

Purchase Card Spend July - September 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	Payment Date
Accuweather, Inc.	IT consumables	WEB Team	20.23	0.00	700.46	24/09/2024	
Adobe *illustrator	Computer Software	WEB Team	32.98	0.00	1,327.69	24/09/2024	
Affinity Water Ccp Iv	Water Charges	Commercial Property Portfolio	731.17	0.00	797.97	16/07/2024	
Aga Print Ltd.	Advertising	Harrow Arts Centre	1,044.92	0.00	1,101.56	22/08/2024	
Aga Print Ltd.	Advertising	Harrow Museum	499.77	99.94	801.12	27/08/2024	
Amazon Prime	Postage	WEB Team	8.99	0.00	1,302.99	24/09/2024	
Amazon Prime	Postage	Harrow Museum	8.99	0.00	1,101.56	22/08/2024	
Amazon* 204-0476540-31	Misc Supp & Serv Cst	Children's Sensory Team	6.49	1.30	1,379.34	16/07/2024	
Amazon* 204-0955369-53	Misc Supp & Serv Cst	CLA, UASC and LC Team	50.99	7.81	694.39	06/08/2024	
Amazon* 204-1191668-36	Misc Supp & Serv Cst	Children's Sensory Team	15.82	3.16	982.17	16/07/2024	
Amazon* 204-1596885-40	Misc Supp & Serv Cst	CLA, UASC and LC Team	666.04	0.00	5,296.36	27/08/2024	
Amazon* 204-2198101-83	Misc Supp & Serv Cst	Children's Sensory Team	20.52	4.10	1,379.34	16/07/2024	
Amazon* 204-2888283-41	Misc Supp & Serv Cst	Depot Canteen	7.79	1.56	733.48	06/08/2024	
Amazon* 204-3358066-19	Cleaning Materials	The Firs	46.81	0.00	526.19	30/07/2024	
Amazon* 204-3646228-25	Build Maint Exit Cst	The Firs	48.69	0.00	526.19	30/07/2024	
Amazon* 204-3741793-51	Misc Supp & Serv Cst	Mental Health Workforce	77.43	15.48	508.52	22/08/2024	
Amazon* 204-5344106-85	Misc Supp & Serv Cst	Wider Health Improvement	74.97	15.00	584.79	30/07/2024	
Amazon* 204-5347438-14	Printing/Stationery	General Election	223.65	0.00	1,897.12	16/07/2024	
Amazon* 204-5544532-30	Misc Supp & Serv Cst	Children's Sensory Team	39.94	7.99	1,379.34	16/07/2024	
Amazon* 204-6476737-49	Misc Supp & Serv Cst	Children's Sensory Team	9.99	2.00	830.79	16/07/2024	
Amazon* 204-6530180-95	Misc Supp & Serv Cst	Environmental Compliance	189.84	37.97	587.81	16/07/2024	
Amazon* 204-6659214-98	Misc Supp & Serv Cst	Music Teaching	343.50	0.00	638.79	30/07/2024	
Amazon* 204-7252514-03	Misc Supp & Serv Cst	Wiseworks	724.93	0.00	2,223.93	06/08/2024	
Amazon* 204-7434246-34	Misc Supp & Serv Cst	Harrow Arts Centre	39.99	0.00	990.09	23/07/2024	
Amazon* 204-8158634-36	Printing/Stationery	General Election	79.15	0.00	1,897.12	16/07/2024	

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Amazon* 204-8438273-71	Misc Supp & Serv Cst	Bedford House	256.02	0.00	928.86	06/08/2024	
Amazon* 204-8444636-17	Misc Supp & Serv Cst	Library Administration	133.98	0.00	635.85	30/07/2024	
Amazon* 204-8833116-60	Misc Supp & Serv Cst	Depot Vehicle Workshop	249.99	49.99	658.94	23/07/2024	
Amazon* 204-9139498-00	Misc Supp & Serv Cst	Harrow Arts Centre	13.32	2.67	727.18	06/08/2024	
Amazon* 204-9219381-04	Misc Supp & Serv Cst	Wider Health Improvement	63.26	12.65	584.79	30/07/2024	
Amazon* 204-9428641-16	Misc Supp & Serv Cst	Depot Canteen	50.63	10.13	733.48	06/08/2024	
Amazon* 204-9870283-81	Misc Supp & Serv Cst	Payroll Service	83.99	0.00	2,237.99	30/07/2024	
Amazon* 204-9978381-11	Misc Supp & Serv Cst	Environmental Compliance	200.00	40.00	587.81	16/07/2024	
Amazon* 204-9997750-79	Misc Supp & Serv Cst	Depot Canteen	5.82	1.17	733.48	06/08/2024	
Amazon* 478dw2te5	Misc Supp & Serv Cst	Harrow Museum	6.66	1.33	1,234.67	22/08/2024	
Amazon* Ms8bx7rh5	Misc Supp & Serv Cst	Harrow Arts Centre	81.20	0.00	624.16	22/08/2024	
