

Purchase Card Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
192.Com	Computer Purchases	Corporate Anti Fraud Team	15.95	3.19	19.14	26/03/2024	
Abratax - Mtd	Computer Software	Corporate Finance	86.40	17.28	103.68	05/03/2024	
Access Displays	Misc Supp & Serv Cst	Harrow Arts Centre	728.00	145.60	873.60	31/01/2024	
Accuweather Inc	Computer Purchases	WEB Team	20.27	0.00	20.27	16/01/2024	
Accuweather Inc	Computer Purchases	WEB Team	20.39	0.00	20.39	27/02/2024	
Adi Pro Leak Ltd	Build Maint Exit Cst	Planned Investment	714.00	0.00	714.00	12/03/2024	
Adobe *creative Cloud	Computer Software	Communications	56.98	0.00	56.98	27/02/2024	
Adobe Creative Cloud	Computer Software	Communications	123.98	0.00	123.98	06/02/2024	
Adobe Creative Cloud	Computer Software	Communications	123.98	0.00	123.98	05/03/2024	
Adobe Systems Software	Computer Software	WEB Team	32.98	0.00	32.98	06/02/2024	
Adobe Systems Software	Computer Software	WEB Team	32.98	0.00	32.98	27/02/2024	
Adobe Systems Software	Computer Software	Communications	123.98	0.00	123.98	05/03/2024	
Adobe Systems Software	Computer Software	WEB Team	32.98	0.00	32.98	28/03/2024	
Airport Bowl	Client Activities	The Firs	35.50	0.00	35.50	27/02/2024	
Aldi Stores	Catering	Early Support Centre - Hillview Hub	19.61	0.00	19.61	16/01/2024	
Aldi Stores	Catering	Music Admin And Overheads	2.40	0.00	2.40	18/01/2024	
Aldi Stores	Catering	Vaughan NRC	8.88	0.00	8.88	20/02/2024	
Aldi Stores Ltd	Catering	Bedford House	158.44	0.00	158.44	27/02/2024	
Amazon Prime	Postage	Early Support Centre - Wealdstone Centre	-8.72	0.00	-8.72	18/01/2024	
Amazon Prime	Postage	Early Support Centre - Wealdstone Centre	95.00	0.00	95.00	18/01/2024	
Amazon Prime	Postage	Harrow Arts Centre	8.99	0.00	8.99	31/01/2024	
Amazon Prime	Postage	Early Support Centre - Wealdstone Centre	8.99	0.00	8.99	31/01/2024	
Amazon Prime	Postage	Early Support Centre - Hillview Hub	95.00	0.00	95.00	31/01/2024	
Amazon Prime	Postage	WEB Team	8.99	0.00	8.99	06/02/2024	
Amazon Prime	Postage	WEB Team	8.99	0.00	8.99	06/02/2024	
Amazon Prime	Postage	Early Support Centre - Wealdstone Centre	8.99	0.00	8.99	13/02/2024	
Amazon Prime	Postage	Harrow Arts Centre	8.99	0.00	8.99	27/02/2024	
Amazon Prime	Postage	WEB Team	8.99	0.00	8.99	28/03/2024	
Amazon Prime	Postage	Harrow Arts Centre	8.99	0.00	8.99	28/03/2024	
Amazon Prime	Postage	Early Support Centre - Wealdstone Centre	8.99	0.00	8.99	28/03/2024	
Amazon Prime	Postage	WEB Team	8.99	0.00	8.99	28/03/2024	
Amazon* 204-0118776-15	Misc Supp & Serv Cst	Harrow Arts Centre	23.99	0.00	23.99	28/03/2024	
Amazon* 204-0161087-70	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	14.53	2.91	17.44	26/03/2024	
Amazon* 204-0247959-63	Misc Supp & Serv Cst	Parking A/C-On Street Enfrmnt	5.73	1.15	6.88	13/02/2024	
Amazon* 204-0328294-99	Misc Supp & Serv Cst	Harrow Museum	16.26	0.00	16.26	13/02/2024	
Amazon* 204-0348572-65	Printing/Stationery	The Firs	6.36	1.27	7.63	12/03/2024	
Amazon* 204-0381539-45	Printing/Stationery	Registration Services - Holding Code	279.90	0.00	279.90	12/03/2024	
Amazon* 204-0517841-07	Misc Supp & Serv Cst	Harrow Museum	15.48	0.00	15.48	12/03/2024	
Amazon* 204-0530188-77	Misc Supp & Serv Cst	Harrow Public Health	10.65	2.13	12.78	26/03/2024	
Amazon* 204-0590192-04	Misc Supp & Serv Cst	Harrow Arts Centre	12.96	0.00	12.96	13/02/2024	
Amazon* 204-0708185-41	Misc Supp & Serv Cst	Early Support Centre - Wealdstone Centre	115.89	0.00	115.89	28/03/2024	
Amazon* 204-0745110-03	Misc Supp & Serv Cst	Harrow Arts Centre	25.40	0.00	25.40	27/02/2024	
Amazon* 204-0804896-76	Misc Supp & Serv Cst	Harrow Arts Centre	56.58	0.00	56.58	26/03/2024	
Amazon* 204-0954919-86	Misc Supp & Serv Cst	The New Bentley (Byron) NRC	86.71	17.34	104.05	20/02/2024	
Amazon* 204-1023673-85	Client Activities	The Firs	48.56	9.71	58.27	26/03/2024	
Amazon* 204-1033495-77	Misc Supp & Serv Cst	Bedford House	19.00	0.00	19.00	27/02/2024	
Amazon* 204-1080134-42	Misc Supp & Serv Cst	Harrow Museum	43.95	0.00	43.95	13/02/2024	
Amazon* 204-1267497-70	Misc Supp & Serv Cst	Harrow Arts Centre	14.99	0.00	14.99	27/02/2024	
Amazon* 204-1343466-00	Misc Supp & Serv Cst	Wider Health Improvement	9.51	1.90	11.41	26/03/2024	
Amazon* 204-1459721-62	Misc Supp & Serv Cst	Harrow Arts Centre	17.57	0.00	17.57	28/03/2024	
Amazon* 204-1475916-59	Misc Supp & Serv Cst	Harrow Arts Centre	19.99	0.00	19.99	19/03/2024	
Amazon* 204-1526178-48	Misc Supp & Serv Cst	Harrow Arts Centre	39.98	0.00	39.98	28/03/2024	
Amazon* 204-1642446-59	Misc Supp & Serv Cst	Harrow Arts Centre	47.97	0.00	47.97	12/03/2024	
Amazon* 204-1660620-07	Misc Supp & Serv Cst	Access Harrow	119.84	23.97	143.81	26/03/2024	
Amazon* 204-1680235-37	Misc Supp & Serv Cst	Business Support	34.98	0.00	34.98	05/03/2024	
Amazon* 204-1687643-38	Misc Supp & Serv Cst	The Firs	19.98	0.00	19.98	26/03/2024	
Amazon* 204-1756497-30	Misc Supp & Serv Cst	Cap - Inclusive Economy, Leisure & Culture	269.00	0.00	269.00	19/03/2024	
Amazon* 204-1778631-80	Misc Supp & Serv Cst	Business Support	99.99	0.00	99.99	19/03/2024	
Amazon* 204-1872878-53	Misc Supp & Serv Cst	Harrow Museum	-19.71	0.00	-19.71	13/02/2024	

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Amazon* 204-1872878-53	Misc Supp & Serv Cst	Harrow Museum	19.71	0.00	19.71	13/02/2024	
Amazon* 204-1980172-33	Misc Supp & Serv Cst	Depot Canteen	-16.66	-3.33	-19.99	19/03/2024	
Amazon* 204-1980172-33	Misc Supp & Serv Cst	Depot Canteen	33.32	6.66	39.98	26/03/2024	
Amazon* 204-2259379-02	Misc Supp & Serv Cst	Access Harrow	34.70	6.94	41.64	26/03/2024	
Amazon* 204-2321632-18	Misc Supp & Serv Cst	Harrow Museum	47.98	0.00	47.98	28/03/2024	
Amazon* 204-2477546-10	Misc Supp & Serv Cst	Harrow Arts Centre	33.00	0.00	33.00	28/03/2024	
Amazon* 204-2641906-73	Misc Supp & Serv Cst	The New Bentley (Byron) NRC	3.32	0.67	3.99	28/03/2024	
Amazon* 204-2655736-81	Misc Supp & Serv Cst	Milmans Day Centre	165.58	19.31	184.89	26/03/2024	
Amazon* 204-2784475-98	Misc Supp & Serv Cst	Harrow Arts Centre	142.40	0.00	142.40	27/02/2024	
Amazon* 204-2818020-72	Misc Supp & Serv Cst	Harrow Arts Centre	50.31	0.00	50.31	19/03/2024	
Amazon* 204-3054957-04	Misc Supp & Serv Cst	Harrow Museum	16.43	3.28	19.71	26/03/2024	
Amazon* 204-3190134-99	Misc Supp & Serv Cst	Children's Sensory Team	10.95	0.00	10.95	12/03/2024	
Amazon* 204-3349405-81	Misc Supp & Serv Cst	Harrow Public Health	29.98	0.00	29.98	13/02/2024	
Amazon* 204-3371818-95	Misc Supp & Serv Cst	Harrow Arts Centre	51.43	0.00	51.43	27/02/2024	
Amazon* 204-3592045-59	Misc Supp & Serv Cst	Harrow Arts Centre	19.59	0.00	19.59	19/03/2024	
Amazon* 204-3902940-82	Misc Supp & Serv Cst	Cap - Inclusive Economy, Leisure & Culture	6.98	0.00	6.98	27/02/2024	
Amazon* 204-3929739-90	Misc Supp & Serv Cst	Access Harrow	33.24	6.65	39.89	19/03/2024	
Amazon* 204-3988377-83	Misc Supp & Serv Cst	Harrow Arts Centre	19.99	0.00	19.99	19/03/2024	
Amazon* 204-3990790-96	Misc Supp & Serv Cst	Bedford House	170.05	0.00	170.05	27/02/2024	
Amazon* 204-4036243-39	Misc Supp & Serv Cst	Harrow Arts Centre	34.99	0.00	34.99	19/03/2024	
Amazon* 204-4182844-70	Misc Supp & Serv Cst	IT Operations Service Management	285.04	0.00	285.04	28/03/2024	
Amazon* 204-4422724-93	Misc Supp & Serv Cst	The New Bentley (Byron) NRC	12.35	2.47	14.82	12/03/2024	
Amazon* 204-4498991-80	Printing/Stationery	Kenton Learning Centre	83.44	16.86	100.30	20/02/2024	
Amazon* 204-4675753-73	Printing/Stationery	The Firs	7.49	1.50	8.99	12/03/2024	
Amazon* 204-4912657-95	Misc Supp & Serv Cst	Car Parking	133.25	26.65	159.90	19/03/2024	
Amazon* 204-4988940-42	Misc Supp & Serv Cst	Parking A/C-On Street Enfrmnt	36.82	7.36	44.18	13/02/2024	
Amazon* 204-4988940-42	Misc Supp & Serv Cst	Parking A/C-On Street Enfrmnt	3.99	0.80	4.79	20/02/2024	
Amazon* 204-4988940-42	Misc Supp & Serv Cst	Parking A/C-On Street Enfrmnt	3.99	0.80	4.79	20/02/2024	
Amazon* 204-5257765-48	Misc Supp & Serv Cst	Cap - Inclusive Economy, Leisure & Culture	6.30	0.00	6.30	27/02/2024	
Amazon* 204-5294588-00	Misc Supp & Serv Cst	The New Bentley (Byron) NRC	8.32	1.67	9.99	28/03/2024	
Amazon* 204-5364304-28	Misc Supp & Serv Cst	Harrow Arts Centre	24.88	0.00	24.88	19/03/2024	
Amazon* 204-5510590-87	Misc Supp & Serv Cst	Parking A/C-On Street Enfrmnt	19.03	3.81	22.84	19/03/2024	
Amazon* 204-5568693-70	Misc Supp & Serv Cst	Library Administration	24.99	0.00	24.99	26/03/2024	
Amazon* 204-5780852-29	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	51.00	0.00	51.00	19/03/2024	
Amazon* 204-5795302-13	Misc Supp & Serv Cst	Early Support Centre - Cedars Hub	7.57	1.51	9.08	26/03/2024	
Amazon* 204-5947282-63	Misc Supp & Serv Cst	Harrow Arts Centre	9.99	0.00	9.99	19/03/2024	
Amazon* 204-5951180-66	Misc Supp & Serv Cst	Wiseworks	13.32	2.66	15.98	27/02/2024	
Amazon* 204-5970690-92	Misc Supp & Serv Cst	Harrow Museum	19.95	0.00	19.95	27/02/2024	
Amazon* 204-6065299-39	Misc Supp & Serv Cst	Harrow Arts Centre	16.66	3.33	19.99	27/02/2024	
Amazon* 204-6129576-57	Misc Supp & Serv Cst	Harrow Arts Centre	19.49	0.00	19.49	28/03/2024	
Amazon* 204-6308871-99	Misc Supp & Serv Cst	Cap - Inclusive Economy, Leisure & Culture	13.95	0.00	13.95	27/02/2024	
Amazon* 204-6346060-94	Misc Supp & Serv Cst	Harrow Museum	29.98	0.00	29.98	27/02/2024	
Amazon* 204-6520770-43	Misc Supp & Serv Cst	Children's Sensory Team	28.95	0.00	28.95	12/03/2024	
Amazon* 204-6592781-63	Misc Supp & Serv Cst	The New Bentley (Byron) NRC	33.32	6.67	39.99	28/03/2024	
Amazon* 204-6840937-05	Misc Supp & Serv Cst	WEB Team	24.99	0.00	24.99	27/02/2024	
Amazon* 204-6895864-94	Cleaning Materials	The Firs	25.87	5.17	31.04	26/03/2024	
Amazon* 204-6930628-96	Misc Supp & Serv Cst	Sheltered & Group Homes	38.74	7.77	46.51	12/03/2024	
Amazon* 204-6974107-65	Misc Supp & Serv Cst	Harrow Arts Centre	70.43	0.00	70.43	28/03/2024	
Amazon* 204-6976866-50	Misc Supp & Serv Cst	Business Support	42.99	0.00	42.99	05/03/2024	
Amazon* 204-7236245-79	Misc Supp & Serv Cst	WEB Team	15.99	0.00	15.99	27/02/2024	
Amazon* 204-7452791-25	Printing/Stationery	Registration Services - Holding Code	229.34	0.00	229.34	26/03/2024	
Amazon* 204-7473101-85	Misc Supp & Serv Cst	Harrow Museum	16.99	0.00	16.99	26/03/2024	
Amazon* 204-7671905-94	Misc Supp & Serv Cst	Harrow Arts Centre	57.35	0.00	57.35	26/03/2024	
Amazon* 204-7695902-18	Misc Supp & Serv Cst	Harrow Arts Centre	13.89	0.00	13.89	27/02/2024	
Amazon* 204-7808767-52	Misc Supp & Serv Cst	Harrow Arts Centre	139.45	27.89	167.34	27/02/2024	
Amazon* 204-7893651-32	Misc Supp & Serv Cst	Sheltered & Group Homes	34.45	0.00	34.45	13/02/2024	
Amazon* 204-8095669-66	Misc Supp & Serv Cst	Cap - Inclusive Economy, Leisure & Culture	25.99	0.00	25.99	27/02/2024	
Amazon* 204-8260926-64	Misc Supp & Serv Cst	Harrow Arts Centre	6.99	0.00	6.99	27/02/2024	
Amazon* 204-8263743-33	Misc Supp & Serv Cst	Depot Canteen	25.78	5.16	30.94	19/03/2024	
Amazon* 204-8321099-94	Misc Supp & Serv Cst	Harrow Arts Centre	16.99	0.00	16.99	13/02/2024	
Amazon* 204-8553295-74	Misc Supp & Serv Cst	Harrow Arts Centre	104.93	0.00	104.93	13/02/2024	
Amazon* 204-8572400-28	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	47.49	0.00	47.49	05/03/2024	
Amazon* 204-8616111-49	Misc Supp & Serv Cst	The New Bentley (Byron) NRC	52.76	10.55	63.31	28/03/2024	
Amazon* 204-8763783-75	Misc Supp & Serv Cst	The New Bentley (Byron) NRC	38.32	7.67	45.99	28/03/2024	
Amazon* 204-8948919-49	Misc Supp & Serv Cst	Harrow Museum	39.95	0.00	39.95	27/02/2024	
Amazon* 204-9106181-80	Misc Supp & Serv Cst	Children's Sensory Team	39.98	8.00	47.98	26/03/2024	
Amazon* 204-9147407-59	Misc Supp & Serv Cst	Harrow Arts Centre	5.49	0.00	5.49	12/03/2024	
Amazon* 204-9172548-29	Misc Supp & Serv Cst	Sheltered & Group Homes	29.98	0.00	29.98	27/02/2024	

