

Kingston Park Community Association Ltd 2022/23	
Financial year covering the period 01/04/2022 to 31/03/23	
INCOME	
2022/23	

Ordinary Income	Total
<u>Centre Hires</u>	
Action Tutor	50
Art Group	0
Bootcamp	0
Chow Chow	3920
Church of Christ	1639
Clothes Bank	42.5
Dolly's Diner	2415
Election	0
First aid	0
Flower Arranger	0
Flying Pigz	220
Hartbeebies	1728
Karate	1350
Launchpad Research	900
Little movers	693
Lucca Pizza	840
Other Hirers	800
Parties (inc. Equipment hire)	605
Playgroup Grants	13120.98
Scouts	1298.75
Slimming World	1893.5
Washing machines	3146.07
Yoga	2052
Zumba	602
Total Centre Hires	37315.8
<u>Sales</u>	
Advertising	0

EXPENDITURE	
2021/22	

Ordinary Expenditure	Total
<u>Bills</u>	
Electricity	5587.37
Entertainment Licence	455.74
Gas	0
Ground Rent	917.6
Liability Insurance	3135.55
Maintenance	3017.02
Rates	0
Security	1858.16
Sewerage	790
Telephone (inc. Alarm & Broadband)	650.36
Water	78.55
Total Bills	16490.35
<u>Cost of Sales</u>	
Event Costs	0
Pens/Sweets	0
Washing Machines	245
T Shirts	0
Total Cost of Sales	245
<u>Employee Expenses</u>	
Administrator	6380
Cleaner	2038
Keyholders	0
Playgroup Wages	26577.05
Total Expenses	34995.05

Baby & Toddler Group	0
Car Parking	0
Coffee Shop	0
Events	0
Feed in Tariff	0
Membership	32
Miscellaneous	169.11
Sweets	0
Total Sales	201.11
Investment Income	3796.06
Ordinary Income total	41312.97
Extraordinary Income	
Donations	3884
Grants	16246.01
Total Donations & Grants	20130.01
TOTAL INCOME	£61,442.98

<u>Miscellaneous</u>	
Accounts Verification	77.92
Christmas Presents	0
Cleaning materials	0
Consumables	2582.16
Discount card	0
Employee related services	1236
Equipment (Minor)	388.89
Food	0
Fundraising costs	0
Licence fee	630.8
Stamps	0
Training	0
Other	438
Total Miscellaneous	5353.77

Ordinary Expenditure total **57084.17**

Extra-ordinary Expenditure

<u>Investment</u>	
Building	240
Equipment	0
Grounds & Gardens	508.93
Financial investment	4780
Total Renewals Investment	5528.93

TOTAL EXPENDITURE **£62,613.10**

Ordinary surplus/ (deficit)	-£1,170.12
RENT RESERVE TRANSFER	?
SURPLUS/(DEFICIT)	£1,170.12
CLOSING BALANCES	?

INCOME		
Date	Description	Type
26-May-22	ACTION TUTOR ActionTutor-24May	Action Tutor
29-Mar-23	COOKIE 82 LTD chow 30dec-25march	Chow Chow
7-May-22	COOKIE 82 LTD chow pitch fee	Chow Chow
11-Apr-22	COOKIE 82 LTD chow pitch fee	Chow Chow
25-Apr-22	COOKIE 82 LTD chow pitch fee	Chow Chow
26-Apr-22	COOKIE 82 LTD chow pitch fee	Chow Chow
23-May-22	COOKIE 82 LTD chow pitch fee	Chow Chow
11-Aug-22	COOKIE 82 LTD chow pitch fee	Chow Chow
4-Sep-22	COOKIE 82 LTD chow pitch fee	Chow Chow
21-Jun-22	COOKIE 82 LTD chow pitch fee	Chow Chow
19-Jul-22	COOKIE 82 LTD chow pitch fee	Chow Chow
7-Oct-22	COOKIE 82 LTD chow pitch fee	Chow Chow
16-Nov-22	COOKIE 82 LTD chow pitch fee	Chow Chow
27-Dec-22	COOKIE 82 LTD chow pitch fee	Chow Chow
23-Aug-22	Church of Christ N COCNEWCASTLE 11WKS	Church of Christ
25-May-22	Church of Christ N COCNEWCASTLE 15WKS	Church of Christ
25-Jan-23	Church of Christ N COCNEWCASTLE 19WKS	Church of Christ
21-Mar-23	FUNDRAISE AND RECY Clothes bank	Clothes Bank
28-Mar-23	FUNDRAISE AND RECY CLOTHES BANK	Clothes Bank
3-May-22	DOLLYS DINER DOLLYS DINER	Dolly's Diner
31-May-22	DOLLYS DINER DOLLYS DINER	Dolly's Diner
30-Jun-22	DOLLYS DINER DOLLYS DINER	Dolly's Diner
1-Aug-22	DOLLYS DINER DOLLYS DINER	Dolly's Diner
31-Aug-22	DOLLYS DINER DOLLYS DINER	Dolly's Diner
12-Oct-22	DOLLYS DINER LTD T DOLLYS DINNER	Dolly's Diner
1-Mar-23	ALISON HALL numbers	Donation
10-Oct-22	CASH IN AT HSBC BANK PLC GOSFORTH	Donation
5-Apr-22	CASH IN P.O. APR05 NORTH VIEW @14:39 465941XXXXXX580	Donation
5-Dec-22	CASH IN P.O. DEC05 NORTH VIEW @14:28 465941XXXXXX9893	Donation
14-Jul-22	CASH IN P.O. JUL14 NORTH VIEW @09:24 465941XXXXXX5807	Donation
26-Jul-22	CASH IN P.O. JUL26 NORTH VIEW @09:33 465941XXXXXX5807	Donation
9-Mar-23	CASH IN P.O. MAR09 2 WINDSOR WA@11:25 465941XXXXXX9893	Donation
19-May-22	CASH IN P.O. MAY19 NORTH VIEW @14:06 465941XXXXXX5807	Donation
3-Nov-22	CASH IN P.O. NOV03 2 WINDSOR WA@09:49 465941XXXXXX9893	Donation
22-Feb-23	CHQ IN AT 407080	Donation
23-May-22	CHQ IN AT 407080	Donation
16-Mar-23	ELIZABETH SUMMERSO LIZ SUMMERSON	Donation
1-Mar-23	Janet Culyer numbers drawer	Donation
15-Mar-23	LIAM POTTER SUZI POTTER	Donation
8-Mar-23	NEWSHAM J&A Newsham 2numbers	Donation
15-Mar-23	THOMSON-HELEY LM NUMBERS DRAW	Donation
29-Mar-23	TMC GARAGE LTD THE SCOTTS	Donation
15-Mar-23	TROBRIDG HCHJM&H HELEN	Donation
15-Jan-23	Flying Pigz Ltd Flying Pigz 15/1	Flying Pigz
3-Mar-23	Flying Pigz Ltd flying Pigz 2/3	Flying Pigz
20-Jan-23	Flying Pigz Ltd flying Pigz 20/1	Flying Pigz
27-Jan-23	Flying Pigz Ltd flying Pigz 27/1	Flying Pigz
4-Feb-23	Flying Pigz Ltd flying Pigz 3/2	Flying Pigz
4-Feb-23	Flying Pigz Ltd flying Pigz 4/2	Flying Pigz