Amazon* Pu4jx38j5	Misc Supp & Serv Cst	Harrow Museum	5.74	1.15	1,234.67	22/08/2024	
Amazon* X13sk0u15	Misc Supp & Serv Cst	Bedford House	30.69	0.00	624.25	17/09/2024	
Amazon.Co.Uk	Postage	Harrow Museum	16.88	3.38	1,234.67	22/08/2024	
Amazon.Co.Uk	Postage	Harrow Museum	7.49	1.50	1,234.67	22/08/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	25.82	5.17	973.92	22/08/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	189.42	37.88	973.92	22/08/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	47.10	9.42	1,234.67	22/08/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	17.14	3.43	1,234.67	22/08/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	8.32	1.67	1,234.67	22/08/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	93.30	18.66	1,234.67	22/08/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	4.77	0.95	1,234.67	22/08/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	7.89	1.58	801.12	27/08/2024	
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	5.82	1.17	801.12	27/08/2024	
Amznmktplace	Misc Supp & Serv Cst	Kenton Learning Centre	123.25	22.32	544.15	24/09/2024	
Amznmktplace	Misc Supp & Serv Cst	Kenton Learning Centre	42.27	7.65	544.15	24/09/2024	
Amznmktplace	Misc Supp & Serv Cst	AEB resourcing	16.57	3.00	544.15	24/09/2024	

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Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	Payment Date
Amznmktplace	Misc Supp & Serv Cst	Kenton Learning Centre	15.53	2.80	544.15	24/09/2024	
Amznmktplace	Misc Supp & Serv Cst	Environmental Compliance	800.00	160.00	960.00	24/09/2024	
Amznmktplace	Misc Supp & Serv Cst	Mental Health Workforce	136.03	0.00	680.63	23/07/2024	
Amznmktplace	Misc Supp & Serv Cst	Housing Repairs	37.93	7.59	690.42	24/09/2024	
Apple.Com/UK	Misc Supp & Serv Cst	IT Business Management	707.50	141.50	1,705.00	06/08/2024	
Apple.Com/UK	Misc Supp & Serv Cst	IT Business Management	713.33	142.67	1,705.00	06/08/2024	
Asda Groceries Online	Catering	14/15 Kenton Road	404.89	0.00	737.73	09/07/2024	
Asda Groceries Online	Catering	14/15 Kenton Road	-1.80	0.00	737.73	09/07/2024	
Asda Groceries Online	Catering	14/15 Kenton Road	-56.90	0.00	737.73	09/07/2024	
Asda Groceries Online	Catering	14/15 Kenton Road	391.54	0.00	737.73	09/07/2024	
Aws Emea	IT consumables	P-DSG Transport Educ - Ops	3.61	0.00	1,432.23	24/09/2024	
B&q Marketplace	Landld Rprs Exit Cts	Harrow Museum	154.12	30.83	801.12	27/08/2024	
Bad Workwear	Misc Supp & Serv Cst	Harrow Arts Centre	130.00	0.00	624.16	22/08/2024	
Bedkingdom.co.Uk	Misc Supp & Serv Cst	CLA, UASC and LC Team	319.99	0.00	867.16	22/08/2024	
Boconline.co.Uk	Misc Supp & Serv Cst	Depot Vehicle Workshop	165.80	33.16	658.94	23/07/2024	
Boots Vouchers	Misc Supp & Serv Cst	Wider Health Improvement	2,175.00	0.00	2,429.74	17/09/2024	
Brent Council	Other Agencies	Cin Team 1	635.59	0.00	694.39	06/08/2024	
Brent Council	Other Agencies	Cin Team 1	43.50	0.00	815.45	17/09/2024	
Browserstack.com	Computer Software	Harrow Arts Centre	39.71	7.94	1,101.56	22/08/2024	
C2e893900910e Ukvi	Other Agencies	Roxeth Primary	1,239.00	0.00	1,498.47	30/07/2024	
C2e896301087o Ukvi	Other Agencies	Cin Team 1	2,239.00	0.00	2,239.00	30/07/2024	
C2e897000859p Ukvi	Other Agencies	Roxbourne Primary	1,239.00	0.00	1,473.19	06/08/2024	
C2e898601047d Ukvi	Other Agencies	Children & Young People with Disabilities	3,239.00	0.00	13,080.21	22/08/2024	

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C2e898601055 n Ukvi	Other Agencies	Children &Young People with Disabilities	3,239.00	0.00	13,080.21	22/08/2024	
