

Purchase Card Spend September - December 2023

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Accuweather Inc	Computer Purchases	WEB Team	20.47	0.00	20.47	17/10/2023	
Accuweather Inc	Computer Purchases	WEB Team	21.14	0.00	21.14	07/11/2023	
Adobe *creative Cloud	Computer Software	Communications	51.98	0.00	51.98	10/10/2023	
Adobe *creative Cloud	Computer Software	Communications	51.98	0.00	51.98	10/10/2023	
Adobe Creative Cloud	Computer Software	Communications	123.98	0.00	123.98	24/10/2023	
Adobe Creative Cloud	Computer Software	Communications	123.98	0.00	123.98	07/11/2023	
Adobe Creative Cloud	Computer Software	Communications	123.98	0.00	123.98	07/11/2023	
Adobe Creative Cloud	Computer Software	Communications	123.98	0.00	123.98	07/11/2023	
Adobe Creative Cloud	Computer Software	Communications	123.98	0.00	123.98	07/11/2023	
Adobe Creative Cloud	Computer Software	Communications	123.98	0.00	123.98	21/11/2023	
Adobe Send-For-Sign	Computer Software	Tenant Services	365.00	73.00	438.00	24/10/2023	
Adobe Systems Software	Computer Software	WEB Team	30.34	0.00	30.34	17/10/2023	
Adobe Systems Software	Computer Software	WEB Team	30.34	0.00	30.34	07/11/2023	
Advanced Water	Misc Supp & Serv Cst	Harrow Arts Centre	48.41	9.69	58.10	17/10/2023	
Aguona Express Northolt G	Catering	The Firs	7.09	0.00	7.09	10/10/2023	
Aldi Stores	Catering	Early Support Centre - Hillview Hub	26.41	0.00	26.41	17/10/2023	
Aldi Stores	Catering	NHS Health Inequalities	10.34	0.00	10.34	07/11/2023	
Amazon Prime	Postage	Harrow Arts Centre	8.99	0.00	8.99	10/10/2023	
Amazon Prime	Postage	Early Support Centre - Wealdstone Centre	8.99	0.00	8.99	17/10/2023	
Amazon Prime	Postage	Depot Canteen	8.99	0.00	8.99	24/10/2023	
Amazon Prime	Postage	Depot Canteen	8.99	0.00	8.99	24/10/2023	
Amazon Prime	Postage	P-DSG Transport Educ - Ops	8.99	0.00	8.99	24/10/2023	
Amazon Prime	Postage	P-DSG Transport Educ - Ops	0.99	0.00	0.99	24/10/2023	
Amazon Prime	Postage	Harrow Arts Centre	8.99	0.00	8.99	24/10/2023	
Amazon Prime	Postage	P-DSG Transport Educ - Ops	8.99	0.00	8.99	31/10/2023	
Amazon Prime	Postage	P-DSG Transport Educ - Ops	-8.99	0.00	-8.99	31/10/2023	
Amazon Prime	Postage	Early Support Centre - Wealdstone Centre	8.99	0.00	8.99	07/11/2023	
Amazon* 204-2483928-24	Equipment Purchases	Community Learning Trust	467.84	0.00	467.84	10/10/2023	
Amazon* 204-4485358-09	Misc Supp & Serv Cst	14/15 Kenton Road	21.66	4.33	25.99	31/10/2023	
Amazon* 204-6376648-52	Equipment Purchases	Children's Sensory Team	12.79	0.00	12.79	17/10/2023	
Amazon* 204-8329329-09	Misc Supp & Serv Cst	Wiseworks	19.13	3.82	22.95	07/11/2023	
Amazon* 204-9599772-86	Equipment Purchases	Educational Psychology	12.47	2.50	14.97	10/10/2023	
Amazon.Co.Uk	Postage	Community Learning Trust	983.58	0.00	983.58	10/10/2023	
Amazon.Co.Uk	Postage	Community Learning Trust	60.00	0.00	60.00	10/10/2023	
Amazon.Co.Uk	Postage	Depot Canteen	38.17	7.63	45.80	17/10/2023	
Amazon.Co.Uk	Postage	Harrow Arts Centre	12.70	0.00	12.70	17/10/2023	
Amazon.Co.Uk	Postage	Harrow Arts Centre	12.70	0.00	12.70	17/10/2023	
Amazon.Co.Uk	Postage	Harrow Arts Centre	19.01	0.00	19.01	24/10/2023	
Amazon.Co.Uk	Postage	Non-Delegated Building Maintenance	299.95	0.00	299.95	24/10/2023	
Amazon.Co.Uk	Furniture	Development Control	20.83	4.16	24.99	24/10/2023	
Amazon.Co.Uk	Postage	Personnel Management	74.98	15.00	89.98	24/10/2023	
Amazon.Co.Uk	Postage	Bedford House	25.00	0.00	25.00	31/10/2023	
Amazon.Co.Uk	Postage	Harrow Civic Hub	16.99	0.00	16.99	31/10/2023	
Amazon.Co.Uk	Postage	Harrow Museum	9.13	1.83	10.96	31/10/2023	
Amazon.Co.Uk	Postage	Harrow Museum	124.99	25.00	149.99	31/10/2023	
Amazon.Co.Uk	Postage	Harrow Museum	8.50	1.70	10.20	31/10/2023	
Amazon.Co.Uk	Postage	Wiseworks	19.12	3.83	22.95	07/11/2023	
Amazon.Co.Uk	Misc Supp & Serv Cst	Harrow Public Health	24.98	0.00	24.98	07/11/2023	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	20.82	4.16	24.98	07/11/2023	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	10.83	2.17	13.00	07/11/2023	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	7.50	1.50	9.00	07/11/2023	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	4.56	0.91	5.47	07/11/2023	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	5.42	1.08	6.50	07/11/2023	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	7.50	1.50	9.00	07/11/2023	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	7.50	1.50	9.00	07/11/2023	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	7.50	1.50	9.00	07/11/2023	
Amazon.Co.Uk	Postage	Children's Sensory Team	27.07	0.00	27.07	07/11/2023	
Amazon.Co.Uk	Postage	Harrow Arts Centre	17.31	0.00	17.31	07/11/2023	
Amazon.Co.Uk	Postage	Harrow Arts Centre	7.60	1.52	9.12	14/11/2023	
Amazon.Co.Uk	Postage	Harrow Arts Centre	9.98	2.00	11.98	14/11/2023	
Amazon.Co.Uk	Printing/Stationery	Environmental Health - Commercial	8.35	1.67	10.02	21/11/2023	
Amazon.Co.Uk	Misc Supp & Serv Cst	Liquor Licensing	127.50	0.00	127.50	21/11/2023	
Amazon.Co.Uk	Equipment Purchases	Liquor Licensing	52.12	10.42	62.54	21/11/2023	
Amazon.Co.Uk	Postage	Depot Canteen	149.98	30.00	179.98	21/11/2023	
Amazon.Co.Uk	Postage	Harrow Museum	11.75	2.35	14.10	21/11/2023	
Amazon.Co.Uk	Printing/Stationery	Legal Management	25.98	0.00	25.98	21/11/2023	
Amazon.Co.Uk	Postage	Access Harrow	20.82	4.16	24.98	21/11/2023	
Amz*amazon.Co.Uk	Misc Supp & Serv Cst	Early Support Centre - Wealdstone Centre	-13.38	0.00	-13.38	17/10/2023	
Amz*glaryears	Misc Supp & Serv Cst	Early Support Centre - Wealdstone Centre	-18.64	0.00	-18.64	17/10/2023	
Amz*msh-London	Misc Supp & Serv Cst	Parking A/C-On Street Enfrmnt	-20.81	-4.16	-24.97	17/10/2023	
Amz*shavinglikes	Misc Supp & Serv Cst	Early Support Centre - Wealdstone Centre	-71.94	0.00	-71.94	17/10/2023	
Amznbusiness	Misc Supp & Serv Cst	Parking A/C-On Street Enfrmnt	7.12	1.42	8.54	07/11/2023	
Amznbusiness	Misc Supp & Serv Cst	Parking A/C-On Street Enfrmnt	28.51	5.70	34.21	07/11/2023	
Amznmktplace	Misc Supp & Serv Cst	Harrow Helpline	-91.64	-18.34	-109.98	31/10/2023	
Amznmktplace	Misc Supp & Serv Cst	Vaughan NRC	155.82	31.16	186.98	10/10/2023	
Amznmktplace	Build Maint Exit Cst	The Firs	23.30	4.66	27.96	10/10/2023	
Amznmktplace	Misc Supp & Serv Cst	Educational Psychology	17.28	0.00	17.28	10/10/2023	
Amznmktplace	Misc Supp & Serv Cst	Business Support	40.82	8.16	48.98	10/10/2023	
Amznmktplace	Misc Supp & Serv Cst	Educational Psychology	56.63	11.33	67.96	10/10/2023	
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	17.49	3.50	20.99	10/10/2023	

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Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	7.41	1.48	8.89	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	5.92	1.18	7.10	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	Environmental Compliance	70.26	14.03	84.29	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	Affordable Housing Programme	15.47	3.10	18.57	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	Asset Management	19.53	3.90	23.43	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	Tenant Services	12.58	2.52	15.10	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	Asset Management	8.32	1.66	9.98	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	Mental Health Workforce	199.80	39.90	239.70	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	Mental Health Workforce	62.32	12.46	74.78	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	Mental Health Workforce	66.69	0.00	66.69	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	The Firs	39.93	0.00	39.93	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	Kenton Learning Centre	33.04	6.61	39.65	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	Community Learning Trust	31.90	6.39	38.29	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	Kenton Learning Centre	30.82	6.16	36.98	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	Greenhill Library	4.27	0.00	4.27	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	Greenhill Library	40.28	0.00	40.28	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	21.04	4.21	25.25	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	115.02	23.00	138.02	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	12.49	2.50	14.99	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	9.67	1.93	11.60	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	71.89	14.38	86.27	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	27.90	5.58	33.48	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	13.61	2.72	16.33	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	155.40	31.09	186.49	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	101.35	20.27	121.62	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	24.13	4.82	28.95	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	10.48	2.10	12.58	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	Library Administration	-12.51	0.00	-12.51	10/10/2023