30-Apr-22 Flying Pigz Ltd thursday pitch	Flying Pigz
24-May-22 NEWCASTLE CITY COU	Grant
7-Mar-23 NEWCASTLE CITY COU	Grant
28-Mar-23 NEWCASTLE CITY COU	Grant
22-Jul-22 NEWCASTLE CITY COU	Grant
17-May-22 NEWCASTLE CITY COU	Grant
1-Sep-22 NEWCASTLE CITY COU	Grant
17-Mar-23 NEWCASTLE CITY COU	Grant
3-Nov-22 NEWCASTLE CITY COU	Grant
27-Feb-23 NEWCASTLE CITY COU	Grant
27-Jun-22 NEWCASTLE CITY COU	Grant
29-Dec-22 NEWCASTLE CITY COU	Grant
7-Nov-22 NEWCASTLE CITY COU	Grant
13-Apr-22 NEWCASTLE CITY COU	Grant
22-Aug-22 Slater Amy HARTBEEPS	Hartbeeps
21-Dec-22 Slater Amy HARTBEEPS	Hartbeeps
29-Mar-23 403416 61312553 INTERNET TRANSFER	Investment income
21-Oct-22 403416 61312553 INTERNET TRANSFER	Investment income
8-Jun-22 GOOD ENERGY	Investment Income
1-Apr-22 NFKA Kingston Park karate - raffel	Karate
4-Sep-22 NFKA Kingston Park karate Aug and20th	Karate
2-Jan-23 NFKA Kingston Park Karate Dec NFKA	Karate
28-Feb-23 NFKA Kingston Park Karate Feb	Karate
31-Jan-23 NFKA Kingston Park Karate jan NFKA	Karate
1-Aug-22 NFKA Kingston Park karate July	Karate
3-Jun-22 NFKA Kingston Park Karate June NFKA	Karate
4-Dec-22 NFKA Kingston Park karate November	Karate
3-Nov-22 NFKA Kingston Park karate Oct	Karate
5-Oct-22 NFKA Kingston Park karate Sept	Karate
4-May-22 NFKA Kingston Park Karate-April	Karate
29-Jun-22 NFKA Kingston Park NFKA Karate June	Karate
12-Jan-23 Launchpad Research LAUNCHPAD 8079	Launchpad research
19-Jul-22 Launchpad Research LAUNCHPAD RESEARCH	Launchpad research
23-Nov-22 Launchpad Research LAUNCHPAD RESEARCH	Launchpad research
25-May-22 Launchpad Research LAUNCHPAD RESEARCH	Launchpad research
7-Oct-22 ROSEDALE K J Little Movers	Little movers
3-Nov-22 ROSEDALE K J Little Movers	Little movers
5-May-22 ROSEDALE K J Little Movers	Little movers
4-Apr-22 ROSEDALE K J Little Movers	Little movers
27-Jul-22 ROSEDALE K J Little Movers	Little movers
7-Jan-23 ROSEDALE K J Little Movers dec	Little movers
1-Mar-23 ROSEDALE K J Little Movers feb	Little movers
31-Jan-23 ROSEDALE K J Little Movers jan	Little movers
7-Jan-23 ROSEDALE K J Little Movers nov	Little movers
1-Jun-22 A Goncalves Caetan LUCCA 01/06/2022	Lucca Pizza
2-Aug-22 A Goncalves Caetan LUCCA 03/08/2022	Lucca Pizza
6-Jul-22 A Goncalves Caetan LUCCA 06/07/2022	Lucca Pizza
10-Aug-22 A Goncalves Caetan LUCCA 10/08/2022	Lucca Pizza
24-Aug-22 A Goncalves Caetan LUCCA 10/08/2022	Lucca Pizza
13-Jan-23 A Goncalves Caetan LUCCA 11/01	Lucca Pizza

11-May-22 A Goncalves Caetan LUCCA 11/05/22	Lucca Pizza
12-Oct-22 A Goncalves Caetan LUCCA 12/10/2022	Lucca Pizza
14-Jul-22 A Goncalves Caetan LUCCA 13/07/2022	Lucca Pizza
14-Sep-22 A Goncalves Caetan LUCCA 14/9/2022	Lucca Pizza
15-Jun-22 A Goncalves Caetan LUCCA 15/06/2022	Lucca Pizza
15-Feb-23 A Goncalves Caetan LUCCA 15/2	Lucca Pizza
19-May-22 A Goncalves Caetan LUCCA 18/05/22	Lucca Pizza
20-Jan-23 A Goncalves Caetan LUCCA 18/1	Lucca Pizza
20-Apr-22 A Goncalves Caetan LUCCA 20/04/22	Lucca Pizza
21-Sep-22 A Goncalves Caetan LUCCA 21/9/2022	Lucca Pizza
28-Jun-22 A Goncalves Caetan LUCCA 22/06/2022	Lucca Pizza
22-Nov-22 A Goncalves Caetan LUCCA 23/11/22	Lucca Pizza
25-May-22 A Goncalves Caetan LUCCA 25/05/22	Lucca Pizza
1-Feb-23 A Goncalves Caetan LUCCA 25/1 and 1/2	Lucca Pizza
29-Oct-22 A Goncalves Caetan LUCCA 26/10/2022	Lucca Pizza
27-Apr-22 A Goncalves Caetan LUCCA 27/04/22	Lucca Pizza
27-Jul-22 A Goncalves Caetan LUCCA 27/07/2022	Lucca Pizza
28-Sep-22 A Goncalves Caetan LUCCA 28/9/2022	Lucca Pizza
28-Jun-22 A Goncalves Caetan LUCCA 29/06/2022	Lucca Pizza
4-May-22 A Goncalves Caetan LUCCA 4/05/22	Lucca Pizza
7-Sep-22 A Goncalves Caetan LUCCA 7/9/2022	Lucca Pizza
8-Feb-23 A Goncalves Caetan LUCCA 8/2	Lucca Pizza
7-Apr-22 A Goncalves Caetan Lucca Pizza Co.	Lucca Pizza
14-Dec-22 LUCCA PIZZA COMPAN LUCCA14/12	Lucca Pizza
7-Dec-22 LUCCA PIZZA COMPAN LUCCA7/12/22	Lucca Pizza
19-Oct-22 LUCCA PIZZA COMPAN LUCCAPIZZA 19/10	Lucca Pizza
16-Dec-22 ONLINEDBSCHECKS.CO LEATHERHEAD	Membership
16-Dec-22 ONLINEDBSCHECKS.CO LEATHERHEAD	Membership
7-Oct-22 ADVISED	Miscellaneous
16-May-22 AMZ*682Designs amazon.co.uk	Miscellaneous
3-Nov-22 PAYPAL PPWDL5QNJ22232DY6A	Miscellaneous
4-May-22 A Browell Little Learners	Other Hirers
18-Jan-23 Cecil Xavier 2023-02-18 Event	Other Hirers
7-Dec-22 F Riches Room Hire 8/1/23	Other hirers
14-Feb-23 FAT HIPPO TO GO LI 12/3 FAT HIPPO	Other hirers
21-Mar-23 GARDENER J C R ST JS BOOKING	Other hirers
20-Feb-23 M Garner Event hire 18/2/23	Other hirers
19-Mar-23 M Garner EVENT HIRE 18/3/23	Other hirers
15-Jun-22 MAJER&MAJER max and poppy	Other hirers
5-Oct-22 T Nwankpa KPCA HALL HIRE	Other hirers
10-Apr-22 D Robson Millies party	Parties (inc. Equipme
5-May-22 H GREEN CHARLOTTE PARTY	Parties (inc. Equipme
1-Nov-22 S Osborne 6/11/22 party	Parties (inc. Equipme
21-Apr-22 S Young SARAH YOUNG	Parties (inc. Equipme
27-Sep-22 S Young Sat 1 Oct S Young	Parties (inc. Equipme
22-Feb-23 A Ajibo Amos	Playgroup Grants
9-May-22 A Heads Millie Mae Robson	Playgroup Grants
15-May-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
20-May-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
8-Jun-22 A Heads MILLIE MAE ROBSON	Playgroup Grants

12-Jun-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
20-Jun-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
27-Jun-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
3-Jul-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
10-Jul-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
14-Jul-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
9-Sep-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
17-Sep-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
27-Sep-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
1-Oct-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
8-Dec-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
8-Oct-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
6-Nov-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
14-Nov-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
20-Nov-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
25-Nov-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
1-Dec-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
15-Dec-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
11-Jan-23 A Heads MILLIE MAE ROBSON	Playgroup Grants
18-Jan-23 A Heads MILLIE MAE ROBSON	Playgroup Grants
26-Jan-23 A Heads MILLIE MAE ROBSON	Playgroup Grants
1-Feb-23 A Heads MILLIE MAE ROBSON	Playgroup Grants
17-Feb-23 A Heads MILLIE MAE ROBSON	Playgroup Grants
3-Mar-23 A Heads MILLIE MAE ROBSON	Playgroup Grants
10-Mar-23 A Heads MILLIE MAE ROBSON	Playgroup Grants
16-Mar-23 A Heads Millie Mae Robson	Playgroup Grants
24-Mar-23 A Heads MILLIE MAE ROBSON	Playgroup Grants
19-Oct-22 A Heads MILLIE MAE ROBSON	Playgroup Grants
3-May-22 A Klos PLAYGROUP	Playgroup Grants
5-Apr-22 A Klos PLAYGROUP	Playgroup Grants
25-Apr-22 A Klos PLAYGROUP	Playgroup Grants
9-May-22 A Klos PLAYGROUP	Playgroup Grants
16-May-22 A Klos PLAYGROUP	Playgroup Grants
24-May-22 A Klos PLAYGROUP	Playgroup Grants
6-Jun-22 A Klos PLAYGROUP	Playgroup Grants
21-Jun-22 A Klos PLAYGROUP	Playgroup Grants
22-Jun-22 A Klos PLAYGROUP	Playgroup Grants
12-Sep-22 A Klos PLAYGROUP	Playgroup Grants
28-Sep-22 A Klos PLAYGROUP	Playgroup Grants
26-Oct-22 A Klos PLAYGROUP	Playgroup Grants
4-Nov-22 A Klos PLAYGROUP	Playgroup Grants
20-Sep-22 A Klos PLAYGROUP	Playgroup Grants
17-Oct-22 A Klos PLAYGROUP	Playgroup Grants
26-Jan-23 A Klos PLAYGROUP	Playgroup Grants
25-Nov-22 A Klos PLAYGROUP	Playgroup Grants
23-Dec-22 A Klos PLAYGROUP	Playgroup Grants
18-Jul-22 A Klos PLAYGROUP	Playgroup Grants
22-Feb-23 A Parkinson	Playgroup Grants
6-May-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
4-Apr-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants

13-Apr-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
2-May-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
16-May-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
20-May-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
28-May-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
8-Jun-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
16-Jun-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
23-Jun-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
1-Jul-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
11-Jul-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
13-Jul-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
15-Jul-22 ALKHUWAITEM ALKHUWAITEM	Playgroup Grants
28-Nov-22 ANDERSON D W Oliver Anderson	Playgroup Grants
27-Jun-22 ANDERSON D W Oliver Anderson	Playgroup Grants
31-May-22 ANDERSON D W Oliver Anderson	Playgroup Grants
29-Oct-22 ANDERSON D W Oliver Anderson	Playgroup Grants
30-Apr-22 ANDERSON D W Oliver Anderson	Playgroup Grants
2-Sep-22 ANDERSON D W Oliver Anderson	Playgroup Grants
29-Sep-22 ANDERSON D W Oliver Anderson	Playgroup Grants
27-Feb-23 ANDERSON FH GEORGE ANDERSON	Playgroup Grants
10-Apr-22 ANDERSON PR + AC ANDERSON 23.04.22	Playgroup Grants
4-May-22 BEVERIDGE NM 28TH MAY 1-3	Playgroup Grants
20-Mar-23 BOYKA BOYANOVA ANNA 20/03-29/03	Playgroup Grants
13-Mar-23 BOYKA BOYANOVA ANNA 27/03-13/03	Playgroup Grants
5-Dec-22 BOYKA BOYANOVA ANNA WC 05/12	Playgroup Grants
8-Feb-23 BOYKA BOYANOVA ANNA WC 06/02	Playgroup Grants
9-Jan-23 BOYKA BOYANOVA ANNA WC 09/01	Playgroup Grants
14-Dec-22 BOYKA BOYANOVA ANNA WC 12/12	Playgroup Grants
16-Feb-23 BOYKA BOYANOVA ANNA WC 13/02	Playgroup Grants
14-Nov-22 BOYKA BOYANOVA Anna WC 14/11	Playgroup Grants
16-Jan-23 BOYKA BOYANOVA ANNA WC 16/01	Playgroup Grants
21-Nov-22 BOYKA BOYANOVA ANNA WC 21/11	Playgroup Grants
23-Jan-23 BOYKA BOYANOVA ANNA WC 23/01	Playgroup Grants
27-Nov-22 BOYKA BOYANOVA ANNA WC 28/11	Playgroup Grants
1-Feb-23 BOYKA BOYANOVA ANNA WC 30/01	Playgroup Grants
25-Mar-23 BOYKA BOYANOVA Numbers Draw	Playgroup Grants
10-Apr-22 Brown Christopher TROTTER 23/4	Playgroup Grants
10-May-22 CAIN C & J ARLA CAIN PLAY	Playgroup Grants
12-Jul-22 CAIN C & J ARLA CAIN PLAY	Playgroup Grants
22-Jul-22 CHIOMA UDEOZOR Rita Udeozor	Playgroup Grants
15-Mar-23 CLARK V 15	Playgroup Grants
13-Sep-22 Courtney Smithies Harper register	Playgroup Grants
26-Mar-23 D Elsender Charly Thompson	Playgroup Grants
4-May-22 D Flood Tamsin Robson room	Playgroup Grants
13-Nov-22 D Robson MILLIE MAE ROBSON	Playgroup Grants
7-Feb-23 D Robson MILLIE MAE ROBSON	Playgroup Grants
17-Oct-22 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
31-Oct-22 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
7-Nov-22 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
14-Nov-22 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants

21-Nov-22 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
29-Nov-22 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
6-Dec-22 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
9-Jan-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
17-Jan-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
25-Jan-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
31-Jan-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
7-Feb-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
13-Feb-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
28-Feb-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
6-Mar-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
14-Mar-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
21-Mar-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
28-Mar-23 DAHIDAH M & N SHAYMAA DAHIDAH	Playgroup Grants
14-Jun-22 Galbraith Pamela PAMELA GALBRAITH	Playgroup Grants
2-Mar-23 Galbraith Pamela PAMELA GALBRAITH	Playgroup Grants
30-Apr-22 Galbraith Pamela PAMELA GALBRAITH	Playgroup Grants
25-Aug-22 Galbraith Pamela PAMELA GALBRAITH	Playgroup Grants
16-Feb-23 Galbraith Pamela PAMELA GALBRAITH	Playgroup Grants
5-Dec-22 Galbraith Pamela PAMELA GALBRAITH	Playgroup Grants
25-May-22 Graham Kymbly THOMAS GRAHAM	Playgroup Grants
24-Jun-22 Graham Kymbly THOMAS GRAHAM	Playgroup Grants
25-Apr-22 Graham Kymbly THOMAS GRAHAM	Playgroup Grants
8-Jan-23 H Elhouni EYAD AKSHI Dec	Playgroup Grants
6-Mar-23 H Elhouni EYAD AKSHI Feb	Playgroup Grants
2-Feb-23 H Elhouni EYAD AKSHI Jan	Playgroup Grants
7-Dec-22 H Elhouni EYAD AKSHI NOV	Playgroup Grants
9-Nov-22 H Elhouni EYAD AKSHI Oct	Playgroup Grants
6-Oct-22 H Elhouni Eyad Akshi sept	Playgroup Grants
22-Jun-22 H Mosaei Sejzi	Playgroup Grants
13-Jul-22 H Mosaei Sejzi ARYO	Playgroup Grants
11-Jan-23 H Mosaei Sejzi ARYO	Playgroup Grants
7-Feb-23 H Mosaei Sejzi ARYO	Playgroup Grants
6-Jul-22 H Mosaei Sejzi Aryo	Playgroup Grants
28-Mar-23 H Mosaei Sejzi ARYO	Playgroup Grants
7-Nov-22 H Mosaei Sejzi Aryo	Playgroup Grants
7-Nov-22 Ian Harrop Harry Harrop	Playgroup Grants
9-Feb-23 Ian Harrop HARRY HARROP	Playgroup Grants
13-Dec-22 Ian Harrop HARRY HARROP	Playgroup Grants
28-Mar-23 Ian Harrop HARRY HARROP	Playgroup Grants
8-Jun-22 J Cain ARLA PLAYGROUP	Playgroup Grants
27-Jun-22 J Cain ARLA PLAYGROUP	Playgroup Grants
5-Apr-22 KIM COOPER SADIE LEYDEN	Playgroup Grants
18-Oct-22 LANT KN ISAAC TAYLOR	Playgroup Grants
9-Nov-22 LANT KN ISAAC TAYLOR	Playgroup Grants
16-Nov-22 LANT KN ISAAC TAYLOR	Playgroup Grants
22-Nov-22 LANT KN ISAAC TAYLOR	Playgroup Grants
30-Nov-22 LANT KN ISAAC TAYLOR	Playgroup Grants
14-Dec-22 LANT KN ISAAC TAYLOR	Playgroup Grants
11-Jan-23 LANT KN ISAAC TAYLOR	Playgroup Grants

18-Jan-23 LANT KN ISAAC TAYLOR	Playgroup Grants
25-Jan-23 LANT KN ISAAC TAYLOR	Playgroup Grants
31-Jan-23 LANT KN ISAAC TAYLOR	Playgroup Grants
7-Feb-23 LANT KN ISAAC TAYLOR	Playgroup Grants
15-Feb-23 LANT KN ISAAC TAYLOR	Playgroup Grants
28-Feb-23 LANT KN ISAAC TAYLOR	Playgroup Grants
8-Mar-23 LANT KN ISAAC TAYLOR	Playgroup Grants
13-Mar-23 LANT KN ISAAC TAYLOR	Playgroup Grants
11-Oct-22 LANT KN ISAAC TAYLOR	Playgroup Grants
30-Oct-22 LANT KN ISAAC TAYLOR	Playgroup Grants
29-Mar-23 LANT KN ISAAC TAYLOR	Playgroup Grants
18-Mar-23 MR M W CHEUNG	Playgroup Grants
15-Dec-22 N Noon	Playgroup Grants
9-Mar-23 N Noon JAKE FRANKS	Playgroup Grants
9-Feb-23 N Noon Jake franks	Playgroup Grants
18-Jul-22 N Winship AMELIA WINSHIP	Playgroup Grants
5-Sep-22 N Winship AMELIA WINSHIP	Playgroup Grants
12-Sep-22 N Winship AMELIA WINSHIP	Playgroup Grants
19-Sep-22 N Winship AMELIA WINSHIP	Playgroup Grants
26-Sep-22 N Winship AMELIA WINSHIP	Playgroup Grants
4-Oct-22 N Winship AMELIA WINSHIP	Playgroup Grants
10-Oct-22 N Winship AMELIA WINSHIP	Playgroup Grants
15-Oct-22 N Winship AMELIA WINSHIP	Playgroup Grants
2-Nov-22 N Winship AMELIA WINSHIP	Playgroup Grants
3-Jan-23 N Winship AMELIA WINSHIP	Playgroup Grants
24-Jan-23 N Winship AMELIA WINSHIP	Playgroup Grants
8-Nov-22 N Winship AMELIA WINSHIP	Playgroup Grants
2-May-22 N Winship OLIVIA WINSHIP	Playgroup Grants
4-Apr-22 N Winship OLIVIA WINSHIP	Playgroup Grants
25-Apr-22 N Winship OLIVIA WINSHIP	Playgroup Grants
8-May-22 N Winship OLIVIA WINSHIP	Playgroup Grants
15-May-22 N Winship OLIVIA WINSHIP	Playgroup Grants
22-May-22 N Winship OLIVIA WINSHIP	Playgroup Grants
6-Jun-22 N Winship OLIVIA WINSHIP	Playgroup Grants
3-Jul-22 N Winship OLIVIA WINSHIP	Playgroup Grants
12-Jul-22 N Winship OLIVIA WINSHIP	Playgroup Grants
18-Jul-22 N Winship OLIVIA WINSHIP	Playgroup Grants
6-Jun-22 N Winship OLIVIA WINSHIP	Playgroup Grants
25-Jan-23 O Adenuga IMOLEAYO ADENUGA	Playgroup Grants
3-Feb-23 O Adenuga IMOLEAYO ADENUGA	Playgroup Grants
2-Mar-23 O Adenuga IMOLEAYO ADENUGA	Playgroup Grants
6-Jan-23 R Mathkor DARINE MATHKOR FEE	Playgroup Grants
3-Mar-23 R Mathkor DARINE MATHKOR FEE	Playgroup Grants
7-Feb-23 R Mathkor DARINE MATHKOR FEE	Playgroup Grants
4-Dec-22 R Mathkor DARINE MATHKOR FEE	Playgroup Grants
20-Mar-23 R Pearson	Playgroup Grants
23-Jan-23 R Singleton Frankie Singleton	Playgroup Grants
1-Feb-23 R Singleton FRANKIE SINGLETON	Playgroup Grants
8-Feb-23 R Singleton FRANKIE SINGLETON	Playgroup Grants
15-Feb-23 R Singleton FRANKIE SINGLETON	Playgroup Grants