C2e898601060 k Ukvi	Other Agencies	Children &Young People with Disabilities	3,239.00	0.00	13,080.21	22/08/2024	
C2e898601067c Ukvi	Other Agencies	Children &Young People with Disabilities	3,239.00	0.00	13,080.21	22/08/2024	
C2e901900803 m Ukvi	Other Agencies	Section 47 Team	3,239.00	0.00	6,624.00	17/09/2024	
C2e901900816 n Ukvi	Other Agencies	CIN Team 2	3,239.00	0.00	6,624.00	17/09/2024	
Canva* I04203- 36095692	Printing (external)	Harrow Arts Centre	83.33	16.66	722.49	30/07/2024	
Castle Water	Water Charges	Commercial Property Portfolio	1,011.12	202.23	1,213.35	24/09/2024	
Cds T/A Wilko.Com	Misc Supp & Serv Cst	CIN Team 2	-21.47	0.00	533.53	16/07/2024	
Cds T/A Wilko.Com	Misc Supp & Serv Cst	CIN Team 2	21.47	0.00	1,498.47	30/07/2024	
Code Students	Consultants Fees	CLA, UASC and LC Team	4,002.00	0.00	4,450.75	23/07/2024	
Costco Wholesale #102	Postage	Wider Health Improvement	69.30	13.86	584.79	30/07/2024	
Currys Business	Computer Software	Children's Sensory Team	1,082.50	216.50	1,379.34	16/07/2024	
Debenhams - Dbz	Misc Supp & Serv Cst	CLA, UASC and LC Team	119.90	0.00	867.16	22/08/2024	
Debenhams - Dbz	Misc Supp & Serv Cst	CLA, UASC and LC Team	119.90	0.00	5,296.36	27/08/2024	
Debenhams - Dbz	Misc Supp & Serv Cst	CLA, UASC and LC Team	119.90	0.00	658.80	10/09/2024	
Defibshop.Co.U k	Misc Supp & Serv Cst	Harrow Arts Centre	156.00	31.20	727.18	06/08/2024	
Design, Print, Web	Advertising	Depot Canteen	379.01	75.79	733.48	06/08/2024	
Dolphin Computer Access	Misc Supp & Serv Cst	Children's Sensory Team	265.00	53.00	830.79	16/07/2024	
Door To Store	Postage	Music Teaching	200.00	40.00	816.00	30/07/2024	
Dvla Vehicle Tax	Levies (not in SL)	Parks/Open Spaces & Playing Fields	337.50	0.00	1,917.50	23/07/2024	
Dvla Vehicle Tax	Levies (not in SL)	Domestic Waste	452.50	0.00	1,917.50	23/07/2024	

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Dvla Vehicle Tax	Levies (not in SL)	Parks/Open Spaces & Playing Fields	337.50	0.00	1,917.50	23/07/2024	
Dvla Vehicle Tax	Levies (not in SL)	Food Waste	452.50	0.00	1,917.50	23/07/2024	
Dvla Vehicle Tax	Levies (not in SL)	Parks/Open Spaces & Playing Fields	337.50	0.00	1,917.50	23/07/2024	
Dvla Vehicle Tax	Levies (not in SL)	Blue Bin Waste	452.50	0.00	2,904.92	13/08/2024	
Dvla Vehicle Tax	Levies (not in SL)	Food Waste	452.50	0.00	2,904.92	13/08/2024	
Dvla Vehicle Tax	Levies (not in SL)	Parks/Open Spaces & Playing Fields	337.50	0.00	1,012.50	03/09/2024	
Dvla Vehicle Tax	Levies (not in SL)	Parks/Open Spaces & Playing Fields	337.50	0.00	1,012.50	03/09/2024	
Dvla Vehicle Tax	Levies (not in SL)	Parks/Open Spaces & Playing Fields	337.50	0.00	1,012.50	03/09/2024	
Ebay O*09-12008-13481	Misc Supp & Serv Cst	AEB resourcing	8.88	1.61	544.15	24/09/2024	
Ebay O*27-11989-86354	Misc Supp & Serv Cst	AEB resourcing	6.69	1.20	544.15	24/09/2024	
Edf UK Card Payments	Gas	Commercial Property Portfolio	66.80	0.00	797.97	16/07/2024	
Edgware B And B	Hotel rooms	Tenant Services	1,120.00	0.00	1,120.00	23/07/2024	
Edgware B And B	Hotel rooms	Tenant Services	1,120.00	0.00	1,121.31	13/08/2024	
Edpsy.Org.Uk	Computer Software	Educational Psychology	333.33	66.67	830.79	16/07/2024	
Eurooffice.Co.Uk	Printing/Stationery	Greenhill Library	78.75	0.00	635.85	30/07/2024	
Facebk *785rl4u5f2	Printing (external)	Communications	10.00	0.00	529.84	22/08/2024	
Facebk *qnbmr9ydf2	Advertising	AEB resourcing	13.54	0.00	544.15	24/09/2024	
