Advertising	6.66	1.33	7.99	23.04.2020
Amazon.co.uk*LGSFB0H75	Harrow Arts Centre	Advertising	40.48	8.10	48.58	23.04.2020
AMZNMKTPLACE AMAZON.CO.UK	Harrow Arts Centre	Advertising	7.48	1.50	8.98	27.04.2020
AMZNMKTPLACE AMAZON.CO.UK	Harrow Arts Centre	Advertising	7.04	1.41	8.45	29.06.2020
BUFFER PUBLISH PRO YR - Matt Wright	Harrow Arts Centre	Performing Artists	101.59	20.32	121.91	03.04.2020
Council Laptop Usb	Harrow Arts Centre	Performing Artists	11.01	2.20	13.21	25.05.2020
CPC Postage	Harrow Arts Centre	Performing Artists	3.03	0.61	3.64	06.05.2020
external Hard Drive	Harrow Arts Centre	Performing Artists	67.32	13.46	80.78	03.04.2020
FACEBK *65TCZUAN2	Harrow Arts Centre	Advertising	14.17	2.83	17.00	13.05.2020
FACEBK *GUGMWRAP2	Harrow Arts Centre	Advertising	14.17	2.83	17.00	23.04.2020
FACEBK *L74MET2PY2	Harrow Arts Centre	Advertising	14.17	2.83	17.00	13.05.2020
giffgaff - CSA Phone	Harrow Arts Centre	Performing Artists	5.00	1.00	6.00	18.05.2020
giffgaff - Scanner 1	Harrow Arts Centre	Performing Artists	5.00	1.00	6.00	18.05.2020
giffgaff - Scanner 2	Harrow Arts Centre	Performing Artists	5.00	1.00	6.00	18.05.2020
giffgaff - tech mobile	Harrow Arts Centre	Performing Artists	5.00	1.00	6.00	20.04.2020
giffgaff CSA Phone	Harrow Arts Centre	Performing Artists	5.00	1.00	6.00	23.06.2020
giffgaff HAC Scanner 1	Harrow Arts Centre	Performing Artists	5.00	1.00	6.00	08.06.2020
giffgaff HAC Scanner 2	Harrow Arts Centre	Performing Artists	5.00	1.00	6.00	08.06.2020
HAC / HMM Materials	Harrow Arts Centre	Performing Artists	209.16	41.83	250.99	25.05.2020
HAC / HMM Paint and Varnish	Harrow Arts Centre	Performing Artists	116.78	23.36	140.14	25.05.2020
HAC building materials - blades	Harrow Arts Centre	Performing Artists	27.50	5.50	33.00	18.05.2020
HAC Line Markers	Harrow Arts Centre	Performing Artists	22.92	4.58	27.50	25.05.2020
HAC Materials - Paint etc	Harrow Arts Centre	Performing Artists	49.70	9.94	59.64	23.06.2020
HAC Materials refurb	Harrow Arts Centre	Performing Artists	81.36	16.27	97.63	25.05.2020
HAC Printer Ink for Re-opening	Harrow Arts Centre	Performing Artists	23.33	4.67	28.00	23.06.2020
HAC Rooms Microsoft sub	Harrow Arts Centre	Performing Artists	66.66	13.33	79.99	18.05.2020
Helloprint B.V.	Harrow Arts Centre	Advertising	90.73	18.15	108.88	23.04.2020
Mixed Materials HAC/HMM	Harrow Arts Centre	Performing Artists	250.76	50.15	300.91	25.05.2020
Pickup of old gas bottles from Backstage	Harrow Arts Centre	Performing Artists	141.65	28.33	169.98	06.05.2020
PPE Covid Masks x 50	Harrow Arts Centre	Performing Artists	47.50	9.50	57.00	18.05.2020
PPE HAC / HMM	Harrow Arts Centre	Performing Artists	29.84	5.97	35.81	23.06.2020
Scanner 2	Harrow Arts Centre	Performing Artists	5.00	1.00	6.00	03.04.2020
Scanner phone 1	Harrow Arts Centre	Performing Artists	5.00	1.00	6.00	03.04.2020
Screwfix - HMM / HAC Orders	Harrow Arts Centre	Performing Artists	133.32	26.66	159.98	01.06.2020
SCREWFIX DIRECT - Backdated payment	Harrow Arts Centre	Performing Artists	176.15	35.23	211.38	14.04.2020
Tech Gaffa and lighting gels	Harrow Arts Centre	Performing Artists	170.79	34.16	204.95	06.05.2020
USB Adapter	Harrow Arts Centre	Performing Artists	13.30	2.66	15.96	03.04.2020
USB C Hub	Harrow Arts Centre	Performing Artists	31.66	6.33	37.99	03.04.2020
WFH Microsoft Pen	Harrow Arts Centre	Performing Artists	40.83	8.17	49.00	23.06.2020
WFH Mouse & Keyboard	Harrow Arts Centre	Performing Artists	20.83	4.17	25.00	23.06.2020
WWW.SORBUS-INTL.CO	Traff,Highwy&Asst Mg	Equipment Purchases	80.84	16.17	97.01	25.06.2020
AMZNMktplace	Library Administratn	Other Professionals	158.29	31.66	189.95	22.06.2020
AMZNMktplace	Library Administratn	Other Professionals	124.75	24.95	149.70	26.06.2020
AMZNMKTPLACE AMAZON.CO.UK	Library Administratn	Equipment Purchases	419.85	0.00	419.85	16.06.2020
AMZNMKTPLACE AMAZON.CO.UK	Library Administratn	Other Professionals	77.99	15.60	93.59	03.06.2020
AMZNMKTPLACE AMAZON.CO.UK	Library Administratn	Other Professionals	71.46	14.29	85.75	12.06.2020
AMZNMKTPLACE AMAZON.CO.UK	Library Administratn	Other Professionals	273.63	54.73	328.36	12.06.2020
CURRYS ONLINE	Library Administratn	Equipment Purchases	2579.17	515.83	3095.00	16.06.2020
CURRYS ONLINE	Library Administratn	Equipment Purchases	2579.17	515.83	3095.00	16.06.2020
CURRYS ONLINE	Library Administratn	Equipment Purchases	2579.17	515.83	3095.00	16.06.2020

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SPECTRUM PRESS PLASTIC	Library Administratn	Other Professionals	118.50	23.70	142.20	09.06.2020
SPECTRUM PRESS PLASTIC	Library Administratn	Other Professionals	50.50	10.10	60.60	26.06.2020
WWW.PLANNINGPORTAL.CO.	Library Administratn	Private Contractors	132.00	0.00	132.00	19.06.2020
WWW.PLANNINGPORTAL.CO.	Library Administratn	Private Contractors	20.83	4.17	25.00	19.06.2020
HIGHFIELD QUAL (VT)	Training Academy	Staff training - Gen	30.00	6.00	36.00	25.06.2020
HIGHFIELD QUAL (VT)	Training Academy	Staff training - Gen	120.00	24.00	144.00	25.06.2020
CO-OP GROUP 070768	Community Engagement	Equipment Purchases	13.50	0.00	13.50	11.04.2020
AMZNMKTPLACE AMAZON.CO.UK	14/15 Kenton Rd	Fire Extinguishers	420.90	84.18	505.08	14.04.2020
AMZNMKTPLACE AMAZON.CO.UK	14/15 Kenton Rd	Fire Extinguishers	168.27	33.65	201.92	11.06.2020