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Amazon* 204-9476830-06	Misc Supp & Serv Cst	Tenant Services	17.84	0.00	17.84	27/02/2024	
Amazon* 204-9521146-68	Misc Supp & Serv Cst	Car Parking	14.58	2.91	17.49	19/03/2024	
Amazon* 204-9663368-29	Printing/Stationery	The Firs	35.43	7.08	42.51	20/02/2024	
Amazon* 204-9800839-74	Printing/Stationery	Cap - Environment	239.85	0.00	239.85	26/03/2024	
Amazon* 204-9817827-79	Misc Supp & Serv Cst	Harrow Arts Centre	15.90	0.00	15.90	19/03/2024	
Amazon* 204-9957489-78	Misc Supp & Serv Cst	HRA Administration	41.87	0.00	41.87	12/03/2024	
Amazon* 204-9959804-58	Protective Wear	The Firs	51.80	10.36	62.16	26/03/2024	
Amazon* 204-9979700-11	Misc Supp & Serv Cst	Harrow Museum	19.71	0.00	19.71	27/02/2024	
Amazon* 205-6992324-27	Misc Supp & Serv Cst	CLA Pupil Premium Grant	24.99	5.00	29.99	28/03/2024	
Amazon* 206-0043766-46	Misc Supp & Serv Cst	CLA Pupil Premium Grant	4.66	0.93	5.59	31/01/2024	
Amazon* 206-0561859-84	Misc Supp & Serv Cst	CLA Pupil Premium Grant	2.49	0.50	2.99	28/03/2024	
Amazon* 206-1405187-56	Misc Supp & Serv Cst	CLA Pupil Premium Grant	5.20	1.04	6.24	26/03/2024	
Amazon* 206-2288621-78	Protective Wear	Environmental Health - Commercial	18.29	3.68	21.97	20/02/2024	
Amazon* 206-3748769-80	Misc Supp & Serv Cst	CLA Pupil Premium Grant	4.66	0.93	5.59	31/01/2024	
Amazon* 206-3933469-81	Misc Supp & Serv Cst	Business Performance	23.98	4.80	28.78	28/03/2024	
Amazon* 206-4476483-05	Misc Supp & Serv Cst	CLA Pupil Premium Grant	6.07	1.22	7.29	31/01/2024	
Amazon* 206-4851484-72	Misc Supp & Serv Cst	CLA Pupil Premium Grant	4.66	0.93	5.59	31/01/2024	
Amazon* 206-5470869-50	Misc Supp & Serv Cst	CLA Pupil Premium Grant	4.17	0.83	5.00	31/01/2024	
Amazon* 206-6134793-03	Misc Supp & Serv Cst	CLA Pupil Premium Grant	49.99	10.00	59.99	28/03/2024	
Amazon* 206-6463465-87	Misc Supp & Serv Cst	CLA Pupil Premium Grant	5.20	1.04	6.24	26/03/2024	
Amazon* 206-6919474-52	Misc Supp & Serv Cst	CLA Pupil Premium Grant	6.12	1.23	7.35	31/01/2024	
Amazon* 206-7185780-84	Misc Supp & Serv Cst	CLA Pupil Premium Grant	7.39	1.48	8.87	28/03/2024	
Amazon* 206-7696719-06	Protective Wear	Environmental Health - Commercial	15.81	3.16	18.97	13/02/2024	
Amazon* 206-8071969-04	Misc Supp & Serv Cst	CLA Pupil Premium Grant	4.66	0.93	5.59	31/01/2024	
Amazon* 206-9020779-04	Misc Supp & Serv Cst	CLA Pupil Premium Grant	-5.29	-1.06	-6.35	31/01/2024	
Amazon* 206-9172182-65	Misc Supp & Serv Cst	CLA Pupil Premium Grant	5.32	1.07	6.39	26/03/2024	
Amazon* 206-9268901-51	Misc Supp & Serv Cst	CLA Pupil Premium Grant	6.12	1.23	7.35	26/03/2024	
Amazon* 206-9833568-16	Misc Supp & Serv Cst	CLA Pupil Premium Grant	6.12	1.23	7.35	31/01/2024	
Amazon* N/A	Misc Supp & Serv Cst	Corporate Anti Fraud Team	7.48	1.50	8.98	26/03/2024	
Amazon* N/A	Misc Supp & Serv Cst	Corporate Anti Fraud Team	11.76	2.35	14.11	26/03/2024	
Amazon* N/A	Misc Supp & Serv Cst	Corporate Anti Fraud Team	11.75	2.35	14.10	26/03/2024	
Amazon* N/A	Misc Supp & Serv Cst	Corporate Anti Fraud Team	11.76	2.35	14.11	26/03/2024	
Amazon* N/A	Misc Supp & Serv Cst	Corporate Anti Fraud Team	11.73	2.35	14.08	26/03/2024	
Amazon* N/A	Misc Supp & Serv Cst	Corporate Anti Fraud Team	11.75	2.35	14.10	26/03/2024	
Amazon* Post Room	Printing/Stationery	Print Post Scanning	14.93	0.00	14.93	28/03/2024	
Amazon* Print Room	Printing/Stationery	Print Post Scanning	65.49	13.09	78.58	20/02/2024	
Amazon* Print Room	Printing/Stationery	Print Post Scanning	19.47	3.90	23.37	20/02/2024	
Amazon* Print Room /Po	Printing/Stationery	Print Post Scanning	54.12	10.83	64.95	28/03/2024	
Amazon* Print Room /Po	Printing/Stationery	Print Post Scanning	41.49	8.30	49.79	28/03/2024	
Amazon.Co.Uk	Postage	Leasehold & Right to Buy	18.90	3.78	22.68	05/03/2024	
Amazon.Co.Uk	Postage	Depot Canteen	9.48	1.90	11.38	26/03/2024	
Amazon.Co.Uk	Postage	Mental Health Workforce	24.98	0.00	24.98	12/01/2024	
Amazon.Co.Uk	Postage	Harrow Arts Centre	58.00	0.00	58.00	16/01/2024	
Amazon.Co.Uk	Postage	Harrow Arts Centre	11.88	0.00	11.88	16/01/2024	
Amazon.Co.Uk	Advertising	Children's Sensory Team	25.97	0.00	25.97	18/01/2024	
Amazon.Co.Uk	Postage	14/15 Kenton Road	54.16	10.83	64.99	18/01/2024	
Amazon.Co.Uk	Postage	14/15 Kenton Road	10.82	2.17	12.99	18/01/2024	
Amazon.Co.Uk	Books & Publications	Legal Management	83.00	0.00	83.00	31/01/2024	
Amazon.Co.Uk	Postage	Harrow Arts Centre	37.98	0.00	37.98	31/01/2024	
Amazon.Co.Uk	Postage	Harrow Arts Centre	21.25	4.25	25.50	31/01/2024	
Amazon.Co.Uk	Postage	Harrow Museum	6.99	0.00	6.99	31/01/2024	
Amazon.Co.Uk	Postage	Harrow Arts Centre	7.62	0.00	7.62	31/01/2024	
Amazon.Co.Uk	Postage	Harrow Arts Centre	32.26	0.00	32.26	31/01/2024	
Amazon.Co.Uk	Postage	Harrow Arts Centre	232.50	46.50	279.00	31/01/2024	
Amazon.Co.Uk	Postage	The New Bentley (Byron) NRC	34.97	7.00	41.97	31/01/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	6.12	1.23	7.35	31/01/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	6.12	1.23	7.35	31/01/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	8.62	1.72	10.34	31/01/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	6.07	1.22	7.29	31/01/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	6.07	1.22	7.29	31/01/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	6.12	1.23	7.35	31/01/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	5.29	1.06	6.35	31/01/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	6.12	1.23	7.35	31/01/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	8.62	1.72	10.34	31/01/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	4.17	0.83	5.00	31/01/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	7.49	1.50	8.99	31/01/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	6.12	1.23	7.35	31/01/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	4.66	0.93	5.59	31/01/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	4.17	0.83	5.00	31/01/2024	
Amazon.Co.Uk	Postage	Harrow Arts Centre	9.04	0.00	9.04	06/02/2024	
Amazon.Co.Uk	Postage	Harrow Arts Centre	10.64	0.00	10.64	06/02/2024	
Amazon.Co.Uk	Postage	Harrow Arts Centre	8.00	0.00	8.00	06/02/2024	
Amazon.Co.Uk	Postage	Educational Psychology	44.98	0.00	44.98	13/02/2024	
Amazon.Co.Uk	Printing/Stationery	The Firs	27.24	5.45	32.69	13/02/2024	
Amazon.Co.Uk	Postage	Harrow Museum	4.99	0.00	4.99	13/02/2024	
Amazon.Co.Uk	Postage	Harrow Arts Centre	42.82	0.00	42.82	13/02/2024	
Amazon.Co.Uk	Postage	Estate Services	14.91	2.98	17.89	13/02/2024	
Amazon.Co.Uk	Postage	Early Support Centre - Hillview Hub	29.82	0.00	29.82	20/02/2024	
Amazon.Co.Uk	Postage	Access Harrow	-20.05	-5.78	-25.83	20/02/2024	
Amazon.Co.Uk	Equipment Purchases	Access Harrow	34.65	0.00	34.65	20/02/2024	
Amazon.Co.Uk	Printing/Stationery	Access Harrow	83.99	16.75	100.74	20/02/2024	
Amazon.Co.Uk	Printing/Stationery	Stanmore Branch Library	39.98	0.00	39.98	20/02/2024	
Amazon.Co.Uk	Postage	WEB Team	19.99	0.00	19.99	27/02/2024	

Purchase Card Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Amazon.Co.Uk	Printing/Stationery	Access Harrow	62.42	12.49	74.91	27/02/2024	
Amazon.Co.Uk	Postage	Hsg & Com Chg Ben Adm	74.17	14.83	89.00	05/03/2024	
Amazon.Co.Uk	Printing/Stationery	Fleet Management	23.37	4.67	28.04	05/03/2024	
Amazon.Co.Uk	Printing/Stationery	Environmental Compliance	20.97	4.19	25.16	05/03/2024	
Amazon.Co.Uk	Cleaning Materials	The Firs	22.22	4.44	26.66	12/03/2024	
Amazon.Co.Uk	Postage	Business Support	88.99	0.00	88.99	19/03/2024	
Amazon.Co.Uk	Postage	Depot Canteen	34.51	6.90	41.41	19/03/2024	
Amazon.Co.Uk	Postage	Business Support	199.29	0.00	199.29	19/03/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	183.33	36.67	220.00	26/03/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	6.15	1.20	7.35	26/03/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	6.39	0.00	6.39	26/03/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	5.20	1.04	6.24	26/03/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	5.32	1.07	6.39	26/03/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	5.20	1.04	6.24	26/03/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	5.32	1.07	6.39	26/03/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	5.32	1.07	6.39	26/03/2024	
Amazon.Co.Uk	Postage	Depot Canteen	33.32	6.66	39.98	26/03/2024	
Amazon.Co.Uk	Postage	Depot Canteen	-33.32	-6.66	-39.98	26/03/2024	
Amazon.Co.Uk	Postage	The Firs	26.99	0.00	26.99	26/03/2024	
Amazon.Co.Uk	Postage	Depot Canteen	33.32	6.66	39.98	26/03/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	9.45	1.89	11.34	26/03/2024	
Amazon.Co.Uk	Postage	Housing Repairs	58.97	0.00	58.97	26/03/2024	
Amazon.Co.Uk	Client Activities	The Firs	14.00	0.00	14.00	26/03/2024	
Amazon.Co.Uk	Postage	Depot Canteen	4.16	0.83	4.99	26/03/2024	
Amazon.Co.Uk	Postage	Harrow Arts Centre	11.75	0.00	11.75	26/03/2024	
Amazon.Co.Uk	Postage	Harrow Arts Centre	14.90	0.00	14.90	26/03/2024	
Amazon.Co.Uk	Postage	Access Harrow	8.95	1.79	10.74	26/03/2024	
Amazon.Co.Uk	Postage	Bedford House	339.99	0.00	339.99	26/03/2024	
Amazon.Co.Uk	Postage	Harrow: Drug Misuse	30.00	0.00	30.00	26/03/2024	
Amazon.Co.Uk	Postage	Harrow: Drug Misuse	20.00	0.00	20.00	26/03/2024	
Amazon.Co.Uk	Postage	Harrow: Drug Misuse	950.00	0.00	950.00	26/03/2024	
Amazon.Co.Uk	Postage	Children's Sensory Team	9.37	1.88	11.25	26/03/2024	
Amazon.Co.Uk	Postage	Educational Psychology	19.99	4.00	23.99	26/03/2024	
Amazon.Co.Uk	Postage	Educational Psychology	41.64	8.33	49.97	26/03/2024	
Amazon.Co.Uk	Postage	HRA Administration	23.68	4.74	28.42	28/03/2024	
Amazon.Co.Uk	Postage	Harrow Arts Centre	31.15	6.23	37.38	28/03/2024	
Amazon.Co.Uk	Postage	Harrow Arts Centre	5.40	0.00	5.40	28/03/2024	
Amazon.Co.Uk	Postage	Harrow Arts Centre	12.00	0.00	12.00	28/03/2024	
Amazon.Co.Uk	Postage	CLA Pupil Premium Grant	9.38	1.88	11.26	28/03/2024	
Amznbusiness	Misc Supp & Serv Cst	Parking A/C-On Street	59.98	12.00	71.98	12/01/2024	
		Enfrmnt					
Amznmktplace	Printing/Stationery	Members Servs- Labour	89.42	0.00	89.42	12/01/2024	
Amznmktplace	Printing/Stationery	Members Servs- Conservatives	-437.50	0.00	-437.50	12/01/2024	
Amznmktplace	Printing/Stationery	Members Servs- Conservatives	20.97	0.00	20.97	12/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Sheldon House GF 6 Gayton Road	-86.97	0.00	-86.97	12/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Kenton Learning Centre	31.98	0.00	31.98	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Kenton Learning Centre	-38.78	0.00	-38.78	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	-7.49	-1.50	-8.99	06/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	5.82	1.17	6.99	06/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Tenant Services	-34.95	0.00	-34.95	06/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	4.99	1.00	5.99	26/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	52.00	10.40	62.40	26/03/2024	
Amznmktplace	Printing/Stationery	Print Post Scanning	34.80	6.96	41.76	12/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Civic Hub	29.97	0.00	29.97	12/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	35.29	0.00	35.29	12/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	19.87	0.00	19.87	12/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	83.97	0.00	83.97	12/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	90.42	18.08	108.50	12/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	13.87	2.77	16.64	12/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	33.29	6.66	39.95	12/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	14.16	2.83	16.99	12/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	11.65	2.33	13.98	12/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	191.00	0.00	191.00	12/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Liquor Licensing	36.00	7.20	43.20	12/01/2024	
Amznmktplace	Printing/Stationery	Harrow Helpline	85.33	17.07	102.40	12/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Bedford House	91.39	0.00	91.39	12/01/2024	
Amznmktplace	Misc Supp & Serv Cst	The New Bentley (Byron) NRC	7.46	1.49	8.95	16/01/2024	
Amznmktplace	Printing/Stationery	Reg Electors-General	164.94	0.00	164.94	16/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	13.49	0.00	13.49	16/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	43.97	0.00	43.97	16/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	27.99	0.00	27.99	16/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	101.85	0.00	101.85	16/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	19.99	0.00	19.99	16/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	35.98	0.00	35.98	16/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	17.86	0.00	17.86	16/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	6.99	0.00	6.99	16/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	11.99	0.00	11.99	16/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	44.99	0.00	44.99	16/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	92.92	18.59	111.51	16/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	31.16	6.24	37.40	16/01/2024	

