

Purchase Card Spend October - December 2024

<u>Beneficiary</u>	<u>Category Purpose</u>	<u>Department</u>	<u>Net value</u>	<u>VAT value</u>	<u>Gross</u>	<u>Date incurred- payment date</u>
2naa045547705 Td E-Pmt	Other Agencies	CLA, UASC and LC Team	-149.00	0.00	-149.00	10/12/2024
Access Harrow	Postage	Mental Health Workforce	540.17	0.00	540.17	03/12/2024
Accuweather, Inc.	IT consumables	WEB Team	19.45	0.00	19.45	22/10/2024
Adobe *illustrator	Computer Software	WEB Team	32.98	0.00	32.98	22/10/2024
Adobe *illustrator	Computer Software	WEB Team	32.98	0.00	32.98	10/12/2024
Aga Print Ltd	Advertising	Harrow Arts Centre	59.99	0.00	59.99	19/11/2024
Aga Print Ltd	Advertising	Harrow Arts Centre	443.09	88.62	531.71	17/12/2024
Aga Print Ltd	Advertising	Harrow Arts Centre	984.93	0.00	984.93	17/12/2024
Aldi Stores	Catering	Vaughan NRC	3.74	0.00	3.74	26/11/2024
Alg Id Cards	Misc Supp & Serv Cst	Security & Out of Hours	222.13	44.43	266.56	22/10/2024
Amazon Prime	Postage	Harrow Arts Centre	8.99	0.00	8.99	17/12/2024
Amazon* En7125le5	Misc Supp & Serv Cst	Music Teaching	45.36	9.07	54.43	17/12/2024
Amazon* N13ft2qa5	Misc Supp & Serv Cst	Harrow Museum	11.14	0.00	11.14	17/12/2024
Amazon* T12703d64	Misc Supp & Serv Cst	Harrow Arts Centre	14.95	0.00	14.95	26/11/2024
Amazon* T16237z54	Misc Supp & Serv Cst	Harrow Arts Centre	149.25	0.00	149.25	26/11/2024
Amazon* T16a69di4	Cleaning Materials	The Firs	25.00	5.00	30.00	26/11/2024
Amazon* T92xo75w4	Misc Supp & Serv Cst	Vaughan NRC	463.33	0.00	463.33	03/12/2024
Amazon* T989004p4	Misc Supp & Serv Cst	Harrow Arts Centre	3.99	0.00	3.99	03/12/2024
Amazon* Ta5wc5a74	Misc Supp & Serv Cst	Children's Sensory Team	11.65	2.33	13.98	22/10/2024
Amazon* Ta7x69qv4	Misc Supp & Serv Cst	Housing Repairs	9.15	1.83	10.98	22/10/2024
Amazon* Ta98y89v4	Misc Supp & Serv Cst	Educational Psychology	542.02	0.00	542.02	15/10/2024
Amazon* Td9nf13a4	Misc Supp & Serv Cst	Harrow Arts Centre	31.98	0.00	31.98	17/12/2024
Amazon* Th0u59ag4	Misc Supp & Serv Cst	Sen Assessment	78.32	15.66	93.98	10/12/2024
Amazon* Th7n699p4	Misc Supp & Serv Cst	Security & Out of Hours	22.34	4.47	26.81	22/10/2024
Amazon* TI05g3go4	Misc Supp & Serv Cst	Milmans Day Centre	66.29	0.00	66.29	26/11/2024
Amazon* TI2hf25w4	Misc Supp & Serv Cst	Harrow Arts Centre	6.66	1.33	7.99	19/11/2024
Amazon* Tq3vb2u14	Misc Supp & Serv Cst	Reg Electors-General	39.96	0.00	39.96	29/10/2024
Amazon* Tq4314304	Misc Supp & Serv Cst	Mayoralty	91.35	0.00	91.35	29/10/2024
Amazon* Tr06r4dy4	Printing/Stationery	Print Post Scanning	51.55	10.31	61.86	17/12/2024
Amazon* Tr19r4nj4	Misc Supp & Serv Cst	Harrow Arts Centre	11.65	2.33	13.98	19/11/2024
Amazon* Tr25y7dk4	Printing/Stationery	Print Post Scanning	28.47	5.70	34.17	17/12/2024
Amazon* Tr3zq3dz4	Printing/Stationery	Print Post Scanning	47.47	9.49	56.96	17/12/2024
Amazon* Tr7n29ct4	Misc Supp & Serv Cst	Harrow Museum	41.65	8.33	49.98	19/11/2024
Amazon* Tr7oh7jx4	Misc Supp & Serv Cst	Harrow Arts Centre	6.96	1.39	8.35	19/11/2024
Amazon* Tr9b87l04	Misc Supp & Serv Cst	Harrow Arts Centre	59.09	11.83	70.92	19/11/2024
Amazon* Tx83v7k84	Misc Supp & Serv Cst	Harrow Arts Centre	5.99	0.00	5.99	26/11/2024
Amazon* Tx9xz39n4	Misc Supp & Serv Cst	Harrow Arts Centre	9.99	0.00	9.99	26/11/2024
Amazon.Co.Uk	Postage	Depot Canteen	59.85	11.97	71.82	15/10/2024
Amazon.Co.Uk	Postage	Depot Canteen	21.98	4.40	26.38	12/11/2024
Amazon.Co.Uk	Postage	Harrow Arts Centre	34.68	6.93	41.61	19/11/2024
Amazon.Co.Uk	Postage	Harrow Arts Centre	13.58	2.71	16.29	17/12/2024
Amazon.Co.Uk	Postage	Harrow Arts Centre	45.99	0.00	45.99	17/12/2024
Amazon.Co.Uk	Postage	Children's Sensory Team	16.98	0.00	16.98	19/11/2024
Amazon.Co.Uk	Postage	Vaughan NRC	162.48	32.50	194.98	03/12/2024
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	34.16	6.83	40.99	15/10/2024
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	29.99	0.00	29.99	22/10/2024
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	2.49	0.50	2.99	22/10/2024
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	93.30	18.66	111.96	22/10/2024