CURRYS ONLINE	14/15 Kenton Rd	Equipment Purchases	174.99	35.00	209.99	11.06.2020
WWW.PRIMATEL.CO.UK	14/15 Kenton Rd	Fire Extinguishers	52.33	10.47	62.80	23.04.2020
WWW.RYMAN.CO.UK	14/15 Kenton Rd	Printing/Stationery	235.28	47.06	282.34	19.06.2020
AMZNMKTPLACE AMAZON.CO.UK	Cin Team 1	Accommodation	16.66	3.33	19.99	20.06.2020
ARGOS LTD	Cin Team 1	Accommodation	91.66	18.33	109.99	01.04.2020
ARGOS LTD	Cin Team 1	Accommodation	32.45	6.49	38.94	05.04.2020
ARGOS LTD	Cin Team 1	Accommodation	44.95	8.99	53.94	30.04.2020
ARGOS LTD	Cin Team 1	Accommodation	150.63	30.13	180.76	07.05.2020
ARGOS LTD	Cin Team 1	Accommodation	44.17	8.83	53.00	20.06.2020
FREEDOM PROGRAMME LIMITED	Cin Team 1	Accommodation	12.00	0.00	12.00	21.05.2020
FREEDOM PROGRAMME LIMITED	Cin Team 1	Accommodation	12.00	0.00	12.00	21.05.2020
ZOOM.GBP	Cin Team 1	Mobile Phones	11.99	2.40	14.39	21.04.2020
ZOOM.GBP	Cin Team 1	Mobile Phones	11.99	2.40	14.39	21.04.2020
ZOOM.GBP	Cin Team 1	Mobile Phones	11.99	2.40	14.39	21.04.2020
ZOOM.GBP	Cin Team 1	Mobile Phones	11.99	2.40	14.39	21.04.2020
ZOOM.GBP	Cin Team 1	Mobile Phones	11.99	2.40	14.39	21.04.2020
ZOOM.GBP	Cin Team 1	Accommodation	11.99	2.40	14.39	21.05.2020
ZOOM.GBP	Cin Team 1	Accommodation	11.99	2.40	14.39	21.05.2020
ZOOM.GBP	Cin Team 1	Mobile Phones	11.99	2.40	14.39	29.05.2020
ZOOM.GBP	Cin Team 1	Mobile Phones	11.99	2.40	14.39	29.05.2020
ZOOM.GBP	Cin Team 1	Mobile Phones	11.99	2.40	14.39	20.06.2020
ZOOM.GBP	Cin Team 1	Mobile Phones	11.99	2.40	14.39	20.06.2020
ZOOM.GBP	Cin Team 1	Mobile Phones	11.99	2.40	14.39	20.06.2020
ZOOM.GBP	Cin Team 1	Mobile Phones	11.99	2.40	14.39	20.06.2020
Amazon Prime*612GV7EH5	Harrow Museum	Advertising	6.66	1.33	7.99	09.06.2020
FACEBK *ZXC7NT2PY2	Harrow Museum	Advertising	20.47	4.09	24.56	09.06.2020
GODADDY.COM EUROPE	Harrow Museum	Other Professionals	135.35	27.07	162.42	20.04.2020
GOOGLE *GSUITE_harrowm	Harrow Museum	Other Professionals	31.05	6.21	37.26	14.04.2020
GOOGLE *GSUITE_harrowm	Harrow Museum	Other Professionals	31.06	6.21	37.27	18.05.2020
GOOGLE *GSUITE_harrowm	Harrow Museum	Other Professionals	31.05	6.21	37.26	08.06.2020
HAC / HMM Materials	Harrow Museum	Performing Artists	209.16	41.83	250.99	25.05.2020
HAC / HMM Paint and Varnish	Harrow Museum	Performing Artists	116.78	23.36	140.14	25.05.2020
Mixed Materials HAC/HMM	Harrow Museum	Performing Artists	250.76	50.15	300.91	25.05.2020
NVPN UK Museum	Harrow Museum	Other Professionals	100.93	20.19	121.12	20.04.2020
PPE Covid Masks x 50	Harrow Museum	Performing Artists	47.50	9.50	57.00	18.05.2020
PPE HAC / HMM	Harrow Museum	Performing Artists	29.84	5.97	35.81	23.06.2020
PRINTED EASY	Harrow Museum	Advertising	344.17	68.83	413.00	09.06.2020
Screwfix - HMM / HAC Orders	Harrow Museum	Performing Artists	133.32	26.66	159.98	01.06.2020
ADOBE CREATIVE CLOUD	Communications	Computer Software	118.00	0.00	118.00	20.05.2020
ADOBE CREATIVE CLOUD	Communications	Computer Software	118.00	0.00	118.00	20.05.2020
ADOBE CREATIVE CLOUD	Communications	Computer Software	118.00	0.00	118.00	20.05.2020
ALAMY.COM LIMITED	Communications	Other Professionals	11.99	0.00	11.99	02.06.2020
FACEBK *4MD9BQNW82	Communications	Advertising	35.00	0.00	35.00	02.06.2020
FACEBK *GNF6JPX82	Communications	Advertising	60.00	0.00	60.00	02.06.2020
FACEBK *LWFMFPA82	Communications	Advertising	40.00	0.00	40.00	02.06.2020
FACEBK *R6CLHPJW82	Communications	Advertising	25.00	0.00	25.00	02.06.2020
FACEBK *X9T99P2X82	Communications	Advertising	25.00	0.00	25.00	02.06.2020
FACEBK *XWXW5PEW82	Communications	Advertising	25.00	0.00	25.00	02.06.2020
FACEBK *ZVGXPNW82	Communications	Advertising	90.00	0.00	90.00	02.06.2020
FACEBK G98PHRSMF2	Communications	Advertising	13.14	0.00	13.14	02.06.2020
GOOGLE ADS5537234998	Communications	Recruitment	156.90	0.00	156.90	02.06.2020
GOOGLE ADS5537234998	Communications	Recruitment	442.68	0.00	442.68	02.06.2020
GOOGLE ADS5537234998	Communications	Advertising	469.34	0.00	469.34	02.06.2020
STK*Shutterstock	Communications	Other Professionals	29.00	0.00	29.00	02.06.2020
STK*Shutterstock	Communications	Other Professionals	29.00	0.00	29.00	02.06.2020
STK*Shutterstock	Communications	Other Professionals	29.00	0.00	29.00	02.06.2020
STK*Shutterstock	Communications	Other Professionals	29.00	0.00	29.00	02.06.2020
WWW.THEBOOKYARD.COM	Communications	Storage/Archiving	35.67	7.13	42.80	02.06.2020
WWW.UKPOS.COM	Communications	Other Professionals	225.68	45.14	270.82	02.06.2020
WWW.UKPOS.COM	Communications	Other Professionals	124.84	24.97	149.81	02.06.2020
Amazon Prime*OU3VP0025	Brent SNT Childrens	Printing/Stationery	8.00	0.00	8.00	23.06.2020
Amazon.co.uk*5886M14P5	Brent SNT Childrens	Fire Extinguishers	50.96	0.00	50.96	11.06.2020
AMAZON.CO.UK*5R1410F35 AM	Brent SNT Childrens	Fire Extinguishers	10.50	0.00	10.50	01.04.2020
Amazon.co.uk*HG05R8R85	Brent SNT Childrens	Printing/Stationery	52.70	0.00	52.70	23.06.2020
Amazon.co.uk*V28IO4TP5	Brent SNT Childrens	Fire Extinguishers	53.64	0.00	53.64	11.06.2020
AMZNMktplace	Brent SNT Childrens	Fire Extinguishers	167.50	0.00	167.50	20.04.2020
AMZNMktplace	Brent SNT Childrens	Fire Extinguishers	42.20	0.00	42.20	04.05.2020
AMZNMktplace	Brent SNT Childrens	Printing/Stationery	11.56	0.00	11.56	13.05.2020
AMZNMktplace	Brent SNT Childrens	Fire Extinguishers	74.96	0.00	74.96	13.05.2020