Fantastic Services	Building Cleaning	Cin Team 1	198.33	39.67	1,498.47	30/07/2024	
Fantastic Services	Building Cleaning	CIN Team 3	121.67	24.33	6,624.00	17/09/2024	
Go Ape	Event Suppliers	CLA, UASC and LC Team	330.37	0.00	5,296.36	27/08/2024	
Grammarly Cogga0dr5	Computer Software	Resourcing Service	120.00	0.00	2,274.00	30/07/2024	
Hachette UK Distributi	Books & Publications	Educational Psychology	79.50	0.00	982.17	16/07/2024	
Halfords	Misc Supp & Serv Cst	P-DSG Transport Educ - Ops	175.00	0.00	1,432.23	24/09/2024	

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Halfords	Misc Supp & Serv Cst	P-DSG Transport Educ - Ops	58.00	0.00	1,432.23	24/09/2024	
Halfords 0996	Misc Supp & Serv Cst	Brent SNT Childrens	180.00	0.00	1,432.23	24/09/2024	
Helloprint United Kingdom	Printing/Stationery	Harrow Museum	184.62	36.92	722.49	30/07/2024	
Helloprint United Kingdom	Printing/Stationery	Harrow Arts Centre	347.39	69.47	973.92	22/08/2024	
Highgate Energy Ltd	Security Costs	Investment Prop Kings House	214.80	0.00	1,173.30	13/08/2024	
Hmcts Westlondon073	Private Contractors	Revenues - Dso	850.00	0.00	850.00	16/07/2024	
Hmctslondoncs e077	Private Contractors	Revenues - Dso	556.00	0.00	556.00	03/09/2024	
Hmctslondoncs e077w	Private Contractors	CLA, UASC and LC Team	27.28	0.00	867.16	22/08/2024	
Home Done	Misc Supp & Serv Cst	CLA, UASC and LC Team	399.99	0.00	867.16	22/08/2024	
Https://Islingto n.Civi	Other Agencies	NRPF	175.00	0.00	680.63	23/07/2024	
Ikea Ltd Shop Online	Misc Supp & Serv Cst	CLA, UASC and LC Team	218.00	0.00	5,296.36	27/08/2024	
Inform Printed Solutio	Misc Supp & Serv Cst	Communicat ions	120.00	24.00	529.84	22/08/2024	
Ircas	Private Contractors	CLA, UASC and LC Team	50.00	0.00	1,025.38	30/07/2024	
Kahoot	Computer Software	Learning and Developmen t	212.28	42.46	2,429.74	17/09/2024	
Karcher Center Che	Cleaning Materials	Fleet Managemen t	-190.00	-38.00	2,904.92	13/08/2024	
Karcher Center Che	Cleaning Materials	Fleet Managemen t	190.00	38.00	2,904.92	13/08/2024	
Karcher Center Che	Cleaning Materials	Fleet Managemen t	190.00	38.00	2,904.92	13/08/2024	
Karcher Uk	Computer Purchases	Fleet Managemen t	500.00	100.00	3,384.06	13/08/2024	
Karcher Uk	Computer Purchases	Fleet Managemen t	569.11	113.82	3,384.06	13/08/2024	
Loggly By Solarwinds	Computer Purchases	WEB Team	80.23	0.00	700.46	24/09/2024	
London Borough Of Harr	Other Agencies	Harrow Museum	295.00	0.00	990.09	23/07/2024	

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London Borough Of Harr	Other Agencies	Harrow Arts Centre	350.00	0.00	990.09	23/07/2024	
London Borough Of Harr	Other Agencies	Harrow Arts Centre	55.00	0.00	973.92	22/08/2024	
Lsi	Advertising	Communications	500.39	100.08	600.47	24/09/2024	
M3	Books & Publications	Housing Repairs	696.00	0.00	696.00	23/07/2024	
Majestic Wine	Misc Supp & Serv Cst	Communications	752.40	150.48	902.88	24/09/2024	
Microsoft Ireland Operati	Misc Supp & Serv Cst	IT Operations Service Management	875.88	0.00	875.88	06/08/2024	
Ncass	Staff training - Gen	Environmental Health - Commercial	100.00	20.00	587.81	16/07/2024	
Nhsbsa Ppc Online Pmt	Other Agencies	CLA, UASC and LC Team	114.50	0.00	5,296.36	27/08/2024	
Nhsbsa Ppc Online Pmt	Other Agencies	CLA, UASC and LC Team	114.50	0.00	5,296.36	27/08/2024	
Nisbets Ltd	Postage	Depot Canteen	167.98	33.60	733.48	06/08/2024	
Nisbets Ltd	Postage	Harrow Museum	429.99	85.99	1,234.67	22/08/2024	