1-Mar-23 R Singleton FRANKIE SINGLETON	Playgroup Grants
11-Mar-23 R Singleton FRANKIE SINGLETON	Playgroup Grants
23-Mar-23 R Singleton FRANKIE SINGLETON	Playgroup Grants
6-Nov-22 SHORT R DYLAN SHORT	Playgroup Grants
15-Nov-22 SPRAGGON SP+LJ L SPRAGGONBD	Playgroup Grants
25-Aug-22 SQUARE	Playgroup Grants
28-Jul-22 SQUARE	Playgroup Grants
29-Jun-22 STEVE WAINES Edward Waines	Playgroup Grants
6-Jul-22 STEVE WAINES Edward Waines	Playgroup Grants
5-Apr-22 STEVE WAINES Edward Waines	Playgroup Grants
17-May-22 STEVE WAINES Edward Waines	Playgroup Grants
16-Sep-22 WATSON T J Nina Jane Watson	Playgroup Grants
21-Sep-22 WATSON T J Nina Jane Watson	Playgroup Grants
28-Sep-22 WATSON T J Nina Jane Watson	Playgroup Grants
5-Oct-22 WATSON T J Nina Jane Watson	Playgroup Grants
12-Oct-22 WATSON T J Nina Jane Watson	Playgroup Grants
19-Oct-22 WATSON T J Nina Jane Watson	Playgroup Grants
2-Nov-22 WATSON T J Nina Jane Watson	Playgroup Grants
9-Nov-22 WATSON T J Nina Jane Watson	Playgroup Grants
16-Nov-22 WATSON T J Nina Jane Watson	Playgroup Grants
23-Nov-22 WATSON T J Nina Jane Watson	Playgroup Grants
30-Nov-22 WATSON T J Nina Jane Watson	Playgroup Grants
14-Dec-22 WATSON T J Nina Jane Watson	Playgroup Grants
11-Jan-23 WATSON T J Nina Jane Watson	Playgroup Grants
18-Jan-23 WATSON T J Nina Jane Watson	Playgroup Grants
25-Jan-23 WATSON T J Nina Jane Watson	Playgroup Grants
1-Feb-23 WATSON T J Nina Jane Watson	Playgroup Grants
8-Feb-23 WATSON T J Nina Jane Watson	Playgroup Grants
15-Feb-23 WATSON T J Nina Jane Watson	Playgroup Grants
1-Mar-23 WATSON T J Nina Jane Watson	Playgroup Grants
8-Mar-23 WATSON T J Nina Jane Watson	Playgroup Grants
15-Mar-23 WATSON T J Nina Jane Watson	Playgroup Grants
22-Mar-23 WATSON T J Nina Jane Watson	Playgroup Grants
29-Mar-23 WATSON T J Nina Jane Watson	Playgroup Grants
24-May-22 WOOD SR Samuel Wood	Playgroup Grants
6-Jun-22 WOOD SR Samuel Wood	Playgroup Grants
13-Jun-22 WOOD SR Samuel Wood	Playgroup Grants
5-Jul-22 WOOD SR Samuel Wood	Playgroup Grants
22-Jun-22 WOOD SR Samuel Wood	Playgroup Grants
12-Jul-22 WOOD SR Samuel Wood	Playgroup Grants
27-Sep-22 WOOD SR Samuel Wood	Playgroup Grants
26-Apr-22 WOOD SR Samuel Wood	Playgroup Grants
4-Sep-22 WOOD SR Samuel Wood	Playgroup Grants
30-Oct-22 WOOD SR Samuel Wood	Playgroup Grants
29-Nov-22 WOOD SR Samuel Wood	Playgroup Grants
16-May-22 Yee Wa Lau Paid with Starling	Playgroup Grants
1-Apr-22 DUCK S+A SCOUTGROUP RAFFLE	Scouts
29-May-22 KING PK SCOUT GR RENT 04/22 - 05/22	Scouts
19-Oct-22 KING PK SCOUT GR RENT 06/22 - 10/22	Scouts
19-Feb-23 KING PK SCOUT GR RENT 11/22 - 02/23	Scouts

9-Oct-22 DOLAN Z Zoe Slimming World	Slimming World
14-Oct-22 DOLAN Z Zoe Slimming World	Slimming World
31-Oct-22 DOLAN Z Zoe Slimming World	Slimming World
6-Apr-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
13-Apr-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
21-Apr-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
3-May-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
5-May-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
11-May-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
25-May-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
8-Jun-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
15-Jun-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
22-Jun-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
29-Jun-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
6-Jul-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
13-Jul-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
21-Jul-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
3-Aug-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
3-Aug-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
11-Aug-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
18-Aug-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
25-Aug-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
5-Sep-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
7-Sep-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
15-Sep-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
22-Sep-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
29-Sep-22 GALLON R & J/ADGD JANICE SLIM WORLD	Slimming World
2-Nov-22 SW RENT DOLAN Z	Slimming World
9-Nov-22 SW RENT DOLAN Z	Slimming World
16-Nov-22 SW RENT DOLAN Z	Slimming World
23-Nov-22 SW RENT DOLAN Z	Slimming World
30-Nov-22 SW RENT DOLAN Z	Slimming World
7-Dec-22 SW RENT DOLAN Z	Slimming World
14-Dec-22 SW RENT DOLAN Z	Slimming World
21-Dec-22 SW RENT DOLAN Z	Slimming World
28-Dec-22 SW RENT DOLAN Z	Slimming World
4-Jan-23 SW RENT DOLAN Z	Slimming World
11-Jan-23 SW RENT DOLAN Z	Slimming World
18-Jan-23 SW RENT DOLAN Z	Slimming World
25-Jan-23 SW RENT DOLAN Z	Slimming World
1-Feb-23 SW RENT DOLAN Z	Slimming World
8-Feb-23 SW RENT DOLAN Z	Slimming World
15-Feb-23 SW RENT DOLAN Z	Slimming World
22-Feb-23 SW RENT DOLAN Z	Slimming World
1-Mar-23 SW RENT DOLAN Z	Slimming World
8-Mar-23 SW RENT DOLAN Z	Slimming World
15-Mar-23 SW RENT DOLAN Z	Slimming World
22-Mar-23 SW RENT DOLAN Z	Slimming World
29-Mar-23 SW RENT DOLAN Z	Slimming World
10-Mar-23 ME GROUP INTERNATI	Washing machines