AMZNMktplace	Brent SNT Childrens	Fire Extinguishers	29.98	0.00	29.98	13.05.2020
AMZNMKTPLACE AMAZON.CO.UK	Brent SNT Childrens	Fire Extinguishers	74.96	0.00	74.96	11.06.2020
AMZNMKTPLACE AMAZON.CO.UK	Brent SNT Childrens	Fire Extinguishers	64.45	0.00	64.45	19.06.2020
AMZNMKTPLACE AMAZON.CO.UK	Brent SNT Childrens	IT consumables	50.00	0.00	50.00	23.06.2020
AMZNMKTPLACE AMAZON.CO.UK	Brent SNT Childrens	Fire Extinguishers	128.90	0.00	128.90	23.06.2020
AMZNMKTPLACE AMAZON.CO.UK	Brent SNT Childrens	IT consumables	41.66	8.33	49.99	26.05.2020
AMZNMKTPLACE AMAZON.CO.UK	Brent SNT Childrens	Fire Extinguishers	24.98	5.00	29.98	11.06.2020
BUYITDIRECT CO UK	Brent SNT Childrens	Equipment Purchases	1429.02	0.00	1429.02	01.04.2020
GHAZI LIMITED	Brent SNT Childrens	Fire Extinguishers	960.00	0.00	960.00	23.06.2020
MCAFFEE *WWW.MCAFFEE.COM	Brent SNT Childrens	IT consumables	45.00	0.00	45.00	01.04.2020
MICROSOFT*STORE	Brent SNT Childrens	Equipment Purchases	80.00	0.00	80.00	20.04.2020
PAYPAL *LIZENGO LIZENG	Brent SNT Childrens	IT consumables	23.00	0.00	23.00	20.04.2020
PAYPAL *LIZENGO LIZENG	Brent SNT Childrens	IT consumables	191.58	38.32	229.90	14.04.2020
PAYPAL *YINGGUODIAN EB	Brent SNT Childrens	Fire Extinguishers	74.06	0.00	74.06	13.05.2020
SECUREMEDIA LTD	Brent SNT Childrens	Fire Extinguishers	3600.00	720.00	4320.00	13.05.2020
SQ *JET TAXIS AYLESBURY	Brent SNT Childrens	Travel Exp (Staff)	45.00	0.00	45.00	20.04.2020
TEXTMAGIC.COM	Brent SNT Childrens	Mobile Phones	24.00	0.00	24.00	01.04.2020
TEXTMAGIC.COM	Brent SNT Childrens	Mobile Phones	24.00	0.00	24.00	01.04.2020

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TEXTMAGIC.COM	Brent SNT Childrens	Mobile Phones	60.00	0.00	60.00	01.04.2020
TEXTMAGIC.COM	Brent SNT Childrens	Mobile Phones	120.00	0.00	120.00	01.04.2020
TEXTMAGIC.COM	Brent SNT Childrens	Mobile Phones	120.00	0.00	120.00	01.04.2020
TEXTMAGIC.COM	Brent SNT Childrens	Mobile Phones	60.00	0.00	60.00	01.04.2020
TEXTMAGIC.COM	Brent SNT Childrens	IT consumables	20.00	4.00	24.00	20.04.2020
TEXTMAGIC.COM	Brent SNT Childrens	Mobile Phones	20.00	4.00	24.00	04.05.2020
TEXTMAGIC.COM	Brent SNT Childrens	Mobile Phones	20.00	4.00	24.00	04.05.2020
TEXTMAGIC.COM	Brent SNT Childrens	Mobile Phones	20.00	4.00	24.00	04.05.2020
TEXTMAGIC.COM	Brent SNT Childrens	Mobile Phones	20.00	4.00	24.00	26.05.2020
TEXTMAGIC.COM	Brent SNT Childrens	Mobile Phones	10.00	2.00	12.00	26.05.2020
TEXTMAGIC.COM	Brent SNT Childrens	Mobile Phones	20.00	4.00	24.00	11.06.2020
TEXTMAGIC.COM	Brent SNT Childrens	Mobile Phones	20.00	4.00	24.00	11.06.2020
TEXTMAGIC.COM	Brent SNT Childrens	Mobile Phones	20.00	4.00	24.00	11.06.2020
TEXTMAGIC.COM	Brent SNT Childrens	Mobile Phones	20.00	4.00	24.00	23.06.2020
WWW.TOOLSTATION.COM	Brent SNT Childrens	Fire Extinguishers	35.40	7.08	42.48	04.05.2020
Y&T LIMITED	Brent SNT Childrens	Fire Extinguishers	1360.00	272.00	1632.00	23.06.2020
AMZNMktplace	Hftra Dlgtd Budgets	Activity Leaders	155.09	0.00	155.09	01.05.2020
Amazon Prime*PY6OD8G75	Harrow Public Health	Other Agencies	7.99	0.00	7.99	20.04.2020
EB *ONLINE TRAINING AN	Harrow Public Health	Other Agencies	75.00	15.00	90.00	20.05.2020
Piktochart	Harrow Public Health	Other Agencies	245.04	0.00	245.04	11.06.2020
DVLA VEHICLE TAX	Street Cleansing	Repairs/Maintenance	262.50	0.00	262.50	20.04.2020
DVLA VEHICLE TAX	Street Cleansing	Repairs/Maintenance	262.50	0.00	262.50	20.04.2020
AINTREE UNIV HOSP NHS	Harr: Sex Hlth Serv	Other Agencies	144.00	0.00	144.00	20.05.2020
NORTH MANCHESTER GENER	Harr: Sex Hlth Serv	Other Agencies	140.06	0.00	140.06	01.06.2020
JMP TECHNOLOGIES LTD	COVID-19 Public Health	Clothes & Uniforms	1000.00	200.00	1200.00	26.05.2020
Magnets for Civic Centre Notice Board	Comm Notice Boards	Printing/Stationery	200.75	40.15	240.90	28.04.2020
Amazon.co.uk*CXOVR4F55	Access Harrow	IT consumables	24.99	5.00	29.99	26.06.2020
AMZNMktplace	Access Harrow	IT consumables	145.80	29.16	174.96	24.06.2020
AMZNMktplace	Access Harrow	IT consumables	16.23	3.25	19.48	24.06.2020
AMZNMktplace	Access Harrow	IT consumables	12.07	2.41	14.48	24.06.2020
AMZNMktplace	Access Harrow	IT consumables	26.72	5.34	32.06	24.06.2020
AMZNMKTPLACE AMAZON.CO.UK	Access Harrow	IT consumables	24.15	4.83	28.98	24.06.2020
AMZNMKTPLACE AMAZON.CO.UK	Access Harrow	IT consumables	191.94	38.39	230.33	24.06.2020
AMZNMKTPLACE AMAZON.CO.UK	Access Harrow	IT consumables	351.11	70.22	421.33	24.06.2020
AMZNMKTPLACE AMAZON.CO.UK	Access Harrow	IT consumables	19.98	4.00	23.98	24.06.2020
AMZNMKTPLACE AMAZON.CO.UK	Access Harrow	IT consumables	76.71	15.34	92.05	26.06.2020
FAST KEY SERVICES LIMI	Access Harrow	Furniture	6.12	1.22	7.34	17.06.2020
WWW.PAPAJOHNS.CO.UK	Access Harrow	Catering	61.22	12.24	73.46	05.05.2020
1 AND 1 IONOS LTD	WEB Team	Priv Cont Bk Off Svs	27.60	0.00	27.60	16.04.2020
1 AND 1 IONOS LTD	WEB Team	Priv Cont Bk Off Svs	158.26	0.00	158.26	16.04.2020
1 AND 1 IONOS LTD	WEB Team	Priv Cont Bk Off Svs	27.60	0.00	27.60	26.05.2020
ACCUWEATHER INC	WEB Team	Priv Cont Bk Off Svs	20.85	0.00	20.85	16.04.2020
ACCUWEATHER INC	WEB Team	Priv Cont Bk Off Svs	20.62	0.00	20.62	26.05.2020
AMAZON PRIME*8G1OH2PR5 AM	WEB Team	Priv Cont Bk Off Svs	7.99	0.00	7.99	16.04.2020
Amazon Prime*FT9936MI5	WEB Team	Priv Cont Bk Off Svs	7.99	0.00	7.99	16.04.2020