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Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Cedars Hub	43.16	8.63	51.79	16/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Business Support	45.16	9.04	54.20	18/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Milmans Day Centre	193.10	10.09	203.19	18/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	39.78	0.00	39.78	18/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	59.79	0.00	59.79	18/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	40.95	0.00	40.95	18/01/2024	
Amznmktplace	Client Activities	The Firs	12.45	2.49	14.94	18/01/2024	
Amznmktplace	Build Maint Exit Cst	The Firs	29.19	0.00	29.19	18/01/2024	
Amznmktplace	Build Maint Exit Cst	The Firs	91.66	18.33	109.99	18/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	240.50	0.00	240.50	18/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	28.04	0.00	28.04	18/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	58.40	0.00	58.40	18/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	109.26	0.00	109.26	18/01/2024	
Amznmktplace	Misc Supp & Serv Cst	14/15 Kenton Road	6.66	1.33	7.99	18/01/2024	
Amznmktplace	Misc Supp & Serv Cst	14/15 Kenton Road	-12.34	0.00	-12.34	18/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Wealdstone Centre	24.17	0.00	24.17	18/01/2024	
Amznmktplace	Printing/Stationery	Registration Services - Holding Code	26.96	0.00	26.96	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Housing Repairs	77.98	0.00	77.98	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	-191.00	0.00	-191.00	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	3.49	0.00	3.49	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	28.99	0.00	28.99	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	12.75	0.00	12.75	31/01/2024	
Amznmktplace	Printing/Stationery	Traffic, Highway & Asset Management	28.97	0.00	28.97	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Corporate Director Place	-9.16	-1.83	-10.99	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Corporate Director Place	-6.02	-1.21	-7.23	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Housing Repairs	19.15	3.83	22.98	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Corporate Director Place	31.84	6.37	38.21	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Housing Repairs	49.95	9.99	59.94	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Bedford House	37.79	0.00	37.79	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	15.83	3.16	18.99	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	88.24	17.65	105.89	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	47.00	0.00	47.00	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	79.98	0.00	79.98	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	20.92	0.00	20.92	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	38.95	0.00	38.95	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	39.89	0.00	39.89	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	81.18	0.00	81.18	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Housing Needs Staffing Costs	130.56	26.11	156.67	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Tenant Services	-41.66	-8.33	-49.99	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Corporate Director Place	22.02	4.40	26.42	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Sheltered & Group Homes	38.08	0.00	38.08	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Estate Services	144.14	28.84	172.98	31/01/2024	
Amznmktplace	Client Activities	The Firs	20.87	4.17	25.04	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	P-DSG Transport Educ - Ops	7.75	0.00	7.75	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Kenton Learning Centre	32.32	6.46	38.78	31/01/2024	
Amznmktplace	Printing/Stationery	Access Harrow	8.32	1.67	9.99	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Tenant Services	34.95	0.00	34.95	31/01/2024	
Amznmktplace	Printing/Stationery	Greenhill Library	24.59	0.00	24.59	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	99.67	19.93	119.60	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	19.08	3.82	22.90	31/01/2024	
Amznmktplace	Clothes & Uniforms	The Firs	39.99	0.00	39.99	31/01/2024	
Amznmktplace	Clothes & Uniforms	The Firs	24.25	4.85	29.10	31/01/2024	
Amznmktplace	Mobile Phones	Traffic, Highway & Asset Management	229.98	0.00	229.98	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	19.74	3.91	23.65	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	9.15	1.83	10.98	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	3.16	0.63	3.79	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	4.99	1.00	5.99	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	2.71	0.54	3.25	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	19.68	3.94	23.62	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	21.50	4.30	25.80	31/01/2024	
Amznmktplace	Misc Supp & Serv Cst	14/15 Kenton Road	49.98	10.00	59.98	06/02/2024	
Amznmktplace	Printing/Stationery	Registration Services - Holding Code	26.96	0.00	26.96	06/02/2024	
Amznmktplace	Printing/Stationery	Registration Services - Holding Code	-26.96	0.00	-26.96	06/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	36.22	7.25	43.47	06/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	25.59	5.12	30.71	06/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	-139.94	-28.00	-167.94	06/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	70.72	14.15	84.87	06/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	19.61	3.92	23.53	06/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	7.45	0.00	7.45	06/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	13.32	2.66	15.98	06/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	66.66	13.33	79.99	06/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	100.82	20.17	120.99	06/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	100.83	20.16	120.99	06/02/2024	

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Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Amznmktplace	Misc Supp & Serv Cst	Housing Repairs	59.97	0.00	59.97	06/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Corporate Director Place	-15.64	-3.13	-18.77	06/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Corporate Director Place	-16.66	-3.33	-19.99	06/02/2024	
Amznmktplace	Misc Supp & Serv Cst	SWIS Scale-up programme	17.99	0.00	17.99	13/02/2024	
Amznmktplace	Printing/Stationery	Harrow Helpline	50.40	10.08	60.48	13/02/2024	
Amznmktplace	Printing/Stationery	Harrow Helpline	78.07	15.61	93.68	13/02/2024	
Amznmktplace	Clothes & Uniforms	The Firs	39.43	0.00	39.43	13/02/2024	
Amznmktplace	Client Activities	The Firs	22.48	4.50	26.98	13/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	23.96	0.00	23.96	13/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	13.56	0.00	13.56	13/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	38.99	0.00	38.99	13/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	53.39	0.00	53.39	13/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	65.68	0.00	65.68	13/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	15.98	0.00	15.98	13/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Sheltered & Group Homes	22.89	4.58	27.47	13/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Mental Health - S75	57.08	0.00	57.08	13/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Mental Health - S75	71.93	0.00	71.93	13/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Mental Health - S75	30.85	0.00	30.85	13/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Mental Health Workforce	19.99	0.00	19.99	13/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Cedars Hub	4.99	1.00	5.99	13/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Wealdstone Centre	-1.19	0.00	-1.19	13/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Wealdstone Centre	-1.19	0.00	-1.19	13/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Wealdstone Centre	-14.23	0.00	-14.23	13/02/2024	
Amznmktplace	Misc Supp & Serv Cst	CLA, UASC and LC Team	375.93	0.00	375.93	13/02/2024	
Amznmktplace	Printing/Stationery	Print Post Scanning	42.95	8.60	51.55	20/02/2024	
Amznmktplace	Printing/Stationery	Print Post Scanning	20.95	4.19	25.14	20/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Housing Needs Staffing Costs	88.17	17.63	105.80	20/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Tenant Services	34.50	0.00	34.50	20/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Procurement	8.03	1.61	9.64	20/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	38.97	0.00	38.97	20/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	9.96	1.99	11.95	20/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	16.37	0.00	16.37	20/02/2024	
Amznmktplace	Misc Supp & Serv Cst	CIN Team 2	29.15	5.83	34.98	20/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Cedars Hub	25.37	5.07	30.44	20/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Cedars Hub	8.32	1.67	9.99	20/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Wealdstone Centre	132.91	0.00	132.91	20/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Procurement	39.13	7.85	46.98	27/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	129.27	25.85	155.12	27/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	24.03	4.81	28.84	27/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	31.95	6.39	38.34	27/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Cap - Inclusive Economy, Leisure & Culture	149.41	0.00	149.41	27/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	8.99	0.00	8.99	27/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	28.99	0.00	28.99	27/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	20.97	0.00	20.97	27/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	5.99	0.00	5.99	27/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	83.97	0.00	83.97	27/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	56.90	0.00	56.90	27/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Music Teaching	197.76	39.55	237.31	27/02/2024	
Amznmktplace	Client Activities	The Firs	13.29	2.66	15.95	27/02/2024	
Amznmktplace	Protective Wear	The Firs	17.48	3.49	20.97	27/02/2024	
Amznmktplace	Catering	The Firs	31.64	6.33	37.97	27/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Section 47 Team	32.98	0.00	32.98	27/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Business Support	74.99	0.00	74.99	27/02/2024	
Amznmktplace	Misc Supp & Serv Cst	Business Support	64.97	0.00	64.97	05/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	29.50	0.00	29.50	12/03/2024	
Amznmktplace	Printing/Stationery	Kenton Learning Centre	48.16	9.64	57.80	12/03/2024	
Amznmktplace	Misc Supp & Serv Cst	The New Bentley (Byron) NRC	4.99	1.00	5.99	12/03/2024	
Amznmktplace	Misc Supp & Serv Cst	The New Bentley (Byron) NRC	28.31	5.66	33.97	12/03/2024	
Amznmktplace	Misc Supp & Serv Cst	In House Provided Services Management	341.94	0.00	341.94	12/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	42.70	0.00	42.70	19/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Local Safeguarding Partnership	-14.94	0.00	-14.94	19/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	102.45	20.49	122.94	19/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	99.16	19.83	118.99	19/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	24.98	5.00	29.98	19/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Milmans Day Centre	87.90	16.11	104.01	19/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	5.08	1.02	6.10	19/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	-52.00	-10.40	-62.40	19/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	31.17	6.23	37.40	19/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	48.99	0.00	48.99	19/03/2024	
Amznmktplace	Misc Supp & Serv Cst	The Firs	26.56	0.00	26.56	26/03/2024	

Purchase Card Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Amznmktplace	Misc Supp & Serv Cst	The Firs	31.87	0.00	31.87	26/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Cedars Hub	22.41	4.48	26.89	26/03/2024	
Amznmktplace	Printing/Stationery	Mayoralty	99.95	0.00	99.95	26/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	60.51	12.10	72.61	26/03/2024	
Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	54.99	11.00	65.99	26/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Contact Service	48.29	9.66	57.95	26/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	100.89	20.18	121.07	26/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	26.39	0.00	26.39	26/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	7.80	1.56	9.36	26/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Access Harrow	16.65	3.33	19.98	26/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Bedford House	40.24	0.00	40.24	26/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Educational Psychology	30.67	6.13	36.80	26/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Educational Psychology	629.56	0.00	629.56	26/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	22.54	0.00	22.54	26/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	10.82	2.16	12.98	26/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	10.82	2.16	12.98	26/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	24.14	4.83	28.97	26/03/2024	
Amznmktplace	Printing/Stationery	Gla Elections	358.37	0.00	358.37	26/03/2024	
Amznmktplace	Printing/Stationery	Access Harrow	21.63	4.32	25.95	28/03/2024	
Amznmktplace	Printing/Stationery	Print Post Scanning	89.81	17.96	107.77	28/03/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	27.47	5.50	32.97	28/03/2024	
Amznmktplace	IT consumables	Access Harrow	64.95	12.99	77.94	28/03/2024	
Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	-54.99	-11.00	-65.99	28/03/2024	
Asda Groceries Online	Catering	The Firs	191.06	0.00	191.06	31/01/2024	
Asda Groceries Online	Catering	The Firs	-3.98	0.00	-3.98	31/01/2024	
Asda Store 4536	Catering	The Firs	41.43	0.00	41.43	12/01/2024	
Asda Stores 4248	Catering	Early Support Centre - Hillview Hub	8.84	0.00	8.84	05/03/2024	
Asdan	Prof Services-Curric	CLA, UASC and LC Team	294.00	0.00	294.00	31/01/2024	
Aws Emea	IT consumables	P-DSG Transport Educ - Ops	3.76	0.00	3.76	31/01/2024	
Aws Emea	IT consumables	Brent SNT Childrens	3.76	0.00	3.76	31/01/2024	
Aws Emea	IT consumables	P-DSG Transport Educ - Ops	3.76	0.00	3.76	20/02/2024	
B&m 579 - South Ruislip	Misc Supp & Serv Cst	The New Bentley (Byron) NRC	52.63	0.00	52.63	05/03/2024	
B&q Ltd	Landld Rprs Exit Cts	Bedford House	246.63	0.00	246.63	12/01/2024	
Back Care Solutions	Misc Supp & Serv Cst	Business Support	190.74	0.00	190.74	27/02/2024	
Bakare Beds Limited	Furniture	The Firs	130.00	26.00	156.00	26/03/2024	
Baldwin Bury Farm Fodd	Catering	Parks/Open Spaces & Playing Fields	124.75	0.00	124.75	28/03/2024	
Best4headsets	Misc Supp & Serv Cst	CLA, UASC and LC Team	90.00	0.00	90.00	13/02/2024	
Bkg*hotel At Booking.C	Travel Exp (Staff)	Children's Sensory Team	437.50	0.00	437.50	31/01/2024	
Bkg*hotel At Booking.C	Travel Exp (Staff)	Tenant Services	1,112.40	0.00	1,112.40	13/02/2024	
Bkg*hotel At Booking.C	Travel Exp (Staff)	Tenant Services	1,418.56	0.00	1,418.56	27/02/2024	
Bkg*hotel At Booking.C	Travel Exp (Staff)	Tenant Services	1,284.38	0.00	1,284.38	12/03/2024	
Bkg*hotel At Booking.C	Travel Exp (Staff)	Housing Needs Staffing Costs	71.10	0.00	71.10	26/03/2024	
Bkg*hotel At Booking.C	Travel Exp (Staff)	Tenant Services	1,440.31	0.00	1,440.31	26/03/2024	
Blackwells	Books & Publications	Hsg & Com Chg Ben Adm	47.50	0.00	47.50	20/02/2024	
Blackwells	Books & Publications	Hsg & Com Chg Ben Adm	47.50	0.00	47.50	20/02/2024	
Blinds By Post	Misc Supp & Serv Cst	Harrow Arts Centre	296.10	59.22	355.32	27/02/2024	
Bolt.Eu/O/2312261301	Travel Exp (Staff)	Harrow Arts Centre	31.30	0.00	31.30	12/01/2024	
Booker Ltd - 38576504	Catering	Vaughan NRC	128.56	25.71	154.27	26/03/2024	
Bp Northolt Park Sf Conne	Fuel Costs	The Firs	7.40	0.00	7.40	18/01/2024	
Brent Council	Other Agencies	Agricultural Property Port.	11.00	0.00	11.00	06/02/2024	
Brent Council	Other Agencies	CIN Team 3	37.50	0.00	37.50	26/03/2024	
Brent Council	Other Agencies	Cin Team 1	903.83	0.00	903.83	26/03/2024	
Britannia Parking Serv	Private Contractors	Housing Needs Staffing Costs	1.25	0.25	1.50	19/03/2024	
British Red Cross Soci	Other Agencies	Harrow Museum	30.00	0.00	30.00	27/02/2024	
British Red Cross Soci	Other Agencies	Harrow Museum	25.00	5.00	30.00	26/03/2024	
Bunzl Cleaning & Hygie	Cleaning Materials	The Firs	121.45	24.29	145.74	12/01/2024	
Bunzl Cleaning & Hygie	Cleaning Materials	The Firs	253.50	50.70	304.20	31/01/2024	
Bunzl Cleaning & Hygie	Cleaning Materials	The Firs	196.79	39.36	236.15	27/02/2024	
Bunzl Cleaning & Hygie	Cleaning Materials	The Firs	473.14	94.63	567.77	26/03/2024	
Buzz Catering Supplies	Catering	Harrow Museum	44.70	8.94	53.64	31/01/2024	
C2e876900071a Ukvi	Other Agencies	Educational Psychology	1,239.00	0.00	1,239.00	31/01/2024	
C2e880400321b Ukvi	Other Agencies	Resourcing Service	-3,000.00	0.00	-3,000.00	26/03/2024	
C2e883401696l Ukvi	Other Agencies	Occupational Therapists	3,239.00	0.00	3,239.00	26/03/2024	
Ccs*taxi A Ahmad	Travel Exp (Staff)	Housing Needs Staffing Costs	10.40	0.00	10.40	12/01/2024	
Cder Group Limited.	Private Contractors	CLA, UASC and LC Team	478.49	0.00	478.49	12/01/2024	
Cds T/A Wilko.Com	Misc Supp & Serv Cst	CLA, UASC and LC Team	54.00	0.00	54.00	13/02/2024	
Ch&co Catering	Catering	The Firs	2.75	0.00	2.75	18/01/2024	
Ch&co Catering	Catering	The Firs	20.70	0.00	20.70	18/01/2024	
Chartered Institute Of En	Staff training - Gen	Environmental Health - Commercial	180.00	0.00	180.00	12/01/2024	
Chartered Institute Of En	Staff training - Gen	Environmental Health - Commercial	180.00	0.00	180.00	12/01/2024	
Chartered Institute Of En	Staff training - Gen	Environmental Health - Commercial	55.00	0.00	55.00	12/01/2024	
Chartered Institute Of En	Staff training - Gen	Environmental Health - Commercial	180.00	0.00	180.00	31/01/2024	
Chartered Institute Of En	Staff training - Gen	Environmental Health - Commercial	55.00	0.00	55.00	31/01/2024	
Chiltern Railways	Travel Exp (Staff)	Youth Offending Team	58.00	0.00	58.00	26/03/2024	