Amznmktplace	Misc Supp & Serv Cst	Parks/Open Spaces & Playinq Fields	57.46	11.49	68.95	22/10/2024
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	146.82	29.37	176.19	12/11/2024
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	-12.07	-2.42	-14.49	12/11/2024
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	13.32	2.67	15.99	12/11/2024
Amznmktplace	Misc Supp & Serv Cst	Depot Canteen	15.41	3.08	18.49	12/11/2024
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	6.99	1.40	8.39	19/11/2024
Amznmktplace	Misc Supp & Serv Cst	Leisure Centre	66.66	13.33	79.99	26/11/2024
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	15.18	0.00	15.18	26/11/2024
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	16.99	0.00	16.99	26/11/2024
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	22.12	0.00	22.12	26/11/2024
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	59.41	0.00	59.41	26/11/2024
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	7.49	0.00	7.49	03/12/2024
Amznmktplace	Misc Supp & Serv Cst	Harrow Museum	15.99	0.00	15.99	17/12/2024
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	15.78	0.00	15.78	17/12/2024
Amznmktplace	Misc Supp & Serv Cst	Music Teaching	48.82	0.00	48.82	17/12/2024
Amznmktplace	Misc Supp & Serv Cst	Music Teaching	54.39	10.88	65.27	17/12/2024
Amznmktplace	Misc Supp & Serv Cst	Harrow Arts Centre	24.14	4.83	28.97	17/12/2024
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	47.77	9.55	57.32	15/10/2024

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Amznmktplace	Misc Supp & Serv Cst	CLA Pupil Premium Grant	-20.02	-4.00	-24.02	22/10/2024
Amznmktplace	Misc Supp & Serv Cst	Cin Team 1	803.91	0.00	803.91	22/10/2024
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	12.98	0.00	12.98	19/11/2024
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	14.49	0.00	14.49	19/11/2024
Amznmktplace	Misc Supp & Serv Cst	Children's Sensory Team	19.98	0.00	19.98	19/11/2024
Amznmktplace	Misc Supp & Serv Cst	Vaughan NRC	94.76	0.00	94.76	03/12/2024
Amznmktplace	Misc Supp & Serv Cst	Bedford House	229.52	0.00	229.52	03/12/2024
Ao Retail Limited	Misc Supp & Serv Cst	CLA, UASC and LC Team	1,363.00	0.00	1,363.00	10/12/2024
Arden Winch & Co L	IT consumables	Wider Health Improvement	549.60	109.92	659.52	15/10/2024
Arjo UK Limited	Misc Supp & Serv Cst	Vaughan NRC	139.00	27.80	166.80	03/12/2024
Arjo UK Limited	Misc Supp & Serv Cst	Vaughan NRC	138.00	27.60	165.60	03/12/2024
Asda Groceries Online	Catering	14/15 Kenton Road	248.75	0.00	248.75	19/11/2024
Asda Groceries Online	Catering	14/15 Kenton Road	-1.99	0.00	-1.99	19/11/2024
Awards4u	Build Maint Exit Cst	Mayoralty	962.50	192.50	1,155.00	29/10/2024
Baldwin Bury Farm Fodd	Catering	Parks/Open Spaces & Playing Fields	164.69	0.00	164.69	12/11/2024
Boc Gases	Misc Supp & Serv Cst	Depot Vehicle Workshop	717.63	0.00	717.63	12/11/2024
Boing Rapid Secure Ltd	IT consumables	Tenant Services	252.00	0.00	252.00	08/10/2024
Book.Passthekeys.Com	Hotel rooms	Tenant Services	3,747.50	749.50	4,497.00	22/10/2024
Book.Passthekeys.Com	Hotel rooms	Tenant Services	5,198.00	0.00	5,198.00	03/12/2024
Bps Oxford Abs Stripe	Event Suppliers	Educational Psychology	35.00	0.00	35.00	15/10/2024
Brent Council	Other Agencies	Cin Team 1	12.50	0.00	12.50	22/10/2024
Brent Council	Other Agencies	Cin Team 1	12.50	0.00	12.50	22/10/2024
Brent Council	Other Agencies	Cin Team 1	-12.50	0.00	-12.50	05/11/2024
Brent Council	Other Agencies	Cin Team 1	-12.50	0.00	-12.50	05/11/2024
Brent Council	Other Agencies	CLA, UASC and LC Team	12.50	0.00	12.50	10/12/2024
British Cycling Fe	Event Suppliers	Harrow: Physical Activity	1,275.00	0.00	1,275.00	22/10/2024
British Red Cross Soci	Other Agencies	Security & Out of Hours	693.60	0.00	693.60	26/11/2024
British Red Cross Soci	Other Agencies	Children's Sensory Team	298.80	0.00	298.80	19/11/2024
Bunzl Cleaning & Hygie	Cleaning Materials	The Firs	170.59	34.12	204.71	26/11/2024
C2e904901068q Ukvi	Other Agencies	CIN Team 2	3,239.00	0.00	3,239.00	22/10/2024
C2e906501322g Ukvi	Other Agencies	NPH - Hospital Discharge Team	3,239.00	0.00	3,239.00	12/11/2024