Amazon Prime*UZ1O439X5	WEB Team	Priv Cont Bk Off Svs	7.99	0.00	7.99	26.05.2020
AMZNMktplace	WEB Team	Priv Cont Bk Off Svs	10.98	0.00	10.98	16.04.2020
ATLISSIAN	WEB Team	Priv Cont Bk Off Svs	107.61	0.00	107.61	16.04.2020
ATLISSIAN	WEB Team	Priv Cont Bk Off Svs	113.38	0.00	113.38	16.04.2020
ATLISSIAN	WEB Team	Priv Cont Bk Off Svs	111.41	0.00	111.41	26.05.2020
AWS EMEA	WEB Team	Priv Cont Bk Off Svs	17.65	0.00	17.65	16.04.2020
AWS EMEA	WEB Team	Priv Cont Bk Off Svs	17.08	0.00	17.08	26.05.2020
Kindle Svcs*GK0R62DU5	WEB Team	Priv Cont Bk Off Svs	4.40	0.00	4.40	26.05.2020
LOGGLY BY SOLARWINDS	WEB Team	Priv Cont Bk Off Svs	83.51	0.00	83.51	16.04.2020
LOGGLY BY SOLARWINDS	WEB Team	Priv Cont Bk Off Svs	81.66	0.00	81.66	26.05.2020
STK*Shutterstock	WEB Team	Priv Cont Bk Off Svs	38.40	0.00	38.40	16.04.2020
thetrainline.com	Aylesbury Vale DC	Travel Exp (Staff)	22.63	0.00	22.63	13.05.2020
THOMSON REUTERS UK LTD	Barn Coun Legal Serv	Rec Legal Fees	66.00	13.20	79.20	12.05.2020
WWW.GOV.UK	Barn Coun Legal Serv	Stamp Duty Land Tax	1.50	0.00	1.50	05.05.2020
WWW.WHICHBUILDINGCONTR	Barn Coun Legal Serv	Rec Legal Fees	130.00	0.00	130.00	12.06.2020
WWW.WHICHBUILDINGCONTR	Barn Coun Legal Serv	Rec Legal Fees	195.00	0.00	195.00	15.04.2020
ARGOS LTD	Leaving Care Plmnts	Accommodation	82.00	0.00	82.00	22.06.2020
ARGOS LTD	Leaving Care Plmnts	Accommodation	626.94	0.00	626.94	22.06.2020
SHURGARD UK LTD. GB21	Leaving Care Plmnts	Accommodation	42.55	0.00	42.55	10.06.2020
WWW.SHURGARD.CO.UK	Leaving Care Plmnts	Accommodation	47.81	0.00	47.81	22.06.2020
WORKWEAR WORLD	Estates & Com Halls	Misc Supp & Serv Cst	33.95	0.00	33.95	26.05.2020
AMZNMKTPLACE AMAZON.CO.UK	Dsg Sensry&Com-Visua	Prof Services-Curric	53.50	10.70	64.20	11.06.2020
AMZNMKTPLACE AMAZON.CO.UK	Dsg Sensry&Com-Visua	Prof Services-Curric	29.16	5.83	34.99	11.06.2020
STEROPLAST LTD	Dsg Sensry&Com-Visua	Prof Services-Curric	36.90	7.38	44.28	11.06.2020
STEROPLAST LTD	Dsg Sensry&Com-Visua	Prof Services-Curric	154.50	30.90	185.40	22.06.2020
WWW.ET-FOUNDATION	Adult Skills Budget	Other Professionals	80.00	0.00	80.00	09.04.2020
AMAZON.CO.UK*IU7TA4WQ5 AM	Comm Learning Trust	Other Professionals	13.72	2.74	16.46	31.05.2020
AMAZON.CO.UK*R49I3I5S AM	Comm Learning Trust	Other Professionals	36.92	7.38	44.30	18.06.2020
Amazon.co.uk*SG7OE6BS5	Comm Learning Trust	Other Professionals	10.00	2.00	12.00	31.05.2020
Amazon.co.uk*W18QB8YW5	Comm Learning Trust	Other Professionals	37.46	7.49	44.95	09.04.2020
AMZNMktplace	Comm Learning Trust	Other Professionals	52.49	10.50	62.99	09.06.2020
AMZNMktplace	Comm Learning Trust	Other Professionals	63.86	12.77	76.63	25.06.2020
EB *WEBINAR ESSENTIAL	Comm Learning Trust	Other Professionals	125.00	25.00	150.00	16.05.2020
PAYPAL *TASKMAGIC	Comm Learning Trust	Other Professionals	121.00	24.20	145.20	12.05.2020
Vimeo Plus	Comm Learning Trust	Other Professionals	69.00	0.00	69.00	31.05.2020
WM MORRISONS STORE	Comm Learning Trust	Other Professionals	16.05	0.00	16.05	09.04.2020
WWW.AELP.ORG.UK	Comm Learning Trust	Other Professionals	338.00	67.60	405.60	09.04.2020
WWW.BOOKWIDGETS.COM	Comm Learning Trust	Other Professionals	223.91	44.78	268.69	16.05.2020
WWW.CGFBBOOKS.CO.UK	Comm Learning Trust	Other Professionals	11.95	0.00	11.95	31.05.2020
ZOOM.GBP	Comm Learning Trust	Other Professionals	359.70	0.00	359.70	15.04.2020
BT BILL PAYMENT 2	Cashiers Services	Equipment Purchases	88.50	17.70	106.20	27.04.2020
SMI INT GROUP LIMITED	Cashiers Services	Other Agencies	74.46	14.89	89.35	17.04.2020
IHBC ENTERPRISES LTD	Local Dvlpmt Framewrk	Staff training - Gen	25.00	5.00	30.00	25.06.2020
KENABLE LTD	Local Dvlpmt Framewrk	Furniture	7.79	1.56	9.35	18.05.2020
ZOOM.GBP	It/Sims Team	Computer Software	119.90	23.98	143.88	08.06.2020
ELSA NETWORK	Educational Psychlgy	Material/Consumables	100.00	0.00	100.00	14.04.2020
GL-ASSESSMENT.CO.UK	Educational Psychlgy	Material/Consumables	238.37	47.67	286.04	14.04.2020
INSPIRATION BOOKS LTD	Educational Psychlgy	Material/Consumables	35.00	0.00	35.00	29.06.2020
PAYPAL *SDSSEMINARS	Educational Psychlgy	Conferences	145.00	29.00	174.00	13.05.2020

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PEARSON ED LTD	Educational Psychlgy	Material/Consumables	167.73	33.55	201.28	03.04.2020
DVLA VEHICLE TAX	Animal Services	Repairs/Maintenance	267.50	0.00	267.50	11.06.2020
DVLA VEHICLE TAX	Animal Services	Repairs/Maintenance	267.50	0.00	267.50	11.06.2020
DVLA VEHICLE TAX	Animal Services	Repairs/Maintenance	267.50	0.00	267.50	11.06.2020
DVLA VEHICLE TAX	Blue Bin Waste	Repairs/Maintenance	341.50	0.00	341.50	04.05.2020
DVLA VEHICLE TAX	Blue Bin Waste	Repairs/Maintenance	617.50	0.00	617.50	30.06.2020
WM MORRISONS STORE	Fostering	Other Professionals	15.00	0.00	15.00	10.06.2020
DVLA VEHICLE TAX	Refuse-Flats Resid	Repairs/Maintenance	617.50	0.00	617.50	26.05.2020
DVLA VEHICLE TAX	Refuse-Flats Resid	Repairs/Maintenance	617.50	0.00	617.50	26.05.2020
DVLA VEHICLE TAX	Refuse-Flats Resid	Repairs/Maintenance	617.50	0.00	617.50	19.06.2020
MARTIN DAWES OFFIC	Env Health - Comm	Legal B.O	800.00	160.00	960.00	01.04.2020
ARGOS LTD	Tenant Services	Furniture	82.95	0.00	82.95	22.04.2020
ARGOS LTD	Tenant Services	Furniture	122.95	0.00	122.95	22.04.2020
DREAMS LTD	Tenant Services	Furniture	406.00	0.00	406.00	27.05.2020