Purchase Card Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Dvla Vehicle Tax	Repairs/Maintenance	The Firs	167.50	0.00	167.50	12/01/2024	
Dvla Vehicle Tax	Rec Legal Fees	Mayoralty	322.50	0.00	322.50	31/01/2024	
Dvla Vehicle Tax	Levies (not in SL)	Trade Waste	452.50	0.00	452.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Trade Waste	452.50	0.00	452.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Domestic Waste	452.50	0.00	452.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Domestic Waste	452.50	0.00	452.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Bedford House	182.50	0.00	182.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Domestic Waste	452.50	0.00	452.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Domestic Waste	182.50	0.00	182.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Street Cleansing	167.50	0.00	167.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Street Cleansing	322.50	0.00	322.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Street Cleansing	167.50	0.00	167.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Domestic Waste	452.50	0.00	452.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Parks/Open Spaces & Playing Fields	322.50	0.00	322.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Domestic Waste	452.50	0.00	452.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Domestic Waste	452.50	0.00	452.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Domestic Waste	452.50	0.00	452.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Domestic Waste	452.50	0.00	452.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Street Cleansing	322.50	0.00	322.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Street Cleansing	322.50	0.00	322.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Street Cleansing	322.50	0.00	322.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Street Cleansing	322.50	0.00	322.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Street Cleansing	322.50	0.00	322.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Street Cleansing	322.50	0.00	322.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Street Cleansing	322.50	0.00	322.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Domestic Waste	322.50	0.00	322.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Estate Services	322.50	0.00	322.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Estate Services	322.50	0.00	322.50	27/02/2024	
Dvla Vehicle Tax	Levies (not in SL)	Street Cleansing	167.50	0.00	167.50	27/02/2024	
Dvsa	Other Agencies	Fleet Management	334.16	66.84	401.00	31/01/2024	
Eais	Printing/Stationery	Depot Canteen	81.40	16.28	97.68	26/03/2024	
Eb *early Years Confer	IT consumables	Early Years Service	140.00	0.00	140.00	27/02/2024	
Ebay O*06-11102-83168	Misc Supp & Serv Cst	Harrow Arts Centre	15.96	0.00	15.96	13/02/2024	
Ebay O*11-10829-21836	Misc Supp & Serv Cst	14/15 Kenton Road	26.98	0.00	26.98	18/01/2024	
Ebay O*11-10829-21837	Misc Supp & Serv Cst	14/15 Kenton Road	35.40	0.00	35.40	18/01/2024	
Ebay O*25-11287-74683	Misc Supp & Serv Cst	Harrow Arts Centre	4.99	0.00	4.99	19/03/2024	
Edf Energy-Dom	Gas	Leaving Care Placements	6,960.34	0.00	6,960.34	26/03/2024	
Edge Training Ltd	IT consumables	Safeguarding Adults & Quality Assurance	150.00	30.00	180.00	12/01/2024	
Edufocus Ltd	Prof Services-Curric	Health & Safety Services	1,087.20	0.00	1,087.20	27/02/2024	
Elsa Network	Event Suppliers	Educational Psychology	50.00	0.00	50.00	26/03/2024	
Esp	Misc Supp & Serv Cst	Children's Sensory Team	1,034.46	0.00	1,034.46	31/01/2024	
Euro Hotel Ltd	Hotel rooms	Bed&Breakfast	50.00	10.00	60.00	05/03/2024	
Eurooffice.Co.Uk	Printing/Stationery	Kenton Branch Library	33.94	0.00	33.94	12/01/2024	
Eurooffice.Co.Uk	Printing/Stationery	Greenhill Library	56.40	0.00	56.40	12/01/2024	
Eurooffice.Co.Uk	Printing/Stationery	Greenhill Library	157.43	0.00	157.43	31/01/2024	
Eurooffice.Co.Uk	Printing/Stationery	Kenton Branch Library	97.59	0.00	97.59	06/02/2024	
Eurooffice.Co.Uk	Printing/Stationery	Stanmore Branch Library	81.24	0.00	81.24	12/03/2024	
Europa Technologies	Computer Software	Local Development Framework	600.00	0.00	600.00	27/02/2024	
Facebk *3je3hy7rs2	Printing (external)	AEB resourcing	9.99	2.00	11.99	16/01/2024	
Facebk *jhck34cny2	Printing (external)	Harrow Arts Centre	26.80	0.00	26.80	31/01/2024	
Facebk *rvqxsypny2	Printing (external)	Harrow Arts Centre	96.93	0.00	96.93	28/03/2024	
Facebk *twhd3zpnny2	Printing (external)	Harrow Arts Centre	100.00	0.00	100.00	28/03/2024	
Facebk *w5h8p6cny2	Printing (external)	Harrow Arts Centre	100.00	0.00	100.00	28/03/2024	
Facebk 7ek93yfnny2	Printing (external)	Harrow Arts Centre	31.09	0.00	31.09	31/01/2024	
Fasthosts	Internet /CableTV	It/Sims Team	6.50	1.30	7.80	28/03/2024	
Fasthosts	Internet /CableTV	It/Sims Team	219.58	43.92	263.50	28/03/2024	
Fasthosts	Internet /CableTV	It/Sims Team	6.50	1.30	7.80	28/03/2024	
Fasthosts	Internet /CableTV	It/Sims Team	23.98	4.80	28.78	28/03/2024	
Figma	Computer Software	WEB Team	437.23	85.14	522.37	28/03/2024	
Find A Will	Rec Legal Fees	Slough	1.50	0.00	1.50	12/03/2024	
Find A Will	IT consumables	Corporate Debt Team	1.25	0.25	1.50	12/03/2024	
Flint Bishop Llp	Legal Fees	Mental Health - S75	98.86	0.00	98.86	13/02/2024	
Frederick Hyde Ltd	Equipment Purchases	Music Teaching	13.14	2.63	15.77	27/02/2024	
Gear4music Limited	Equipment Purchases	Music Teaching	27.91	5.58	33.49	18/01/2024	
Gear4music Limited	Equipment Purchases	Music Teaching	742.17	148.48	890.65	18/01/2024	
Gear4music Limited	Equipment Purchases	Music Teaching	16.49	0.00	16.49	18/01/2024	
Gen Register Office	Other Agencies	CIN Team 2	-7.50	0.00	-7.50	20/02/2024	
Gen Register Office	Other Agencies	Cin Team 1	-14.00	0.00	-14.00	26/03/2024	
Gen Register Office	Other Agencies	CIN Team 2	14.00	0.00	14.00	18/01/2024	
Gen Register Office	Other Agencies	Cin Team 1	14.00	0.00	14.00	26/03/2024	
Giffgaff	Equipment Purchases	Harrow Arts Centre	6.00	0.00	6.00	16/01/2024	
Giffgaff	Equipment Purchases	Harrow Arts Centre	6.00	0.00	6.00	13/02/2024	
Giffgaff	Equipment Purchases	Harrow Arts Centre	6.00	0.00	6.00	12/03/2024	
Government Events	Event Suppliers	HRA Administration	418.80	0.00	418.80	31/01/2024	
Government Events	Event Suppliers	HGF Administration	594.00	0.00	594.00	31/01/2024	
Government Events	Event Suppliers	HRA Administration	431.04	0.00	431.04	31/01/2024	
Government Events	Event Suppliers	Tenant Services	188.00	37.60	225.60	05/03/2024	
Govnet Events	Other Agencies	Housing Needs Staffing Costs	414.00	0.00	414.00	20/02/2024	
Greater Anglia T/o	Travel Exp (Staff)	Long Term Care Management	34.00	0.00	34.00	27/02/2024	
Greater Anglia T/o	Travel Exp (Staff)	Long Term Care Management	25.00	0.00	25.00	27/02/2024	

Purchase Card Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Guide Dogs	Other Agencies	Children's Sensory Team	12.48	0.00	12.48	18/01/2024	
Guide Dogs	Other Agencies	Children's Sensory Team	6.24	1.25	7.49	26/03/2024	
Halfords E.Comm	Vehicle Hire Costs	Brent SNT Childrens	463.00	0.00	463.00	31/01/2024	
Halfords E.Comm	Vehicle Hire Costs	Section 47 Team	80.09	0.00	80.09	26/03/2024	
Haymarket Media Group	Recruitment	Development Control	2,990.00	598.00	3,588.00	26/03/2024	
Helloprint United Kingdom	Printing/Stationery	Harrow Arts Centre	95.87	0.00	95.87	31/01/2024	
Helloprint United Kingdom	Printing/Stationery	Harrow Arts Centre	332.68	66.54	399.22	31/01/2024	
Helloprint United Kingdom	Printing/Stationery	Harrow Arts Centre	58.56	11.71	70.27	28/03/2024	
Hemingwayapp.Com	Computer Software	WEB Team	122.47	0.00	122.47	28/03/2024	
Hetleys Limited	Misc Supp & Serv Cst	Mental Health - S75	125.94	0.00	125.94	12/01/2024	
Hie Bradford	Hotel rooms	Housing Needs Staffing Costs	45.26	9.05	54.31	19/03/2024	
High Speed Training	Prof Services-Curric	Harrow Arts Centre	31.20	0.00	31.20	26/03/2024	
High Speed Training	Prof Services-Curric	Harrow Arts Centre	156.00	0.00	156.00	26/03/2024	
Hm Passport Office	Other Agencies	CLA, UASC and LC Team	82.50	0.00	82.50	31/01/2024	
Hmcts Westlondon073	Private Contractors	Revenues - Dso	403.50	0.00	403.50	31/01/2024	
Hmcts Westlondon073	Private Contractors	Revenues - Dso	421.50	0.00	421.50	06/02/2024	
Hmcts Westlondon073	Private Contractors	Revenues - Dso	281.00	0.00	281.00	27/02/2024	
Hmctslondoncse077	Private Contractors	Revenues - Dso	312.50	0.00	312.50	31/01/2024	
Hmctslondoncse077	Private Contractors	Revenues - Dso	15.50	0.00	15.50	31/01/2024	
Hmctslondoncse077	Private Contractors	Revenues - Dso	4.00	0.00	4.00	31/01/2024	
Hmctslondoncse077	Private Contractors	Revenues - Dso	27.00	0.00	27.00	27/02/2024	
Hmctslondoncse077	Private Contractors	Revenues - Dso	14.00	0.00	14.00	05/03/2024	
Hmctslondoncse077	Private Contractors	Revenues - Dso	376.50	0.00	376.50	19/03/2024	
Holiday Inn Birmingham	Hotel rooms	Virtual Head Teacher	1,120.36	224.06	1,344.42	28/03/2024	
Home Done Limited	Misc Supp & Serv Cst	CLA, UASC and LC Team	429.99	0.00	429.99	13/02/2024	
Home Done Limited	Misc Supp & Serv Cst	CLA, UASC and LC Team	429.99	0.00	429.99	28/03/2024	
Homebase Ltd 093	Build Maint Exit Cst	The Firs	13.33	2.67	16.00	20/02/2024	
Hotel Ibis	Hotel rooms	Homes for Ukraine	423.33	84.67	508.00	13/02/2024	
Hotel Ibis	Hotel rooms	Bed&Breakfast	44.17	8.83	53.00	27/02/2024	
Hotel Ibis	Hotel rooms	Bed&Breakfast	267.50	53.50	321.00	27/02/2024	
Hotel Ibis	Hotel rooms	Bed&Breakfast	409.16	81.84	491.00	27/02/2024	
Hotel Ibis	Hotel rooms	Bed&Breakfast	320.83	64.17	385.00	26/03/2024	
Hotel Ibis	Hotel rooms	Bed&Breakfast	321.75	64.35	386.10	26/03/2024	
Humanware Europe Limit	Build Maint Exit Cst	Children's Sensory Team	453.60	0.00	453.60	13/02/2024	
Humanware Europe Limit	Build Maint Exit Cst	Children's Sensory Team	-36.00	0.00	-36.00	12/03/2024	
Iceland	Catering	Vaughan NRC	34.25	0.00	34.25	31/01/2024	
Iceland Foods	Catering	14/15 Kenton Road	329.07	0.00	329.07	18/01/2024	
Iceland Foods	Catering	14/15 Kenton Road	-10.32	0.00	-10.32	18/01/2024	
Iceland Foods	Catering	14/15 Kenton Road	-0.48	0.00	-0.48	18/01/2024	
Iceland Foods	Catering	14/15 Kenton Road	541.94	0.00	541.94	18/01/2024	
Iceland Foods	Catering	14/15 Kenton Road	-5.00	0.00	-5.00	18/01/2024	
Iceland Foods	Catering	14/15 Kenton Road	101.15	0.00	101.15	18/01/2024	
Iceland Foods	Catering	14/15 Kenton Road	403.45	0.00	403.45	18/01/2024	
Iceland Foods	Catering	14/15 Kenton Road	199.38	0.00	199.38	18/01/2024	
Iceland Foods	Catering	14/15 Kenton Road	-2.00	0.00	-2.00	18/01/2024	
Iceland Foods	Catering	14/15 Kenton Road	184.45	0.00	184.45	18/01/2024	
Iceland Foods	Catering	14/15 Kenton Road	-3.00	0.00	-3.00	18/01/2024	
Iceland Foods	Catering	14/15 Kenton Road	198.40	0.00	198.40	18/01/2024	
Iceland Foods	Catering	14/15 Kenton Road	-6.73	0.00	-6.73	18/01/2024	
Iceland Foods	Catering	14/15 Kenton Road	-7.50	0.00	-7.50	18/01/2024	
Iceland Foods	Catering	14/15 Kenton Road	199.40	0.00	199.40	18/01/2024	
Iceland Foods	Catering	14/15 Kenton Road	-8.00	0.00	-8.00	18/01/2024	
Iceland Foods	Catering	14/15 Kenton Road	165.04	0.00	165.04	18/01/2024	
Iceland Foods	Catering	Bedford House	8.48	0.00	8.48	31/01/2024	
Iceland Foods	Catering	Bedford House	201.57	0.00	201.57	31/01/2024	
Iceland Foods	Catering	Bedford House	-28.98	0.00	-28.98	31/01/2024	
Iceland Foods	Catering	Bedford House	157.13	0.00	157.13	31/01/2024	
Iceland Foods	Catering	Bedford House	110.75	0.00	110.75	31/01/2024	
Iceland Foods	Catering	Bedford House	-25.63	0.00	-25.63	31/01/2024	
Iceland Foods	Catering	Bedford House	217.52	0.00	217.52	31/01/2024	
Iceland Foods	Catering	Bedford House	180.93	0.00	180.93	31/01/2024	
Iceland Foods	Catering	Bedford House	-13.00	0.00	-13.00	31/01/2024	
Iceland Foods	Catering	14/15 Kenton Road	-1.49	0.00	-1.49	06/02/2024	
Iceland Foods	Catering	14/15 Kenton Road	401.22	0.00	401.22	06/02/2024	
Iceland Foods	Catering	14/15 Kenton Road	197.34	0.00	197.34	06/02/2024	
Iceland Foods	Catering	14/15 Kenton Road	81.25	0.00	81.25	06/02/2024	
Iceland Foods	Catering	14/15 Kenton Road	-2.20	0.00	-2.20	06/02/2024	
Iceland Foods	Catering	14/15 Kenton Road	175.25	0.00	175.25	06/02/2024	
Iceland Foods	Catering	14/15 Kenton Road	-10.00	0.00	-10.00	06/02/2024	
Iceland Foods	Catering	14/15 Kenton Road	429.40	0.00	429.40	13/02/2024	
Iceland Foods	Catering	14/15 Kenton Road	-6.14	0.00	-6.14	13/02/2024	
Iceland Foods	Catering	14/15 Kenton Road	-3.00	0.00	-3.00	12/03/2024	
Iceland Foods	Catering	14/15 Kenton Road	320.22	0.00	320.22	12/03/2024	
Iceland Foods	Catering	14/15 Kenton Road	-10.00	0.00	-10.00	26/03/2024	
Iceland Foods	Catering	14/15 Kenton Road	400.04	0.00	400.04	26/03/2024	
Ideal Gifts And Parties	Misc Supp & Serv Cst	Vaughan NRC	5.97	0.00	5.97	31/01/2024	
Ideal Gifts And Parties	Misc Supp & Serv Cst	Vaughan NRC	28.41	0.00	28.41	31/01/2024	
Ikea Ltd Shop Online	Misc Supp & Serv Cst	CLA, UASC and LC Team	80.00	0.00	80.00	31/01/2024	
Inspiratio* Inspiratio	Books & Publications	Educational Psychology	342.00	0.00	342.00	26/03/2024	
Interflora British Uni	Grounds Maintenance	Resident Involvement	39.17	7.83	47.00	06/02/2024	
Jacques Amand Internati	Tree Work	AMP	58.33	11.67	70.00	20/02/2024	
Jetbrains	Computer Purchases	IT Business Management	72.92	14.58	87.50	31/01/2024	
Jetbrains	Computer Purchases	IT Business Management	72.92	14.58	87.50	13/02/2024	
Jetbrains	Computer Purchases	IT Business Management	72.92	14.58	87.50	05/03/2024	
Jetbrains	Computer Purchases	IT Business Management	72.92	14.58	87.50	28/03/2024	
Jotform Ltd	Computer Purchases	Harrow Arts Centre	155.26	31.05	186.31	28/03/2024	

