

Date	Cost Centre	Gross	Text
21/05/2024	HANEED	382.5	Raven Hotel Hook
20/05/2024	HANEED	356.96	Welcome Break 20/05-24/05
20/05/2024	HJHSF	300	Argos voucher
16/05/2024	HJHSF	700	Currys gift card
15/05/2024	HANEED	368.94	Welcome Break Days 14/05-20/05
15/05/2024	HANEED	368.94	Welcome Break Days 14/05-20/05
10/05/2024	HANEED	294.94	Premier Inn 10/05-13/05
08/05/2024	HANEED	470.94	Premier Inn 08/05-14/05
08/05/2024	HANEED	373	CIH conference for two 07/05-08/05
02/05/2024	HANEED	392.95	Premier Inn 03/05-08/05
01/05/2024	HJHSF	300	Currys voucher
29/04/2024	HANEED	397.96	Premier Inn 29/04-03/05
27/04/2024	HJHSF	2,540.56	Ctax payment - ERROR made on total amount total 254.56
26/04/2024	HAHRCO	378	Volunteer Management Conference
26/04/2024	HANEED	278.96	Premier Inn 29/03-02/04
24/04/2024	HANEED	459.95	Premier Inn
23/04/2024	HJHSF	500	Argos voucher family in need
22/04/2024	HJHSF	459	Hardship AO white goods
16/04/2024	HABLDG	619.92	Screwfix bristan tap
12/04/2024	HAITCO	720	Splashtop business access pro yearly
11/04/2024	HANEED	720	Ctax for client from Shelter
08/04/2024	HAUKRN	1,319.97	Ace Electric WM - FF - C
08/04/2024	HAUKRN	1,319.97	Ace Electric WM - FF - C
05/04/2024	HAUKRN	810.88	Vivid rent deposit
05/04/2024	HAUKRN	810.88	Vivid rent deposit
04/04/2024	HJHSF	-2,286.00	Ctax payment - ERROR made on total amount total 254.56
27/03/2024	HAITCO	540	Cyber Essentials
27/03/2024	HAHRCO	2,417.70	Prince2 Training course attendance