2-Mar-23 ME GROUP INTERNATI COMMISSIONS 0123 K	Washing machines
30-Mar-23 ME GROUP INTERNATI COMMISSIONS 0223 K	Washing machines
31-Aug-22 ME GROUP INTERNATI COMMISSIONS 0722 K	Washing machines
30-Sep-22 ME GROUP INTERNATI COMMISSIONS 0822 K	Washing machines
28-Oct-22 ME GROUP INTERNATI COMMISSIONS 0922 K	Washing machines
29-Nov-22 ME GROUP INTERNATI COMMISSIONS 1022 K	Washing machines
28-Dec-22 ME GROUP INTERNATI COMMISSIONS 1122 K	Washing machines
30-Jan-23 ME GROUP INTERNATI COMMISSIONS 1222 K	Washing machines
22-Dec-22 ME GROUP INTERNATI ME Group Refund	Washing machines
29-Apr-22 PHOTO ME INTERNATI COMMISSIONS 0322 K	Washing machines
30-May-22 PHOTO ME INTERNATI COMMISSIONS 0422 K	Washing machines
1-Jul-22 PHOTO ME INTERNATI COMMISSIONS 0522 K	Washing machines
28-Jul-22 PHOTO ME INTERNATI COMMISSIONS 0622 K	Washing machines
19-Dec-22 COWEN KM KATE COWEN YOGA	Yoga
25-May-22 COWEN KM KATE COWEN YOGA	Yoga
27-Jun-22 COWEN KM KATE COWEN YOGA	Yoga
24-Aug-22 COWEN KM KATE COWEN YOGA	Yoga
5-Dec-22 COWEN KM KATE COWEN YOGA	Yoga
25-Apr-22 COWEN KM KATE COWEN YOGA	Yoga
28-Oct-22 COWEN KM KATE COWEN YOGA	Yoga
30-Jan-23 COWEN KM KATE COWEN YOGA	Yoga
29-Sep-22 COWEN KM KATE COWEN YOGA	Yoga
2-Mar-23 COWEN KM KATE COWEN YOGA	Yoga
25-Jul-22 COWEN KM KATE COWEN YOGA	Yoga
17-Dec-22 Robyn Creighton SPIRITLEVEL YOGA	Yoga
13-Jun-22 Robyn Creighton SPIRITLEVEL YOGA	Yoga
1-Apr-22 THOMSON-HELEY LM ZUMBA	Zumba
1-May-22 THOMSON-HELEY LM ZUMBA	Zumba
1-Jul-22 THOMSON-HELEY LM ZUMBA	Zumba
1-Aug-22 THOMSON-HELEY LM ZUMBA	Zumba
1-Sep-22 THOMSON-HELEY LM ZUMBA	Zumba
2-Jan-23 THOMSON-HELEY LM ZUMBA	Zumba
1-Jun-22 THOMSON-HELEY LM ZUMBA	Zumba
1-Oct-22 THOMSON-HELEY LM ZUMBA	Zumba
1-Dec-22 THOMSON-HELEY LM ZUMBA	Zumba
1-Feb-23 THOMSON-HELEY LM ZUMBA	Zumba
28-Feb-23 THOMSON-HELEY LM ZUMBA	Zumba
1-Nov-22 THOMSON-HELEY LM ZUMBA	Zumba

Amount

£50.00

680

£120.00

£160.00

£160.00

£160.00

£160.00

240

280

320

320

360

480

480

396

£540.00

703

8

34.5

£390.00

390

390

390

390

465

24

770

£380.00

445

330

250

300

£200.00

765

110

£130.00

24

12

24

24

24

48

24

30

30

30

30

30

30

£40.00
£15.00
20
30
37.35
£175.00
596.57
600
1169.95
1385.99
1407.22
2854.63
3680
£4,274.30
792
936
1000
2000
796.06
£20.00
182
84
112
84
140
112
112
112
140
£140.00
112
90
180
270
£360.00
27
36
£81.00
£108.00
189
72
54
54
72
25
25
25
25
25
25

£25.00

25

25

25

25

25

£25.00

25

£25.00

25

25

25

£25.00

50

25

£25.00

25

25

25

£25.00

25

25

£40.00

25

25

25

16

16

50

£19.11

100

£120.00

100

60

40

100

60

60

120

140

£155.00

£80.00

60

£155.00

155

5

£15.00

£15.00

£15.00

15

15
15
15
15
15
30
30
30
30
30
30
45
45
45
45
45
45
45
45
45
45
45
45
45
45
45
45
45
45
45
90
£30.00
£39.00
£45.00
£45.00
£45.00
£45.00
45
45
45
45
45
45
45
45
45
75
90
90
135
135
180
4.9
£30.00
£39.00

£39.00
£45.00
£45.00
£45.00
£45.00
45
45
45
45
45
45
45
90
135
165
165
£180.00
180
195
120
£60.00
£60.00
60
90
30
30
30
15
30
30
30
30
30
30
30
30
12
£95.00
£60.00
205
155
12
10
40
£10.00
45
45
30
30
30
30

30
30
30
30
30
30
30
30
30
30
30
30
30
60
60
£80.00
100
100
320
£90.00
120
£135.00
45
90
105
150
90
75
75
45
45
60
105
105
165
45
60
105
105
50
60
£26.00
15
15
15
15
15
15
15

15
15
15
15
15
15
15
15
25
30
30
12
75
135
180
10
30
30
30
30
30
30
30
30
30
75
115
120
£15.00
£30.00
£30.00
£30.00
£30.00
30
30
30
30
90
10
120
120
75
135
165
225
120
10
45
45
45

399.25
385.31
171.38
178.06
242.88
248.75
351.44
212.37
10
£77.00
£102.50
118
149.13
36
£72.00
72
72
90
£108.00
108
108
126
126
144
450
540
£42.00
£42.00
42
42
42
42
56
56
56
56
56
70
£61,442.98

Date	Description	Type
21-Mar-23	TOTAL CHARGES TO 27FEB2023	Accounts Verification
21-May-22	TOTAL CHARGES TO 29APR2022	Accounts Verification
20-Sep-22	TOTAL CHARGES TO 29AUG2022	Accounts Verification
20-Jan-23	TOTAL CHARGES TO 29DEC2022	Accounts Verification
20-Feb-23	TOTAL CHARGES TO 29JAN2023	Accounts Verification
20-Aug-22	TOTAL CHARGES TO 29JUL2022	Accounts Verification
21-Jul-22	TOTAL CHARGES TO 29JUN2022	Accounts Verification
20-Apr-22	TOTAL CHARGES TO 29MAR2022	Accounts Verification
20-Jun-22	TOTAL CHARGES TO 29MAY2022	Accounts Verification
21-Dec-22	TOTAL CHARGES TO 29NOV2022	Accounts Verification
20-Nov-22	TOTAL CHARGES TO 29OCT2022	Accounts Verification
21-Oct-22	TOTAL CHARGES TO 29SEP2022	Accounts Verification
15-Feb-23	ALISON HALL 8459405930	Administrator
24-Apr-22	ALISON HALL ADMIN	Administrator
18-May-22	ALISON HALL ADMIN	Administrator
25-May-22	ALISON HALL ADMIN	Administrator
23-Jun-22	ALISON HALL ADMIN	Administrator
25-Jul-22	ALISON HALL ADMIN	Administrator
22-Aug-22	ALISON HALL ADMIN	Administrator
26-Sep-22	ALISON HALL ADMIN	Administrator
21-Oct-22	ALISON HALL ADMIN	Administrator
17-Nov-22	ALISON HALL ADMIN	Administrator
23-Nov-22	ALISON HALL ADMIN	Administrator
17-Dec-22	ALISON HALL ADMIN	Administrator
23-Jan-23	ALISON HALL ADMIN	Administrator
29-Mar-23	ALISON HALL ADMIN	Administrator
26-Jan-23	CASH POST JAN26 Post Office @15:39	Building
24-Apr-22	COLLETTE HALL KPCC	Cleaner
25-May-22	COLLETTE HALL KPCC	Cleaner
23-Jun-22	COLLETTE HALL KPCC	Cleaner
25-Jul-22	COLLETTE HALL KPCC	Cleaner
22-Aug-22	COLLETTE HALL KPCC	Cleaner
26-Sep-22	COLLETTE HALL KPCC	Cleaner
21-Oct-22	COLLETTE HALL KPCC	Cleaner
23-Nov-22	COLLETTE HALL KPCC	Cleaner
17-Dec-22	COLLETTE HALL KPCC	Cleaner
23-Jan-23	COLLETTE HALL KPCC	Cleaner
21-Feb-23	COLLETTE HALL KPCC	Cleaner
29-Mar-23	COLLETTE HALL KPCC	Cleaner
15-Jul-22	ALDI 24 774 GATESHEAD	Consumables
7-Nov-22	ALDI 24 774 GATESHEAD	Consumables
27-Mar-23	Amazon Prime*0U3RV amzn.co.uk/pm	Consumables
25-Jan-23	Amazon Prime*1A3AF amzn.co.uk/pm	Consumables
25-Nov-22	Amazon Prime*1I9L3 amzn.co.uk/pm	Consumables
27-Feb-23	Amazon Prime*1L3KS amzn.co.uk/pm	Consumables
28-Dec-22	Amazon Prime*1N4DS amzn.co.uk/pm	Consumables
25-May-22	Amazon Prime*2583Z amzn.co.uk/pm	Consumables
27-Jun-22	Amazon Prime*271V5 amzn.co.uk/pm	Consumables
25-Apr-22	Amazon Prime*2P16R amzn.co.uk/pm	Consumables
25-Oct-22	Amazon Prime*722JO amzn.co.uk/pm	Consumables