C2e906501339j Ukvi	Other Agencies	CIN Team 3	3,239.00	0.00	3,239.00	12/11/2024
C2e906501360d Ukvi	Other Agencies	Section 47 Team	3,239.00	0.00	3,239.00	12/11/2024
C2e909100926d Ukvi	Other Agencies	Early Support Management	1,239.00	0.00	1,239.00	10/12/2024
Cake Shop	Catering	Resident Involvement	500.00	100.00	600.00	19/11/2024
Code Students	Consultants Fees	CLA, UASC and LC Team	4,176.00	0.00	4,176.00	05/11/2024
Code Students	Consultants Fees	CLA, UASC and LC Team	40.95	0.00	40.95	19/11/2024
Companiesshouse Lfp - Gbp	Other Agencies	Council Regeneration Programme	375.00	0.00	375.00	12/11/2024
Corgiascp-F4e96t1	Other Agencies	HRA Administration	672.00	0.00	672.00	29/10/2024
Corgiascp-F4e97t1	Other Agencies	HRA Administration	474.00	0.00	474.00	29/10/2024
Cornerstone Removals	Postage	Health & Wellbeing	660.00	0.00	660.00	19/11/2024
Costco Wholesale #102	Postage	Wider Health Improvement	68.12	13.62	81.74	26/11/2024
Counsellor Tutor Ltd	Prof Services-Curric	In House Provided Services Management	1,399.00	0.00	1,399.00	17/12/2024
Crbdirect.Org.Uk	Recruitment	Bed&Breakfast	6.67	1.33	8.00	05/11/2024
Creedfoodservice.	Catering	Depot Canteen	10.51	2.10	12.61	12/11/2024
Creedfoodservice.	Catering	Depot Canteen	84.27	16.85	101.12	12/11/2024
Creedfoodservice.	Catering	Depot Canteen	185.65	37.13	222.78	12/11/2024
Creedfoodservice.	Catering	Depot Canteen	7.78	1.56	9.34	12/11/2024
Currys Business	Computer Software	Children's Sensory Team	86.66	17.33	103.99	15/10/2024
Currys Business	Computer Software	Children's Sensory Team	78.99	0.00	78.99	19/11/2024
Currys Online	Misc Supp & Serv Cst	Bedford House	319.00	0.00	319.00	29/10/2024
Currys Online	Misc Supp & Serv Cst	CLA, UASC and LC Team	1,198.00	0.00	1,198.00	10/12/2024
Digicert	Computer Software	IT Operations Service Management	590.00	0.00	590.00	15/10/2024
Domino S Pizza	Catering	Harrow Arts Centre	101.19	20.24	121.43	17/12/2024
Domino S Pizza	Catering	Planned Investment	84.32	0.00	84.32	22/10/2024
Door To Store	Postage	Music Teaching	200.00	40.00	240.00	29/10/2024
Door To Store	Postage	Music Teaching	200.00	40.00	240.00	03/12/2024

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Doortostore	Postage	Music Teaching	200.00	40.00	240.00	29/10/2024
Doortostore	Postage	Music Teaching	200.00	40.00	240.00	29/10/2024
Drawingandalking	Prof Services-Curric	Virtual Head Teacher	118.80	0.00	118.80	22/10/2024
Dvla Vehicle Tax	Levies (not in SL)	Parking A/C-On Street Enfrmnt	192.50	0.00	192.50	15/10/2024
Dvla Vehicle Tax	Levies (not in SL)	P-DSG Transport	192.50	0.00	192.50	12/11/2024
Dvla Vehicle Tax	Levies (not in SL)	Educ - Ops Parks/Open Spaces & Playing Fields	167.50	0.00	167.50	12/11/2024
Dvla Vehicle Tax	Levies (not in SL)	P-DSG Transport	192.50	0.00	192.50	12/11/2024
Dvla Vehicle Tax	Levies (not in SL)	Educ - Ops Security Cash In	337.50	0.00	337.50	12/11/2024
Dvla Vehicle Tax	Levies (not in SL)	Transit Food Waste	452.50	0.00	452.50	12/11/2024
Dvla Vehicle Tax	Levies (not in SL)	Parks/Open Spaces & Playing Fields	167.50	0.00	167.50	12/11/2024
Dvla Vehicle Tax	Levies (not in SL)	P-DSG Transport	192.50	0.00	192.50	12/11/2024
Dvla Vehicle Tax	Levies (not in SL)	Educ - Ops Security Cash In	337.50	0.00	337.50	12/11/2024
Eb *the Psychological	IT consumables	Transit Educational	120.00	0.00	120.00	15/10/2024
Eb *the Psychological	IT consumables	Psychology Educational	120.00	0.00	120.00	15/10/2024
Environtec Limited	Security Costs	Psychology Asset Data & Planning	150.00	30.00	180.00	22/10/2024
Environtec Ltd	Staff training - Gen	Asset Data & Planning	45.00	0.00	45.00	22/10/2024
Esindex Uk	Computer Software	Tenant Services	90.00	18.00	108.00	12/11/2024
Fantastic Services	Building Cleaning	CIN Team 2	172.00	0.00	172.00	22/10/2024
Fantastic Services	Building Cleaning	CIN Team 2	50.68	10.13	60.81	22/10/2024
Firstaid4less	Catering	Security & Out of Hours	220.96	44.19	265.15	22/10/2024
Gear4music Limited	Equipment Purchases	Music Teaching	1,117.44	223.49	1,340.93	29/10/2024
Gear4music Limited	Equipment Purchases	Music Teaching	1,845.28	369.05	2,214.33	29/10/2024