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Wealdstone Centre	27.45	0.00	27.45	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Wealdstone Centre	40.32	0.00	40.32	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Wealdstone Centre	18.36	0.00	18.36	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Wealdstone Centre	40.41	0.00	40.41	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Cedars Hub	4.96	0.99	5.95	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	17.46	3.49	20.95	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	15.79	3.16	18.95	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Closed Circuit TV Management	56.21	11.24	67.45	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Closed Circuit TV Management	44.56	8.91	53.47	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Closed Circuit TV Management	15.65	3.13	18.78	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	34.98	0.00	34.98	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	42.95	0.00	42.95	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	65.87	0.00	65.87	17/10/2023
Amznmktplace	Printing/Stationery	Access Harrow	9.66	0.00	9.66	17/10/2023
Amznmktplace	Printing/Stationery	Access Harrow	56.63	12.65	69.28	17/10/2023
Amznmktplace	Printing/Stationery	Access Harrow	15.68	3.49	19.17	17/10/2023
Amznmktplace	Printing/Stationery	Access Harrow	10.95	2.44	13.39	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Parking A/C-On Street Enfrmnt	33.07	6.61	39.68	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Asset Data & Planning	24.06	4.81	28.87	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	7.73	1.55	9.28	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	8.33	1.66	9.99	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	5.83	1.16	6.99	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	17.86	3.57	21.43	17/10/2023
Amznmktplace	Printing/Stationery	Print Post Scanning	73.47	14.69	88.16	17/10/2023
Amznmktplace	Computer Purchases	Development Control	11.32	2.27	13.59	17/10/2023
Amznmktplace	Catering	The Firs	40.00	0.00	40.00	17/10/2023
Amznmktplace	Printing/Stationery	Democratic Services	19.38	0.00	19.38	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	40.52	8.10	48.62	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	38.13	7.63	45.76	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	12.49	2.50	14.99	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	18.32	3.66	21.98	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	48.99	0.00	48.99	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	9.74	0.00	9.74	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	22.49	4.50	26.99	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	18.75	0.00	18.75	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	13.99	0.00	13.99	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	43.37	8.67	52.04	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	14/15 Kenton Road	-39.96	-7.99	-47.95	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Car Parking	133.25	26.65	159.90	17/10/2023
Amznmktplace	Misc Supp & Serv Cst	Library Administration	19.94	0.00	19.94	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	106.65	21.34	127.99	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	27.97	5.59	33.56	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	56.64	11.33	67.97	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	142.49	28.49	170.98	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	15.72	3.15	18.87	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	26.65	5.33	31.98	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	67.46	13.49	80.95	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	74.99	15.00	89.99	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	74.99	15.00	89.99	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	33.29	6.66	39.95	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	31.58	6.32	37.90	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	26.99	0.00	26.99	24/10/2023

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Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	10.99	0.00	10.99	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	194.34	0.00	194.34	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Cedars Hub	24.97	5.00	29.97	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Cedars Hub	5.82	1.17	6.99	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Cedars Hub	11.41	2.28	13.69	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Sheldon House GF 6 Gayton Road	296.89	0.00	296.89	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Local Development Framework	18.86	3.77	22.63	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Resident Involvement	3.58	0.71	4.29	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Resident Involvement	36.16	7.23	43.39	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Resident Involvement	39.16	7.83	46.99	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Resident Involvement	49.12	9.83	58.95	24/10/2023
Amznmktplace	Catering	The Firs	18.32	3.67	21.99	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	IT Delivery	19.06	3.81	22.87	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Brent SNT Childrens	128.11	0.00	128.11	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	18.45	3.69	22.14	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	31.12	6.22	37.34	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Kenton Learning Centre	50.79	10.16	60.95	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Community Learning Trust	13.32	2.67	15.99	24/10/2023
Amznmktplace	Build Maint Exit Cst	The Firs	20.82	4.17	24.99	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Business Support	22.98	0.00	22.98	24/10/2023
Amznmktplace	Misc Supp & Serv Cst	Milmans Day Centre	78.84	0.00	78.84	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	Estate Services	14.24	2.85	17.09	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	Sheltered & Group Homes	56.39	11.28	67.67	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	Sheltered & Group Homes	86.52	17.30	103.82	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	Sheltered & Group Homes	59.97	12.00	71.97	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	14/15 Kenton Road	15.99	3.20	19.19	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	14/15 Kenton Road	35.97	7.20	43.17	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	14/15 Kenton Road	39.96	7.99	47.95	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	7.49	1.50	8.99	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	Emergency Duty Team	43.62	0.00	43.62	31/10/2023