25-Aug-22 Amazon Prime*AB7MJ amzn.co.uk/pm	Consumables
25-Jul-22 Amazon Prime*KD3ZD amzn.co.uk/pm	Consumables
26-Sep-22 Amazon Prime*KE8MN amzn.co.uk/pm	Consumables
28-Nov-22 Amazon.co.uk*1I9RL AMAZON.CO.UK	Consumables
13-Mar-23 Amazon.co.uk*1R1SR AMAZON.CO.UK	Consumables
27-May-22 Amazon.co.uk*2G226 AMAZON.CO.UK	Consumables
29-Jun-22 Amazon.co.uk*2Y5O4 AMAZON.CO.UK	Consumables
27-Jul-22 Amazon.co.uk*3Z23I AMAZON.CO.UK	Consumables
28-Sep-22 Amazon.co.uk*AD4FS AMAZON.CO.UK	Consumables
11-Aug-22 Amazon.co.uk*FK390 AMAZON.CO.UK	Consumables
25-Apr-22 AMZNMktplace amazon.co.uk	Consumables
9-May-22 AMZNMktplace amazon.co.uk	Consumables
13-May-22 AMZNMktplace amazon.co.uk	Consumables
16-May-22 AMZNMktplace amazon.co.uk	Consumables
18-May-22 AMZNMktplace amazon.co.uk	Consumables
26-May-22 AMZNMktplace amazon.co.uk	Consumables
10-Jun-22 AMZNMktplace amazon.co.uk	Consumables
17-Jun-22 AMZNMktplace amazon.co.uk	Consumables
27-Jul-22 AMZNMktplace amazon.co.uk	Consumables
13-Oct-22 AMZNMktplace amazon.co.uk	Consumables
14-Oct-22 AMZNMktplace amazon.co.uk	Consumables
10-Feb-23 AMZNMktplace amazon.co.uk	Consumables
14-Apr-22 B&M 388 - METRO METRO	Consumables
20-Jan-23 B&M 482 - HS ST JA HS ST JAMES	Consumables
21-Apr-22 B&M 651 - BRUNTON NEWCASTLE UPO	Consumables
21-Apr-22 B&M 651 - BRUNTON NEWCASTLE UPO	Consumables
15-Jun-22 B&M 651 - BRUNTON NEWCASTLE UPO	Consumables
1-Aug-22 B&M 651 - BRUNTON NEWCASTLE UPO	Consumables
16-Aug-22 B&M 651 - BRUNTON NEWCASTLE UPO	Consumables
16-Nov-22 B&M 651 - BRUNTON NEWCASTLE UPO	Consumables
22-Dec-22 B&M 651 - BRUNTON NEWCASTLE UPO	Consumables
9-Jan-23 B&M 651 - BRUNTON NEWCASTLE UPO	Consumables
23-Jan-23 B&M 651 - BRUNTON NEWCASTLE UPO	Consumables
17-Jun-22 COSTCO WHOLESALE # GATESHEAD	Consumables
24-Aug-22 COSTCO WHOLESALE # GATESHEAD	Consumables
31-Oct-22 COSTCO WHOLESALE # GATESHEAD	Consumables
23-Nov-22 COSTCO WHOLESALE # GATESHEAD	Consumables
24-Jan-23 COSTCO WHOLESALE # GATESHEAD	Consumables
5-May-22 HOME BARGAINS NEWCASTLE	Consumables
26-Sep-22 HOME BARGAINS NEWCASTLE	Consumables
24-Aug-22 JPMC RE PAYPAL	Consumables
24-Aug-22 JPMC RE PAYPAL	Consumables
27-Mar-23 ONE STOP 3046 NEWCASTLE UPO	Consumables
25-Apr-22 PAYPAL PAYMENT	Consumables
26-Apr-22 PAYPAL PAYMENT	Consumables
13-May-22 PAYPAL PAYMENT	Consumables
25-May-22 PAYPAL PAYMENT	Consumables
25-May-22 PAYPAL PAYMENT	Consumables
6-Jun-22 PAYPAL PAYMENT	Consumables
23-Jun-22 PAYPAL PAYMENT	Consumables

24-Jun-22 PAYPAL PAYMENT	Consumables
25-Jul-22 PAYPAL PAYMENT	Consumables
26-Jul-22 PAYPAL PAYMENT	Consumables
23-Sep-22 PAYPAL PAYMENT	Consumables
26-Sep-22 PAYPAL PAYMENT	Consumables
25-Oct-22 PAYPAL PAYMENT	Consumables
26-Oct-22 PAYPAL PAYMENT	Consumables
7-Nov-22 PAYPAL PAYMENT	Consumables
23-Nov-22 PAYPAL PAYMENT	Consumables
24-Nov-22 PAYPAL PAYMENT	Consumables
7-Dec-22 PAYPAL PAYMENT	Consumables
23-Dec-22 PAYPAL PAYMENT	Consumables
29-Dec-22 PAYPAL PAYMENT	Consumables
4-Jan-23 PAYPAL PAYMENT	Consumables
25-Jan-23 PAYPAL PAYMENT	Consumables
25-Jan-23 PAYPAL PAYMENT	Consumables
31-Jan-23 PAYPAL PAYMENT	Consumables
23-Feb-23 PAYPAL PAYMENT	Consumables
24-Feb-23 PAYPAL PAYMENT	Consumables
24-Mar-23 PAYPAL PAYMENT	Consumables
24-Mar-23 PAYPAL PAYMENT	Consumables
11-Nov-22 POST OFFICE COUNTEN NEWCASTLE UPO	Consumables
1-Jun-22 TESCO STORES 2917 NEWCASTLE U/T	Consumables
10-Aug-22 TESCO STORES 2917 NEWCASTLE U/T	Consumables
27-Oct-22 TESCO STORES 2917 NEWCASTLE U/T	Consumables
18-Jul-22 THE WORKS GATESHEAD	Consumables
13-Jun-22 THE WORKS MORPETH	Consumables
5-Jul-22 THOMAS OWEN & SONS NEIN00061822NSIN00	Consumables
8-Mar-23 THOMAS OWEN & SONS NSIN00089793	Consumables
20-Sep-22 TOTS TO TEAMS LTD NEWCASTLE	Consumables
29-Dec-22 WICKES NEWCASTLE NEWCASTLE 348	Consumables
29-Jul-22 WILKO RETAIL LIMIT KILLINGWORTH	Consumables
29-Jul-22 WM MORRISONS STORE NEWCASTLE	Consumables
4-Apr-22 E.ON NEXT	Electricity
3-May-22 E.ON NEXT	Electricity
6-Jun-22 E.ON NEXT	Electricity
4-Jul-22 E.ON NEXT	Electricity
2-Aug-22 E.ON NEXT	Electricity
2-Sep-22 E.ON NEXT	Electricity
3-Oct-22 E.ON NEXT	Electricity
2-Nov-22 E.ON NEXT	Electricity
2-Dec-22 E.ON NEXT	Electricity
3-Jan-23 E.ON NEXT	Electricity
2-Feb-23 E.ON NEXT	Electricity
2-Mar-23 E.ON NEXT	Electricity
14-Sep-22 Chris graham KINGSTON PARK COMM	Employee related services
28-Apr-22 Helen trobridge KINGSTON PARK COMM	Employee related services
25-May-22 Helen trobridge KINGSTON PARK COMM	Employee related services
13-Jul-22 Helen trobridge KINGSTON PARK COMM	Employee related services
25-Jul-22 Helen trobridge KINGSTON PARK COMM	Employee related services