Gear4music Limited	Equipment Purchases	Music Teaching	255.91	51.18	307.09	19/11/2024
Gear4music Limited	Equipment Purchases	Music Teaching	199.69	39.94	239.63	19/11/2024
Google Ads7718879435	Printing (external)	Harrow Arts Centre	62.26	0.00	62.26	17/12/2024
Google Ads7718879435	Printing (external)	Harrow Arts Centre	10.00	0.00	10.00	17/12/2024
Government Events	Event Suppliers	Climate Change & Natural Resources	396.00	79.20	475.20	12/11/2024
Government Events	Event Suppliers	Climate Change & Natural Resources	396.00	79.20	475.20	26/11/2024
Guardian News & Media	Advertising	General Fund	690.00	0.00	690.00	29/10/2024
Guymark UK Ltd	Misc Supp & Serv Cst	Children's Sensory Team	66.47	0.00	66.47	19/11/2024
H&p 2012/ Hdkp	Catering	Vaughan NRC	321.00	64.20	385.20	26/11/2024
H&p 2012/ Hdkp	Catering	Vaughan NRC	321.00	64.20	385.20	26/11/2024
H&p 2012/ Hdkp	Catering	Vaughan NRC	323.65	64.73	388.38	26/11/2024
Hachette UK Distributi	Books & Publications	Educational Psychology	187.00	0.00	187.00	10/12/2024
Halo Supermarket	Catering	Wider Health Improvement	3.00	0.60	3.60	15/10/2024
Harrow Arts Centre	Other Agencies	Music Teaching	6.25	0.00	6.25	29/10/2024
Harrow Arts Centre	Other Agencies	Music Teaching	17.00	0.00	17.00	29/10/2024
Harrow Garden Centre	Grounds Maintenance	Harrow Arts Centre	49.99	0.00	49.99	17/12/2024
Helloprint United Kingdom	Printing/Stationery	Harrow Arts Centre	348.01	69.60	417.61	19/11/2024
Helloprint United Kingdom	Printing/Stationery	Harrow Museum	58.70	11.74	70.44	17/12/2024
Hgv Direct Limited	Vehicle Hire Costs	Depot Vehicle Workshop	800.00	160.00	960.00	17/12/2024
High Street Vouchers	Misc Supp & Serv Cst	HRA Administration	202.99	0.00	202.99	12/11/2024
Hm Passport Office	Other Agencies	CLA, UASC and LC Team	88.50	0.00	88.50	10/12/2024
Hmcts Westlondon073	Private Contractors	Revenues - Dso	654.00	0.00	654.00	12/11/2024
Hmctslondoncse077	Private Contractors	Revenues - Dso	648.00	0.00	648.00	10/12/2024
Hmctslondoncse077	Private Contractors	Revenues - Dso	12.00	0.00	12.00	10/12/2024
Hobbycraft	Misc Supp & Serv Cst	Vaughan NRC	71.57	14.31	85.88	03/12/2024
Hobbycraft Trading Limite	Misc Supp & Serv Cst	Children's Sensory Team	46.88	9.37	56.25	15/10/2024
Http://Pmse.Ofcom.Org.	Other Agencies	Harrow Arts Centre	135.00	0.00	135.00	17/12/2024
Ikea Ltd Shop Online	Misc Supp & Serv Cst	CLA, UASC and LC Team	433.00	0.00	433.00	10/12/2024
Inspiratio* Inspiratio	Books & Publications	Educational Psychology	287.00	0.00	287.00	15/10/2024
Jafvans	Vehicle Hire Costs	Music Teaching	95.83	19.17	115.00	17/12/2024
Just Gloves	Misc Supp & Serv Cst	Bedford House	245.28	0.00	245.28	29/10/2024
Just Gloves	Misc Supp & Serv Cst	Bedford House	245.28	0.00	245.28	03/12/2024
L.B. Barking & Dag	Private Contractors	CLA, UASC and LC Team	1,446.00	0.00	1,446.00	10/12/2024
Later.Com	Computer Software	Harrow Museum	14.31	2.86	17.17	19/11/2024
Later.Com	Computer Software	Harrow Arts Centre	14.63	2.93	17.56	17/12/2024

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Ldn Bgh Lambeth	Rec Legal Fees	Mayoralty	65.00	0.00	65.00	12/11/2024
London Borof Hill	Other Agencies	Cin Team 1	14.50	0.00	14.50	10/12/2024
Marks&spencer Plc Sf	Catering	Vaughan NRC	16.00	0.00	16.00	03/12/2024
Marsh Food And Wine	Catering	Milmans Day Centre	5.85	0.00	5.85	26/11/2024
Microsoft Ireland Operati	Misc Supp & Serv Cst	IT Operations Service Management	2,431.68	0.00	2,431.68	15/10/2024
Microsoft Ireland Operati	Misc Supp & Serv Cst	IT Operations Service Management	1,635.00	0.00	1,635.00	05/11/2024
Miro.Com	Computer Software	WEB Team	1,043.02	0.00	1,043.02	10/12/2024
Moj Ospt Ecom	Other Agencies	Tenant Services	40.00	0.00	40.00	08/10/2024
Moj Ospt Ecom	Other Agencies	Tenant Services	40.00	0.00	40.00	08/10/2024
Moj Ospt Ecom	Other Agencies	Tenant Services	40.00	0.00	40.00	08/10/2024
Moj Ospt Ecom	Other Agencies	Tenant Services	40.00	0.00	40.00	08/10/2024
Moj Ospt Ecom	Other Agencies	Tenant Services	40.00	0.00	40.00	08/10/2024
Moj Ospt Ecom	Other Agencies	Tenant Services	40.00	0.00	40.00	08/10/2024
Moj Ospt Ecom	Other Agencies	Tenant Services	40.00	0.00	40.00	26/11/2024