Amznmktplace	Client Activities	The Firs	159.81	29.16	188.97	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	60.42	12.08	72.50	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	75.01	15.01	90.02	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	P-DSG Transport Educ - Ops	85.40	0.00	85.40	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	Brent SNT Childrens	163.06	0.00	163.06	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	The New Bentley (Byron) NRC	99.97	20.00	119.97	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	The New Bentley (Byron) NRC	35.08	7.02	42.10	31/10/2023
Amznmktplace	Printing/Stationery	Library Administration	-10.32	0.00	-10.32	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	Greenhill Library	46.78	0.00	46.78	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	27.99	0.00	27.99	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	11.24	2.25	13.49	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	3.47	0.69	4.16	31/10/2023
Amznmktplace	Misc Supp & Serv Cst	Music Teaching	86.86	17.37	104.23	31/10/2023
Amznmktplace	Build Maint Exit Cst	The Firs	25.98	0.00	25.98	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Hsg & Com Chg Ben Adm	278.44	0.00	278.44	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Wiseworks	20.82	4.17	24.99	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Wiseworks	67.47	13.48	80.95	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	HRA Administration	95.66	0.00	95.66	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	HRA Administration	21.43	4.28	25.71	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	HRA Administration	8.70	1.74	10.44	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	HRA Administration	39.89	7.98	47.87	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Public Health	119.30	0.00	119.30	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Business Support	22.98	0.00	22.98	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Bedford House	41.21	0.00	41.21	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Bedford House	-19.98	0.00	-19.98	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	23.71	4.74	28.45	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	17.33	3.47	20.80	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	26.63	5.33	31.96	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	CIN Team 3	199.08	39.81	238.89	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	WEB Team	9.88	0.00	9.88	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	21.11	4.22	25.33	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	-12.38	-2.47	-14.85	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	14.95	2.99	17.94	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Parking A/C-On Street Enfrcmnt	82.49	16.50	98.99	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Parking A/C-On Street Enfrcmnt	7.12	1.42	8.54	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Car Parking	23.25	4.65	27.90	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Parking A/C-On Street Enfrcmnt	8.32	1.67	9.99	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Parking A/C-On Street Enfrcmnt	28.50	5.71	34.21	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Car Parking	6.46	1.29	7.75	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	The Firs	165.51	0.00	165.51	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	The Firs	143.57	0.00	143.57	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	The Firs	29.97	0.00	29.97	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	-54.99	0.00	-54.99	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	24.94	0.00	24.94	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	30.71	0.00	30.71	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	11.25	0.00	11.25	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	5.99	0.00	5.99	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	7.49	1.50	8.99	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	89.80	0.00	89.80	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	5.99	0.00	5.99	07/11/2023

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Amznmktplace	Misc Supp & Serv Cst	IT Operations Service Management	162.89	0.00	162.89	07/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	14.16	2.83	16.99	14/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	55.98	0.00	55.98	14/11/2023
Amznmktplace	Misc Supp & Serv Cst	Hsg & Com Chg Ben Adm	178.18	0.00	178.18	14/11/2023
Amznmktplace	Misc Supp & Serv Cst	Network & Traffic Team	138.58	27.72	166.30	14/11/2023
Amznmktplace	Misc Supp & Serv Cst	Bedford House	69.99	0.00	69.99	14/11/2023
Amznmktplace	Misc Supp & Serv Cst	Bedford House	35.66	0.00	35.66	14/11/2023
Amznmktplace	Printing/Stationery	Registration Services - Holding Code	55.16	0.00	55.16	14/11/2023
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	27.06	0.00	27.06	21/11/2023
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	23.99	0.00	23.99	21/11/2023
Amznmktplace	Printing/Stationery	Access Harrow	18.99	4.99	23.98	21/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	3.99	0.00	3.99	21/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	11.96	0.00	11.96	21/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	8.59	0.00	8.59	21/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	11.39	0.00	11.39	21/11/2023
Amznmktplace	IT consumables	Access Harrow	57.45	11.49	68.94	21/11/2023
Amznmktplace	Printing/Stationery	The Firs	53.23	10.64	63.87	21/11/2023
Amznmktplace	Catering	The Firs	42.38	8.48	50.86	21/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	80.10	16.02	96.12	21/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	4.99	1.00	5.99	21/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	15.82	3.17	18.99	21/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	17.33	3.47	20.80	21/11/2023
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	26.63	5.33	31.96	21/11/2023
Amznmktplace	Misc Supp & Serv Cst	Print Post Scanning	43.17	8.64	51.81	21/11/2023
Amznmktplace	Misc Supp & Serv Cst	Emergency Duty Team	29.37	0.00	29.37	21/11/2023
Amznmktplace	Misc Supp & Serv Cst	IT Operations Service Management	112.87	0.00	112.87	21/11/2023
Amznmktplace	Misc Supp & Serv Cst	IT Operations Service Management	102.91	0.00	102.91	21/11/2023
Amznmktplace	Printing/Stationery	Cap - Environment	479.70	0.00	479.70	21/11/2023
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	29.16	5.83	34.99	21/11/2023
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	129.15	25.84	154.99	21/11/2023
Arden Winch & Co L	IT consumables	NHS Health Inequalities	740.88	0.00	740.88	07/11/2023
Argos Bramingham P	Misc Supp & Serv Cst	Harrow Arts Centre	49.99	0.00	49.99	07/11/2023
Asda Groceries Online	Catering	The Firs	-5.35	0.00	-5.35	17/10/2023
Asda Groceries Online	Catering	The Firs	-0.40	0.00	-0.40	17/10/2023
Asda Groceries Online	Catering	The Firs	190.45	0.00	190.45	17/10/2023
Asda Store 4536	Catering	The Firs	8.05	1.61	9.66	07/11/2023
Asda Stores 4248	Catering	Early Support Centre - Wealdstone Centre	6.00	0.00	6.00	07/11/2023
Asda Stores 4851	Client Activities	The Firs	60.00	12.00	72.00	21/11/2023
Avery.Co.Uk	Misc Supp & Serv Cst	Harrow Museum	29.15	5.83	34.98	31/10/2023
Aws Emea	IT consumables	P-DSG Transport Educ - Ops	3.77	0.00	3.77	24/10/2023
Aws Emea	IT consumables	P-DSG Transport Educ - Ops	3.90	0.00	3.90	31/10/2023
B & Q 1368	Misc Supp & Serv Cst	Harrow Arts Centre	48.20	0.00	48.20	17/10/2023
B&q Ltd	Landld Rprs Exit Cts	Housing Repairs	274.00	0.00	274.00	10/10/2023
Bakaavans Removals	Courier Costs	Tenant Services	223.21	40.79	264.00	31/10/2023
Bakaavans Removals	Courier Costs	Tenant Services	310.00	62.00	372.00	31/10/2023
Bkg*hotel At Booking.C	Travel Exp (Staff)	Revenues - Dso	705.00	0.00	705.00	17/10/2023
Bkg*hotel At Booking.C	Travel Exp (Staff)	Bed&Breakfast	310.50	62.10	372.60	31/10/2023
Bolt.Eu/O/2310142238	Travel Exp (Staff)	Harrow Arts Centre	27.60	0.00	27.60	31/10/2023
Boots Vouchers	Misc Supp & Serv Cst	Wider Health Improvement	2025.00	0.00	2025.00	24/10/2023
