

Date	Cost Centre	Gross	Text
21/03/2024	HAIHFS	934.29	Ctax Payment
14/03/2024	HALOTT	400	Gambling Commission Lottery Licence
14/03/2024	HAHOUS	329.88	Buy it Direct Dishwasher
13/03/2024	HAIHFS	600	Buyatab Aldi
13/03/2024	HAITCO	969.6	SEE Membership Renewal 2021/22
11/03/2024	HAIHFS	758	AO Cooker and Fridge
11/03/2024	HAIHFS	479	AO retail limited white goods
05/03/2024	HANEED	495.95	Travelodge 05/03-12/03
01/03/2024	HAIHFS	414.84	Silva Homes Ltd RiA
01/03/2024	HANEED	257.98	Travelodge 01/03-05/03
19/02/2024	HAHOUS	716.45	Argos
14/02/2024	HAKSGG	942	Unicorn Restoration Redhill
09/02/2024	HAHOUS	1,000.00	St Michaels Hospice furniture
09/02/2024	HAIHFS	698	AO Cooker from hardship
08/02/2024	HACLMT	598.8	SurveyTech Teledyne thermal camera
08/02/2024	HAINCL	1,824.60	Access to Work Online Ergonomics
08/02/2024	HAUKRN	400	Sainsburys Hardship
06/02/2024	HAITCO	269.96	Go Daddy - Feb 2024
05/02/2024	HAUKRN	708.12	Vivid Housing
03/02/2024	HACOMM	323.64	Canva Camden subscription 02/2024
03/02/2024	HAITCO	459.36	TeamViewer Business PAC license
01/02/2024	HABLDG	262.46	Screwfix Eclipse G11 hinge and filler
31/01/2024	HAIHFS	454.05	Argos bed and mattress
30/01/2024	HANEED	1,194.00	Cooker Hardship
30/01/2024	HANEED	262	CIH membership
25/01/2024	HANEED	2,325.73	Travelodge 26/01-23/02
24/01/2024	HAIHFS	268	AO Fridge/Freezer & Hoover
24/01/2024	HAITCO	362.66	Amazon Yealink headsets
24/01/2024	HAUKRN	705.44	Vivid Housing
23/01/2024	HAIHFS	734.57	South East Water
22/01/2024	HANEED	297.79	Travelodge 22/01-26/01
22/01/2024	HAIHFS	419	AO Cooker
19/01/2024	HANEED	298.38	Vivid Housing RIA
19/01/2024	HAPDEV	354	Membership clubs
19/01/2024	HANEED	566.28	Vivid Housing RIA
17/01/2024	HANEED	293.7	Travelodge 16/01-21/01
16/01/2024	HANEED	281.09	Travelodge 16/01-22/01
16/01/2024	HANEED	428.84	Travelodge 16/01-22/01
15/01/2024	HAITCO	720	JGP advert
12/01/2024	HANEED	276	Premier Inn 12/01-16/01
12/01/2024	HAEVPO	339.12	Viking signs - litter bin stickers
11/01/2024	HANEED	330.17	Travelodge 11/01-16/01
11/01/2024	HASAFE	600	Fuller Associates safety survey
10/01/2024	HANEED	334.78	Vivid Housing RIA
10/01/2024	HANEED	849	Travelodge 12/01-26/01
09/01/2024	HAIHFS	310	Argos washing machine
09/01/2024	HACPED	468	St John Ambulance
09/01/2024	HAPLED	468	St John Ambulance

08/01/2024	HAEVPO	1,372.48	SP Meadowmania
04/01/2024	HANEED	413.28	Travelodge 05/01-12/01
04/01/2024	HANEED	422.46	Travelodge 04/01-11/01
04/01/2024	HABLDG	478.8	Reliable Skip
28/12/2023	HANEED	371.46	Travelodge 28/12-04/01
22/12/2023	HANEED	900	Sunyside Removals
19/12/2023	HJHSF	963	HSF white goods
18/12/2023	HALEAD	444.65	Team Building Event
18/12/2023	HJHSF	649	HSF AO Cooker
13/12/2023	HANEED	334.25	Travelodge
13/12/2023	HAITCO	283.76	Flextronics 13/12 cable and repair
06/12/2023	HANEED	1,569.49	Travelodge 08/12-05/01
06/12/2023	HJHSF	294	AO white goods
06/12/2023	HJHSF	633	AO white goods
04/12/2023	HJHSF	252	Calor Gas Carol
04/12/2023	HANEED	751.65	Travelodge
