

Date	Cost Centre	Gross	Text
18/03/2025	HAEVPO	563.4	Wildlife and Birdcare Project Bug Hotel
13/03/2025	HAEVPO	627.11	Edging, sedum turf and delivery
12/03/2025	HANEED	3300	HQAparthotel 14/03-13/04
03/03/2025	HAJHSF	279.95	Argos household items
03/03/2025	HANEED	420	Vivid Housing Rent in Advance
28/02/2025	HAJHSF	389.95	Argos mattress
28/02/2025	HANEED	1000	The Casa Hotel 29/01-04/02
27/02/2025	HAJHSF	314	AO fridge freezer
27/02/2025	HANEED	415.95	Premier Inn 27/02-04/03
27/02/2025	HAHRCO	828	Seqm Training
21/02/2025	HAJHSF	299	Argos Washing Machine
18/02/2025	HAITCO	459.36	TeamViewer
18/02/2025	HAJHSF	279.95	Argos Fridge Freezer
14/02/2025	HAITCO	539.88	Amazon wireless mouse @ 12
13/02/2025	HAJHSF	858	AO cooker and fridge
09/02/2025	HANEED	289	shurgard unit rent 0422
03/02/2025	HANEED	1071.91	Premier Inn 03/02-12/02
02/02/2025	HACOMM	323.64	CS subscription 2025
30/01/2025	HACIVC	375	25 tickets @ 12.50 26/03/25
29/01/2025	HAJHSF	1801	Carpet for Highgate Court
21/01/2025	HANEED	812	Casa Hotel 23/01-28/01
15/01/2025	HAHRCO	1818	Open University Web Technologies
15/01/2025	HANEED	530.76	Romans holding deposit
09/01/2025	HAJHSF	381.95	Argos bed frame and fridge freezer
09/01/2025	HAJHSF	404	AO Retail
09/01/2025	HANEED	289	Shurgard UK Ltd Storage
07/01/2025	HANEED	687.21	Travelodge 21/01-03/02
06/01/2025	HAEVPO	479.94	NHBS Ltd longworth mammal traps
06/01/2025	HANEED	401.73	Travelodge 14/01-21/01
06/01/2025	HANEED	608.86	Premier Inn
06/01/2025	HANEED	1692	The Casa Hotel

06/01/2025 HANEED	793.91 Premier Inn 12/02-21/02
06/01/2025 HANEED	907.91 Premier Inn 02/03-11/03
19/12/2024 HAHRCO	258 Expo London - 19/12/24
19/12/2024 HANEED	378 Shelter Trading Homeless Law
19/12/2024 HANEED	378 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 Calor gas
17/12/2024 HANEED	986.93 Travel Lodge 24/12-14/01
17/12/2024 HALEAD	462.7 Costco
16/12/2024 HACOML	558 RICS 2025 SUBSCRIPTION
12/12/2024 HANEED	373.86 Days Inn 13/12-20/12
12/12/2024 HANEED	2950 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 ACCA membership 2025
10/12/2024 HANEED	409.97 Premier Inn 11/12-14/12
10/12/2024 HANEED	296 Premier Inn 10/12-12/12
09/12/2024 HANEED	289 Shurgauard storage
09/12/2024 HAJHSF	410 Argos cooker
09/12/2024 HAJHSF	280 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 Reliable Skips 6 yard skip
02/12/2024 HAPDEV	368 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	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 BuildingJuly 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	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 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	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