Bp Bessborough Connect	Fuel Costs	Early Support Centre - Hillview Hub	3.67	0.73	4.40	21/11/2023
Brent Council	Other Agencies	Cin Team 1	11.00	0.00	11.00	10/10/2023
Bt Plc Business Moto Bpay	Equipment Purchases	Housing Needs Grants	136.47	27.29	163.76	24/10/2023
Bunzl Cleaning & Hygie	Cleaning Materials	The Firs	244.93	48.99	293.92	24/10/2023
C2e869101263z Ukvi	Other Agencies	CIN Team 2	2239.00	0.00	2239.00	21/11/2023
C2e869300999s Ukvi	Other Agencies	CIN Team 3	2739.00	0.00	2739.00	07/11/2023
C2e869301021r Ukvi	Other Agencies	CIN Team 3	2739.00	0.00	2739.00	07/11/2023
Cake Shop	Catering	Resident Involvement	410.83	82.17	493.00	24/10/2023
Canva* I03889-14422248	Printing (external)	Music Teaching	10.99	0.00	10.99	31/10/2023
Canva* I03920-21653066	Printing (external)	Music Teaching	10.99	0.00	10.99	24/10/2023
Capita Business Servs	Other Agencies	Resourcing Service	120.29	24.06	144.35	14/11/2023
Capital Doors Uk	Build Maint Exit Cst	Harrow Arts Centre	135.00	27.00	162.00	14/11/2023
Carpigiani UK Ltd	Computer Purchases	Harrow Museum	319.15	63.83	382.98	07/11/2023
Cgp Books	Advertising	Community Learning Trust	220.50	0.00	220.50	10/10/2023
Chartered Institute Of En	Staff training - Gen	Liquor Licensing	180.00	0.00	180.00	21/11/2023
Chartered Institute Of En	Staff training - Gen	Liquor Licensing	180.00	0.00	180.00	21/11/2023
Chartered Institute Of En	Staff training - Gen	Liquor Licensing	180.00	0.00	180.00	21/11/2023
Ckb Ltd	Misc Supp & Serv Cst	Music Teaching	44.16	8.83	52.99	31/10/2023
Ckb Ltd	Misc Supp & Serv Cst	Communications	86.66	17.33	103.99	21/11/2023
Coffeeworld.Co.Uk	Catering	Harrow Museum	20.15	4.03	24.18	10/10/2023
Communityplaythings Uk	Misc Supp & Serv Cst	Early Support Centre - Cedars Hub	70.80	0.00	70.80	21/11/2023
Co-Op Food	Catering	The Firs	8.00	0.00	8.00	10/10/2023
Co-Op Food	Catering	The Firs	2.25	0.00	2.25	10/10/2023
Co-Op Food	Catering	The Firs	11.10	0.00	11.10	07/11/2023
Costco Wholesale #102	Postage	NHS Health Inequalities	74.60	0.00	74.60	07/11/2023
Costco Wholesale #102	Postage	NHS Health Inequalities	54.92	0.00	54.92	07/11/2023
Costco Wholesale #102	Postage	NHS Health Inequalities	21.88	4.38	26.26	07/11/2023
County Court	Private Contractors	Tenant Services	130.00	0.00	130.00	24/10/2023
Currys Online	Misc Supp & Serv Cst	CLA Pupil Premium Grant	374.17	74.83	449.00	10/10/2023
Currys Online	Misc Supp & Serv Cst	Library Administration	-249.00	0.00	-249.00	10/10/2023
Currys Online	Misc Supp & Serv Cst	Library Administration	249.00	0.00	249.00	10/10/2023

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Dell Products	Computer Purchases	IT Operations Service Management	1013.86	0.00	1013.86	21/11/2023
Dell Products	Computer Purchases	IT Operations Service Management	1024.54	0.00	1024.54	21/11/2023
Derby.Gov.Uk	Staff training - Gen	Liquor Licensing	790.00	0.00	790.00	21/11/2023
Dolphin Computer Access	Misc Supp & Serv Cst	Children's Sensory Team	174.00	0.00	174.00	07/11/2023
Dorplan	Computer Purchases	Harrow Arts Centre	103.00	20.60	123.60	10/10/2023
Drawingandtalking	Prof Services-Curric	Virtual Head Teacher	358.80	0.00	358.80	10/10/2023
Dvla Duplicate V5c Mid	Other Agencies	Wiseworks	20.83	4.17	25.00	07/11/2023
Dvla Vehicle Tax	Levies (not in SL)	Animal Services	322.50	0.00	322.50	10/10/2023
Dvla Vehicle Tax	Levies (not in SL)	Animal Services	322.50	0.00	322.50	10/10/2023
Dvla Vehicle Tax	Levies (not in SL)	Animal Services	322.50	0.00	322.50	10/10/2023
Dvla Vehicle Tax	Levies (not in SL)	Building Cleaning control Acct	322.50	0.00	322.50	10/10/2023
Dvla Vehicle Tax	Levies (not in SL)	Trade Waste	322.50	0.00	322.50	10/10/2023
Dvla Vehicle Tax	Levies (not in SL)	Blue Bin Waste	302.50	0.00	302.50	10/10/2023
Dvla Vehicle Tax	Levies (not in SL)	Food Waste	302.50	0.00	302.50	10/10/2023
Dvla Vehicle Tax	Levies (not in SL)	Security Cash In Transit	322.50	0.00	322.50	17/10/2023
Dvla Vehicle Tax	Levies (not in SL)	P-DSG Transport Educ - Ops	182.50	0.00	182.50	17/10/2023
Dvla Vehicle Tax	Levies (not in SL)	Parks/Open Spaces & Playing Fields	167.50	0.00	167.50	17/10/2023
Dvla Vehicle Tax	Levies (not in SL)	Parks/Open Spaces & Playing Fields	167.50	0.00	167.50	17/10/2023
Dvla Vehicle Tax	Levies (not in SL)	Security Cash In Transit	322.50	0.00	322.50	17/10/2023
Dvla Vehicle Tax	Levies (not in SL)	P-DSG Transport Educ - Ops	182.50	0.00	182.50	17/10/2023
Dvla Vehicle Tax	Levies (not in SL)	Parking A/C-On Street Enfrcmnt	26.50	0.00	26.50	07/11/2023
Dvla Vehicle Tax	Levies (not in SL)	Blue Bin Waste	452.50	0.00	452.50	07/11/2023
Dvla Vehicle Tax	Levies (not in SL)	Parking A/C-On Street Enfrcmnt	26.50	0.00	26.50	07/11/2023
Dvla Vehicle Tax	Levies (not in SL)	P-DSG Transport Educ - Ops	182.50	0.00	182.50	07/11/2023
Dvla Vehicle Tax	Levies (not in SL)	Parking A/C-On Street Enfrcmnt	182.50	0.00	182.50	07/11/2023
Dvla Vehicle Tax	Levies (not in SL)	Parking A/C-On Street Enfrcmnt	182.50	0.00	182.50	21/11/2023
Dvla Vehicle Tax	Levies (not in SL)	Parking A/C-On Street Enfrcmnt	182.50	0.00	182.50	21/11/2023
Easystorage	IT consumables	Tenant Services	232.11	0.00	232.11	31/10/2023
Easystorage	IT consumables	Tenant Services	-149.00	0.00	-149.00	31/10/2023
Easystorage	IT consumables	Tenant Services	-83.11	0.00	-83.11	31/10/2023
Easystorage	IT consumables	Tenant Services	-83.11	0.00	-83.11	31/10/2023
Eb *2nd Rehabilitation	IT consumables	Children's Sensory Team	275.00	0.00	275.00	17/10/2023
Ebay O*26-10660-65135	Misc Supp & Serv Cst	Wiseworks	6.44	0.00	6.44	07/11/2023
Edgware B And B	Hotel rooms	Bed&Breakfast	577.50	115.50	693.00	17/10/2023
Edgware B And B	Hotel rooms	Bed&Breakfast	82.50	16.50	99.00	17/10/2023
Edgware B And B	Hotel rooms	Bed&Breakfast	577.50	115.50	693.00	24/10/2023
Ee Topup Vesta	Equipment Purchases	Harrow Arts Centre	35.00	0.00	35.00	24/10/2023
Eg Belmont Asda Service S	Fuel Costs	Street Cleansing	84.13	16.83	100.96	21/11/2023
Eposnow	Computer Purchases	Harrow Arts Centre	15.00	3.00	18.00	24/10/2023
Eposnow	Computer Purchases	Harrow Arts Centre	15.00	3.00	18.00	21/11/2023
Eurooffice.Co.Uk	Printing/Stationery	Kenton Branch Library	96.68	0.00	96.68	10/10/2023
Eurooffice.Co.Uk	Printing/Stationery	Pinner Branch Library	94.28	0.00	94.28	10/10/2023
Eurooffice.Co.Uk	Printing/Stationery	Roxeth Branch Library	68.37	0.00	68.37	10/10/2023
Eurooffice.Co.Uk	Printing/Stationery	Greenhill Library	54.47	0.00	54.47	10/10/2023
Eurooffice.Co.Uk	Printing/Stationery	Greenhill Library	88.73	0.00	88.73	31/10/2023
Eurooffice.Co.Uk	Printing/Stationery	Greenhill Library	71.10	0.00	71.10	31/10/2023
Eurooffice.Co.Uk	Printing/Stationery	Greenhill Library	24.41	0.00	24.41	14/11/2023
Facebk *frsnxv3rs2	Printing (external)	Community Learning Trust	16.00	0.00	16.00	07/11/2023
Facebk *jxtk4ukqs2	Printing (external)	Community Learning Trust	42.50	0.00	42.50	10/10/2023
Facebk *ms3yzsxny2	Printing (external)	Harrow Arts Centre	15.64	0.00	15.64	10/10/2023
Facebk *tuegz7ny2	Printing (external)	Harrow Arts Centre	55.99	0.00	55.99	24/10/2023
Facebk *u5pnjtpny2	Printing (external)	Harrow Museum	100.00	0.00	100.00	10/10/2023
Facebk *ugaxctkny2	Printing (external)	Harrow Arts Centre	100.00	0.00	100.00	10/10/2023
Fast Key Services Limited	IT consumables	HRA Administration	6.73	1.35	8.08	07/11/2023
Find A Will	Rec Legal Fees	Barnet Homes Legal Services	1.50	0.00	1.50	07/11/2023
Find A Will	IT consumables	Corporate Debt Team	1.25	0.25	1.50	07/11/2023
Finerfilters Limited	Misc Supp & Serv Cst	Vaughan NRC	38.98	7.80	46.78	24/10/2023
Flip Out	Event Suppliers	CLA, UASC and LC Team	311.25	0.00	311.25	31/10/2023
Fresh Cut Barbers	Misc Supp & Serv Cst	Early Support Centre - Wealdstone Centre	120.00	0.00	120.00	17/10/2023
Get Licensed	Staff training - Gen	Security & Out of Hours	99.99	0.00	99.99	10/10/2023
Giffgaff	Equipment Purchases	Harrow Arts Centre	6.00	0.00	6.00	17/10/2023