Ntm Gb Ltd	Vehicle Hire Costs	Domestic Waste	750.00	150.00	2,904.92	13/08/2024	
Ntm Gb Ltd	Vehicle Hire Costs	Domestic Waste	726.60	145.32	2,904.92	13/08/2024	
Partially Sighted	Other Agencies	Children's Sensory Team	42.79	8.56	982.17	16/07/2024	
Paypal	Misc Supp & Serv Cst	Harrow Arts Centre	279.11	0.00	990.09	23/07/2024	
Paypal	Printing (external)	Harrow Arts Centre	45.44	0.00	722.49	30/07/2024	
Paypal	Printing (external)	Harrow Arts Centre	100.00	0.00	722.49	30/07/2024	
Paypal	Misc Supp & Serv Cst	Harrow Museum	100.00	0.00	973.92	22/08/2024	
Paypal	Printing (external)	Harrow Museum	1.80	0.00	973.92	22/08/2024	
Paypal	Printing (external)	Harrow Museum	100.00	0.00	973.92	22/08/2024	
Post Office Counter	Postage	Street Cleansing	139.59	27.91	502.50	23/07/2024	
Post Office Counter	Postage	Commercial Ground Maintenance	139.58	27.92	502.50	23/07/2024	
Post Office Counter	Postage	Domestic Waste	139.58	27.92	502.50	23/07/2024	
Premier Inn	Hotel rooms	Tenant Services	616.55	123.31	1,741.66	16/07/2024	
Premier Inn	Hotel rooms	Tenant Services	834.83	166.97	1,741.66	16/07/2024	

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Premier Inn	Hotel rooms	Resident Involvement	653.30	130.66	783.96	06/08/2024	
Premier Inn	Hotel rooms	Tenant Services	633.27	126.66	759.93	27/08/2024	
Premier Inn	Hotel rooms	Tenant Services	306.64	61.33	767.76	27/08/2024	
Premier Inn	Hotel rooms	Tenant Services	706.93	0.00	2,469.22	27/08/2024	
Premier Inn	Hotel rooms	Tenant Services	596.62	119.33	1,258.89	17/09/2024	
Premier Inn	Hotel rooms	Tenant Services	452.45	90.49	1,258.89	17/09/2024	
Premier Inn	Hotel rooms	Tenant Services	694.11	138.82	5,110.93	17/09/2024	
Rac Motoring Services	Private Contractors	The Firs	404.00	0.00	526.19	30/07/2024	
Radmore And Tucker Ltd	Computer Purchases	UK Shared Prosperity Fund (UKSPF)	287.50	57.50	690.42	24/09/2024	
Raydel Carpets Pinner Lim	Misc Supp & Serv Cst	Bedford House	609.12	0.00	609.12	13/08/2024	
Raydel Carpets Pinner Lim	Misc Supp & Serv Cst	Bedford House	1,421.28	0.00	1,726.60	13/08/2024	
REDACTED COMMERCIAL DATA	Books & Publications	Hounslow Inter Authority Agreement	156.00	31.20	1,897.12	16/07/2024	
REDACTED COMMERCIAL DATA	Books & Publications	Slough	178.00	35.60	1,897.12	16/07/2024	
REDACTED COMMERCIAL DATA	Printing/Stationery	Joint Legal Services	172.42	34.49	727.05	17/09/2024	
REDACTED COMMERCIAL DATA	Printing/Stationery	Joint Legal Services	176.88	35.37	727.05	17/09/2024	
REDACTED COMMERCIAL DATA	Printing/Stationery	Joint Legal Services	96.69	0.00	727.05	17/09/2024	
REDACTED COMMERCIAL DATA	Books & Publications	Hounslow Inter Authority Agreement	88.00	17.60	727.05	17/09/2024	
REDACTED PERSONAL DATA	Books & Publications	Drainage Projects	156.00	31.20	1,897.12	16/07/2024	
REDACTED PERSONAL DATA	Recruitment	Bed&Breakfast	6.67	1.33	1,587.80	23/07/2024	
REDACTED PERSONAL DATA	Hotel rooms	Bed&Breakfast	658.25	131.65	1,587.80	23/07/2024	
REDACTED PERSONAL DATA	Hotel rooms	Bed&Breakfast	658.25	131.65	1,587.80	23/07/2024	
REDACTED PERSONAL DATA	Private Contractors	Private Sector Supply	574.23	0.00	574.23	22/08/2024	

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REDACTED PERSONAL DATA	Books & Publications	Housing Repairs	130.00	26.00	1,897.12	16/07/2024
Rehobot Ltd	Misc Supp & Serv Cst	Depot Vehicle Workshop	750.00	150.00	3,384.06	13/08/2024
Rehobot Ltd	Misc Supp & Serv Cst	Depot Vehicle Workshop	750.00	150.00	3,384.06	13/08/2024
