

Date	Cost Centre	Gross	Text
21/11/2024	HANEED	276.96	Premier Inn 21/11-25/11
21/11/2024	HANEED	320.96	Premier Inn 22/11-26/11
21/11/2024	HANEED	459.95	Premier Inn 22/11-27/11
18/11/2024	HANEED	280.97	Premier Inn 19/11-22/11
18/11/2024	HANEED	328.97	Premier Inn 19/11-22/11
15/11/2024	HAKSGG	897.54	Big Dug shelving and racking
13/11/2024	HANEED	387.95	Premier Inn 14/11-19/11
11/11/2024	HANEED	522.93	Premier Inn
08/11/2024	HANEED	304.96	Premier Inn 08/11-12/11
06/11/2024	HAITCO	291.38	Flextronics repair service
05/11/2024	HAMEMB	598.80	Local Gov Subscription
05/11/2024	HALEAD	598.80	Local Gov Subscription
05/11/2024	HABLDG	267.00	RAC inspection
04/11/2024	HANEED	439.94	Premier Inn 06/11-12/11
01/11/2024	HANEED	298.96	Premier Inn 01/11-05/11
31/10/2024	HANEED	1194.00	OceanMedia recruitment advert
30/10/2024	HAEVPO	304.81	Amazon clothes dryer, kettle, toolbox
29/10/2024	HAINCL	261.00	CIM Professional Membership
28/10/2024	HANEED	527.93	Premier Inn 29/10-05/11
25/10/2024	HANEED	290.96	Premier Inn 25/10-29/10
24/10/2024	HANEED	2599	Blanket rentals 24/10-21/11
23/10/2024	HJHSF	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	HJHSF	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	HJHSF	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	HJHSF	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	HJHSF	250	Morrisons Gift Card
22/07/2024	HANEED	649.58	Welcome Break Days Inn 23/7-30/7
18/07/2024	HJHSF	250	Asda Gift Card - food voucher
17/07/2024	HJHSF	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
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	HAJHSF	300 Argos voucher
16/05/2024	HAJHSF	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	HAJHSF	300 Currys voucher
29/04/2024	HANEED	397.96 Premier Inn 29/04-03/05
27/04/2024	HAJHSF	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	HAJHSF	500 Argos voucher family in need
22/04/2024	HAJHSF	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	HAJHSF	-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