Giffgaff	Equipment Purchases	Harrow Arts Centre	6.00	0.00	6.00	07/11/2023
Guardian Group	IT consumables	Sheldon House GF 6 Gayton Road	1035.00	0.00	1035.00	24/10/2023
Guardian News & Media	Advertising	Complaints	690.00	0.00	690.00	31/10/2023
Halfords	Misc Supp & Serv Cst	P-DSG Transport Educ - Ops	131.13	0.00	131.13	10/10/2023
Halfords 0996	Misc Supp & Serv Cst	Brent SNT Childrens	105.00	0.00	105.00	24/10/2023
Halfords 0996	Misc Supp & Serv Cst	P-DSG Transport Educ - Ops	225.00	0.00	225.00	24/10/2023
Halfords 0996	Misc Supp & Serv Cst	Brent SNT Childrens	300.00	0.00	300.00	21/11/2023
Harrow Arts Centre	Other Agencies	Harrow Arts Centre	-21.00	0.00	-21.00	24/10/2023
Harrow Leisure Ctr	Event Suppliers	Early Support Centre - Wealdstone Centre	154.00	0.00	154.00	17/10/2023
Hatch End Hardware	Misc Supp & Serv Cst	Harrow Arts Centre	19.28	0.00	19.28	07/11/2023
Haymarket Media Group	Consultants Fees	Local Development Framework	1695.00	339.00	2034.00	24/10/2023
Helloprint United Kingdom	Printing/Stationery	Harrow Arts Centre	42.76	0.00	42.76	10/10/2023
Helloprint United Kingdom	Printing/Stationery	Harrow Arts Centre	121.25	24.25	145.50	10/10/2023
Helloprint United Kingdom	Printing/Stationery	Harrow Museum	297.97	0.00	297.97	10/10/2023
Helloprint United Kingdom	Printing/Stationery	Harrow Arts Centre	341.21	68.23	409.44	10/10/2023
Helloprint United Kingdom	Printing/Stationery	Harrow Arts Centre	42.76	0.00	42.76	24/10/2023
Hie Bradford	Hotel rooms	Housing Needs Staffing Costs	51.40	0.00	51.40	07/11/2023
Hie Bradford	Hotel rooms	Housing Needs Staffing Costs	71.77	0.00	71.77	07/11/2023
High Speed Training	Prof Services-Curric	Depot Canteen	408.00	0.00	408.00	10/10/2023
High Speed Training	Prof Services-Curric	Harrow Museum	24.00	0.00	24.00	31/10/2023

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Lidl Gb Watford	Catering	Depot Canteen	2.63	0.53	3.16	10/10/2023
Lidl Gb Watford	Catering	Depot Canteen	10.11	2.02	12.13	31/10/2023
Lidl Gb Watford	Catering	Early Support Centre - Hillview Hub	23.37	0.00	23.37	21/11/2023
Lner Online	Travel Exp (Staff)	Fostering	140.20	0.00	140.20	21/11/2023
Loggly By Solarwinds	Computer Purchases	WEB Team	81.05	0.00	81.05	17/10/2023
Loggly By Solarwinds	Computer Purchases	WEB Team	84.58	0.00	84.58	07/11/2023
Londis	Catering	Community Learning Trust	6.66	1.33	7.99	10/10/2023
London Borough Of Harr	Other Agencies	Library Administration	65.00	0.00	65.00	21/11/2023
London Borough Of Harr	Other Agencies	Street Cleansing	65.00	0.00	65.00	21/11/2023
London Borough Of Harr	Other Agencies	P-DSG Transport Educ - Ops	65.00	0.00	65.00	21/11/2023
London Eye	Event Suppliers	Early Support Centre - Wealdstone Centre	156.00	0.00	156.00	17/10/2023
Lovesmoothiebike.Co.Uk	Equipment Purchases	Harrow Arts Centre	302.39	60.47	362.86	07/11/2023
Lul Ticket Machine	Travel Exp (Staff)	Long Term Care Management	20.00	0.00	20.00	10/10/2023
Lul Ticket Machine	Travel Exp (Staff)	Vaughan NRC	10.00	0.00	10.00	07/11/2023
Marks & Spencer Plc Sa	Catering	Vaughan NRC	16.67	3.33	20.00	24/10/2023
Marsh Food And Wine	Catering	Milmans Day Centre	5.37	0.00	5.37	17/10/2023
Marsh Food And Wine	Catering	Milmans Day Centre	3.58	0.00	3.58	17/10/2023
Marsh Food And Wine	Catering	Milmans Day Centre	5.37	0.00	5.37	17/10/2023
Marsh Food And Wine	Catering	Milmans Day Centre	5.37	0.00	5.37	31/10/2023
McDonalds 484	Client Activities	The Firs	15.38	3.07	18.45	10/10/2023
Medivet-Pinner	Other Professionals	Parks/Open Spaces & Playing Fields	77.29	15.45	92.74	21/11/2023
Meera Express	Catering	Community Learning Trust	29.90	0.00	29.90	10/10/2023
Meera Express	Catering	Community Learning Trust	23.92	0.00	23.92	10/10/2023
Microsoft*store	Computer Software	Early Support Centre - Wealdstone Centre	79.99	0.00	79.99	17/10/2023
Microsoft*store	Computer Software	Children's Sensory Team	20.00	0.00	20.00	07/11/2023
Moj Ospt Ecom	Other Agencies	Tenant Services	40.00	0.00	40.00	31/10/2023
Moj Ospt Ecom	Other Agencies	Tenant Services	40.00	0.00	40.00	07/11/2023
Mol*cyclomedia Technol...	IT consumables	WEB Team	24522.75	0.00	24522.75	07/11/2023
Mol*ukmedi	Catering	The Firs	21.65	4.33	25.98	17/10/2023
Nhs Supplychain Portal	Misc Supp & Serv Cst	Bedford House	109.20	0.00	109.20	17/10/2023
Nhs Supplychain Portal	Misc Supp & Serv Cst	Bedford House	163.80	0.00	163.80	31/10/2023
Nhs Supplychain Portal	Misc Supp & Serv Cst	Bedford House	109.20	0.00	109.20	07/11/2023
Nisbets Ltd	Postage	Depot Canteen	167.99	33.59	201.58	10/10/2023
Nisbets Ltd	Postage	Depot Canteen	89.43	17.89	107.32	17/10/2023
Northwick Car Pk	Private Contractors	NHS Health Inequalities	6.20	0.00	6.20	07/11/2023
One4all	Misc Supp & Serv Cst	Wider Health Improvement	300.00	0.00	300.00	07/11/2023
Online Payments Wpm	Prof Services-Curric	Harrow Schools Standards & Effectivenes	62.40	0.00	62.40	31/10/2023
Oticon Ltd	Misc Supp & Serv Cst	Children's Sensory Team	39.60	0.00	39.60	07/11/2023
Oyster Online	Travel Exp (Staff)	CLA, UASC and LC Team	80.00	0.00	80.00	17/10/2023
Parentassess	Prof Services-Curric	CIN Team 3	998.00	199.60	1197.60	07/11/2023
Paypal	Computer Purchases	Harrow Arts Centre	229.99	0.00	229.99	17/10/2023
Paypal	IT consumables	Health & Safety Services	85.00	0.00	85.00	24/10/2023
Paypal	Travel Exp (Staff)	Harrow Arts Centre	12.94	0.00	12.94	07/11/2023
Paypal	Equipment Purchases	Harrow Museum	6.66	1.33	7.99	07/11/2023
Paypal	Misc Supp & Serv Cst	Harrow Arts Centre	309.99	0.00	309.99	07/11/2023
Paypal	Misc Supp & Serv Cst	Harrow Arts Centre	135.89	0.00	135.89	07/11/2023
Paypal	Computer Purchases	Harrow Arts Centre	58.74	0.00	58.74	07/11/2023
Paypal	Landld Rprs Exit Cts	Harrow Arts Centre	59.88	0.00	59.88	21/11/2023
Paypal	Grounds Maintenance	Harrow Museum	130.00	0.00	130.00	21/11/2023
Pharmacyequipment.	Misc Supp & Serv Cst	Bedford House	75.54	0.00	75.54	07/11/2023
Pick N Save	Catering	Early Support Centre - Wealdstone Centre	3.00	0.00	3.00	17/10/2023
Pod Point	Fuel Costs	Library Administration	5.00	0.00	5.00	10/10/2023
Pod Point	Fuel Costs	Library Administration	20.00	0.00	20.00	24/10/2023
Post Office Counter	Postage	The Firs	88.80	0.00	88.80	10/10/2023
Post Office Counter	Postage	Harrow Arts Centre	78.00	0.00	78.00	10/10/2023
Post Office Counter	Postage	Print Post Scanning	139.60	0.00	139.60	17/10/2023
Post Office Counter	Postage	Print Post Scanning	15.00	0.00	15.00	24/10/2023
Post Office Counter	Postage	Community Learning Trust	7.65	0.00	7.65	24/10/2023
Post Office Counter	Postage	Print Post Scanning	40.50	0.00	40.50	21/11/2023
Posturite Ltd	Misc Supp & Serv Cst	Fleet Management	95.00	19.00	114.00	10/10/2023
Poundland Ltd - 1580	Misc Supp & Serv Cst	Vaughan NRC	33.50	0.00	33.50	10/10/2023
Premier Farnell	Landld Rprs Exit Cts	Cap - Inclusive Economy, Leisure & Culture	1326.00	0.00	1326.00	21/11/2023
Premier Inn	Hotel rooms	Bed&Breakfast	948.22	189.64	1137.86	07/11/2023
Preservation Equip	Postage	Harrow Museum	1208.85	241.77	1450.62	17/10/2023
Prime Video	Misc Supp & Serv Cst	Early Support Centre - Wealdstone Centre	3.99	0.00	3.99	17/10/2023
Project Audio Visual L	IT consumables	Early Support Centre - Hillview Hub	1956.55	0.00	1956.55	24/10/2023
Prowaste	Build Maint Exit Cst	Children With Disabilities Client Costs	523.20	0.00	523.20	10/10/2023
Prowaste	Build Maint Exit Cst	Children With Disabilities Client Costs	420.00	0.00	420.00	10/10/2023
Prozone Music Ltd	Equipment Purchases	Music Teaching	41.58	8.32	49.90	31/10/2023
Quality Foods	Catering	Vaughan NRC	13.25	0.00	13.25	21/11/2023
Rap Industries Ltd	Printing/Stationery	Children's Sensory Team	20.88	0.00	20.88	17/10/2023
Rbg Kew Enterprises	Client Activities	The Firs	18.00	0.00	18.00	10/10/2023
Redacted Personal Data	Printing/Stationery	Joint Legal Services	99.93	0.00	99.93	17/10/2023
Redacted Personal Data	Printing/Stationery	Joint Legal Services	60.84	0.00	60.84	14/11/2023