Rehobot Ltd	Misc Supp & Serv Cst	Depot Vehicle Workshop	250.94	50.19	3,384.06	13/08/2024
Reliant Care	Catering	Wider Health Improvement	250.00	50.00	584.79	30/07/2024
Rics Com Gbp Cybs	Other Agencies	Property & Valuation Overheads	958.50	0.00	1,173.30	13/08/2024
Rnib Enterprise	Misc Supp & Serv Cst	Children's Sensory Team	24.00	4.80	830.79	16/07/2024
Rnib Enterprise	Misc Supp & Serv Cst	Children's Sensory Team	60.00	12.00	830.79	16/07/2024
Rnib Enterprise	Misc Supp & Serv Cst	Children's Sensory Team	622.25	124.45	982.17	16/07/2024
Rnib Enterprise	Misc Supp & Serv Cst	Children's Sensory Team	29.70	5.94	982.17	16/07/2024
Royal Collection Tsio Ti	Event Suppliers	Library Projects	211.56	0.00	635.85	30/07/2024
Royal Collection Tsio Ti	Event Suppliers	Library Projects	211.56	0.00	635.85	30/07/2024
Rs Components	Landld Rprs Exit Cts	Harrow Museum	13.50	2.70	973.92	22/08/2024
Screwfix Direct	Landld Rprs Exit Cts	Cap - Inclusive Economy, Leisure & Culture	394.96	0.00	624.16	22/08/2024
Screwfix Spares Ltd	Catering	The Firs	6.41	1.28	526.19	30/07/2024
Shop Boosey.Com/A brsm	Equipment Purchases	Music Teaching	32.89	0.00	638.79	30/07/2024
Shurgard UK Ltd	Postage	Music Teaching	480.00	96.00	816.00	30/07/2024
Shurgard UK Ltd	Postage	Music Teaching	480.00	96.00	576.00	10/09/2024
Shurgard UK Ltd	Postage	CLA, UASC and LC Team	688.43	0.00	1,025.38	30/07/2024
Shurgard UK Ltd	Postage	CLA, UASC and LC Team	252.29	0.00	5,296.36	27/08/2024

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Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	Payment Date
Shurgard UK Ltd	Postage	CLA, UASC and LC Team	436.14	0.00	5,296.36	27/08/2024	
Smi Int Group Limited	Equipment Purchases	Communications	313.20	62.64	529.84	22/08/2024	
Sp School Wellbeing	Prof Services-Curric	Educational Psychology	50.00	0.00	982.17	16/07/2024	
Sq *parmar Shoe Repairs	Build Maint Exit Cst	The Firs	19.00	0.00	526.19	30/07/2024	
Sq *smm Media Limited	Prof Services-Curric	Library Projects	151.00	0.00	690.42	24/09/2024	
Sq *smm Media Limited	Prof Services-Curric	Library Projects	148.90	0.00	690.42	24/09/2024	
Swanflight.Com	Misc Supp & Serv Cst	Cap - Inclusive Economy, Leisure & Culture	1,498.99	0.00	1,630.73	22/08/2024	
Tailored Accommodation	Consultants Fees	Tenant Services	1,140.00	0.00	1,140.00	16/07/2024	
Tailored Accommodation	Hotel rooms	Tenant Services	1,782.50	356.50	5,110.93	17/09/2024	
Tailored Accommodation	Hotel rooms	Tenant Services	1,782.50	356.50	5,110.93	17/09/2024	
Technoworld-	Misc Supp & Serv Cst	Integrated Care	189.60	0.00	680.63	23/07/2024	
Tesco Stores 2628	Catering	Wider Health Improvement	29.79	5.96	584.79	30/07/2024	
Tesco Stores 6109	Catering	Bedford House	273.00	0.00	709.84	16/07/2024	
Tesco Stores 6109	Catering	Bedford House	284.87	0.00	709.84	16/07/2024	
Tesco Stores 6109	Catering	Bedford House	307.81	0.00	638.11	06/08/2024	
Tesco Stores 6109	Catering	Bedford House	330.30	0.00	638.11	06/08/2024	
Tesco Stores 6109	Catering	Bedford House	238.93	0.00	928.86	06/08/2024	
Tesco Stores 6109	Catering	Bedford House	264.41	0.00	928.86	06/08/2024	
Tesco Stores 6109	Catering	Bedford House	305.32	0.00	1,726.60	13/08/2024	
Tesco Stores 6109	Catering	Bedford House	303.22	0.00	624.25	17/09/2024	
Tesco Stores 6109	Catering	Bedford House	290.34	0.00	624.25	17/09/2024	
Textmagic.Com	Computer Software	Brent SNT Childrens	24.00	0.00	1,432.23	24/09/2024	
Thomson Reuters UK Ltd	Books & Publications	Climate Change & Natural Resources	88.00	17.60	727.05	17/09/2024	