Purchase Card Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Jspianos	Equipment Purchases	Harrow Arts Centre	540.00	108.00	648.00	28/03/2024	
Just Eat	Client Activities	The Firs	54.41	0.00	54.41	27/02/2024	
Just Eat	Catering	The Firs	30.72	0.00	30.72	26/03/2024	
Just Gloves	Misc Supp & Serv Cst	Harrow Museum	56.94	0.00	56.94	13/02/2024	
Kay Pictures	Misc Supp & Serv Cst	Children's Sensory Team	288.20	0.00	288.20	18/01/2024	
Kent County Council	Other Agencies	Children's Sensory Team	40.00	0.00	40.00	26/03/2024	
Kenton Local Plus	Printing/Stationery	Print Post Scanning	4.17	0.83	5.00	28/03/2024	
Kfc - Northolt	Catering	The Firs	36.99	0.00	36.99	18/01/2024	
Lambdatest.Com	IT consumables	WEB Team	145.60	0.00	145.60	28/03/2024	
Lampshoponline	Misc Supp & Serv Cst	Harrow Arts Centre	144.19	0.00	144.19	26/03/2024	
Later.Com	Computer Software	Harrow Museum	14.60	0.00	14.60	31/01/2024	
Later.Com	Computer Software	Harrow Arts Centre	14.64	0.00	14.64	27/02/2024	
Later.Com	Computer Software	Harrow Arts Centre	14.69	2.94	17.63	28/03/2024	
Lbooks	Other Agencies	Children's Sensory Team	45.00	0.00	45.00	18/01/2024	
Lidl Gb London	Catering	The New Bentley (Byron) NRC	70.82	14.17	84.99	16/01/2024	
Lidl Gb London	Catering	Early Support Centre - Hillview Hub	4.53	0.00	4.53	16/01/2024	
Lidl Gb London	Catering	Early Support Centre - Cedars Hub	1.67	0.00	1.67	18/01/2024	
Lidl Gb London	Catering	Early Support Centre - Cedars Hub	5.56	0.00	5.56	18/01/2024	
Lidl Gb London	Catering	Early Support Centre - Cedars Hub	27.00	0.00	27.00	18/01/2024	
Lidl Gb London	Catering	Early Support Centre - Cedars Hub	5.47	0.00	5.47	18/01/2024	
Lidl Gb London	Catering	Early Support Centre - Cedars Hub	8.66	0.00	8.66	18/01/2024	
Lidl Gb London	Catering	Vaughan NRC	41.12	0.00	41.12	31/01/2024	
Lidl Gb London	Catering	Early Support Centre - Hillview Hub	14.75	0.00	14.75	20/02/2024	
Lidl Gb London	Catering	Early Support Centre - Hillview Hub	11.06	0.00	11.06	20/02/2024	
Lidl Gb London	Catering	Early Support Centre - Cedars Hub	10.63	0.00	10.63	20/02/2024	
Lidl Gb London	Catering	Early Support Centre - Cedars Hub	8.58	0.00	8.58	20/02/2024	
Lidl Gb London	Catering	Early Support Centre - Cedars Hub	15.47	0.00	15.47	20/02/2024	
Lidl Gb London	Catering	Early Support Centre - Hillview Hub	10.73	0.00	10.73	19/03/2024	
Lidl Gb London	Catering	Early Support Centre - Cedars Hub	3.07	0.62	3.69	26/03/2024	
Lidl Gb London	Catering	Early Support Centre - Cedars Hub	5.90	0.00	5.90	26/03/2024	
Lidl Gb Lon-South Oxhey	Catering	Vaughan NRC	16.54	0.00	16.54	26/03/2024	
Lidl Gb Ruislip	Catering	The Firs	18.40	0.00	18.40	26/03/2024	
Lidl Gb Watford	Catering	Depot Canteen	18.81	3.76	22.57	06/02/2024	
Lidl Gb Watford	Catering	Depot Canteen	5.37	1.08	6.45	06/02/2024	
Lidl Gb Watford	Catering	Depot Canteen	3.40	0.68	4.08	26/03/2024	
Lner Online	Travel Exp (Staff)	Fostering	95.80	0.00	95.80	13/02/2024	
Lner Online	Travel Exp (Staff)	Fostering	175.20	0.00	175.20	27/02/2024	
Loggly By Solarwinds	Computer Purchases	WEB Team	80.84	0.00	80.84	16/01/2024	
Loggly By Solarwinds	Computer Purchases	WEB Team	80.82	0.00	80.82	27/02/2024	
London Borof Hill	Other Agencies	CLA, UASC and LC Team	718.22	0.00	718.22	28/03/2024	
London Borough Of Harr	Other Agencies	Early Support Centre - Hillview Hub	192.60	0.00	192.60	18/01/2024	
London Borough Of Harr	Other Agencies	Early Support Centre - Wealdstone Centre	30.00	0.00	30.00	18/01/2024	
London Borough Of Harr	Other Agencies	Early Support Centre - Wealdstone Centre	30.00	0.00	30.00	18/01/2024	
London Borough Of Harr	Other Agencies	P-DSG Transport Educ - Ops	54.17	10.83	65.00	31/01/2024	
London Borough Of Harr	Other Agencies	P-DSG Transport Educ - Ops	54.17	10.83	65.00	31/01/2024	
London Borough Of Harr	Other Agencies	P-DSG Transport Educ - Ops	54.17	10.83	65.00	31/01/2024	
London Borough Of Harr	Other Agencies	14/15 Kenton Road	198.10	0.00	198.10	13/02/2024	
London Borough Of Harr	Other Agencies	Depot Canteen	20.83	4.17	25.00	26/03/2024	
London Council	Private Contractors	Mental Health - S75	81.00	0.00	81.00	16/01/2024	
Lsi	Advertising	Learning and Development	651.60	0.00	651.60	13/02/2024	
Lul Ticket Machine	Travel Exp (Staff)	Vaughan NRC	5.00	0.00	5.00	31/01/2024	
Lul Ticket Machine	Travel Exp (Staff)	Vaughan NRC	10.00	0.00	10.00	20/02/2024	
Lul Ticket Machine	Travel Exp (Staff)	Vaughan NRC	10.00	0.00	10.00	20/02/2024	
Lul Ticket Machine	Travel Exp (Staff)	Vaughan NRC	5.00	0.00	5.00	26/03/2024	
Lul Ticket Machine	Travel Exp (Staff)	Vaughan NRC	10.00	0.00	10.00	26/03/2024	
Mandeville Arms	Client Activities	The Firs	2.91	0.58	3.49	06/02/2024	
Mandeville Arms	Catering	The Firs	20.77	0.00	20.77	26/03/2024	
Marks&spencer Sacat	Catering	Chief Executive Office	11.15	0.00	11.15	26/03/2024	
Marks&spencer Sacat	Catering	Chief Executive Office	3.25	0.00	3.25	26/03/2024	
Marks&spencer Sacat	Catering	Chief Executive Office	18.75	0.00	18.75	26/03/2024	
Marsh Food & Wine	Catering	Milmans Day Centre	5.37	0.00	5.37	18/01/2024	
Marsh Food & Wine	Catering	Milmans Day Centre	5.37	0.00	5.37	31/01/2024	
Marsh Food & Wine	Catering	Milmans Day Centre	5.37	0.00	5.37	06/02/2024	
Marsh Food & Wine	Catering	Milmans Day Centre	5.37	0.00	5.37	13/02/2024	
Marsh Food & Wine	Catering	Milmans Day Centre	5.67	0.00	5.67	27/02/2024	
Marsh Food & Wine	Catering	Milmans Day Centre	5.67	0.00	5.67	05/03/2024	
Marsh Food & Wine	Catering	Milmans Day Centre	5.67	0.00	5.67	19/03/2024	
Marsh Food & Wine	Catering	Milmans Day Centre	5.67	0.00	5.67	19/03/2024	
Marsh Food & Wine	Catering	Milmans Day Centre	5.67	0.00	5.67	19/03/2024	

Purchase Card Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Marsh Food & Wine	Catering	Milmans Day Centre	5.67	0.00	5.67	26/03/2024	
Medivet-Pinner	Other Professionals	Parks/Open Spaces & Playing Fields	177.77	35.55	213.32	26/03/2024	
Microsoft Ireland Operati	Misc Supp & Serv Cst	IT Operations Service Management	583.92	0.00	583.92	31/01/2024	
Microsoft Ireland Operati	Misc Supp & Serv Cst	IT Operations Service Management	2,900.10	0.00	2,900.10	28/03/2024	
Miller & Carter Ha	Catering	Resident Involvement	338.50	67.70	406.20	06/02/2024	
Moj Ospt Ecom	Other Agencies	Tenant Services	-40.00	0.00	-40.00	05/03/2024	
Moj Ospt Ecom	Other Agencies	Tenant Services	-40.00	0.00	-40.00	19/03/2024	
Moj Ospt Ecom	Other Agencies	Tenant Services	-40.00	0.00	-40.00	26/03/2024	
Moj Ospt Ecom	Other Agencies	Tenant Services	40.00	0.00	40.00	20/02/2024	
Mol*cyclomedia Technol...	IT consumables	WEB Team	7,325.00	0.00	7,325.00	27/02/2024	
Mx Display Ltd	Printing (external)	Cap - Environment	693.70	138.74	832.44	28/03/2024	
National Express Limited	Travel Exp (Staff)	CIN Team 2	145.30	0.00	145.30	18/01/2024	
Nhbs Ltd	Books & Publications	Biodiversity - Nature Recovery	57.08	11.41	68.49	20/02/2024	
Nhs Supplychain Portal	Misc Supp & Serv Cst	Bedford House	218.40	0.00	218.40	12/01/2024	
Nhs Supplychain Portal	Misc Supp & Serv Cst	Bedford House	218.40	0.00	218.40	20/02/2024	
Nhs Supplychain Portal	Misc Supp & Serv Cst	Bedford House	218.40	0.00	218.40	12/03/2024	
Nisbets Ltd	Postage	Harrow Museum	121.97	24.40	146.37	12/03/2024	
Nisbets Ltd	Postage	Depot Canteen	1,629.98	326.00	1,955.98	19/03/2024	
Nisbets Ltd	Postage	Depot Canteen	149.98	30.00	179.98	26/03/2024	
Nisbets Ltd	Postage	Harrow Museum	181.36	36.28	217.64	26/03/2024	
Nisbets Ltd	Postage	Harrow Museum	62.34	12.47	74.81	26/03/2024	
Nisbets Ltd	Postage	Harrow Museum	22.58	4.51	27.09	26/03/2024	
Nisbets Ltd	Postage	Harrow Museum	14.58	2.92	17.50	28/03/2024	
Noor Dry Cleaners	Cleaning Materials	Tenant Services	10.00	0.00	10.00	27/02/2024	
Ofsted Internet	Grants and Subscript	The Firs	910.00	0.00	910.00	06/02/2024	
One4all	Misc Supp & Serv Cst	CLA, UASC and LC Team	466.50	0.00	466.50	18/01/2024	
One4all	Misc Supp & Serv Cst	CLA, UASC and LC Team	326.50	0.00	326.50	18/01/2024	
Online Ergonomics Ltd	Printing/Stationery	Business Support	137.94	0.00	137.94	27/02/2024	
Oyster Bus Autoload	Travel Exp (Staff)	CLA, UASC and LC Team	40.00	0.00	40.00	13/02/2024	
Oyster Bus Autoload	Travel Exp (Staff)	CLA, UASC and LC Team	40.00	0.00	40.00	13/02/2024	
Oyster Online	Travel Exp (Staff)	Corporate Anti Fraud Team	40.00	0.00	40.00	26/03/2024	
Paypal	Landld Rprs Exit Cts	Harrow Arts Centre	182.34	0.00	182.34	12/01/2024	
Paypal	Landld Rprs Exit Cts	Harrow Arts Centre	30.09	0.00	30.09	12/01/2024	
Paypal	Advertising	Milmans Day Centre	15.90	0.00	15.90	12/01/2024	
Paypal	Misc Supp & Serv Cst	Harrow Arts Centre	175.00	0.00	175.00	31/01/2024	
Paypal	Misc Supp & Serv Cst	Harrow Arts Centre	191.99	0.00	191.99	31/01/2024	
Paypal	Landld Rprs Exit Cts	Harrow Arts Centre	17.58	0.00	17.58	13/02/2024	
Paypal	Landld Rprs Exit Cts	Harrow Arts Centre	117.00	0.00	117.00	13/02/2024	
Paypal	Misc Supp & Serv Cst	CLA, UASC and LC Team	387.95	0.00	387.95	13/02/2024	
Paypal	Misc Supp & Serv Cst	CLA, UASC and LC Team	32.16	0.00	32.16	13/02/2024	
Paypal	Misc Supp & Serv Cst	Housing Reduction Act (HRA17)	104.17	20.83	125.00	20/02/2024	
Paypal	Misc Supp & Serv Cst	Housing Reduction Act (HRA17)	347.46	69.49	416.95	20/02/2024	
Paypal	Misc Supp & Serv Cst	Harrow Arts Centre	39.13	0.00	39.13	19/03/2024	
Paypal	Computer Software	Cap - Inclusive Economy, Leisure & Culture	119.99	0.00	119.99	19/03/2024	
Paypal	Equipment Purchases	Harrow Arts Centre	181.12	0.00	181.12	19/03/2024	
Paypal	Catering	Depot Canteen	1,052.47	210.50	1,262.97	26/03/2024	
Paypal	Printing/Stationery	Educational Psychology	155.60	31.12	186.72	26/03/2024	
Paypal	IT consumables	Harrow Arts Centre	50.79	0.00	50.79	28/03/2024	
Pickabook.Co.Uk	Books & Publications	Greenhill Library	75.64	0.00	75.64	26/03/2024	
Pmc Of Pinner	Vehicle Hire Costs	Bedford House	321.20	0.00	321.20	06/02/2024	
Post Office Counter	Postage	Print Post Scanning	129.17	25.83	155.00	12/01/2024	
Post Office Counter	Postage	AEB resourcing	14.40	0.00	14.40	31/01/2024	
Post Office Counter	Postage	Milmans Day Centre	32.00	0.00	32.00	13/02/2024	
Post Office Counter	Postage	Print Post Scanning	103.50	0.00	103.50	13/02/2024	
Post Office Counter	Postage	Print Post Scanning	225.00	0.00	225.00	13/02/2024	
Post Office Counter	Postage	The Firs	18.00	0.00	18.00	20/02/2024	
Post Office Counter	Postage	Harrow Museum	8.15	0.00	8.15	19/03/2024	
Post Office Counter	Postage	AEB resourcing	67.50	0.00	67.50	26/03/2024	
Post Office Counter	Postage	AEB resourcing	35.50	0.00	35.50	26/03/2024	
Post Office Counter	Postage	Print Post Scanning	13.50	0.00	13.50	28/03/2024	
Post Office Counter	Postage	Print Post Scanning	137.50	0.00	137.50	28/03/2024	
Posturite Ltd	Misc Supp & Serv Cst	Business Support	5,156.34	0.00	5,156.34	27/02/2024	
Poundland Ltd - 1814	Staff training - Gen	The Firs	6.25	1.25	7.50	27/02/2024	
Poundtretcher Stock	Staff training - Gen	The Firs	5.00	1.00	6.00	27/02/2024	
Powertool World	Computer Purchases	Parks/Open Spaces & Playing Fields	25.45	0.00	25.45	13/02/2024	
Premier Farnell	Landld Rprs Exit Cts	Harrow Arts Centre	57.96	0.00	57.96	31/01/2024	
Premier Farnell	Landld Rprs Exit Cts	Harrow Arts Centre	347.60	0.00	347.60	13/02/2024	
Premier Farnell	Landld Rprs Exit Cts	Harrow Arts Centre	115.99	0.00	115.99	27/02/2024	
Premier Farnell	Printing/Stationery	Gla Elections	597.00	119.40	716.40	26/03/2024	
Premier Inn	Hotel rooms	Tenant Services	962.35	192.47	1,154.82	27/02/2024	
Premier Inn	Hotel rooms	Tenant Services	520.34	104.07	624.41	27/02/2024	
Premier Inn	Hotel rooms	Tenant Services	644.88	128.98	773.86	05/03/2024	
Premier Inn	Hotel rooms	Tenant Services	720.72	144.14	864.86	05/03/2024	
Premier Inn	Hotel rooms	Tenant Services	230.35	46.07	276.42	05/03/2024	
Premier Inn	Hotel rooms	Tenant Services	1,171.29	234.27	1,405.56	05/03/2024	
Premier Inn	Hotel rooms	Tenant Services	637.39	127.49	764.88	05/03/2024	
Premier Inn	Hotel rooms	Tenant Services	637.39	127.49	764.88	05/03/2024	
Premier Inn	Hotel rooms	Tenant Services	637.39	127.49	764.88	05/03/2024	
Premier Inn	Hotel rooms	Tenant Services	637.39	127.49	764.88	05/03/2024	

