

LOCAL AUTHORITY	DIRECTORATE	TRANSACTION DATE	SUPPLIER	TRANSACTION NUMBER	MERCHANT CATEGORY/SUMMARY	TRANSACTION VALUE
SUNDERLAND	ECONOMY & PLACE	01/01/2026	TT2 LTD- TYNE TUNNE	6255157569	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	ECONOMY & PLACE	01/01/2026	TT2 LTD- TYNE TUNNE	6255157571	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	ECONOMY & PLACE	01/01/2026	SHOPIFY 466843516	6255157573	COMPUTER SOFTWARE S	29.86
SUNDERLAND	SMART CITIES & ENA	01/01/2026	INFORMATION SYSTEM	6255157567	ORGANIZATIONS, MEMBE	34.45
SUNDERLAND	SMART CITIES & ENA	01/01/2026	ISC2.ORG	6255157563	ORGANIZATIONS, MEMBE	103.35
SUNDERLAND	STRATEGY & CORPC	01/01/2026	FACEBK AGCVUC94E2	6255157575	ADVERTISING SERVICES	114.97
SUNDERLAND	SMART CITIES & ENA	01/01/2026	INFORMATION SYSTEM	6255157565	ORGANIZATIONS, MEMBE	130.15
SUNDERLAND	FINANCE	01/01/2026	JR HOLLAND FOODSEF	6255157561	MISC FOOD STORE-CONV	400.97
SUNDERLAND	SMART CITIES & ENA	02/01/2026	AWS EMEA	6256193485	BUSINESS SERVICES-NOT	.64
SUNDERLAND	SMART CITIES & ENA	02/01/2026	GOOGLE CLOUD X673Z	6256193483	DIGITAL GOODS SOFTWA	16.51
SUNDERLAND	FINANCE	02/02/2026	JR HOLLAND FOODSEF	6281360411	MISC FOOD STORE-CONV	2.12
SUNDERLAND	SMART CITIES & ENA	02/02/2026	AWS EMEA	6281363867	BUSINESS SERVICES-NOT	.62
SUNDERLAND	ECONOMY & PLACE	02/02/2026	EBAY O 04-14179-19848	6281365021	DEPARTMENT STORES	5.35
SUNDERLAND	FINANCE	02/02/2026	POUNDLAND LTD - 144	6281367291	DISCOUNT STORES	7.50
SUNDERLAND	CHILDRENS SERVICE	02/02/2026	AMAZON VV8SJ4Q95	6281366155	MISCELLANEOUS GENERA	7.64
SUNDERLAND	CHILDRENS SERVICE	02/02/2026	AMAZON U52IP74I5	6281366153	MISCELLANEOUS GENERA	8.49
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281362707	CATERERS	13.31
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281359249	CATERERS	13.31
SUNDERLAND	CHILDRENS SERVICE	02/02/2026	AMAZON XD2WR1QF5	6281367277	MISCELLANEOUS GENERA	16.97
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281360403	CATERERS	23.00
SUNDERLAND	FINANCE	02/02/2026	BESTWAY WHOLESAL	6281361553	WHOLESALE CLUBS	28.04
SUNDERLAND	ECONOMY & PLACE	02/02/2026	SHOPIFY 481384564	6281366151	COMPUTER SOFTWARE S	29.23
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281375213	CATERERS	31.37
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281361547	CATERERS	31.56
SUNDERLAND	FINANCE	02/02/2026	BESTWAY WHOLESAL	6281375205	WHOLESALE CLUBS	35.40
SUNDERLAND	FINANCE	02/02/2026	JR HOLLAND FOODSEF	6281359241	MISC FOOD STORE-CONV	36.95
SUNDERLAND	FINANCE	02/02/2026	JR HOLLAND FOODSEF	6281358093	MISC FOOD STORE-CONV	38.37
SUNDERLAND	PUBLIC HEALTH & W	02/02/2026	ASDA.GEORGE.COM	6281367281	GROCERY STORES, SUPE	47.50
SUNDERLAND	FINANCE	02/02/2026	JR HOLLAND FOODSEF	6281361557	MISC FOOD STORE-CONV	49.71
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281359247	CATERERS	52.96
SUNDERLAND	ECONOMY & PLACE	02/02/2026	AMAZON RK91M3J05	6281367295	MISCELLANEOUS GENERA	55.23
SUNDERLAND	FINANCE	02/02/2026	JR HOLLAND FOODSEF	6281360397	MISC FOOD STORE-CONV	56.49
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281358091	CATERERS	63.01
SUNDERLAND	FINANCE	02/02/2026	AMZNMKTPLACE U47V	6281369555	MISCELLANEOUS AND SP	64.83
SUNDERLAND	FINANCE	02/02/2026	JR HOLLAND FOODSEF	6281359237	MISC FOOD STORE-CONV	65.16

SUNDERLAND	FINANCE	02/02/2026	JR HOLLAND FOODSER	6281358101	MISC FOOD STORE-CONV	68.96
SUNDERLAND	FINANCE	02/02/2026	JR HOLLAND FOODSER	6281374073	MISC FOOD STORE-CONV	72.05
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281359255	CATERERS	72.33
SUNDERLAND	SMART CITIES & ENA	02/02/2026	GOOGLE CLOUD M2TW	6281363865	COMPUTER NETWORK/INF	74.58
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281360407	CATERERS	76.47
SUNDERLAND	PUBLIC HEALTH & W	02/02/2026	ASDA.GEORGE.COM	6281367283	GROCERY STORES, SUPE	78.21
SUNDERLAND	SMART CITIES & ENA	02/02/2026	AMZNMKTPLACE FD2T	6281368417	MISCELLANEOUS AND SP	79.98
SUNDERLAND	FINANCE	02/02/2026	JR HOLLAND FOODSER	6281358099	MISC FOOD STORE-CONV	84.61
SUNDERLAND	FINANCE	02/02/2026	BESTWAY WHOLESAL	6281374075	WHOLESALE CLUBS	86.06
SUNDERLAND	FINANCE	02/02/2026	BESTWAY WHOLESAL	6281374079	WHOLESALE CLUBS	89.47
SUNDERLAND	FINANCE	02/02/2026	JR HOLLAND FOODSER	6281360395	MISC FOOD STORE-CONV	91.52
SUNDERLAND	FINANCE	02/02/2026	JR HOLLAND FOODSER	6281358089	MISC FOOD STORE-CONV	94.89
SUNDERLAND	FINANCE	02/02/2026	BESTWAY WHOLESAL	6281358097	WHOLESALE CLUBS	95.56
SUNDERLAND	FINANCE	02/02/2026	JR HOLLAND FOODSER	6281360413	MISC FOOD STORE-CONV	99.35
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281375209	CATERERS	99.41
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281375211	CATERERS	100.20
SUNDERLAND	FINANCE	02/02/2026	BESTWAY WHOLESAL	6281375207	WHOLESALE CLUBS	105.32
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281359251	CATERERS	113.54
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281361559	CATERERS	123.50
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281375215	CATERERS	124.30
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281359243	CATERERS	127.27
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281375219	CATERERS	134.60
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281360401	CATERERS	137.04
SUNDERLAND	STRATEGY & CORPC	02/02/2026	FACEBK XCHZ9ED4E2	6281367285	ADVERTISING SERVICES	137.89
SUNDERLAND	FINANCE	02/02/2026	JR HOLLAND FOODSER	6281362713	MISC FOOD STORE-CONV	137.93
SUNDERLAND	FINANCE	02/02/2026	BESTWAY WHOLESAL	6281358087	WHOLESALE CLUBS	157.55
SUNDERLAND	ECONOMY & PLACE	02/02/2026	DVLA EVL WEB	6281365013	TAX PAYMENTS	173.50
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281360409	CATERERS	178.83
SUNDERLAND	FINANCE	02/02/2026	BESTWAY WHOLESAL	6281374077	WHOLESALE CLUBS	193.28
SUNDERLAND	FINANCE	02/02/2026	BESTWAY WHOLESAL	6281361561	WHOLESALE CLUBS	209.33
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281361551	CATERERS	221.16
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281375203	CATERERS	235.24
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281359245	CATERERS	235.81
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281361549	CATERERS	242.07
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281362705	CATERERS	244.59
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281360399	CATERERS	250.87
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281362709	CATERERS	266.90

SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281358085	CATERERS	277.09
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281359253	CATERERS	278.14
SUNDERLAND	STRATEGY & CORPC	02/02/2026	GOOGLE ADS67707523	6281366149	ADVERTISING SERVICES	279.08
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281375217	CATERERS	298.26
SUNDERLAND	FINANCE	02/02/2026	JR HOLLAND FOODSEP	6281359239	MISC FOOD STORE-CONV	299.36
SUNDERLAND	FINANCE	02/02/2026	BESTWAY WHOLESAL	6281362711	WHOLESALE CLUBS	300.91
SUNDERLAND	FINANCE	02/02/2026	BESTWAY WHOLESAL	6281358095	WHOLESALE CLUBS	314.62
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281361545	CATERERS	326.17
SUNDERLAND	ECONOMY & PLACE	02/02/2026	DVLA EVL WEB	6281365015	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	02/02/2026	DVLA EVL WEB	6281365017	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	02/02/2026	DVLA EVL WEB	6281365019	TAX PAYMENTS	347.50
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281360405	CATERERS	519.53
SUNDERLAND	FINANCE	02/02/2026	BESTWAY WHOLESAL	6281361555	WHOLESALE CLUBS	525.82
SUNDERLAND	FINANCE	02/02/2026	PIONEER FOODSERVIC	6281361563	CATERERS	656.71
SUNDERLAND	FINANCE	02/02/2026	BESTWAY WHOLESAL	6281374071	WHOLESALE CLUBS	678.03
SUNDERLAND	FINANCE	02/02/2026	JR HOLLAND FOODSEP	6281375201	MISC FOOD STORE-CONV	822.10
SUNDERLAND	SMART CITIES & ENA	02/03/2026	AWS EMEA	5533137640	BUSINESS SERVICES-NOT	.59
SUNDERLAND	PUBLIC HEALTH & W	02/03/2026	B&M 044 - ROKER	5533139000	MISCELLANEOUS GENERA	2.00
SUNDERLAND	PUBLIC HEALTH & W	02/03/2026	AMAZON IH5458GF5	5533139012	MISCELLANEOUS GENERA	7.78
SUNDERLAND	ECONOMY & PLACE	02/03/2026	INTUIT LTD MAILCHIMP	5533139014	DIRECT MARKETING-CON	17.94
SUNDERLAND	ECONOMY & PLACE	02/03/2026	SHOPIFY 495687734	5533139680	COMPUTER SOFTWARE S	29.89
SUNDERLAND	CHILDRENS SERVIC	02/03/2026	AMZNMKTPLACE Z48Y	5533140390	MISCELLANEOUS AND SP	34.14
SUNDERLAND	PUBLIC HEALTH & W	02/03/2026	ARGOS	5533139692	DEPARTMENT STORES	55.45
SUNDERLAND	FINANCE	02/03/2026	AMZNMKTPLACE 9L24F	5533139684	MISCELLANEOUS AND SP	65.18
SUNDERLAND	CHILDRENS SERVIC	02/03/2026	SHELL	5533139696	SERVICE STATIONS WITH	71.50
SUNDERLAND	CHILDRENS SERVIC	02/03/2026	SHELL	5533140382	SERVICE STATIONS WITH	79.41
SUNDERLAND	STRATEGY & CORPC	02/03/2026	FACEBK U6RL9GZ3E2	5533139686	ADVERTISING SERVICES	82.77
SUNDERLAND	ECONOMY & PLACE	02/03/2026	WWW.PRESERVATION	5533139016	PUBLIC WAREHOUSING-F	90.72
SUNDERLAND	CHILDRENS SERVIC	02/03/2026	SHELL	5533139698	SERVICE STATIONS WITH	91.60
SUNDERLAND	FINANCE	02/03/2026	JR HOLLAND FOODSEP	5533136934	MISC FOOD STORE-CONV	112.60
SUNDERLAND	SMART CITIES & ENA	02/03/2026	GOOGLE CLOUD N4W7	5533137638	COMPUTER NETWORK/INF	124.39
SUNDERLAND	FINANCE	02/03/2026	PIONEER FOODSERVIC	5533136926	CATERERS	144.18
SUNDERLAND	FINANCE	02/03/2026	PIONEER FOODSERVIC	5533141564	CATERERS	148.20
SUNDERLAND	CHILDRENS SERVIC	02/03/2026	THE LAKES HOMECEN	5533141566	MISCELLANEOUS HOUSE	170.00
SUNDERLAND	PUBLIC HEALTH & W	02/03/2026	TESCO GROCERY	5533139694	GROCERY STORES, SUPE	170.47
SUNDERLAND	ECONOMY & PLACE	02/03/2026	AMZNMKTPLACE AZ15	5533139682	MISCELLANEOUS AND SP	178.37
SUNDERLAND	FINANCE	02/03/2026	J.T DOVE	5533138998	BUILDING MATERIALS, LU	222.00

SUNDERLAND	FINANCE	02/03/2026	JR HOLLAND FOODSERV	5533136930	MISC FOOD STORE-CONV	262.63
SUNDERLAND	FINANCE	02/03/2026	BESTWAY WHOLESAL	5533136932	WHOLESALE CLUBS	296.95
SUNDERLAND	STRATEGY & CORP	02/03/2026	GOOGLE ADS67707523	5533139010	ADVERTISING SERVICES	310.57
SUNDERLAND	FINANCE	02/03/2026	BESTWAY WHOLESAL	5533136936	WHOLESALE CLUBS	327.46
SUNDERLAND	ECONOMY & PLACE	02/03/2026	DVLA EVL WEB	5533138316	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	02/03/2026	DVLA EVL WEB	5533138312	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	02/03/2026	DVLA EVL WEB	5533138314	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	02/03/2026	DVLA EVL WEB	5533138318	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	02/03/2026	DVLA EVL WEB	5533138320	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	02/03/2026	DVLA EVL WEB	5533138322	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	02/03/2026	DVLA EVL WEB	5533138332	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	02/03/2026	DVLA EVL WEB	5533138326	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	02/03/2026	DVLA EVL WEB	5533138328	TAX PAYMENTS	347.50
SUNDERLAND	FINANCE	02/03/2026	JR HOLLAND FOODSERV	5533136928	MISC FOOD STORE-CONV	397.91
SUNDERLAND	FINANCE	02/03/2026	JR HOLLAND FOODSERV	5533148258	MISC FOOD STORE-CONV	452.31
SUNDERLAND	ECONOMY & PLACE	02/03/2026	DVLA EVL WEB	5533138324	TAX PAYMENTS	468.50
SUNDERLAND	ECONOMY & PLACE	02/03/2026	DVLA EVL WEB	5533138330	TAX PAYMENTS	468.50
SUNDERLAND	FINANCE	03/02/2026	SAINSBURYS.CO.UK	6287575661	GROCERY STORES, SUPE	1.69
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSERV	6287580221	MISC FOOD STORE-CONV	1.59
SUNDERLAND	ECONOMY & PLACE	03/02/2026	PRINT SWIFT	6287577439	MISCELLANEOUS PUBLIS	6.00
SUNDERLAND	FINANCE	03/02/2026	AMZNMKTPLACE 5Y6Y	6287577901	MISCELLANEOUS AND SP	11.99
SUNDERLAND	FINANCE	03/02/2026	PIONEER FOODSERVIC	6287581031	CATERERS	12.38
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSERV	6287574767	MISC FOOD STORE-CONV	12.39
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSERV	6287575215	MISC FOOD STORE-CONV	15.20
SUNDERLAND	STRATEGY & CORP	03/02/2026	CAMPAIGNMONITOR	6287577895	DIGITAL GOODS SOFTWA	15.65
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSERV	6287574779	MISC FOOD STORE-CONV	17.10
SUNDERLAND	STRATEGY & CORP	03/02/2026	CAMPAIGNMONITOR	6287578661	DIGITAL GOODS SOFTWA	19.68
SUNDERLAND	FINANCE	03/02/2026	AMZNMKTPLACE 6989V	6287577897	MISCELLANEOUS AND SP	21.80
SUNDERLAND	FINANCE	03/02/2026	AMZNMKTPLACE BW1A	6287577899	MISCELLANEOUS AND SP	22.97
SUNDERLAND	FINANCE	03/02/2026	PIONEER FOODSERVIC	6287580625	CATERERS	29.64
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSERV	6287581039	MISC FOOD STORE-CONV	34.61
SUNDERLAND	ECONOMY & PLACE	03/02/2026	CAMPAIGNMONITOR	6287577001	DIGITAL GOODS SOFTWA	37.86
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSERV	6287575667	MISC FOOD STORE-CONV	40.42
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSERV	6287580637	MISC FOOD STORE-CONV	40.46
SUNDERLAND	ECONOMY & PLACE	03/02/2026	SP MAGICWHITEBOAR	6287578271	COMPUTER SOFTWARE S	42.48
SUNDERLAND	PUBLIC HEALTH & W	03/02/2026	AMZNMKTPLACE Z06P	6287577885	MISCELLANEOUS AND SP	47.98
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSERV	6287575211	MISC FOOD STORE-CONV	48.11

SUNDERLAND	FINANCE	03/02/2026	PIONEER FOODSERVIC	6287581029	CATERERS	50.40
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287580231	MISC FOOD STORE-CONV	50.67
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287580621	MISC FOOD STORE-CONV	55.53
SUNDERLAND	PUBLIC HEALTH & W	03/02/2026	ARGOS	6287578281	DEPARTMENT STORES	55.65
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287580223	MISC FOOD STORE-CONV	57.52
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287575221	MISC FOOD STORE-CONV	57.58
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287575213	MISC FOOD STORE-CONV	61.55
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287580219	MISC FOOD STORE-CONV	62.01
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287576549	MISC FOOD STORE-CONV	63.88
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287574775	MISC FOOD STORE-CONV	66.23
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287574771	MISC FOOD STORE-CONV	66.47
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287580233	MISC FOOD STORE-CONV	67.66
SUNDERLAND	FINANCE	03/02/2026	PIONEER FOODSERVIC	6287580633	CATERERS	68.68
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287581025	MISC FOOD STORE-CONV	69.25
SUNDERLAND	FINANCE	03/02/2026	ASDA GROCERIES ONI	6287575655	GROCERY STORES, SUPE	75.35
SUNDERLAND	FINANCE	03/02/2026	PIONEER FOODSERVIC	6287581027	CATERERS	76.17
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287574769	MISC FOOD STORE-CONV	77.89
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287576099	MISC FOOD STORE-CONV	78.64
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287580631	MISC FOOD STORE-CONV	82.18
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287575209	MISC FOOD STORE-CONV	83.67
SUNDERLAND	FINANCE	03/02/2026	PIONEER FOODSERVIC	6287575223	CATERERS	85.83
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287576107	MISC FOOD STORE-CONV	86.24
SUNDERLAND	FINANCE	03/02/2026	PIONEER FOODSERVIC	6287575207	CATERERS	89.75
SUNDERLAND	PUBLIC HEALTH & W	03/02/2026	WWW.ARGOS.CO.UK	6287577891	DEPARTMENT STORES	92.50
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287580627	MISC FOOD STORE-CONV	92.51
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287575665	MISC FOOD STORE-CONV	95.62
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287575653	MISC FOOD STORE-CONV	97.20
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287576553	MISC FOOD STORE-CONV	99.93
SUNDERLAND	FINANCE	03/02/2026	EDF UK CARD PAYMEN	6287577453	UTLTS-ELCTRC, GAS, HEA	100.00
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287580227	MISC FOOD STORE-CONV	104.25
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287580225	MISC FOOD STORE-CONV	105.44
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287581033	MISC FOOD STORE-CONV	107.31
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287581037	MISC FOOD STORE-CONV	108.68
SUNDERLAND	FINANCE	03/02/2026	PIONEER FOODSERVIC	6287574783	CATERERS	114.59
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287574777	MISC FOOD STORE-CONV	115.00
SUNDERLAND	FINANCE	03/02/2026	PIONEER FOODSERVIC	6287576101	CATERERS	123.35
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEF	6287580217	MISC FOOD STORE-CONV	125.71

SUNDERLAND	FINANCE	03/02/2026	PIONEER FOODSERVIC	6287576105	CATERERS	126.77
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEP	6287575219	MISC FOOD STORE-CONV	126.99
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEP	6287575649	MISC FOOD STORE-CONV	128.86
SUNDERLAND	SMART CITIES & ENA	03/02/2026	FLEXTRONICS	6287576565	COMPUTER MAIN./REPAIR	132.00
SUNDERLAND	FINANCE	03/02/2026	BESTWAY WHOLESAL	6287574781	WHOLESALE CLUBS	133.45
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEP	6287576115	MISC FOOD STORE-CONV	134.92
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEP	6287575217	MISC FOOD STORE-CONV	142.93
SUNDERLAND	FINANCE	03/02/2026	BESTWAY WHOLESAL	6287580229	WHOLESALE CLUBS	145.32
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEP	6287581041	MISC FOOD STORE-CONV	150.35
SUNDERLAND	FINANCE	03/02/2026	BESTWAY WHOLESAL	6287576109	WHOLESALE CLUBS	151.94
SUNDERLAND	FINANCE	03/02/2026	BESTWAY WHOLESAL	6287575651	WHOLESALE CLUBS	155.00
SUNDERLAND	FINANCE	03/02/2026	JR HOLLAND FOODSEP	6287575659	MISC FOOD STORE-CONV	186.95
SUNDERLAND	FINANCE	03/02/2026	SAINSBURYS.CO.UK	6287575657	GROCERY STORES, SUPE	193.53
SUNDERLAND	FINANCE	03/02/2026	PIONEER FOODSERVIC	6287580635	CATERERS	215.32
SUNDERLAND	FINANCE	03/02/2026	BESTWAY WHOLESAL	6287574773	WHOLESALE CLUBS	219.23
SUNDERLAND	FINANCE	03/02/2026	PIONEER FOODSERVIC	6287580623	CATERERS	229.18
SUNDERLAND	FINANCE	03/02/2026	PIONEER FOODSERVIC	6287580629	CATERERS	230.16
SUNDERLAND	FINANCE	03/02/2026	BESTWAY WHOLESAL	6287576551	WHOLESALE CLUBS	245.35
SUNDERLAND	FINANCE	03/02/2026	PIONEER FOODSERVIC	6287575663	CATERERS	255.43
SUNDERLAND	FINANCE	03/02/2026	BESTWAY WHOLESAL	6287581035	WHOLESALE CLUBS	266.56
SUNDERLAND	FINANCE	03/02/2026	BESTWAY WHOLESAL	6287576103	WHOLESALE CLUBS	397.10
SUNDERLAND	FINANCE	03/02/2026	BESTWAY WHOLESAL	6287576547	WHOLESALE CLUBS	848.38
SUNDERLAND	FINANCE	03/02/2026	PIONEER FOODSERVIC	6287576111	CATERERS	852.62
SUNDERLAND	FINANCE	03/02/2026	BESTWAY WHOLESAL	6287576113	WHOLESALE CLUBS	1,336.51
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEP	5539143016	MISC FOOD STORE-CONV	4.21
SUNDERLAND	SMART CITIES & ENA	03/03/2026	PARCEL2GO.COM LTD	5539133726	COURIER SVC-AIR & GRO	10.14
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEP	5539139534	MISC FOOD STORE-CONV	10.26
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEP	5539141858	MISC FOOD STORE-CONV	12.39
SUNDERLAND	FINANCE	03/03/2026	AMZNMKTPLACE I83E6	5539127018	MISCELLANEOUS AND SP	13.94
SUNDERLAND	ECONOMY & PLACE	03/03/2026	MUSIC IN PRINT LTD	5539130276	MUSIC STORES-INSTRUM	14.98
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEP	5539144198	MISC FOOD STORE-CONV	15.78
SUNDERLAND	STRATEGY & CORPC	03/03/2026	CAMPAIGNMONITOR	5539131430	DIGITAL GOODS SOFTWA	15.86
SUNDERLAND	ECONOMY & PLACE	03/03/2026	B&M 464 - HS SOUTHW	5539132572	MISCELLANEOUS GENERA	23.83
SUNDERLAND	FINANCE	03/03/2026	SAINSBURYS.CO.UK	5539133728	GROCERY STORES, SUPE	32.15
SUNDERLAND	FINANCE	03/03/2026	BESTWAY WHOLESAL	5539145344	WHOLESALE CLUBS	38.85
SUNDERLAND	FINANCE	03/03/2026	AMAZON UK L53A09S2	5539131422	MISCELLANEOUS GENERA	55.68
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEP	5539141862	MISC FOOD STORE-CONV	56.14

SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539141860	MISC FOOD STORE-CONV	63.80
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539144190	MISC FOOD STORE-CONV	65.33
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539139544	MISC FOOD STORE-CONV	67.05
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539145352	MISC FOOD STORE-CONV	67.25
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539139546	MISC FOOD STORE-CONV	68.69
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539139532	MISC FOOD STORE-CONV	69.62
SUNDERLAND	PUBLIC HEALTH & W	03/03/2026	ARGOS	5539133718	DEPARTMENT STORES	69.95
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539140700	MISC FOOD STORE-CONV	72.88
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539143026	MISC FOOD STORE-CONV	73.68
SUNDERLAND	FINANCE	03/03/2026	PIONEER FOODSERVIC	5539145348	CATERERS	74.19
SUNDERLAND	FINANCE	03/03/2026	BESTWAY WHOLESAL	5539145342	WHOLESALE CLUBS	75.14
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539144192	MISC FOOD STORE-CONV	78.16
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539140706	MISC FOOD STORE-CONV	78.59
SUNDERLAND	FINANCE	03/03/2026	BESTWAY WHOLESAL	5539139542	WHOLESALE CLUBS	79.90
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539140704	MISC FOOD STORE-CONV	89.40
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539143020	MISC FOOD STORE-CONV	90.55
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539144196	MISC FOOD STORE-CONV	93.90
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539144200	MISC FOOD STORE-CONV	97.32
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539143032	MISC FOOD STORE-CONV	98.21
SUNDERLAND	PUBLIC HEALTH & W	03/03/2026	TESCO GROCERY	5539133720	GROCERY STORES, SUPE	100.52
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539141868	MISC FOOD STORE-CONV	107.73
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539143018	MISC FOOD STORE-CONV	108.20
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539145354	MISC FOOD STORE-CONV	110.38
SUNDERLAND	FINANCE	03/03/2026	BESTWAY WHOLESAL	5539143030	WHOLESALE CLUBS	112.46
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539141866	MISC FOOD STORE-CONV	112.83
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539139538	MISC FOOD STORE-CONV	118.98
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539140714	MISC FOOD STORE-CONV	120.88
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539140702	MISC FOOD STORE-CONV	122.70
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539139530	MISC FOOD STORE-CONV	122.94
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539141872	MISC FOOD STORE-CONV	124.20
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539144194	MISC FOOD STORE-CONV	125.96
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539140708	MISC FOOD STORE-CONV	128.44
SUNDERLAND	SMART CITIES & ENA	03/03/2026	FLEXTRONICS	5539127962	COMPUTER MAIN./REPAIR	132.00
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539143022	MISC FOOD STORE-CONV	133.93
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539141856	MISC FOOD STORE-CONV	143.92
SUNDERLAND	FINANCE	03/03/2026	BESTWAY WHOLESAL	5539139540	WHOLESALE CLUBS	145.15
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSEF	5539143024	MISC FOOD STORE-CONV	150.21

SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSER	5539140698	MISC FOOD STORE-CONV	150.22
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSER	5539140712	MISC FOOD STORE-CONV	152.17
SUNDERLAND	FINANCE	03/03/2026	BESTWAY WHOLESAL	5539141864	WHOLESALE CLUBS	160.11
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSER	5539143028	MISC FOOD STORE-CONV	165.23
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSER	5539139536	MISC FOOD STORE-CONV	178.77
SUNDERLAND	FINANCE	03/03/2026	BESTWAY WHOLESAL	5539141870	WHOLESALE CLUBS	210.15
SUNDERLAND	FINANCE	03/03/2026	JR HOLLAND FOODSER	5539145346	MISC FOOD STORE-CONV	212.11
SUNDERLAND	FINANCE	03/03/2026	SAINSBURYS.CO.UK	5539144188	GROCERY STORES, SUPE	224.55
SUNDERLAND	FINANCE	03/03/2026	BESTWAY WHOLESAL	5539144202	WHOLESALE CLUBS	260.63
SUNDERLAND	FINANCE	03/03/2026	BESTWAY WHOLESAL	5539145350	WHOLESALE CLUBS	343.32
SUNDERLAND	ECONOMY & PLACE	03/03/2026	DVLA EVL WEB	5539130274	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	03/03/2026	DVLA EVL WEB	5539130270	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	03/03/2026	DVLA EVL WEB	5539130272	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	03/03/2026	DVLA EVL WEB	5539129130	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	03/03/2026	DVLA EVL WEB	5539129132	TAX PAYMENTS	347.50
SUNDERLAND	FINANCE	03/03/2026	BESTWAY WHOLESAL	5539127016	WHOLESALE CLUBS	364.08
SUNDERLAND	FINANCE	03/03/2026	BESTWAY WHOLESAL	5539140710	WHOLESALE CLUBS	530.13
SUNDERLAND	FINANCE	03/03/2026	BESTWAY WHOLESAL	5539144204	WHOLESALE CLUBS	1,778.22
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSER	6291426539	MISC FOOD STORE-CONV	83.67
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291424113	CATERERS	15.53
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSER	6291414299	MISC FOOD STORE-CONV	10.24
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSER	6291423305	MISC FOOD STORE-CONV	5.25
SUNDERLAND	PUBLIC HEALTH & W	04/02/2026	LIDL GB HOUGHTON LE	6291419233	GROCERY STORES, SUPE	3.53
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSER	6291424107	MISC FOOD STORE-CONV	7.08
SUNDERLAND	FINANCE	04/02/2026	TESCO STORES 2735	6291419225	GROCERY STORES, SUPE	8.00
SUNDERLAND	FINANCE	04/02/2026	AMZNMKTPLACE JG2S	6291419227	MISCELLANEOUS AND SP	9.22
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSER	6291414297	MISC FOOD STORE-CONV	10.24
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSER	6291424111	MISC FOOD STORE-CONV	13.15
SUNDERLAND	CHILDRENS SERVIC	04/02/2026	SPUSU UK LTD	6291421693	TELECOM INCL PREPAID/P	13.80
SUNDERLAND	CHILDRENS SERVIC	04/02/2026	SHELL	6291420887	SERVICE STATIONS WITH	16.99
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291414305	CATERERS	18.52
SUNDERLAND	PUBLIC HEALTH & W	04/02/2026	TESCO STORES 6653	6291418375	GROCERY STORES, SUPE	19.25
SUNDERLAND	SMART CITIES & ENA	04/02/2026	FLEXTRONICS	6291415913	COMPUTER MAIN./REPAIR	19.70
SUNDERLAND	PUBLIC HEALTH & W	04/02/2026	CHESTER ROAD HALA	6291418379	GROCERY STORES, SUPE	22.22
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSER	6291424927	MISC FOOD STORE-CONV	24.16
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSER	6291425725	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSER	6291424105	MISC FOOD STORE-CONV	30.52

SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291425715	CATERERS	32.74
SUNDERLAND	PUBLIC HEALTH & W	04/02/2026	TESCO STORES 6653	6291417555	GROCERY STORES, SUPE	37.86
SUNDERLAND	FINANCE	04/02/2026	BESTWAY WHOLESAL	6291424117	WHOLESALE CLUBS	38.34
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291414301	CATERERS	43.84
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSEP	6291415115	MISC FOOD STORE-CONV	47.71
SUNDERLAND	FINANCE	04/02/2026	BESTWAY WHOLESAL	6291426541	WHOLESALE CLUBS	56.01
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSEP	6291424921	MISC FOOD STORE-CONV	56.46
SUNDERLAND	FINANCE	04/02/2026	BESTWAY WHOLESAL	6291426535	WHOLESALE CLUBS	63.51
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSEP	6291425729	MISC FOOD STORE-CONV	63.55
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSEP	6291424103	MISC FOOD STORE-CONV	66.71
SUNDERLAND	CHILDRENS SERVIC	04/02/2026	SHELL	6291421701	SERVICE STATIONS WITH	67.80
SUNDERLAND	CHILDRENS SERVIC	04/02/2026	SHELL	6291421685	SERVICE STATIONS WITH	74.80
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291424115	CATERERS	78.80
SUNDERLAND	FINANCE	04/02/2026	BESTWAY WHOLESAL	6291426533	WHOLESALE CLUBS	85.90
SUNDERLAND	CHILDRENS SERVIC	04/02/2026	SHELL	6291420885	SERVICE STATIONS WITH	86.60
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSEP	6291426537	MISC FOOD STORE-CONV	86.67
SUNDERLAND	PUBLIC HEALTH & W	04/02/2026	ASDA GROCERIES ONI	6291418381	GROCERY STORES, SUPE	88.68
SUNDERLAND	CHILDRENS SERVIC	04/02/2026	SHELL	6291421683	SERVICE STATIONS WITH	90.01
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSEP	6291424915	MISC FOOD STORE-CONV	111.85
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSEP	6291425723	MISC FOOD STORE-CONV	115.55
SUNDERLAND	FINANCE	04/02/2026	BESTWAY WHOLESAL	6291426543	WHOLESALE CLUBS	117.15
SUNDERLAND	FINANCE	04/02/2026	AMAZON BUS DG6EJ3	6291416731	MISCELLANEOUS GENERA	121.33
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSEP	6291426529	MISC FOOD STORE-CONV	122.00
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291415105	CATERERS	126.31
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291424109	CATERERS	136.21
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291415107	CATERERS	139.83
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291426531	CATERERS	139.83
SUNDERLAND	FINANCE	04/02/2026	BESTWAY WHOLESAL	6291414307	WHOLESALE CLUBS	141.05
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSEP	6291415109	MISC FOOD STORE-CONV	147.41
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291414303	CATERERS	148.61
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291424913	CATERERS	149.86
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291414311	CATERERS	168.52
SUNDERLAND	FINANCE	04/02/2026	BESTWAY WHOLESAL	6291423311	WHOLESALE CLUBS	180.32
SUNDERLAND	FINANCE	04/02/2026	JR HOLLAND FOODSEP	6291415103	MISC FOOD STORE-CONV	180.40
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291425731	CATERERS	193.50
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291414295	CATERERS	193.95
SUNDERLAND	PUBLIC HEALTH & W	04/02/2026	AMZNMKTPLACE F753	6291418373	MISCELLANEOUS AND SP	195.00

SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291425727	CATERERS	201.78
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291423315	CATERERS	206.67
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291424917	CATERERS	214.01
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291415101	CATERERS	224.42
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291423303	CATERERS	231.91
SUNDERLAND	FINANCE	04/02/2026	BESTWAY WHOLESAL	6291424911	WHOLESALE CLUBS	248.41
SUNDERLAND	FINANCE	04/02/2026	BESTWAY WHOLESAL	6291415099	WHOLESALE CLUBS	265.74
SUNDERLAND	FINANCE	04/02/2026	BESTWAY WHOLESAL	6291414293	WHOLESALE CLUBS	267.79
SUNDERLAND	FINANCE	04/02/2026	BESTWAY WHOLESAL	6291424119	WHOLESALE CLUBS	267.97
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291425721	CATERERS	269.21
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291415905	CATERERS	313.52
SUNDERLAND	FINANCE	04/02/2026	BESTWAY WHOLESAL	6291424919	WHOLESALE CLUBS	320.01
SUNDERLAND	FINANCE	04/02/2026	BESTWAY WHOLESAL	6291426545	WHOLESALE CLUBS	323.90
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291425719	CATERERS	326.21
SUNDERLAND	FINANCE	04/02/2026	BESTWAY WHOLESAL	6291423309	WHOLESALE CLUBS	333.65
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291415113	CATERERS	349.11
SUNDERLAND	FINANCE	04/02/2026	PIX4D	6291419219	COMPUTER SOFTWARE S	356.38
SUNDERLAND	FINANCE	04/02/2026	BESTWAY WHOLESAL	6291414309	WHOLESALE CLUBS	356.73
SUNDERLAND	FINANCE	04/02/2026	BESTWAY WHOLESAL	6291424925	WHOLESALE CLUBS	397.13
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291423313	CATERERS	422.44
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291424923	CATERERS	475.02
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291425717	CATERERS	566.89
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291415111	CATERERS	714.28
SUNDERLAND	FINANCE	04/02/2026	PIONEER FOODSERVIC	6291423307	CATERERS	863.75
SUNDERLAND	FINANCE	04/02/2026	AMAZON BUS Z57ZH39	6291416733	MISCELLANEOUS GENERA	1,157.85
SUNDERLAND	FINANCE	04/02/2026	AMAZON BUS 973ZA89	6291416737	MISCELLANEOUS GENERA	1,195.20
SUNDERLAND	FINANCE	04/02/2026	AMAZON BUS 826IZ1W	6291416735	MISCELLANEOUS GENERA	1,341.47
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEF	5542657096	MISC FOOD STORE-CONV	4.17
SUNDERLAND	CHILDRENS SERVIC	04/03/2026	AMZNMKTPLACE 895K3	5542663634	MISCELLANEOUS AND SP	9.94
SUNDERLAND	CHILDRENS SERVIC	04/03/2026	SHELL PENRITH ROAD	5542663636	SERVICE STATIONS WITH	10.01
SUNDERLAND	PUBLIC HEALTH & W	04/03/2026	ASDA STORES	5542661442	GROCERY STORES, SUPE	11.83
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEF	5542654970	MISC FOOD STORE-CONV	13.61
SUNDERLAND	CHILDRENS SERVIC	04/03/2026	SPUSU UK LTD	5542664712	TELECOM INCL PREPAID/P	13.80
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEF	5542652772	MISC FOOD STORE-CONV	14.72
SUNDERLAND	CHILDRENS SERVIC	04/03/2026	AMZNMKTPLACE MZ7F	5542663630	MISCELLANEOUS AND SP	17.28
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEF	5542656036	MISC FOOD STORE-CONV	17.92
SUNDERLAND	CHILDRENS SERVIC	04/03/2026	AMZNMKTPLACE 3M2K	5542663632	MISCELLANEOUS AND SP	18.89