Moj Ospt Ecom	Other Agencies	Tenant Services	40.00	0.00	40.00	26/11/2024
Mpl Apartments	Consultants Fees	Tenant Services	1,250.00	250.00	1,500.00	15/10/2024
Mpl Apartments	Consultants Fees	Tenant Services	223.06	44.61	267.67	15/10/2024
Mpl Apartments	Consultants Fees	Tenant Services	1,250.00	250.00	1,500.00	15/10/2024
Mpl Apartments	Consultants Fees	Tenant Services	2,500.00	500.00	3,000.00	12/11/2024
Mpl Apartments	Consultants Fees	Tenant Services	1,101.20	220.24	1,321.44	12/11/2024
Nhmaintena* #ws119868	Misc Supp & Serv Cst	Bedford House	83.94	0.00	83.94	29/10/2024
Nhs Sbs	Other Agencies	Harrow: Sexual Health Services	132.00	0.00	132.00	22/10/2024
Nisbets Ltd	Postage	Harrow Museum	469.98	94.00	563.98	22/10/2024
Noble Dpf Services Lim	Vehicle Hire Costs	Depot Vehicle Workshop	300.00	60.00	360.00	12/11/2024
Openai *chatgpt Subscr	Computer Software	Harrow Museum	15.97	3.19	19.16	19/11/2024
Pass The Keys Limited	Consultants Fees	Tenant Services	5,428.40	0.00	5,428.40	22/10/2024
Paypal	Computer Purchases	WEB Team	900.00	0.00	900.00	22/10/2024
Paypal	Grounds Maintenance	Harrow Arts Centre	358.00	0.00	358.00	22/10/2024
Paypal	Printing (external)	Harrow Arts Centre	109.99	0.00	109.99	19/11/2024
Paypal	Printing (external)	Harrow Arts Centre	121.00	0.00	121.00	19/11/2024
Paypal	Printing (external)	Harrow Arts Centre	100.00	0.00	100.00	19/11/2024
Paypal	Misc Supp & Serv Cst	Harrow Arts Centre	25.64	0.00	25.64	26/11/2024
Paypal	Misc Supp & Serv Cst	Harrow Arts Centre	102.61	0.00	102.61	03/12/2024
Paypal	IT consumables	Harrow Arts Centre	126.51	0.00	126.51	03/12/2024
Paypal	Misc Supp & Serv Cst	Harrow Arts Centre	159.90	0.00	159.90	03/12/2024
Paypal	Misc Supp & Serv Cst	Harrow Arts Centre	19.83	3.96	23.79	17/12/2024
Paypal	Printing (external)	Harrow Arts Centre	134.00	0.00	134.00	17/12/2024
Paypal	Printing (external)	Harrow Arts Centre	134.00	0.00	134.00	17/12/2024
Paypal	IT consumables	Harrow Arts Centre	61.96	0.00	61.96	17/12/2024
Paypal	Misc Supp & Serv Cst	Harrow Arts Centre	136.13	0.00	136.13	17/12/2024
Paypal	Other Agencies	DSG Sensory&Comm Team-Autistic Spec Dis	537.30	107.46	644.76	10/12/2024
Phoenix Safe Company	Security Costs	Planned Investment	50.00	10.00	60.00	22/10/2024
Post Office Counter	Postage	Music Teaching	132.50	0.00	132.50	29/10/2024
Poundland Ltd - 1704	Misc Supp & Serv Cst	Vaughan NRC	7.50	1.50	9.00	03/12/2024
Poundstretcher - 0327	Misc Supp & Serv Cst	Wider Health Improvement	48.75	9.75	58.50	26/11/2024
Premier Inn	Hotel rooms	Tenant Services	1,461.53	292.31	1,753.84	08/10/2024
Premier Inn	Hotel rooms	Tenant Services	1,254.88	250.98	1,505.86	12/11/2024
Premier Inn	Hotel rooms	Tenant Services	163.28	32.65	195.93	12/11/2024
Premier Inn	Hotel rooms	Tenant Services	494.17	98.83	593.00	12/11/2024
Premier Paper	Printing/Stationery	Children's Sensory Team	113.65	22.74	136.39	15/10/2024
Pure Foods Systems Ltd	IT consumables	Depot Canteen	92.63	18.52	111.15	15/10/2024
Quick Skip Hire	Refuse Collection	AMP	380.00	76.00	456.00	17/12/2024
Rbl Poppy Appeal	Other Agencies	Mayoralty	708.33	141.67	850.00	15/10/2024
Redacted Commercial Data	Equipment Purchases	Joint Legal Services	632.00	126.40	758.40	05/11/2024
Redacted Commercial Data	Books & Publications	Barnet Council Legal Services	88.00	17.60	105.60	05/11/2024
Redacted Commercial Data	Misc Supp & Serv Cst	Joint Legal Services	837.00	167.40	1,004.40	05/11/2024
Redacted Commercial Data	Printing/Stationery	Joint Legal Services	41.82	0.00	41.82	05/11/2024
Redacted Commercial Data	Printing/Stationery	Registration Services - Holding Code	19.46	3.89	23.35	05/11/2024
Redacted Commercial Data	Other Agencies	Registration Services - Holding Code	33.33	6.67	40.00	05/11/2024
Redacted Commercial Data	Printing/Stationery	Joint Legal Services	233.20	0.00	233.20	05/11/2024
Redacted Commercial Data	Equipment Purchases	Joint Legal Services	632.00	126.40	758.40	12/11/2024
Redacted Commercial Data	Books & Publications	Barnet Council Legal Services	130.00	26.00	156.00	26/11/2024
Redacted Commercial Data	Printing/Stationery	Joint Legal Services	590.00	118.00	708.00	26/11/2024