26-Aug-22 Helen trobridge KINGSTON PARK COMM	Employee related services
30-Sep-22 Helen trobridge KINGSTON PARK COMM	Employee related services
28-Oct-22 Helen trobridge KINGSTON PARK COMM	Employee related services
30-Nov-22 Helen trobridge KINGSTON PARK COMM	Employee related services
25-Jan-23 Helen trobridge KINGSTON PARK COMM	Employee related services
21-Feb-23 Helen trobridge KINGSTON PARK COMM	Employee related services
29-Mar-23 Helen trobridge KINGSTON PARK COMM	Employee related services
9-Nov-22 Pplprs 01441362	Entertainment Licence
1-Apr-22 PPLPRS LIMITED	Entertainment Licence
25-Nov-22 ST OSWALD S HOSPIC NEWCASTLE UPO	Equipment (Minor)
30-Aug-22 B & Q 1007 NEWCASTLE UPO	Equipment (Minor)
11-Jan-23 B & Q 1007 NEWCASTLE UPO	Equipment (Minor)
4-May-22 IKEA LTD 143 GATES NEWCASTLE	Equipment (minor)
13-Jan-23 IKEA LTD 143 GATES NEWCASTLE	Equipment (minor)
9-Jun-22 KARPET MILL NEWCASTLE UPO	Equipment (minor)
13-May-22 SCREWFIX DIR LTD NCASTLEKI1506	Equipment (Minor)
16-Jun-22 SCREWFIX DIR LTD NCASTLEKI1506	Equipment (Minor)
24-Aug-22 SCREWFIX DIR LTD NCASTLEKI1506	Equipment (Minor)
21-Nov-22 SCREWFIX DIR LTD NCASTLEKI1506	Equipment (Minor)
12-Dec-22 SCREWFIX DIR LTD NCASTLEKI1506	Equipment (Minor)
8-Nov-22 ST JOHN AMBULANCE SHEFFIELD	Equipment (minor)
23-Jan-23 TIMPSON LTD KINGSTON PARK	Equipment (Minor)
9-Nov-22 403416 61312553 INTERNET TRANSFER	Financial investment
15-Mar-23 403416 61312553 INTERNET TRANSFER	Financial investment
22-Mar-23 403416 61312553 INTERNET TRANSFER	Financial investment
1-Feb-23 NEWCASTLE CITY C06650001001	Ground Rent
1-Mar-23 NEWCASTLE CITY C06650001001	Ground Rent
1-Apr-22 NEWCASTLE CITY COU 6904011722	Ground Rent
3-May-22 NEWCASTLE CITY COU 6904011722	Ground Rent
1-Jun-22 NEWCASTLE CITY COU 6904011722	Ground Rent
1-Jul-22 NEWCASTLE CITY COU 6904011722	Ground Rent
1-Aug-22 NEWCASTLE CITY COU 6904011722	Ground Rent
1-Sep-22 NEWCASTLE CITY COU 6904011722	Ground Rent
3-Oct-22 NEWCASTLE CITY COU 6904011722	Ground Rent
1-Nov-22 NEWCASTLE CITY COU 6904011722	Ground Rent
1-Dec-22 NEWCASTLE CITY COU 6904011722	Ground Rent
3-Jan-23 NEWCASTLE CITY COU 6904011722	Ground Rent
1-Feb-23 NEWCASTLE CITY COU 6904011722	Ground Rent
1-Mar-23 NEWCASTLE CITY COU 6904011722	Ground Rent
30-Jun-22 NEWCASTLE CITY COU NEWCASTLE UPO	Ground Rent
18-Jan-23 NEWCASTLE CTY COUN C06650001001	Ground Rent
14-Mar-23 CASH RB SCOT MAR14 TESCO NEWC U@08:56	Grounds & Gardens
15-Mar-23 CASH RB SCOT MAR15 TESCO NEWC U@08:20	Grounds & Gardens
1-Aug-22 PLANT PLUS NEWCASTLE UPO	Grounds & Gardens
30-Mar-23 MORTON MICHEL LTD LONDON	Liability Insurance
4-Apr-22 PC/BESTFORD	Liability Insurance
3-May-22 PC/BESTFORD	Liability Insurance
6-Jun-22 PC/BESTFORD	Liability Insurance
4-Jul-22 PC/BESTFORD	Liability Insurance
2-Aug-22 PC/BESTFORD	Liability Insurance

13-Sep-22 PC/BESTFORD	Liability Insurance
3-Oct-22 PC/BESTFORD	Liability Insurance
2-Nov-22 PC/BESTFORD	Liability Insurance
2-Dec-22 PC/BESTFORD	Liability Insurance
3-Jan-23 PC/BESTFORD	Liability Insurance
2-Feb-23 PC/BESTFORD	Liability Insurance
2-Mar-23 PC/BESTFORD	Liability Insurance
5-Oct-22 ALISON HALL dbs checks	Licence fee
1-Feb-23 ALISON HALL DBS UPDATE DH	Licence fee
9-Nov-22 ALISON HALL dbs update service	Licence fee
9-Nov-22 GBS RE OFSTED	Licence fee
18-Jul-22 ICO FIRST PAYMENT	Licence fee
27-Jul-22 ONLINEDBSCHECKS.CO LEATHERHEAD	Licence fee
27-Jul-22 ONLINEDBSCHECKS.CO LEATHERHEAD	Licence fee
6-Oct-22 ONLINEDBSCHECKS.CO LEATHERHEAD	Licence fee
13-Oct-22 ONLINEDBSCHECKS.CO LEATHERHEAD	Licence fee
13-Oct-22 ONLINEDBSCHECKS.CO LEATHERHEAD	Licence fee
15-Dec-22 ONLINEDBSCHECKS.CO LEATHERHEAD	Licence fee
15-Dec-22 ONLINEDBSCHECKS.CO LEATHERHEAD	Licence fee
23-Dec-22 ACR AIR CON & REF KPCC 29859	Maintenance
11-Jan-23 ACR AIR CON & REF KPCC 29880	Maintenance
15-Dec-22 ALISON HALL k hall maintenance	Maintenance
1-Feb-23 ALISON HALL KEITH HALL PAINTIN	Maintenance
8-Dec-22 CITY ELECTRICAL FA NWCSTUPNTN131	Maintenance
16-Mar-23 CITY ELECTRICAL FA NWCSTUPNTN131	Maintenance
15-Aug-22 Clean a drain ltd invoice186	Maintenance
27-Jul-22 CSL 01296 642786	Maintenance
6-Apr-22 CURRYS 3307769491	Maintenance
6-May-22 CURRYS 3307769491	Maintenance
8-Jun-22 CURRYS 3307769491	Maintenance
6-Jul-22 CURRYS 3307769491	Maintenance
5-Aug-22 CURRYS 3307769491	Maintenance
6-Sep-22 CURRYS 3307769491	Maintenance
7-Oct-22 CURRYS 3307769491	Maintenance
4-Nov-22 CURRYS 3307769491	Maintenance
6-Dec-22 CURRYS 3307769491	Maintenance
6-Jan-23 CURRYS 3307769491	Maintenance
22-Apr-22 CURRYS 3357231409	Maintenance
20-May-22 CURRYS 3357231409	Maintenance
21-Jun-22 CURRYS 3357231409	Maintenance
22-Jul-22 CURRYS 3357231409	Maintenance
19-Aug-22 CURRYS 3357231409	Maintenance
23-Sep-22 CURRYS 3357231409	Maintenance
21-Oct-22 CURRYS 3357231409	Maintenance
21-Nov-22 CURRYS 3357231409	Maintenance
21-Dec-22 CURRYS 3357231409	Maintenance
20-Jan-23 CURRYS 3357231409	Maintenance
4-Nov-22 CURRYS NEWCASTLE/T NEWCASTLE/TYN	Maintenance
4-May-22 Firepoint services 70246085	Maintenance
14-Dec-22 R BLACKBURN kpcc boiler	Maintenance

8-Feb-23 SAPHIRE ENVIROMENT INV3112	Maintenance
25-Nov-22 SEKURA WINDOW CENT NEWCASTLE UPO	Maintenance
14-Sep-22 CLOUDE LAW KINGSTON PARK COMM	Other
2-Nov-22 LAND REGISTRY ECOM WWW.GOV.UK/LA	Other
1-Feb-23 ANNA KLOS PLAYGROUP REFUND	Playgroup wages
29-Apr-22 CAROLE HART PLAYGROUP	Playgroup wages
27-May-22 CAROLE HART PLAYGROUP	Playgroup wages
24-Jun-22 CAROLE HART PLAYGROUP	Playgroup wages
27-Jun-22 CAROLE HART PLAYGROUP	Playgroup wages
29-Jul-22 CAROLE HART PLAYGROUP	Playgroup wages
26-Aug-22 CAROLE HART PLAYGROUP	Playgroup wages
30-Sep-22 CAROLE HART PLAYGROUP	Playgroup wages
28-Oct-22 CAROLE HART PLAYGROUP	Playgroup wages
28-Oct-22 CAROLE HART PLAYGROUP	Playgroup wages
25-Nov-22 CAROLE HART PLAYGROUP	Playgroup wages
19-Dec-22 CAROLE HART PLAYGROUP	Playgroup wages
27-Jan-23 CAROLE HART PLAYGROUP	Playgroup wages
24-Feb-23 CAROLE HART PLAYGROUP	Playgroup wages
23-Jun-22 DIANE L HANCOCK PLAYGROUP COVER	Playgroup wages
23-Jun-22 DIANE L HANCOCK PLAYGROUP COVER	Playgroup wages
25-Jul-22 DIANE L HANCOCK PLAYGROUP COVER	Playgroup wages
28-Sep-22 DIANE L HANCOCK PLAYGROUP COVER	Playgroup wages
25-Nov-22 DIANE L HANCOCK PLAYGROUP COVER	Playgroup wages
25-Jan-23 DIANE L HANCOCK PLAYGROUP COVER	Playgroup wages
29-Mar-23 DIANE L HANCOCK PLAYGROUP COVER	Playgroup wages
11-May-22 JENNIFER PURVIS food voucher	Playgroup wages
25-May-22 JENNIFER PURVIS food voucher	Playgroup wages
19-Jul-22 JENNIFER PURVIS food vouchers	Playgroup wages
29-Apr-22 JENNIFER PURVIS PLAYGROUP	Playgroup wages
27-May-22 JENNIFER PURVIS PLAYGROUP	Playgroup wages
24-Jun-22 JENNIFER PURVIS PLAYGROUP	Playgroup wages
27-Jun-22 JENNIFER PURVIS PLAYGROUP	Playgroup wages
29-Jul-22 JENNIFER PURVIS PLAYGROUP	Playgroup wages
28-Oct-22 JENNIFER PURVIS PLAYGROUP	Playgroup wages
25-Nov-22 JENNIFER PURVIS PLAYGROUP	Playgroup wages
19-Dec-22 JENNIFER PURVIS PLAYGROUP	Playgroup wages
15-Feb-23 JENNIFER PURVIS PLAYGROUP	Playgroup wages
29-Apr-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
27-May-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
24-Jun-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
29-Jul-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
26-Aug-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
30-Sep-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
28-Oct-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
28-Oct-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
25-Nov-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
19-Dec-22 KYLA PATTERSON PLAYGROUP	Playgroup wages
27-Jan-23 KYLA PATTERSON PLAYGROUP	Playgroup wages
24-Feb-23 KYLA PATTERSON PLAYGROUP	Playgroup wages
1-Feb-23 MRS SR WOOD PLAYGROUP REFUND	Playgroup wages