Purchase Card Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Premier Inn	Hotel rooms	Tenant Services	693.94	59.84	753.78	26/03/2024	
Premier Inn	Hotel rooms	Tenant Services	69.02	5.95	74.97	26/03/2024	
Premier Inn	Hotel rooms	Tenant Services	693.94	59.84	753.78	26/03/2024	
Premier Inn	Hotel rooms	Tenant Services	-1,112.50	-222.50	-1,335.00	26/03/2024	
Premier Inn	Hotel rooms	Tenant Services	-83.30	-16.66	-99.96	26/03/2024	
Premier Inn	Hotel rooms	Tenant Services	-83.30	-16.66	-99.96	26/03/2024	
Premier Inn	Hotel rooms	Tenant Services	-1,112.50	-222.50	-1,335.00	26/03/2024	
Premier Inn	Hotel rooms	Tenant Services	1,112.50	222.50	1,335.00	26/03/2024	
Premier Inn	Hotel rooms	Tenant Services	1,112.50	222.50	1,335.00	26/03/2024	
Premier Inn	Hotel rooms	Tenant Services	-124.95	-24.99	-149.94	26/03/2024	
Premier Inn	Hotel rooms	Tenant Services	1,243.13	248.63	1,491.76	26/03/2024	
Premier Inn	Hotel rooms	Tenant Services	124.95	24.99	149.94	26/03/2024	
Premier Inn	Hotel rooms	Tenant Services	1,243.14	248.62	1,491.76	26/03/2024	
Premier Inn	Hotel rooms	Tenant Services	-49.99	-10.01	-60.00	26/03/2024	
Premier Inn	Hotel rooms	Tenant Services	16.65	3.33	19.98	26/03/2024	
Premier Inn	Hotel rooms	Tenant Services	8.32	1.67	9.99	26/03/2024	
Premier Inn	Hotel rooms	Tenant Services	16.65	3.33	19.98	26/03/2024	
Prowaste	Build Maint Exit Cst	SWIS Scale-up programme	350.00	70.00	420.00	18/01/2024	
Prozone Music Ltd	Equipment Purchases	Music Teaching	822.50	164.50	987.00	18/01/2024	
Psd Food And Wine	Catering	Milmans Day Centre	4.47	0.00	4.47	13/02/2024	
Pure Foods Systems Ltd	IT consumables	Depot Canteen	-169.87	-33.98	-203.85	26/03/2024	
Pure Foods Systems Ltd	IT consumables	Depot Canteen	200.83	40.17	241.00	26/03/2024	
Qrcodechimp	Computer Software	AEB resourcing	68.71	0.00	68.71	26/03/2024	
Quick Skip Hire	Equipment Purchases	AMP	283.33	56.67	340.00	26/03/2024	
R H Environmental Ltd	Staff training - Gen	Liquor Licensing	495.00	99.00	594.00	06/02/2024	
Rac Motoring Services	Bank/Giro Charges	Bedford House	267.00	0.00	267.00	06/02/2024	
Radisson Blu Birmingham O	Hotel rooms	Youth Offending Team	148.76	0.00	148.76	28/03/2024	
Ram-Mount.Co.Uk	Misc Supp & Serv Cst	Domestic Waste	97.88	19.58	117.46	20/02/2024	
Redacted Personal Data	Printing/Stationery	Joint Legal Services	39.38	0.00	39.38	26/03/2024	
Redacted Personal Data	Printing/Stationery	Joint Legal Services	27.50	0.00	27.50	26/03/2024	
Redacted Personal Data	Printing/Stationery	Joint Legal Services	-60.60	0.00	-60.60	12/01/2024	
Redacted Personal Data	Printing/Stationery	Joint Legal Services	110.17	0.00	110.17	31/01/2024	
Redacted Personal Data	Printing/Stationery	Joint Legal Services	121.82	0.00	121.82	06/02/2024	
Redacted Personal Data	Printing/Stationery	Joint Legal Services	56.97	0.00	56.97	26/03/2024	
Redacted Personal Data	Rec Legal Fees	Slough	1.50	0.00	1.50	26/03/2024	
Redacted Personal Data	Books & Publications	Joint Legal Services	59.99	0.00	59.99	31/01/2024	
Redacted Personal Data	Books & Publications	Hounslow Inter Authority Agreement	30.00	6.00	36.00	31/01/2024	
Redacted Personal Data	Rec Legal Fees	Development Management	398.18	79.64	477.82	26/03/2024	
Redacted Personal Data	Travel Exp (Staff)	Joint Legal Services	40.00	0.00	40.00	06/02/2024	
Redacted Personal Data	Travel Exp (Staff)	Joint Legal Services	40.00	0.00	40.00	27/02/2024	
Redacted Personal Data	Travel Exp (Staff)	Joint Legal Services	40.00	0.00	40.00	12/03/2024	
Redacted Personal Data	Printing/Stationery	Joint Legal Services	5.00	1.00	6.00	16/01/2024	
Redacted Personal Data	Printing/Stationery	Joint Legal Services	1.67	0.33	2.00	06/02/2024	
Redacted Personal Data	Travel Exp (Staff)	Joint Legal Services	40.00	0.00	40.00	31/01/2024	
Redacted Personal Data	Travel Exp (Staff)	Joint Legal Services	40.00	0.00	40.00	06/02/2024	
Redacted Personal Data	Travel Exp (Staff)	Joint Legal Services	20.00	0.00	20.00	26/03/2024	
Redacted Personal Data	Rec Legal Fees	Development Management	24.60	4.92	29.52	26/03/2024	
Redacted Personal Data	Books & Publications	Barnet Council Legal Services	80.00	16.00	96.00	16/01/2024	
Redacted Personal Data	Books & Publications	Barnet Council Legal Services	88.00	17.60	105.60	31/01/2024	
Redacted Personal Data	Travel Exp (Staff)	Hounslow Inter Authority Agreement	35.79	0.00	35.79	12/01/2024	
Redacted Personal Data	Travel Exp (Staff)	Slough	25.49	0.00	25.49	16/01/2024	
Redacted Personal Data	Travel Exp (Staff)	Hounslow Inter Authority Agreement	41.00	0.00	41.00	31/01/2024	
Redacted Personal Data	Travel Exp (Staff)	Hounslow Inter Authority Agreement	41.00	0.00	41.00	26/03/2024	
Redacted Personal Data	Travel Exp (Staff)	Hounslow Inter Authority Agreement	17.29	0.00	17.29	28/03/2024	
Redacted Personal Data	Travel Exp (Staff)	Hounslow Inter Authority Agreement	17.29	0.00	17.29	28/03/2024	
Redacted Personal Data	Hotel rooms	Housing Repairs	430.39	0.00	430.39	12/01/2024	
Redacted Personal Data	Books & Publications	Hounslow Inter Authority Agreement	16.67	3.33	20.00	06/02/2024	
Redacted Personal Data	Printing/Stationery	Joint Legal Services	87.44	17.49	104.93	06/02/2024	
Redacted Personal Data	Printing/Stationery	Joint Legal Services	98.97	19.80	118.77	06/02/2024	
Rentokil Initial Pest Con	Cleaning Materials	The Firs	57.39	11.48	68.87	31/01/2024	
Replacement Keys Ltd	Misc Supp & Serv Cst	Harrow Civic Hub	42.40	0.00	42.40	12/01/2024	
Replacement Keys Ltd	Build Maint Exit Cst	The Firs	11.50	2.30	13.80	20/02/2024	
Rics Subs UK Cybs	Staff training - Gen	Building Control Chargeable	539.00	0.00	539.00	31/01/2024	
Rnib Enterprise	Misc Supp & Serv Cst	Children's Sensory Team	38.18	0.00	38.18	12/01/2024	
Rnib Enterprise	Misc Supp & Serv Cst	Children's Sensory Team	171.97	0.00	171.97	18/01/2024	
Rnib Enterprise	Misc Supp & Serv Cst	Children's Sensory Team	96.00	0.00	96.00	18/01/2024	
Rnib Enterprise	Misc Supp & Serv Cst	Children's Sensory Team	25.08	0.00	25.08	13/02/2024	
Rnib Enterprise	Misc Supp & Serv Cst	Children's Sensory Team	426.48	0.00	426.48	12/03/2024	
Rnib Enterprise	Misc Supp & Serv Cst	Children's Sensory Team	190.00	38.00	228.00	26/03/2024	
Roalddahlm* Roald Dahl	Client Activities	The Firs	15.90	0.00	15.90	20/02/2024	
Robert Dyas Harrow	Misc Supp & Serv Cst	Greenhill Library	12.99	0.00	12.99	19/03/2024	
Royal Mail Online Shop	Printing/Stationery	Members Servs-Conservatives	437.50	0.00	437.50	16/01/2024	
S00038304iny Ukvi	Other Agencies	Occupational Therapists	200.00	0.00	200.00	26/03/2024	
Safety Signs 4 Less	Catering	Depot	100.66	0.00	100.66	20/02/2024	
Sainsburys S/Mkts	Catering	Harrow Arts Centre	33.00	6.60	39.60	31/01/2024	
Sainsburys S/Mkts	Catering	The Firs	5.50	0.00	5.50	26/03/2024	
Sainsburys Smkts	Catering	Harrow Arts Centre	35.83	7.17	43.00	31/01/2024	

Purchase Card Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Sainsburys.Co.Uk	Catering	The Firs	195.32	0.00	195.32	18/01/2024	
Sainsburys.Co.Uk	Catering	The Firs	100.14	0.00	100.14	18/01/2024	
Sainsburys.Co.Uk	Catering	The Firs	194.06	0.00	194.06	18/01/2024	
Sainsburys.Co.Uk	Catering	The Firs	180.59	0.00	180.59	18/01/2024	
Sainsburys.Co.Uk	Catering	The Firs	126.93	0.00	126.93	18/01/2024	
Sainsburys.Co.Uk	Catering	The Firs	216.68	0.00	216.68	12/03/2024	
Sainsburys.Co.Uk	Catering	The Firs	255.13	0.00	255.13	26/03/2024	
Sainsburys.Co.Uk	Catering	The Firs	243.48	0.00	243.48	26/03/2024	
Sainsburys.Co.Uk	Catering	The Firs	312.28	0.00	312.28	26/03/2024	
Sainsburys.Co.Uk	Catering	The Firs	246.58	0.00	246.58	26/03/2024	
Sainsburys.Co.Uk	Catering	The Firs	198.92	0.00	198.92	26/03/2024	
Samsung Uk	Mobile Phones	Traffic, Highway & Asset Management	349.00	0.00	349.00	31/01/2024	
Screwfix Dir Ltd	Landld Rprs Exit Cts	Parks/Open Spaces & Playing Fields	466.95	93.39	560.34	06/02/2024	
Screwfix Dir Ltd	Landld Rprs Exit Cts	Commercial Property Portfolio	-47.29	0.00	-47.29	06/02/2024	
Self-Managmnt Resource	Prof Services-Curric	Wider Health Improvement	452.58	0.00	452.58	31/01/2024	
Shape Posture Seat	Misc Supp & Serv Cst	Mental Health Workforce	1,179.60	0.00	1,179.60	12/01/2024	
Shape Posture Seat	Misc Supp & Serv Cst	Mental Health - S75	121.80	0.00	121.80	12/01/2024	
Sheetmusicdirect.Com	Books & Publications	Music Teaching	15.44	0.00	15.44	18/01/2024	
Shurgard UK Ltd	Postage	CLA, UASC and LC Team	213.60	0.00	213.60	12/01/2024	
Shurgard UK Ltd	Postage	CLA, UASC and LC Team	213.60	0.00	213.60	31/01/2024	
Shurgard UK Ltd	Postage	CLA, UASC and LC Team	387.00	0.00	387.00	13/02/2024	
Shurgard UK Ltd	Postage	CLA, UASC and LC Team	253.20	0.00	253.20	13/02/2024	
Shurgard UK Ltd	Postage	CLA, UASC and LC Team	216.00	0.00	216.00	13/02/2024	
Shurgard UK Ltd	Postage	Music Teaching	394.00	72.80	466.80	05/03/2024	
Shutterstock Ireland Limi	Printing (external)	Communications	29.00	0.00	29.00	05/03/2024	
Sight And Sound Techno	Computer Purchases	Children's Sensory Team	50.00	10.00	60.00	26/03/2024	
Sky Business Serv	Equipment Purchases	Housing Needs Grants	35.88	0.00	35.88	31/01/2024	
Sp Carlightbulb	Vehicle Hire Costs	Children's Sensory Team	19.78	0.00	19.78	13/02/2024	
Sp Chamberlain Music	Equipment Purchases	Music Teaching	591.43	118.32	709.75	18/01/2024	
Sp Chamberlain Music	Equipment Purchases	Music Teaching	188.78	37.76	226.54	18/01/2024	
Sp Dhammatekuk	Misc Supp & Serv Cst	CLA, UASC and LC Team	129.99	0.00	129.99	13/02/2024	
Sp Meon-Uk	Computer Software	Highway Maintenance	521.68	104.34	626.02	13/02/2024	
Sp Mjn Safety Signs	Computer Software	Housing Repairs	120.60	0.00	120.60	19/03/2024	
Sp Mjn Safety Signs	Computer Software	Housing Repairs	91.50	0.00	91.50	19/03/2024	
Sp Mjn Safety Signs	Computer Software	Housing Repairs	43.80	0.00	43.80	19/03/2024	
Sp Ndcx Bookshop	Books & Publications	Children's Sensory Team	8.98	0.00	8.98	18/01/2024	
Sq *vsc Plus Limited	Prof Services-Curric	Quality Assurance & Service Improvement	1,095.00	219.00	1,314.00	26/03/2024	
Stagedepot.Co.Uk	Misc Supp & Serv Cst	Harrow Arts Centre	51.96	0.00	51.96	28/03/2024	
Stamps Direct Ltd	Printing/Stationery	Housing Needs Staffing Costs	269.22	0.00	269.22	18/01/2024	
Startsafety.Uk	Misc Supp & Serv Cst	Network & Traffic Team	104.55	20.91	125.46	12/01/2024	
Stk*shutterstock	Printing (external)	Communications	29.00	0.00	29.00	06/02/2024	
Sumup *artan Dobra	Travel Exp (Staff)	Housing Needs Staffing Costs	8.00	0.00	8.00	12/01/2024	
Sumup *park Caffè	Catering	NHS Health Inequalities	30.00	0.00	30.00	12/01/2024	
Sumup *yelo Taxis	Travel Exp (Staff)	Long Term Care Management	15.00	0.00	15.00	27/02/2024	
Surveymonkeycore	Computer Software	0-19 Service - Health Visiting & School	714.00	0.00	714.00	31/01/2024	
Talktalk Business	Internet /CableTV	14/15 Kenton Road	33.90	6.78	40.68	18/01/2024	
Talktalk Business	Internet /CableTV	14/15 Kenton Road	16.95	3.39	20.34	18/01/2024	
Technoworld-	Misc Supp & Serv Cst	IT Operations Service Management	345.60	0.00	345.60	31/01/2024	
Technoworld-	Misc Supp & Serv Cst	IT Business Management	32.05	6.41	38.46	31/01/2024	
Technoworld-	Misc Supp & Serv Cst	Personnel Management	828.00	165.60	993.60	31/01/2024	
Technoworld-	Misc Supp & Serv Cst	IT Business Management	78.00	15.60	93.60	31/01/2024	
Technoworld-	Misc Supp & Serv Cst	Affordable Housing Programme	60.00	12.00	72.00	06/02/2024	
Technoworld-	Misc Supp & Serv Cst	Library Projects	86.40	0.00	86.40	13/02/2024	
Technoworld-	Misc Supp & Serv Cst	Harrow Museum	228.00	45.60	273.60	12/03/2024	
Technoworld-	Misc Supp & Serv Cst	Harrow Public Health	60.00	12.00	72.00	26/03/2024	
Technoworld-	Misc Supp & Serv Cst	Early Support Centre - Hillview Hub	60.00	12.00	72.00	26/03/2024	
Tesco Gift Card	Catering	Welfare to Work	30.00	0.00	30.00	27/02/2024	
Tesco Gift Card	Catering	Welfare to Work	30.00	0.00	30.00	27/02/2024	
Tesco Gift Card	Catering	Welfare to Work	30.00	0.00	30.00	27/02/2024	
Tesco Gift Card	Catering	Welfare to Work	30.00	0.00	30.00	27/02/2024	
Tesco Gift Card	Catering	Welfare to Work	30.00	0.00	30.00	27/02/2024	
Tesco Gift Card	Catering	Welfare to Work	30.00	0.00	30.00	27/02/2024	
Tesco Pfs 5288	Fuel Costs	Early Support Centre - Hillview Hub	17.60	0.00	17.60	31/01/2024	
Tesco Stores 2126	Catering	Early Support Centre - Cedars Hub	55.07	0.00	55.07	13/02/2024	
Tesco Stores 2628	Catering	Community Resilience	42.83	0.00	42.83	12/01/2024	
Tesco Stores 2628	Catering	NHS Health Inequalities	26.16	0.00	26.16	12/01/2024	
Tesco Stores 2628	Catering	Vaughan NRC	1.45	0.00	1.45	31/01/2024	
Tesco Stores 2628	Catering	Vaughan NRC	13.38	0.00	13.38	31/01/2024	
Tesco Stores 2628	Catering	Vaughan NRC	10.98	0.00	10.98	31/01/2024	
Tesco Stores 2628	Catering	Early Support Centre - Hillview Hub	61.84	0.00	61.84	31/01/2024	
Tesco Stores 2628	Catering	Vaughan NRC	34.87	0.00	34.87	31/01/2024	
Tesco Stores 2628	Catering	Resident Involvement	13.71	2.74	16.45	06/02/2024	
Tesco Stores 2628	Catering	Resident Involvement	18.33	3.67	22.00	06/02/2024	