Redacted Personal Data	Legal Fees	Barnet Council Legal Services	215.00	0.00	215.00	31/10/2023
Redacted Personal Data	Staff training - Gen	Joint Legal Services	150.00	30.00	180.00	14/11/2023
Redacted Personal Data	Travel Exp (Staff)	Joint Legal Services	40.00	0.00	40.00	17/10/2023
Redacted Personal Data	Travel Exp (Staff)	Joint Legal Services	40.00	0.00	40.00	21/11/2023
Redacted Personal Data	Travel Exp (Staff)	Joint Legal Services	40.00	0.00	40.00	17/10/2023
Redacted Personal Data	Books & Publications	Planned Investment	80.00	16.00	96.00	31/10/2023

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Redacted Personal Data	Books & Publications	Barnet Council Legal Services	144.00	28.80	172.80	31/10/2023
Redacted Personal Data	Books & Publications	Hounslow Inter Authority Agreement	80.00	16.00	96.00	31/10/2023
Redacted Personal Data	Travel Exp (Staff)	Joint Legal Services	234.75	0.00	234.75	14/11/2023
Redacted Personal Data	Travel Exp (Staff)	Hounslow Inter Authority Agreement	17.92	0.00	17.92	14/11/2023
Redacted Personal Data	Printing/Stationery	Joint Legal Services	107.93	0.00	107.93	14/11/2023
Redacted Personal Data	Printing/Stationery	Joint Legal Services	87.07	17.41	104.48	21/11/2023
Rnib Enterprise	Misc Supp & Serv Cst	Children's Sensory Team	76.75	0.00	76.75	17/10/2023
Rnib Enterprise	Misc Supp & Serv Cst	Children's Sensory Team	814.20	0.00	814.20	07/11/2023
Rnib Enterprise	Misc Supp & Serv Cst	Children's Sensory Team	39.99	0.00	39.99	07/11/2023
Rnid	Staff training - Gen	The Firs	24.99	0.00	24.99	17/10/2023
Ryman	Printing/Stationery	Brent SNT Childrens	62.15	0.00	62.15	24/10/2023
S K Newsagents Limited	Books & Publications	Early Support Centre - Cedars Hub	1.99	0.00	1.99	17/10/2023
Safety Signs 4 Less	Security Costs	Harrow Civic Hub	54.00	10.80	64.80	31/10/2023
Sainsburys.Co.Uk	Catering	The Firs	243.10	0.00	243.10	10/10/2023
Sainsburys.Co.Uk	Catering	The Firs	231.73	0.00	231.73	10/10/2023
Sainsburys.Co.Uk	Catering	The Firs	239.70	0.00	239.70	10/10/2023
Sainsburys.Co.Uk	Catering	The Firs	264.67	0.00	264.67	10/10/2023
Sainsburys.Co.Uk	Catering	The Firs	243.85	0.00	243.85	07/11/2023
Sainsburys.Co.Uk	Catering	The Firs	215.20	0.00	215.20	07/11/2023
Sainsburys.Co.Uk	Catering	The Firs	237.84	0.00	237.84	07/11/2023
Shein.Co.Uk	Printing/Stationery	Greenhill Library	28.99	0.00	28.99	10/10/2023
Shein.Co.Uk	Misc Supp & Serv Cst	Library Administration	-28.99	0.00	-28.99	10/10/2023
Sja Semafone Moto	Other Agencies	Harrow Arts Centre	152.35	30.47	182.82	10/10/2023
Smartfix Limited	Misc Supp & Serv Cst	Early Support Centre - Wealdstone Centre	6.00	0.00	6.00	17/10/2023
Soemrset Partnership N	Misc Supp & Serv Cst	Harrow: Sexual Health Services	234.00	0.00	234.00	31/10/2023
Solopress.Com V/terminal	Advertising	Resourcing Service	1004.61	200.92	1205.53	17/10/2023
Southall Stores	Misc Supp & Serv Cst	Vaughan NRC	12.00	0.00	12.00	21/11/2023
Sp Domli Limited	Misc Supp & Serv Cst	Harrow Arts Centre	166.50	0.00	166.50	21/11/2023
Sp Early Music Shop	Equipment Purchases	Music Teaching	222.75	0.00	222.75	24/10/2023
Sp Easy Lighbulbs	Landld Rprs Exit Cts	Harrow Arts Centre	78.55	15.71	94.26	31/10/2023
Sp Ecatering	Misc Supp & Serv Cst	Depot Canteen	258.32	51.66	309.98	10/10/2023
Sp Meon-Uk	Private Contractors	Highway Maintenance	517.68	103.54	621.22	24/10/2023
Sp Mjn Safety Signs	Computer Software	Housing Repairs	82.20	0.00	82.20	24/10/2023
Sp Mjn Safety Signs	Computer Software	Housing Repairs	162.00	0.00	162.00	07/11/2023
Sp Rolec	Computer Software	Sheldon House GF 6 Gayton Road	318.50	0.00	318.50	24/10/2023
Sp Talking Products	Computer Software	Children's Sensory Team	13.14	0.00	13.14	07/11/2023
Sq *confectionery And Acc	Build Maint Exit Cst	Milmans Day Centre	5.97	0.00	5.97	17/10/2023
Sq *confectionery And Acc	Build Maint Exit Cst	Milmans Day Centre	5.97	0.00	5.97	31/10/2023
Sq *dab Graphics Ltd	Other Professionals	Cap- Regeneration & Development	82.00	16.40	98.40	24/10/2023
Sq *sarah McNicol	Other Professionals	Library Administration	15.00	0.00	15.00	10/10/2023
Sq *sarah McNicol	Other Professionals	Library Administration	15.00	0.00	15.00	10/10/2023
St Anns Shopping	Private Contractors	Harrow Museum	1.83	0.37	2.20	10/10/2023
Stk*shutterstock	Printing (external)	Wiseworks	29.00	0.00	29.00	24/10/2023
Stk*shutterstock	Printing (external)	Communications	29.00	0.00	29.00	07/11/2023
Sumup *flash Musicals	Other Agencies	NHS Health Inequalities	1500.00	0.00	1500.00	07/11/2023
Sumup *fosse	Travel Exp (Staff)	Housing Needs Staffing Costs	6.50	0.00	6.50	07/11/2023
Sumup *m G Taxi	Travel Exp (Staff)	Housing Needs Staffing Costs	9.20	0.00	9.20	07/11/2023
Sumup *park Caffè	Catering	NHS Health Inequalities	21.00	0.00	21.00	07/11/2023
Surveymonkeycore	Grants and Subscript	Community Safety Services	320.00	64.00	384.00	24/10/2023
Swrailway Tck Off	Travel Exp (Staff)	Long Term Care Management	24.60	0.00	24.60	10/10/2023
Swrailway Tck Off	Travel Exp (Staff)	Long Term Care Management	24.70	0.00	24.70	10/10/2023
Swrailwayselfserve	Travel Exp (Staff)	Long Term Care Management	20.00	0.00	20.00	10/10/2023
Swrailwayselfserve	Travel Exp (Staff)	Long Term Care Management	20.00	0.00	20.00	10/10/2023
Talktalk Business	Internet /CableTV	14/15 Kenton Road	33.90	6.78	40.68	31/10/2023
Talktalk Business	Internet /CableTV	14/15 Kenton Road	16.95	3.39	20.34	31/10/2023
Tarpaulins Shop	Misc Supp & Serv Cst	Biodiversity - Nature Recovery	336.91	0.00	336.91	17/10/2023
Technoworld-	Misc Supp & Serv Cst	Housing Repairs	60.00	12.00	72.00	07/11/2023
Technoworld-	Misc Supp & Serv Cst	Cap - Inclusive Economy, Leisure & Culture	840.01	167.99	1008.00	21/11/2023
Technoworld-	Misc Supp & Serv Cst	IT Operations Service Management	1008.00	0.00	1008.00	21/11/2023
Tesco Gift Card	Event Suppliers	Welfare to Work	20.00	0.00	20.00	07/11/2023
Tesco Gift Card	Event Suppliers	Welfare to Work	20.00	0.00	20.00	07/11/2023
Tesco Gift Card	Event Suppliers	Welfare to Work	20.00	0.00	20.00	07/11/2023
Tesco Pfs 5288	Fuel Costs	Community Learning Trust	16.70	0.00	16.70	10/10/2023
Tesco Stores 2122	Catering	Early Support Centre - Cedars Hub	50.39	0.00	50.39	21/11/2023
Tesco Stores 2126	Catering	Early Support Centre - Cedars Hub	57.30	0.00	57.30	17/10/2023
Tesco Stores 2628	Catering	Vaughan NRC	3.25	0.00	3.25	10/10/2023
Tesco Stores 2628	Catering	Vaughan NRC	5.55	0.00	5.55	10/10/2023
Tesco Stores 2628	Catering	Vaughan NRC	3.00	0.00	3.00	10/10/2023
Tesco Stores 2628	Catering	Vaughan NRC	7.00	0.00	7.00	10/10/2023
Tesco Stores 2628	Catering	Vaughan NRC	4.00	0.00	4.00	24/10/2023
Tesco Stores 2628	Catering	Depot Canteen	29.00	0.00	29.00	24/10/2023
Tesco Stores 2628	Catering	NHS Health Inequalities	15.45	0.00	15.45	07/11/2023
Tesco Stores 2628	Catering	NHS Health Inequalities	22.90	0.00	22.90	07/11/2023
Tesco Stores 2628	Catering	Vaughan NRC	2.90	0.00	2.90	07/11/2023
Tesco Stores 2628	Catering	Vaughan NRC	4.36	0.00	4.36	07/11/2023
Tesco Stores 2628	Catering	NHS Health Inequalities	16.86	3.37	20.23	07/11/2023
Tesco Stores 2628	Catering	Early Support Centre - Hillview Hub	70.09	0.00	70.09	21/11/2023
Tesco Stores 2663	Catering	Depot Canteen	7.98	1.60	9.58	10/10/2023
Tesco Stores 2663	Catering	Depot Canteen	11.23	2.25	13.48	07/11/2023
Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	51.17	10.24	61.41	17/10/2023

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Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	76.78	0.00	76.78	17/10/2023
Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	80.95	0.00	80.95	17/10/2023
Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	85.53	0.00	85.53	17/10/2023
Tesco Stores 6109	Catering	Early Support Centre - Cedars Hub	56.58	0.00	56.58	17/10/2023
Tesco Stores 6109	Catering	Early Support Centre - Cedars Hub	-0.79	0.00	-0.79	17/10/2023
Tesco Stores 6109	Catering	Bedford House	193.24	0.00	193.24	17/10/2023