SUNDERLAND	FINANCE	04/03/2026	AMZNMKTPLACE 0K5F	5542659260	MISCELLANEOUS AND SP	20.67
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542652774	CATERERS	23.00
SUNDERLAND	PUBLIC HEALTH & W	04/03/2026	HOME BARGAINS SUNI	5542660338	MISCELLANEOUS GENERA	24.95
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEP	5542654972	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEP	5542652778	MISC FOOD STORE-CONV	33.67
SUNDERLAND	SMART CITIES & ENA	04/03/2026	DUNELM F0137	5542662544	EQUIP, FURNITURE, HOME	34.25
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEP	5542652788	MISC FOOD STORE-CONV	38.05
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEP	5542653880	MISC FOOD STORE-CONV	42.55
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEP	5542656038	MISC FOOD STORE-CONV	43.05
SUNDERLAND	FINANCE	04/03/2026	BESTWAY WHOLESAL	5542656032	WHOLESALE CLUBS	49.20
SUNDERLAND	FINANCE	04/03/2026	BESTWAY WHOLESAL	5542653866	WHOLESALE CLUBS	51.84
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEP	5542654960	MISC FOOD STORE-CONV	56.42
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEP	5542656024	MISC FOOD STORE-CONV	59.82
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542657106	CATERERS	66.60
SUNDERLAND	FINANCE	04/03/2026	BESTWAY WHOLESAL	5542657098	WHOLESALE CLUBS	72.25
SUNDERLAND	FINANCE	04/03/2026	SAINSBURYS.CO.UK	5542662550	GROCERY STORES, SUPE	78.25
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEP	5542653876	MISC FOOD STORE-CONV	80.39
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEP	5542658178	MISC FOOD STORE-CONV	81.09
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEP	5542659248	MISC FOOD STORE-CONV	91.38
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEP	5542653870	MISC FOOD STORE-CONV	91.96
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEP	5542651694	MISC FOOD STORE-CONV	95.25
SUNDERLAND	FINANCE	04/03/2026	EDF UK CARD PAYMEN	5542659266	UTLTS-ELCTRC, GAS, HEA	100.00
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEP	5542656028	MISC FOOD STORE-CONV	101.52
SUNDERLAND	FINANCE	04/03/2026	BESTWAY WHOLESAL	5542653882	WHOLESALE CLUBS	109.83
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542652776	CATERERS	143.77
SUNDERLAND	FINANCE	04/03/2026	BESTWAY WHOLESAL	5542653868	WHOLESALE CLUBS	157.67
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEP	5542654974	MISC FOOD STORE-CONV	159.53
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEP	5542658176	MISC FOOD STORE-CONV	161.99
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542658182	CATERERS	178.27
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542656040	CATERERS	190.58
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542658188	CATERERS	191.43
SUNDERLAND	FINANCE	04/03/2026	JR HOLLAND FOODSEP	5542658184	MISC FOOD STORE-CONV	199.58
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542657114	CATERERS	204.39
SUNDERLAND	FINANCE	04/03/2026	BESTWAY WHOLESAL	5542656034	WHOLESALE CLUBS	209.65
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542652780	CATERERS	220.96
SUNDERLAND	FINANCE	04/03/2026	BESTWAY WHOLESAL	5542652784	WHOLESALE CLUBS	223.71
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542654976	CATERERS	240.99

SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542652782	CATERERS	244.71
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542656026	CATERERS	247.37
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542652786	CATERERS	251.21
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542653872	CATERERS	253.31
SUNDERLAND	PUBLIC HEALTH & W	04/03/2026	AMAZON KS0179QV5	5542660336	MISCELLANEOUS GENERA	259.99
SUNDERLAND	FINANCE	04/03/2026	BESTWAY WHOLESAL	5542657112	WHOLESALE CLUBS	260.48
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542657104	CATERERS	261.22
SUNDERLAND	FINANCE	04/03/2026	BESTWAY WHOLESAL	5542657102	WHOLESALE CLUBS	263.93
SUNDERLAND	FINANCE	04/03/2026	BESTWAY WHOLESAL	5542658172	WHOLESALE CLUBS	278.15
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542656030	CATERERS	281.48
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542658174	CATERERS	300.18
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542657108	CATERERS	303.79
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542654964	CATERERS	311.25
SUNDERLAND	FINANCE	04/03/2026	BESTWAY WHOLESAL	5542657100	WHOLESALE CLUBS	311.41
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542659250	CATERERS	317.33
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542654962	CATERERS	320.92
SUNDERLAND	FINANCE	04/03/2026	BESTWAY WHOLESAL	5542657110	WHOLESALE CLUBS	321.70
SUNDERLAND	FINANCE	04/03/2026	BESTWAY WHOLESAL	5542649792	WHOLESALE CLUBS	327.15
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542651684	CATERERS	327.73
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542651692	CATERERS	340.80
SUNDERLAND	FINANCE	04/03/2026	BESTWAY WHOLESAL	5542651686	WHOLESALE CLUBS	342.78
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542658180	CATERERS	348.64
SUNDERLAND	FINANCE	04/03/2026	BESTWAY WHOLESAL	5542653874	WHOLESALE CLUBS	349.89
SUNDERLAND	FINANCE	04/03/2026	PIX4D	5542661440	COMPUTER SOFTWARE S	361.15
SUNDERLAND	FINANCE	04/03/2026	BESTWAY WHOLESAL	5542654966	WHOLESALE CLUBS	439.76
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542651690	CATERERS	443.12
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542653878	CATERERS	487.37
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542654968	CATERERS	577.25
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542651688	CATERERS	958.29
SUNDERLAND	FINANCE	04/03/2026	PIONEER FOODSERVIC	5542658186	CATERERS	1,226.67
SUNDERLAND	CHILDRENS SERVIC	05/01/2026	AMZNMKTPLACE ZG69	5405024586	MISCELLANEOUS AND SP	6.90
SUNDERLAND	STRATEGY & CORPC	05/01/2026	FLICKR PRO MONTHLY	5405025848	BUSINESS SERVICES-NOT	9.00
SUNDERLAND	CHILDRENS SERVIC	05/01/2026	AMZNMKTPLACE ZG6H	5405024584	MISCELLANEOUS AND SP	17.39
SUNDERLAND	PUBLIC HEALTH & W	05/01/2026	ASDA.GEORGE.COM	5405024588	GROCERY STORES, SUPE	71.07
SUNDERLAND	STRATEGY & CORPC	05/01/2026	EXTENSIS	5405024590	COMP PROGRAMING,DAT	78.95
SUNDERLAND	ECONOMY & PLACE	05/02/2026	AMZNMKTPLACE	5464536476	MISCELLANEOUS AND SP	27.40
SUNDERLAND	FINANCE	05/02/2026	SAINSBURYS.CO.UK	5464549420	GROCERY STORES, SUPE	5.07

SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464544218	MISC FOOD STORE-CONV	4.20
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464546830	WHOLESALE CLUBS	3.68
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464544232	WHOLESALE CLUBS	3.86
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464542936	MISC FOOD STORE-CONV	4.22
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464548118	MISC FOOD STORE-CONV	7.86
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464544224	MISC FOOD STORE-CONV	8.85
SUNDERLAND	STRATEGY & CORP	05/02/2026	FLICKR PRO MONTHLY	5464535034	BUSINESS SERVICES-NOT	9.00
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464552000	WHOLESALE CLUBS	11.92
SUNDERLAND	PUBLIC HEALTH & W	05/02/2026	ARGOS	5464775312	DEPARTMENT STORES	13.00
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464550702	MISC FOOD STORE-CONV	13.41
SUNDERLAND	PUBLIC HEALTH & W	05/02/2026	ARGOS	5464776592	DEPARTMENT STORES	15.00
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464540344	MISC FOOD STORE-CONV	15.45
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464548126	CATERERS	16.92
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464546838	MISC FOOD STORE-CONV	20.57
SUNDERLAND	PUBLIC HEALTH & W	05/02/2026	TESCO STORES	5464536480	GROCERY STORES, SUPE	22.98
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464548124	WHOLESALE CLUBS	24.51
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464535030	WHOLESALE CLUBS	25.08
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464544216	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464545524	MISC FOOD STORE-CONV	27.38
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464545528	CATERERS	31.06
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464544226	MISC FOOD STORE-CONV	31.15
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464545530	MISC FOOD STORE-CONV	40.77
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464546832	MISC FOOD STORE-CONV	41.36
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464545516	MISC FOOD STORE-CONV	41.65
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464541640	CATERERS	43.60
SUNDERLAND	ECONOMY & PLACE	05/02/2026	SQ POP RECS	5464539072	BAKERIES	48.00
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464549418	MISC FOOD STORE-CONV	51.30
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464541634	CATERERS	52.20
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464546836	MISC FOOD STORE-CONV	53.88
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464549430	CATERERS	55.12
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464540346	CATERERS	55.55
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464548120	MISC FOOD STORE-CONV	56.66
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464541632	MISC FOOD STORE-CONV	62.50
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464542934	MISC FOOD STORE-CONV	64.20
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464541642	MISC FOOD STORE-CONV	64.21
SUNDERLAND	CHILDRENS SERVIC	05/02/2026	SP LYON SPORT B2B	5464536482	SPORTING GOODS STORE	64.68
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464542928	MISC FOOD STORE-CONV	69.43

SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSER	5464552010	MISC FOOD STORE-CONV	81.92
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSER	5464542930	MISC FOOD STORE-CONV	84.67
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSER	5464549426	MISC FOOD STORE-CONV	88.86
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464545534	CATERERS	89.74
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSER	5464550708	MISC FOOD STORE-CONV	92.72
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464540342	CATERERS	93.56
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSER	5464541638	MISC FOOD STORE-CONV	95.23
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464545520	CATERERS	95.53
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSER	5464546824	MISC FOOD STORE-CONV	97.14
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSER	5464548132	MISC FOOD STORE-CONV	97.83
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464550698	WHOLESALE CLUBS	98.24
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464549412	CATERERS	100.14
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464546840	CATERERS	102.14
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464549414	WHOLESALE CLUBS	103.26
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSER	5464549424	MISC FOOD STORE-CONV	103.39
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464540340	CATERERS	104.53
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464540350	CATERERS	106.91
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSER	5464550704	MISC FOOD STORE-CONV	111.67
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464542926	WHOLESALE CLUBS	113.89
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464550714	WHOLESALE CLUBS	118.28
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464544222	WHOLESALE CLUBS	125.91
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464546828	WHOLESALE CLUBS	128.96
SUNDERLAND	SMART CITIES & ENA	05/02/2026	FLEXTRONICS	5464552014	COMPUTER MAIN./REPAIR	132.00
SUNDERLAND	PUBLIC HEALTH & W	05/02/2026	NEXUS TRAVEL SHOP	5464776598	BUS LINES	134.80
SUNDERLAND	PUBLIC HEALTH & W	05/02/2026	NEXUS TRAVEL SHOP	5464776596	BUS LINES	134.80
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464540348	CATERERS	136.57
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSER	5464552002	MISC FOOD STORE-CONV	138.65
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464546826	CATERERS	141.53
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464545522	WHOLESALE CLUBS	145.36
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464542932	CATERERS	148.38
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464545532	CATERERS	148.61
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464541644	CATERERS	149.63
SUNDERLAND	PUBLIC HEALTH & W	05/02/2026	ASDA GEORGE COM LE	5464539062	GROCERY STORES, SUPE	154.25
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464542922	WHOLESALE CLUBS	158.99
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464541636	CATERERS	160.21
SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSER	5464550700	MISC FOOD STORE-CONV	165.90
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464542920	CATERERS	167.26

SUNDERLAND	FINANCE	05/02/2026	JR HOLLAND FOODSERV	5464540336	MISC FOOD STORE-CONV	169.70
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464552006	CATERERS	172.25
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464545526	CATERERS	173.35
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464544230	WHOLESALE CLUBS	181.66
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464552004	CATERERS	196.89
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464541630	WHOLESALE CLUBS	198.61
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464544228	CATERERS	202.96
SUNDERLAND	PUBLIC HEALTH & W	05/02/2026	ARGOS	5464776594	DEPARTMENT STORES	209.95
SUNDERLAND	FINANCE	05/02/2026	SAINSBURYS.CO.UK	5464549416	GROCERY STORES, SUPE	213.06
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464552008	WHOLESALE CLUBS	213.20
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464544220	CATERERS	234.82
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464548116	CATERERS	246.53
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464549428	CATERERS	251.94
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464546834	CATERERS	263.33
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464541628	CATERERS	277.42
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464548122	WHOLESALE CLUBS	290.88
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464542924	WHOLESALE CLUBS	302.66
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464548128	CATERERS	309.04
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464550706	CATERERS	396.38
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464545518	CATERERS	399.30
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464549422	CATERERS	402.97
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464548130	WHOLESALE CLUBS	501.70
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464540338	CATERERS	514.66
SUNDERLAND	FINANCE	05/02/2026	PIONEER FOODSERVIC	5464550710	CATERERS	806.23
SUNDERLAND	FINANCE	05/02/2026	BESTWAY WHOLESAL	5464550712	WHOLESALE CLUBS	1,052.68
SUNDERLAND	PUBLIC HEALTH & W	05/03/2026	AMAZON IA7G24FI5	5546950702	MISCELLANEOUS GENERA	44.58
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSERV	5546956282	MISC FOOD STORE-CONV	7.31
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSERV	5546953464	MISC FOOD STORE-CONV	7.30
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546954030	CATERERS	3.53
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546955726	CATERERS	4.06
SUNDERLAND	ECONOMY & PLACE	05/03/2026	TT2 LTD- TYNE TUNNE	5546959136	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	ECONOMY & PLACE	05/03/2026	TT2 LTD- TYNE TUNNE	5546959138	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	ECONOMY & PLACE	05/03/2026	YAMAHA MUSIC LOND	5546959142	MUSIC STORES-INSTRUM	5.94
SUNDERLAND	ECONOMY & PLACE	05/03/2026	B&M 464 - HS SOUTHW	5546951274	MISCELLANEOUS GENERA	6.99
SUNDERLAND	FINANCE	05/03/2026	BESTWAY WHOLESAL	5546955732	WHOLESALE CLUBS	8.41
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSERV	5546955154	MISC FOOD STORE-CONV	8.85
SUNDERLAND	STRATEGY & CORPC	05/03/2026	FLICKR PRO MONTHLY	5546951854	BUSINESS SERVICES-NOT	9.00

SUNDERLAND	FINANCE	05/03/2026	KRYSTAL I2425085	5546951264	COMPUTER NETWORK/INF	9.59
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546956288	MISC FOOD STORE-CONV	10.60
SUNDERLAND	ECONOMY & PLACE	05/03/2026	AMAZON JB6P39VO5	5546950704	MISCELLANEOUS GENERA	13.94
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546957984	MISC FOOD STORE-CONV	14.80
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546956854	MISC FOOD STORE-CONV	15.78
SUNDERLAND	ECONOMY & PLACE	05/03/2026	YAMAHA MUSIC LOND	5546959140	MUSIC STORES-INSTRUM	15.92
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546953462	MISC FOOD STORE-CONV	16.18
SUNDERLAND	PUBLIC HEALTH & W	05/03/2026	CITY STORES EXPRES	5546950706	MISC FOOD STORE-CONV	17.41
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546955156	MISC FOOD STORE-CONV	19.28
SUNDERLAND	FINANCE	05/03/2026	AMZNMKTPLACE SV1W	5546959132	MISCELLANEOUS AND SP	20.67
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546954602	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546955718	MISC FOOD STORE-CONV	28.29
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546955162	MISC FOOD STORE-CONV	34.92
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546960370	MISC FOOD STORE-CONV	37.49
SUNDERLAND	FINANCE	05/03/2026	BESTWAY WHOLESAL	5546957992	WHOLESALE CLUBS	37.77
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546955730	CATERERS	42.69
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546960368	MISC FOOD STORE-CONV	45.29
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546956280	MISC FOOD STORE-CONV	45.72
SUNDERLAND	FINANCE	05/03/2026	BESTWAY WHOLESAL	5546957420	WHOLESALE CLUBS	46.16
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546954040	MISC FOOD STORE-CONV	46.81
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546954026	MISC FOOD STORE-CONV	51.16
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546955722	MISC FOOD STORE-CONV	53.30
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546957414	MISC FOOD STORE-CONV	57.66
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546957996	MISC FOOD STORE-CONV	61.22
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546957416	MISC FOOD STORE-CONV	61.53
SUNDERLAND	FINANCE	05/03/2026	BESTWAY WHOLESAL	5546957430	WHOLESALE CLUBS	62.72
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546956294	MISC FOOD STORE-CONV	66.94
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546957426	MISC FOOD STORE-CONV	68.17
SUNDERLAND	FINANCE	05/03/2026	BESTWAY WHOLESAL	5546954592	WHOLESALE CLUBS	68.43
SUNDERLAND	FINANCE	05/03/2026	SAINSBURYS.CO.UK	5546951852	GROCERY STORES, SUPE	70.00
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546953468	MISC FOOD STORE-CONV	74.18
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546954600	MISC FOOD STORE-CONV	78.67
SUNDERLAND	PUBLIC HEALTH & W	05/03/2026	ASDA GROCERIES ONL	5546950708	GROCERY STORES, SUPE	82.73
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSEF	5546956850	MISC FOOD STORE-CONV	85.76
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546955166	CATERERS	85.95
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546953460	CATERERS	86.87
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546953466	CATERERS	87.12

SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSERV	5546954038	MISC FOOD STORE-CONV	89.09
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSERV	5546956858	MISC FOOD STORE-CONV	91.92
SUNDERLAND	CHILDRENS SERVIC	05/03/2026	CARRS BILLINGTON CO	5546952386	MISC/AUTO/AIRCRAFT/FA	93.60
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546954028	CATERERS	97.38
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546956284	CATERERS	99.30
SUNDERLAND	FINANCE	05/03/2026	SAINSBURYS.CO.UK	5546956856	GROCERY STORES, SUPE	100.33
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSERV	5546957422	MISC FOOD STORE-CONV	101.88
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSERV	5546954034	MISC FOOD STORE-CONV	104.89
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546954036	CATERERS	108.18
SUNDERLAND	ECONOMY & PLACE	05/03/2026	AMAZON CA98G7375	5546951276	MISCELLANEOUS GENERA	111.70
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546956852	CATERERS	112.14
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546956290	CATERERS	113.56
SUNDERLAND	FINANCE	05/03/2026	BESTWAY WHOLESAL	5546956846	WHOLESALE CLUBS	114.36
SUNDERLAND	FINANCE	05/03/2026	BESTWAY WHOLESAL	5546954590	WHOLESALE CLUBS	116.33
SUNDERLAND	FINANCE	05/03/2026	BESTWAY WHOLESAL	5546955168	WHOLESALE CLUBS	121.32
SUNDERLAND	FINANCE	05/03/2026	BESTWAY WHOLESAL	5546955152	WHOLESALE CLUBS	130.00
SUNDERLAND	FINANCE	05/03/2026	BESTWAY WHOLESAL	5546957994	WHOLESALE CLUBS	146.64
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSERV	5546957986	MISC FOOD STORE-CONV	150.07
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546955720	CATERERS	150.88
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546957990	CATERERS	150.92
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546953474	CATERERS	154.48
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546954042	CATERERS	164.68
SUNDERLAND	FINANCE	05/03/2026	BESTWAY WHOLESAL	5546955734	WHOLESALE CLUBS	164.83
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546953470	CATERERS	171.68
SUNDERLAND	FINANCE	05/03/2026	BESTWAY WHOLESAL	5546956296	WHOLESALE CLUBS	172.41
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSERV	5546952934	MISC FOOD STORE-CONV	175.40
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546955724	CATERERS	178.56
SUNDERLAND	FINANCE	05/03/2026	BESTWAY WHOLESAL	5546954594	WHOLESALE CLUBS	178.86
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSERV	5546956286	MISC FOOD STORE-CONV	183.39
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546953472	CATERERS	199.43
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546955728	CATERERS	203.24
SUNDERLAND	FINANCE	05/03/2026	BESTWAY WHOLESAL	5546953476	WHOLESALE CLUBS	204.79
SUNDERLAND	FINANCE	05/03/2026	JR HOLLAND FOODSERV	5546954596	MISC FOOD STORE-CONV	207.19
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546956292	CATERERS	208.05
SUNDERLAND	FINANCE	05/03/2026	BESTWAY WHOLESAL	5546955160	WHOLESALE CLUBS	228.62
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546957418	CATERERS	228.90
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546954604	CATERERS	231.22

SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546954588	CATERERS	232.83
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546954598	CATERERS	237.27
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546955158	CATERERS	251.28
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546957424	CATERERS	252.13
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546954032	CATERERS	292.89
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546957988	CATERERS	293.54
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546955164	CATERERS	296.26
SUNDERLAND	FINANCE	05/03/2026	BESTWAY WHOLESAL	5546956848	WHOLESALE CLUBS	367.06
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546956860	CATERERS	382.36
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546956844	CATERERS	459.91
SUNDERLAND	FINANCE	05/03/2026	BESTWAY WHOLESAL	5546957982	WHOLESALE CLUBS	599.57
SUNDERLAND	FINANCE	05/03/2026	PIONEER FOODSERVIC	5546957428	CATERERS	846.17
SUNDERLAND	ECONOMY & PLACE	06/01/2026	HOME STORES	5408537726	HOUSEHOLD APPLIANCE	3.99
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408538772	MISC FOOD STORE-CONV	12.39
SUNDERLAND	CHILDRENS SERVIC	06/01/2026	SPUSU UK LTD	5408546722	TELECOM INCL PREPAID/P	13.80
SUNDERLAND	STRATEGY & CORPC	06/01/2026	CAMPAIGNMONITOR	5408545864	DIGITAL GOODS SOFTWA	15.41
SUNDERLAND	STRATEGY & CORPC	06/01/2026	CAMPAIGNMONITOR	5408545862	DIGITAL GOODS SOFTWA	15.43
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408537000	MISC FOOD STORE-CONV	31.56
SUNDERLAND	FINANCE	06/01/2026	SAINSBURYS S/MKTS	5408544994	GROCERY STORES, SUPE	33.30
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408539650	MISC FOOD STORE-CONV	55.08
SUNDERLAND	FINANCE	06/01/2026	ASDA GROCERIES ONI	5408540550	GROCERY STORES, SUPE	61.85
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408540560	MISC FOOD STORE-CONV	65.76
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408541456	MISC FOOD STORE-CONV	65.81
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408537720	MISC FOOD STORE-CONV	66.50
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408536998	MISC FOOD STORE-CONV	74.08
SUNDERLAND	FINANCE	06/01/2026	SAINSBURYS.CO.UK	5408540552	GROCERY STORES, SUPE	74.61
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408538760	MISC FOOD STORE-CONV	78.31
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408537722	MISC FOOD STORE-CONV	82.51
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408537876	MISC FOOD STORE-CONV	85.08
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408537880	MISC FOOD STORE-CONV	87.92
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408541460	MISC FOOD STORE-CONV	99.92
SUNDERLAND	FINANCE	06/01/2026	BESTWAY WHOLESAL	5408537008	WHOLESALE CLUBS	101.31
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408537002	MISC FOOD STORE-CONV	102.03
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408540554	MISC FOOD STORE-CONV	103.79
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408537006	MISC FOOD STORE-CONV	106.19
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408540546	MISC FOOD STORE-CONV	106.35
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408537888	MISC FOOD STORE-CONV	106.70

SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408538774	MISC FOOD STORE-CONV	109.24
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408539646	MISC FOOD STORE-CONV	110.83
SUNDERLAND	ECONOMY & PLACE	06/01/2026	PAYPAL ANNALONGVI	5408544128	PROFESSIONAL SERVICE	114.25
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408540558	MISC FOOD STORE-CONV	116.97
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408539660	MISC FOOD STORE-CONV	117.53
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408538768	MISC FOOD STORE-CONV	118.32
SUNDERLAND	FINANCE	06/01/2026	SAINSBURYS.CO.UK	5408545860	GROCERY STORES, SUPE	118.75
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408541452	MISC FOOD STORE-CONV	119.74
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408537886	MISC FOOD STORE-CONV	121.14
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408540556	MISC FOOD STORE-CONV	122.03
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408538770	MISC FOOD STORE-CONV	123.55
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408539656	MISC FOOD STORE-CONV	126.06
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408539654	MISC FOOD STORE-CONV	130.04
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408537878	MISC FOOD STORE-CONV	132.57
SUNDERLAND	FINANCE	06/01/2026	BESTWAY WHOLESAL	5408537874	WHOLESALE CLUBS	135.38
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408539658	MISC FOOD STORE-CONV	139.48
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408539662	MISC FOOD STORE-CONV	140.33
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408537004	MISC FOOD STORE-CONV	142.63
SUNDERLAND	SMART CITIES & ENA	06/01/2026	MTR.CO.UK	5408542350	BUSINESS SERVICES-NOT	144.69
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408541448	MISC FOOD STORE-CONV	145.12
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408539652	MISC FOOD STORE-CONV	146.80
SUNDERLAND	FINANCE	06/01/2026	EDF UK CARD PAYMEN	5408543252	UTLTS-ELCTRC, GAS, HEA	150.00
SUNDERLAND	FINANCE	06/01/2026	BESTWAY WHOLESAL	5408540544	WHOLESALE CLUBS	151.89
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408538762	MISC FOOD STORE-CONV	156.00
SUNDERLAND	FINANCE	06/01/2026	BESTWAY WHOLESAL	5408537884	WHOLESALE CLUBS	170.30
SUNDERLAND	PUBLIC HEALTH & W	06/01/2026	ARGOS	5408544132	DEPARTMENT STORES	170.95
SUNDERLAND	FINANCE	06/01/2026	BESTWAY WHOLESAL	5408538776	WHOLESALE CLUBS	184.71
SUNDERLAND	FINANCE	06/01/2026	PIONEER FOODSERVIC	5408537882	CATERERS	190.00
SUNDERLAND	CHILDRENS SERVIC	06/01/2026	AMZNMKTPLACE ZG79	5408544988	MISCELLANEOUS AND SP	193.56
SUNDERLAND	SMART CITIES & ENA	06/01/2026	THE HEADSET STORE	5408545858	TELECOMMUNICATION EQ	194.53
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408538766	MISC FOOD STORE-CONV	198.95
SUNDERLAND	FINANCE	06/01/2026	JR HOLLAND FOODSEF	5408537890	MISC FOOD STORE-CONV	267.01
SUNDERLAND	FINANCE	06/01/2026	BESTWAY WHOLESAL	5408541446	WHOLESALE CLUBS	331.75
SUNDERLAND	FINANCE	06/01/2026	BESTWAY WHOLESAL	5408540548	WHOLESALE CLUBS	346.09
SUNDERLAND	PUBLIC HEALTH & W	06/01/2026	ARGOS	5408544130	DEPARTMENT STORES	346.45
SUNDERLAND	FINANCE	06/01/2026	BESTWAY WHOLESAL	5408539648	WHOLESALE CLUBS	353.59
SUNDERLAND	FINANCE	06/01/2026	SOUNDTRACK YOUR B	5408544992	DIGITAL GOODS AUDIOVIS	420.07

SUNDERLAND	FINANCE	06/01/2026	BESTWAY WHOLESAL	5408541458	WHOLESALE CLUBS	425.18
SUNDERLAND	FINANCE	06/01/2026	BESTWAY WHOLESAL	5408541450	WHOLESALE CLUBS	445.15
SUNDERLAND	FINANCE	06/01/2026	BESTWAY WHOLESAL	5408538764	WHOLESALE CLUBS	573.72
SUNDERLAND	FINANCE	06/01/2026	BESTWAY WHOLESAL	5408541454	WHOLESALE CLUBS	584.31
SUNDERLAND	FINANCE	06/02/2026	BESTWAY WHOLESAL	5468508292	WHOLESALE CLUBS	10.75
SUNDERLAND	PUBLIC HEALTH & W	06/02/2026	WM MORRISONS STOR	5468737700	GROCERY STORES, SUPE	13.11
SUNDERLAND	FINANCE	06/02/2026	BESTWAY WHOLESAL	5468510054	WHOLESALE CLUBS	15.63
SUNDERLAND	ECONOMY & PLACE	06/02/2026	R H ENVIRONMENTAL	5468736794	COMPUTER SOFTWARE S	30.00
SUNDERLAND	FINANCE	06/02/2026	BESTWAY WHOLESAL	5468509606	WHOLESALE CLUBS	35.06
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468507860	FREEZER, LOCKER MEAT	36.06
SUNDERLAND	ECONOMY & PLACE	06/02/2026	GEAR4MUSIC LIMITED	5468735862	MUSIC STORES-INSTRUM	43.23
SUNDERLAND	STRATEGY & CORPC	06/02/2026	AMAZON UK ML4UZ5IC	5468737242	MISCELLANEOUS GENERA	43.50
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468508736	FREEZER, LOCKER MEAT	56.92
SUNDERLAND	FINANCE	06/02/2026	JR HOLLAND FOODSEP	5468509164	MISC FOOD STORE-CONV	60.33
SUNDERLAND	ECONOMY & PLACE	06/02/2026	LINA STORES MARYLE	5468737710	EATING PLACES, RESTAU	65.13
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468508302	FREEZER, LOCKER MEAT	65.34
SUNDERLAND	FINANCE	06/02/2026	JR HOLLAND FOODSEP	5468509178	MISC FOOD STORE-CONV	75.07
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468734490	FREEZER, LOCKER MEAT	75.10
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468509174	FREEZER, LOCKER MEAT	98.81
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468734492	FREEZER, LOCKER MEAT	100.56
SUNDERLAND	ECONOMY & PLACE	06/02/2026	ASHLEY TIMBER LTD	5468735864	BUILDING MATERIALS, LU	103.91
SUNDERLAND	FINANCE	06/02/2026	BESTWAY WHOLESAL	5468508734	WHOLESALE CLUBS	108.34
SUNDERLAND	FINANCE	06/02/2026	SAINSBURYS.CO.UK	5468737702	GROCERY STORES, SUPE	110.10
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468507854	FREEZER, LOCKER MEAT	113.25
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468509180	FREEZER, LOCKER MEAT	130.88
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468734494	FREEZER, LOCKER MEAT	132.40
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468735388	FREEZER, LOCKER MEAT	141.92
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468508308	FREEZER, LOCKER MEAT	144.72
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468508298	FREEZER, LOCKER MEAT	148.70
SUNDERLAND	FINANCE	06/02/2026	BESTWAY WHOLESAL	5468508306	WHOLESALE CLUBS	149.58
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468734938	FREEZER, LOCKER MEAT	150.65
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468508740	FREEZER, LOCKER MEAT	154.80
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468734500	FREEZER, LOCKER MEAT	155.63
SUNDERLAND	FINANCE	06/02/2026	BESTWAY WHOLESAL	5468508294	WHOLESALE CLUBS	159.93
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468509176	FREEZER, LOCKER MEAT	160.82
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468508296	FREEZER, LOCKER MEAT	165.22
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468510052	FREEZER, LOCKER MEAT	166.02

SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468508738	FREEZER, LOCKER MEAT	166.02
SUNDERLAND	FINANCE	06/02/2026	BESTWAY WHOLESAL	5468509172	WHOLESALE CLUBS	167.84
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468734940	FREEZER, LOCKER MEAT	168.53
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468508732	FREEZER, LOCKER MEAT	173.60
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468734942	FREEZER, LOCKER MEAT	173.64
SUNDERLAND	FINANCE	06/02/2026	BESTWAY WHOLESAL	5468508730	WHOLESALE CLUBS	175.46
SUNDERLAND	ECONOMY & PLACE	06/02/2026	GEAR4MUSIC LIMITED	5468735860	MUSIC STORES-INSTRUM	178.63
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468510048	FREEZER, LOCKER MEAT	183.04
SUNDERLAND	FINANCE	06/02/2026	BESTWAY WHOLESAL	5468734488	WHOLESALE CLUBS	188.06
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468508744	FREEZER, LOCKER MEAT	191.28
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468507858	FREEZER, LOCKER MEAT	191.86
SUNDERLAND	ECONOMY & PLACE	06/02/2026	R H ENVIRONMENTAL	5468736792	COMPUTER SOFTWARE S	199.20
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468508304	FREEZER, LOCKER MEAT	207.26
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468509610	FREEZER, LOCKER MEAT	207.78
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468510044	FREEZER, LOCKER MEAT	213.74
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468507866	FREEZER, LOCKER MEAT	215.12
SUNDERLAND	FINANCE	06/02/2026	BESTWAY WHOLESAL	5468509614	WHOLESALE CLUBS	217.17
SUNDERLAND	FINANCE	06/02/2026	BESTWAY WHOLESAL	5468507856	WHOLESALE CLUBS	218.24
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468734496	FREEZER, LOCKER MEAT	220.74
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468508742	FREEZER, LOCKER MEAT	221.36
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468509604	FREEZER, LOCKER MEAT	232.66
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468507862	FREEZER, LOCKER MEAT	234.50
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468734486	FREEZER, LOCKER MEAT	238.36
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468509616	FREEZER, LOCKER MEAT	240.42
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468510058	FREEZER, LOCKER MEAT	241.36
SUNDERLAND	FINANCE	06/02/2026	BESTWAY WHOLESAL	5468509608	WHOLESALE CLUBS	260.15
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468510050	FREEZER, LOCKER MEAT	263.64
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468734944	FREEZER, LOCKER MEAT	288.02
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468734936	FREEZER, LOCKER MEAT	288.41
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468509166	FREEZER, LOCKER MEAT	295.40
SUNDERLAND	FINANCE	06/02/2026	BESTWAY WHOLESAL	5468507864	WHOLESALE CLUBS	296.90
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468734484	FREEZER, LOCKER MEAT	305.43
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468509618	FREEZER, LOCKER MEAT	311.55
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468508300	FREEZER, LOCKER MEAT	313.78
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468734498	FREEZER, LOCKER MEAT	343.98
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468508728	FREEZER, LOCKER MEAT	347.87
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468509168	FREEZER, LOCKER MEAT	375.26

SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468510046	FREEZER, LOCKER MEAT	381.01
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468509612	FREEZER, LOCKER MEAT	383.72
SUNDERLAND	FINANCE	06/02/2026	BESTWAY WHOLESAL	5468510056	WHOLESALE CLUBS	383.74
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468734934	FREEZER, LOCKER MEAT	383.75
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468734930	FREEZER, LOCKER MEAT	398.00
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468734928	FREEZER, LOCKER MEAT	399.94
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468510060	FREEZER, LOCKER MEAT	408.99
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468507852	FREEZER, LOCKER MEAT	423.34
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468509602	FREEZER, LOCKER MEAT	434.41
SUNDERLAND	FINANCE	06/02/2026	BESTWAY WHOLESAL	5468734932	WHOLESALE CLUBS	488.48
SUNDERLAND	FINANCE	06/02/2026	FREEMAN CATERING E	5468509170	FREEZER, LOCKER MEAT	532.70
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353751	WHOLESALE CLUBS	25.96
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353581	CATERERS	23.36
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302352937	WHOLESALE CLUBS	7.18
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353603	WHOLESALE CLUBS	3.59
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353597	WHOLESALE CLUBS	2.55
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353723	WHOLESALE CLUBS	5.10
SUNDERLAND	STRATEGY & CORPC	06/03/2026	CAMPAIGNMONITOR	6302353777	DIGITAL GOODS SOFTWA	5.89
SUNDERLAND	PUBLIC HEALTH & W	06/03/2026	LIDL GB SUNDERLAND	6302353779	GROCERY STORES, SUPE	10.62
SUNDERLAND	ECONOMY & PLACE	06/03/2026	LIDL GB HOUGHTON LE	6302353773	GROCERY STORES, SUPE	10.93
SUNDERLAND	FINANCE	06/03/2026	AMZNMKTPLACE YE40	6302353787	MISCELLANEOUS AND SP	11.63
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353715	WHOLESALE CLUBS	11.80
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353731	WHOLESALE CLUBS	13.45
SUNDERLAND	FINANCE	06/03/2026	AMAZON.CO.UK 3B0AC	6302353643	DIRECT MARKETING-OTHE	13.96
SUNDERLAND	ECONOMY & PLACE	06/03/2026	YAMAHA MUSIC LOND	6302353767	MUSIC STORES-INSTRUM	15.92
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353729	WHOLESALE CLUBS	16.26
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353589	CATERERS	16.35
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353601	WHOLESALE CLUBS	16.98
SUNDERLAND	ECONOMY & PLACE	06/03/2026	GEAR4MUSIC LIMITED	6302353765	MUSIC STORES-INSTRUM	17.42
SUNDERLAND	ECONOMY & PLACE	06/03/2026	HOME BARGAINS SUNI	6302353795	MISCELLANEOUS GENERA	17.67
SUNDERLAND	FINANCE	06/03/2026	AMAZON.CO.UK 9Z7SG	6302353785	DIRECT MARKETING-OTHE	19.18
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353709	WHOLESALE CLUBS	19.94
SUNDERLAND	ECONOMY & PLACE	06/03/2026	GEAR4MUSIC LIMITED	6302353623	MUSIC STORES-INSTRUM	22.23
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302352951	WHOLESALE CLUBS	23.60
SUNDERLAND	ECONOMY & PLACE	06/03/2026	AMAZON 415WG4DA5	6302353793	MISCELLANEOUS GENERA	23.95
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353573	CATERERS	26.06
SUNDERLAND	FINANCE	06/03/2026	JR HOLLAND FOODSEF	6302353567	MISC FOOD STORE-CONV	27.15

SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353733	WHOLESALE CLUBS	27.53
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353749	WHOLESALE CLUBS	28.86
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353741	CATERERS	31.40
SUNDERLAND	ECONOMY & PLACE	06/03/2026	JOHAL MINI MARKET	6302353797	MISC FOOD STORE-CONV	33.00
SUNDERLAND	CHILDRENS SERVIC	06/03/2026	SHELL PENRITH ROAD	6302353817	SERVICE STATIONS WITH	35.14
SUNDERLAND	ECONOMY & PLACE	06/03/2026	AMAZON HX82T4DX5	6302353791	MISCELLANEOUS GENERA	35.97
SUNDERLAND	FINANCE	06/03/2026	AMAZON.CO.UK AF0YY	6302353641	DIRECT MARKETING-OTHE	43.78
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353711	WHOLESALE CLUBS	47.20
SUNDERLAND	ECONOMY & PLACE	06/03/2026	PRODIGI	6302353627	MISCELLANEOUS GENERA	53.63
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353585	CATERERS	53.92
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302352933	WHOLESALE CLUBS	55.12
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302352941	CATERERS	60.81
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302352943	CATERERS	64.92
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353739	CATERERS	65.08
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353569	CATERERS	65.48
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353745	CATERERS	82.48
SUNDERLAND	PUBLIC HEALTH & W	06/03/2026	AMAZON FD96G11F5	6302353781	MISCELLANEOUS GENERA	91.93
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353719	WHOLESALE CLUBS	109.73
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353721	CATERERS	125.27
SUNDERLAND	PUBLIC HEALTH & W	06/03/2026	NEXUS TRAVEL SHOP	6302353629	BUS LINES	134.80
SUNDERLAND	PUBLIC HEALTH & W	06/03/2026	NEXUS TRAVEL SHOP	6302353631	BUS LINES	134.80
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353717	WHOLESALE CLUBS	139.76
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302352939	WHOLESALE CLUBS	145.15
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353565	WHOLESALE CLUBS	149.11
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353593	WHOLESALE CLUBS	149.27
SUNDERLAND	PUBLIC HEALTH & W	06/03/2026	AMAZON L78SP9E55	6302353783	MISCELLANEOUS GENERA	169.95
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353737	WHOLESALE CLUBS	171.61
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353599	WHOLESALE CLUBS	171.78
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302352945	CATERERS	180.45
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353743	CATERERS	183.07
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353583	WHOLESALE CLUBS	184.43
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353579	WHOLESALE CLUBS	221.55
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353591	CATERERS	226.84
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353587	CATERERS	226.91
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353707	CATERERS	228.39
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302352949	CATERERS	251.76
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353575	CATERERS	252.17

SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353577	CATERERS	252.63
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353727	CATERERS	256.15
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302352947	CATERERS	258.31
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302352935	WHOLESALE CLUBS	259.22
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353595	CATERERS	261.84
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353735	WHOLESALE CLUBS	268.34
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353725	CATERERS	277.44
SUNDERLAND	ECONOMY & PLACE	06/03/2026	R H ENVIRONMENTAL	6302353789	COMPUTER SOFTWARE S	290.40
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353705	WHOLESALE CLUBS	304.12
SUNDERLAND	FINANCE	06/03/2026	BESTWAY WHOLESAL	6302353713	WHOLESALE CLUBS	308.49
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353571	CATERERS	352.74
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353561	CATERERS	368.82
SUNDERLAND	FINANCE	06/03/2026	CIVIL AVIATION AUTHO	6302353637	GOVERNMENT SERVICES	500.00
SUNDERLAND	STRATEGY & CORPC	06/03/2026	FACEBK NTN8HMTL2	6302353639	ADVERTISING SERVICES	716.00
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353747	CATERERS	727.91
SUNDERLAND	FINANCE	06/03/2026	PIONEER FOODSERVIC	6302353563	CATERERS	1,297.34
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEF	5411091768	MISC FOOD STORE-CONV	1.59
SUNDERLAND	FINANCE	07/01/2026	SAINSBURY'S S/MKT	5411092880	GROCERY STORES, SUPE	23.45
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411091184	WHOLESALE CLUBS	25.56
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEF	5411091480	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEF	5411092044	MISC FOOD STORE-CONV	28.91
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEF	5411091178	MISC FOOD STORE-CONV	41.74
SUNDERLAND	ECONOMY & PLACE	07/01/2026	JOHAL MINI MARKET	5411092606	MISC FOOD STORE-CONV	44.10
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEF	5411091758	MISC FOOD STORE-CONV	46.08
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEF	5411091176	MISC FOOD STORE-CONV	49.89
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEF	5411092046	MISC FOOD STORE-CONV	53.04
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411090866	WHOLESALE CLUBS	54.84
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEF	5411091482	MISC FOOD STORE-CONV	62.55
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411091182	WHOLESALE CLUBS	63.53
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEF	5411091474	MISC FOOD STORE-CONV	68.12
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEF	5411090872	MISC FOOD STORE-CONV	77.96
SUNDERLAND	ECONOMY & PLACE	07/01/2026	WWW.RYMAN.CO.UK	5411092612	OFFICE, SCHOOL SUPPLY	80.93
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEF	5411091766	MISC FOOD STORE-CONV	85.70
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEF	5411091174	MISC FOOD STORE-CONV	88.38
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEF	5411091190	MISC FOOD STORE-CONV	89.63
SUNDERLAND	ECONOMY & PLACE	07/01/2026	AMAZON ZC38Z8ZR4	5411092884	MISCELLANEOUS GENERA	99.99
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEF	5411091488	MISC FOOD STORE-CONV	110.15

SUNDERLAND	ECONOMY & PLACE	07/01/2026	AMZNMKTPLACE ZC6L	5411092888	MISCELLANEOUS AND SP	119.80
SUNDERLAND	CHILDRENS SERVIC	07/01/2026	E.ON NEXT	5411092878	UTLTS-ELCTRC, GAS, HEA	150.36
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411091472	WHOLESALE CLUBS	150.54
SUNDERLAND	FINANCE	07/01/2026	SAINSBURYS.CO.UK	5411093440	GROCERY STORES, SUPE	153.60
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEP	5411091484	MISC FOOD STORE-CONV	156.76
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411091188	WHOLESALE CLUBS	164.83
SUNDERLAND	ECONOMY & PLACE	07/01/2026	AMZNMKTPLACE ZC97	5411092886	MISCELLANEOUS AND SP	165.09
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEP	5411092036	MISC FOOD STORE-CONV	178.65
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEP	5411092038	MISC FOOD STORE-CONV	202.17
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411091764	WHOLESALE CLUBS	205.94
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEP	5411091478	MISC FOOD STORE-CONV	208.13
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411091762	WHOLESALE CLUBS	218.80
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411091186	WHOLESALE CLUBS	220.69
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411091760	WHOLESALE CLUBS	228.30
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411091486	WHOLESALE CLUBS	241.51
SUNDERLAND	CHILDRENS SERVIC	07/01/2026	BIDFOOD	5411089072	WHOLESALE CLUBS	266.81
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411091476	WHOLESALE CLUBS	271.42
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411091770	WHOLESALE CLUBS	297.45
SUNDERLAND	FINANCE	07/01/2026	JR HOLLAND FOODSEP	5411092042	MISC FOOD STORE-CONV	306.80
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411090870	WHOLESALE CLUBS	332.64
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411091772	WHOLESALE CLUBS	336.77
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411091774	WHOLESALE CLUBS	371.78
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411091180	WHOLESALE CLUBS	475.75
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411090868	WHOLESALE CLUBS	517.74
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411090864	WHOLESALE CLUBS	535.47
SUNDERLAND	FINANCE	07/01/2026	BESTWAY WHOLESAL	5411092040	WHOLESALE CLUBS	1,898.34
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSEP	5414325206	MISC FOOD STORE-CONV	44.02
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414329738	CATERERS	31.40
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414319594	CATERERS	22.24
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSEP	5414327448	MISC FOOD STORE-CONV	7.63
SUNDERLAND	ECONOMY & PLACE	08/01/2026	TT2 LTD- TYNE TUNNE	5414313998	BRIDGE AND ROAD FEES,	2.50
SUNDERLAND	ECONOMY & PLACE	08/01/2026	TT2 LTD- TYNE TUNNE	5414315102	BRIDGE AND ROAD FEES,	2.50
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414328604	CATERERS	3.14
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414326320	CATERERS	3.14
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSEP	5414324082	MISC FOOD STORE-CONV	4.52
SUNDERLAND	ECONOMY & PLACE	08/01/2026	TT2 LTD- TYNE TUNNE	5414315104	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	FINANCE	08/01/2026	BESTWAY WHOLESAL	5414324076	WHOLESALE CLUBS	8.51

SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414322954	MISC FOOD STORE-CONV	8.85
SUNDERLAND	FINANCE	08/01/2026	BESTWAY WHOLESAL	5414324074	WHOLESALE CLUBS	9.22
SUNDERLAND	FINANCE	08/01/2026	AMAZON ZC5WR2GY4	5414313996	MISCELLANEOUS GENERA	12.33
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414326322	CATERERS	13.34
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414320726	MISC FOOD STORE-CONV	15.98
SUNDERLAND	STRATEGY & CORPC	08/01/2026	ASDA SUPERSTORE	5414319600	GROCERY STORES, SUPE	16.22
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414318470	MISC FOOD STORE-CONV	16.24
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414319586	MISC FOOD STORE-CONV	19.60
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414321844	MISC FOOD STORE-CONV	21.90
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414327452	CATERERS	23.00
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414325212	MISC FOOD STORE-CONV	23.22
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414321832	MISC FOOD STORE-CONV	25.03
SUNDERLAND	FINANCE	08/01/2026	BESTWAY WHOLESAL	5414326326	WHOLESALE CLUBS	25.22
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414320714	CATERERS	25.47
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414321846	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414324080	MISC FOOD STORE-CONV	27.41
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414325204	MISC FOOD STORE-CONV	29.85
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414330892	CATERERS	30.31
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414316230	CATERERS	32.20
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414322952	MISC FOOD STORE-CONV	35.28
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414317338	MISC FOOD STORE-CONV	35.52
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414328588	MISC FOOD STORE-CONV	36.56
SUNDERLAND	FINANCE	08/01/2026	BESTWAY WHOLESAL	5414326328	WHOLESALE CLUBS	38.98
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414318452	MISC FOOD STORE-CONV	39.07
SUNDERLAND	FINANCE	08/01/2026	BESTWAY WHOLESAL	5414330888	WHOLESALE CLUBS	40.60
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414317344	CATERERS	41.08
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414316228	CATERERS	41.91
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414317352	CATERERS	42.36
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414330890	MISC FOOD STORE-CONV	42.94
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414325198	MISC FOOD STORE-CONV	44.42
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414319598	MISC FOOD STORE-CONV	44.55
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414321848	MISC FOOD STORE-CONV	44.56
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414325210	MISC FOOD STORE-CONV	46.34
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414328590	CATERERS	46.72
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414318468	CATERERS	47.68
SUNDERLAND	FINANCE	08/01/2026	SAINSBURYS.CO.UK	5414327458	GROCERY STORES, SUPE	50.38
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSERV	5414318466	MISC FOOD STORE-CONV	52.67

SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414326316	CATERERS	53.66
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414313102	CATERERS	55.66
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSEF	5414325214	MISC FOOD STORE-CONV	57.48
SUNDERLAND	FINANCE	08/01/2026	SAINSBURYS.CO.UK	5414319602	GROCERY STORES, SUPE	58.90
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSEF	5414327464	MISC FOOD STORE-CONV	60.78
SUNDERLAND	FINANCE	08/01/2026	ASDA GROCERIES ONL	5414327456	GROCERY STORES, SUPE	61.34
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSEF	5414327466	MISC FOOD STORE-CONV	61.90
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414317342	CATERERS	62.80
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414328592	CATERERS	66.70
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414325200	CATERERS	66.92
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSEF	5414321840	MISC FOOD STORE-CONV	67.00
SUNDERLAND	PUBLIC HEALTH & W	08/01/2026	ASDA GEORGE COM LE	5414318484	GROCERY STORES, SUPE	68.44
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSEF	5414322962	MISC FOOD STORE-CONV	75.75
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414317346	CATERERS	78.60
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSEF	5414319596	MISC FOOD STORE-CONV	86.99
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414318456	CATERERS	87.24
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSEF	5414326330	MISC FOOD STORE-CONV	87.83
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSEF	5414319584	MISC FOOD STORE-CONV	89.78
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414318458	CATERERS	92.38
SUNDERLAND	PUBLIC HEALTH & W	08/01/2026	ASDA GEORGE COM LE	5414318486	GROCERY STORES, SUPE	93.90
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414326312	CATERERS	104.35
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSEF	5414321836	MISC FOOD STORE-CONV	104.38
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414329754	CATERERS	108.31
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414317348	CATERERS	109.74
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSEF	5414328596	MISC FOOD STORE-CONV	110.07
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414319590	CATERERS	110.89
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414320720	CATERERS	110.97
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414328594	CATERERS	111.02
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSEF	5414328600	MISC FOOD STORE-CONV	113.54
SUNDERLAND	SMART CITIES & ENA	08/01/2026	FLEXTRONICS	5414330904	COMPUTER MAIN./REPAIR	115.50
SUNDERLAND	FINANCE	08/01/2026	BESTWAY WHOLESAL	5414324078	WHOLESALE CLUBS	116.02
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSEF	5414317336	MISC FOOD STORE-CONV	130.44
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414327450	CATERERS	131.86
SUNDERLAND	PUBLIC HEALTH & W	08/01/2026	SHELTER TRADING LTI	5414315116	GIFT, CARD, NOVELTY AN	132.00
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSEF	5414320710	MISC FOOD STORE-CONV	134.76
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414318462	CATERERS	137.17
SUNDERLAND	FINANCE	08/01/2026	BESTWAY WHOLESAL	5414329756	WHOLESALE CLUBS	138.26

SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414324072	CATERERS	138.34
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414320712	CATERERS	143.98
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414328602	CATERERS	149.87
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414324084	CATERERS	152.78
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414329742	CATERERS	153.49
SUNDERLAND	FINANCE	08/01/2026	BESTWAY WHOLESAL	5414325202	WHOLESALE CLUBS	154.36
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414319588	CATERERS	155.54
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414319582	CATERERS	161.41
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414321838	CATERERS	164.50
SUNDERLAND	STRATEGY & CORPC	08/01/2026	CANVA 04754-3447027	5414317362	COMMERCIAL ART, GRAP	170.00
SUNDERLAND	FINANCE	08/01/2026	JR HOLLAND FOODSEP	5414329748	MISC FOOD STORE-CONV	171.68
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414325208	CATERERS	180.53
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414320718	CATERERS	187.58
SUNDERLAND	FINANCE	08/01/2026	BESTWAY WHOLESAL	5414322960	WHOLESALE CLUBS	191.83
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414326314	CATERERS	192.72
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414330894	CATERERS	199.24
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414320716	CATERERS	201.11
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414322956	CATERERS	212.52
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414329740	CATERERS	216.26
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414327454	CATERERS	231.78
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414322958	CATERERS	233.54
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414318460	CATERERS	239.29
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414324086	CATERERS	246.04
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414320708	CATERERS	247.17
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414328586	CATERERS	247.66
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414322948	CATERERS	254.95
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414324088	CATERERS	273.59
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414319592	CATERERS	275.77
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414329752	CATERERS	279.28
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414326318	CATERERS	279.75
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414324090	CATERERS	284.67
SUNDERLAND	FINANCE	08/01/2026	BESTWAY WHOLESAL	5414318464	WHOLESALE CLUBS	288.16
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414317334	CATERERS	295.49
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414321834	CATERERS	312.22
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414327460	CATERERS	312.82
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414318454	CATERERS	319.18
SUNDERLAND	FINANCE	08/01/2026	BESTWAY WHOLESAL	5414322950	WHOLESALE CLUBS	321.10

SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414328598	CATERERS	322.90
SUNDERLAND	FINANCE	08/01/2026	BESTWAY WHOLESAL	5414320724	WHOLESALE CLUBS	345.65
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414321842	CATERERS	370.15
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414320722	CATERERS	376.56
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414329750	CATERERS	381.85
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414327462	CATERERS	392.22
SUNDERLAND	FINANCE	08/01/2026	BESTWAY WHOLESAL	5414326324	WHOLESALE CLUBS	395.82
SUNDERLAND	CHILDRENS SERVIC	08/01/2026	CURRYS ONLINE	5414316250	ELECTRONIC SALES	448.10
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414322964	CATERERS	456.34
SUNDERLAND	FINANCE	08/01/2026	BESTWAY WHOLESAL	5414329746	WHOLESALE CLUBS	671.88
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414317340	CATERERS	873.58
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414317350	CATERERS	955.12
SUNDERLAND	FINANCE	08/01/2026	PIONEER FOODSERVIC	5414329744	CATERERS	1,160.77
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417618182	CATERERS	32.25
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417616776	WHOLESALE CLUBS	4.97
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417618192	WHOLESALE CLUBS	5.07
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417617476	WHOLESALE CLUBS	8.41
SUNDERLAND	FINANCE	09/01/2026	ASDA STORES	5417617134	GROCERY STORES, SUPE	8.77
SUNDERLAND	ECONOMY & PLACE	09/01/2026	LIDL GB HOUGHTON LE	5417618206	GROCERY STORES, SUPE	12.99
SUNDERLAND	FINANCE	09/01/2026	JR HOLLAND FOODSEP	5417617126	MISC FOOD STORE-CONV	14.47
SUNDERLAND	STRATEGY & CORPC	09/01/2026	TELEGRAPH SUBSCRIP	5417618568	DIRECT MARKETING-CON	24.99
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417617120	WHOLESALE CLUBS	26.75
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417618552	WHOLESALE CLUBS	29.34
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417618550	WHOLESALE CLUBS	33.64
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417618546	CATERERS	34.50
SUNDERLAND	STRATEGY & CORPC	09/01/2026	CAMPAIGNMONITOR	5417618214	DIGITAL GOODS SOFTWA	35.00
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417617122	WHOLESALE CLUBS	39.46
SUNDERLAND	FINANCE	09/01/2026	JR HOLLAND FOODSEP	5417616780	MISC FOOD STORE-CONV	41.12
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417616782	CATERERS	43.86
SUNDERLAND	FINANCE	09/01/2026	ASDA GROCERIES ONL	5417617486	GROCERY STORES, SUPE	46.01
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417617836	WHOLESALE CLUBS	50.39
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417618542	WHOLESALE CLUBS	51.13
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417617478	WHOLESALE CLUBS	57.95
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417618538	WHOLESALE CLUBS	61.06
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417617132	CATERERS	61.34
SUNDERLAND	PUBLIC HEALTH & W	09/01/2026	ARGOS	5417617190	DEPARTMENT STORES	62.61
SUNDERLAND	ECONOMY & PLACE	09/01/2026	SOUNDCLOUD	5417617850	DIGITAL GOODS AUDIOVIS	75.00

SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417617118	WHOLESALE CLUBS	76.34
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417617838	CATERERS	101.73
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417617130	CATERERS	109.02
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417618544	CATERERS	120.86
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417616766	CATERERS	129.08
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417616768	CATERERS	148.42
SUNDERLAND	PUBLIC HEALTH & W	09/01/2026	ARGOS	5417617144	DEPARTMENT STORES	149.60
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417617492	CATERERS	151.74
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417618540	WHOLESALE CLUBS	159.30
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417618554	WHOLESALE CLUBS	159.74
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417616784	CATERERS	165.32
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417618186	WHOLESALE CLUBS	167.36
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417617474	CATERERS	185.62
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417617484	CATERERS	193.73
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417617482	WHOLESALE CLUBS	199.51
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417616770	CATERERS	199.77
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417617488	CATERERS	203.45
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417617490	CATERERS	233.94
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417616772	CATERERS	237.19
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417618190	CATERERS	252.67
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417618188	CATERERS	253.55
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417616778	WHOLESALE CLUBS	286.76
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417617852	CATERERS	293.53
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417618548	WHOLESALE CLUBS	294.82
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417617480	WHOLESALE CLUBS	320.37
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417617842	CATERERS	330.06
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417617128	WHOLESALE CLUBS	341.16
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417617834	WHOLESALE CLUBS	344.27
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417617116	WHOLESALE CLUBS	366.52
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417617186	CATERERS	369.31
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417617124	WHOLESALE CLUBS	390.72
SUNDERLAND	FINANCE	09/01/2026	BESTWAY WHOLESAL	5417618536	WHOLESALE CLUBS	391.44
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417618180	CATERERS	392.51
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417617114	CATERERS	399.41
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417618184	CATERERS	414.02
SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417616774	CATERERS	530.61
SUNDERLAND	ECONOMY & PLACE	09/01/2026	RISUSLTDTRI	5417618562	GAME, TOY, AND HOBBY S	570.28

SUNDERLAND	FINANCE	09/01/2026	PIONEER FOODSERVIC	5417617840	CATERERS	915.22
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473896762	CATERERS	15.28
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473896752	CATERERS	16.78
SUNDERLAND	FINANCE	09/02/2026	JR HOLLAND FOODSEP	5473896748	MISC FOOD STORE-CONV	18.66
SUNDERLAND	FINANCE	09/02/2026	AMZNBUSINESS U61E5	5473900550	MISCELLANEOUS AND SP	18.69
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900860	CATERERS	19.31
SUNDERLAND	FINANCE	09/02/2026	JR HOLLAND FOODSEP	5473896586	MISC FOOD STORE-CONV	21.36
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900192	CATERERS	22.57
SUNDERLAND	FINANCE	09/02/2026	JR HOLLAND FOODSEP	5473900532	MISC FOOD STORE-CONV	23.57
SUNDERLAND	STRATEGY & CORPC	09/02/2026	TELEGRAPH SUBSCRIP	5473900556	DIRECT MARKETING-CON	24.99
SUNDERLAND	STRATEGY & CORPC	09/02/2026	CAMPAIGNMONITOR	5473900554	DIGITAL GOODS SOFTWA	37.49
SUNDERLAND	FINANCE	09/02/2026	BESTWAY WHOLESAL	5473896594	WHOLESALE CLUBS	38.48
SUNDERLAND	FINANCE	09/02/2026	JR HOLLAND FOODSEP	5473900514	MISC FOOD STORE-CONV	39.07
SUNDERLAND	PUBLIC HEALTH & W	09/02/2026	ARGOS	5473900546	DEPARTMENT STORES	43.00
SUNDERLAND	ECONOMY & PLACE	09/02/2026	TT2 LTD- TYNE TUNNE	5473900552	BRIDGE AND ROAD FEES,	50.00
SUNDERLAND	FINANCE	09/02/2026	JR HOLLAND FOODSEP	5473900524	MISC FOOD STORE-CONV	50.88
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900848	CATERERS	52.90
SUNDERLAND	FINANCE	09/02/2026	JR HOLLAND FOODSEP	5473900522	MISC FOOD STORE-CONV	54.56
SUNDERLAND	PUBLIC HEALTH & W	09/02/2026	ARGOS	5473900900	DEPARTMENT STORES	66.45
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900852	CATERERS	73.80
SUNDERLAND	FINANCE	09/02/2026	JR HOLLAND FOODSEP	5473896758	MISC FOOD STORE-CONV	75.95
SUNDERLAND	FINANCE	09/02/2026	JR HOLLAND FOODSEP	5473896746	MISC FOOD STORE-CONV	76.58
SUNDERLAND	FINANCE	09/02/2026	JR HOLLAND FOODSEP	5473896592	MISC FOOD STORE-CONV	79.64
SUNDERLAND	FINANCE	09/02/2026	BESTWAY WHOLESAL	5473900520	WHOLESALE CLUBS	80.39
SUNDERLAND	FINANCE	09/02/2026	JR HOLLAND FOODSEP	5473900846	MISC FOOD STORE-CONV	80.51
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900864	CATERERS	94.02
SUNDERLAND	FINANCE	09/02/2026	EDF UK CARD PAYMEN	5473900220	UTLTS-ELCTRC, GAS, HEA	100.00
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900518	CATERERS	106.24
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473896602	CATERERS	114.38
SUNDERLAND	FINANCE	09/02/2026	JOHNS ENTERPRISES	5473896786	NONDURABLE GOODS (NO	115.70
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900856	CATERERS	124.40
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473896756	CATERERS	125.40
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900186	CATERERS	126.77
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900182	CATERERS	135.46
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473896600	CATERERS	136.27
SUNDERLAND	FINANCE	09/02/2026	BESTWAY WHOLESAL	5473900512	WHOLESALE CLUBS	148.41
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900188	CATERERS	150.11

SUNDERLAND	FINANCE	09/02/2026	BESTWAY WHOLESAL	5473900862	WHOLESALE CLUBS	153.26
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900530	CATERERS	157.40
SUNDERLAND	FINANCE	09/02/2026	JR HOLLAND FOODSEP	5473833220	MISC FOOD STORE-CONV	164.49
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900850	CATERERS	174.92
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900854	CATERERS	182.84
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473896744	CATERERS	184.48
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900526	CATERERS	190.44
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473896754	CATERERS	190.45
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473896750	CATERERS	198.31
SUNDERLAND	PUBLIC HEALTH & W	09/02/2026	ARGOS	5473900544	DEPARTMENT STORES	199.95
SUNDERLAND	FINANCE	09/02/2026	BESTWAY WHOLESAL	5473900536	WHOLESALE CLUBS	200.17
SUNDERLAND	FINANCE	09/02/2026	JR HOLLAND FOODSEP	5473900190	MISC FOOD STORE-CONV	208.48
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900196	CATERERS	219.54
SUNDERLAND	FINANCE	09/02/2026	BESTWAY WHOLESAL	5473896590	WHOLESALE CLUBS	230.84
SUNDERLAND	STRATEGY & CORPC	09/02/2026	FACEBK RVKCVEMUL2	5473900558	ADVERTISING SERVICES	238.22
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473896760	CATERERS	245.42
SUNDERLAND	FINANCE	09/02/2026	BESTWAY WHOLESAL	5473896588	WHOLESALE CLUBS	247.66
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900534	CATERERS	262.87
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900858	CATERERS	270.08
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900516	CATERERS	324.45
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900198	CATERERS	405.17
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900194	CATERERS	440.52
SUNDERLAND	FINANCE	09/02/2026	BESTWAY WHOLESAL	5473900200	WHOLESALE CLUBS	463.53
SUNDERLAND	FINANCE	09/02/2026	BESTWAY WHOLESAL	5473896596	WHOLESALE CLUBS	494.77
SUNDERLAND	FINANCE	09/02/2026	JR HOLLAND FOODSEP	5473896598	MISC FOOD STORE-CONV	519.50
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900528	CATERERS	556.03
SUNDERLAND	FINANCE	09/02/2026	PIONEER FOODSERVIC	5473900184	CATERERS	579.01
SUNDERLAND	FINANCE	09/03/2026	JR HOLLAND FOODSEP	6307471981	MISC FOOD STORE-CONV	4.60
SUNDERLAND	ECONOMY & PLACE	09/03/2026	TT2 LTD- TYNE TUNNE	6307475551	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	ECONOMY & PLACE	09/03/2026	TT2 LTD- TYNE TUNNE	6307475553	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	CHILDRENS SERVIC	09/03/2026	AMZNMKTPLACE T08C	6307476745	MISCELLANEOUS AND SP	5.41
SUNDERLAND	FINANCE	09/03/2026	JR HOLLAND FOODSEP	6307474329	MISC FOOD STORE-CONV	8.40
SUNDERLAND	FINANCE	09/03/2026	BESTWAY WHOLESAL	6307470813	WHOLESALE CLUBS	9.94
SUNDERLAND	FINANCE	09/03/2026	AMAZON 4V3IZ0S25	6307475547	MISCELLANEOUS GENERA	10.33
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307473159	CATERERS	11.50
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307473167	CATERERS	12.06
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307472571	CATERERS	14.63

SUNDERLAND	ECONOMY & PLACE	09/03/2026	EBAY O 18-14316-7062	6307475555	DEPARTMENT STORES	17.00
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307473153	CATERERS	20.68
SUNDERLAND	FINANCE	09/03/2026	BESTWAY WHOLESAL	6307471979	WHOLESALE CLUBS	22.44
SUNDERLAND	FINANCE	09/03/2026	BESTWAY WHOLESAL	6307473741	WHOLESALE CLUBS	22.86
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307471401	CATERERS	24.43
SUNDERLAND	FINANCE	09/03/2026	AMZNMKTPLACE EL5F	6307476743	MISCELLANEOUS AND SP	24.49
SUNDERLAND	STRATEGY & CORPC	09/03/2026	TELEGRAPH SUBSCRIP	6307476747	NEWS DEALERS AND NEV	24.99
SUNDERLAND	FINANCE	09/03/2026	JR HOLLAND FOODSEP	6307471977	MISC FOOD STORE-CONV	32.84
SUNDERLAND	CHILDRENS SERVIC	09/03/2026	AMZNMKTPLACE N03H	6307477923	MISCELLANEOUS AND SP	33.81
SUNDERLAND	FINANCE	09/03/2026	JR HOLLAND FOODSEP	6307472577	MISC FOOD STORE-CONV	36.15
SUNDERLAND	STRATEGY & CORPC	09/03/2026	CAMPAIGNMONITOR	6307475563	DIGITAL GOODS SOFTWA	37.60
SUNDERLAND	FINANCE	09/03/2026	BESTWAY WHOLESAL	6307471387	WHOLESALE CLUBS	39.94
SUNDERLAND	FINANCE	09/03/2026	AMAZON W80PI2RW5	6307475545	MISCELLANEOUS GENERA	41.34
SUNDERLAND	FINANCE	09/03/2026	JR HOLLAND FOODSEP	6307473753	MISC FOOD STORE-CONV	45.98
SUNDERLAND	PUBLIC HEALTH & W	09/03/2026	AMAZON PB21335N5	6307476155	MISCELLANEOUS GENERA	46.31
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307471975	CATERERS	49.69
SUNDERLAND	FINANCE	09/03/2026	JR HOLLAND FOODSEP	6307471985	MISC FOOD STORE-CONV	55.00
SUNDERLAND	FINANCE	09/03/2026	JR HOLLAND FOODSEP	6307471983	MISC FOOD STORE-CONV	59.00
SUNDERLAND	PUBLIC HEALTH & W	09/03/2026	AMAZON UV5SY37U5	6307476149	MISCELLANEOUS GENERA	60.76
SUNDERLAND	FINANCE	09/03/2026	JR HOLLAND FOODSEP	6307473745	MISC FOOD STORE-CONV	61.25
SUNDERLAND	FINANCE	09/03/2026	JR HOLLAND FOODSEP	6307473743	MISC FOOD STORE-CONV	62.53
SUNDERLAND	FINANCE	09/03/2026	JR HOLLAND FOODSEP	6307472563	MISC FOOD STORE-CONV	74.66
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307472565	CATERERS	77.84
SUNDERLAND	FINANCE	09/03/2026	JR HOLLAND FOODSEP	6307472575	MISC FOOD STORE-CONV	89.04
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307472569	CATERERS	96.50
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307472573	CATERERS	104.17
SUNDERLAND	FINANCE	09/03/2026	JR HOLLAND FOODSEP	6307470807	MISC FOOD STORE-CONV	104.63
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307473157	CATERERS	108.38
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307473151	CATERERS	111.21
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307471397	CATERERS	120.98
SUNDERLAND	FINANCE	09/03/2026	JR HOLLAND FOODSEP	6307474335	MISC FOOD STORE-CONV	141.28
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307471389	CATERERS	142.99
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307471391	CATERERS	147.65
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307471393	CATERERS	154.90
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307473169	CATERERS	161.40
SUNDERLAND	FINANCE	09/03/2026	BESTWAY WHOLESAL	6307474333	WHOLESALE CLUBS	163.56
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307471989	CATERERS	173.78

SUNDERLAND	PUBLIC HEALTH & W	09/03/2026	SP BISHOPSPORT.CO.	6307476151	SPORTING GOODS STORE	178.74
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307472567	CATERERS	181.68
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307472579	CATERERS	186.52
SUNDERLAND	FINANCE	09/03/2026	JR HOLLAND FOODSEP	6307473163	MISC FOOD STORE-CONV	190.59
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307473161	CATERERS	198.78
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307470809	CATERERS	199.84
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307474331	CATERERS	218.13
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307473737	CATERERS	222.26
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307472561	CATERERS	239.95
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307471399	CATERERS	251.80
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307471383	CATERERS	256.50
SUNDERLAND	FINANCE	09/03/2026	BESTWAY WHOLESAL	6307471973	WHOLESALE CLUBS	274.80
SUNDERLAND	FINANCE	09/03/2026	BESTWAY WHOLESAL	6307471385	WHOLESALE CLUBS	305.59
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307471395	CATERERS	308.52
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307473751	CATERERS	319.45
SUNDERLAND	PUBLIC HEALTH & W	09/03/2026	AMAZON 3H77422S5	6307476153	MISCELLANEOUS GENERA	339.90
SUNDERLAND	FINANCE	09/03/2026	JR HOLLAND FOODSEP	6307471987	MISC FOOD STORE-CONV	384.54
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307473747	CATERERS	399.89
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307473165	CATERERS	426.20
SUNDERLAND	FINANCE	09/03/2026	BESTWAY WHOLESAL	6307473739	WHOLESALE CLUBS	443.92
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307473155	CATERERS	496.23
SUNDERLAND	FINANCE	09/03/2026	PIONEER FOODSERVIC	6307473749	CATERERS	556.54
SUNDERLAND	FINANCE	09/03/2026	BESTWAY WHOLESAL	6307470811	WHOLESALE CLUBS	776.46
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSEP	5479673130	MISC FOOD STORE-CONV	51.40
SUNDERLAND	FINANCE	10/02/2026	SAINSBURYS.CO.UK	5479661188	GROCERY STORES, SUPE	3.25
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479665184	CATERERS	3.14
SUNDERLAND	FINANCE	10/02/2026	BESTWAY WHOLESAL	5479661176	WHOLESALE CLUBS	3.86
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479675168	CATERERS	11.50
SUNDERLAND	FINANCE	10/02/2026	BESTWAY WHOLESAL	5479661174	WHOLESALE CLUBS	11.89
SUNDERLAND	ECONOMY & PLACE	10/02/2026	EB FRIENDS OF GRAC	5479668176	BUSINESS SERVICES-NOT	12.26
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSEP	5479674146	MISC FOOD STORE-CONV	12.39
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479664166	CATERERS	13.89
SUNDERLAND	FINANCE	10/02/2026	TEMU.COM	5479670154	DEPARTMENT STORES	15.04
SUNDERLAND	STRATEGY & CORPC	10/02/2026	CAMPAIGNMONITOR	5479669158	DIGITAL GOODS SOFTWA	15.81
SUNDERLAND	FINANCE	10/02/2026	BESTWAY WHOLESAL	5479675166	WHOLESALE CLUBS	17.33
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSEP	5479673138	MISC FOOD STORE-CONV	17.77
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479661180	CATERERS	22.30

SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479670138	MISC FOOD STORE-CONV	22.38
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479673134	CATERERS	32.74
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479664172	MISC FOOD STORE-CONV	34.01
SUNDERLAND	STRATEGY & CORPC	10/02/2026	CAMPAIGNMONITOR	5479669148	DIGITAL GOODS SOFTWA	35.00
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479665174	MISC FOOD STORE-CONV	45.88
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479676188	MISC FOOD STORE-CONV	46.41
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479672116	MISC FOOD STORE-CONV	46.87
SUNDERLAND	STRATEGY & CORPC	10/02/2026	AMAZON DE8IK7II5	5479669162	MISCELLANEOUS GENERA	47.34
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479671130	MISC FOOD STORE-CONV	50.24
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479674150	MISC FOOD STORE-CONV	51.92
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479670134	CATERERS	55.56
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479673126	CATERERS	55.56
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479672126	CATERERS	55.82
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479674152	MISC FOOD STORE-CONV	58.06
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479673132	MISC FOOD STORE-CONV	58.99
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479674144	MISC FOOD STORE-CONV	59.75
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479663180	MISC FOOD STORE-CONV	60.29
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479661186	MISC FOOD STORE-CONV	60.57
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479670140	MISC FOOD STORE-CONV	61.51
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479675158	MISC FOOD STORE-CONV	62.47
SUNDERLAND	FINANCE	10/02/2026	BESTWAY WHOLESAL	5479665176	WHOLESALE CLUBS	62.73
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479676198	CATERERS	72.32
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479670128	CATERERS	75.03
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479672122	MISC FOOD STORE-CONV	75.44
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479676186	MISC FOOD STORE-CONV	79.08
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479663188	CATERERS	80.39
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479671132	MISC FOOD STORE-CONV	81.93
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479661178	MISC FOOD STORE-CONV	82.25
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479663176	MISC FOOD STORE-CONV	83.22
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479664164	MISC FOOD STORE-CONV	87.31
SUNDERLAND	FINANCE	10/02/2026	BESTWAY WHOLESAL	5479671128	WHOLESALE CLUBS	89.00
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479673142	CATERERS	91.15
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479671124	MISC FOOD STORE-CONV	92.48
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479673140	MISC FOOD STORE-CONV	92.88
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479674142	MISC FOOD STORE-CONV	96.02
SUNDERLAND	PUBLIC HEALTH & W	10/02/2026	ASDA GROCERIES ONL	5479669154	GROCERY STORES, SUPE	99.08
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSERV	5479676190	MISC FOOD STORE-CONV	99.09

SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSER	5479674148	MISC FOOD STORE-CONV	100.36
SUNDERLAND	FINANCE	10/02/2026	BESTWAY WHOLESAL	5479671126	WHOLESALE CLUBS	101.19
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSER	5479671122	MISC FOOD STORE-CONV	105.50
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479675170	CATERERS	105.72
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479664168	CATERERS	107.76
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSER	5479676196	MISC FOOD STORE-CONV	109.27
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSER	5479676192	MISC FOOD STORE-CONV	112.71
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSER	5479675160	MISC FOOD STORE-CONV	118.07
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSER	5479663174	MISC FOOD STORE-CONV	120.13
SUNDERLAND	SMART CITIES & ENA	10/02/2026	MTR.CO.UK	5479666176	BUSINESS SERVICES-NOT	121.64
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSER	5479672112	MISC FOOD STORE-CONV	121.98
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSER	5479676194	MISC FOOD STORE-CONV	124.93
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479672124	CATERERS	129.75
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479676200	CATERERS	130.73
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSER	5479665180	MISC FOOD STORE-CONV	133.73
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479673128	CATERERS	134.47
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479660782	CATERERS	141.04
SUNDERLAND	FINANCE	10/02/2026	BESTWAY WHOLESAL	5479661172	WHOLESALE CLUBS	142.10
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSER	5479670132	MISC FOOD STORE-CONV	149.03
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSER	5479676202	MISC FOOD STORE-CONV	149.52
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479672114	CATERERS	154.42
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479672128	CATERERS	155.78
SUNDERLAND	FINANCE	10/02/2026	BESTWAY WHOLESAL	5479665178	WHOLESALE CLUBS	161.70
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479671120	CATERERS	163.22
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479675174	CATERERS	166.79
SUNDERLAND	FINANCE	10/02/2026	SAINSBURYS.CO.UK	5479661184	GROCERY STORES, SUPE	167.64
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479675162	CATERERS	175.39
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479663182	CATERERS	180.27
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479671118	CATERERS	180.70
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479671116	CATERERS	185.94
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479660784	CATERERS	188.97
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479672130	CATERERS	189.08
SUNDERLAND	FINANCE	10/02/2026	BESTWAY WHOLESAL	5479674154	WHOLESALE CLUBS	193.31
SUNDERLAND	FINANCE	10/02/2026	BESTWAY WHOLESAL	5479664178	WHOLESALE CLUBS	200.43
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479672120	CATERERS	206.84
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479673124	CATERERS	209.34
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479663178	CATERERS	209.78

SUNDERLAND	FINANCE	10/02/2026	BESTWAY WHOLESAL	5479664170	WHOLESALE CLUBS	211.99
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479663190	CATERERS	221.76
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479675172	CATERERS	228.22
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479661190	CATERERS	236.45
SUNDERLAND	FINANCE	10/02/2026	JR HOLLAND FOODSEP	5479665168	MISC FOOD STORE-CONV	263.72
SUNDERLAND	FINANCE	10/02/2026	BESTWAY WHOLESAL	5479675164	WHOLESALE CLUBS	293.06
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479663184	CATERERS	293.51
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479672118	CATERERS	306.53
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479674138	CATERERS	311.00
SUNDERLAND	FINANCE	10/02/2026	BESTWAY WHOLESAL	5479674140	WHOLESALE CLUBS	321.85
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479661182	CATERERS	329.47
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479670130	CATERERS	365.13
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479665170	CATERERS	369.51
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479665182	CATERERS	430.48
SUNDERLAND	FINANCE	10/02/2026	BESTWAY WHOLESAL	5479663186	WHOLESALE CLUBS	446.25
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479673136	CATERERS	448.13
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479670136	CATERERS	562.69
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479664174	CATERERS	572.75
SUNDERLAND	FINANCE	10/02/2026	PIONEER FOODSERVIC	5479664176	CATERERS	690.77
SUNDERLAND	FINANCE	10/02/2026	BESTWAY WHOLESAL	5479665172	WHOLESALE CLUBS	852.26
SUNDERLAND	FINANCE	10/02/2026	BESTWAY WHOLESAL	5479664180	WHOLESALE CLUBS	1,206.03
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313308461	FREEZER, LOCKER MEAT	167.67
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEP	6313292963	MISC FOOD STORE-CONV	33.98
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEP	6313299391	MISC FOOD STORE-CONV	33.98
SUNDERLAND	PUBLIC HEALTH & W	10/03/2026	TESCO STORES 6653	6313308481	GROCERY STORES, SUPE	.85
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEP	6313307181	MISC FOOD STORE-CONV	1.59
SUNDERLAND	ECONOMY & PLACE	10/03/2026	TT2 LTD- TYNE TUNNE	6313307191	BRIDGE AND ROAD FEES,	2.50
SUNDERLAND	ECONOMY & PLACE	10/03/2026	TT2 LTD- TYNE TUNNE	6313307193	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEP	6313308469	MISC FOOD STORE-CONV	5.92
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEP	6313309745	MISC FOOD STORE-CONV	5.92
SUNDERLAND	FINANCE	10/03/2026	BESTWAY WHOLESAL	6313309749	WHOLESALE CLUBS	7.08
SUNDERLAND	PUBLIC HEALTH & W	10/03/2026	LIDL GB HOUGHTON LE	6313311071	GROCERY STORES, SUPE	8.30
SUNDERLAND	FINANCE	10/03/2026	BESTWAY WHOLESAL	6313294247	WHOLESALE CLUBS	11.06
SUNDERLAND	FINANCE	10/03/2026	ASDA STORES 4493	6313309765	GROCERY STORES, SUPE	11.97
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEP	6313294255	MISC FOOD STORE-CONV	12.39
SUNDERLAND	FINANCE	10/03/2026	BESTWAY WHOLESAL	6313295541	WHOLESALE CLUBS	13.78
SUNDERLAND	STRATEGY & CORPC	10/03/2026	CAMPAIGNMONITOR	6313309763	DIGITAL GOODS SOFTWA	15.93

SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313295553	MISC FOOD STORE-CONV	25.08
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313292961	MISC FOOD STORE-CONV	33.98
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313299389	MISC FOOD STORE-CONV	33.98
SUNDERLAND	STRATEGY & CORP	10/03/2026	CAMPAIGNMONITOR	6313308495	DIGITAL GOODS SOFTWA	35.00
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313295539	MISC FOOD STORE-CONV	46.61
SUNDERLAND	FINANCE	10/03/2026	BESTWAY WHOLESAL	6313301999	WHOLESALE CLUBS	47.20
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313292969	MISC FOOD STORE-CONV	48.94
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313308471	FREEZER, LOCKER MEAT	50.00
SUNDERLAND	FINANCE	10/03/2026	PIONEER FOODSERVIC	6313312345	CATERERS	51.20
SUNDERLAND	FINANCE	10/03/2026	PIONEER FOODSERVIC	6313308463	CATERERS	51.51
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313300695	MISC FOOD STORE-CONV	52.15
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313311049	FREEZER, LOCKER MEAT	60.01
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313308465	FREEZER, LOCKER MEAT	60.90
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313303287	MISC FOOD STORE-CONV	62.10
SUNDERLAND	FINANCE	10/03/2026	BESTWAY WHOLESAL	6313303295	WHOLESALE CLUBS	64.25
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313298113	FREEZER, LOCKER MEAT	64.97
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313309761	MISC FOOD STORE-CONV	66.75
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313308459	MISC FOOD STORE-CONV	67.39
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313311039	MISC FOOD STORE-CONV	67.41
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313309759	FREEZER, LOCKER MEAT	67.95
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313301995	FREEZER, LOCKER MEAT	69.71
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313292967	MISC FOOD STORE-CONV	71.27
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313299403	MISC FOOD STORE-CONV	71.97
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313301997	MISC FOOD STORE-CONV	73.67
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313304589	MISC FOOD STORE-CONV	74.82
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313294251	FREEZER, LOCKER MEAT	75.00
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313312347	FREEZER, LOCKER MEAT	75.00
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313300703	MISC FOOD STORE-CONV	77.39
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313295549	MISC FOOD STORE-CONV	77.57
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313304591	FREEZER, LOCKER MEAT	79.18
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313296837	MISC FOOD STORE-CONV	79.96
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313294261	MISC FOOD STORE-CONV	80.28
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313311047	MISC FOOD STORE-CONV	82.03
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313299405	MISC FOOD STORE-CONV	87.60
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313298115	MISC FOOD STORE-CONV	89.58
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313296825	FREEZER, LOCKER MEAT	90.34
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSERV	6313308467	MISC FOOD STORE-CONV	90.54

SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313304587	FREEZER, LOCKER MEAT	91.29
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313308475	FREEZER, LOCKER MEAT	91.35
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEF	6313294245	MISC FOOD STORE-CONV	91.62
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313312341	FREEZER, LOCKER MEAT	94.58
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEF	6313307173	MISC FOOD STORE-CONV	97.08
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEF	6313303293	MISC FOOD STORE-CONV	97.99
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313294259	FREEZER, LOCKER MEAT	98.23
SUNDERLAND	FINANCE	10/03/2026	PIONEER FOODSERVIC	6313312339	CATERERS	99.11
SUNDERLAND	FINANCE	10/03/2026	EDF UK CARD PAYMEN	6313308483	UTLTS-ELCTRC, GAS, HEA	100.00
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313309753	FREEZER, LOCKER MEAT	102.48
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313295545	FREEZER, LOCKER MEAT	102.77
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313300697	FREEZER, LOCKER MEAT	105.68
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEF	6313300699	MISC FOOD STORE-CONV	106.35
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEF	6313294257	MISC FOOD STORE-CONV	106.73
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313309757	FREEZER, LOCKER MEAT	107.78
SUNDERLAND	FINANCE	10/03/2026	PIONEER FOODSERVIC	6313301993	CATERERS	108.12
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEF	6313298109	MISC FOOD STORE-CONV	111.32
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313311045	FREEZER, LOCKER MEAT	111.79
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313307175	FREEZER, LOCKER MEAT	113.25
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEF	6313299401	MISC FOOD STORE-CONV	113.39
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEF	6313311043	MISC FOOD STORE-CONV	114.29
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEF	6313308473	MISC FOOD STORE-CONV	114.49
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEF	6313292973	MISC FOOD STORE-CONV	114.65
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEF	6313312343	MISC FOOD STORE-CONV	116.58
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEF	6313312337	MISC FOOD STORE-CONV	117.23
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313295537	FREEZER, LOCKER MEAT	118.94
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313292965	FREEZER, LOCKER MEAT	119.59
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313302005	FREEZER, LOCKER MEAT	119.88
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEF	6313296821	MISC FOOD STORE-CONV	120.06
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEF	6313296833	MISC FOOD STORE-CONV	121.06
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313299399	FREEZER, LOCKER MEAT	122.09
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEF	6313298105	MISC FOOD STORE-CONV	122.13
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313295547	FREEZER, LOCKER MEAT	125.00
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEF	6313309747	MISC FOOD STORE-CONV	126.02
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSEF	6313298111	MISC FOOD STORE-CONV	130.23
SUNDERLAND	FINANCE	10/03/2026	PIONEER FOODSERVIC	6313296827	CATERERS	131.04
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313311037	FREEZER, LOCKER MEAT	131.82

SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313299393	FREEZER, LOCKER MEAT	132.58
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313295551	FREEZER, LOCKER MEAT	132.70
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313303291	FREEZER, LOCKER MEAT	136.12
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313298119	FREEZER, LOCKER MEAT	139.20
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSER	6313301991	MISC FOOD STORE-CONV	139.38
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313294253	FREEZER, LOCKER MEAT	139.69
SUNDERLAND	FINANCE	10/03/2026	BESTWAY WHOLESAL	6313309755	WHOLESALE CLUBS	141.28
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313307179	FREEZER, LOCKER MEAT	141.40
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313307177	FREEZER, LOCKER MEAT	141.48
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313298103	FREEZER, LOCKER MEAT	149.88
SUNDERLAND	FINANCE	10/03/2026	PIONEER FOODSERVIC	6313298117	CATERERS	151.40
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313307171	FREEZER, LOCKER MEAT	158.05
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313300693	FREEZER, LOCKER MEAT	158.98
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313311041	FREEZER, LOCKER MEAT	164.85
SUNDERLAND	FINANCE	10/03/2026	PIONEER FOODSERVIC	6313296829	CATERERS	165.42
SUNDERLAND	FINANCE	10/03/2026	BESTWAY WHOLESAL	6313309751	WHOLESALE CLUBS	168.95
SUNDERLAND	FINANCE	10/03/2026	JR HOLLAND FOODSER	6313299395	MISC FOOD STORE-CONV	169.50
SUNDERLAND	FINANCE	10/03/2026	BESTWAY WHOLESAL	6313294249	WHOLESALE CLUBS	175.71
SUNDERLAND	FINANCE	10/03/2026	BESTWAY WHOLESAL	6313295543	WHOLESALE CLUBS	183.63
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313302003	FREEZER, LOCKER MEAT	184.20
SUNDERLAND	FINANCE	10/03/2026	BESTWAY WHOLESAL	6313299397	WHOLESALE CLUBS	193.27
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313301989	FREEZER, LOCKER MEAT	200.22
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313300701	FREEZER, LOCKER MEAT	200.78
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313311053	FREEZER, LOCKER MEAT	201.60
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313312353	FREEZER, LOCKER MEAT	206.00
SUNDERLAND	SMART CITIES & ENA	10/03/2026	AMZNMKTPLACE UF91	6313311069	MISCELLANEOUS AND SP	207.92
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313292977	FREEZER, LOCKER MEAT	213.49
SUNDERLAND	FINANCE	10/03/2026	PIONEER FOODSERVIC	6313300705	CATERERS	217.30
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313296831	FREEZER, LOCKER MEAT	217.43
SUNDERLAND	FINANCE	10/03/2026	SAINSBURYS.CO.UK	6313300691	GROCERY STORES, SUPE	221.67
SUNDERLAND	FINANCE	10/03/2026	BESTWAY WHOLESAL	6313302001	WHOLESALE CLUBS	223.87
SUNDERLAND	FINANCE	10/03/2026	PIONEER FOODSERVIC	6313311051	CATERERS	226.37
SUNDERLAND	STRATEGY & CORPC	10/03/2026	FACEBK TGDRCHMUL	6313311063	ADVERTISING SERVICES	232.58
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313303285	FREEZER, LOCKER MEAT	245.62
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313312349	FREEZER, LOCKER MEAT	246.15
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313296835	FREEZER, LOCKER MEAT	249.37
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313298107	FREEZER, LOCKER MEAT	262.10

SUNDERLAND	ECONOMY & PLACE	10/03/2026	SP HARFINGTON	6313308493	MISCELLANEOUS GENERA	284.05
SUNDERLAND	FINANCE	10/03/2026	FREEMAN CATERING E	6313292971	FREEZER, LOCKER MEAT	306.66
SUNDERLAND	FINANCE	10/03/2026	BESTWAY WHOLESAL	6313296823	WHOLESALE CLUBS	313.81
SUNDERLAND	FINANCE	10/03/2026	BESTWAY WHOLESAL	6313300707	WHOLESALE CLUBS	315.50
SUNDERLAND	FINANCE	10/03/2026	BESTWAY WHOLESAL	6313312351	WHOLESALE CLUBS	329.78
SUNDERLAND	FINANCE	10/03/2026	BESTWAY WHOLESAL	6313303297	WHOLESALE CLUBS	331.20
SUNDERLAND	FINANCE	10/03/2026	BESTWAY WHOLESAL	6313292975	WHOLESALE CLUBS	420.12
SUNDERLAND	FINANCE	10/03/2026	PIONEER FOODSERVIC	6313303281	CATERERS	559.91
SUNDERLAND	FINANCE	10/03/2026	BESTWAY WHOLESAL	6313303289	WHOLESALE CLUBS	948.33
SUNDERLAND	FINANCE	10/03/2026	BESTWAY WHOLESAL	6313303283	WHOLESALE CLUBS	1,464.36
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482886914	WHOLESALE CLUBS	33.04
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482887974	CATERERS	11.12
SUNDERLAND	FINANCE	11/02/2026	AMZNMKTPLACE QE84	5482888538	MISCELLANEOUS AND SP	5.22
SUNDERLAND	FINANCE	11/02/2026	JR HOLLAND FOODSEF	5482887438	MISC FOOD STORE-CONV	5.31
SUNDERLAND	CHILDRENS SERVIC	11/02/2026	AMZNMKTPLACE T228	5482888002	MISCELLANEOUS AND SP	5.98
SUNDERLAND	STRATEGY & CORPC	11/02/2026	KRYSTAL I2403614	5482888544	COMPUTER NETWORK/INF	8.40
SUNDERLAND	PUBLIC HEALTH & W	11/02/2026	CHESTER ROAD HALA	5482887998	GROCERY STORES, SUPE	9.40
SUNDERLAND	CHILDRENS SERVIC	11/02/2026	AMZNMKTPLACE V586	5482888004	MISCELLANEOUS AND SP	10.94
SUNDERLAND	CHILDRENS SERVIC	11/02/2026	AMZNMKTPLACE ZW90	5482888006	MISCELLANEOUS AND SP	10.99
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482889070	CATERERS	11.12
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482888530	CATERERS	11.12
SUNDERLAND	PUBLIC HEALTH & W	11/02/2026	TESCO STORES 6653	5482887472	GROCERY STORES, SUPE	12.35
SUNDERLAND	FINANCE	11/02/2026	JR HOLLAND FOODSEF	5482890150	MISC FOOD STORE-CONV	12.66
SUNDERLAND	FINANCE	11/02/2026	AMZNMKTPLACE FQ65	5482888540	MISCELLANEOUS AND SP	14.76
SUNDERLAND	FINANCE	11/02/2026	JR HOLLAND FOODSEF	5482887446	MISC FOOD STORE-CONV	15.24
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482886366	WHOLESALE CLUBS	16.16
SUNDERLAND	FINANCE	11/02/2026	AMZNMKTPLACE PN3B	5482888542	MISCELLANEOUS AND SP	17.33
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482886898	WHOLESALE CLUBS	19.20
SUNDERLAND	FINANCE	11/02/2026	JR HOLLAND FOODSEF	5482888526	MISC FOOD STORE-CONV	20.35
SUNDERLAND	PUBLIC HEALTH & W	11/02/2026	ASDA SUPERSTORE	5482888008	GROCERY STORES, SUPE	22.91
SUNDERLAND	FINANCE	11/02/2026	JR HOLLAND FOODSEF	5482889076	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482890160	WHOLESALE CLUBS	31.92
SUNDERLAND	FINANCE	11/02/2026	JR HOLLAND FOODSEF	5482889624	MISC FOOD STORE-CONV	32.04
SUNDERLAND	STRATEGY & CORPC	11/02/2026	FACEBK 57JYYGRFR2	5483184586	ADVERTISING SERVICES	33.61
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482885830	CATERERS	34.11
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482886386	WHOLESALE CLUBS	36.24
SUNDERLAND	ECONOMY & PLACE	11/02/2026	WWW.OYPLA.COM	5482887996	HOUSEHOLD APPLIANCE	36.99

SUNDERLAND	FINANCE	11/02/2026	JR HOLLAND FOODSER	5482886918	MISC FOOD STORE-CONV	37.46
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482889618	WHOLESALE CLUBS	38.29
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482886892	WHOLESALE CLUBS	38.37
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482885836	WHOLESALE CLUBS	48.64
SUNDERLAND	SMART CITIES & ENA	11/02/2026	COMPANIESHOUSE W	5482886926	GOVERNMENT SERVICES	50.00
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482887984	WHOLESALE CLUBS	51.41
SUNDERLAND	PUBLIC HEALTH & W	11/02/2026	TESCO STORES 6653	5482887458	GROCERY STORES, SUPE	51.45
SUNDERLAND	FINANCE	11/02/2026	JR HOLLAND FOODSER	5482888518	MISC FOOD STORE-CONV	53.57
SUNDERLAND	FINANCE	11/02/2026	JR HOLLAND FOODSER	5482887440	MISC FOOD STORE-CONV	55.10
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482886378	CATERERS	57.35
SUNDERLAND	FINANCE	11/02/2026	AMZNMKTPLACE 746B	5482888536	MISCELLANEOUS AND SP	62.75
SUNDERLAND	FINANCE	11/02/2026	JR HOLLAND FOODSER	5482889608	MISC FOOD STORE-CONV	63.59
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482890168	CATERERS	66.69
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482887976	CATERERS	73.47
SUNDERLAND	FINANCE	11/02/2026	JR HOLLAND FOODSER	5482887990	MISC FOOD STORE-CONV	73.63
SUNDERLAND	FINANCE	11/02/2026	JR HOLLAND FOODSER	5482889614	MISC FOOD STORE-CONV	74.46
SUNDERLAND	FINANCE	11/02/2026	JR HOLLAND FOODSER	5482887436	MISC FOOD STORE-CONV	87.43
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482887444	CATERERS	89.70
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482889622	CATERERS	91.53
SUNDERLAND	FINANCE	11/02/2026	JR HOLLAND FOODSER	5482886370	MISC FOOD STORE-CONV	92.53
SUNDERLAND	ECONOMY & PLACE	11/02/2026	WWW.NIELSENISBNST	5482887994	MISCELLANEOUS AND SP	93.00
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482887452	CATERERS	99.82
SUNDERLAND	FINANCE	11/02/2026	EDF UK CARD PAYMEN	5482887460	UTLTS-ELCTRC, GAS, HEA	100.00
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482887988	CATERERS	100.90
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482889620	WHOLESALE CLUBS	104.93
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482887980	CATERERS	110.12
SUNDERLAND	FINANCE	11/02/2026	JR HOLLAND FOODSER	5482889074	MISC FOOD STORE-CONV	115.92
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482887442	CATERERS	116.31
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482886376	CATERERS	118.51
SUNDERLAND	FINANCE	11/02/2026	JR HOLLAND FOODSER	5482886380	MISC FOOD STORE-CONV	121.64
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482887448	CATERERS	123.90
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482886896	WHOLESALE CLUBS	130.46
SUNDERLAND	SMART CITIES & ENA	11/02/2026	FLEXTRONICS	5482886928	COMPUTER MAIN./REPAIR	132.00
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482890164	CATERERS	139.05
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482890166	CATERERS	140.47
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482886894	WHOLESALE CLUBS	140.57
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482890154	CATERERS	145.90

SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482887982	CATERERS	146.15
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482888524	WHOLESALE CLUBS	149.85
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482886908	CATERERS	152.10
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482886372	CATERERS	162.07
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482886900	WHOLESALE CLUBS	163.94
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482887978	WHOLESALE CLUBS	164.02
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482885846	CATERERS	169.52
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482889068	CATERERS	175.41
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482885840	WHOLESALE CLUBS	185.64
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482890156	WHOLESALE CLUBS	185.92
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482886358	WHOLESALE CLUBS	186.76
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482890162	WHOLESALE CLUBS	189.33
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5483184582	CATERERS	191.84
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482889616	CATERERS	193.14
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482889612	CATERERS	196.61
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482890152	CATERERS	209.67
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482885842	CATERERS	210.92
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482885838	CATERERS	212.30
SUNDERLAND	FINANCE	11/02/2026	THOMSON REUTERS U	5482890172	PROFESSIONAL SERVICE	213.60
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482886368	CATERERS	224.47
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482886910	CATERERS	227.67
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482886904	CATERERS	229.40
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482890158	WHOLESALE CLUBS	232.75
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482886382	CATERERS	233.64
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482885832	CATERERS	240.48
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482886906	CATERERS	242.83
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482889072	CATERERS	246.11
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482885834	CATERERS	248.03
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482885848	CATERERS	249.27
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482887986	WHOLESALE CLUBS	249.72
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482889062	CATERERS	250.20
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482886360	CATERERS	261.72
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482886902	CATERERS	263.41
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482887450	WHOLESALE CLUBS	277.79
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482885844	WHOLESALE CLUBS	278.73
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482886364	CATERERS	292.78
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482888516	CATERERS	297.33

SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482889064	CATERERS	299.45
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482888520	CATERERS	309.49
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482886374	CATERERS	313.63
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482888514	WHOLESALE CLUBS	319.77
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5482889066	WHOLESALE CLUBS	329.06
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482889078	CATERERS	339.84
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482886356	CATERERS	358.47
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482889610	CATERERS	365.94
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482888528	CATERERS	381.18
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482886916	CATERERS	389.86
SUNDERLAND	FINANCE	11/02/2026	BESTWAY WHOLESAL	5483184584	WHOLESALE CLUBS	393.10
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482888532	CATERERS	404.75
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482888522	CATERERS	428.35
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482887992	CATERERS	461.59
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482886362	CATERERS	488.21
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482886384	CATERERS	693.23
SUNDERLAND	FINANCE	11/02/2026	PIONEER FOODSERVIC	5482886912	CATERERS	755.35
SUNDERLAND	STRATEGY & CORPC	11/03/2026	KRYSTAL I2430269	6317131033	COMPUTER NETWORK/INF	8.40
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317135847	CATERERS	9.26
SUNDERLAND	STRATEGY & CORPC	11/03/2026	FACEBK 8XCJ9HDFR2	6317129429	ADVERTISING SERVICES	10.73
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317127837	CATERERS	11.50
SUNDERLAND	STRATEGY & CORPC	11/03/2026	AMAZON 3T8HK60D5	6317131041	MISCELLANEOUS GENERA	11.94
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317138223	CATERERS	14.78
SUNDERLAND	FINANCE	11/03/2026	BESTWAY WHOLESAL	6317127045	WHOLESALE CLUBS	17.33
SUNDERLAND	FINANCE	11/03/2026	JR HOLLAND FOODSEF	6317136643	MISC FOOD STORE-CONV	19.17
SUNDERLAND	FINANCE	11/03/2026	JR HOLLAND FOODSEF	6317138229	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	11/03/2026	JR HOLLAND FOODSEF	6317137447	MISC FOOD STORE-CONV	26.85
SUNDERLAND	FINANCE	11/03/2026	BESTWAY WHOLESAL	6317138239	WHOLESALE CLUBS	30.15
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317138235	CATERERS	31.06
SUNDERLAND	FINANCE	11/03/2026	JR HOLLAND FOODSEF	6317127833	MISC FOOD STORE-CONV	31.77
SUNDERLAND	CHILDRENS SERVIC	11/03/2026	SHELL	6317131839	SERVICE STATIONS WITH	37.00
SUNDERLAND	FINANCE	11/03/2026	AMZNMKTPLACE SJ3K	6317130229	MISCELLANEOUS AND SP	37.99
SUNDERLAND	FINANCE	11/03/2026	JR HOLLAND FOODSEF	6317136639	MISC FOOD STORE-CONV	39.01
SUNDERLAND	FINANCE	11/03/2026	BESTWAY WHOLESAL	6317139025	WHOLESALE CLUBS	51.82
SUNDERLAND	FINANCE	11/03/2026	JR HOLLAND FOODSEF	6317138233	MISC FOOD STORE-CONV	52.06
SUNDERLAND	FINANCE	11/03/2026	BESTWAY WHOLESAL	6317139031	WHOLESALE CLUBS	59.59
SUNDERLAND	FINANCE	11/03/2026	JR HOLLAND FOODSEF	6317139021	MISC FOOD STORE-CONV	63.95

SUNDERLAND	FINANCE	11/03/2026	JR HOLLAND FOODSERV	6317137441	MISC FOOD STORE-CONV	67.83
SUNDERLAND	FINANCE	11/03/2026	JR HOLLAND FOODSERV	6317136637	MISC FOOD STORE-CONV	74.32
SUNDERLAND	FINANCE	11/03/2026	JR HOLLAND FOODSERV	6317127827	MISC FOOD STORE-CONV	103.89
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317136649	CATERERS	124.62
SUNDERLAND	FINANCE	11/03/2026	JR HOLLAND FOODSERV	6317139015	MISC FOOD STORE-CONV	134.19
SUNDERLAND	FINANCE	11/03/2026	JR HOLLAND FOODSERV	6317137435	MISC FOOD STORE-CONV	134.54
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317138237	CATERERS	139.24
SUNDERLAND	FINANCE	11/03/2026	JR HOLLAND FOODSERV	6317127821	MISC FOOD STORE-CONV	141.46
SUNDERLAND	FINANCE	11/03/2026	BESTWAY WHOLESAL	6317139027	WHOLESALE CLUBS	143.85
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317127823	CATERERS	147.53
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317136651	CATERERS	167.05
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317139023	CATERERS	168.72
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317127825	CATERERS	182.03
SUNDERLAND	FINANCE	11/03/2026	BESTWAY WHOLESAL	6317137445	WHOLESALE CLUBS	185.79
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317136641	CATERERS	197.14
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317139017	CATERERS	198.08
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317127049	CATERERS	202.70
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317127053	CATERERS	203.81
SUNDERLAND	FINANCE	11/03/2026	BESTWAY WHOLESAL	6317139019	WHOLESALE CLUBS	214.08
SUNDERLAND	FINANCE	11/03/2026	BESTWAY WHOLESAL	6317138225	WHOLESALE CLUBS	214.68
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317135853	CATERERS	235.18
SUNDERLAND	FINANCE	11/03/2026	BESTWAY WHOLESAL	6317136653	WHOLESALE CLUBS	252.87
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317136645	CATERERS	254.22
SUNDERLAND	FINANCE	11/03/2026	BESTWAY WHOLESAL	6317127047	WHOLESALE CLUBS	271.48
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317138231	CATERERS	280.22
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317127831	CATERERS	282.13
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317137437	CATERERS	287.68
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317127835	CATERERS	289.85
SUNDERLAND	FINANCE	11/03/2026	BESTWAY WHOLESAL	6317127051	WHOLESALE CLUBS	293.61
SUNDERLAND	FINANCE	11/03/2026	BESTWAY WHOLESAL	6317127043	WHOLESALE CLUBS	303.37
SUNDERLAND	FINANCE	11/03/2026	BESTWAY WHOLESAL	6317127035	WHOLESALE CLUBS	303.40
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317137451	CATERERS	307.52
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317127041	CATERERS	308.53
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317135845	CATERERS	308.55
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317127037	CATERERS	327.77
SUNDERLAND	FINANCE	11/03/2026	BESTWAY WHOLESAL	6317137439	WHOLESALE CLUBS	334.07
SUNDERLAND	FINANCE	11/03/2026	BESTWAY WHOLESAL	6317136647	WHOLESALE CLUBS	334.44

SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317138227	CATERERS	337.64
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317127829	CATERERS	366.83
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317135851	CATERERS	398.34
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317127039	CATERERS	482.36
SUNDERLAND	FINANCE	11/03/2026	BESTWAY WHOLESAL	6317139029	WHOLESALE CLUBS	496.83
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317137449	CATERERS	592.67
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317137443	CATERERS	608.03
SUNDERLAND	PUBLIC HEALTH & W	11/03/2026	ASDA GROCERIES ONI	6317130235	GROCERY STORES, SUPE	634.30
SUNDERLAND	PUBLIC HEALTH & W	11/03/2026	ASDA GROCERIES ONI	6317130239	GROCERY STORES, SUPE	679.10
SUNDERLAND	PUBLIC HEALTH & W	11/03/2026	ASDA GROCERIES ONI	6317130237	GROCERY STORES, SUPE	680.98
SUNDERLAND	FINANCE	11/03/2026	PIONEER FOODSERVIC	6317135849	CATERERS	755.41
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422385784	CATERERS	314.09
SUNDERLAND	PUBLIC HEALTH & W	12/01/2026	ASDA GEORGE COM LE	5422392170	GROCERY STORES, SUPE	5.50
SUNDERLAND	PUBLIC HEALTH & W	12/01/2026	ASDA GEORGE COM LE	5422392172	GROCERY STORES, SUPE	5.50
SUNDERLAND	ECONOMY & PLACE	12/01/2026	TT2 LTD- TYNE TUNNE	5422389398	BRIDGE AND ROAD FEES,	2.50
SUNDERLAND	ECONOMY & PLACE	12/01/2026	TT2 LTD- TYNE TUNNE	5422389404	BRIDGE AND ROAD FEES,	2.50
SUNDERLAND	ECONOMY & PLACE	12/01/2026	TT2 LTD- TYNE TUNNE	5422389400	BRIDGE AND ROAD FEES,	2.50
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422397676	CATERERS	2.92
SUNDERLAND	FINANCE	12/01/2026	BESTWAY WHOLESAL	5422393064	WHOLESALE CLUBS	3.92
SUNDERLAND	ECONOMY & PLACE	12/01/2026	TT2 LTD- TYNE TUNNE	5422389402	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	ECONOMY & PLACE	12/01/2026	TT2 LTD- TYNE TUNNE	5422389396	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	STRATEGY & CORPC	12/01/2026	FACEBK YG4WEB9FR2	5422390344	ADVERTISING SERVICES	5.39
SUNDERLAND	STRATEGY & CORPC	12/01/2026	KRYSTAL I2376085	5422391280	COMPUTER NETWORK/INF	8.40
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422391250	CATERERS	8.75
SUNDERLAND	FINANCE	12/01/2026	JR HOLLAND FOODSEF	5422395826	MISC FOOD STORE-CONV	8.84
SUNDERLAND	ECONOMY & PLACE	12/01/2026	AMAZON Z76I30OQ4	5422391274	MISCELLANEOUS GENERA	9.88
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422391260	CATERERS	11.12
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422393060	CATERERS	11.12
SUNDERLAND	FINANCE	12/01/2026	JR HOLLAND FOODSEF	5422397672	MISC FOOD STORE-CONV	14.16
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422395836	CATERERS	14.63
SUNDERLAND	FINANCE	12/01/2026	JR HOLLAND FOODSEF	5422386698	MISC FOOD STORE-CONV	14.70
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422397680	CATERERS	20.68
SUNDERLAND	FINANCE	12/01/2026	BESTWAY WHOLESAL	5422393068	WHOLESALE CLUBS	23.66
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422395830	CATERERS	30.62
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422386696	CATERERS	31.06
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422390326	CATERERS	31.78
SUNDERLAND	FINANCE	12/01/2026	JR HOLLAND FOODSEF	5422394900	MISC FOOD STORE-CONV	33.30