Purchase Card Spend October - December 2024

<u>Beneficiary</u>	<u>Category Purpose</u>	<u>Department</u>	<u>Net value</u>	<u>VAT value</u>	<u>Gross</u>	<u>Date incurred- payment date</u>
Redacted Commercial Data	Printing/Stationery	Joint Legal Services	98.90	19.78	118.68	26/11/2024
Redacted Commercial Data	Books & Publications	Planned Investment	88.00	17.60	105.60	26/11/2024
Redacted Personal Data	Other Agencies	Private Sector Supply	572.08	0.00	572.08	15/10/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	229.95	45.99	275.94	22/10/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	126.64	25.33	151.97	22/10/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	827.38	165.47	992.85	22/10/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	798.67	159.74	958.41	22/10/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	494.52	98.91	593.43	05/11/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	492.86	98.57	591.43	05/11/2024
Redacted Personal Data	Misc Supp & Serv Cst	Bed&Breakfast	29.16	5.83	34.99	05/11/2024
Redacted Personal Data	Hotel rooms	Bed&Breakfast	516.31	103.26	619.57	03/12/2024
Redacted Personal Data	Other Agencies	Housing Reduction Act (HRA17)	280.89	56.18	337.07	10/12/2024
Redacted Personal Data	Other Agencies	Housing Reduction Act (HRA17)	211.68	42.34	254.02	10/12/2024
Reliant Care	Catering	Wider Health Improvement	458.33	91.67	550.00	26/11/2024
Rnib Enterprise	Misc Supp & Serv Cst	Children's Sensory Team	19.95	3.99	23.94	22/10/2024
Rnib Enterprise	Misc Supp & Serv Cst	Children's Sensory Team	933.37	186.68	1,120.05	22/10/2024
Rnib Enterprise	Misc Supp & Serv Cst	Children's Sensory Team	933.38	186.67	1,120.05	22/10/2024
Rnib Enterprise	Misc Supp & Serv Cst	Children's Sensory Team	291.08	0.00	291.08	19/11/2024
Royal British Legion I	Misc Supp & Serv Cst	Mayoralty	563.27	112.66	675.93	29/10/2024
S00038304iny Ukvi	Other Agencies	CIN Team 2	200.00	0.00	200.00	22/10/2024
Sainsburys Smkts	Catering	Harrow Arts Centre	93.33	18.67	112.00	17/12/2024
Screwfix Dir Ltd	Landld Rprs Exit Cts	Parks/Open Spaces & Playing Fields	125.76	0.00	125.76	12/11/2024
Screwfix Direct	Landld Rprs Exit Cts	Harrow Arts Centre	116.98	0.00	116.98	26/11/2024
Screwfix Direct	Landld Rprs Exit Cts	Depot Vehicle Workshop	79.98	16.00	95.98	17/12/2024
Sheetmusicdirect.Com	Books & Publications	Music Teaching	23.66	4.73	28.39	19/11/2024
Shell & Waitrose	Fuel Costs	Music Teaching	5.93	1.19	7.12	17/12/2024
Shurgard UK Ltd	Postage	Music Teaching	480.00	96.00	576.00	29/10/2024
Shurgard UK Ltd	Postage	Music Teaching	480.00	96.00	576.00	29/10/2024
Shurgard UK Ltd	Postage	Music Teaching	480.00	96.00	576.00	03/12/2024
Shurgard UK Ltd	Postage	Music Teaching	480.01	95.99	576.00	17/12/2024
Shurgard UK Ltd	Postage	CLA, UASC and LC Team	436.14	0.00	436.14	10/12/2024
Shurgard UK Ltd	Postage	CLA, UASC and LC Team	252.29	0.00	252.29	10/12/2024
Shurgard UK Ltd	Postage	CLA, UASC and LC Team	252.29	0.00	252.29	10/12/2024
Shurgard UK Ltd	Postage	CLA, UASC and LC Team	436.14	0.00	436.14	10/12/2024
Shurgard UK Ltd	Postage	CLA, UASC and LC Team	688.43	0.00	688.43	10/12/2024
Sight And Sound Techno	Computer Purchases	Children's Sensory Team	112.46	22.49	134.95	15/10/2024
Social Housing Af 19	Books & Publications	HRA Administration	1,218.00	243.60	1,461.60	12/11/2024
Sp Marshalls	Grounds Maintenance	Harrow Museum	411.96	82.39	494.35	19/11/2024
Sp Poppy Shop	Misc Supp & Serv Cst	Mayoralty	2,916.67	583.33	3,500.00	29/10/2024
Sq *legionella Control In	Consultants Fees	Facilities Management	1,179.43	0.00	1,179.43	05/11/2024
Stellantis &you Edgware	Vehicle Hire Costs	Depot Vehicle Workshop	403.29	80.66	483.95	12/11/2024
Stellantis &you Edgware	Vehicle Hire Costs	Depot Vehicle Workshop	666.67	133.33	800.00	12/11/2024
Stepup	Other Agencies	In House Provided Services Management	600.00	0.00	600.00	19/11/2024
Sumup *flash Musicals	Other Agencies	Wider Health Improvement	66.67	13.33	80.00	15/10/2024
Sumup *flash Musicals	Other Agencies	Wider Health Improvement	133.33	26.67	160.00	26/11/2024