Thorpe Park	Event Suppliers	Asylum Client Expenditure	462.50	92.50	533.53	16/07/2024	

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Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	Payment Date
Thriver Limited	Computer Purchases	Mental Health Workforce	150.00	30.00	680.63	23/07/2024	
Travelodge Gb0000	Hotel rooms	Cin Team 1	373.96	74.79	4,450.75	23/07/2024	
Travelodge Gb0000	Hotel rooms	Cin Team 1	135.82	27.16	508.52	22/08/2024	
Travelodge Gb0000	Hotel rooms	Cin Team 1	159.74	31.95	508.52	22/08/2024	
Travelodge Gb0000	Hotel rooms	Cin Team 1	-83.32	-16.67	13,080.21	22/08/2024	
Travelodge Gb0000	Hotel rooms	Cin Team 1	99.42	19.89	13,080.21	22/08/2024	
Travelodge Gb0000	Hotel rooms	Permanency Team	947.61	189.50	1,695.03	27/08/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	158.06	31.61	1,064.68	23/07/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	729.17	145.84	1,064.68	23/07/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	67.30	0.00	1,121.31	13/08/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	-65.99	0.00	1,121.31	13/08/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	333.16	66.63	767.76	27/08/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	739.39	0.00	2,469.22	27/08/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	168.27	33.66	2,469.22	27/08/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	820.97	0.00	2,469.22	27/08/2024	
Travelodge Gb0000	Hotel rooms	Tenant Services	585.57	117.12	702.69	17/09/2024	
Travelodge Gb0000	Hotel rooms	General Election	469.16	93.83	562.99	09/07/2024	
Travelodge Gb0000	Hotel rooms	General Election	425.82	85.16	1,897.12	16/07/2024	
Tvlicensing.Co. Uk	Consultants Fees	Bedford House	169.50	0.00	928.86	06/08/2024	
Uber *eats	Catering	Harrow Arts Centre	24.82	4.96	1,630.73	22/08/2024	
Uber *eats	Catering	Harrow Arts Centre	51.85	10.37	1,630.73	22/08/2024	
Uk Point Of Sale Group Lt	Printing/Stationery	General Election	206.10	41.22	1,897.12	16/07/2024	
Viking	Printing/Stationery	Brent SNT Childrens	991.62	0.00	1,432.23	24/09/2024	
Viking	Printing/Stationery	General Election	43.35	8.67	1,897.12	16/07/2024	
We Print Gifts Ltd	Misc Supp & Serv Cst	Security & Out of Hours	1,078.33	215.67	1,302.99	24/09/2024	
We Print Gifts Ltd	Misc Supp & Serv Cst	Security & Out of Hours	1,078.93	215.78	1,327.69	24/09/2024	
West Harrow Garage Ltd	Vehicle Hire Costs	P-DSG Transport Educ - Ops	133.33	26.67	658.94	23/07/2024	
Wex Photo	Misc Supp & Serv Cst	Wiseworks	1,499.00	0.00	2,223.93	06/08/2024	
Wm Morrisons Store	Catering	Harrow Arts Centre	4.75	0.95	722.49	30/07/2024	

Purchase Card Spend July - September 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	Payment Date
Wm Morrisons Store	Catering	Harrow Arts Centre	8.33	1.67	722.49	30/07/2024	
Wm Morrisons Store	Catering	Harrow Arts Centre	21.47	4.30	973.92	22/08/2024	
Wm Morrisons Store	Catering	Harrow Arts Centre	5.08	1.02	1,630.73	22/08/2024	
Wm Morrisons Store	Catering	Harrow Arts Centre	33.64	0.00	1,630.73	22/08/2024	
Wm Morrisons Store	Catering	AEB resourcing	99.24	0.00	544.15	24/09/2024	
Www.Agi.Org.Uk	Other Agencies	WEB Team	600.00	0.00	700.46	24/09/2024	
Www.Allstar.Co.Uk	Advertising	Harrow Arts Centre	240.00	48.00	1,234.67	22/08/2024	
Www.Allstar.Co.Uk	Advertising	Harrow Museum	151.50	30.30	1,234.67	22/08/2024	
Www.Amazon*.204-042869	Misc Supp & Serv Cst	Harrow Museum	7.99	0.00	990.09	23/07/2024	