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Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Tesco Stores 2628	Catering	Early Support Centre - Hillview Hub	54.19	0.00	54.19	19/03/2024	
Tesco Stores 2628	Catering	Vaughan NRC	18.53	0.00	18.53	19/03/2024	
Tesco Stores 2628	Catering	The New Bentley (Byron) NRC	26.70	0.00	26.70	28/03/2024	
Tesco Stores 2663	Catering	Depot Canteen	27.30	5.47	32.77	06/02/2024	
Tesco Stores 2663	Catering	Depot Canteen	8.17	1.63	9.80	06/02/2024	
Tesco Stores 2663	Catering	Depot Canteen	75.00	15.00	90.00	06/02/2024	
Tesco Stores 2663	Catering	Depot Canteen	60.66	12.14	72.80	06/02/2024	
Tesco Stores 2663	Catering	Depot Canteen	3.14	0.63	3.77	06/02/2024	
Tesco Stores 2663	Catering	Depot Canteen	13.13	2.63	15.76	06/02/2024	
Tesco Stores 2663	Catering	Depot Canteen	5.25	1.05	6.30	19/03/2024	
Tesco Stores 3030	Catering	Bedford House	53.33	0.00	53.33	31/01/2024	
Tesco Stores 3030	Catering	Vaughan NRC	17.15	0.00	17.15	31/01/2024	
Tesco Stores 3372	Catering	Early Support Centre - Hillview Hub	8.22	0.00	8.22	20/02/2024	
Tesco Stores 6023	Catering	NHS Health Inequalities	7.00	0.00	7.00	31/01/2024	
Tesco Stores 6023	Catering	NHS Health Inequalities	7.00	0.00	7.00	06/02/2024	
Tesco Stores 6109	Catering	Bedford House	172.05	0.00	172.05	12/01/2024	
Tesco Stores 6109	Catering	Bedford House	239.56	0.00	239.56	12/01/2024	
Tesco Stores 6109	Catering	Bedford House	272.45	0.00	272.45	12/01/2024	
Tesco Stores 6109	Catering	Bedford House	191.98	0.00	191.98	12/01/2024	
Tesco Stores 6109	Catering	Bedford House	244.63	0.00	244.63	12/01/2024	
Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	62.47	0.00	62.47	18/01/2024	
Tesco Stores 6109	Catering	Bedford House	169.53	0.00	169.53	31/01/2024	
Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	68.99	0.00	68.99	31/01/2024	
Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	50.29	0.00	50.29	31/01/2024	
Tesco Stores 6109	Catering	Bedford House	165.62	0.00	165.62	06/02/2024	
Tesco Stores 6109	Catering	Bedford House	325.97	0.00	325.97	06/02/2024	
Tesco Stores 6109	Catering	Bedford House	198.49	0.00	198.49	06/02/2024	
Tesco Stores 6109	Catering	Bedford House	271.79	0.00	271.79	06/02/2024	
Tesco Stores 6109	Catering	Bedford House	175.78	0.00	175.78	13/02/2024	
Tesco Stores 6109	Catering	Bedford House	168.08	0.00	168.08	13/02/2024	
Tesco Stores 6109	Catering	Bedford House	178.69	0.00	178.69	13/02/2024	
Tesco Stores 6109	Catering	Bedford House	-1.45	0.00	-1.45	13/02/2024	
Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	57.05	0.00	57.05	13/02/2024	
Tesco Stores 6109	Catering	Early Support Centre - Cedars Hub	65.12	0.00	65.12	20/02/2024	
Tesco Stores 6109	Catering	Bedford House	251.67	0.00	251.67	20/02/2024	
Tesco Stores 6109	Catering	Bedford House	176.26	0.00	176.26	20/02/2024	
Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	56.32	0.00	56.32	20/02/2024	
Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	56.43	0.00	56.43	20/02/2024	
Tesco Stores 6109	Catering	Bedford House	178.51	0.00	178.51	27/02/2024	
Tesco Stores 6109	Catering	Bedford House	270.14	0.00	270.14	27/02/2024	
Tesco Stores 6109	Catering	Bedford House	264.15	0.00	264.15	27/02/2024	
Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	57.95	0.00	57.95	12/03/2024	
Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	57.04	0.00	57.04	12/03/2024	
Tesco Stores 6109	Catering	Bedford House	240.73	0.00	240.73	19/03/2024	
Tesco Stores 6109	Catering	Bedford House	234.97	0.00	234.97	19/03/2024	
Tesco Stores 6109	Catering	Early Support Centre - Cedars Hub	75.76	0.00	75.76	26/03/2024	
Tesco Stores 6109	Catering	Early Support Centre - Cedars Hub	29.68	0.00	29.68	26/03/2024	
Tesco Stores 6109	Catering	Bedford House	259.14	0.00	259.14	28/03/2024	
Tesco Stores 6109	Catering	Bedford House	249.91	0.00	249.91	28/03/2024	
Tesco Stores 6109	Catering	Bedford House	240.18	0.00	240.18	28/03/2024	
Tesco Stores 6109	Catering	Bedford House	242.75	0.00	242.75	28/03/2024	
Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	34.50	0.00	34.50	28/03/2024	
Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	56.59	0.00	56.59	28/03/2024	
Tesco Stores 6109	Catering	Early Support Centre - Wealdstone Centre	57.31	0.00	57.31	28/03/2024	
Tesco-Stores -6144	Catering	Vaughan NRC	3.10	0.00	3.10	31/01/2024	
Test Meter Group Ltd.	Catering	Harrow Arts Centre	941.99	188.41	1,130.40	12/01/2024	
Test Meter Group Ltd.	Catering	Cap - Inclusive Economy, Leisure & Culture	1,386.00	0.00	1,386.00	12/01/2024	
Textmagic.Com	Computer Software	P-DSG Transport Educ - Ops	24.00	0.00	24.00	31/01/2024	
Textmagic.Com	Computer Software	P-DSG Transport Educ - Ops	24.00	0.00	24.00	31/01/2024	
Textmagic.Com	Computer Software	Brent SNT Childrens	24.00	0.00	24.00	31/01/2024	
Textmagic.Com	Computer Software	Brent SNT Childrens	24.00	0.00	24.00	31/01/2024	
Textmagic.Com	Computer Software	P-DSG Transport Educ - Ops	24.00	0.00	24.00	31/01/2024	
Textmagic.Com	Computer Software	Brent SNT Childrens	24.00	0.00	24.00	31/01/2024	
Textmagic.Com	Computer Software	Brent SNT Childrens	24.00	0.00	24.00	13/02/2024	
Textmagic.Com	Computer Software	P-DSG Transport Educ - Ops	24.00	0.00	24.00	13/02/2024	
Textmagic.Com	Computer Software	Brent SNT Childrens	24.00	0.00	24.00	13/02/2024	
Textmagic.Com	Computer Software	P-DSG Transport Educ - Ops	24.00	0.00	24.00	13/02/2024	
Textmagic.Com	Computer Software	Brent SNT Childrens	24.00	0.00	24.00	13/02/2024	
Textmagic.Com	Computer Software	P-DSG Transport Educ - Ops	24.00	0.00	24.00	20/02/2024	

Purchase Card Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Tfl Business Bops Web	Travel Exp (Staff)	Bedford House	15.00	0.00	15.00	20/02/2024	
Tfl Business Bops Web	Travel Exp (Staff)	Bedford House	10.00	0.00	10.00	20/02/2024	
Tfl Business Bops Web	Travel Exp (Staff)	Bedford House	-10.00	0.00	-10.00	12/03/2024	
Tfl Business Bops Web	Repairs/Maintenance	The Firs	10.00	0.00	10.00	26/03/2024	
Tfl Oyster Auto Topup	Travel Exp (Staff)	CLA, UASC and LC Team	40.00	0.00	40.00	12/01/2024	
Tfl Oyster Auto Topup	Travel Exp (Staff)	CLA, UASC and LC Team	40.00	0.00	40.00	31/01/2024	
Tfl Oyster Auto Topup	Travel Exp (Staff)	CLA, UASC and LC Team	40.00	0.00	40.00	31/01/2024	
Tfl Oyster Auto Topup	Travel Exp (Staff)	CLA, UASC and LC Team	40.00	0.00	40.00	31/01/2024	
Tfl Oyster Auto Topup	Travel Exp (Staff)	CLA, UASC and LC Team	40.00	0.00	40.00	28/03/2024	
Tfl Roadchg Stdautopay	Travel Exp (Staff)	Mayoralty	15.00	0.00	15.00	06/02/2024	
The Consortium	Printing/Stationery	The New Bentley (Byron) NRC	-8.10	0.00	-8.10	16/01/2024	
The Direct Group	Printing/Stationery	Harrow Arts Centre	55.32	0.00	55.32	13/02/2024	
The Health & Safety Group	Staff training - Gen	The Firs	395.00	79.00	474.00	31/01/2024	
The Hill Company Ltd	Storage/Archiving	Bibliography	85.86	0.00	85.86	13/02/2024	
The Range	Misc Supp & Serv Cst	Depot Canteen	91.66	18.33	109.99	06/02/2024	
The Society Of Local Auth	Other Agencies	Chief Executive Office	350.00	0.00	350.00	27/02/2024	
Thepizzapost	Catering	CLA, UASC and LC Team	557.50	111.50	669.00	20/02/2024	
Thesilentdiscocompany	Event Suppliers	CLA, UASC and LC Team	175.00	0.00	175.00	20/02/2024	
Thomson Reuters UK Ltd	Books & Publications	Cap - Environment	156.00	31.20	187.20	12/03/2024	
Ticketingprofessionals	Prof Services-Curric	Harrow Arts Centre	498.00	99.60	597.60	28/03/2024	
Toolstation Ltd	Landld Rprs Exit Cts	Parks/Open Spaces & Playing Fields	14.85	2.97	17.82	20/02/2024	
Toolstation Ltd	Landld Rprs Exit Cts	Parks/Open Spaces & Playing Fields	24.98	0.00	24.98	19/03/2024	
Toolstation Ltd	Landld Rprs Exit Cts	Parks/Open Spaces & Playing Fields	24.98	0.00	24.98	19/03/2024	
Toolstation Uk	Misc Supp & Serv Cst	Depot Canteen	6.66	1.33	7.99	26/03/2024	
Topgolf Uk	Catering	CLA, UASC and LC Team	96.58	19.32	115.90	26/03/2024	
Topps Tiles Luton	Misc Supp & Serv Cst	Cap - Inclusive Economy, Leisure & Culture	63.86	0.00	63.86	19/03/2024	
Trainline	Travel Exp (Staff)	CLA, UASC and LC Team	114.19	0.00	114.19	12/01/2024	
Trainline	Travel Exp (Staff)	Cin Team 1	283.39	0.00	283.39	16/01/2024	
Trainline	Travel Exp (Staff)	Reg Electors-General	122.89	0.00	122.89	31/01/2024	
Trainline	Travel Exp (Staff)	Permanency Team	36.29	0.00	36.29	20/02/2024	
Trainline	Travel Exp (Staff)	Harrow Public Health	50.19	0.00	50.19	19/03/2024	
Trainline	Travel Exp (Staff)	Harrow Public Health	76.39	0.00	76.39	26/03/2024	
Trainline	Travel Exp (Staff)	Harrow Arts Centre	56.69	0.00	56.69	28/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	500.98	100.20	601.18	12/01/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	283.88	56.77	340.65	16/01/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1,146.97	229.39	1,376.36	31/01/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1,311.96	262.40	1,574.36	31/01/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1,026.97	205.39	1,232.36	31/01/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	310.39	62.08	372.47	31/01/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	893.63	178.73	1,072.36	31/01/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	279.13	55.83	334.96	31/01/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	754.52	150.91	905.43	31/01/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	175.82	35.16	210.98	31/01/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	995.30	199.06	1,194.36	31/01/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1,340.72	268.14	1,608.86	06/02/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	957.83	191.57	1,149.40	06/02/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1,441.97	288.39	1,730.36	06/02/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	781.17	156.23	937.40	06/02/2024	
Travelodge Gb0000	Hotel rooms	Resident Involvement	162.07	32.41	194.48	06/02/2024	
Travelodge Gb0000	Hotel rooms	Resident Involvement	161.65	32.33	193.98	06/02/2024	
Travelodge Gb0000	Hotel rooms	CLA, UASC and LC Team	459.96	0.00	459.96	13/02/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	952.30	190.44	1,142.74	13/02/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1,109.31	221.87	1,331.18	20/02/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	614.53	122.91	737.44	20/02/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	896.96	179.39	1,076.35	20/02/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1,058.96	211.80	1,270.76	20/02/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1,058.16	211.63	1,269.79	20/02/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1,033.72	206.74	1,240.46	20/02/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	1,111.18	222.22	1,333.40	05/03/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	789.57	157.92	947.49	05/03/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	345.91	69.18	415.09	05/03/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	93.06	18.61	111.67	05/03/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	393.52	78.69	472.21	05/03/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	219.49	43.90	263.39	05/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	79.18	15.83	95.01	05/03/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	183.33	36.67	220.00	26/03/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	919.97	183.99	1,103.96	26/03/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	571.15	114.23	685.38	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1,184.49	236.90	1,421.39	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1,326.87	265.37	1,592.24	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1,766.92	353.38	2,120.30	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	317.68	63.54	381.22	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	317.68	63.54	381.22	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	883.70	176.74	1,060.44	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	997.83	199.57	1,197.40	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	28.33	5.67	34.00	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	152.92	30.58	183.50	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	554.50	110.90	665.40	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1,538.39	307.67	1,846.06	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	867.43	173.49	1,040.92	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	812.00	162.40	974.40	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	603.27	120.65	723.92	26/03/2024	



Purchase Card Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	81.66	16.33	97.99	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	77.07	15.42	92.49	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	613.70	122.74	736.44	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	2,329.79	465.97	2,795.76	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1,126.17	225.23	1,351.40	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	320.02	64.00	384.02	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1,327.37	265.47	1,592.84	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1,061.34	212.27	1,273.61	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1,246.16	249.24	1,495.40	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	-199.90	-39.98	-239.88	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	490.77	98.15	588.92	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	662.83	132.57	795.40	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	1,010.12	202.03	1,212.15	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	808.27	161.65	969.92	26/03/2024	
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	639.90	127.98	767.88	26/03/2024	
Travelodge Gb0000	Hotel rooms	CLA, UASC and LC Team	277.98	0.00	277.98	28/03/2024	
Travelodge Gb0781	Hotel rooms	Bed&Breakfast	93.33	18.67	112.00	31/01/2024	
Travelodge Gb0781	Hotel rooms	Bed&Breakfast	46.67	9.33	56.00	31/01/2024	
Travelodge London Harr	Hotel rooms	Tenant Services	6.75	0.00	6.75	16/01/2024	
Travelodge London Harr	Hotel rooms	Tenant Services	6.75	0.00	6.75	16/01/2024	
Tvlicensing.Co.Uk	Internet /CableTV	The Firs	159.00	0.00	159.00	27/02/2024	
Twinkl	Prof Services-Curric	Children's Sensory Team	101.88	0.00	101.88	12/01/2024	
Twinkl	Prof Services-Curric	Early Support Centre - Wealdstone Centre	9.99	0.00	9.99	31/01/2024	
Twinkl	Prof Services-Curric	Early Support Centre - Wealdstone Centre	9.99	0.00	9.99	20/02/2024	
Twinkl	Client Activities	The Firs	44.90	8.98	53.88	19/03/2024	
Twinkl	Prof Services-Curric	Early Support Centre - Wealdstone Centre	9.99	0.00	9.99	28/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	6.92	0.00	6.92	18/01/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	7.96	0.00	7.96	18/01/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	6.93	0.00	6.93	18/01/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	6.96	0.00	6.96	18/01/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	5.45	0.00	5.45	18/01/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	6.93	0.00	6.93	18/01/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	6.94	0.00	6.94	18/01/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	6.94	0.00	6.94	18/01/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	7.50	0.00	7.50	18/01/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	6.98	0.00	6.98	18/01/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	5.14	0.00	5.14	18/01/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	7.95	0.00	7.95	18/01/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	7.99	0.00	7.99	27/02/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	6.98	0.00	6.98	05/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	7.92	0.00	7.92	05/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	6.57	0.00	6.57	05/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	6.91	0.00	6.91	05/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	6.91	0.00	6.91	05/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	7.91	0.00	7.91	05/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	6.97	0.00	6.97	05/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	7.52	0.00	7.52	05/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	6.72	0.00	6.72	05/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	7.52	0.00	7.52	05/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	6.94	0.00	6.94	05/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	6.95	0.00	6.95	05/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	6.92	0.00	6.92	05/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	6.88	0.00	6.88	05/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	6.99	0.00	6.99	05/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	8.84	0.00	8.84	05/03/2024	