30/11/2023	HANEED	407.69	Travelodge 30/11-05/12
29/11/2023	HANEED	665.47	Travelodge 01/12-08/12
28/11/2023	HANEED	497.69	Travelodge 29/11-05/12
28/11/2023	HACPED	302.4	St Johns Ambulance first aid
23/11/2023	HANEED	1,794.27	Travelodge 30/11-28/12
23/11/2023	HANEED	570.61	Travelodge 23/11-30/11
23/11/2023	HANEED	558.37	Travelodge 24/11-01/12
21/11/2023	HJHSF	365	Argos HSF cooker
20/11/2023	HJHSF	339	AO Fridge hardship fund
20/11/2023	HAEVPO	322.5	DVLA Vehicle Tax
20/11/2023	HAECDV	252	Digital Goods Wix Premium Plan
17/11/2023	HJHSF	365	Argos cooker
15/11/2023	HAEVPO	302.4	St Johns Ambulance First Aid
12/11/2023	HAITCO	286	Amazon EPOS PC headsets
08/11/2023	HANEED	1,008.63	Travelodge 10/11-24/11
07/11/2023	HANEED	332.47	Travelodge 07/11-11/11
03/11/2023	HAITCO	295.81	Amazon USB Adaptors
02/11/2023	HACPED	714	GDPR training 08/01/2024
02/11/2023	HJHSF	419	AO cooker
02/11/2023	HANEED	329.91	Travelodge 02/11-07/11
30/10/2023	HANEED	1,179.01	Travelodge 31/10-10/11 Carrey
30/10/2023	HALEAD	354	RTPI subscription 2024
19/10/2023	HACLMT	252	CIM professional membership fee
18/10/2023	HANEED	381.25	Travelodge 22-30/10
18/10/2023	HANEED	827.91	Premier Inn 22-31/10
16/10/2023	HANEED	523.85	Travelodge 16/10-22/10
12/10/2023	HAUKRN	309.99	Decathlon gazebo
12/10/2023	HAEVPO	322.5	DVLA vehicle tax
12/10/2023	HANEED	831.91	Premier Inn 22-31/10
10/10/2023	HANEED	490.19	Travelodge 10-16/10
05/10/2023	HANEED	258.55	Travelodge 05-10/10
05/10/2023	HAEVPO	322.5	DVLA vehicle tax
05/10/2023	HJHSF	330	Argos washing machine

05/10/2023	HANEED	711 Premier Inn 06-15/10
02/10/2023	HANEED	296.09 Travelodge 02/10/23-05/10/23
02/10/2023	HANEED	520.71 Premier Inn 02-06/10
02/10/2023	HAHRCO	580.5 Boots staff flu vouchers @ 43 @ 13.50
28/09/2023	HANEED	334.13 Travelodge 29/09-05/10
28/09/2023	HANEED	651.93 Premier Inn 29/09-06/10
28/09/2023	HJHSF	1,942.00 Finance repayment for a hospital bed DREAMS
26/09/2023	HANEED	331 Premier Inn
25/09/2023	HANEED	279.65 Premier Inn 26/09/23-29/09/23
25/09/2023	HANEED	293.72 Travelodge 25/09-28/09
25/09/2023	HANEED	251.21 Travelodge 26/09-29/09
22/09/2023	HJHSF	395 Argos white goods
22/09/2023	HJHSF	260 Argos/253671535
22/09/2023	HANEED	323.73 Travelodge 22/09-26/09
21/09/2023	HANEED	486.2 Premier Inn 21/09/2023 breakfast
20/09/2023	HACLMT	260.72 EB local climate acad course
17/09/2023	HJHSF	500 Aldi voucher HSF 1 @ 500.00
11/09/2023	HJHSF	708 Approved by KJ WM & C for HSF
08/09/2023	HJHSF	604 Argos/259667579 Cooker-Fridge Freezer
25/08/2023	HANEED	269.57 Travelodge 29/08-01/09
24/08/2023	HABLDG	241.38 Costco coffee
18/08/2023	HANEED	507.63 Travelodge 22-29 Aug 2023
17/08/2023	HACLMT	431.04 Climate Change Conference 2023
17/08/2023	HACLMT	431.04 Local Climate Action Conference 2023
15/08/2023	HABSST	869.99 Total ID card printer and ribbons
11/08/2023	HANEED	641.35 Travelodge 14/08-22/08
07/08/2023	HALEGL	500 IPO renewal of Trade mark