Www.Amazon*.204-360433	Misc Supp & Serv Cst	Harrow Museum	19.92	3.98	727.18	06/08/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA, UASC and LC Team	286.95	0.00	1,025.38	30/07/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Cin Team 1	50.78	10.16	508.52	22/08/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA, UASC and LC Team	-445.00	0.00	1,034.95	22/08/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA, UASC and LC Team	-45.00	0.00	1,034.95	22/08/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA, UASC and LC Team	530.00	0.00	1,034.95	22/08/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA, UASC and LC Team	499.00	0.00	1,034.95	22/08/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA, UASC and LC Team	495.95	0.00	1,034.95	22/08/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA, UASC and LC Team	203.96	0.00	5,296.36	27/08/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA, UASC and LC Team	606.95	0.00	5,296.36	27/08/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA, UASC and LC Team	445.00	0.00	5,296.36	27/08/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA, UASC and LC Team	356.95	0.00	658.80	10/09/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA, UASC and LC Team	181.95	0.00	658.80	10/09/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Cin Team 1	158.33	31.67	684.53	17/09/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Cin Team 1	280.79	56.16	684.53	17/09/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CIN Team 2	295.83	59.17	694.00	24/09/2024	

Purchase Card Spend July - September 2024

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred	Payment Date
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Cin Team 1	282.50	56.50	694.00	24/09/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Bedford House	43.99	0.00	709.84	16/07/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Bedford House	-10.00	0.00	709.84	16/07/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Bedford House	10.00	0.00	709.84	16/07/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Bedford House	43.99	0.00	709.84	16/07/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Bedford House	20.00	0.00	709.84	16/07/2024	
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Bedford House	43.99	0.00	709.84	16/07/2024	
Www.Eposnow.Com	Computer Software	Harrow Arts Centre	18.00	0.00	990.09	23/07/2024	
Www.Eposnow.Com	Computer Software	Harrow Arts Centre	18.00	0.00	624.16	22/08/2024	
Www.Eposnow.Com	Computer Software	Harrow Arts Centre	-1.01	0.00	624.16	22/08/2024	
Www.Eposnow.Com	Computer Software	Harrow Arts Centre	1.01	0.00	624.16	22/08/2024	
Www.Ezee-Fix.Co.Uk	Misc Supp & Serv Cst	Harrow Museum	16.34	3.27	727.18	06/08/2024	
Www.Ico.Org.Uk	Other Agencies	IT Business Management	2,900.00	0.00	2,900.00	22/08/2024	
Www.Mdx.Ac.Uk	Prof Services-Curric	CLA, UASC and LC Team	1,788.71	0.00	5,296.36	27/08/2024	
Www.Oceanmedia.Co.Uk	IT consumables	Tenant Services	2,154.00	0.00	2,237.99	30/07/2024	
Www.Oceanmedia.Co.Uk	IT consumables	Housing Repairs	2,154.00	0.00	2,274.00	30/07/2024	
Www.Solopress.Com	Advertising	Harrow Museum	79.29	15.86	722.49	30/07/2024	
Www.Solopress.Com	Advertising	Harrow Arts Centre	144.67	0.00	722.49	30/07/2024	
Www.Tpas.Org.Uk	Other Agencies	Resident Involvement	970.00	194.00	1,298.02	16/07/2024	
Www.Wenzels.Co.Uk	Catering	AEB resourcing	179.60	0.00	544.15	24/09/2024	
Zettle_*gbs	IT consumables	Harrow Museum	400.40	80.08	727.18	06/08/2024	