

| Date       | Cost Centre | Gross   | Text                                    |
|------------|-------------|---------|---|
| 24/10/2024 | HANEED      | 2599    | Blanket rentals 24/10-21/11             |
| 23/10/2024 | HAIJHSF     | 600     | Voucher Express gift card               |
| 15/10/2024 | HAEVPO      | 337.5   | Road Tax                                |
| 15/10/2024 | HAEVPO      | 337.5   | road Tax                                |
| 15/10/2024 | HAMEMB      | 288     | Booking.com LGA Conference              |
| 14/10/2024 | HAHRCO      | 1188    | 9 HepB full vaccination vouchers        |
| 14/10/2024 | HAMEMB      | -514    | Premier Inn refund LGA                  |
| 04/10/2024 | HAINCL      | 710.4   | Here for Hart merchandice               |
| 03/10/2024 | HAEVPO      | 1224.96 | Sam Turner chainsaw trousers for staff  |
| 27/09/2024 | HANEED      | 601.97  | Go promotional mugs for landlords forum |
| 24/09/2024 | HAEVPO      | 337.5   | DVLA Vehicle Road tax                   |
| 16/09/2024 | HANEED      | 456.97  | Premier Inn                             |
| 13/09/2024 | HANEED      | 257.97  | Premier Inn                             |
| 12/09/2024 | HANEED      | 425.96  | Premier Inn                             |
| 12/09/2024 | HAIJHSF     | 300     | Voucher Express                         |
| 12/09/2024 | HAITCO      | 296.9   | Amazon AC Adapter                       |
| 12/09/2024 | HAITCO      | 292.5   | Amazon headsets                         |
| 12/09/2024 | HAITCO      | 292.49  | Amazon headsets                         |
| 11/09/2024 | HANEED      | 302.98  | Premier Inn                             |
| 11/09/2024 | HAHRCO      | 281     | Sparsholg College Pesticides            |
| 11/09/2024 | HAHRCO      | 435     | Boots staff flu vouchers @ 30           |
| 04/09/2024 | HABLDG      | 384     | Reliable Skip hire 04/09/2024           |
| 28/08/2024 | HAIJHSF     | 404.93  | Council Tax Payment                     |
| 27/08/2024 | HAEVPO      | 301.84  | Adobe Creative cloud                    |
| 24/08/2024 | HACOMM      | 283.51  | Moovly August 2024 (in \$)              |
| 16/08/2024 | HALEAD      | 350     | Solace Membership renewal               |
| 15/08/2024 | HAIJHSF     | 250     | Tesco HSF Voucher                       |
| 09/08/2024 | HAPKOF      | 1560.14 | Parking tickets                         |
| 08/08/2024 | HANEED      | 482.95  | Premier Inn 08/08-13/05                 |
| 01/08/2024 | HAINCL      | 270     | Canva Camden                            |
| 29/07/2024 | HANEED      | 391.94  | Welcome Days Inn 30/07-05/08            |
| 24/07/2024 | HAGNDS      | 300     | Homebase Gravel                         |
| 24/07/2024 | HAIJHSF     | 250     | Morrisons Gift Card                     |
| 22/07/2024 | HANEED      | 649.58  | Welcome Break Days Inn 23/7-30/7        |
| 18/07/2024 | HAIJHSF     | 250     | Asda Gift Card - food voucher           |
| 17/07/2024 | HAIJHSF     | 600     | Voucher Express white goods             |
| 16/07/2024 | HANEED      | 1157.91 | Premier Inn 25/07-03/08                 |
| 16/07/2024 | HALEAD      | 475.69  | Team Building July 2024                 |
| 15/07/2024 | HANEED      | 1324.91 | Premier Inn 16/07-25/07                 |
| 15/07/2024 | HANEED      | 619.58  | Welcome Break Days Inn 16/07-23/07      |
| 11/07/2024 | HANEED      | 532.96  | Premier Inn 12/07-16/07                 |
| 11/07/2024 | HAMEMB      | 514     | Premier Inn - LGA Conference            |
| 11/07/2024 | HACFIN      | 329     | Lexis Tolley's VAT manual 2024-24       |
| 10/07/2024 | HAMEMB      | 501     | Premier Inn - LGA Conference            |
| 09/07/2024 | HANEED      | 783.23  | Welcome Break Days Inn 09/07-16/07      |
| 09/07/2024 | HANEED      | 254.96  | Welcome Break Days Inn 10/07-12/07      |
| 07/07/2024 | HAITCO      | 290     | Amazon headset                          |
| 05/07/2024 | HACFIN      | 1381.54 | Go Daddy 05/07/2024                     |
| 04/07/2024 | HANEED      | 246.98  | Welcome Break Days Inn                  |
| 03/07/2024 | HANEED      | 601.82  | Welcome Break Days Inn 04/07-10/07      |
| 03/07/2024 | HANEED      | 599.82  | Welcome Break Days Inn 04/07-10/07      |
| 27/06/2024 | HAUKRN      | 1300    | Denix Moving for a family to York       |

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| 26/06/2024 | HAEVPO | 328       | Toolport House of Tents spare parts                    |
| 25/06/2024 | HANEED | 516.93    | Days Inn 25/06-02/07                                   |
| 24/06/2024 | HANEED | 734.9     | Days Inn waiting for invoice until 04/07               |
| 21/06/2024 | HANEED | 734.95    | Premier Inn 21/06-26/06                                |
| 21/06/2024 | HAITCO | 7764.48   | Adobe licence x 2 18/06/2024                           |
| 19/06/2024 | HANEED | 394.95    | Days Inn 16/06-24/06                                   |
| 19/06/2024 | HANEED | 280.96    | Premier Inn 16/06-21/06                                |
| 19/06/2024 | HANEED | 616.82    | Days Inn 19/06-25/06                                   |
| 19/06/2024 | HAUKRN | 909.98    | Ace Electrics white goods                              |
| 13/06/2024 | HANEED | 424.94    | Days Inn 13/06-19/06                                   |
| 06/06/2024 | HANEED | 358.95    | Days Inn 12/06-17/06                                   |
| 06/06/2024 | HAITCO | 359.95    | Go Daddy Europe  |
| 04/06/2024 | HANEED | 430.93    | Days Inn 14/06-11/06                                   |
| 03/06/2024 | HJHSF  | 700       | Currys voucher   |
| 31/05/2024 | HANEED | 252.97    | Premier Inn 31/05-03/06                                |
| 30/05/2024 | HANEED | 525.93    | Days Inn 01/06-08/06                                   |
| 30/05/2024 | HACOMM | 546.84    | Adobe creative cloud                                   |
| 28/05/2024 | HANEED | 337.94    | Days Inn 29/05-04/06                                   |
| 24/05/2024 | HANEED | 332.95    | Days Inn KD 31/05-05/06                                |
| 24/05/2024 | HANEED | 286.95    | Days Inn 24/05-29/05                                   |
| 24/05/2024 | HABLDG | 309.96    | Screwfix supplies                                      |
| 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                     |