**Purchase Card Spend January - March 2024**

<b>Beneficiary</b>	<b>Category/Purpose</b>	<b>Department</b>	<b>Net value</b>	<b>VAT Value</b>	<b>Gross</b>	<b>Date incurred</b>	<b>-Payment Date</b>
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	7.79	0.00	7.79	05/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	6.94	0.00	6.94	05/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	6.93	0.00	6.93	19/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	7.91	0.00	7.91	19/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	7.96	0.00	7.96	19/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	6.94	0.00	6.94	19/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	7.94	0.00	7.94	19/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	7.50	0.00	7.50	19/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	6.94	0.00	6.94	19/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	6.91	0.00	6.91	26/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	6.92	0.00	6.92	26/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	9.53	0.00	9.53	26/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	7.94	0.00	7.94	26/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	6.98	0.00	6.98	26/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	7.95	0.00	7.95	26/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	10.54	0.00	10.54	26/03/2024	
Uber *trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	7.49	0.00	7.49	26/03/2024	
Uber* Trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	6.94	0.00	6.94	27/02/2024	
Uber* Trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	6.95	0.00	6.95	05/03/2024	
Uber* Trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	6.90	0.00	6.90	05/03/2024	
Uber* Trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	7.49	0.00	7.49	05/03/2024	
Uber* Trip	Travel Exp (Staff)	Early Support Centre - Hillview Hub	6.98	0.00	6.98	19/03/2024	
Uber* Trip	Travel Exp (Staff)	Early Support Centre - Cedars Hub	8.35	0.00	8.35	26/03/2024	
Uk Point Of Sale Group Lt	Printing/Stationery	Harrow Arts Centre	30.59	0.00	30.59	13/02/2024	
Uk Point Of Sale Group Lt	Printing/Stationery	Harrow Arts Centre	77.64	0.00	77.64	27/02/2024	
Ultra Secure Ltd	Computer Purchases	In House Provided Services Management	245.50	0.00	245.50	12/03/2024	
Vb & Sons	Catering	Community Resilience	21.82	0.00	21.82	12/01/2024	
Viking	Printing/Stationery	Harrow Museum	-56.81	-11.36	-68.17	12/01/2024	
Viking	Printing/Stationery	NPH - Hospital Discharge Team	-8.97	-1.79	-10.76	31/01/2024	
Viking	Printing/Stationery	HRA Administration	117.24	23.45	140.69	12/01/2024	
Viking	Printing/Stationery	HGF Administration	69.01	13.80	82.81	31/01/2024	
Viking	Printing/Stationery	NPH - Hospital Discharge Team	64.24	12.85	77.09	31/01/2024	
Viking	Printing/Stationery	NPH - Hospital Discharge Team	194.01	38.80	232.81	31/01/2024	
Viking	Printing/Stationery	P-DSG Transport Educ - Ops	16.13	0.00	16.13	31/01/2024	
Viking	Printing/Stationery	Children's Sensory Team	101.90	0.00	101.90	13/02/2024	
Viking	Printing/Stationery	Milmans Day Centre	102.69	20.55	123.24	05/03/2024	
Viking	Printing/Stationery	Environmental Compliance	168.42	33.70	202.12	05/03/2024	
Viking	Printing/Stationery	CLA Pupil Premium Grant	19.61	3.92	23.53	26/03/2024	
Viking	Printing/Stationery	Liquor Licensing	17.74	3.55	21.29	26/03/2024	
Viking	Printing/Stationery	Roxeth Branch Library	163.34	0.00	163.34	26/03/2024	
Viking	Printing/Stationery	Vaughan NRC	284.38	56.88	341.26	26/03/2024	
Viking	Printing/Stationery	Children's Sensory Team	102.95	20.59	123.54	26/03/2024	
Viking	Printing/Stationery	Children's Sensory Team	59.27	11.85	71.12	26/03/2024	
Vistaprint	IT consumables	Learning and Development	28.97	0.00	28.97	13/02/2024	
Wex Photo	Misc Supp & Serv Cst	In House Provided Services Management	888.00	0.00	888.00	12/03/2024	
Wf *uk3945611588	Misc Supp & Serv Cst	CLA, UASC and LC Team	74.98	0.00	74.98	31/01/2024	
Wf Education Group Ltd	Other Professionals	Bibliography	161.40	0.00	161.40	16/01/2024	
Wh Smith Croydon	Books & Publications	CLA Pupil Premium Grant	495.90	0.00	495.90	26/03/2024	
Whiteboard Shop Ltd	Misc Supp & Serv Cst	Children's Sensory Team	369.96	0.00	369.96	12/01/2024	
Whitepaper.Co.Uk	Grants and Subscript	Property & Valuation Overheads	259.00	51.80	310.80	19/03/2024	
Williams Refrigeration	Misc Supp & Serv Cst	Depot Canteen	1,364.00	272.80	1,636.80	19/03/2024	
Wm Morrisons Store	Catering	Music Admin And Overheads	84.09	0.00	84.09	18/01/2024	
Wm Morrisons Store	Catering	Music Admin And Overheads	16.60	0.00	16.60	18/01/2024	
Wm Morrisons Store	Catering	Music Admin And Overheads	28.30	0.00	28.30	18/01/2024	

Purchase Card Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
Wm Morrisons Store	Catering	Music Admin And Overheads	8.60	0.00	8.60	18/01/2024	
Wm Morrisons Store	Catering	Music Admin And Overheads	17.50	0.00	17.50	18/01/2024	
Wm Morrisons Store	Catering	Music Admin And Overheads	50.75	0.00	50.75	18/01/2024	
Wm Morrisons Store	Catering	Vaughan NRC	4.30	0.00	4.30	31/01/2024	
Wm Morrisons Store	Catering	Vaughan NRC	3.00	0.00	3.00	31/01/2024	
Wm Morrisons Store	Catering	Vaughan NRC	4.65	0.00	4.65	31/01/2024	
Wm Morrisons Store	Catering	Harrow Arts Centre	14.00	2.80	16.80	31/01/2024	
Wm Morrisons Store	Catering	Harrow Arts Centre	8.96	1.79	10.75	31/01/2024	
Wm Morrisons Store	Catering	Harrow Arts Centre	24.87	4.98	29.85	31/01/2024	
Wm Morrisons Store	Catering	Vaughan NRC	4.30	0.00	4.30	20/02/2024	
Wm Morrisons Store	Catering	Vaughan NRC	4.30	0.00	4.30	20/02/2024	
Wm Morrisons Store	Catering	Vaughan NRC	28.30	0.00	28.30	20/02/2024	
Wm Morrisons Store	Catering	Vaughan NRC	2.15	0.00	2.15	20/02/2024	
Wm Morrisons Store	Catering	Vaughan NRC	4.30	0.00	4.30	20/02/2024	
Wm Morrisons Store	Catering	Bedford House	101.21	0.00	101.21	27/02/2024	
Wm Morrisons Store	Catering	Music Teaching	14.19	0.00	14.19	27/02/2024	
Wm Morrisons Store	Catering	Music Teaching	48.00	0.00	48.00	05/03/2024	
Wm Morrisons Store	Catering	Music Teaching	5.50	0.00	5.50	05/03/2024	
Wm Morrisons Store	Catering	Vaughan NRC	4.30	0.00	4.30	19/03/2024	
Wm Morrisons Store	Catering	Vaughan NRC	4.30	0.00	4.30	19/03/2024	
Wm Morrisons Store	Catering	Vaughan NRC	17.55	0.00	17.55	26/03/2024	
Wonderwall Ref. 206138	Misc Supp & Serv Cst	Children's Sensory Team	48.60	0.00	48.60	18/01/2024	
Workwear World	Misc Supp & Serv Cst	Estate Services	41.90	0.00	41.90	20/02/2024	
Workwear World	Misc Supp & Serv Cst	Estate Services	29.95	0.00	29.95	20/02/2024	
Workwear World	Misc Supp & Serv Cst	Estate Services	47.95	0.00	47.95	20/02/2024	
Wp*edge Training Ltd	IT consumables	Mental Health - S75	396.00	0.00	396.00	13/02/2024	
Wp*windowcleaningpoles	Misc Supp & Serv Cst	Harrow Museum	59.99	0.00	59.99	13/02/2024	
Www.Allstar.Co.Uk	Advertising	Harrow Museum	470.00	94.00	564.00	31/01/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Bedford House	32.00	0.00	32.00	12/01/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CIN Team 2	-5.95	0.00	-5.95	18/01/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CIN Team 2	-60.00	0.00	-60.00	18/01/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CIN Team 2	54.96	10.99	65.95	18/01/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CIN Team 2	54.96	10.99	65.95	18/01/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA, UASC and LC Team	305.94	0.00	305.94	31/01/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	-7.49	-1.50	-8.99	31/01/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	218.28	43.66	261.94	31/01/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	-257.99	0.00	-257.99	31/01/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	219.94	44.00	263.94	31/01/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	214.99	43.00	257.99	31/01/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	253.29	50.65	303.94	26/03/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	253.28	50.66	303.94	26/03/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	244.95	48.99	293.94	26/03/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	244.95	48.99	293.94	26/03/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Virtual Head Teacher	42.45	8.49	50.94	28/03/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	366.61	73.33	439.94	28/03/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	326.62	65.32	391.94	28/03/2024	
Www.Avantwestcoast.Co	Travel Exp (Staff)	CLA, UASC and LC Team	352.80	0.00	352.80	13/02/2024	
Www.Avantwestcoast.Co	Travel Exp (Staff)	Virtual Head Teacher	75.40	0.00	75.40	28/03/2024	
Www.Ballicom.Co.Uk	Misc Supp & Serv Cst	Environmental Health - Commercial	48.58	9.74	58.32	13/02/2024	
Www.Bigyellow.Co.Uk	Postage	Tenant Services	328.00	65.60	393.60	05/03/2024	
Www.Cips.Org	Other Agencies	Procurement	223.00	0.00	223.00	20/02/2024	
Www.Ciwm.Co.Uk	Grants and Subscript	Domestic Waste	137.00	0.00	137.00	12/01/2024	
Www.Discountdisplays.C	Misc Supp & Serv Cst	Harrow Arts Centre	319.14	0.00	319.14	19/03/2024	
Www.Eposnow.Com	Computer Software	Harrow Arts Centre	18.00	0.00	18.00	16/01/2024	
Www.Eposnow.Com	Computer Software	Harrow Arts Centre	576.00	0.00	576.00	16/01/2024	
Www.Eposnow.Com	Computer Software	Harrow Arts Centre	18.00	0.00	18.00	31/01/2024	
Www.Eposnow.Com	Computer Software	Harrow Arts Centre	18.00	0.00	18.00	27/02/2024	
Www.Eposnow.Com	Computer Software	Harrow Arts Centre	18.00	0.00	18.00	19/03/2024	
Www.Haringey.Gov.Uk	Other Agencies	CLA, UASC and LC Team	22.00	0.00	22.00	28/03/2024	
Www.Hertsmere.Gov.Uk	Staff training - Gen	Environmental Health - Commercial	45.00	0.00	45.00	28/03/2024	
Www.Ico.Org.Uk	Other Agencies	Reg Electors-General	40.00	0.00	40.00	16/01/2024	
Www.Jam-Software.Com	Computer Software	IT Operations Service Management	47.00	0.00	47.00	31/01/2024	
Www.Lbhf.Gov.Uk	Other Agencies	Cin Team 1	47.00	0.00	47.00	26/03/2024	
Www.Lucashousehotel.Co	Hotel rooms	Children's Sensory Team	220.00	0.00	220.00	26/03/2024	
Www.Navsh.Org.Uk	Other Agencies	Virtual Head Teacher	116.25	23.25	139.50	28/03/2024	
Www.Passmasters.Co.Uk	Prof Services-Curric	Parking A/C-On Street Enfrmnt	320.00	0.00	320.00	19/03/2024	
Www.Pizzahut.Co.Uk	Catering	Harrow Arts Centre	127.02	25.40	152.42	31/01/2024	
Www.Planning.Co	IT consumables	Leisure Centre	289.00	0.00	289.00	20/02/2024	
Www.Planning.Co	IT consumables	Leisure Centre	53.33	10.67	64.00	20/02/2024	
Www.Screwfix.Com	Landld Rprs Exit Cts	Depot	259.80	0.00	259.80	12/01/2024	
Www.Screwfix.Com	Landld Rprs Exit Cts	Car Parking	22.47	4.50	26.97	16/01/2024	
Www.Screwfix.Com	Landld Rprs Exit Cts	Commercial Property Portfolio	47.29	0.00	47.29	06/02/2024	
Www.Screwfix.Com	Landld Rprs Exit Cts	Harrow Arts Centre	259.99	0.00	259.99	13/02/2024	
Www.Screwfix.Com	Landld Rprs Exit Cts	Building Control Chargeable	17.32	3.46	20.78	20/02/2024	
Www.Screwfix.Com	Landld Rprs Exit Cts	Print Post Scanning	13.32	2.66	15.98	20/02/2024	
Www.Screwfix.Com	Landld Rprs Exit Cts	Building Control Chargeable	8.66	1.73	10.39	20/02/2024	
Www.Screwfix.Com	Landld Rprs Exit Cts	Harrow Arts Centre	245.59	0.00	245.59	27/02/2024	
Www.Screwfix.Com	Protective Wear	Local Development Framework	39.99	0.00	39.99	26/03/2024	

Purchase Card Spend January - March 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	-Payment Date
www.Shurgard.co.uk	IT consumables	Music Teaching	25.00	0.00	25.00	18/01/2024	
Www.Shurgard.Co.Uk	IT consumables	Music Teaching	364.00	72.80	436.80	18/01/2024	
www.shurgard.co.uk	IT consumables	Music Teaching	25.00	0.00	25.00	18/01/2024	
Www.Shurgard.Co.Uk	IT consumables	Music Teaching	364.00	72.80	436.80	18/01/2024	
Www.Shurgard.Co.Uk	IT consumables	Music Teaching	364.00	72.80	436.80	18/01/2024	
www.Shurgard.co.uk	IT consumables	Music Teaching	25.00	0.00	25.00	18/01/2024	
Www.Shurgard.Co.Uk	IT consumables	CLA, UASC and LC Team	250.80	0.00	250.80	31/01/2024	
Www.Shurgard.Co.Uk	IT consumables	CLA, UASC and LC Team	381.00	0.00	381.00	31/01/2024	
Www.Solopress.Com	Advertising	Harrow Arts Centre	558.24	0.00	558.24	31/01/2024	
Www.Solopress.Com	Advertising	Communications	51.79	0.00	51.79	06/02/2024	
Www.Solopress.Com	Advertising	Harrow Arts Centre	36.89	7.38	44.27	27/02/2024	
Www.Solopress.Com	Advertising	Harrow Arts Centre	36.89	7.38	44.27	27/02/2024	
www.solopresss.com	Advertising	Harrow Museum	299.59	0.00	299.59	31/01/2024	
Www.Starbeck.Education	Other Professionals	Bibliography	504.00	0.00	504.00	16/01/2024	
Www.Toucantools.Co.Uk	Security Costs	Highway Maintenance	350.40	0.00	350.40	31/01/2024	
Www.Trailfinders.C	Travel Exp (Staff)	Cin Team 1	6,158.00	0.00	6,158.00	26/03/2024	
Www.Weprintlanyards.Co	Misc Supp & Serv Cst	WEB Team	255.09	51.02	306.11	06/02/2024	
Www.jgpestcontrol.co.uk	Building Cleaning	Depot Canteen	150.00	30.00	180.00	19/03/2024	
Www.sightandsound.Co.Uk	Computer Purchases	Children's Sensory Team	78.00	0.00	78.00	12/01/2024	
Www.sightandsound.Co.Uk	Computer Purchases	Children's Sensory Team	78.00	0.00	78.00	12/01/2024	
Www.sightandsound.Co.Uk	Computer Purchases	Children's Sensory Team	1,566.00	0.00	1,566.00	13/02/2024	
Www.sightandsound.Co.Uk	Computer Purchases	Children's Sensory Team	415.00	83.00	498.00	26/03/2024	
Zettle_*sole And Heel	Misc Supp & Serv Cst	Harrow Arts Centre	17.90	0.00	17.90	19/03/2024	
Zoom.Us 888-799-9666	Equipment Purchases	IT Operations Service Management	290.28	0.00	290.28	31/01/2024	
Zoom.Us 888-799-9666	Equipment Purchases	IT Operations Service Management	134.40	0.00	134.40	31/01/2024	
Zoom.Us 888-799-9666	Equipment Purchases	IT Operations Service Management	134.40	0.00	134.40	27/02/2024	
Zoom.Us 888-799-9666	Equipment Purchases	IT Operations Service Management	134.40	0.00	134.40	28/03/2024	
Zoom.Us 888-799-9666	Equipment Purchases	Harrow Arts Centre	129.90	25.98	155.88	28/03/2024	
Zufa	Catering	Harrow Arts Centre	36.54	7.31	43.85	27/02/2024	