SP * ROLEC	Tenant Services	Misc Supp & Serv Cst	18.50	0.00	18.50	22.04.2020
Amazon.co.uk*1H3X19J5	Joint Legal Services	Printing/Stationery	182.58	0.00	182.58	12.05.2020
AMZNMKTPLACE AMAZON.CO.UK	Joint Legal Services	Printing/Stationery	17.98	0.00	17.98	12.05.2020
EMPLOYMENT LAW SERVICE	Joint Legal Services	Staff training - Gen	110.00	22.00	132.00	24.04.2020
LESMAR T/A PROMINATE	Joint Legal Services	Printing/Stationery	109.00	21.80	130.80	27.05.2020
OYSTER AUTO-TOP UP	Joint Legal Services	Travel Exp (Staff)	40.00	0.00	40.00	13.05.2020
OYSTER AUTO-TOP UP	Joint Legal Services	Travel Exp (Staff)	40.00	0.00	40.00	13.05.2020
OYSTER AUTO-TOP UP	Joint Legal Services	Travel Exp (Staff)	40.00	0.00	40.00	13.05.2020
OYSTER AUTO-TOP UP	Joint Legal Services	Travel Exp (Staff)	40.00	0.00	40.00	13.05.2020
OYSTER AUTO-TOP UP	Joint Legal Services	Travel Exp (Staff)	40.00	0.00	40.00	27.05.2020
OYSTER BUS AUTOLOAD	Joint Legal Services	Travel Exp (Staff)	40.00	0.00	40.00	27.05.2020
thetrainline.com	Joint Legal Services	Travel Exps (public)	32.09	0.00	32.09	30.06.2020
thetrainline.com	Joint Legal Services	Travel Exp (Staff)	16.42	0.00	16.42	13.05.2020
thetrainline.com	Joint Legal Services	Travel Exp (Staff)	11.95	0.00	11.95	27.05.2020
thetrainline.com	Joint Legal Services	Travel Exp (Staff)	16.83	0.00	16.83	27.05.2020
TRAINLINE	Joint Legal Services	Travel Exp (Staff)	16.42	0.00	16.42	13.05.2020
TRAINLINE	Joint Legal Services	Travel Exp (Staff)	16.42	0.00	16.42	13.05.2020
WWW.SHAW.S.CO.UK	Joint Legal Services	Printing/Stationery	87.25	17.45	104.70	12.05.2020
Amazon.co.uk*228AT3FH5	Comm & Env	Furniture	31.23	6.25	37.48	18.05.2020
AMAZON.CO.UK*9K7039L05 AM	Comm & Env	Furniture	38.85	7.77	46.62	18.05.2020
AMZNMktplace	Comm & Env	Furniture	11.23	2.25	13.48	27.04.2020
Disp Gloves, Wipes TESCO STORE Pinner	CSI Hub	Cleaning Materials	7.33	1.47	8.80	11.05.2020
DVLA VEHICLE TAX	Garden Waste	Repairs/Maintenance	617.50	0.00	617.50	30.06.2020
AMZNMktplace	CLA Pupil Prem Grant	Other Professionals	62.47	0.00	62.47	16.04.2020
AMZNMktplace	CLA Pupil Prem Grant	Other Professionals	452.49	90.50	542.99	16.04.2020
ZOOM.GBP	Chief Executive Off	IT consumables	14.39	0.00	14.39	14.05.2020
ZOOM.GBP	Chief Executive Off	IT consumables	14.39	0.00	14.39	04.06.2020
WWW.MONEYCLAIM.GOV	Adult Strategic Mgt	Legal B.O	1334.89	0.00	1334.89	08.04.2020
WWW.PLANNINGPORTAL.CO.	Leisure Centre	Private Contractors	234.00	0.00	234.00	05.06.2020
WWW.PLANNINGPORTAL.CO.	Leisure Centre	Private Contractors	20.83	4.17	25.00	05.06.2020
AMZNMktplace	HRA Admin	Cleaning Materials	249.90	0.00	249.90	06.04.2020
Antibacterial Wipes 11x6pack	HRA Admin	Printing/Stationery	31.67	6.33	38.00	28.04.2020
FAST KEY SERVICES LIM1	HRA Admin	Security Costs	2.63	0.53	3.16	16.06.2020
LEACH S	HRA Admin	Protective Wear	167.40	0.00	167.40	23.04.2020
MAGIC WHITEBOARD	HRA Admin	Fire Extinguishers	999.80	0.00	999.80	16.06.2020
MAGIC WHITEBOARD	HRA Admin	Fire Extinguishers	1999.60	0.00	1999.60	19.06.2020
PREMIER VANGUARD L	HRA Admin	Fire Extinguishers	1320.00	264.00	1584.00	24.04.2020
WWW.MAGICWHITEBAORD.CO.U	HRA Admin	Protective Wear	126.89	0.00	126.89	27.04.2020
HEARING DIRECT LTD	HGF Admin	Other Professionals	119.99	0.00	119.99	20.05.2020
TVLICENSING.CO.UK	Civic Centre Accom	Security Costs	157.50	0.00	157.50	29.05.2020
AREMCO BARRIERS	Parks_&_Open Spaces	Security Costs	400.00	80.00	480.00	26.05.2020
DVLA VEHICLE TAX	Parks_&_Open Spaces	Repairs/Maintenance	262.50	0.00	262.50	20.04.2020
DVLA VEHICLE TAX	Parks_&_Open Spaces	Repairs/Maintenance	262.50	0.00	262.50	20.04.2020
DVLA VEHICLE TAX	Parks_&_Open Spaces	Repairs/Maintenance	267.50	0.00	267.50	30.06.2020
DVLA VEHICLE TAX	Parks_&_Open Spaces	Repairs/Maintenance	267.50	0.00	267.50	30.06.2020
DVLA VEHICLE TAX	Parks_&_Open Spaces	Repairs/Maintenance	267.50	0.00	267.50	30.06.2020
INSTITUTE OF ACOUSTICS	Env Health - Dom	Grants and Subscript	150.00	0.00	150.00	14.05.2020
CARTRIDGE SAVE	Facilities Mgt	Printing/Stationery	140.69	28.14	168.83	25.06.2020
AMZNMktplace	Membrs Srvs- Cons	Furniture	61.89	0.00	61.89	27.05.2020
AMZNMktplace	P-DSG Hill View Nurs	Material/Consumables	205.39	41.08	246.47	08.04.2020
CURRY ONLINE	P-DSG Hill View Nurs	Computer Purchases	274.15	54.83	328.98	23.06.2020
TOUCH NEEDS baby massage doll	P-DSG Hill View Nurs	Material/Consumables	62.08	12.42	74.50	23.06.2020
WM MORRISONS STORE	P-DSG Hill View Nurs	Nursing Care	35.49	7.10	42.59	08.04.2020
ZOOM.GBP	P-DSG Hill View Nurs	Equipment Purchases	43.99	8.80	52.79	23.06.2020
Amazon.co.uk*GG1J92XL5	Bedford House	Catering	45.79	0.00	45.79	24.04.2020
AMAZON.CO.UK*GO4RI25CS AM	Bedford House	Misc Supp & Serv Cst	35.00	0.00	35.00	24.04.2020
AMZNMktplace	Bedford House	Misc Supp & Serv Cst	79.90	0.00	79.90	24.04.2020
AMZNMKTPLACE AMAZON.CO.UK	Bedford House	Catering	15.55	0.00	15.55	24.04.2020
AMZNMKTPLACE AMAZON.CO.UK	Bedford House	Misc Supp & Serv Cst	109.45	0.00	109.45	24.04.2020
AMZNMKTPLACE AMAZON.CO.UK	Bedford House	Misc Supp & Serv Cst	54.68	0.00	54.68	11.06.2020
ARGOS LTD	Bedford House	Catering	34.99	0.00	34.99	11.06.2020
ARGOS LTD	Bedford House	Misc Supp & Serv Cst	59.99	0.00	59.99	11.06.2020
ARGOS LTD	Bedford House	Misc Supp & Serv Cst	39.99	0.00	39.99	11.06.2020