Sumup *lex Lovell	Staff training - Gen	The Firs	350.00	0.00	350.00	26/11/2024
Sumup *north Harrow Comm	Other Agencies	Wider Health Improvement	41.67	8.33	50.00	26/11/2024
Suregreen	Misc Supp & Serv Cst	Harrow Arts Centre	110.98	0.00	110.98	22/10/2024
Tailored Accommodation	Hotel rooms	Tenant Services	2,070.00	0.00	2,070.00	22/10/2024
Tailored Accommodation	Hotel rooms	Tenant Services	2,070.00	0.00	2,070.00	12/11/2024
Tailored Accommodation	Hotel rooms	Tenant Services	2,139.00	0.00	2,139.00	12/11/2024
Tailored Accommodation	Hotel rooms	Tenant Services	2,139.00	0.00	2,139.00	12/11/2024
Tailored Accommodation	Consultants Fees	Tenant Services	3,000.00	0.00	3,000.00	12/11/2024
Technoworld-	Computer Purchases	Business Performance	837.00	167.40	1,004.40	22/10/2024
Technoworld-	Misc Supp & Serv Cst	Cap - Housing	946.80	0.00	946.80	29/10/2024
Technoworld-	Misc Supp & Serv Cst	Traffic, Highway & Asset Management	192.00	0.00	192.00	26/11/2024
Technoworld-	Misc Supp & Serv Cst	Milmans Day Centre	680.00	136.00	816.00	26/11/2024
Tesco Stores 2663	Catering	Depot Canteen	69.11	13.82	82.93	15/10/2024

Purchase Card Spend October - December 2024

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Tesco Stores 2663	Catering	Depot Canteen	38.26	7.65	45.91	12/11/2024
Tesco Stores 2663	Catering	Depot Canteen	41.50	8.30	49.80	12/11/2024
Tesco Stores 6109	Catering	Bedford House	242.53	0.00	242.53	29/10/2024
Tesco Stores 6109	Catering	Bedford House	305.52	0.00	305.52	29/10/2024
Tesco Stores 6109	Catering	Bedford House	273.31	0.00	273.31	29/10/2024
Tesco Stores 6109	Catering	Bedford House	330.46	0.00	330.46	29/10/2024
Tesco Stores 6109	Catering	Bedford House	280.60	0.00	280.60	29/10/2024
Tesco Stores 6109	Catering	Bedford House	331.51	0.00	331.51	29/10/2024
Tesco Stores 6109	Catering	Bedford House	295.67	0.00	295.67	29/10/2024
Tesco Stores 6109	Catering	Bedford House	272.02	0.00	272.02	29/10/2024
Tesco Stores 6109	Catering	Bedford House	284.23	0.00	284.23	26/11/2024
Tesco Stores 6109	Catering	Bedford House	293.02	0.00	293.02	26/11/2024
Tesco Stores 6109	Catering	Bedford House	300.08	0.00	300.08	26/11/2024
Tesco Stores 6109	Catering	Bedford House	306.68	0.00	306.68	26/11/2024
Tesco Stores 6109	Catering	Bedford House	337.42	0.00	337.42	26/11/2024
Tesco Stores 6109	Catering	Bedford House	339.44	0.00	339.44	26/11/2024
Tesco Stores 6109	Catering	Bedford House	287.81	0.00	287.81	03/12/2024
The Red Brick Caf	Catering	Wider Health Improvement	25.50	5.10	30.60	15/10/2024
The Red Brick Caf	Catering	Wider Health Improvement	19.00	3.80	22.80	26/11/2024
The Tape Store	Misc Supp & Serv Cst	Traffic, Highway & Asset Management	138.25	27.65	165.90	08/10/2024
Ticketpass	Event Suppliers	Library Administration	151.64	0.00	151.64	08/10/2024
Travelodge Gb0000	Hotel rooms	Bed&Breakfast	466.63	93.33	559.96	05/11/2024
Travelodge Gb0000	Hotel rooms	Section 47 Team	209.92	41.98	251.90	12/11/2024
Travelodge Gb0000	Hotel rooms	Section 47 Team	363.78	72.73	436.51	12/11/2024
Travelodge Gb0000	Hotel rooms	Tenant Services	406.22	81.25	487.47	29/10/2024
Travelodge Gb0000	Hotel rooms	Tenant Services	1,075.89	0.00	1,075.89	03/12/2024
Uk Vending	Misc Supp & Serv Cst	Depot Canteen	631.48	126.30	757.78	15/10/2024
Uk Vending	Misc Supp & Serv Cst	Depot Canteen	537.97	107.60	645.57	12/11/2024
United Kingdom	Hotel rooms	Tenant Services	2,139.00	0.00	2,139.00	12/11/2024
United Kingdom	Hotel rooms	Tenant Services	2,139.00	0.00	2,139.00	12/11/2024
Value Products Ltd	Misc Supp & Serv Cst	Bedford House	70.74	0.00	70.74	29/10/2024
Viking	Printing/Stationery	Children's Sensory Team	21.09	4.22	25.31	15/10/2024
Viking	Printing/Stationery	Virtual Head Teacher	21.53	4.30	25.83	22/10/2024
Viking	Printing/Stationery	Children's Sensory Team	75.21	0.00	75.21	19/11/2024
Water Hygiene Centre	Prof Services-Curric	Facilities Management	420.00	0.00	420.00	05/11/2024
West Harrow Garage Ltd	Vehicle Hire Costs	Depot Vehicle Workshop	798.35	159.67	958.02	15/10/2024
Wickes Building	Landld Rprs Exit Cts	Harrow Museum	26.83	5.37	32.20	19/11/2024
Wickes Building	Landld Rprs Exit Cts	Harrow Arts Centre	166.60	0.00	166.60	03/12/2024