07/08/2023	HANEED	320.7 Vivid Housing 2 weeks in advance
07/08/2023	HANEED	489.17 Travelodge 08/08-14/08
05/08/2023	HANNED	286.55 Travelodge
04/08/2023	HAEVPO	298.8 Senior Rangers
02/08/2023	HAEVPO	924 flat 8 bale grab
01/08/2023	HAPDEV	2,244.00 Canford Audio 3 deck standalone CD recorder
31/07/2023	HANEED	557.61 Travelodge 01-08 Aug 2023
27/07/2023	HANEED	395 Premier Inn 28/07-01/08
24/07/2023	HACOMM	293.82 Moovly
20/07/2023	HANEED	258.94 Morrisons vouchers and food parcel
20/07/2023	HALEAD	349.45 Team Building Event
19/07/2023	HANEED	829.43 Travelodge
14/07/2023	HABLDG	600 Reliable Skip
13/07/2023	HANEED	458.95 Travelodge 13/07-17/07
10/07/2023	HAEVPO	725.79 The plant centre hortus loci plants
08/07/2023	HANEED	274.34 Travelodge 08/07-11/07
04/07/2023	HANEED	431.97 Premier Inn 04/07-07/07
04/07/2023	HAEVPO	2,419.00 Internet24.com The Plant Centre Hortus
03/07/2023	HAPDEV	253 Thomas reuters UK Ltd
03/07/2023	HANEED	270.13 Premier Inn 03/07-05/07
03/07/2023	HABLDG	600 Reliable Skip
27/06/2023	HAITCO	7,279.20 Adobe Pro Licenses

23/06/2023	HAVEPO	2,756.60	Hortus Loci Limited
20/06/2023	HANEED	259.25	Premier Inn 20/06-22/06
20/06/2023	HANEED	377.87	Travelodge 20/06-22/06
16/06/2023	HANEED	519	Argos cooker and washine machine
14/06/2023	HABLDG	600	Reliable Skips - 12 Yard Skip
12/06/2023	HABLDG	359.91	Amazon iceking fridge
09/06/2023	HAEVPO	438.36	Boughton Loam & Tu
09/06/2023	HAMEMB	600	LGA Hotel
09/06/2023	HANEED	790.57	Travelodge 09/06-20/06
07/06/2023	HALEAD	398	Iga Hotel Accommodation
06/06/2023	HANEED	344.03	Travelodge 06/06-09/06
02/06/2023	HANEED	239.07	Travelodge 02/06-06/06
02/06/2023	HABLDG	299.75	Screwfix timed flow control basic mixer
26/05/2023	HAEVPO	281.72	Screwfix: locks, sanding paper, screws
26/05/2023	HAVEPO	720	JGP Recruitment advertising
26/05/2023	HAVEPO	574.8	Working Planet recruitment
25/05/2023	HANEED	535.8	Hotline coasters for letting agent
24/05/2023	HANEED	259.99	Amazon double bed
24/05/2023	HABLDG	313.6	Reliable Skips
23/05/2023	HANEED	312.95	Argos Fridge Freezer
23/05/2023	HAEVPO	430.8	First Aid training
17/05/2023	HANEED	300	Asda gift card
15/05/2023	HABLDG	313.6	Reliable Skips
13/05/2023	HANEED	370.09	Premier Inn
04/05/2023	HANEED	340	Argos washing machine
03/05/2023	HANEED	322.62	Vivid Homes TR
02/05/2023	HABLDG	430.8	St Johns Ambulance first aid
29/04/2023	HANEED	370	Argos
28/04/2023	HANEED	324	Euronics washing machine
27/04/2023	HANEED	873.49	Travelodge
20/04/2023	HANEED	541.53	Travelodge
19/04/2023	HALOTT	400	Hart Lottery Licence
19/04/2023	HABLDG	319.2	Custom Flags 4 flags @ 84.00 each
18/04/2023	HAPRIV	495	CIEH training
17/04/2023	HANEED	500	Downs Carpets Ltd
17/04/2023	HANEED	345	Argos cooker
13/04/2023	HAITCO	720	Splashtop Software business access pro yearly
13/04/2023	HANEED	344.7	Travelodge 13/04-18/04
12/04/2023	HAITCO	539.35	Amazon Schneider Electric Smart UPS
30/03/2023	HAEVPO	1,080.00	JGP Recruitment package
29/03/2023	HANEED	304.99	Euronics washing machine