Tesco Stores 6109	Catering	Bedford House	190.74	0.00	190.74	17/10/2023
Tesco Stores 6109	Catering	Bedford House	172.42	0.00	172.42	17/10/2023
Tesco Stores 6109	Catering	Bedford House	238.59	0.00	238.59	17/10/2023
Tesco Stores 6109	Catering	Bedford House	154.15	0.00	154.15	17/10/2023
Tesco Stores 6109	Catering	Bedford House	234.50	0.00	234.50	17/10/2023
Tesco Stores 6109	Catering	Bedford House	162.32	0.00	162.32	17/10/2023
Tesco Stores 6109	Catering	Bedford House	258.63	0.00	258.63	17/10/2023
Tesco Stores 6109	Catering	Early Support Centre - Cedars Hub	43.90	0.00	43.90	24/10/2023
Tesco Stores 6109	Catering	Bedford House	248.89	0.00	248.89	31/10/2023
Tesco Stores 6109	Catering	Bedford House	219.98	0.00	219.98	31/10/2023
Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	23.39	0.00	23.39	07/11/2023
Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	47.08	0.00	47.08	07/11/2023
Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	39.59	0.00	39.59	07/11/2023
Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	35.43	0.00	35.43	07/11/2023
Tesco Stores 6109	Catering	Bedford House	226.48	0.00	226.48	07/11/2023
Tesco Stores 6109	Catering	Bedford House	145.15	0.00	145.15	07/11/2023
Tesco Stores 6109	Catering	Bedford House	201.11	0.00	201.11	07/11/2023
Tesco Stores 6109	Catering	Bedford House	227.03	0.00	227.03	07/11/2023
Tesco Stores 6109	Catering	Bedford House	185.10	0.00	185.10	14/11/2023
Tesco Stores 6109	Catering	Bedford House	208.03	0.00	208.03	14/11/2023
Tesco Subscription	Postage	Bedford House	83.88	0.00	83.88	31/10/2023
Tesco-Stores -6144	Catering	Vaughan NRC	3.10	0.00	3.10	10/10/2023
Tesco-Stores -6144	Catering	Vaughan NRC	3.10	0.00	3.10	10/10/2023
Tesco-Stores -6144	Catering	Vaughan NRC	4.65	0.00	4.65	24/10/2023
Tesco-Stores -6144	Catering	NHS Health Inequalities	16.75	0.00	16.75	07/11/2023
Tesco-Stores -6144	Catering	Vaughan NRC	17.00	0.00	17.00	07/11/2023
Tesco-Stores -6144	Catering	Vaughan NRC	10.00	0.00	10.00	07/11/2023
Tesco-Stores -6144	Catering	Vaughan NRC	24.25	0.00	24.25	21/11/2023
Tesco-Stores -6144	Catering	Vaughan NRC	11.00	0.00	11.00	21/11/2023
Tesco-Stores -6144	Catering	Vaughan NRC	9.63	0.00	9.63	21/11/2023
Textmagic.Com	Computer Software	Brent SNT Childrens	24.00	0.00	24.00	24/10/2023
Textmagic.Com	Computer Software	P-DSG Transport Educ - Ops	24.00	0.00	24.00	31/10/2023
Textmagic.Com	Computer Software	Brent SNT Childrens	24.00	0.00	24.00	31/10/2023
Textmagic.Com	Computer Software	P-DSG Transport Educ - Ops	24.00	0.00	24.00	31/10/2023
Textmagic.Com	Computer Software	Brent SNT Childrens	24.00	0.00	24.00	31/10/2023
Textmagic.Com	Computer Software	P-DSG Transport Educ - Ops	24.00	0.00	24.00	31/10/2023
Textmagic.Com	Computer Software	Brent SNT Childrens	24.00	0.00	24.00	31/10/2023
Textmagic.Com	Computer Software	Brent SNT Childrens	24.00	0.00	24.00	31/10/2023
Textmagic.Com	Computer Software	Brent SNT Childrens	24.00	0.00	24.00	07/11/2023
Textmagic.Com	Computer Software	P-DSG Transport Educ - Ops	24.00	0.00	24.00	21/11/2023
Tfl	Travel Exp (Staff)	Long Term Care Management	20.00	0.00	20.00	10/10/2023
Tfl Oyster Auto Topup	Travel Exp (Staff)	CLA, UASC and LC Team	40.00	0.00	40.00	17/10/2023
Tfl Oyster Auto Topup	Travel Exp (Staff)	CLA, UASC and LC Team	40.00	0.00	40.00	17/10/2023
Tfl Oyster Auto Topup	Travel Exp (Staff)	CLA, UASC and LC Team	40.00	0.00	40.00	17/10/2023
Tfl Oyster Auto Topup	Travel Exp (Staff)	CLA, UASC and LC Team	40.00	0.00	40.00	31/10/2023
Tfl Oyster Auto Topup	Travel Exp (Staff)	CLA, UASC and LC Team	40.00	0.00	40.00	07/11/2023
The Bci Forum Limited	Event Suppliers	Community Resilience	144.00	0.00	144.00	24/10/2023
The Range	Misc Supp & Serv Cst	Vaughan NRC	39.98	0.00	39.98	10/10/2023
Topfoto	Advertising	Communications	90.00	18.00	108.00	07/11/2023
Total Compliance	Prof Services-Curric	Fleet Management	900.00	0.00	900.00	10/10/2023
Total Compliance	Prof Services-Curric	Fleet Management	1000.00	0.00	1000.00	10/10/2023
Total Compliance	Prof Services-Curric	Fleet Management	800.00	0.00	800.00	10/10/2023
Trade Gear Limited	Equipment Purchases	Traffic, Highway & Asset Management	67.24	13.45	80.69	21/11/2023
Trainline	Travel Exp (Staff)	Children & Young People with Disabilities	116.09	0.00	116.09	10/10/2023
Trainline	Travel Exp (Staff)	Children's Sensory Team	159.39	0.00	159.39	17/10/2023
Trainline	Travel Exp (Staff)	Children & Young People with Disabilities	94.79	0.00	94.79	24/10/2023
Trainline	Travel Exp (Staff)	Children's Sensory Team	95.47	0.00	95.47	24/10/2023
Trainline	Travel Exp (Staff)	Housing Needs Staffing Costs	53.36	0.00	53.36	31/10/2023
Trainline	Travel Exp (Staff)	Permanency Team	120.19	0.00	120.19	07/11/2023
Trainline	Legal Fees	Slough	13.23	0.00	13.23	07/11/2023
Trainline	Travel Exp (Staff)	CLA, UASC and LC Team	116.30	0.00	116.30	21/11/2023
Trainline	Travel Exps (public)	Traffic, Highway & Asset Management	80.76	0.00	80.76	21/11/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	-248.97	0.00	-248.97	31/10/2023
Travelodge Gb0000	Hotel rooms	Tenant Services	577.05	115.40	692.45	10/10/2023
Travelodge Gb0000	Hotel rooms	Tenant Services	1098.10	219.61	1317.71	10/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	725.74	145.15	870.89	10/10/2023
Travelodge Gb0000	Hotel rooms	Children's Sensory Team	96.87	0.00	96.87	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	905.78	181.16	1086.94	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	935.78	187.16	1122.94	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1231.60	246.32	1477.92	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	400.30	80.06	480.36	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	880.27	176.06	1056.33	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	336.06	67.21	403.27	17/10/2023

Purchase Card Spend September - December 2023

Travelodge Gb0000	Hotel rooms	Bed&Breakfast	336.06	67.21	403.27	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	43.33	8.67	52.00	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	43.33	8.67	52.00	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	230.82	46.16	276.98	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	378.47	75.69	454.16	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	219.24	43.85	263.09	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	254.12	50.82	304.94	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	413.27	82.65	495.92	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	418.27	83.65	501.92	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	724.12	144.82	868.94	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1149.10	229.82	1378.92	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1154.75	230.95	1385.70	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1190.77	238.15	1428.92	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1194.68	238.96	1433.64	17/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	704.95	140.99	845.94	24/10/2023
Travelodge Gb0000	Hotel rooms	Tenant Services	132.91	26.58	159.49	24/10/2023
Travelodge Gb0000	Hotel rooms	Tenant Services	283.02	56.60	339.62	31/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	253.94	0.00	253.94	31/10/2023
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1168.23	233.65	1401.88	21/11/2023
Treasure Island Sweets	Catering	Harrow Museum	45.75	9.15	54.90	07/11/2023
Tvlicensing.Co.Uk	Consultants Fees	Early Support Centre - Wealdstone Centre	159.00	0.00	159.00	17/10/2023
Twinkl	Prof Services-Curric	Early Support Centre - Wealdstone Centre	9.99	0.00	9.99	17/10/2023
Twinkl	Prof Services-Curric	Early Support Centre - Wealdstone Centre	9.99	0.00	9.99	07/11/2023
Viking Office UK Limit	Printing/Stationery	Food Waste	77.93	15.55	93.48	10/10/2023
Viking Office UK Limit	Printing/Stationery	Virtual Head Teacher	16.47	3.29	19.76	10/10/2023