BEDTIME	Bedford House	Furniture	220.00	0.00	220.00	11.06.2020
TESCO STORES 6109	Bedford House	Catering	84.86	0.00	84.86	24.04.2020
TESCO STORES 6109	Bedford House	Catering	167.78	0.00	167.78	24.04.2020
TESCO STORES 6109	Bedford House	Catering	104.36	0.00	104.36	24.04.2020
TESCO STORES 6109	Bedford House	Catering	101.17	0.00	101.17	24.04.2020
TESCO STORES 6109	Bedford House	Catering	78.56	0.00	78.56	24.04.2020
TESCO STORES 6109	Bedford House	Catering	107.15	0.00	107.15	24.04.2020
TESCO STORES 6109	Bedford House	Catering	58.78	0.00	58.78	11.06.2020
TESCO STORES 6109	Bedford House	Catering	138.05	0.00	138.05	11.06.2020
TESCO STORES 6109	Bedford House	Catering	115.48	0.00	115.48	11.06.2020
TESCO STORES 6109	Bedford House	Catering	69.91	0.00	69.91	11.06.2020
TESCO STORES 6109	Bedford House	Catering	98.74	0.00	98.74	11.06.2020
TESCO STORES 6109	Bedford House	Catering	112.10	0.00	112.10	11.06.2020
TESCO STORES 6109	Bedford House	Catering	88.56	0.00	88.56	19.06.2020
TFL BUSINESS BOPS WEB	Bedford House	Travel Exps (public)	11.50	0.00	11.50	11.06.2020
WWW.ICELAND.CO.UK	Bedford House	Catering	156.37	0.00	156.37	11.06.2020
WWW.ICELAND.CO.UK	Bedford House	Catering	99.61	0.00	99.61	11.06.2020
WWW.ICELAND.CO.UK	Bedford House	Catering	112.46	0.00	112.46	11.06.2020
WWW.ICELAND.CO.UK	Bedford House	Catering	110.39	0.00	110.39	11.06.2020

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WWW.ICELAND.CO.UK	Bedford House	Catering	159.80	0.00	159.80	11.06.2020
WWW.ICELAND.CO.UK	Bedford House	Catering	126.44	0.00	126.44	11.06.2020
WWW.ICELAND.CO.UK	Bedford House	Catering	152.33	0.00	152.33	11.06.2020
WWW.ICELAND.CO.UK	Bedford House	Catering	143.56	0.00	143.56	19.06.2020
WWW.ICELAND.CO.UK	Bedford House	Catering	179.18	0.00	179.18	19.06.2020
WWW.ICELAND.CO.UK	Bedford House	Catering	124.58	0.00	124.58	19.06.2020
Amazon.co.uk*W74HB8R75	Democratic Services	Election Costs	83.74	16.75	100.49	29.06.2020
APT ONLINE TRAINING	Virtual Head Teacher	Staff training - Gen	180.00	36.00	216.00	21.05.2020
Amazon Prime*OU3VP0025	P-DSG Transp Ed-Ops	Printing/Stationery	8.00	0.00	8.00	23.06.2020
Amazon.co.uk*5886M14P5	P-DSG Transp Ed-Ops	Fire Extinguishers	50.96	0.00	50.96	11.06.2020
AMAZON.CO.UK*SR1410F35 AM	P-DSG Transp Ed-Ops	Fire Extinguishers	10.50	0.00	10.50	01.04.2020
Amazon.co.uk*HG05R8R85	P-DSG Transp Ed-Ops	Printing/Stationery	52.70	0.00	52.70	23.06.2020
Amazon.co.uk*V28IO4TP5	P-DSG Transp Ed-Ops	Fire Extinguishers	53.64	0.00	53.64	11.06.2020
AMZNMktplace	P-DSG Transp Ed-Ops	Fire Extinguishers	167.50	0.00	167.50	20.04.2020
AMZNMktplace	P-DSG Transp Ed-Ops	Fire Extinguishers	42.20	0.00	42.20	04.05.2020
AMZNMktplace	P-DSG Transp Ed-Ops	Printing/Stationery	11.56	0.00	11.56	13.05.2020
AMZNMktplace	P-DSG Transp Ed-Ops	Fire Extinguishers	74.96	0.00	74.96	13.05.2020
AMZNMktplace	P-DSG Transp Ed-Ops	Fire Extinguishers	29.98	0.00	29.98	13.05.2020
AMZNMktplace	P-DSG Transp Ed-Ops	Fire Extinguishers	64.45	0.00	64.45	19.06.2020
AMZNMKTPLACE AMAZON.CO.UK	P-DSG Transp Ed-Ops	Fire Extinguishers	74.96	0.00	74.96	11.06.2020
AMZNMKTPLACE AMAZON.CO.UK	P-DSG Transp Ed-Ops	Fire Extinguishers	128.90	0.00	128.90	23.06.2020
AMZNMKTPLACE AMAZON.CO.UK	P-DSG Transp Ed-Ops	IT consumables	50.00	0.00	50.00	23.06.2020
AMZNMKTPLACE AMAZON.CO.UK	P-DSG Transp Ed-Ops	IT consumables	41.66	8.33	49.99	26.05.2020
AMZNMKTPLACE AMAZON.CO.UK	P-DSG Transp Ed-Ops	Fire Extinguishers	24.98	5.00	29.98	11.06.2020
AWS EMEA	P-DSG Transp Ed-Ops	Priv Cont Bk Off Svs	12.86	0.00	12.86	01.04.2020
AWS EMEA	P-DSG Transp Ed-Ops	Priv Cont Bk Off Svs	440.35	0.00	440.35	14.04.2020
AWS EMEA	P-DSG Transp Ed-Ops	Priv Cont Bk Off Svs	414.90	0.00	414.90	13.05.2020
AWS EMEA	P-DSG Transp Ed-Ops	Priv Cont Bk Off Svs	426.20	0.00	426.20	11.06.2020
BUYITDIRECT CO UK	P-DSG Transp Ed-Ops	Equipment Purchases	1429.02	0.00	1429.02	01.04.2020
DVLA VEHICLE TAX	P-DSG Transp Ed-Ops	Repairs/Maintenance	332.50	0.00	332.50	20.04.2020
GHAZI LIMITED	P-DSG Transp Ed-Ops	Fire Extinguishers	960.00	0.00	960.00	23.06.2020
MCAFFEE *WWW.MCAFFEE.COM	P-DSG Transp Ed-Ops	IT consumables	45.00	0.00	45.00	01.04.2020
MICROSOFT*STORE	P-DSG Transp Ed-Ops	Equipment Purchases	80.00	0.00	80.00	20.04.2020
PAYPAL *LIZENGO LIZENG	P-DSG Transp Ed-Ops	IT consumables	23.00	0.00	23.00	20.04.2020
PAYPAL *LIZENGO LIZENG	P-DSG Transp Ed-Ops	IT consumables	191.58	38.32	229.90	14.04.2020
PAYPAL *YINGGUODIAN EB	P-DSG Transp Ed-Ops	Fire Extinguishers	74.06	0.00	74.06	13.05.2020
SECUREMEDIA LTD	P-DSG Transp Ed-Ops	Fire Extinguishers	3600.00	720.00	4320.00	13.05.2020
SQ *JET TAXIS AYLESBURY	P-DSG Transp Ed-Ops	Travel Exp (Staff)	45.00	0.00	45.00	20.04.2020
TEXTMAGIC.COM	P-DSG Transp Ed-Ops	Mobile Phones	24.00	0.00	24.00	01.04.2020
TEXTMAGIC.COM	P-DSG Transp Ed-Ops	Mobile Phones	24.00	0.00	24.00	01.04.2020
TEXTMAGIC.COM	P-DSG Transp Ed-Ops	Mobile Phones	60.00	0.00	60.00	01.04.2020
TEXTMAGIC.COM	P-DSG Transp Ed-Ops	Mobile Phones	120.00	0.00	120.00	01.04.2020
TEXTMAGIC.COM	P-DSG Transp Ed-Ops	Mobile Phones	120.00	0.00	120.00	01.04.2020
TEXTMAGIC.COM	P-DSG Transp Ed-Ops	Mobile Phones	60.00	0.00	60.00	01.04.2020
TEXTMAGIC.COM	P-DSG Transp Ed-Ops	IT consumables	20.00	4.00	24.00	20.04.2020
TEXTMAGIC.COM	P-DSG Transp Ed-Ops	Mobile Phones	20.00	4.00	24.00	04.05.2020