Wm Morrisons Store	Catering	Music Teaching	30.05	0.00	30.05	29/10/2024
Wm Morrisons Store	Catering	Music Teaching	5.85	0.00	5.85	29/10/2024
Wm Morrisons Store	Catering	Music Teaching	13.85	0.00	13.85	29/10/2024
Wm Morrisons Store	Catering	Music Teaching	5.65	0.00	5.65	03/12/2024
Wm Morrisons Store	Catering	Vaughan NRC	3.58	0.72	4.30	03/12/2024
Www.Allstar.Co.Uk	Advertising	Vaughan NRC	160.00	32.00	192.00	03/12/2024
Www.Amazon.* T91o00qc4	Misc Supp & Serv Cst	Harrow Arts Centre	15.25	0.00	15.25	03/12/2024
Www.Amazon.* Ta2ki7by4	Misc Supp & Serv Cst	Music Teaching	51.27	0.00	51.27	29/10/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	216.61	43.33	259.94	22/10/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	216.62	43.32	259.94	22/10/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CLA Pupil Premium Grant	216.62	43.32	259.94	22/10/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Access to Resources Team	156.62	31.33	187.95	22/10/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CIN Team 2	77.95	0.00	77.95	22/10/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Access to Resources Team	119.96	23.99	143.95	22/10/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Cin Team 1	428.33	85.67	514.00	05/11/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Cin Team 1	93.29	18.66	111.95	05/11/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CIN Team 3	137.50	27.50	165.00	12/11/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Cin Team 1	225.83	45.17	271.00	12/11/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CIN Team 3	-80.00	0.00	-80.00	12/11/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CIN Team 3	-60.00	0.00	-60.00	12/11/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CIN Team 3	-25.00	0.00	-25.00	12/11/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Integrated Care	80.50	0.00	80.50	19/11/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Integrated Care	447.95	0.00	447.95	19/11/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Bedford House	25.00	0.00	25.00	03/12/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CIN Team 2	171.81	53.19	225.00	10/12/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	Cin Team 1	180.92	56.03	236.95	10/12/2024

Purchase Card Spend October - December 2024

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Www.Argos.Co.Uk	Misc Supp & Serv Cst	CIN Team 2	79.42	24.58	104.00	10/12/2024
Www.Argos.Co.Uk	Misc Supp & Serv Cst	CIN Team 2	32.46	6.49	38.95	10/12/2024
Www.Directhygiene.Com	IT consumables	Harrow Arts Centre	346.74	0.00	346.74	26/11/2024
Www.Ealing.Gov.Uk	Other Agencies	Procurement	1,367.00	0.00	1,367.00	17/12/2024
Www.Ealing.Gov.Uk	Other Agencies	Tenant Services	18.75	3.75	22.50	29/10/2024
Www.Eposnow.Com	Computer Software	Harrow Arts Centre	18.00	0.00	18.00	22/10/2024
Www.Eposnow.Com	Computer Software	Harrow Arts Centre	18.00	0.00	18.00	26/11/2024
Www.Flints.Co.Uk	Misc Supp & Serv Cst	Harrow Arts Centre	81.70	0.00	81.70	17/12/2024
Www.Idcardcentre.Co.Uk	Advertising	Security & Out of Hours	201.00	40.20	241.20	22/10/2024
Www.Oceanmedia.Co.Uk	IT consumables	General Fund	2,154.00	0.00	2,154.00	29/10/2024
Www.Passthekeys.Co.Uk	Hotel rooms	Tenant Services	1,992.54	0.00	1,992.54	03/12/2024
Www.Pizzahut.Co.Uk	Catering	CLA, UASC and LC Team	224.87	0.00	224.87	10/12/2024
Www.Wardscatering.Co.U	Catering	Harrow Museum	118.95	23.79	142.74	22/10/2024
Www.Wenzels.Co.Uk	Catering	Harrow Arts Centre	33.25	6.65	39.90	19/11/2024
Www.Wikki-Stix.Co.Uk	Misc Supp & Serv Cst	Children's Sensory Team	22.47	4.49	26.96	22/10/2024
Www.jgpestcontrolcouk	Building Cleaning	Depot Canteen	50.00	10.00	60.00	12/11/2024
Www.sightandsound.Co.Uk	Computer Purchases	Children's Sensory Team	65.00	13.00	78.00	15/10/2024
Yubico Ab	Misc Supp & Serv Cst	IT Operations Service Management	344.59	0.00	344.59	05/11/2024
Zoom.Us 888-799-9666	Equipment Purchases	IT Operations Service Management	134.40	0.00	134.40	15/10/2024
Zoom.Us 888-799-9666	Equipment Purchases	Music Teaching	1,344.00	0.00	1,344.00	29/10/2024