29-Jul-22 NOURA F R ALDURSI PLAYGROUP	Playgroup wages
30-Sep-22 NOURA F R ALDURSI PLAYGROUP	Playgroup wages
28-Oct-22 NOURA F R ALDURSI PLAYGROUP	Playgroup wages
28-Oct-22 NOURA F R ALDURSI PLAYGROUP	Playgroup wages
25-Nov-22 NOURA F R ALDURSI PLAYGROUP	Playgroup wages
19-Dec-22 NOURA F R ALDURSI PLAYGROUP	Playgroup wages
27-Jan-23 NOURA F R ALDURSI PLAYGROUP	Playgroup wages
24-Feb-23 NOURA F R ALDURSI PLAYGROUP	Playgroup wages
9-Jun-22 OPEN STUDY COLLEGE B'HAM B37	Playgroup wages
29-Apr-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
27-May-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
24-Jun-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
27-Jun-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
29-Jul-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
26-Aug-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
30-Sep-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
28-Oct-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
28-Oct-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
25-Nov-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
19-Dec-22 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
27-Jan-23 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
24-Feb-23 SUZANNE WOODHOUSE PLAYGROUP	Playgroup Wages
25-May-22 ADT 49517799	Security
25-May-22 ADT 49677369	Security
5-Jul-22 ADT 50169074	Security
16-Nov-22 ADT ALARM 01	Security
13-Jun-22 R BLACKBURN KINGSTON PARK COMM	Sewerage
7-Oct-22 R BLACKBURN KINGSTON PARK COMM	Sewerage
11-Jan-23 R BLACKBURN KINGSTON PARK COMM	Sewerage
13-Jul-22 UNIVERSAL TANKER MIS02/U153847	Sewerage
25-Apr-22 PNET4418598-1	Telephone (inc. Alarm & Broadband)
23-May-22 PNET4418598-1	Telephone (inc. Alarm & Broadband)
21-Jun-22 PNET4418598-1	Telephone (inc. Alarm & Broadband)
21-Jul-22 PNET4418598-1	Telephone (inc. Alarm & Broadband)
22-Aug-22 PNET4418598-1	Telephone (inc. Alarm & Broadband)
22-Sep-22 PNET4418598-1	Telephone (inc. Alarm & Broadband)
21-Oct-22 PNET4418598-1	Telephone (inc. Alarm & Broadband)
21-Nov-22 PNET4418598-1	Telephone (inc. Alarm & Broadband)
21-Dec-22 PNET4418598-1	Telephone (inc. Alarm & Broadband)
23-Jan-23 PNET4418598-1	Telephone (inc. Alarm & Broadband)
21-Feb-23 PNET4418598-1	Telephone (inc. Alarm & Broadband)
21-Mar-23 PNET4418598-1	Telephone (inc. Alarm & Broadband)
15-Jun-22 WWW.THREE.CO.UK WWW.THREE.CO.	Telephone (inc. Alarm & Broadband)
23-Aug-22 WWW.THREE.CO.UK WWW.THREE.CO.	Telephone (inc. Alarm & Broadband)
19-Jan-23 WWW.THREE.CO.UK WWW.THREE.CO.	Telephone (inc. Alarm & Broadband)
4-Nov-22 Me Group Internati EPSOM	Washing machines
4-Nov-22 Me Group Internati EPSOM	Washing machines
17-Nov-22 Me Group Internati EPSOM	Washing machines
18-Nov-22 Me Group Internati EPSOM	Washing machines
18-Nov-22 Me Group Internati EPSOM	Washing machines

18-Nov-22 Me Group Internati EPSOM	Washing machines
28-Nov-22 Me Group Internati EPSOM	Washing machines
28-Nov-22 Me Group Internati EPSOM	Washing machines
28-Nov-22 Me Group Internati EPSOM	Washing machines
19-Dec-22 Me Group Internati EPSOM	Washing machines
30-Dec-22 Me Group Internati EPSOM	Washing machines
30-Dec-22 Me Group Internati EPSOM	Washing machines
13-Jan-23 Me Group Internati EPSOM	Washing machines
13-Jan-23 Me Group Internati EPSOM	Washing machines
13-Jan-23 Me Group Internati EPSOM	Washing machines
13-Jan-23 Me Group Internati EPSOM	Washing machines
20-Jan-23 Me Group Internati EPSOM	Washing machines
23-Jan-23 Me Group Internati EPSOM	Washing machines
23-Jan-23 Me Group Internati EPSOM	Washing machines
27-Jan-23 Me Group Internati EPSOM	Washing machines
27-Jan-23 Me Group Internati EPSOM	Washing machines
3-Feb-23 Me Group Internati EPSOM	Washing machines
3-Feb-23 Me Group Internati EPSOM	Washing machines
10-Feb-23 Me Group Internati EPSOM	Washing machines
10-Feb-23 Me Group Internati EPSOM	Washing machines
16-Feb-23 Me Group Internati EPSOM	Washing machines
22-Feb-23 Me Group Internati EPSOM	Washing machines
22-Feb-23 Me Group Internati EPSOM	Washing machines
2-Mar-23 Me Group Internati EPSOM	Washing machines
10-Mar-23 Me Group Internati EPSOM	Washing machines
10-Mar-23 Me Group Internati EPSOM	Washing machines
16-Mar-23 Me Group Internati EPSOM	Washing machines
17-Mar-23 Me Group Internati EPSOM	Washing machines
24-Mar-23 Me Group Internati EPSOM	Washing machines
24-Mar-23 Me Group Internati EPSOM	Washing machines
1-Feb-23 NWG BUSINESS LTD 10723093001	Water

Amount

5.8
6.92
5
7.18
5.96
8.12
5
5
7
8.46
8.48
5
500
475
380
146
475
540
460
600
500
480
64
600
540
620
240
190
152
152
152
200
160
160
200
160
160
200
14.09
4.99
8.99
8.99
8.99
8.99
8.99
7.99
7.99
7.99
8.99

7.99
7.99
8.99
5.43
32.68
32.05
15.91
33.24
32.01
14.99
39.9
14.92
56.17
19.98
113.84
63.17
9.96
9.87
16.48
36.44
17.8
37.96
8
13.48
5.29
28
27.48
28.55
56.97
12.97
20.47
11.98
25.99
43.2
25.88
9.34
101.75
32.11
35.92
12.95
0.99
22.49
5.44
5.99
22.49
52.53
6.99
39.49
59.99
2.99

45.49
3.99
36.49
0.99
22.49
0.99
22.49
34.99
4.99
22.49
139.32
0.99
27.49
58.46
0.99
22.49
64.99
5.99
26.49
2.99
22.49
1.65
49.45
8.1
43.08
13
12
125.78
223.02
39.36
18.35
15.8
20
300
300
300
300
300
500
500
500
500
500
500
1087.37
150
125
72
72
95

36
99
103
88
196
100
100
364.58
91.16
12
13.01
30.48
33
18.5
50
8.38
28.99
104.98
34.06
26.99
15
13.5
3680
500
600
75
75
50
50
50
50
50
50
50
50
50
50
50
50
50
50
50
67.6
100
250
150
108.93
382.3
215.53
215.53
215.53
215.53
215.53

658.2
10
432
6
90
599.92
508.72
456
83.6
706.8
456
639.2
457.36
40
445.36
579.2
464.36
485.36
72
42
40
50
80
40
41.68
30
15
90
606.1
599.92
456
90.72
681.53
40
140
45
60
765
662
612
765
612
765
765
40
652
800
633
702
15

60
161
200
40
250
220
132
240
2899
576.17
496.47
456
47.97
640.77
456
529.2
395.36
40
375.36
549.2
417.36
375.36
224.4
847.57
369.2
416.99
45
90
160
495
54.02
53.32
52.03
52.03
52.03
52.03
52.03
52.03
52.03
52.03
52.03
32
34.78
20
20
20
5
3
6
10
3

3
10
3
3
10
10
6
9
3
5
3
10
9
3
10
6
10
9
5
3
9
9
9
9
9
10
6
11
7
11
7

78.55

62613.1