TEXTMAGIC.COM	P-DSG Transp Ed-Ops	Mobile Phones	20.00	4.00	24.00	04.05.2020
TEXTMAGIC.COM	P-DSG Transp Ed-Ops	Mobile Phones	20.00	4.00	24.00	04.05.2020
TEXTMAGIC.COM	P-DSG Transp Ed-Ops	Mobile Phones	20.00	4.00	24.00	26.05.2020
TEXTMAGIC.COM	P-DSG Transp Ed-Ops	Mobile Phones	20.00	4.00	24.00	26.05.2020
TEXTMAGIC.COM	P-DSG Transp Ed-Ops	Mobile Phones	10.00	2.00	12.00	26.05.2020
TEXTMAGIC.COM	P-DSG Transp Ed-Ops	Mobile Phones	20.00	4.00	24.00	11.06.2020
TEXTMAGIC.COM	P-DSG Transp Ed-Ops	Mobile Phones	20.00	4.00	24.00	11.06.2020
TEXTMAGIC.COM	P-DSG Transp Ed-Ops	Mobile Phones	20.00	4.00	24.00	19.06.2020
TEXTMAGIC.COM	P-DSG Transp Ed-Ops	Mobile Phones	20.00	4.00	24.00	23.06.2020
WWW.TOOLSTATION.COM	P-DSG Transp Ed-Ops	Fire Extinguishers	35.40	7.08	42.48	04.05.2020
Y&T LIMITED	P-DSG Transp Ed-Ops	Fire Extinguishers	1360.00	272.00	1632.00	23.06.2020
DVLA VEHICLE TAX	Playgrnd Grds Maint	Repairs/Maintenance	267.50	0.00	267.50	04.05.2020
ARGOS LTD	Personalisation	Misc Supp & Serv Cst	43.94	0.00	43.94	05.05.2020
BT BUSINESS DIRECT	Personalisation	Day Care Payments	15.57	0.00	15.57	29.06.2020
AMZNMktplace	Capital Programme Management	Equipment Purchases	16.66	3.33	19.99	01.04.2020
DVLA VEHICLE TAX	Domestic Waste	Repairs/Maintenance	617.50	0.00	617.50	04.05.2020
DVLA VEHICLE TAX	Domestic Waste	Repairs/Maintenance	617.50	0.00	617.50	30.06.2020
DVLA VEHICLE TAX	Domestic Waste	Repairs/Maintenance	617.50	0.00	617.50	30.06.2020
DVLA VEHICLE TAX	H/W Maint Grds Maint	Repairs/Maintenance	262.50	0.00	262.50	20.04.2020
DVLA VEHICLE TAX	H/W Maint Grds Maint	Repairs/Maintenance	262.50	0.00	262.50	20.04.2020
BLS*GREENTRAMS SOFTWARE	Buildng Cntrl Chrg	Computer Software	100.00	20.00	120.00	25.06.2020
AMZNMktplace	DSG Admissions	Other Professionals	106.92	0.00	106.92	24.06.2020
ADMIRAL CLEANING SUPPL	The Firs	Cleaning Materials	81.92	16.38	98.30	28.04.2020
ADMIRAL CLEANING SUPPL	The Firs	Cleaning Materials	10.24	2.05	12.29	13.05.2020
AMAC EXPRESS SERVICES	The Firs	Travel Exp (Staff)	60.00	0.00	60.00	20.04.2020
AMAC EXPRESS SERVICES	The Firs	Travel Exp (Staff)	60.00	0.00	60.00	20.04.2020
AMAC EXPRESS SERVICES	The Firs	Travel Exps (public)	60.00	0.00	60.00	20.04.2020
AMAC EXPRESS SERVICES	The Firs	Travel Exps (public)	60.00	0.00	60.00	28.04.2020
AMAC EXPRESS SERVICES	The Firs	Travel Exps (public)	60.00	0.00	60.00	05.05.2020
AMAC EXPRESS SERVICES	The Firs	Travel Exps (public)	60.00	0.00	60.00	05.05.2020
AMAC EXPRESS SERVICES	The Firs	Travel Exps (public)	60.00	0.00	60.00	28.05.2020
AMAC EXPRESS SERVICES	The Firs	Travel Exps (public)	60.00	0.00	60.00	28.05.2020
AMAC EXPRESS SERVICES	The Firs	Travel Exps (public)	90.00	0.00	90.00	29.05.2020
AMAC EXPRESS SERVICES	The Firs	Travel Exps (public)	60.00	0.00	60.00	29.05.2020
AMAC EXPRESS SERVICES	The Firs	Travel Exps (public)	90.00	0.00	90.00	15.06.2020
AMAC EXPRESS SERVICES	The Firs	Travel Exps (public)	120.00	0.00	120.00	24.06.2020
AMAC EXPRESS SERVICES	The Firs	Travel Exps (public)	150.00	0.00	150.00	30.06.2020
AMZNMktplace	The Firs	Internet /CableTV	49.98	0.00	49.98	20.04.2020
AMZNMktplace	The Firs	Postage	76.00	0.00	76.00	22.04.2020
AMZNMktplace	The Firs	Cleaning Materials	5.25	0.00	5.25	28.04.2020
AMZNMktplace	The Firs	Grounds Maintenance	17.00	0.00	17.00	28.05.2020
AMZNMktplace	The Firs	Catering	39.99	0.00	39.99	08.06.2020
AMZNMktplace	The Firs	Client Activities	3.69	0.00	3.69	30.06.2020
AMZNMktplace	The Firs	Client Activities	9.98	2.00	11.98	13.05.2020
AMZNMktplace	The Firs	Grounds Maintenance	13.32	2.66	15.98	28.05.2020
AMZNMktplace	The Firs	Cleaning Materials	6.79	1.36	8.15	24.06.2020
AMZNMktplace	The Firs	Furniture	9.99	2.00	11.99	30.06.2020
AMZNMktplace	The Firs	Client Activities	4.99	1.00	5.99	30.06.2020
AMZNMKTPLACE AMAZON.CO.UK	The Firs	Furniture	26.94	0.00	26.94	28.05.2020

Purchase Card Spend
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AMZNMKTPLACE AMAZON.CO.UK	The Firs	Client Activities	35.90	0.00	35.90	28.05.2020
AMZNMKTPLACE AMAZON.CO.UK	The Firs	Catering	49.96	0.00	49.96	04.06.2020
AMZNMKTPLACE AMAZON.CO.UK	The Firs	Catering	19.50	0.00	19.50	08.06.2020
AMZNMKTPLACE AMAZON.CO.UK	The Firs	Client Activities	43.97	0.00	43.97	28.05.2020
AMZNMKTPLACE AMAZON.CO.UK	The Firs	Printing/Stationery	12.49	2.50	14.99	13.05.2020
AMZNMKTPLACE AMAZON.CO.UK	The Firs	Build Maint Exit Cst	18.17	3.63	21.80	13.05.2020
AMZNMKTPLACE AMAZON.CO.UK	The Firs	Furniture	47.48	9.50	56.98	13.05.2020
AMZNMKTPLACE AMAZON.CO.UK	The Firs	Client Activities	5.00	1.00	6.00	28.05.2020
AMZNMKTPLACE AMAZON.CO.UK	The Firs	Printing/Stationery	12.49	2.50	14.99	28.05.2020
AMZNMKTPLACE AMAZON.CO.UK	The Firs	Client Activities	4.99	1.00	5.99	28.05.2020
AMZNMKTPLACE AMAZON.CO.UK	The Firs	Furniture	16.23	3.25	19.48	28.05.2020
AMZNMKTPLACE AMAZON.CO.UK	The Firs	Build Maint Exit Cst	10.78	2.16	12.94	08.06.2020
ARGOS LTD	The Firs	Furniture	15.00	0.00	15.00	13.05.2020
BIBBY FACTORS SUSSEX	The Firs	Cleaning Materials	119.97	23.99	143.96	28.04.2020
BIBBY FACTORS SUSSEX	The Firs	Cleaning Materials	58.51	11.70	70.21	15.06.2020
BUNZL CLEANING & HYGIE	The Firs	Cleaning Materials	187.19	37.44	224.63	22.04.2020
BUNZL CLEANING & HYGIE	The Firs	Cleaning Materials	144.23	28.85	173.08	28.05.2020
HIGHSPEEDTRAINING.CO.U	The Firs	Staff training - Gen	216.00	43.20	259.20	13.05.2020
