

Date	Cost Centre	Gross	Text
19/12/2024	HAHRCO	258.00	Expo London - 19/12/24
19/12/2024	HANEED	378.00	Shelter Trading Homeless Law
19/12/2024	HANEED	378.00	Shelter Trading Homeless Law
18/12/2024	HAJHSF	534.95	Argos furniture
18/12/2024	HAJHSF	418.99	Argos household items
17/12/2024	HAJHSF	252.00	Calor gas
17/12/2024	HANEED	986.93	Travel Lodge 24/12-14/01
17/12/2024	HALEAD	462.70	Costco
16/12/2024	HACOML	558.00	RICS 2025 SUBSCRIPTION
12/12/2024	HANEED	373.86	Days Inn 13/12-20/12
12/12/2024	HANEED	2950.00	MS The Casa Hotel
12/12/2024	HANEED	340.95	Premier Inn 19/12-24/12
11/12/2024	HANEED	440.95	Premier Inn 14/12-19/12
11/12/2024	HACFIN	311.00	ACCA membership 2025
10/12/2024	HANEED	409.97	Premier Inn 11/12-14/12
10/12/2024	HANEED	296.00	Premier Inn 10/12-12/12
09/12/2024	HANEED	289.00	Shurgauard storage
09/12/2024	HAJHSF	410.00	Argos cooker
09/12/2024	HAJHSF	280.00	Argos washing machine
06/12/2024	HAITCO	297.22	Flextronics
05/12/2024	HAITCO	291.38	Flextronics 05/12/2024
05/12/2024	HAITCO	291.38	Flextronics
05/12/2024	HANEED	597.76	Days Inn 05/12-13/12
04/12/2024	HANEED	483.95	Premier Inn 06/12-11/12
04/12/2024	HANEED	529.95	Premier Inn 06/12-11/12
03/12/2024	HANEED	465.97	Premier Inn 03/12-06/12
03/12/2024	HANEED	299.98	Premier Inn 04/12-06/12
03/12/2024	HABLDG	396.00	Reliable Skips 6 yard skip
02/12/2024	HAPDEV	368.00	RTPI Subscription 24/25
02/12/2024	HAITCO	791.98	GoDaddy
29/11/2024	HACMLT	348.84	Prof Dev Group

28/11/2024 HANEED	493.94 Premier Inn 28/11-04/12
28/11/2024 HALEAD	368.00 RTPI Subscription 24/25
25/11/2024 HANEED	372.97 Premier Inn 26/11-29/11
25/11/2024 HANEED	651.93 Premier Inn 27/11-04/12
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	598.8 Local Gov Subscription
05/11/2024 HALEAD	598.8 Local Gov Subscription
05/11/2024 HABLDG	267 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 OceanMedia recruitment advert
30/10/2024 HAEVPO	304.81 Amazon clothes dryer, kettle, toolbox
29/10/2024 HAINCL	261 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 HAJHSF	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 HAJHSF	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 Elecric WM - FF - C
08/04/2024	HAUKRN	1,319.97	Ace Elecric 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