Viking Office UK Limit	Printing/Stationery	Milmans Day Centre	100.41	20.08	120.49	17/10/2023
Viking Office UK Limit	Printing/Stationery	The Firs	59.32	11.86	71.18	24/10/2023
Viking Office UK Limit	Printing/Stationery	P-DSG Transport Educ - Ops	23.93	0.00	23.93	31/10/2023
Viking Office UK Limit	Printing/Stationery	Music Teaching	92.42	18.48	110.90	31/10/2023
Viking Office UK Limit	Printing/Stationery	CLA Pupil Premium Grant	34.63	0.00	34.63	07/11/2023
Viking Office UK Limit	Printing/Stationery	Kenmore NRC	202.85	40.57	243.42	07/11/2023
Viking Office UK Limit	Printing/Stationery	Domestic Waste	20.82	4.16	24.98	21/11/2023
Vilkis Londis	Misc Supp & Serv Cst	NHS Health Inequalities	3.90	0.00	3.90	07/11/2023
Vue Cinema	Event Suppliers	Early Support Centre - Wealdstone Centre	5.48	1.10	6.58	17/10/2023
Vue Cinema	Event Suppliers	Early Support Centre - Wealdstone Centre	83.26	16.64	99.90	17/10/2023
Vue Cinemas	Event Suppliers	Early Support Centre - Wealdstone Centre	5.83	1.17	7.00	17/10/2023
Wandsworth Council	Other Agencies	Educational Psychology	333.33	66.67	400.00	10/10/2023
Waterstones	Books & Publications	Climate Change & Natural Resources	50.00	0.00	50.00	21/11/2023
Welcome Break Days Inn Te	Hotel rooms	Revenues - Dso	197.98	0.00	197.98	17/10/2023
Wf Education Group Ltd	Other Professionals	Bibliography	73.80	0.00	73.80	31/10/2023
Wheelbarrows Co Uk	Misc Supp & Serv Cst	Drainage Maintenance	129.16	25.83	154.99	24/10/2023
Widgit Software	Computer Software	Educational Psychology	664.00	132.80	796.80	10/10/2023
Wm Morrisons Store	Catering	Harrow Arts Centre	13.58	2.72	16.30	10/10/2023
Wm Morrisons Store	Catering	Community Learning Trust	52.69	0.00	52.69	10/10/2023
Wm Morrisons Store	Catering	Harrow Museum	12.17	2.43	14.60	07/11/2023
Wm Morrisons Store	Catering	Harrow Arts Centre	7.20	0.00	7.20	07/11/2023
Wm Morrisons Store	Catering	Early Support Centre - Cedars Hub	3.00	0.00	3.00	21/11/2023
Wm Morrisons Store	Catering	Depot Canteen	16.57	0.00	16.57	21/11/2023
Wm Morrisons Store	Catering	Depot Canteen	10.26	0.00	10.26	21/11/2023
Www.Alamy.Com	Books & Publications	Local Development Framework	440.00	0.00	440.00	10/10/2023
Www.Allstar.Co.Uk	Advertising	Harrow Museum	16.92	3.38	20.30	17/10/2023
Www.Allstar.Co.Uk	Advertising	Harrow Museum	28.00	5.60	33.60	07/11/2023
Www.Alzproducts.Co.Uk	Staff training - Gen	The Firs	144.08	28.82	172.90	17/10/2023
Www.Anyvan.Com	Postage	Housing Reduction Act (HRA17)	295.00	0.00	295.00	07/11/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	241.62	48.32	289.94	10/10/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	240.78	48.16	288.94	10/10/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	240.78	48.16	288.94	10/10/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	301.62	60.32	361.94	10/10/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	-301.62	-60.32	-361.94	10/10/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	-296.66	-59.33	-355.99	10/10/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	479.11	95.82	574.93	10/10/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	301.62	60.32	361.94	10/10/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	-4.96	-0.99	-5.95	10/10/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	1194.08	238.82	1432.90	10/10/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CIN Team 3	141.62	28.33	169.95	17/10/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CIN Team 3	44.96	8.99	53.95	17/10/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CIN Team 3	24.12	4.83	28.95	17/10/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CIN Team 3	-24.12	-4.83	-28.95	17/10/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Bedford House	-55.00	0.00	-55.00	17/10/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Bedford House	55.00	0.00	55.00	17/10/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	268.28	53.66	321.94	07/11/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	241.62	48.32	289.94	07/11/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	240.78	48.16	288.94	07/11/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Section 47 Team	122.46	24.49	146.95	07/11/2023
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CIN Team 3	33.29	6.66	39.95	07/11/2023
Www.Bannerworld.Co.Uk	Advertising	Harrow Arts Centre	263.75	52.76	316.51	07/11/2023
Www.Bigyellow.Co.Uk	Postage	CLA, UASC and LC Team	132.07	26.41	158.48	17/10/2023
Www.Bigyellow.Co.Uk	Postage	CLA, UASC and LC Team	143.73	28.75	172.48	24/10/2023
Www.Bigyellow.Co.Uk	Postage	Tenant Services	-20.02	-4.00	-24.02	24/10/2023
Www.Bigyellow.Co.Uk	Postage	Tenant Services	120.99	22.11	143.10	31/10/2023

Purchase Card Spend September - December 2023

Www.Ealing.Gov.Uk	Other Agencies	CLA, UASC and LC Team	1575.35	0.00	1575.35	31/10/2023
Www.Go-Displays.Co.Uk	Equipment Purchases	Harrow Museum	152.00	30.40	182.40	17/10/2023
Www.Go-Displays.Co.Uk	Equipment Purchases	Harrow Museum	218.00	43.60	261.60	17/10/2023
Www.Gwr.Com	Travel Exp (Staff)	Long Term Care Management	181.10	0.00	181.10	10/10/2023
Www.Instantprint.C	Printing/Stationery	Community Learning Trust	57.32	11.47	68.79	10/10/2023
Www.Instantprint.C	Event Suppliers	Welfare to Work	289.46	0.00	289.46	07/11/2023
Www.Instantprint.C	Printing/Stationery	Communications	132.20	26.44	158.64	21/11/2023
Www.Johnlewis.Com	Misc Supp & Serv Cst	Children's Sensory Team	1249.00	0.00	1249.00	17/10/2023
Www.Lbhf.Gov.Uk	Other Agencies	Children With Disabilities Client Costs	47.00	0.00	47.00	10/10/2023
Www.Lbhf.Gov.Uk	Other Agencies	CLA, UASC and LC Team	29.00	0.00	29.00	17/10/2023
Www.Licencecheck.Co.Uk	Legal Fees	Fleet Management	600.00	120.00	720.00	21/11/2023
Www.Lucashousehotel.Co	Hotel rooms	Children's Sensory Team	220.00	0.00	220.00	24/10/2023
Www.Paper.Co.Uk	Printing/Stationery	Children's Sensory Team	136.39	0.00	136.39	17/10/2023
Www.Screwfix.Com	Landld Rprs Exit Cts	Drainage Maintenance	57.87	11.58	69.45	24/10/2023
Www.Screwfix.Com	Landld Rprs Exit Cts	Traffic, Highway & Asset Management	79.90	0.00	79.90	21/11/2023
Www.Shurgard.Co.Uk	IT consumables	CLA, UASC and LC Team	646.17	0.00	646.17	17/10/2023
Www.Shurgard.Co.Uk	IT consumables	CLA, UASC and LC Team	381.00	0.00	381.00	31/10/2023
Www.Shurgard.Co.Uk	Equipment Purchases	Music Teaching	384.83	76.97	461.80	31/10/2023
www.shurgard.co.uk	IT consumables	Music Teaching	364.00	72.80	436.80	07/11/2023
Www.Solopress.Com	Advertising	Harrow Arts Centre	66.47	0.00	66.47	24/10/2023
Www.Solopress.Com	Advertising	Harrow Arts Centre	147.96	29.59	177.55	07/11/2023
Www.Soton.Ac.Uk	Prof Services-Curric	Children's Sensory Team	80.00	0.00	80.00	24/10/2023
Www.Soton.Ac.Uk	Prof Services-Curric	Children's Sensory Team	80.00	0.00	80.00	24/10/2023
Www.Theworks.Co.Uk	Misc Supp & Serv Cst	Library Administration	32.95	0.00	32.95	31/10/2023
Www.Universalmct.Co.Uk	Prof Services-Curric	Parking A/C-On Street Enfrmnt	185.00	0.00	185.00	17/10/2023
Www.Verd.Co.Uk	Furniture	Welfare to Work	619.00	123.80	742.80	24/10/2023
Www.Wenzels.Co.Uk	Catering	Community Learning Trust	96.75	0.00	96.75	10/10/2023
Www.Wenzels.Co.Uk	Catering	Community Learning Trust	96.75	0.00	96.75	10/10/2023
Www.Weprintlanyards.Co	Misc Supp & Serv Cst	WEB Team	69.86	0.00	69.86	07/11/2023
Zettle_*51 Wenzels The Ba	Catering	NHS Health Inequalities	8.00	0.00	8.00	07/11/2023
Zettle_*sole And Heel	Misc Supp & Serv Cst	Harrow Arts Centre	23.85	0.00	23.85	07/11/2023
Zettle_*sole And Heel	Misc Supp & Serv Cst	Harrow Arts Centre	20.85	0.00	20.85	07/11/2023
Zoom.Us 888-799-9666	Equipment Purchases	Access to Resources Team	25.98	5.20	31.18	17/10/2023
Zoom.Us 888-799-9666	Equipment Purchases	Divisional Director Environment & Cultur	-128.94	0.00	-128.94	24/10/2023
Zoom.Us 888-799-9666	Equipment Purchases	Music Teaching	61.02	0.00	61.02	31/10/2023
Zoom.Us 888-799-9666	Equipment Purchases	Access to Resources Team	25.98	5.20	31.18	07/11/2023