JS ONLINE GROCERY	The Firs	Catering	180.09	0.00	180.09	13.05.2020
JS ONLINE GROCERY	The Firs	Catering	185.11	0.00	185.11	13.05.2020
JS ONLINE GROCERY	The Firs	Catering	121.27	0.00	121.27	13.05.2020
JS ONLINE GROCERY	The Firs	Catering	144.02	0.00	144.02	13.05.2020
JS ONLINE GROCERY	The Firs	Catering	124.74	0.00	124.74	13.05.2020
JS ONLINE GROCERY	The Firs	Catering	28.71	5.74	34.45	13.05.2020
JS ONLINE GROCERY	The Firs	Catering	25.67	5.13	30.80	13.05.2020
JS ONLINE GROCERY	The Firs	Catering	41.38	8.28	49.66	13.05.2020
JS ONLINE GROCERY	The Firs	Catering	48.33	9.67	58.00	13.05.2020
JS ONLINE GROCERY	The Firs	Catering	33.29	6.66	39.95	13.05.2020
PAYPAL *PREMIERHH	The Firs	Cleaning Materials	50.24	0.00	50.24	15.06.2020
PINNER SHOE REPAIRS LT	The Firs	Build Maint Exit Cst	20.00	0.00	20.00	15.06.2020
PREMIERHH	The Firs	Cleaning Materials	48.95	9.79	58.74	28.04.2020
RENTOKIL PEST CONT	The Firs	Cleaning Materials	38.00	7.60	45.60	28.04.2020
RENTOKIL PEST CONT	The Firs	Cleaning Materials	60.00	12.00	72.00	15.06.2020
SAINSBURYS S/MKTS	The Firs	Catering	7.55	0.00	7.55	13.05.2020
TESCO-STORES 6614	The Firs	Client Activities	5.00	1.00	6.00	13.05.2020
TFL BUSINESS BOPS WEB	The Firs	Repairs/Maintenance	10.00	0.00	10.00	24.06.2020
WWW.BANHAM.CO.UK	The Firs	Build Maint Exit Cst	236.40	47.28	283.68	28.05.2020
WWW.OFFICEFURNITUREONLINE	The Firs	Furniture	59.00	11.80	70.80	24.06.2020
WWW.SAFESTORE.CO.UK	Bed&Breakfast	Misc Supp & Serv Cst	37.20	0.00	37.20	24.06.2020
WWW.SAFESTORE.CO.UK	Bed&Breakfast	Misc Supp & Serv Cst	133.32	26.66	159.98	24.06.2020
WWW.SAFESTORE.CO.UK	Homelessness	Misc Supp & Serv Cst	37.20	0.00	37.20	16.04.2020
WWW.SAFESTORE.CO.UK	Homelessness	Misc Supp & Serv Cst	239.00	47.80	286.80	16.04.2020
WWW.PASSMASTERS.CO.UK	Parking A/C	Staff training - Gen	108.33	21.67	130.00	04.05.2020
DVLA VEHICLE TAX	Trade Waste	Repairs/Maintenance	267.50	0.00	267.50	26.05.2020
SMI INT GROUP LIMITED	Policy & Partnership	Other Agencies	347.50	69.50	417.00	17.04.2020
CAPITA GAS REG	Housing Repairs	Fire Extinguishers	188.40	0.00	188.40	24.04.2020
CLEARWAY SERVICES	Housing Repairs	Build Maint Exit Cst	265.20	0.00	265.20	22.05.2020
MR PETS	Housing Repairs	Protective Wear	87.00	0.00	87.00	14.04.2020
PAYPAL *POWERLI55 EBAY	Housing Repairs	Protective Wear	231.92	0.00	231.92	14.04.2020
WWW.SEALANTSANDTOOLSIRE	Housing Repairs	Protective Wear	55.14	0.00	55.14	14.04.2020
AMZNMKTPLACE AMAZON.CO.UK	Corp Dir Community	Furniture	23.44	0.00	23.44	29.05.2020
AMZNMktplace	Wiseworks	Catering	129.19	25.84	155.03	11.04.2020
B & Q 1245	Wiseworks	Equipment Purchases	140.36	28.07	168.43	11.05.2020
B & Q 1245	Wiseworks	Equipment Purchases	33.83	6.77	40.60	11.05.2020
Norton *AP1310767574	Wiseworks	Computer Maintenance	66.66	0.00	66.66	22.05.2020
Norton *AP1311273714	Wiseworks	Computer Maintenance	74.99	0.00	74.99	22.05.2020
PETS AT HOME LTD	Wiseworks	Equipment Purchases	43.28	8.66	51.94	11.05.2020
POST OFFICE COUNTER	Wiseworks	Printing (external)	282.55	0.00	282.55	11.05.2020
PRINTED.COM	Wiseworks	Printing (external)	267.79	0.00	267.79	11.04.2020
PRINTED.COM	Wiseworks	Printing (external)	77.92	0.00	77.92	11.05.2020
PRINTED.COM	Wiseworks	Printing (external)	47.31	0.00	47.31	11.05.2020
PRINTED.COM	Wiseworks	Printing (external)	80.82	0.00	80.82	26.06.2020
PRINTED.COM	Wiseworks	Printing (external)	18.23	3.65	21.88	11.04.2020
SP * VEKTA ESSENTIALS	Wiseworks	Equipment Purchases	99.96	0.00	99.96	26.06.2020
TESCO STORE 2628	Wiseworks	Misc Supp & Serv Cst	14.99	0.00	14.99	11.04.2020
TESCO STORE 2628	Wiseworks	Misc Supp & Serv Cst	29.98	0.00	29.98	11.04.2020
TVLICENSING.CO.UK	Wiseworks	Equipment Purchases	157.50	0.00	157.50	22.05.2020
WWW.POSTOFFICESHOP.CO.UK	Wiseworks	Postage	154.99	0.00	154.99	22.05.2020
WWW.POSTOFFICESHOP.CO.UK	Wiseworks	Postage	133.98	0.00	133.98	17.06.2020
WWW.POSTOFFICESHOP.CO.UK	Wiseworks	Postage	262.99	0.00	262.99	26.06.2020
THE EMERGENCY PLAN	Community Resilience	Grants and Subscript	120.00	0.00	120.00	02.06.2020
LUL TICKET MACHINE	Long Term Care Mgt	Travel Exp (Staff)	20.00	0.00	20.00	18.05.2020
SWRAILWAYSSELF SERVE	Long Term Care Mgt	Travel Exp (Staff)	4.80	0.00	4.80	18.05.2020
TFH SPECIAL NEEDS	Long Term Care Mgt	Misc Supp & Serv Cst	329.00	0.00	329.00	29.05.2020
TFL	Long Term Care Mgt	Travel Exp (Staff)	10.00	0.00	10.00	18.05.2020
TFL	Long Term Care Mgt	Travel Exp (Staff)	10.00	0.00	10.00	18.05.2020
TFL	Long Term Care Mgt	Travel Exp (Staff)	20.00	0.00	20.00	18.05.2020
AMAZON.CO.UK*ER4UK8BQ5 AM	Legal Management	Printing/Stationery	50.40	10.08	60.48	27.05.2020
TIMES NEWSPAPERS LTD	Legal Management	Grants and Subscript	26.00	0.00	26.00	27.05.2020
WWW.WEIGHTMANS.COM	Legal Management	Conferences	150.00	30.00	180.00	30.06.2020
LONDON BOROUGH OF HARR	Bannisters Former Civil Defence Building	Private Contractors	96.67	19.33	116.00	10.06.2020
MSFT *<E0400B2JMC>	Office 365	Computer Software	528.56	0.00	528.56	25.06.2020
WWW.DUPEXCOMMS.COM	Office 365	IT consumables	3206.50	641.30	3847.80	22.06.2020
WWW.PLANNINGPORTAL.CO.	Depot Development	Private Contractors	215.83	43.17	259.00	27.05.2020
WWW.PLANNINGPORTAL.CO.	Depot Development	Private Contractors	117.50	23.50	141.00	10.06.2020
WWW.PLANNINGPORTAL.CO.	Depot Development	Private Contractors	215.83	43.17	259.00	17.06.2020