SUNDERLAND	FINANCE	12/01/2026	SAINSBURYS S/MKTS	5422391266	GROCERY STORES, SUPE	33.40
SUNDERLAND	STRATEGY & CORPC	12/01/2026	FACEBK 9B8T9DHFR2	5422390342	ADVERTISING SERVICES	37.00
SUNDERLAND	STRATEGY & CORPC	12/01/2026	CAMPAIGNMONITOR	5422390340	DIGITAL GOODS SOFTWA	37.29
SUNDERLAND	FINANCE	12/01/2026	JR HOLLAND FOODSEF	5422396760	MISC FOOD STORE-CONV	38.95
SUNDERLAND	FINANCE	12/01/2026	JR HOLLAND FOODSEF	5422386700	MISC FOOD STORE-CONV	39.46
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422392166	FREEZER, LOCKER MEAT	40.00
SUNDERLAND	FINANCE	12/01/2026	JR HOLLAND FOODSEF	5422393076	MISC FOOD STORE-CONV	42.82
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422393074	CATERERS	43.79
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422398590	FREEZER, LOCKER MEAT	45.60
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422393072	FREEZER, LOCKER MEAT	47.58
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422391258	FREEZER, LOCKER MEAT	50.00
SUNDERLAND	FINANCE	12/01/2026	JR HOLLAND FOODSEF	5422395828	MISC FOOD STORE-CONV	50.24
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422385786	FREEZER, LOCKER MEAT	53.40
SUNDERLAND	FINANCE	12/01/2026	JR HOLLAND FOODSEF	5422393988	MISC FOOD STORE-CONV	53.69
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422392164	FREEZER, LOCKER MEAT	57.65
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422398586	FREEZER, LOCKER MEAT	58.03
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422391254	FREEZER, LOCKER MEAT	60.68
SUNDERLAND	FINANCE	12/01/2026	JR HOLLAND FOODSEF	5422399484	MISC FOOD STORE-CONV	63.30
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422393990	FREEZER, LOCKER MEAT	65.60
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422385782	FREEZER, LOCKER MEAT	68.92
SUNDERLAND	FINANCE	12/01/2026	JR HOLLAND FOODSEF	5422393984	MISC FOOD STORE-CONV	70.46
SUNDERLAND	FINANCE	12/01/2026	JR HOLLAND FOODSEF	5422385790	MISC FOOD STORE-CONV	76.52
SUNDERLAND	FINANCE	12/01/2026	SAINSBURYS.CO.UK	5422393084	GROCERY STORES, SUPE	79.00
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422392156	FREEZER, LOCKER MEAT	81.88
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422399472	CATERERS	81.89
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422398596	FREEZER, LOCKER MEAT	82.73
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422397684	FREEZER, LOCKER MEAT	83.68
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422390328	CATERERS	86.64
SUNDERLAND	FINANCE	12/01/2026	JR HOLLAND FOODSEF	5422390322	MISC FOOD STORE-CONV	90.43
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422392152	FREEZER, LOCKER MEAT	90.71
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422387592	FREEZER, LOCKER MEAT	90.79
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422394904	FREEZER, LOCKER MEAT	92.02
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422396750	FREEZER, LOCKER MEAT	94.34
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422384980	CATERERS	95.54
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422398588	FREEZER, LOCKER MEAT	96.65
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422394914	FREEZER, LOCKER MEAT	98.72
SUNDERLAND	FINANCE	12/01/2026	EDF UK CARD PAYMEN	5422390332	UTLTS-ELCTRC, GAS, HEA	100.00

SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422398582	FREEZER, LOCKER MEAT	100.13
SUNDERLAND	FINANCE	12/01/2026	JR HOLLAND FOODSER	5422396756	MISC FOOD STORE-CONV	100.88
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422387590	FREEZER, LOCKER MEAT	100.93
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422392168	CATERERS	105.38
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422393982	FREEZER, LOCKER MEAT	105.38
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422399470	FREEZER, LOCKER MEAT	107.15
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422392160	FREEZER, LOCKER MEAT	107.78
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422390320	FREEZER, LOCKER MEAT	112.25
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422392154	CATERERS	112.28
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422395834	FREEZER, LOCKER MEAT	112.85
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422392158	CATERERS	112.93
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422396748	FREEZER, LOCKER MEAT	120.07
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422393978	FREEZER, LOCKER MEAT	120.64
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422391256	FREEZER, LOCKER MEAT	122.15
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422399478	FREEZER, LOCKER MEAT	124.05
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422393070	FREEZER, LOCKER MEAT	127.58
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422396758	FREEZER, LOCKER MEAT	132.45
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422395832	FREEZER, LOCKER MEAT	135.17
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422395840	FREEZER, LOCKER MEAT	137.04
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422391246	FREEZER, LOCKER MEAT	137.29
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422391252	FREEZER, LOCKER MEAT	140.95
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422398580	CATERERS	141.30
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422385792	CATERERS	148.54
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422396752	CATERERS	149.62
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422395842	CATERERS	156.90
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422385796	FREEZER, LOCKER MEAT	158.48
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422399476	FREEZER, LOCKER MEAT	158.98
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422385788	FREEZER, LOCKER MEAT	159.92
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422394906	CATERERS	163.39
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422395838	CATERERS	164.14
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422386694	CATERERS	169.95
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422393976	FREEZER, LOCKER MEAT	176.00
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422397682	CATERERS	187.08
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422390324	CATERERS	189.49
SUNDERLAND	FINANCE	12/01/2026	JR HOLLAND FOODSER	5422398592	MISC FOOD STORE-CONV	199.23
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422397674	CATERERS	202.36
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422396762	CATERERS	203.80

SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422399468	CATERERS	212.24
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422393986	FREEZER, LOCKER MEAT	218.20
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422386692	FREEZER, LOCKER MEAT	220.50
SUNDERLAND	FINANCE	12/01/2026	JR HOLLAND FOODSEP	5422387594	MISC FOOD STORE-CONV	228.94
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422398584	CATERERS	233.39
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422392162	CATERERS	234.10
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422396764	FREEZER, LOCKER MEAT	234.63
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422386702	CATERERS	236.75
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422399480	FREEZER, LOCKER MEAT	240.10
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422394912	CATERERS	246.27
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422393062	CATERERS	251.46
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422397688	FREEZER, LOCKER MEAT	254.07
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422396754	FREEZER, LOCKER MEAT	255.30
SUNDERLAND	FINANCE	12/01/2026	JR HOLLAND FOODSEP	5422394902	MISC FOOD STORE-CONV	255.80
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422391244	CATERERS	264.44
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422399482	FREEZER, LOCKER MEAT	265.66
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422397678	FREEZER, LOCKER MEAT	271.58
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422391248	CATERERS	274.32
SUNDERLAND	FINANCE	12/01/2026	BESTWAY WHOLESAL	5422393980	WHOLESALE CLUBS	281.40
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422394916	FREEZER, LOCKER MEAT	281.60
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422394910	FREEZER, LOCKER MEAT	291.75
SUNDERLAND	FINANCE	12/01/2026	BESTWAY WHOLESAL	5422385794	WHOLESALE CLUBS	308.32
SUNDERLAND	FINANCE	12/01/2026	BESTWAY WHOLESAL	5422386688	WHOLESALE CLUBS	336.15
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422386690	FREEZER, LOCKER MEAT	337.93
SUNDERLAND	FINANCE	12/01/2026	BESTWAY WHOLESAL	5422393066	WHOLESALE CLUBS	341.75
SUNDERLAND	FINANCE	12/01/2026	FREEMAN CATERING E	5422394908	FREEZER, LOCKER MEAT	354.14
SUNDERLAND	FINANCE	12/01/2026	BESTWAY WHOLESAL	5422399474	WHOLESALE CLUBS	361.56
SUNDERLAND	PUBLIC HEALTH & W	12/01/2026	SURVEYMONK T 47290	5422393082	COMPUTER SOFTWARE S	384.00
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422398594	CATERERS	384.75
SUNDERLAND	FINANCE	12/01/2026	BESTWAY WHOLESAL	5422393974	WHOLESALE CLUBS	445.74
SUNDERLAND	FINANCE	12/01/2026	BESTWAY WHOLESAL	5422384982	WHOLESALE CLUBS	451.02
SUNDERLAND	STRATEGY & CORPC	12/01/2026	FACEBK M66M8CMUL2	5422391262	ADVERTISING SERVICES	487.06
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422385780	CATERERS	571.13
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422397686	CATERERS	618.36
SUNDERLAND	FINANCE	12/01/2026	PIONEER FOODSERVIC	5422386686	CATERERS	1,243.55
SUNDERLAND	ECONOMY & PLACE	12/02/2026	TT2 LTD- TYNE TUNNE	5487104394	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487100466	CATERERS	6.19

SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSERV	5487101358	MISC FOOD STORE-CONV	8.85
SUNDERLAND	FINANCE	12/02/2026	BESTWAY WHOLESAL	5487101794	WHOLESALE CLUBS	9.58
SUNDERLAND	FINANCE	12/02/2026	ONE BELOW	5487105724	GROCERY STORES, SUPE	10.00
SUNDERLAND	FINANCE	12/02/2026	BESTWAY WHOLESAL	5487100476	WHOLESALE CLUBS	10.60
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487103080	CATERERS	10.90
SUNDERLAND	FINANCE	12/02/2026	BESTWAY WHOLESAL	5487103518	WHOLESALE CLUBS	11.05
SUNDERLAND	FINANCE	12/02/2026	AMAZON.CO.UK 070XS	5487105264	DIRECT MARKETING-OTHE	11.99
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487103514	CATERERS	14.63
SUNDERLAND	FINANCE	12/02/2026	AMZNMKTPLACE J56SC	5487105266	MISCELLANEOUS AND SP	19.20
SUNDERLAND	FINANCE	12/02/2026	BESTWAY WHOLESAL	5487101354	WHOLESALE CLUBS	21.02
SUNDERLAND	CHILDRENS SERVIC	12/02/2026	AMZNMKTPLACE UN1L	5487105708	MISCELLANEOUS AND SP	23.51
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSERV	5487101350	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	12/02/2026	BESTWAY WHOLESAL	5487101796	WHOLESALE CLUBS	27.00
SUNDERLAND	FINANCE	12/02/2026	BESTWAY WHOLESAL	5487102222	WHOLESALE CLUBS	29.68
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSERV	5487102226	MISC FOOD STORE-CONV	30.96
SUNDERLAND	FINANCE	12/02/2026	BESTWAY WHOLESAL	5487103506	WHOLESALE CLUBS	31.34
SUNDERLAND	FINANCE	12/02/2026	BESTWAY WHOLESAL	5487102660	WHOLESALE CLUBS	33.16
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487100898	CATERERS	34.69
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSERV	5487100464	MISC FOOD STORE-CONV	34.89
SUNDERLAND	CHILDRENS SERVIC	12/02/2026	BRANIFF / DAVIDSON	5487105726	OPTICIANS,OPTICAL GOO	35.00
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSERV	5487100462	MISC FOOD STORE-CONV	39.12
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSERV	5487058160	MISC FOOD STORE-CONV	39.28
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSERV	5487101806	MISC FOOD STORE-CONV	39.81
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487100032	CATERERS	40.15
SUNDERLAND	ECONOMY & PLACE	12/02/2026	AMAZON 6Q1OV2605	5487104392	MISCELLANEOUS GENERA	41.98
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSERV	5487103522	MISC FOOD STORE-CONV	42.05
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSERV	5487101798	MISC FOOD STORE-CONV	43.22
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSERV	5487102218	MISC FOOD STORE-CONV	43.28
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSERV	5487102230	MISC FOOD STORE-CONV	46.50
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSERV	5487103084	MISC FOOD STORE-CONV	48.69
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSERV	5487103088	MISC FOOD STORE-CONV	50.28
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSERV	5487100480	MISC FOOD STORE-CONV	50.44
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSERV	5487103090	MISC FOOD STORE-CONV	53.36
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487102654	CATERERS	55.56
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSERV	5487100906	MISC FOOD STORE-CONV	56.50
SUNDERLAND	FINANCE	12/02/2026	AMZNMKTPLACE 8C7L	5487105268	MISCELLANEOUS AND SP	57.40
SUNDERLAND	SMART CITIES & ENA	12/02/2026	AMZNMKTPLACE SM0V	5487105274	MISCELLANEOUS AND SP	61.16

SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSER	5487102652	MISC FOOD STORE-CONV	61.50
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487100904	CATERERS	61.58
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSER	5487101348	MISC FOOD STORE-CONV	63.18
SUNDERLAND	FINANCE	12/02/2026	AMZNMKTPLACE UL4L	5487105262	MISCELLANEOUS AND SP	64.11
SUNDERLAND	CHILDRENS SERVIC	12/02/2026	AMZNMKTPLACE A87K	5487105280	MISCELLANEOUS AND SP	69.98
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSER	5487100910	MISC FOOD STORE-CONV	78.68
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487102666	CATERERS	82.86
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSER	5487102664	MISC FOOD STORE-CONV	88.16
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487100914	CATERERS	91.00
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSER	5487101344	MISC FOOD STORE-CONV	91.16
SUNDERLAND	PUBLIC HEALTH & W	12/02/2026	ASDA GEORGE COM LE	5487105712	GROCERY STORES, SUPE	91.50
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSER	5487103094	MISC FOOD STORE-CONV	92.58
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487100470	CATERERS	94.15
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487100468	CATERERS	95.63
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSER	5487100902	MISC FOOD STORE-CONV	97.25
SUNDERLAND	PUBLIC HEALTH & W	12/02/2026	ASDA.GEORGE.COM	5487105710	GROCERY STORES, SUPE	98.17
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487100472	CATERERS	102.88
SUNDERLAND	FINANCE	12/02/2026	BESTWAY WHOLESAL	5487102656	WHOLESALE CLUBS	105.04
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSER	5487102232	MISC FOOD STORE-CONV	106.07
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSER	5487100908	MISC FOOD STORE-CONV	106.76
SUNDERLAND	FINANCE	12/02/2026	BESTWAY WHOLESAL	5487102224	WHOLESALE CLUBS	107.40
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487100900	CATERERS	111.07
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487102220	CATERERS	121.29
SUNDERLAND	FINANCE	12/02/2026	BESTWAY WHOLESAL	5487102662	WHOLESALE CLUBS	123.32
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487101346	CATERERS	135.64
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSER	5487058158	MISC FOOD STORE-CONV	146.30
SUNDERLAND	FINANCE	12/02/2026	SAINSBURYS.CO.UK	5487103082	GROCERY STORES, SUPE	150.95
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487102216	CATERERS	153.12
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487101802	CATERERS	166.08
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487102648	CATERERS	167.15
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487100912	CATERERS	173.62
SUNDERLAND	FINANCE	12/02/2026	JR HOLLAND FOODSER	5487103510	MISC FOOD STORE-CONV	174.13
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487102228	CATERERS	181.31
SUNDERLAND	FINANCE	12/02/2026	BESTWAY WHOLESAL	5487103520	WHOLESALE CLUBS	184.01
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487103516	CATERERS	184.81
SUNDERLAND	FINANCE	12/02/2026	BESTWAY WHOLESAL	5487101356	WHOLESALE CLUBS	185.89
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487103092	CATERERS	195.24

SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487100474	CATERERS	197.53
SUNDERLAND	FINANCE	12/02/2026	BESTWAY WHOLESAL	5487101804	WHOLESALE CLUBS	204.81
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487102650	CATERERS	206.84
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487103096	CATERERS	235.24
SUNDERLAND	FINANCE	12/02/2026	BESTWAY WHOLESAL	5487101792	WHOLESALE CLUBS	259.02
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487103086	CATERERS	260.30
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487103512	CATERERS	276.82
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487101800	CATERERS	286.72
SUNDERLAND	FINANCE	12/02/2026	BESTWAY WHOLESAL	5487100478	WHOLESALE CLUBS	290.82
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487102658	CATERERS	317.74
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487101790	CATERERS	338.84
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487101352	CATERERS	374.36
SUNDERLAND	FINANCE	12/02/2026	BESTWAY WHOLESAL	5487101342	WHOLESALE CLUBS	459.53
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487100030	CATERERS	630.82
SUNDERLAND	FINANCE	12/02/2026	BESTWAY WHOLESAL	5487103508	WHOLESALE CLUBS	806.82
SUNDERLAND	FINANCE	12/02/2026	PIONEER FOODSERVIC	5487103098	CATERERS	926.91
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321370877	MISC FOOD STORE-CONV	2.10
SUNDERLAND	FINANCE	12/03/2026	AMZNMKTPLACE S52A	6321363213	MISCELLANEOUS AND SP	8.29
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321370893	MISC FOOD STORE-CONV	8.85
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321371583	MISC FOOD STORE-CONV	9.42
SUNDERLAND	FINANCE	12/03/2026	AMZNMKTPLACE 464G	6321363215	MISCELLANEOUS AND SP	13.86
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321371599	MISC FOOD STORE-CONV	15.78
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321372313	MISC FOOD STORE-CONV	17.48
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321371587	MISC FOOD STORE-CONV	18.17
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321370201	MISC FOOD STORE-CONV	18.49
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321370887	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321370205	MISC FOOD STORE-CONV	27.67
SUNDERLAND	FINANCE	12/03/2026	AMAZON.CO.UK RZ3NV	6321363219	DIRECT MARKETING-OTHE	29.99
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321372315	MISC FOOD STORE-CONV	36.12
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321370891	MISC FOOD STORE-CONV	37.23
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321371591	MISC FOOD STORE-CONV	39.58
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321371585	MISC FOOD STORE-CONV	40.74
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321372303	MISC FOOD STORE-CONV	41.34
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321370881	MISC FOOD STORE-CONV	46.81
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321372305	MISC FOOD STORE-CONV	52.88
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321371589	MISC FOOD STORE-CONV	53.10
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321371593	MISC FOOD STORE-CONV	54.75

SUNDERLAND	FINANCE	12/03/2026	LIDL GB GRANGETOW	6321363217	GROCERY STORES, SUPE	56.12
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321371595	MISC FOOD STORE-CONV	57.02
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321370203	MISC FOOD STORE-CONV	60.32
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321370885	MISC FOOD STORE-CONV	72.69
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321372309	MISC FOOD STORE-CONV	74.88
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321371597	MISC FOOD STORE-CONV	80.43
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321372311	MISC FOOD STORE-CONV	84.74
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321372307	MISC FOOD STORE-CONV	89.57
SUNDERLAND	PUBLIC HEALTH & W	12/03/2026	ASDA.GEORGE.COM	6321363225	GROCERY STORES, SUPE	91.92
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321370879	MISC FOOD STORE-CONV	93.26
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321370207	MISC FOOD STORE-CONV	99.84
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321370889	MISC FOOD STORE-CONV	145.25
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321370199	MISC FOOD STORE-CONV	162.55
SUNDERLAND	FINANCE	12/03/2026	JR HOLLAND FOODSEF	6321370883	MISC FOOD STORE-CONV	183.67
SUNDERLAND	FINANCE	12/03/2026	SAINSBURYS.CO.UK	6321372301	GROCERY STORES, SUPE	194.48
SUNDERLAND	PUBLIC HEALTH & W	12/03/2026	ASDA GROCERIES ONI	6321362505	GROCERY STORES, SUPE	608.55
SUNDERLAND	PUBLIC HEALTH & W	12/03/2026	ASDA GROCERIES ONI	6321363227	GROCERY STORES, SUPE	627.07
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427303166	MISC FOOD STORE-CONV	6.28
SUNDERLAND	PUBLIC HEALTH & W	13/01/2026	ASDA SUPERSTORE	5427292408	GROCERY STORES, SUPE	2.32
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427300980	MISC FOOD STORE-CONV	7.08
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427297732	MISC FOOD STORE-CONV	7.60
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427299898	MISC FOOD STORE-CONV	8.49
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427303152	MISC FOOD STORE-CONV	10.64
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427300996	MISC FOOD STORE-CONV	12.39
SUNDERLAND	STRATEGY & CORPC	13/01/2026	CAMPAIGNMONITOR	5427308632	DIGITAL GOODS SOFTWA	15.53
SUNDERLAND	FINANCE	13/01/2026	PIONEER FOODSERVIC	5427305342	CATERERS	16.58
SUNDERLAND	FINANCE	13/01/2026	AMZNBUSINESS Z7374	5427307534	MISCELLANEOUS AND SP	19.99
SUNDERLAND	FINANCE	13/01/2026	BESTWAY WHOLESAL	5427306432	WHOLESALE CLUBS	22.47
SUNDERLAND	FINANCE	13/01/2026	BESTWAY WHOLESAL	5427302070	WHOLESALE CLUBS	27.42
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427300982	MISC FOOD STORE-CONV	42.76
SUNDERLAND	FINANCE	13/01/2026	ASDA GROCERIES ONI	5427291882	GROCERY STORES, SUPE	42.88
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427298814	MISC FOOD STORE-CONV	51.58
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427298816	MISC FOOD STORE-CONV	51.76
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427302066	MISC FOOD STORE-CONV	54.10
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427303156	MISC FOOD STORE-CONV	56.62
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427297730	MISC FOOD STORE-CONV	59.23
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427302064	MISC FOOD STORE-CONV	60.21

SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427298820	MISC FOOD STORE-CONV	62.51
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427300988	MISC FOOD STORE-CONV	62.88
SUNDERLAND	PUBLIC HEALTH & W	13/01/2026	ARGOS	5427293480	DEPARTMENT STORES	63.00
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427300984	MISC FOOD STORE-CONV	66.30
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427304264	MISC FOOD STORE-CONV	67.28
SUNDERLAND	FINANCE	13/01/2026	BESTWAY WHOLESAL	5427304252	WHOLESALE CLUBS	67.98
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427305340	MISC FOOD STORE-CONV	69.32
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427300992	MISC FOOD STORE-CONV	71.55
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427304262	MISC FOOD STORE-CONV	73.62
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427305356	MISC FOOD STORE-CONV	74.58
SUNDERLAND	FINANCE	13/01/2026	SAINSBURYS.CO.UK	5427294546	GROCERY STORES, SUPE	75.20
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427303162	MISC FOOD STORE-CONV	76.35
SUNDERLAND	FINANCE	13/01/2026	PIONEER FOODSERVIC	5427300986	CATERERS	76.35
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427303158	MISC FOOD STORE-CONV	76.58
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427302072	MISC FOOD STORE-CONV	77.00
SUNDERLAND	FINANCE	13/01/2026	PIONEER FOODSERVIC	5427298804	CATERERS	78.31
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427299894	MISC FOOD STORE-CONV	83.20
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427291880	MISC FOOD STORE-CONV	83.44
SUNDERLAND	FINANCE	13/01/2026	BESTWAY WHOLESAL	5427298812	WHOLESALE CLUBS	85.38
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427304260	MISC FOOD STORE-CONV	85.91
SUNDERLAND	FINANCE	13/01/2026	SAINSBURYS.CO.UK	5427304258	GROCERY STORES, SUPE	86.60
SUNDERLAND	FINANCE	13/01/2026	PIONEER FOODSERVIC	5427299900	CATERERS	86.83
SUNDERLAND	FINANCE	13/01/2026	ASDA GROCERIES ONI	5427304256	GROCERY STORES, SUPE	87.61
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427303154	MISC FOOD STORE-CONV	89.47
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427304266	MISC FOOD STORE-CONV	89.95
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427304254	MISC FOOD STORE-CONV	95.29
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427302074	MISC FOOD STORE-CONV	98.59
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427298808	MISC FOOD STORE-CONV	101.56
SUNDERLAND	FINANCE	13/01/2026	PIONEER FOODSERVIC	5427299902	CATERERS	107.90
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427300994	MISC FOOD STORE-CONV	112.93
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427305352	MISC FOOD STORE-CONV	114.04
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427302080	MISC FOOD STORE-CONV	115.13
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427299896	MISC FOOD STORE-CONV	118.44
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427303160	MISC FOOD STORE-CONV	119.36
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427305346	MISC FOOD STORE-CONV	129.35
SUNDERLAND	FINANCE	13/01/2026	PIONEER FOODSERVIC	5427303164	CATERERS	139.48
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSEF	5427298818	MISC FOOD STORE-CONV	142.27

SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSER	5427298806	MISC FOOD STORE-CONV	142.39
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSER	5427300990	MISC FOOD STORE-CONV	143.48
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSER	5427297728	MISC FOOD STORE-CONV	145.04
SUNDERLAND	FINANCE	13/01/2026	PIONEER FOODSERVIC	5427297726	CATERERS	145.86
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSER	5427306434	MISC FOOD STORE-CONV	149.27
SUNDERLAND	FINANCE	13/01/2026	PIONEER FOODSERVIC	5427304268	CATERERS	159.11
SUNDERLAND	FINANCE	13/01/2026	BESTWAY WHOLESAL	5427298810	WHOLESALE CLUBS	168.53
SUNDERLAND	FINANCE	13/01/2026	JR HOLLAND FOODSER	5427303168	MISC FOOD STORE-CONV	176.89
SUNDERLAND	FINANCE	13/01/2026	PIONEER FOODSERVIC	5427305344	CATERERS	179.12
SUNDERLAND	FINANCE	13/01/2026	PIONEER FOODSERVIC	5427299892	CATERERS	190.94
SUNDERLAND	CHILDRENS SERVIC	13/01/2026	BIDFOOD	5427292398	MISC FOOD STORE-CONV	193.54
SUNDERLAND	FINANCE	13/01/2026	BESTWAY WHOLESAL	5427306430	WHOLESALE CLUBS	213.87
SUNDERLAND	FINANCE	13/01/2026	BESTWAY WHOLESAL	5427302068	WHOLESALE CLUBS	216.26
SUNDERLAND	FINANCE	13/01/2026	PIONEER FOODSERVIC	5427299890	CATERERS	235.03
SUNDERLAND	FINANCE	13/01/2026	PIONEER FOODSERVIC	5427302078	CATERERS	237.73
SUNDERLAND	FINANCE	13/01/2026	PIONEER FOODSERVIC	5427299904	CATERERS	241.98
SUNDERLAND	FINANCE	13/01/2026	BESTWAY WHOLESAL	5427305348	WHOLESALE CLUBS	263.35
SUNDERLAND	FINANCE	13/01/2026	BESTWAY WHOLESAL	5427302076	WHOLESALE CLUBS	328.34
SUNDERLAND	FINANCE	13/01/2026	PIONEER FOODSERVIC	5427299906	CATERERS	365.33
SUNDERLAND	FINANCE	13/01/2026	BESTWAY WHOLESAL	5427299908	WHOLESALE CLUBS	383.24
SUNDERLAND	PUBLIC HEALTH & W	13/01/2026	GRAND HOTEL	5427294532	LODGING-HOTELS,MOTEL	547.00
SUNDERLAND	FINANCE	13/01/2026	BESTWAY WHOLESAL	5427304270	WHOLESALE CLUBS	583.01
SUNDERLAND	FINANCE	13/01/2026	BESTWAY WHOLESAL	5427305350	WHOLESALE CLUBS	1,314.83
SUNDERLAND	FINANCE	13/01/2026	BESTWAY WHOLESAL	5427305354	WHOLESALE CLUBS	1,488.94
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491211912	WHOLESALE CLUBS	5.21
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491209816	WHOLESALE CLUBS	4.98
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491210878	WHOLESALE CLUBS	5.18
SUNDERLAND	CHILDRENS SERVIC	13/02/2026	LAKE DISTRICT NATION	5491216114	AUTOMOBILE PARKING LC	5.50
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491211908	WHOLESALE CLUBS	7.84
SUNDERLAND	FINANCE	13/02/2026	HOME BARGAINS SUNI	5491216100	MISCELLANEOUS GENERA	7.92
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491209824	WHOLESALE CLUBS	9.58
SUNDERLAND	CHILDRENS SERVIC	13/02/2026	LOWTHER FARMING PA	5491216116	AUTOMOBILE PARKING LC	11.60
SUNDERLAND	ECONOMY & PLACE	13/02/2026	LIDL GB HOUGHTON LE	5491214010	GROCERY STORES, SUPE	13.56
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491211906	WHOLESALE CLUBS	13.78
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491209826	WHOLESALE CLUBS	15.30
SUNDERLAND	PUBLIC HEALTH & W	13/02/2026	TESCO STORES 6653	5491215052	GROCERY STORES, SUPE	19.83
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491210880	WHOLESALE CLUBS	20.33

SUNDERLAND	FINANCE	13/02/2026	TESCO STORES 6653	5491216104	GROCERY STORES, SUPE	23.00
SUNDERLAND	CHILDRENS SERVIC	13/02/2026	AMZNBUSINESS 4F17B	5491202476	MISCELLANEOUS AND SP	28.50
SUNDERLAND	ECONOMY & PLACE	13/02/2026	AMZNMKTPLACE G19A	5491215054	MISCELLANEOUS AND SP	32.92
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491210864	CATERERS	33.36
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491208788	WHOLESALE CLUBS	33.72
SUNDERLAND	FINANCE	13/02/2026	JR HOLLAND FOODSEP	5491210868	MISC FOOD STORE-CONV	39.61
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491210870	CATERERS	43.86
SUNDERLAND	CHILDRENS SERVIC	13/02/2026	LAKES & DALES COOP	5491212952	GROCERY STORES, SUPE	53.20
SUNDERLAND	ECONOMY & PLACE	13/02/2026	B&M 464 - HS SOUTHW	5491216110	MISCELLANEOUS GENERA	53.99
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491211910	WHOLESALE CLUBS	58.85
SUNDERLAND	FINANCE	13/02/2026	FARMFOODS 300	5491216102	GROCERY STORES, SUPE	62.25
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491209818	WHOLESALE CLUBS	71.84
SUNDERLAND	ECONOMY & PLACE	13/02/2026	B&M 464 - HS SOUTHW	5491216112	MISCELLANEOUS GENERA	72.19
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491208780	CATERERS	77.21
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491212948	CATERERS	77.50
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491209820	CATERERS	92.34
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491209828	WHOLESALE CLUBS	92.85
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491212942	WHOLESALE CLUBS	94.78
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491210874	CATERERS	96.84
SUNDERLAND	ECONOMY & PLACE	13/02/2026	B&M 464 - HS SOUTHW	5491216108	MISCELLANEOUS GENERA	99.28
SUNDERLAND	FINANCE	13/02/2026	EDF UK CARD PAYMEN	5491214008	UTLTS-ELCTRC, GAS, HEA	100.00
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491212938	CATERERS	107.23
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491208776	CATERERS	116.98
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491212940	CATERERS	124.61
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491208784	WHOLESALE CLUBS	146.54
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491208778	CATERERS	147.86
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491210872	CATERERS	152.51
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491211902	WHOLESALE CLUBS	152.93
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491211896	CATERERS	181.50
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491209814	WHOLESALE CLUBS	182.90
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491211894	WHOLESALE CLUBS	193.88
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491211904	CATERERS	207.06
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491199534	CATERERS	230.53
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491199530	WHOLESALE CLUBS	235.64
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491211900	WHOLESALE CLUBS	236.94
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491209832	CATERERS	239.05
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491212946	WHOLESALE CLUBS	261.45

SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491211898	CATERERS	269.15
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491208786	CATERERS	270.31
SUNDERLAND	FINANCE	13/02/2026	BESTWAY WHOLESAL	5491209822	WHOLESALE CLUBS	283.98
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491210862	CATERERS	300.71
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491212944	CATERERS	319.74
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491209830	CATERERS	352.32
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491199532	CATERERS	383.41
SUNDERLAND	ECONOMY & PLACE	13/02/2026	B&Q MARKETPLACE	5491215056	BUILDING MATERIALS, LU	420.51
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491210876	CATERERS	498.75
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491210866	CATERERS	500.74
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491208782	CATERERS	514.94
SUNDERLAND	FINANCE	13/02/2026	PIONEER FOODSERVIC	5491212950	CATERERS	586.57
SUNDERLAND	PUBLIC HEALTH & W	13/03/2026	AMAZON 3H77422S5	6325648067	MISCELLANEOUS GENERA	135.96
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325639905	CATERERS	32.28
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325641969	CATERERS	8.20
SUNDERLAND	STRATEGY & CORPC	13/03/2026	FACEBK KQ4W3K55F2	6325647051	ADVERTISING SERVICES	2.50
SUNDERLAND	FINANCE	13/03/2026	ICELAND	6325648065	GROCERY STORES, SUPE	7.50
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325639917	CATERERS	11.50
SUNDERLAND	ECONOMY & PLACE	13/03/2026	LIDL GB HOUGHTON LE	6325647045	GROCERY STORES, SUPE	13.27
SUNDERLAND	FINANCE	13/03/2026	JR HOLLAND FOODSEP	6325643995	MISC FOOD STORE-CONV	15.12
SUNDERLAND	PUBLIC HEALTH & W	13/03/2026	TESCO STORES 6653	6325647053	GROCERY STORES, SUPE	26.31
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325642973	CATERERS	31.06
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325638905	CATERERS	37.96
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325639915	CATERERS	39.30
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325641965	CATERERS	44.25
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325642985	CATERERS	49.37
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325640933	CATERERS	49.51
SUNDERLAND	SMART CITIES & ENA	13/03/2026	COMPANIESHOUSE W	6325645027	GOVERNMENT SERVICES	50.00
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325644009	CATERERS	51.54
SUNDERLAND	FINANCE	13/03/2026	JR HOLLAND FOODSEP	6325640945	MISC FOOD STORE-CONV	58.86
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325639921	CATERERS	77.36
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325640929	CATERERS	85.78
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325639911	CATERERS	86.41
SUNDERLAND	FINANCE	13/03/2026	EDF UK CARD PAYMEN	6325647043	UTLTS-ELCTRC, GAS, HEA	100.00
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325639907	CATERERS	103.66
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325640943	CATERERS	105.73
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325638907	CATERERS	114.92

SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325639909	CATERERS	125.85
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325642977	CATERERS	133.89
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325642981	CATERERS	135.04
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325640927	CATERERS	136.67
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325642971	CATERERS	141.01
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325638903	CATERERS	145.65
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325639919	CATERERS	147.64
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325642979	CATERERS	153.76
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325645015	CATERERS	155.13
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325644007	CATERERS	158.38
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325640935	CATERERS	158.65
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325645017	CATERERS	162.62
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325641955	CATERERS	166.79
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325640931	CATERERS	170.86
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325639913	CATERERS	171.06
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325644001	CATERERS	175.11
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325639903	CATERERS	176.56
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325644003	CATERERS	186.63
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325641967	CATERERS	193.28
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325642975	CATERERS	203.92
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325641959	CATERERS	227.12
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325643997	CATERERS	228.66
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325644011	CATERERS	231.56
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325641961	CATERERS	236.34
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325642969	CATERERS	239.46
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325640941	CATERERS	244.79
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325638901	CATERERS	250.04
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325641957	CATERERS	251.50
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325641963	CATERERS	275.63
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325640937	CATERERS	283.91
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325641953	CATERERS	307.71
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325641951	CATERERS	319.25
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325642967	CATERERS	352.62
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325640939	CATERERS	362.14
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325643999	CATERERS	380.95
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325644005	CATERERS	391.49
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325642983	CATERERS	436.94

SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325645013	CATERERS	616.03
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325638909	CATERERS	637.80
SUNDERLAND	PUBLIC HEALTH & W	13/03/2026	ASDA GROCERIES ONL	6325648059	GROCERY STORES, SUPE	673.54
SUNDERLAND	FINANCE	13/03/2026	PIONEER FOODSERVIC	6325644013	CATERERS	1,050.51
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430875998	MISC FOOD STORE-CONV	10.62
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430877008	MISC FOOD STORE-CONV	8.85
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430878008	MISC FOOD STORE-CONV	3.54
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430882998	WHOLESALE CLUBS	1.66
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430881984	WHOLESALE CLUBS	7.00
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430876668	MISC FOOD STORE-CONV	8.85
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430875994	MISC FOOD STORE-CONV	10.62
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430884968	CATERERS	12.06
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430881978	CATERERS	15.89
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430883986	CATERERS	17.50
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430874994	WHOLESALE CLUBS	21.18
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430883978	MISC FOOD STORE-CONV	24.06
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430875984	WHOLESALE CLUBS	25.08
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430887928	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430873984	WHOLESALE CLUBS	27.42
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430886946	MISC FOOD STORE-CONV	28.65
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430882996	MISC FOOD STORE-CONV	29.23
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430879996	MISC FOOD STORE-CONV	30.80
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430888934	CATERERS	31.06
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430877004	WHOLESALE CLUBS	31.26
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430881990	WHOLESALE CLUBS	33.64
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430880000	MISC FOOD STORE-CONV	47.33
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430887932	MISC FOOD STORE-CONV	49.00
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430873980	WHOLESALE CLUBS	51.91
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430873990	MISC FOOD STORE-CONV	53.00
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430888924	MISC FOOD STORE-CONV	67.59
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430881986	WHOLESALE CLUBS	69.79
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430874986	WHOLESALE CLUBS	80.99
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430885964	MISC FOOD STORE-CONV	83.87
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430882992	MISC FOOD STORE-CONV	90.55
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430885972	WHOLESALE CLUBS	93.89
SUNDERLAND	PUBLIC HEALTH & W	14/01/2026	TESCO STORES 6653	5430883014	GROCERY STORES, SUPE	99.21
SUNDERLAND	FINANCE	14/01/2026	EDF UK CARD PAYMEN	5430883010	UTLTS-ELCTRC, GAS, HEA	100.00

SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430888938	CATERERS	113.86
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430878002	WHOLESALE CLUBS	115.19
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430879992	MISC FOOD STORE-CONV	117.62
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430884976	MISC FOOD STORE-CONV	121.78
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430888942	MISC FOOD STORE-CONV	131.80
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430876992	CATERERS	137.29
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430885956	CATERERS	142.67
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430884972	WHOLESALE CLUBS	150.68
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430882980	CATERERS	151.28
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430879000	MISC FOOD STORE-CONV	157.27
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430873978	WHOLESALE CLUBS	157.84
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430884966	CATERERS	164.30
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430877996	WHOLESALE CLUBS	166.22
SUNDERLAND	FINANCE	14/01/2026	JR HOLLAND FOODSEP	5430887938	MISC FOOD STORE-CONV	174.98
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430873974	CATERERS	189.79
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430879008	CATERERS	189.80
SUNDERLAND	CHILDRENS SERVICE	14/01/2026	BIDFOOD	5430883992	MISC FOOD STORE-CONV	192.62
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430886956	CATERERS	212.25
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430874984	CATERERS	215.94
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430878012	CATERERS	223.64
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430876000	CATERERS	226.00
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430879004	CATERERS	227.52
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430885968	CATERERS	233.71
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430883974	CATERERS	238.71
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430881980	WHOLESALE CLUBS	248.67
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430878994	WHOLESALE CLUBS	254.67
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430877000	WHOLESALE CLUBS	261.53
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430884960	WHOLESALE CLUBS	261.71
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430888930	CATERERS	263.24
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430878998	CATERERS	307.03
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430885958	WHOLESALE CLUBS	309.84
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430887944	CATERERS	313.29
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430886948	CATERERS	315.84
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430880980	CATERERS	319.79
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430882988	CATERERS	325.51
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430883990	WHOLESALE CLUBS	327.76
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430880984	WHOLESALE CLUBS	330.65

SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430875990	WHOLESALE CLUBS	349.29
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430882982	WHOLESALE CLUBS	354.46
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430886962	CATERERS	355.14
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430879998	CATERERS	355.85
SUNDERLAND	FINANCE	14/01/2026	BESTWAY WHOLESAL	5430874998	WHOLESALE CLUBS	357.71
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430876998	CATERERS	362.81
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430880988	CATERERS	510.45
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430883982	CATERERS	578.94
SUNDERLAND	FINANCE	14/01/2026	PIONEER FOODSERVIC	5430879994	CATERERS	815.45
SUNDERLAND	ECONOMY & PLACE	15/01/2026	WWW.RYMAN.CO.UK	5434999986	OFFICE, SCHOOL SUPPLY	12.66
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSEF	5435005578	MISC FOOD STORE-CONV	3.04
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSEF	5435008984	MISC FOOD STORE-CONV	8.85
SUNDERLAND	CHILDRENS SERVIC	15/01/2026	LOWTHER FARMING PA	5435001108	AUTOMOBILE PARKING LC	11.60
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSEF	5435011242	MISC FOOD STORE-CONV	12.00
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSEF	5434996600	MISC FOOD STORE-CONV	12.32
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSEF	5435005584	MISC FOOD STORE-CONV	13.88
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435010104	CATERERS	13.89
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435010114	CATERERS	13.89
SUNDERLAND	FINANCE	15/01/2026	ASDA GROCERIES ONL	5435013500	GROCERY STORES, SUPE	14.04
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435013504	CATERERS	14.11
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435011248	CATERERS	14.11
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435008990	CATERERS	15.16
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435006710	CATERERS	15.53
SUNDERLAND	PUBLIC HEALTH & W	15/01/2026	TESCO STORES	5435001106	GROCERY STORES, SUPE	19.07
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSEF	5435005582	MISC FOOD STORE-CONV	19.37
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSEF	5435008978	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSEF	5435011238	MISC FOOD STORE-CONV	26.57
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSEF	5435007854	MISC FOOD STORE-CONV	27.17
SUNDERLAND	FINANCE	15/01/2026	ASDA GROCERIES ONL	5435013498	GROCERY STORES, SUPE	30.40
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSEF	5435010108	MISC FOOD STORE-CONV	30.47
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSEF	5435008986	MISC FOOD STORE-CONV	36.23
SUNDERLAND	FINANCE	15/01/2026	BESTWAY WHOLESAL	5434997716	WHOLESALE CLUBS	36.74
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435012368	CATERERS	36.81
SUNDERLAND	FINANCE	15/01/2026	BESTWAY WHOLESAL	5435012372	WHOLESALE CLUBS	41.34
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSEF	5434997718	MISC FOOD STORE-CONV	42.67
SUNDERLAND	FINANCE	15/01/2026	BESTWAY WHOLESAL	5435012374	WHOLESALE CLUBS	43.18
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSEF	5435010098	MISC FOOD STORE-CONV	43.97

SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSER	5435011244	MISC FOOD STORE-CONV	45.44
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSER	5435006718	MISC FOOD STORE-CONV	50.59
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSER	5434996590	MISC FOOD STORE-CONV	51.27
SUNDERLAND	FINANCE	15/01/2026	ASDA GROCERIES ONL	5435013496	GROCERY STORES, SUPE	52.52
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSER	5435007844	MISC FOOD STORE-CONV	53.63
SUNDERLAND	FINANCE	15/01/2026	BESTWAY WHOLESAL	5435012376	WHOLESALE CLUBS	54.84
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSER	5435013508	MISC FOOD STORE-CONV	56.07
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSER	5435010112	MISC FOOD STORE-CONV	57.44
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSER	5434923472	MISC FOOD STORE-CONV	67.75
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSER	5435008976	MISC FOOD STORE-CONV	69.10
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435010102	CATERERS	81.03
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSER	5435005576	MISC FOOD STORE-CONV	81.62
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435006712	CATERERS	86.91
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435006720	CATERERS	89.68
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSER	5435013492	MISC FOOD STORE-CONV	89.68
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435005580	CATERERS	89.78
SUNDERLAND	ECONOMY & PLACE	15/01/2026	ASDA.GEORGE.COM	5435001104	GROCERY STORES, SUPE	96.75
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSER	5435013506	MISC FOOD STORE-CONV	99.22
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSER	5435007842	MISC FOOD STORE-CONV	99.68
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSER	5435006724	MISC FOOD STORE-CONV	105.60
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSER	5434996598	MISC FOOD STORE-CONV	109.09
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSER	5434996592	MISC FOOD STORE-CONV	110.33
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSER	5435011246	MISC FOOD STORE-CONV	115.29
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435011232	CATERERS	118.96
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435006708	CATERERS	122.49
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435010110	CATERERS	123.88
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5434996604	CATERERS	124.30
SUNDERLAND	FINANCE	15/01/2026	BESTWAY WHOLESAL	5434996606	WHOLESALE CLUBS	125.17
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435007848	CATERERS	125.47
SUNDERLAND	FINANCE	15/01/2026	BESTWAY WHOLESAL	5435010106	WHOLESALE CLUBS	134.19
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSER	5435007856	MISC FOOD STORE-CONV	137.78
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435013510	CATERERS	139.81
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435008988	CATERERS	143.00
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435005586	CATERERS	146.74
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435011234	CATERERS	153.85
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435006714	CATERERS	155.23
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435006726	CATERERS	155.93

SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435013494	CATERERS	163.24
SUNDERLAND	FINANCE	15/01/2026	BESTWAY WHOLESAL	5435007852	WHOLESALE CLUBS	163.48
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435012366	CATERERS	163.94
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435007846	CATERERS	169.28
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435012358	CATERERS	180.69
SUNDERLAND	FINANCE	15/01/2026	BESTWAY WHOLESAL	5435008982	WHOLESALE CLUBS	182.56
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435006722	CATERERS	185.68
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435011240	CATERERS	208.61
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435007858	CATERERS	215.52
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5434996602	CATERERS	218.40
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435008980	CATERERS	221.56
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435012360	CATERERS	251.24
SUNDERLAND	FINANCE	15/01/2026	BESTWAY WHOLESAL	5435008992	WHOLESALE CLUBS	305.74
SUNDERLAND	FINANCE	15/01/2026	BESTWAY WHOLESAL	5435011236	WHOLESALE CLUBS	310.92
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435012364	CATERERS	327.19
SUNDERLAND	FINANCE	15/01/2026	BESTWAY WHOLESAL	5435012362	WHOLESALE CLUBS	328.05
SUNDERLAND	FINANCE	15/01/2026	BESTWAY WHOLESAL	5435012370	WHOLESALE CLUBS	340.54
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435013502	CATERERS	370.31
SUNDERLAND	FINANCE	15/01/2026	BESTWAY WHOLESAL	5435006716	WHOLESALE CLUBS	385.33
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5435010100	CATERERS	398.98
SUNDERLAND	FINANCE	15/01/2026	JR HOLLAND FOODSEP	5435007850	MISC FOOD STORE-CONV	457.07
SUNDERLAND	FINANCE	15/01/2026	BESTWAY WHOLESAL	5434996596	WHOLESALE CLUBS	848.95
SUNDERLAND	FINANCE	15/01/2026	PIONEER FOODSERVIC	5434996594	CATERERS	1,056.80
SUNDERLAND	ECONOMY & PLACE	16/01/2026	TT2 LTD- TYNE TUNNE	5439159950	BRIDGE AND ROAD FEES,	2.50
SUNDERLAND	ECONOMY & PLACE	16/01/2026	TT2 LTD- TYNE TUNNE	5439159952	BRIDGE AND ROAD FEES,	2.50
SUNDERLAND	ECONOMY & PLACE	16/01/2026	TT2 LTD- TYNE TUNNE	5439159948	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439160838	CATERERS	8.88
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING B	5439163600	FREEZER, LOCKER MEAT	9.28
SUNDERLAND	FINANCE	16/01/2026	BESTWAY WHOLESAL	5439162038	WHOLESALE CLUBS	9.58
SUNDERLAND	FINANCE	16/01/2026	AMZNMKTPLACE P4790	5439160212	MISCELLANEOUS AND SP	9.95
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439163040	CATERERS	10.75
SUNDERLAND	ECONOMY & PLACE	16/01/2026	LIDL GB HOUGHTON LE	5439160200	GROCERY STORES, SUPE	11.01
SUNDERLAND	FINANCE	16/01/2026	BESTWAY WHOLESAL	5439161582	WHOLESALE CLUBS	11.76
SUNDERLAND	FINANCE	16/01/2026	AMZNMKTPLACE 9P8JL	5439160214	MISCELLANEOUS AND SP	11.80
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439159352	CATERERS	14.63
SUNDERLAND	FINANCE	16/01/2026	BESTWAY WHOLESAL	5439164862	WHOLESALE CLUBS	15.63
SUNDERLAND	FINANCE	16/01/2026	AMAZON.CO.UK DS38A	5439160210	DIRECT MARKETING-OTHE	20.30

SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439160830	CATERERS	29.26
SUNDERLAND	FINANCE	16/01/2026	AMZNMKTPLACE Z774E	5439160208	MISCELLANEOUS AND SP	33.49
SUNDERLAND	FINANCE	16/01/2026	JR HOLLAND FOODSEP	5439159350	MISC FOOD STORE-CONV	35.40
SUNDERLAND	PUBLIC HEALTH & W	16/01/2026	ARGOS	5439160500	DEPARTMENT STORES	39.61
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439159170	FREEZER, LOCKER MEAT	48.89
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439163028	FREEZER, LOCKER MEAT	50.21
SUNDERLAND	FINANCE	16/01/2026	JR HOLLAND FOODSEP	5439159162	MISC FOOD STORE-CONV	54.24
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439163038	FREEZER, LOCKER MEAT	58.08
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439162502	CATERERS	60.20
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439159532	CATERERS	62.86
SUNDERLAND	FINANCE	16/01/2026	JR HOLLAND FOODSEP	5439163598	MISC FOOD STORE-CONV	63.14
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439162040	FREEZER, LOCKER MEAT	65.91
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439159340	FREEZER, LOCKER MEAT	74.07
SUNDERLAND	FINANCE	16/01/2026	JR HOLLAND FOODSEP	5439163032	MISC FOOD STORE-CONV	77.03
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439160836	CATERERS	78.60
SUNDERLAND	FINANCE	16/01/2026	AMZNMKTPLACE Z72W	5439160206	MISCELLANEOUS AND SP	84.74
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439161588	FREEZER, LOCKER MEAT	85.93
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439162026	FREEZER, LOCKER MEAT	87.93
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5438846778	FREEZER, LOCKER MEAT	97.78
SUNDERLAND	FINANCE	16/01/2026	BESTWAY WHOLESALE	5439161596	WHOLESALE CLUBS	104.92
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439164864	FREEZER, LOCKER MEAT	106.84
SUNDERLAND	ECONOMY & PLACE	16/01/2026	PAYPAL ANNALONGVI	5439160202	PROFESSIONAL SERVICE	107.50
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439161186	FREEZER, LOCKER MEAT	113.25
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439161182	CATERERS	113.46
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439159160	FREEZER, LOCKER MEAT	117.33
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5438846776	FREEZER, LOCKER MEAT	119.77
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439164870	FREEZER, LOCKER MEAT	119.81
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439161194	FREEZER, LOCKER MEAT	122.21
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439161196	CATERERS	124.25
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439159520	FREEZER, LOCKER MEAT	124.66
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439164854	FREEZER, LOCKER MEAT	125.54
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439162030	CATERERS	128.15
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439164200	FREEZER, LOCKER MEAT	128.72
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439164866	CATERERS	128.84
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439161192	CATERERS	129.33
SUNDERLAND	SMART CITIES & ENA	16/01/2026	FLEXTRONICS	5439159726	COMPUTER MAIN./REPAIR	132.00
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439159354	CATERERS	133.55

SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439159534	FREEZER, LOCKER MEAT	133.95
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439163604	FREEZER, LOCKER MEAT	136.34
SUNDERLAND	FINANCE	16/01/2026	BESTWAY WHOLESAL	5439162036	WHOLESALE CLUBS	139.87
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439163034	CATERERS	140.18
SUNDERLAND	FINANCE	16/01/2026	BESTWAY WHOLESAL	5439164860	WHOLESALE CLUBS	141.52
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439159168	FREEZER, LOCKER MEAT	141.82
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439162506	FREEZER, LOCKER MEAT	147.19
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439159164	CATERERS	149.82
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439159342	CATERERS	151.24
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439161592	FREEZER, LOCKER MEAT	156.67
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439164206	FREEZER, LOCKER MEAT	156.67
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439164858	FREEZER, LOCKER MEAT	159.57
SUNDERLAND	FINANCE	16/01/2026	BESTWAY WHOLESAL	5439162032	WHOLESALE CLUBS	161.36
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439163030	FREEZER, LOCKER MEAT	170.88
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439163596	FREEZER, LOCKER MEAT	173.77
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439164868	FREEZER, LOCKER MEAT	173.84
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439162034	FREEZER, LOCKER MEAT	174.49
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439159526	FREEZER, LOCKER MEAT	176.31
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439161198	CATERERS	178.49
SUNDERLAND	FINANCE	16/01/2026	BESTWAY WHOLESAL	5439161586	WHOLESALE CLUBS	179.64
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439161590	FREEZER, LOCKER MEAT	186.16
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439161584	FREEZER, LOCKER MEAT	186.67
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439162516	CATERERS	190.16
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439161184	CATERERS	194.81
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439164196	FREEZER, LOCKER MEAT	195.97
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439159344	CATERERS	197.07
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439159524	FREEZER, LOCKER MEAT	197.13
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439164204	CATERERS	204.77
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439164202	FREEZER, LOCKER MEAT	206.29
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439162042	CATERERS	211.34
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439161190	FREEZER, LOCKER MEAT	213.33
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439159528	FREEZER, LOCKER MEAT	216.44
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439163606	FREEZER, LOCKER MEAT	219.38
SUNDERLAND	FINANCE	16/01/2026	BESTWAY WHOLESAL	5439164210	WHOLESALE CLUBS	219.46
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439163592	CATERERS	225.73
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439161594	FREEZER, LOCKER MEAT	229.12
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439162028	FREEZER, LOCKER MEAT	230.00

SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439159176	CATERERS	237.60
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439162518	FREEZER, LOCKER MEAT	239.10
SUNDERLAND	FINANCE	16/01/2026	BESTWAY WHOLESAL	5439161580	WHOLESALE CLUBS	244.26
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439162508	CATERERS	250.97
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5438846774	CATERERS	260.15
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439164198	FREEZER, LOCKER MEAT	260.80
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439164208	CATERERS	273.00
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439162514	FREEZER, LOCKER MEAT	275.61
SUNDERLAND	FINANCE	16/01/2026	BESTWAY WHOLESAL	5439161188	WHOLESALE CLUBS	287.23
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439159172	CATERERS	289.87
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439159530	FREEZER, LOCKER MEAT	290.69
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439163602	CATERERS	301.92
SUNDERLAND	FINANCE	16/01/2026	BESTWAY WHOLESAL	5439159346	WHOLESALE CLUBS	303.79
SUNDERLAND	FINANCE	16/01/2026	BESTWAY WHOLESAL	5439163594	WHOLESALE CLUBS	304.91
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439159174	FREEZER, LOCKER MEAT	306.12
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439162512	CATERERS	321.32
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439162504	FREEZER, LOCKER MEAT	331.63
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439159348	FREEZER, LOCKER MEAT	341.31
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439160832	CATERERS	341.53
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439163036	CATERERS	343.50
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439160834	FREEZER, LOCKER MEAT	344.54
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439164212	FREEZER, LOCKER MEAT	349.75
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439164856	FREEZER, LOCKER MEAT	361.12
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439159166	FREEZER, LOCKER MEAT	371.08
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439159518	FREEZER, LOCKER MEAT	381.22
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439162510	FREEZER, LOCKER MEAT	382.66
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439163042	CATERERS	390.78
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439163590	FREEZER, LOCKER MEAT	457.73
SUNDERLAND	FINANCE	16/01/2026	FREEMAN CATERING E	5439159338	FREEZER, LOCKER MEAT	510.19
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439161180	CATERERS	517.47
SUNDERLAND	FINANCE	16/01/2026	BESTWAY WHOLESAL	5439163044	WHOLESALE CLUBS	645.31
SUNDERLAND	FINANCE	16/01/2026	PIONEER FOODSERVIC	5439159522	CATERERS	940.34
SUNDERLAND	FINANCE	16/02/2026	BESTWAY WHOLESAL	5496485292	WHOLESALE CLUBS	10.51
SUNDERLAND	PUBLIC HEALTH & W	16/02/2026	ASDA GEORGE COM L	5496477018	GROCERY STORES, SUPE	5.50
SUNDERLAND	FINANCE	16/02/2026	BESTWAY WHOLESAL	5496470190	WHOLESALE CLUBS	4.87
SUNDERLAND	CHILDRENS SERVIC	16/02/2026	AMZNMKTPLACE DY5F	5496474284	MISCELLANEOUS AND SP	8.46
SUNDERLAND	FINANCE	16/02/2026	BESTWAY WHOLESAL	5496481140	WHOLESALE CLUBS	14.92

SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496350160	FREEZER, LOCKER MEAT	15.48
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496477016	FREEZER, LOCKER MEAT	16.28
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496481150	FREEZER, LOCKER MEAT	16.55
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496489482	CATERERS	17.60
SUNDERLAND	FINANCE	16/02/2026	JR HOLLAND FOODSEP	5496482524	MISC FOOD STORE-CONV	18.24
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496470184	CATERERS	18.72
SUNDERLAND	FINANCE	16/02/2026	BESTWAY WHOLESAL	5496489492	WHOLESALE CLUBS	19.94
SUNDERLAND	ECONOMY & PLACE	16/02/2026	M&S PLC - WASHINGT	5496472908	GROCERY STORES, SUPE	22.00
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496483910	FREEZER, LOCKER MEAT	22.14
SUNDERLAND	FINANCE	16/02/2026	ASDA STORES	5496474290	GROCERY STORES, SUPE	23.15
SUNDERLAND	FINANCE	16/02/2026	BESTWAY WHOLESAL	5496477000	WHOLESALE CLUBS	25.24
SUNDERLAND	CHILDRENS SERVIC	16/02/2026	AMZNMKTPLACE YK13	5496474286	MISCELLANEOUS AND SP	31.11
SUNDERLAND	CHILDRENS SERVIC	16/02/2026	SHELL	5496475664	SERVICE STATIONS WITH	33.34
SUNDERLAND	FINANCE	16/02/2026	JR HOLLAND FOODSEP	5496481138	MISC FOOD STORE-CONV	35.88
SUNDERLAND	FINANCE	16/02/2026	BESTWAY WHOLESAL	5496350164	WHOLESALE CLUBS	37.37
SUNDERLAND	FINANCE	16/02/2026	JR HOLLAND FOODSEP	5496482522	MISC FOOD STORE-CONV	44.00
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496478378	FREEZER, LOCKER MEAT	44.95
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496483918	FREEZER, LOCKER MEAT	46.55
SUNDERLAND	FINANCE	16/02/2026	BESTWAY WHOLESAL	5496479766	WHOLESALE CLUBS	48.58
SUNDERLAND	FINANCE	16/02/2026	JR HOLLAND FOODSEP	5496482528	MISC FOOD STORE-CONV	52.52
SUNDERLAND	FINANCE	16/02/2026	JR HOLLAND FOODSEP	5496490894	MISC FOOD STORE-CONV	52.74
SUNDERLAND	FINANCE	16/02/2026	JR HOLLAND FOODSEP	5496489496	MISC FOOD STORE-CONV	55.37
SUNDERLAND	FINANCE	16/02/2026	BESTWAY WHOLESAL	5496470188	WHOLESALE CLUBS	59.71
SUNDERLAND	FINANCE	16/02/2026	JR HOLLAND FOODSEP	5496483920	MISC FOOD STORE-CONV	59.96
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496485296	CATERERS	63.44
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496477014	FREEZER, LOCKER MEAT	63.71
SUNDERLAND	FINANCE	16/02/2026	JR HOLLAND FOODSEP	5496482534	MISC FOOD STORE-CONV	65.39
SUNDERLAND	FINANCE	16/02/2026	BESTWAY WHOLESAL	5496481142	WHOLESALE CLUBS	66.75
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496478384	FREEZER, LOCKER MEAT	67.23
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496486686	CATERERS	67.48
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496485306	FREEZER, LOCKER MEAT	67.70
SUNDERLAND	FINANCE	16/02/2026	JR HOLLAND FOODSEP	5496486692	MISC FOOD STORE-CONV	69.13
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496490902	FREEZER, LOCKER MEAT	70.17
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496477008	FREEZER, LOCKER MEAT	71.69
SUNDERLAND	FINANCE	16/02/2026	BESTWAY WHOLESAL	5496489490	WHOLESALE CLUBS	72.02
SUNDERLAND	FINANCE	16/02/2026	BESTWAY WHOLESAL	5496488092	WHOLESALE CLUBS	73.37
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496483916	FREEZER, LOCKER MEAT	73.98

SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496470176	FREEZER, LOCKER MEAT	82.28
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496481136	FREEZER, LOCKER MEAT	83.29
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496478392	FREEZER, LOCKER MEAT	86.50
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496470178	CATERERS	87.06
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496350162	CATERERS	90.42
SUNDERLAND	FINANCE	16/02/2026	JR HOLLAND FOODSEP	5496486688	MISC FOOD STORE-CONV	92.29
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496482530	FREEZER, LOCKER MEAT	92.38
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496475644	FREEZER, LOCKER MEAT	92.46
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496479760	FREEZER, LOCKER MEAT	93.19
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496477006	FREEZER, LOCKER MEAT	95.90
SUNDERLAND	FINANCE	16/02/2026	JR HOLLAND FOODSEP	5496475646	MISC FOOD STORE-CONV	96.99
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496490890	FREEZER, LOCKER MEAT	98.40
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496483904	CATERERS	100.91
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496479758	CATERERS	103.43
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496490898	FREEZER, LOCKER MEAT	104.26
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496478388	FREEZER, LOCKER MEAT	106.90
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496482536	FREEZER, LOCKER MEAT	108.80
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496485298	CATERERS	111.38
SUNDERLAND	FINANCE	16/02/2026	BESTWAY WHOLESAL	5496479764	WHOLESALE CLUBS	111.57
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496477002	FREEZER, LOCKER MEAT	118.46
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496470180	FREEZER, LOCKER MEAT	121.24
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496483906	FREEZER, LOCKER MEAT	122.30
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496478382	CATERERS	125.59
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496479772	CATERERS	125.85
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496481148	FREEZER, LOCKER MEAT	128.45
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496490896	CATERERS	128.87
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496485294	FREEZER, LOCKER MEAT	129.03
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496488094	FREEZER, LOCKER MEAT	129.63
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496478390	CATERERS	131.57
SUNDERLAND	ECONOMY & PLACE	16/02/2026	PRONTA PRINT	5496474274	MISCELLANEOUS PUBLISH	132.00
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496486690	FREEZER, LOCKER MEAT	135.69
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496488088	CATERERS	141.95
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496470186	FREEZER, LOCKER MEAT	144.00
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496488100	FREEZER, LOCKER MEAT	144.15
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496486700	FREEZER, LOCKER MEAT	146.75
SUNDERLAND	FINANCE	16/02/2026	JR HOLLAND FOODSEP	5496488096	MISC FOOD STORE-CONV	149.79
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496489484	FREEZER, LOCKER MEAT	159.78

SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496490888	FREEZER, LOCKER MEAT	161.01
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496478386	CATERERS	165.81
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496477010	FREEZER, LOCKER MEAT	167.67
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496486684	FREEZER, LOCKER MEAT	168.16
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496488086	FREEZER, LOCKER MEAT	175.43
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496485300	FREEZER, LOCKER MEAT	176.14
SUNDERLAND	FINANCE	16/02/2026	BESTWAY WHOLESAL	5496477012	WHOLESALE CLUBS	179.90
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496485290	FREEZER, LOCKER MEAT	181.33
SUNDERLAND	FINANCE	16/02/2026	JR HOLLAND FOODSEP	5496471532	MISC FOOD STORE-CONV	187.65
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496482520	FREEZER, LOCKER MEAT	188.15
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496471530	FREEZER, LOCKER MEAT	188.51
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496483914	CATERERS	189.13
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496479756	FREEZER, LOCKER MEAT	196.58
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496488090	CATERERS	199.31
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496481146	CATERERS	201.08
SUNDERLAND	STRATEGY & CORPC	16/02/2026	AMAZON HS19M3ZZ5	5496474288	MISCELLANEOUS GENERA	210.72
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496477004	CATERERS	223.71
SUNDERLAND	FINANCE	16/02/2026	JR HOLLAND FOODSEP	5496482532	MISC FOOD STORE-CONV	223.73
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496479770	FREEZER, LOCKER MEAT	225.01
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496478380	FREEZER, LOCKER MEAT	225.34
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496486696	CATERERS	230.91
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496485302	FREEZER, LOCKER MEAT	233.23
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496490892	FREEZER, LOCKER MEAT	239.25
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496481152	FREEZER, LOCKER MEAT	241.85
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496489486	CATERERS	246.01
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496485304	CATERERS	256.49
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496486698	FREEZER, LOCKER MEAT	268.92
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496486694	FREEZER, LOCKER MEAT	289.03
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496489480	CATERERS	295.55
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496479768	FREEZER, LOCKER MEAT	298.86
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496470174	FREEZER, LOCKER MEAT	301.36
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496483908	FREEZER, LOCKER MEAT	315.66
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496479762	CATERERS	332.13
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496490900	FREEZER, LOCKER MEAT	347.96
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496482526	FREEZER, LOCKER MEAT	363.74
SUNDERLAND	FINANCE	16/02/2026	BESTWAY WHOLESAL	5496489488	WHOLESALE CLUBS	364.14
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496470182	CATERERS	383.18

SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496488098	CATERERS	419.50
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496489494	FREEZER, LOCKER MEAT	425.10
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496481144	FREEZER, LOCKER MEAT	436.42
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496488084	CATERERS	437.87
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496478394	CATERERS	456.39
SUNDERLAND	FINANCE	16/02/2026	BESTWAY WHOLESAL	5496475648	WHOLESALE CLUBS	546.50
SUNDERLAND	FINANCE	16/02/2026	FREEMAN CATERING E	5496483912	FREEZER, LOCKER MEAT	563.49
SUNDERLAND	FINANCE	16/02/2026	PIONEER FOODSERVIC	5496490904	CATERERS	701.50
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331253073	WHOLESALE CLUBS	7.18
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331251781	WHOLESALE CLUBS	2.56
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331241397	WHOLESALE CLUBS	2.56
SUNDERLAND	CHILDRENS SERVIC	16/03/2026	LIDL GB COCKERMOUT	6331244021	GROCERY STORES, SUPE	3.48
SUNDERLAND	CHILDRENS SERVIC	16/03/2026	ROYAL MAIL GROUP LI	6331244017	COURIER SVC-AIR & GROV	3.85
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331255693	FREEZER, LOCKER MEAT	4.50
SUNDERLAND	FINANCE	16/03/2026	JR HOLLAND FOODSEF	6331255685	MISC FOOD STORE-CONV	5.99
SUNDERLAND	FINANCE	16/03/2026	JR HOLLAND FOODSEF	6331256965	MISC FOOD STORE-CONV	6.28
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331247881	WHOLESALE CLUBS	7.72
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331240111	WHOLESALE CLUBS	8.05
SUNDERLAND	CHILDRENS SERVIC	16/03/2026	AMAZON BUS IV7M87Y	6331240141	MISCELLANEOUS GENERA	11.76
SUNDERLAND	CHILDRENS SERVIC	16/03/2026	AMAZON K89KA2VM5	6331240129	MISCELLANEOUS GENERA	14.24
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331240119	FREEZER, LOCKER MEAT	14.72
SUNDERLAND	CHILDRENS SERVIC	16/03/2026	AMAZON Z42KX6TO5	6331244019	MISCELLANEOUS GENERA	14.94
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331245295	FREEZER, LOCKER MEAT	15.00
SUNDERLAND	CHILDRENS SERVIC	16/03/2026	AMAZON BUS U60QH8	6331240145	MISCELLANEOUS GENERA	15.65
SUNDERLAND	CHILDRENS SERVIC	16/03/2026	AMAZON 7A8CQ9Y55	6331244015	MISCELLANEOUS GENERA	17.97
SUNDERLAND	CHILDRENS SERVIC	16/03/2026	AMZNMKTPLACE K29Y	6331240135	MISCELLANEOUS AND SP	17.98
SUNDERLAND	ECONOMY & PLACE	16/03/2026	CITY OF SUNDERLAND	6331259579	EATING PLACES, RESTAU	18.50
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331249181	CATERERS	21.17
SUNDERLAND	FINANCE	16/03/2026	JR HOLLAND FOODSEF	6331256985	MISC FOOD STORE-CONV	21.57
SUNDERLAND	CHILDRENS SERVIC	16/03/2026	AMAZON BUS KV6NA7	6331240143	MISCELLANEOUS GENERA	23.50
SUNDERLAND	CHILDRENS SERVIC	16/03/2026	AMAZON BUS HQ8CR4	6331240139	MISCELLANEOUS GENERA	23.51
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331251775	WHOLESALE CLUBS	23.66
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331243995	WHOLESALE CLUBS	25.08
SUNDERLAND	FINANCE	16/03/2026	JR HOLLAND FOODSEF	6331241393	MISC FOOD STORE-CONV	25.71
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331249183	CATERERS	29.20
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331246575	WHOLESALE CLUBS	33.05
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331241399	WHOLESALE CLUBS	38.34

SUNDERLAND	CHILDRENS SERVIC	16/03/2026	AMZNMKTPLACE 6G91	6331240137	MISCELLANEOUS AND SP	41.52
SUNDERLAND	CHILDRENS SERVIC	16/03/2026	AMAZON 716SA2515	6331240131	MISCELLANEOUS GENERA	42.12
SUNDERLAND	FINANCE	16/03/2026	JR HOLLAND FOODSEP	6331247877	MISC FOOD STORE-CONV	44.89
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331258281	CATERERS	47.39
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331256981	FREEZER, LOCKER MEAT	48.89
SUNDERLAND	FINANCE	16/03/2026	JR HOLLAND FOODSEP	6331242689	MISC FOOD STORE-CONV	52.59
SUNDERLAND	ECONOMY & PLACE	16/03/2026	TICKETS 126075488	6331259581	THEATRICAL PRODUCERS	55.05
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331242691	CATERERS	55.07
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331259559	FREEZER, LOCKER MEAT	58.89
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331243997	WHOLESALE CLUBS	61.32
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331253077	CATERERS	62.00
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331245279	CATERERS	62.06
SUNDERLAND	FINANCE	16/03/2026	JR HOLLAND FOODSEP	6331256963	MISC FOOD STORE-CONV	62.84
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331255691	WHOLESALE CLUBS	70.77
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331254395	FREEZER, LOCKER MEAT	74.71
SUNDERLAND	CHILDRENS SERVIC	16/03/2026	AMZNMKTPLACE HU5R	6331240133	MISCELLANEOUS AND SP	75.38
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331243991	CATERERS	83.16
SUNDERLAND	ECONOMY & PLACE	16/03/2026	AMZNMKTPLACE NH6R	6331241421	MISCELLANEOUS AND SP	84.40
SUNDERLAND	SMART CITIES & ENA	16/03/2026	FLEXTRONICS	6331258293	COMPUTER MAIN./REPAIR	84.62
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331245293	CATERERS	86.03
SUNDERLAND	FINANCE	16/03/2026	JR HOLLAND FOODSEP	6331242695	MISC FOOD STORE-CONV	86.08
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331242683	WHOLESALE CLUBS	86.53
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331247879	CATERERS	86.64
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331243989	FREEZER, LOCKER MEAT	87.09
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331258267	CATERERS	87.33
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331251779	FREEZER, LOCKER MEAT	88.43
SUNDERLAND	FINANCE	16/03/2026	JR HOLLAND FOODSEP	6331245289	MISC FOOD STORE-CONV	90.77
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331255699	FREEZER, LOCKER MEAT	90.90
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331240127	FREEZER, LOCKER MEAT	92.83
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331259569	CATERERS	96.39
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331240125	CATERERS	102.74
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331258275	CATERERS	103.24
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331249173	WHOLESALE CLUBS	105.34
SUNDERLAND	FINANCE	16/03/2026	JR HOLLAND FOODSEP	6331254397	MISC FOOD STORE-CONV	106.75
SUNDERLAND	FINANCE	16/03/2026	JR HOLLAND FOODSEP	6331247873	MISC FOOD STORE-CONV	109.35
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331255701	CATERERS	116.06
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331240123	WHOLESALE CLUBS	119.11

SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331254389	CATERERS	122.21
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331246583	WHOLESALE CLUBS	122.48
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331250475	CATERERS	127.00
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331242685	WHOLESALE CLUBS	127.59
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331256967	CATERERS	130.74
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331247867	FREEZER, LOCKER MEAT	131.04
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331249171	CATERERS	131.62
SUNDERLAND	SMART CITIES & EN/	16/03/2026	FLEXTRONICS	6331258289	COMPUTER MAIN./REPAIR	132.00
SUNDERLAND	SMART CITIES & EN/	16/03/2026	FLEXTRONICS	6331258291	COMPUTER MAIN./REPAIR	132.00
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331254391	FREEZER, LOCKER MEAT	132.03
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331258279	CATERERS	135.32
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331243987	WHOLESALE CLUBS	135.93
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331246585	CATERERS	136.67
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331259571	FREEZER, LOCKER MEAT	138.19
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331259567	WHOLESALE CLUBS	138.22
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331259557	CATERERS	139.41
SUNDERLAND	FINANCE	16/03/2026	JR HOLLAND FOODSEP	6331256997	MISC FOOD STORE-CONV	140.88
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331258277	FREEZER, LOCKER MEAT	144.29
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331247869	CATERERS	145.87
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331250473	WHOLESALE CLUBS	146.31
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331247875	FREEZER, LOCKER MEAT	146.67
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331254383	CATERERS	154.54
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331258273	WHOLESALE CLUBS	155.56
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331243993	FREEZER, LOCKER MEAT	156.29
SUNDERLAND	CHILDRENS SERVICE	16/03/2026	AMAZON BUS 3E1WO6	6331241411	MISCELLANEOUS GENERA	156.50
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331250479	FREEZER, LOCKER MEAT	160.86
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331241409	CATERERS	161.74
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331243985	CATERERS	165.16
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331256979	FREEZER, LOCKER MEAT	168.51
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331255695	FREEZER, LOCKER MEAT	171.87
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331250471	FREEZER, LOCKER MEAT	172.15
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331246571	FREEZER, LOCKER MEAT	172.18
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331256993	WHOLESALE CLUBS	174.91
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331250477	CATERERS	179.17
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331253083	FREEZER, LOCKER MEAT	183.41
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331256971	WHOLESALE CLUBS	184.91
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331245283	CATERERS	185.39

SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331256987	WHOLESALE CLUBS	185.67
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331241407	FREEZER, LOCKER MEAT	186.15
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331258283	FREEZER, LOCKER MEAT	186.16
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331254381	WHOLESALE CLUBS	189.46
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331253075	CATERERS	190.09
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331250483	FREEZER, LOCKER MEAT	194.41
SUNDERLAND	FINANCE	16/03/2026	JR HOLLAND FOODSEP	6331251769	MISC FOOD STORE-CONV	196.63
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331245285	FREEZER, LOCKER MEAT	198.59
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331256973	CATERERS	203.50
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331241405	WHOLESALE CLUBS	204.81
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331249179	CATERERS	205.59
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331256983	FREEZER, LOCKER MEAT	212.64
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331251785	FREEZER, LOCKER MEAT	213.82
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331256991	FREEZER, LOCKER MEAT	215.53
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331256977	WHOLESALE CLUBS	216.62
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331253089	CATERERS	219.04
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331251771	CATERERS	220.46
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331249175	CATERERS	220.90
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331256995	FREEZER, LOCKER MEAT	223.75
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331256975	FREEZER, LOCKER MEAT	228.47
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331256989	CATERERS	231.44
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331258271	FREEZER, LOCKER MEAT	231.63
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331245291	WHOLESALE CLUBS	233.24
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331254393	WHOLESALE CLUBS	235.25
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331259561	WHOLESALE CLUBS	237.73
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331246577	CATERERS	239.94
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331249167	WHOLESALE CLUBS	240.63
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331244001	FREEZER, LOCKER MEAT	241.01
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331251773	WHOLESALE CLUBS	243.95
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331241395	WHOLESALE CLUBS	250.24
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331251783	CATERERS	250.58
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331247865	FREEZER, LOCKER MEAT	250.61
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331250481	WHOLESALE CLUBS	250.94
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331254387	FREEZER, LOCKER MEAT	257.88
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331240117	WHOLESALE CLUBS	260.43
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331241403	CATERERS	263.57
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331240113	WHOLESALE CLUBS	265.02

SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331259563	CATERERS	268.87
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331250467	FREEZER, LOCKER MEAT	273.61
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331241401	FREEZER, LOCKER MEAT	283.56
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331247871	FREEZER, LOCKER MEAT	290.48
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331254385	WHOLESALE CLUBS	290.85
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331243999	WHOLESALE CLUBS	291.00
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331246581	FREEZER, LOCKER MEAT	298.62
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331259565	FREEZER, LOCKER MEAT	307.71
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331240121	FREEZER, LOCKER MEAT	313.16
SUNDERLAND	FINANCE	16/03/2026	JR HOLLAND FOODSEP	6331242699	MISC FOOD STORE-CONV	315.48
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331242697	FREEZER, LOCKER MEAT	324.51
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331249177	FREEZER, LOCKER MEAT	331.21
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331259573	CATERERS	331.68
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331240115	FREEZER, LOCKER MEAT	332.42
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331246573	WHOLESALE CLUBS	340.15
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331246579	FREEZER, LOCKER MEAT	344.72
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331246569	FREEZER, LOCKER MEAT	351.08
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331253081	FREEZER, LOCKER MEAT	354.70
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331258269	WHOLESALE CLUBS	360.27
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331251777	CATERERS	363.22
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331256969	CATERERS	370.30
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331245281	FREEZER, LOCKER MEAT	385.52
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331242693	FREEZER, LOCKER MEAT	394.80
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331245287	FREEZER, LOCKER MEAT	396.47
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331255683	FREEZER, LOCKER MEAT	401.58
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331242687	FREEZER, LOCKER MEAT	413.25
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331253087	FREEZER, LOCKER MEAT	416.05
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331253085	FREEZER, LOCKER MEAT	418.97
SUNDERLAND	FINANCE	16/03/2026	FREEMAN CATERING E	6331249169	FREEZER, LOCKER MEAT	439.36
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331250469	CATERERS	452.72
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331253079	WHOLESALE CLUBS	480.45
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331255681	WHOLESALE CLUBS	601.50
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331255697	CATERERS	602.71
SUNDERLAND	FINANCE	16/03/2026	PIONEER FOODSERVIC	6331255689	CATERERS	878.62
SUNDERLAND	FINANCE	16/03/2026	BESTWAY WHOLESAL	6331255687	WHOLESALE CLUBS	1,021.11
SUNDERLAND	FINANCE	17/02/2026	SAINSBURYS.CO.UK	6295921751	GROCERY STORES, SUPE	1.10
SUNDERLAND	FINANCE	17/02/2026	BESTWAY WHOLESAL	6295922387	WHOLESALE CLUBS	3.85

SUNDERLAND	FINANCE	17/02/2026	BESTWAY WHOLESAL	6295920459	WHOLESALE CLUBS	9.96
SUNDERLAND	ECONOMY & PLACE	17/02/2026	AMZNMKTPLACE 3S6H	6295917727	MISCELLANEOUS AND SP	10.99
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295920789	MISC FOOD STORE-CONV	12.39
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295919833	MISC FOOD STORE-CONV	15.21
SUNDERLAND	STRATEGY & CORPC	17/02/2026	CAMPAIGNMONITOR	6295918823	DIGITAL GOODS SOFTWA	15.91
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295921743	MISC FOOD STORE-CONV	15.98
SUNDERLAND	ECONOMY & PLACE	17/02/2026	DVLA TACHO DRIVERS	6295918475	GOVERNMENT SERVICES	19.00
SUNDERLAND	FINANCE	17/02/2026	AMZNMKTPLACE Y6983	6295918827	MISCELLANEOUS AND SP	20.83
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295920793	MISC FOOD STORE-CONV	20.88
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295921755	MISC FOOD STORE-CONV	28.71
SUNDERLAND	ECONOMY & PLACE	17/02/2026	SCREWFIX DIRECT	6295918831	BUILDING MATERIALS, LU	31.92
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295920465	MISC FOOD STORE-CONV	32.07
SUNDERLAND	ECONOMY & PLACE	17/02/2026	AMAZON G55XU1JF5	6295918835	MISCELLANEOUS GENERA	32.28
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295921423	MISC FOOD STORE-CONV	40.39
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295920149	MISC FOOD STORE-CONV	45.63
SUNDERLAND	PUBLIC HEALTH & W	17/02/2026	ALDI 29 774	6295918473	GROCERY STORES, SUPE	47.25
SUNDERLAND	CHILDRENS SERVIC	17/02/2026	AMZNMKTPLACE 00250	6295919529	MISCELLANEOUS AND SP	49.86
SUNDERLAND	FINANCE	17/02/2026	BESTWAY WHOLESAL	6295920157	WHOLESALE CLUBS	51.17
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295921097	MISC FOOD STORE-CONV	54.27
SUNDERLAND	FINANCE	17/02/2026	PIONEER FOODSERVIC	6295919829	CATERERS	54.84
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295922067	MISC FOOD STORE-CONV	56.81
SUNDERLAND	FINANCE	17/02/2026	PIONEER FOODSERVIC	6295921105	CATERERS	58.24
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295920461	MISC FOOD STORE-CONV	59.57
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295922077	MISC FOOD STORE-CONV	60.55
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295920787	MISC FOOD STORE-CONV	61.14
SUNDERLAND	ECONOMY & PLACE	17/02/2026	B&M 464 - HS SOUTHW	6295918833	MISCELLANEOUS GENERA	62.00
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295921419	MISC FOOD STORE-CONV	63.31
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295920779	MISC FOOD STORE-CONV	63.71
SUNDERLAND	CHILDRENS SERVIC	17/02/2026	AMZNMKTPLACE UU0L	6295918471	MISCELLANEOUS AND SP	66.44
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295920143	MISC FOOD STORE-CONV	69.14
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295921753	MISC FOOD STORE-CONV	69.42
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295920471	MISC FOOD STORE-CONV	71.78
SUNDERLAND	FINANCE	17/02/2026	PIONEER FOODSERVIC	6295921429	CATERERS	72.10
SUNDERLAND	FINANCE	17/02/2026	PIONEER FOODSERVIC	6295919831	CATERERS	72.42
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295921095	MISC FOOD STORE-CONV	72.48
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEP	6295920781	MISC FOOD STORE-CONV	73.52
SUNDERLAND	FINANCE	17/02/2026	PIONEER FOODSERVIC	6295920147	CATERERS	73.70

SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295921749	MISC FOOD STORE-CONV	73.72
SUNDERLAND	FINANCE	17/02/2026	BESTWAY WHOLESAL	6295921103	WHOLESALE CLUBS	74.27
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295920153	MISC FOOD STORE-CONV	75.14
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295920791	MISC FOOD STORE-CONV	77.32
SUNDERLAND	FINANCE	17/02/2026	PIONEER FOODSERVIC	6295921109	CATERERS	80.42
SUNDERLAND	STRATEGY & CORPC	17/02/2026	AMAZON.CO.UK CX89S	6295918825	DIRECT MARKETING-OTHE	81.80
SUNDERLAND	FINANCE	17/02/2026	PIONEER FOODSERVIC	6295922065	CATERERS	83.01
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295921417	MISC FOOD STORE-CONV	84.72
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295921757	MISC FOOD STORE-CONV	85.36
SUNDERLAND	FINANCE	17/02/2026	PIONEER FOODSERVIC	6295921111	CATERERS	85.54
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295920463	MISC FOOD STORE-CONV	88.18
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295921101	MISC FOOD STORE-CONV	92.04
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295921415	MISC FOOD STORE-CONV	96.35
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295920151	MISC FOOD STORE-CONV	96.56
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295921425	MISC FOOD STORE-CONV	99.20
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295921427	MISC FOOD STORE-CONV	99.87
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295921745	MISC FOOD STORE-CONV	100.65
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295920469	MISC FOOD STORE-CONV	103.64
SUNDERLAND	FINANCE	17/02/2026	BESTWAY WHOLESAL	6295922069	WHOLESALE CLUBS	104.40
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295922389	MISC FOOD STORE-CONV	106.21
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295920785	MISC FOOD STORE-CONV	107.49
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295921431	MISC FOOD STORE-CONV	112.18
SUNDERLAND	FINANCE	17/02/2026	BESTWAY WHOLESAL	6295920155	WHOLESALE CLUBS	112.62
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295920141	MISC FOOD STORE-CONV	116.46
SUNDERLAND	FINANCE	17/02/2026	PIONEER FOODSERVIC	6295920473	CATERERS	116.52
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295921421	MISC FOOD STORE-CONV	116.63
SUNDERLAND	FINANCE	17/02/2026	BESTWAY WHOLESAL	6295921741	WHOLESALE CLUBS	132.97
SUNDERLAND	FINANCE	17/02/2026	JR HOLLAND FOODSEF	6295920777	MISC FOOD STORE-CONV	136.10
SUNDERLAND	FINANCE	17/02/2026	PIONEER FOODSERVIC	6295920475	CATERERS	160.88
SUNDERLAND	FINANCE	17/02/2026	BESTWAY WHOLESAL	6295921099	WHOLESALE CLUBS	178.46
SUNDERLAND	FINANCE	17/02/2026	BESTWAY WHOLESAL	6295922385	WHOLESALE CLUBS	183.96
SUNDERLAND	FINANCE	17/02/2026	BESTWAY WHOLESAL	6295922063	WHOLESALE CLUBS	186.38
SUNDERLAND	FINANCE	17/02/2026	PIONEER FOODSERVIC	6295922061	CATERERS	206.40
SUNDERLAND	FINANCE	17/02/2026	PIONEER FOODSERVIC	6295922391	CATERERS	210.50
SUNDERLAND	FINANCE	17/02/2026	BESTWAY WHOLESAL	6295920783	WHOLESALE CLUBS	240.12
SUNDERLAND	FINANCE	17/02/2026	PIONEER FOODSERVIC	6295920145	CATERERS	246.09
SUNDERLAND	FINANCE	17/02/2026	BESTWAY WHOLESAL	6295922075	WHOLESALE CLUBS	251.18

SUNDERLAND	FINANCE	17/02/2026	SAINSBURYS.CO.UK	6295921747	GROCERY STORES, SUPE	272.63
SUNDERLAND	FINANCE	17/02/2026	PIONEER FOODSERVIC	6295921107	CATERERS	304.05
SUNDERLAND	FINANCE	17/02/2026	PIONEER FOODSERVIC	6295920467	CATERERS	387.12
SUNDERLAND	FINANCE	17/02/2026	PIONEER FOODSERVIC	6295922071	CATERERS	767.84
SUNDERLAND	FINANCE	17/02/2026	BESTWAY WHOLESAL	6295922073	WHOLESALE CLUBS	1,525.35
SUNDERLAND	FINANCE	17/03/2026	BESTWAY WHOLESAL	6337067431	WHOLESALE CLUBS	5.45
SUNDERLAND	STRATEGY & CORPC	17/03/2026	THE BRIDGES SUNDER	6337070503	AUTOMOBILE PARKING LC	3.00
SUNDERLAND	ECONOMY & PLACE	17/03/2026	TT2 LTD- TYNE TUNNE	6337069375	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	ECONOMY & PLACE	17/03/2026	TT2 LTD- TYNE TUNNE	6337069377	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	PUBLIC HEALTH & W	17/03/2026	TESCO STORES 6653	6337069667	GROCERY STORES, SUPE	7.82
SUNDERLAND	FINANCE	17/03/2026	AMZNMKTPLACE WJ8F	6337069113	MISCELLANEOUS AND SP	8.99
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337067713	MISC FOOD STORE-CONV	12.39
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337068265	MISC FOOD STORE-CONV	13.15
SUNDERLAND	STRATEGY & CORPC	17/03/2026	CAMPAIGNMONITOR	6337069665	DIGITAL GOODS SOFTWA	15.94
SUNDERLAND	FINANCE	17/03/2026	BESTWAY WHOLESAL	6337068549	WHOLESALE CLUBS	16.78
SUNDERLAND	CHILDRENS SERVIC	17/03/2026	SHELL	6337070217	SERVICE STATIONS WITH	24.18
SUNDERLAND	FINANCE	17/03/2026	BESTWAY WHOLESAL	6337068819	WHOLESALE CLUBS	37.18
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337068817	MISC FOOD STORE-CONV	38.79
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337067429	MISC FOOD STORE-CONV	52.26
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337067991	MISC FOOD STORE-CONV	54.33
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337067717	MISC FOOD STORE-CONV	58.43
SUNDERLAND	ECONOMY & PLACE	17/03/2026	SP ASHRIDGE TREES	6337069935	LAWN AND GARDEN SUPP	59.39
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337068273	MISC FOOD STORE-CONV	61.66
SUNDERLAND	ECONOMY & PLACE	17/03/2026	AMZNMKTPLACE P13D	6337069669	MISCELLANEOUS AND SP	66.45
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337067157	MISC FOOD STORE-CONV	68.71
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337067435	MISC FOOD STORE-CONV	69.36
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337067983	MISC FOOD STORE-CONV	69.92
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337067701	MISC FOOD STORE-CONV	70.18
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337068261	MISC FOOD STORE-CONV	76.63
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337067155	MISC FOOD STORE-CONV	77.47
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337067709	MISC FOOD STORE-CONV	79.23
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337067161	MISC FOOD STORE-CONV	80.59
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337067427	MISC FOOD STORE-CONV	81.50
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337068259	MISC FOOD STORE-CONV	85.43
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337067979	MISC FOOD STORE-CONV	85.60
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSEF	6337067439	MISC FOOD STORE-CONV	87.10
SUNDERLAND	FINANCE	17/03/2026	BESTWAY WHOLESAL	6337067425	WHOLESALE CLUBS	87.36

SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337067993	MISC FOOD STORE-CONV	88.44
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337068541	MISC FOOD STORE-CONV	88.57
SUNDERLAND	FINANCE	17/03/2026	SAINSBURYS.CO.UK	6337070507	GROCERY STORES, SUPE	88.90
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337067989	MISC FOOD STORE-CONV	101.40
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337068545	MISC FOOD STORE-CONV	107.39
SUNDERLAND	CHILDRENS SERVIC	17/03/2026	SHELL	6337070219	SERVICE STATIONS WITH	115.79
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337068267	MISC FOOD STORE-CONV	118.10
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337068269	MISC FOOD STORE-CONV	118.33
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337067159	MISC FOOD STORE-CONV	121.87
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337068823	MISC FOOD STORE-CONV	126.62
SUNDERLAND	FINANCE	17/03/2026	BESTWAY WHOLESAL	6337067423	WHOLESALE CLUBS	127.27
SUNDERLAND	FINANCE	17/03/2026	BESTWAY WHOLESAL	6337067987	WHOLESALE CLUBS	128.44
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337068257	MISC FOOD STORE-CONV	128.61
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337067985	MISC FOOD STORE-CONV	128.81
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337067437	MISC FOOD STORE-CONV	129.36
SUNDERLAND	FINANCE	17/03/2026	BESTWAY WHOLESAL	6337068263	WHOLESALE CLUBS	130.17
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337068539	MISC FOOD STORE-CONV	135.99
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337067715	MISC FOOD STORE-CONV	142.03
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337067433	MISC FOOD STORE-CONV	144.81
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337067995	MISC FOOD STORE-CONV	163.98
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337067707	MISC FOOD STORE-CONV	166.77
SUNDERLAND	FINANCE	17/03/2026	BESTWAY WHOLESAL	6337068821	WHOLESALE CLUBS	168.64
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337067703	MISC FOOD STORE-CONV	178.07
SUNDERLAND	CHILDRENS SERVIC	17/03/2026	SHELL	6337069953	SERVICE STATIONS WITH	203.48
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337067153	MISC FOOD STORE-CONV	209.46
SUNDERLAND	FINANCE	17/03/2026	BESTWAY WHOLESAL	6337068547	WHOLESALE CLUBS	210.81
SUNDERLAND	FINANCE	17/03/2026	BESTWAY WHOLESAL	6337067981	WHOLESALE CLUBS	212.60
SUNDERLAND	FINANCE	17/03/2026	JR HOLLAND FOODSE	6337068553	MISC FOOD STORE-CONV	214.49
SUNDERLAND	ECONOMY & PLACE	17/03/2026	SP ASHRIDGE TREES	6337069937	LAWN AND GARDEN SUPP	234.89
SUNDERLAND	PUBLIC HEALTH & W	17/03/2026	TESCO STORES	6337069663	GROCERY STORES, SUPE	250.00
SUNDERLAND	FINANCE	17/03/2026	SAINSBURYS.CO.UK	6337068271	GROCERY STORES, SUPE	291.94
SUNDERLAND	FINANCE	17/03/2026	BESTWAY WHOLESAL	6337067711	WHOLESALE CLUBS	326.17
SUNDERLAND	FINANCE	17/03/2026	BESTWAY WHOLESAL	6337067705	WHOLESALE CLUBS	424.94
SUNDERLAND	FINANCE	17/03/2026	BESTWAY WHOLESAL	6337068543	WHOLESALE CLUBS	478.24
SUNDERLAND	FINANCE	17/03/2026	BESTWAY WHOLESAL	6337068555	WHOLESALE CLUBS	703.80
SUNDERLAND	STRATEGY & CORPC	17/03/2026	FACEBK 2EPU8JMTL2	6337069943	ADVERTISING SERVICES	716.00
SUNDERLAND	PUBLIC HEALTH & W	17/03/2026	ASDA GROCERIES ONL	6337070497	GROCERY STORES, SUPE	829.13

SUNDERLAND	FINANCE	17/03/2026	BESTWAY WHOLESAL	6337068551	WHOLESALE CLUBS	1,732.65
SUNDERLAND	ECONOMY & PLACE	17/03/2026	CRICUT	6337069947	ARTIST SUPPLY STORES,	1,974.32
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299066271	CATERERS	40.60
SUNDERLAND	FINANCE	18/02/2026	BESTWAY WHOLESAL	6299065137	WHOLESALE CLUBS	35.40
SUNDERLAND	STRATEGY & CORPC	18/02/2026	AMAZON HS19M3ZZ5	6299065211	MISCELLANEOUS GENERA	33.40
SUNDERLAND	STRATEGY & CORPC	18/02/2026	AMAZON HS19M3ZZ5	6299065213	MISCELLANEOUS GENERA	30.94
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299063327	CATERERS	21.50
SUNDERLAND	FINANCE	18/02/2026	JR HOLLAND FOODSEP	6299065867	MISC FOOD STORE-CONV	2.56
SUNDERLAND	FINANCE	18/02/2026	BESTWAY WHOLESAL	6299066263	WHOLESALE CLUBS	6.56
SUNDERLAND	CHILDRENS SERVIC	18/02/2026	AMZNMKTPLACE 5P2JU	6299065203	MISCELLANEOUS AND SP	10.75
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299065871	CATERERS	10.75
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299066053	CATERERS	12.38
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299066051	CATERERS	15.70
SUNDERLAND	FINANCE	18/02/2026	JR HOLLAND FOODSEP	6299066239	MISC FOOD STORE-CONV	17.77
SUNDERLAND	CHILDRENS SERVIC	18/02/2026	AMZNBUSINESS 9T7OC	6299065201	MISCELLANEOUS AND SP	18.79
SUNDERLAND	SMART CITIES & ENA	18/02/2026	FLEXTRONICS	6299065143	COMPUTER MAIN./REPAIR	19.85
SUNDERLAND	STRATEGY & CORPC	18/02/2026	AMZNMKTPLACE 105L9	6299065209	MISCELLANEOUS AND SP	20.26
SUNDERLAND	STRATEGY & CORPC	18/02/2026	AMAZON GM5DM68Z5	6299065207	MISCELLANEOUS GENERA	20.98
SUNDERLAND	FINANCE	18/02/2026	JR HOLLAND FOODSEP	6299065139	MISC FOOD STORE-CONV	22.95
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299065873	CATERERS	23.74
SUNDERLAND	FINANCE	18/02/2026	JR HOLLAND FOODSEP	6299066059	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	18/02/2026	BESTWAY WHOLESAL	6299066253	WHOLESALE CLUBS	27.14
SUNDERLAND	PUBLIC HEALTH & W	18/02/2026	ALDI 29 774	6299065205	GROCERY STORES, SUPE	27.56
SUNDERLAND	FINANCE	18/02/2026	JR HOLLAND FOODSEP	6299066245	MISC FOOD STORE-CONV	29.19
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299066243	CATERERS	32.25
SUNDERLAND	ECONOMY & PLACE	18/02/2026	UTCN PAYMENT	6299065171	TRANSPORTATION SERVI	32.50
SUNDERLAND	ECONOMY & PLACE	18/02/2026	UTCN PAYMENT	6299065173	TRANSPORTATION SERVI	35.00
SUNDERLAND	ECONOMY & PLACE	18/02/2026	UTCN PAYMENT	6299065175	TRANSPORTATION SERVI	35.00
SUNDERLAND	ECONOMY & PLACE	18/02/2026	UTCN PAYMENT	6299065177	TRANSPORTATION SERVI	35.00
SUNDERLAND	FINANCE	18/02/2026	BESTWAY WHOLESAL	6299065135	WHOLESALE CLUBS	35.40
SUNDERLAND	FINANCE	18/02/2026	JR HOLLAND FOODSEP	6299066237	MISC FOOD STORE-CONV	35.90
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299065865	CATERERS	40.58
SUNDERLAND	FINANCE	18/02/2026	JR HOLLAND FOODSEP	6299065859	MISC FOOD STORE-CONV	44.77
SUNDERLAND	FINANCE	18/02/2026	JR HOLLAND FOODSEP	6299063317	MISC FOOD STORE-CONV	45.27
SUNDERLAND	FINANCE	18/02/2026	JR HOLLAND FOODSEP	6299066067	MISC FOOD STORE-CONV	48.23
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299066063	CATERERS	48.28
SUNDERLAND	FINANCE	18/02/2026	JR HOLLAND FOODSEP	6299063323	MISC FOOD STORE-CONV	54.67

SUNDERLAND	FINANCE	18/02/2026	AMZNMKTPLACE OJ3T	6299065179	MISCELLANEOUS AND SP	95.07
SUNDERLAND	FINANCE	18/02/2026	EDF UK CARD PAYMEN	6299065187	UTLTS-ELCTRC, GAS, HEA	100.00
SUNDERLAND	FINANCE	18/02/2026	JR HOLLAND FOODSEP	6299063315	MISC FOOD STORE-CONV	103.79
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299065863	CATERERS	105.84
SUNDERLAND	FINANCE	18/02/2026	JR HOLLAND FOODSEP	6299063343	MISC FOOD STORE-CONV	109.34
SUNDERLAND	FINANCE	18/02/2026	JR HOLLAND FOODSEP	6299066061	MISC FOOD STORE-CONV	112.17
SUNDERLAND	FINANCE	18/02/2026	JR HOLLAND FOODSEP	6299066071	MISC FOOD STORE-CONV	115.05
SUNDERLAND	FINANCE	18/02/2026	BESTWAY WHOLESAL	6299066259	WHOLESALE CLUBS	125.61
SUNDERLAND	FINANCE	18/02/2026	BESTWAY WHOLESAL	6299065857	WHOLESALE CLUBS	137.32
SUNDERLAND	FINANCE	18/02/2026	BESTWAY WHOLESAL	6299066261	WHOLESALE CLUBS	149.30
SUNDERLAND	FINANCE	18/02/2026	CAPSULE CRM	6299065161	BUSINESS SERVICES-NOT	151.20
SUNDERLAND	FINANCE	18/02/2026	BESTWAY WHOLESAL	6299066075	WHOLESALE CLUBS	156.11
SUNDERLAND	FINANCE	18/02/2026	JR HOLLAND FOODSEP	6299063337	MISC FOOD STORE-CONV	161.33
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299066069	CATERERS	184.00
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299066073	CATERERS	185.46
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299066241	CATERERS	191.93
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299063311	CATERERS	196.57
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299066251	CATERERS	199.15
SUNDERLAND	FINANCE	18/02/2026	BESTWAY WHOLESAL	6299063313	WHOLESALE CLUBS	199.69
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299066255	CATERERS	205.93
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299066247	CATERERS	224.09
SUNDERLAND	FINANCE	18/02/2026	BESTWAY WHOLESAL	6299063329	WHOLESALE CLUBS	225.55
SUNDERLAND	FINANCE	18/02/2026	BESTWAY WHOLESAL	6299066249	WHOLESALE CLUBS	226.54
SUNDERLAND	FINANCE	18/02/2026	BESTWAY WHOLESAL	6299066257	WHOLESALE CLUBS	232.32
SUNDERLAND	FINANCE	18/02/2026	BESTWAY WHOLESAL	6299063309	WHOLESALE CLUBS	253.42
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299066065	CATERERS	261.57
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299066265	CATERERS	266.92
SUNDERLAND	FINANCE	18/02/2026	BESTWAY WHOLESAL	6299063321	WHOLESALE CLUBS	274.59
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299063331	CATERERS	285.57
SUNDERLAND	FINANCE	18/02/2026	BESTWAY WHOLESAL	6299063333	WHOLESALE CLUBS	290.98
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299063341	CATERERS	296.11
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299063335	CATERERS	301.38
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299063319	CATERERS	307.21
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299066267	CATERERS	308.84
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299063339	CATERERS	367.63
SUNDERLAND	FINANCE	18/02/2026	TOOLSTATION UK	6299065189	HARDWARE STORES	369.90
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299066235	CATERERS	373.80

SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299065875	CATERERS	383.07
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299066269	CATERERS	406.47
SUNDERLAND	FINANCE	18/02/2026	AMAZON BUS 6J7B28S	6299065163	MISCELLANEOUS GENERA	410.85
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299065861	CATERERS	417.69
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299063325	CATERERS	420.49
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299066055	CATERERS	452.59
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299065869	CATERERS	474.74
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299063345	CATERERS	652.81
SUNDERLAND	CHILDRENS SERVIC	18/02/2026	BIDFOOD	6299065229	WHOLESALE CLUBS	675.44
SUNDERLAND	FINANCE	18/02/2026	PIONEER FOODSERVIC	6299066057	CATERERS	1,185.88
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340808135	CATERERS	97.48
SUNDERLAND	FINANCE	18/03/2026	JR HOLLAND FOODSEF	6340810271	MISC FOOD STORE-CONV	14.47
SUNDERLAND	FINANCE	18/03/2026	JR HOLLAND FOODSEF	6340807055	MISC FOOD STORE-CONV	2.10
SUNDERLAND	PUBLIC HEALTH & W	18/03/2026	TESCO STORES 6653	6340812441	GROCERY STORES, SUPE	2.70
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340811359	CATERERS	7.06
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340807059	CATERERS	11.12
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340811347	CATERERS	11.50
SUNDERLAND	FINANCE	18/03/2026	AMAZON.CO.UK 513CF	6340814569	DIRECT MARKETING-OTHE	13.00
SUNDERLAND	FINANCE	18/03/2026	JR HOLLAND FOODSEF	6340810269	MISC FOOD STORE-CONV	14.47
SUNDERLAND	ECONOMY & PLACE	18/03/2026	MUSIC MARK	6340812435	DIGITAL GOODS AUDIOVIS	18.00
SUNDERLAND	FINANCE	18/03/2026	AMZNMKTPLACE KE10	6340814567	MISCELLANEOUS AND SP	19.20
SUNDERLAND	FINANCE	18/03/2026	AMAZON.CO.UK HF6YG	6340814571	DIRECT MARKETING-OTHE	19.50
SUNDERLAND	FINANCE	18/03/2026	BESTWAY WHOLESALE	6340804905	WHOLESALE CLUBS	19.68
SUNDERLAND	CHILDRENS SERVIC	18/03/2026	AMZNMKTPLACE RQ6E	6340815633	MISCELLANEOUS AND SP	21.81
SUNDERLAND	FINANCE	18/03/2026	JR HOLLAND FOODSEF	6340805971	MISC FOOD STORE-CONV	22.36
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340807051	CATERERS	23.00
SUNDERLAND	PUBLIC HEALTH & W	18/03/2026	LIDL GB SUNDERLAND	6340813507	GROCERY STORES, SUPE	24.46
SUNDERLAND	FINANCE	18/03/2026	JR HOLLAND FOODSEF	6340808121	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	18/03/2026	JR HOLLAND FOODSEF	6340811355	MISC FOOD STORE-CONV	26.81
SUNDERLAND	ECONOMY & PLACE	18/03/2026	TXW LONDON TAXI 813	6340815629	LIMOUSINES AND TAXICA	27.37
SUNDERLAND	FINANCE	18/03/2026	AMAZON CS3X581T5	6340815625	MISCELLANEOUS GENERA	31.98
SUNDERLAND	CHILDRENS SERVIC	18/03/2026	AMZNMKTPLACE 932S	6340815635	MISCELLANEOUS AND SP	32.51
SUNDERLAND	FINANCE	18/03/2026	JR HOLLAND FOODSEF	6340804913	MISC FOOD STORE-CONV	33.05
SUNDERLAND	FINANCE	18/03/2026	JR HOLLAND FOODSEF	6340807047	MISC FOOD STORE-CONV	37.69
SUNDERLAND	FINANCE	18/03/2026	JR HOLLAND FOODSEF	6340808133	MISC FOOD STORE-CONV	38.50
SUNDERLAND	FINANCE	18/03/2026	AMZNMKTPLACE 8Q0Y	6340814573	MISCELLANEOUS AND SP	43.78
SUNDERLAND	FINANCE	18/03/2026	BESTWAY WHOLESALE	6340809199	WHOLESALE CLUBS	49.97

SUNDERLAND	FINANCE	18/03/2026	JR HOLLAND FOODSERV	6340805987	MISC FOOD STORE-CONV	54.54
SUNDERLAND	FINANCE	18/03/2026	JR HOLLAND FOODSERV	6340808127	MISC FOOD STORE-CONV	58.44
SUNDERLAND	FINANCE	18/03/2026	JR HOLLAND FOODSERV	6340809201	MISC FOOD STORE-CONV	60.90
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340809211	CATERERS	63.37
SUNDERLAND	FINANCE	18/03/2026	JR HOLLAND FOODSERV	6340804911	MISC FOOD STORE-CONV	71.30
SUNDERLAND	FINANCE	18/03/2026	JR HOLLAND FOODSERV	6340805981	MISC FOOD STORE-CONV	87.68
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340811343	CATERERS	92.47
SUNDERLAND	FINANCE	18/03/2026	EDF UK CARD PAYMEN	6340812443	UTLTS-ELCTRC, GAS, HEA	100.00
SUNDERLAND	PUBLIC HEALTH & W	18/03/2026	ASDA.GEORGE.COM	6340815623	GROCERY STORES, SUPE	100.50
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340811345	CATERERS	102.34
SUNDERLAND	FINANCE	18/03/2026	BESTWAY WHOLESAL	6340809205	WHOLESALE CLUBS	103.51
SUNDERLAND	FINANCE	18/03/2026	BESTWAY WHOLESAL	6340807045	WHOLESALE CLUBS	110.70
SUNDERLAND	FINANCE	18/03/2026	JR HOLLAND FOODSERV	6340811349	MISC FOOD STORE-CONV	124.64
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340804909	CATERERS	131.57
SUNDERLAND	FINANCE	18/03/2026	BESTWAY WHOLESAL	6340807057	WHOLESALE CLUBS	134.91
SUNDERLAND	FINANCE	18/03/2026	JR HOLLAND FOODSERV	6340807043	MISC FOOD STORE-CONV	139.28
SUNDERLAND	FINANCE	18/03/2026	CAPSULE CRM	6340812431	BUSINESS SERVICES-NOT	151.20
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340808119	CATERERS	151.78
SUNDERLAND	FINANCE	18/03/2026	WWW.CIPS.ORG	6340812429	ORGANIZATIONS, MEMBE	155.00
SUNDERLAND	FINANCE	18/03/2026	WWW.CIPS.ORG	6340811361	ORGANIZATIONS, MEMBE	155.00
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340809195	CATERERS	158.83
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340805979	CATERERS	161.80
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340804915	CATERERS	161.90
SUNDERLAND	FINANCE	18/03/2026	JR HOLLAND FOODSERV	6340808123	MISC FOOD STORE-CONV	163.49
SUNDERLAND	FINANCE	18/03/2026	JR HOLLAND FOODSERV	6340810285	MISC FOOD STORE-CONV	172.31
SUNDERLAND	FINANCE	18/03/2026	BESTWAY WHOLESAL	6340809197	WHOLESALE CLUBS	208.69
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340808131	CATERERS	212.03
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340810279	CATERERS	218.65
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340808129	CATERERS	220.01
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340805983	CATERERS	222.97
SUNDERLAND	ECONOMY & PLACE	18/03/2026	EB CREATIVE CITIES C	6340813505	BUSINESS SERVICES-NOT	225.00
SUNDERLAND	FINANCE	18/03/2026	BESTWAY WHOLESAL	6340805985	WHOLESALE CLUBS	225.04
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340810283	CATERERS	253.85
SUNDERLAND	FINANCE	18/03/2026	BESTWAY WHOLESAL	6340805977	WHOLESALE CLUBS	263.09
SUNDERLAND	FINANCE	18/03/2026	BESTWAY WHOLESAL	6340809209	WHOLESALE CLUBS	264.42
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340811353	CATERERS	266.27
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340810273	CATERERS	275.18

SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340810275	CATERERS	288.86
SUNDERLAND	FINANCE	18/03/2026	BESTWAY WHOLESAL	6340810281	WHOLESALE CLUBS	289.62
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340804907	CATERERS	292.34
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340804899	CATERERS	300.32
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340809203	CATERERS	314.29
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340811357	CATERERS	314.44
SUNDERLAND	FINANCE	18/03/2026	BESTWAY WHOLESAL	6340810277	WHOLESALE CLUBS	315.31
SUNDERLAND	FINANCE	18/03/2026	BESTWAY WHOLESAL	6340805975	WHOLESALE CLUBS	319.04
SUNDERLAND	FINANCE	18/03/2026	BESTWAY WHOLESAL	6340809207	WHOLESALE CLUBS	323.98
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340805973	CATERERS	331.67
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340807049	CATERERS	341.65
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340807041	CATERERS	343.92
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340808125	CATERERS	372.65
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340807053	CATERERS	390.51
SUNDERLAND	FINANCE	18/03/2026	BESTWAY WHOLESAL	6340804903	WHOLESALE CLUBS	421.94
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340811351	CATERERS	633.50
SUNDERLAND	FINANCE	18/03/2026	PIONEER FOODSERVIC	6340804901	CATERERS	876.01
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444356690	CATERERS	3.14
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444356692	CATERERS	3.14
SUNDERLAND	ECONOMY & PLACE	19/01/2026	SAINSBURYS S/MKTS	5444361872	GROCERY STORES, SUPE	4.55
SUNDERLAND	FINANCE	19/01/2026	TESCO STORES 2735	5444363172	GROCERY STORES, SUPE	6.30
SUNDERLAND	FINANCE	19/01/2026	POUNDLAND LTD - 144	5444363174	DISCOUNT STORES	7.00
SUNDERLAND	ECONOMY & PLACE	19/01/2026	CRICUT	5444343688	ARTIST SUPPLY STORES,	7.49
SUNDERLAND	ECONOMY & PLACE	19/01/2026	B&M 130 - HOUGHTON-	5444363180	MISCELLANEOUS GENERA	8.09
SUNDERLAND	FINANCE	19/01/2026	THOBURN FRESH PRO	5444363170	GROCERY STORES, SUPE	10.54
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444357994	CATERERS	11.12
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444356678	CATERERS	14.63
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444356698	CATERERS	15.40
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444354094	CATERERS	21.50
SUNDERLAND	FINANCE	19/01/2026	JR HOLLAND FOODSEP	5444354102	MISC FOOD STORE-CONV	21.92
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444354090	CATERERS	28.47
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444352802	CATERERS	29.64
SUNDERLAND	ECONOMY & PLACE	19/01/2026	AMZNMKTPLACE 3B315	5444343690	MISCELLANEOUS AND SP	30.54
SUNDERLAND	FINANCE	19/01/2026	JR HOLLAND FOODSEP	5444357982	MISC FOOD STORE-CONV	30.65
SUNDERLAND	CHILDRENS SERVIC	19/01/2026	AMAZON V698R4JF5	5444363164	MISCELLANEOUS GENERA	33.12
SUNDERLAND	FINANCE	19/01/2026	JR HOLLAND FOODSEP	5444355388	MISC FOOD STORE-CONV	35.95
SUNDERLAND	CHILDRENS SERVIC	19/01/2026	AMAZON 9D2IO8LP5	5444363166	MISCELLANEOUS GENERA	39.99

SUNDERLAND	FINANCE	19/01/2026	AMAZON KO2C458U5	5444363176	MISCELLANEOUS GENERA	44.37
SUNDERLAND	FINANCE	19/01/2026	JR HOLLAND FOODSEF	5444357984	MISC FOOD STORE-CONV	52.21
SUNDERLAND	FINANCE	19/01/2026	JR HOLLAND FOODSEF	5444355386	MISC FOOD STORE-CONV	53.10
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444355392	CATERERS	54.78
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444355396	CATERERS	55.12
SUNDERLAND	STRATEGY & CORPC	19/01/2026	AMAZON RZ77A3UX5	5444343704	MISCELLANEOUS GENERA	58.44
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444357978	CATERERS	62.37
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444357976	CATERERS	68.74
SUNDERLAND	FINANCE	19/01/2026	BESTWAY WHOLESAL	5444352794	WHOLESALE CLUBS	69.96
SUNDERLAND	FINANCE	19/01/2026	JR HOLLAND FOODSEF	5444352790	MISC FOOD STORE-CONV	82.77
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444354100	CATERERS	88.41
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444357992	CATERERS	93.87
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444352806	CATERERS	99.86
SUNDERLAND	FINANCE	19/01/2026	EDF UK CARD PAYMEN	5444361880	UTLTS-ELCTRC, GAS, HEA	100.00
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444356684	CATERERS	108.43
SUNDERLAND	SMART CITIES & ENA	19/01/2026	AMAZON 3T2UO0UP5	5444343700	MISCELLANEOUS GENERA	109.99
SUNDERLAND	FINANCE	19/01/2026	JR HOLLAND FOODSEF	5444359276	MISC FOOD STORE-CONV	115.12
SUNDERLAND	FINANCE	19/01/2026	BESTWAY WHOLESAL	5444354104	WHOLESALE CLUBS	119.75
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444352804	CATERERS	120.70
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444354092	CATERERS	121.25
SUNDERLAND	FINANCE	19/01/2026	JR HOLLAND FOODSEF	5444687152	MISC FOOD STORE-CONV	126.91
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444352800	CATERERS	134.55
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444356696	CATERERS	141.23
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444354106	CATERERS	143.38
SUNDERLAND	FINANCE	19/01/2026	BESTWAY WHOLESAL	5444359274	WHOLESALE CLUBS	147.61
SUNDERLAND	FINANCE	19/01/2026	CAPSULE CRM	5444361866	BUSINESS SERVICES-NOT	151.20
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444355400	CATERERS	151.39
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444355402	CATERERS	159.42
SUNDERLAND	FINANCE	19/01/2026	BESTWAY WHOLESAL	5444354098	WHOLESALE CLUBS	161.38
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444356694	CATERERS	166.50
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444352792	CATERERS	171.12
SUNDERLAND	FINANCE	19/01/2026	JR HOLLAND FOODSEF	5444356688	MISC FOOD STORE-CONV	181.22
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444356680	CATERERS	185.82
SUNDERLAND	FINANCE	19/01/2026	BESTWAY WHOLESAL	5444354108	WHOLESALE CLUBS	188.27
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444355398	CATERERS	192.14
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444355394	CATERERS	198.05
SUNDERLAND	STRATEGY & CORPC	19/01/2026	FACEBK AHT2AE94E2	5444687156	ADVERTISING SERVICES	209.00

SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444352808	CATERERS	214.55
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444356686	CATERERS	220.74
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444355404	CATERERS	231.26
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444352798	CATERERS	243.08
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444357986	CATERERS	246.51
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444359272	CATERERS	263.76
SUNDERLAND	FINANCE	19/01/2026	BESTWAY WHOLESAL	5444352796	WHOLESALE CLUBS	288.75
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444357988	CATERERS	301.92
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444354096	CATERERS	335.06
SUNDERLAND	FINANCE	19/01/2026	BESTWAY WHOLESAL	5444357980	WHOLESALE CLUBS	338.42
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444356682	CATERERS	506.24
SUNDERLAND	FINANCE	19/01/2026	JR HOLLAND FOODSEF	5444355390	MISC FOOD STORE-CONV	506.99
SUNDERLAND	FINANCE	19/01/2026	PIONEER FOODSERVIC	5444357990	CATERERS	857.44
SUNDERLAND	FINANCE	19/02/2026	SAINSBURYS.CO.UK	5501987254	GROCERY STORES, SUPE	3.30
SUNDERLAND	FINANCE	19/02/2026	BESTWAY WHOLESAL	5501982166	WHOLESALE CLUBS	3.39
SUNDERLAND	STRATEGY & CORPC	19/02/2026	AMZNMKTPLACE YG1D	5501972146	MISCELLANEOUS AND SP	5.48
SUNDERLAND	ECONOMY & PLACE	19/02/2026	CRICUT	5501972156	ARTIST SUPPLY STORES,	7.49
SUNDERLAND	FINANCE	19/02/2026	BESTWAY WHOLESAL	5501984712	WHOLESALE CLUBS	8.05
SUNDERLAND	FINANCE	19/02/2026	JR HOLLAND FOODSEF	5501983446	MISC FOOD STORE-CONV	8.85
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501984722	CATERERS	14.84
SUNDERLAND	FINANCE	19/02/2026	JR HOLLAND FOODSEF	5501979674	MISC FOOD STORE-CONV	15.45
SUNDERLAND	ECONOMY & PLACE	19/02/2026	AMAZON GN9SU5PM5	5501972154	MISCELLANEOUS GENERA	15.99
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501988528	CATERERS	22.81
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501984720	CATERERS	24.14
SUNDERLAND	FINANCE	19/02/2026	JR HOLLAND FOODSEF	5501983436	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	19/02/2026	BESTWAY WHOLESAL	5501983440	WHOLESALE CLUBS	26.63
SUNDERLAND	FINANCE	19/02/2026	BESTWAY WHOLESAL	5501988532	WHOLESALE CLUBS	26.86
SUNDERLAND	FINANCE	19/02/2026	JR HOLLAND FOODSEF	5501983448	MISC FOOD STORE-CONV	29.72
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501985996	CATERERS	32.25
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501979672	CATERERS	34.88
SUNDERLAND	FINANCE	19/02/2026	JR HOLLAND FOODSEF	5501984706	MISC FOOD STORE-CONV	35.86
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501980920	CATERERS	40.00
SUNDERLAND	FINANCE	19/02/2026	JR HOLLAND FOODSEF	5501982162	MISC FOOD STORE-CONV	51.60
SUNDERLAND	FINANCE	19/02/2026	JR HOLLAND FOODSEF	5501988536	MISC FOOD STORE-CONV	52.51
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501980910	CATERERS	53.27
SUNDERLAND	FINANCE	19/02/2026	JR HOLLAND FOODSEF	5501982178	MISC FOOD STORE-CONV	54.54
SUNDERLAND	FINANCE	19/02/2026	JR HOLLAND FOODSEF	5501985980	MISC FOOD STORE-CONV	54.69

SUNDERLAND	FINANCE	19/02/2026	JR HOLLAND FOODSERV	5501985984	MISC FOOD STORE-CONV	55.31
SUNDERLAND	FINANCE	19/02/2026	JR HOLLAND FOODSERV	5501987260	MISC FOOD STORE-CONV	55.60
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501979670	CATERERS	58.65
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501988526	CATERERS	62.39
SUNDERLAND	FINANCE	19/02/2026	JR HOLLAND FOODSERV	5501987264	MISC FOOD STORE-CONV	66.08
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501985992	CATERERS	68.84
SUNDERLAND	FINANCE	19/02/2026	BESTWAY WHOLESAL	5501983442	WHOLESALE CLUBS	69.51
SUNDERLAND	FINANCE	19/02/2026	JR HOLLAND FOODSERV	5501980924	MISC FOOD STORE-CONV	70.30
SUNDERLAND	FINANCE	19/02/2026	JR HOLLAND FOODSERV	5501980918	MISC FOOD STORE-CONV	70.38
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501984718	CATERERS	78.34
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501987256	CATERERS	78.60
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501984710	CATERERS	79.63
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501979666	CATERERS	86.64
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501980922	CATERERS	95.27
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501987248	CATERERS	95.57
SUNDERLAND	FINANCE	19/02/2026	BESTWAY WHOLESAL	5501985998	WHOLESALE CLUBS	100.91
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501980908	CATERERS	105.20
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501979676	CATERERS	106.82
SUNDERLAND	FINANCE	19/02/2026	SAINSBURYS.CO.UK	5501987252	GROCERY STORES, SUPE	109.31
SUNDERLAND	FINANCE	19/02/2026	BESTWAY WHOLESAL	5501984714	WHOLESALE CLUBS	112.65
SUNDERLAND	FINANCE	19/02/2026	JR HOLLAND FOODSERV	5501982174	MISC FOOD STORE-CONV	121.49
SUNDERLAND	CHILDRENS SERVIC	19/02/2026	AMZNBUSINESS BY55F	5501970882	MISCELLANEOUS AND SP	125.20
SUNDERLAND	CHILDRENS SERVIC	19/02/2026	AMZNBUSINESS 4T4OS	5501970886	MISCELLANEOUS AND SP	125.20
SUNDERLAND	FINANCE	19/02/2026	JR HOLLAND FOODSERV	5501979664	MISC FOOD STORE-CONV	125.59
SUNDERLAND	FINANCE	19/02/2026	CHARTERED INSURAN	5501973422	SCHOOLS & EDUCATIONA	127.00
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501980912	CATERERS	127.20
SUNDERLAND	PUBLIC HEALTH & W	19/02/2026	NEXUS TRAVEL SHOP	5501970872	BUS LINES	134.80
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501982168	CATERERS	136.37
SUNDERLAND	FINANCE	19/02/2026	JR HOLLAND FOODSERV	5501988522	MISC FOOD STORE-CONV	147.31
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501980916	CATERERS	147.38
SUNDERLAND	CHILDRENS SERVIC	19/02/2026	AMZNBUSINESS UK3UF	5501970884	MISCELLANEOUS AND SP	156.50
SUNDERLAND	FINANCE	19/02/2026	BESTWAY WHOLESAL	5501988534	WHOLESALE CLUBS	167.77
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501982170	CATERERS	171.45
SUNDERLAND	FINANCE	19/02/2026	BESTWAY WHOLESAL	5501983452	WHOLESALE CLUBS	174.53
SUNDERLAND	FINANCE	19/02/2026	BESTWAY WHOLESAL	5501980914	WHOLESALE CLUBS	175.18
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501985986	CATERERS	178.29
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501987262	CATERERS	196.42

SUNDERLAND	FINANCE	19/02/2026	BESTWAY WHOLESAL	5501984724	WHOLESALE CLUBS	198.71
SUNDERLAND	FINANCE	19/02/2026	BESTWAY WHOLESAL	5501983444	WHOLESALE CLUBS	203.34
SUNDERLAND	STRATEGY & CORPC	19/02/2026	FACEBK SRBPLEH3E2	5501970888	ADVERTISING SERVICES	211.00
SUNDERLAND	FINANCE	19/02/2026	BESTWAY WHOLESAL	5501982172	WHOLESALE CLUBS	212.62
SUNDERLAND	FINANCE	19/02/2026	BESTWAY WHOLESAL	5501985990	WHOLESALE CLUBS	233.06
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501985982	CATERERS	251.67
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501984716	CATERERS	254.71
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501982176	CATERERS	257.05
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501988530	CATERERS	258.49
SUNDERLAND	FINANCE	19/02/2026	BESTWAY WHOLESAL	5501987250	WHOLESALE CLUBS	302.10
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501983450	CATERERS	302.64
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501988524	CATERERS	310.44
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501987258	CATERERS	337.74
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501985988	CATERERS	349.79
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501984708	CATERERS	358.09
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501983438	CATERERS	382.91
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501985994	CATERERS	414.33
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501979668	CATERERS	458.26
SUNDERLAND	FINANCE	19/02/2026	BESTWAY WHOLESAL	5501982164	WHOLESALE CLUBS	543.66
SUNDERLAND	FINANCE	19/02/2026	BESTWAY WHOLESAL	5501988520	WHOLESALE CLUBS	580.29
SUNDERLAND	FINANCE	19/02/2026	PIONEER FOODSERVIC	5501987266	CATERERS	986.54
SUNDERLAND	ECONOMY & PLACE	19/03/2026	AMAZON CA98G7375	6344921079	MISCELLANEOUS GENERA	24.99
SUNDERLAND	ECONOMY & PLACE	19/03/2026	AMAZON CA98G7375	6344921081	MISCELLANEOUS GENERA	24.99
SUNDERLAND	ECONOMY & PLACE	19/03/2026	AMAZON CA98G7375	6344921083	MISCELLANEOUS GENERA	24.99
SUNDERLAND	ECONOMY & PLACE	19/03/2026	AMAZON CA98G7375	6344921085	MISCELLANEOUS GENERA	24.99
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSEF	6344911995	MISC FOOD STORE-CONV	7.10
SUNDERLAND	FINANCE	19/03/2026	SAINSBURYS.CO.UK	6344913289	GROCERY STORES, SUPE	1.65
SUNDERLAND	STRATEGY & CORPC	19/03/2026	APPLE.COM/BILL	6344919789	DIGITAL GOODS MULTI CA	.99
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344909407	CATERERS	3.75
SUNDERLAND	ECONOMY & PLACE	19/03/2026	TT2 LTD- TYNE TUNNE	6344917193	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	ECONOMY & PLACE	19/03/2026	TT2 LTD- TYNE TUNNE	6344917195	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	CHILDRENS SERVIC	19/03/2026	AMZNMKTPLACE RP53	6344918487	MISCELLANEOUS AND SP	5.99
SUNDERLAND	ECONOMY & PLACE	19/03/2026	CRICUT	6344919793	ARTIST SUPPLY STORES,	7.49
SUNDERLAND	FINANCE	19/03/2026	BESTWAY WHOLESAL	6344909413	WHOLESALE CLUBS	8.30
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSEF	6344908125	MISC FOOD STORE-CONV	8.85
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSEF	6344911991	MISC FOOD STORE-CONV	11.69
SUNDERLAND	FINANCE	19/03/2026	BESTWAY WHOLESAL	6344914589	WHOLESALE CLUBS	11.89

SUNDERLAND	STRATEGY & CORP	19/03/2026	AMZNMKTPLACE 1W8S	6344921091	MISCELLANEOUS AND SP	11.99
SUNDERLAND	FINANCE	19/03/2026	BESTWAY WHOLESAL	6344911999	WHOLESALE CLUBS	14.28
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344908121	MISC FOOD STORE-CONV	14.78
SUNDERLAND	ECONOMY & PLACE	19/03/2026	AMZNMKTPLACE 111L2	6344921077	MISCELLANEOUS AND SP	21.59
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344913291	CATERERS	22.98
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344908113	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	19/03/2026	BESTWAY WHOLESAL	6344909401	WHOLESALE CLUBS	27.44
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344910705	MISC FOOD STORE-CONV	27.46
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344908123	MISC FOOD STORE-CONV	29.05
SUNDERLAND	ECONOMY & PLACE	19/03/2026	RAILS	6344923675	LODGING-HOTELS,MOTEL	30.00
SUNDERLAND	FINANCE	19/03/2026	BESTWAY WHOLESAL	6344906827	WHOLESALE CLUBS	31.05
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344910703	MISC FOOD STORE-CONV	31.99
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344906829	MISC FOOD STORE-CONV	34.01
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344910693	MISC FOOD STORE-CONV	36.85
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344926261	CATERERS	42.42
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344924961	MISC FOOD STORE-CONV	42.94
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344909403	MISC FOOD STORE-CONV	43.21
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344913285	MISC FOOD STORE-CONV	45.75
SUNDERLAND	FINANCE	19/03/2026	AMZNMKTPLACE UM6T	6344917197	MISCELLANEOUS AND SP	45.99
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344913303	MISC FOOD STORE-CONV	47.00
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344926267	MISC FOOD STORE-CONV	51.05
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344914601	MISC FOOD STORE-CONV	51.31
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344926255	CATERERS	58.24
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344909415	MISC FOOD STORE-CONV	59.53
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344913295	MISC FOOD STORE-CONV	60.52
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344924963	CATERERS	61.95
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344910695	CATERERS	66.83
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344906819	MISC FOOD STORE-CONV	72.67
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344910707	CATERERS	75.28
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344911993	MISC FOOD STORE-CONV	76.37
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344926263	MISC FOOD STORE-CONV	77.72
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344912007	CATERERS	77.79
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344906835	MISC FOOD STORE-CONV	80.52
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344913297	MISC FOOD STORE-CONV	80.59
SUNDERLAND	FINANCE	19/03/2026	BESTWAY WHOLESAL	6344908119	WHOLESALE CLUBS	82.05
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344913301	MISC FOOD STORE-CONV	83.49
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSE	6344910699	MISC FOOD STORE-CONV	83.91

SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344913299	CATERERS	89.29
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344924965	CATERERS	95.89
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSEP	6344906831	MISC FOOD STORE-CONV	97.36
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344924967	CATERERS	98.61
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344926265	CATERERS	99.96
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSEP	6344912005	MISC FOOD STORE-CONV	103.98
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344926257	CATERERS	107.14
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344924959	CATERERS	110.35
SUNDERLAND	ECONOMY & PLACE	19/03/2026	AMZNMKTPLACE H89JA	6344919797	MISCELLANEOUS AND SP	114.66
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344909409	CATERERS	115.34
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSEP	6344926259	MISC FOOD STORE-CONV	116.08
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344906823	CATERERS	118.86
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSEP	6344924957	MISC FOOD STORE-CONV	127.00
SUNDERLAND	FINANCE	19/03/2026	BESTWAY WHOLESAL	6344909411	WHOLESALE CLUBS	131.24
SUNDERLAND	SMART CITIES & ENA	19/03/2026	FLEXTRONICS	6344915899	COMPUTER MAIN./REPAIR	132.00
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344906821	CATERERS	141.35
SUNDERLAND	FINANCE	19/03/2026	BESTWAY WHOLESAL	6344908117	WHOLESALE CLUBS	146.30
SUNDERLAND	ECONOMY & PLACE	19/03/2026	HTVFRONT.CO.UK	6344919791	MISCELLANEOUS HOUSE	151.96
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344906833	CATERERS	153.69
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344914597	CATERERS	161.00
SUNDERLAND	FINANCE	19/03/2026	BESTWAY WHOLESAL	6344911997	WHOLESALE CLUBS	162.51
SUNDERLAND	FINANCE	19/03/2026	SAINSBURYS.CO.UK	6344913287	GROCERY STORES, SUPE	177.55
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344910709	CATERERS	182.38
SUNDERLAND	ECONOMY & PLACE	19/03/2026	AMAZON CZ3DO9VH5	6344919795	MISCELLANEOUS GENERA	184.59
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344914585	CATERERS	188.40
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344908127	CATERERS	190.35
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344909417	CATERERS	192.46
SUNDERLAND	FINANCE	19/03/2026	BESTWAY WHOLESAL	6344908129	WHOLESALE CLUBS	193.92
SUNDERLAND	ECONOMY & PLACE	19/03/2026	METRO REPRO	6344917205	MISCELLANEOUS PUBLIS	194.00
SUNDERLAND	FINANCE	19/03/2026	BESTWAY WHOLESAL	6344906825	WHOLESALE CLUBS	202.02
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344910701	CATERERS	202.53
SUNDERLAND	FINANCE	19/03/2026	BESTWAY WHOLESAL	6344914599	WHOLESALE CLUBS	219.17
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344926251	CATERERS	223.16
SUNDERLAND	FINANCE	19/03/2026	JR HOLLAND FOODSEP	6344914593	MISC FOOD STORE-CONV	224.24
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344908115	CATERERS	236.06
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344914583	CATERERS	259.44
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344909405	CATERERS	260.05

SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344914595	CATERERS	263.70
SUNDERLAND	FINANCE	19/03/2026	BESTWAY WHOLESAL	6344912003	WHOLESALE CLUBS	325.05
SUNDERLAND	FINANCE	19/03/2026	BESTWAY WHOLESAL	6344926253	WHOLESALE CLUBS	347.28
SUNDERLAND	FINANCE	19/03/2026	BESTWAY WHOLESAL	6344910697	WHOLESALE CLUBS	361.48
SUNDERLAND	FINANCE	19/03/2026	PICTORY PICTORY.AI	6344917209	COMPUTER SOFTWARE S	363.07
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344912001	CATERERS	376.91
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344913293	CATERERS	539.82
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA SUPERSTORE	6344922373	GROCERY STORES, SUPE	568.08
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA STORES	6344918501	GROCERY STORES, SUPE	584.80
SUNDERLAND	FINANCE	19/03/2026	PIONEER FOODSERVIC	6344914587	CATERERS	703.88
SUNDERLAND	FINANCE	19/03/2026	BESTWAY WHOLESAL	6344914591	WHOLESALE CLUBS	791.75
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA SUPERSTORE	6344922375	GROCERY STORES, SUPE	1,454.50
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA STORES	6344922383	GROCERY STORES, SUPE	1,454.50
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA SUPERSTORE	6344918493	GROCERY STORES, SUPE	1,454.50
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA SUPERSTORE	6344918491	GROCERY STORES, SUPE	1,454.50
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA SUPERSTORE	6344918495	GROCERY STORES, SUPE	1,454.50
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA STORES	6344918499	GROCERY STORES, SUPE	1,454.50
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA STORES	6344919785	GROCERY STORES, SUPE	1,454.50
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA STORES	6344918505	GROCERY STORES, SUPE	1,454.50
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA STORES	6344919781	GROCERY STORES, SUPE	1,454.50
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA SUPERSTORE	6344918497	GROCERY STORES, SUPE	2,804.00
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA SUPERSTORE	6344921095	GROCERY STORES, SUPE	2,904.00
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA STORES	6344918503	GROCERY STORES, SUPE	2,904.00
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA STORES	6344919783	GROCERY STORES, SUPE	2,904.00
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA STORES	6344919787	GROCERY STORES, SUPE	2,904.00
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA SUPERSTORE	6344921093	GROCERY STORES, SUPE	2,921.00
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA SUPERSTORE	6344922377	GROCERY STORES, SUPE	2,921.00
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA STORES	6344922381	GROCERY STORES, SUPE	2,921.00
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA SUPERSTORE	6344922371	GROCERY STORES, SUPE	4,353.50
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA STORES	6344922379	GROCERY STORES, SUPE	4,353.50
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA STORES	6344922385	GROCERY STORES, SUPE	4,353.50
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA SUPERSTORE	6344918489	GROCERY STORES, SUPE	4,353.50
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA STORES	6344919779	GROCERY STORES, SUPE	4,353.50
SUNDERLAND	PUBLIC HEALTH & W	19/03/2026	ASDA STORES	6344922387	GROCERY STORES, SUPE	4,379.00
SUNDERLAND	STRATEGY & CORPC	20/01/2026	APPLE.COM/BILL	5449365714	DIGITAL GOODS MULTI CA	.99
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEP	5449369482	MISC FOOD STORE-CONV	4.20
SUNDERLAND	STRATEGY & CORPC	20/01/2026	CAMPAIGNMONITOR	5449365074	DIGITAL GOODS SOFTWA	7.93

SUNDERLAND	ECONOMY & PLACE	20/01/2026	PRODIGI	5449365078	MISCELLANEOUS GENERA	10.22
SUNDERLAND	FINANCE	20/01/2026	PIONEER FOODSERVIC	5449370102	CATERERS	11.12
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEF	5449368886	MISC FOOD STORE-CONV	13.20
SUNDERLAND	FINANCE	20/01/2026	SAINSBURYS S/MKTS	5449367018	GROCERY STORES, SUPE	14.10
SUNDERLAND	FINANCE	20/01/2026	BESTWAY WHOLESAL	5449363202	WHOLESALE CLUBS	14.58
SUNDERLAND	STRATEGY & CORPC	20/01/2026	CAMPAIGNMONITOR	5449365072	DIGITAL GOODS SOFTWA	15.53
SUNDERLAND	ECONOMY & PLACE	20/01/2026	AMAZON 1T9WZ4BE5	5449365722	MISCELLANEOUS GENERA	23.38
SUNDERLAND	ECONOMY & PLACE	20/01/2026	SQ POP RECS	5449367026	BAKERIES	28.00
SUNDERLAND	PUBLIC HEALTH & W	20/01/2026	ASDA STORES	5449365708	GROCERY STORES, SUPE	28.48
SUNDERLAND	ECONOMY & PLACE	20/01/2026	DVLA TACHO DRIVERS	5449365712	GOVERNMENT SERVICES	32.00
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEF	5449361376	MISC FOOD STORE-CONV	39.56
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEF	5449361374	MISC FOOD STORE-CONV	41.32
SUNDERLAND	FINANCE	20/01/2026	PIONEER FOODSERVIC	5449362594	CATERERS	45.00
SUNDERLAND	FINANCE	20/01/2026	PIONEER FOODSERVIC	5449363212	CATERERS	45.92
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEF	5449360780	MISC FOOD STORE-CONV	49.94
SUNDERLAND	ECONOMY & PLACE	20/01/2026	TT2 LTD- TYNE TUNNE	5449365710	BRIDGE AND ROAD FEES,	50.00
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEF	5449369490	MISC FOOD STORE-CONV	50.74
SUNDERLAND	FINANCE	20/01/2026	BESTWAY WHOLESAL	5449369488	WHOLESALE CLUBS	52.52
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEF	5449361994	MISC FOOD STORE-CONV	52.69
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEF	5449368884	MISC FOOD STORE-CONV	58.19
SUNDERLAND	FINANCE	20/01/2026	PIONEER FOODSERVIC	5449361996	CATERERS	59.03
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEF	5449360776	MISC FOOD STORE-CONV	59.65
SUNDERLAND	FINANCE	20/01/2026	ASDA GROCERIES ONI	5449361986	GROCERY STORES, SUPE	62.25
SUNDERLAND	FINANCE	20/01/2026	BESTWAY WHOLESAL	5449360784	WHOLESALE CLUBS	62.60
SUNDERLAND	FINANCE	20/01/2026	PIONEER FOODSERVIC	5449370094	CATERERS	64.86
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEF	5449368880	MISC FOOD STORE-CONV	66.44
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEF	5449363204	MISC FOOD STORE-CONV	66.79
SUNDERLAND	FINANCE	20/01/2026	PIONEER FOODSERVIC	5449362600	CATERERS	69.44
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEF	5449369492	MISC FOOD STORE-CONV	72.32
SUNDERLAND	FINANCE	20/01/2026	ASDA GROCERIES ONI	5449361988	GROCERY STORES, SUPE	72.86
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEF	5449361992	MISC FOOD STORE-CONV	74.08
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEF	5449370100	MISC FOOD STORE-CONV	74.48
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEF	5449361378	MISC FOOD STORE-CONV	78.62
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEF	5449369496	MISC FOOD STORE-CONV	81.94
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEF	5449369484	MISC FOOD STORE-CONV	83.86
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEF	5449360774	MISC FOOD STORE-CONV	84.36
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSEF	5449360770	MISC FOOD STORE-CONV	84.55

SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSERV	5449370108	MISC FOOD STORE-CONV	85.48
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSERV	5449361984	MISC FOOD STORE-CONV	85.82
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSERV	5449362598	MISC FOOD STORE-CONV	90.04
SUNDERLAND	FINANCE	20/01/2026	PIONEER FOODSERVIC	5449361388	CATERERS	91.84
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSERV	5449362592	MISC FOOD STORE-CONV	93.82
SUNDERLAND	FINANCE	20/01/2026	PIONEER FOODSERVIC	5449363210	CATERERS	96.31
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSERV	5449361382	MISC FOOD STORE-CONV	100.89
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSERV	5449363208	MISC FOOD STORE-CONV	104.11
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSERV	5449365558	MISC FOOD STORE-CONV	105.27
SUNDERLAND	FINANCE	20/01/2026	PIONEER FOODSERVIC	5449368882	CATERERS	106.49
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSERV	5449361380	MISC FOOD STORE-CONV	107.11
SUNDERLAND	PUBLIC HEALTH & W	20/01/2026	ARGOS	5449366370	DEPARTMENT STORES	109.95
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSERV	5449368888	MISC FOOD STORE-CONV	110.60
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSERV	5449369494	MISC FOOD STORE-CONV	110.82
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSERV	5449360782	MISC FOOD STORE-CONV	113.22
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSERV	5449370106	MISC FOOD STORE-CONV	114.42
SUNDERLAND	FINANCE	20/01/2026	BESTWAY WHOLESAL	5449369486	WHOLESALE CLUBS	120.09
SUNDERLAND	FINANCE	20/01/2026	SAINSBURYS.CO.UK	5449361990	GROCERY STORES, SUPE	122.85
SUNDERLAND	FINANCE	20/01/2026	PIONEER FOODSERVIC	5449370092	CATERERS	128.26
SUNDERLAND	SMART CITIES & ENA	20/01/2026	FLEXTRONICS	5449363814	COMPUTER MAIN./REPAIR	132.00
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSERV	5449363198	MISC FOOD STORE-CONV	133.15
SUNDERLAND	FINANCE	20/01/2026	PIONEER FOODSERVIC	5449369498	CATERERS	134.27
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSERV	5449361998	MISC FOOD STORE-CONV	137.25
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSERV	5449368878	MISC FOOD STORE-CONV	140.26
SUNDERLAND	FINANCE	20/01/2026	PIONEER FOODSERVIC	5449361384	CATERERS	140.93
SUNDERLAND	FINANCE	20/01/2026	PIONEER FOODSERVIC	5449362000	CATERERS	143.54
SUNDERLAND	FINANCE	20/01/2026	BESTWAY WHOLESAL	5449362602	WHOLESALE CLUBS	145.05
SUNDERLAND	FINANCE	20/01/2026	JR HOLLAND FOODSERV	5449361386	MISC FOOD STORE-CONV	162.48
SUNDERLAND	FINANCE	20/01/2026	PIONEER FOODSERVIC	5449360772	CATERERS	165.35
SUNDERLAND	SMART CITIES & ENA	20/01/2026	CJS (UK MANAGEMENT	5449366364	BUSINESS SERVICES-NOT	174.00
SUNDERLAND	ECONOMY & PLACE	20/01/2026	SP LITTLE WHISPERS	5449366358	CHILDREN'S AND INFANT'S	177.58
SUNDERLAND	ECONOMY & PLACE	20/01/2026	SP LITTLE WHISPERS	5449365724	CHILDREN'S AND INFANT'S	185.75
SUNDERLAND	FINANCE	20/01/2026	PIONEER FOODSERVIC	5449370104	CATERERS	197.45
SUNDERLAND	FINANCE	20/01/2026	BESTWAY WHOLESAL	5449362606	WHOLESALE CLUBS	200.93
SUNDERLAND	FINANCE	20/01/2026	BESTWAY WHOLESAL	5449363206	WHOLESALE CLUBS	208.94
SUNDERLAND	FINANCE	20/01/2026	PIONEER FOODSERVIC	5449360786	CATERERS	223.29
SUNDERLAND	FINANCE	20/01/2026	BESTWAY WHOLESAL	5449360778	WHOLESALE CLUBS	236.69

SUNDERLAND	FINANCE	20/01/2026	BESTWAY WHOLESAL	5449362596	WHOLESALE CLUBS	282.52
SUNDERLAND	FINANCE	20/01/2026	BESTWAY WHOLESAL	5449361390	WHOLESALE CLUBS	287.07
SUNDERLAND	FINANCE	20/01/2026	PIONEER FOODSERVIC	5449370096	CATERERS	417.29
SUNDERLAND	FINANCE	20/01/2026	BESTWAY WHOLESAL	5449362002	WHOLESALE CLUBS	580.32
SUNDERLAND	FINANCE	20/01/2026	BESTWAY WHOLESAL	5449363200	WHOLESALE CLUBS	743.79
SUNDERLAND	FINANCE	20/01/2026	BESTWAY WHOLESAL	5449370098	WHOLESALE CLUBS	770.84
SUNDERLAND	PUBLIC HEALTH & W	20/01/2026	GRAND HOTEL	5449367012	LODGING-HOTELS,MOTEL	979.00
SUNDERLAND	FINANCE	20/01/2026	PIONEER FOODSERVIC	5449362604	CATERERS	1,023.04
SUNDERLAND	FINANCE	20/01/2026	BESTWAY WHOLESAL	5449362608	WHOLESALE CLUBS	1,570.98
SUNDERLAND	FINANCE	20/02/2026	JR HOLLAND FOODSEP	5505445068	MISC FOOD STORE-CONV	5.10
SUNDERLAND	STRATEGY & CORPC	20/02/2026	APPLE.COM/BILL	5505443794	DIGITAL GOODS MULTI CA	.99
SUNDERLAND	FINANCE	20/02/2026	THOBURN FRESH PRO	5505444420	GROCERY STORES, SUPE	3.62
SUNDERLAND	FINANCE	20/02/2026	BESTWAY WHOLESAL	5505442608	WHOLESALE CLUBS	4.69
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505442098	CATERERS	6.19
SUNDERLAND	FINANCE	20/02/2026	IBBITSONS BUTCHERS	5505444418	GROCERY STORES, SUPE	8.68
SUNDERLAND	FINANCE	20/02/2026	ONE BELOW	5505445086	GROCERY STORES, SUPE	10.00
SUNDERLAND	STRATEGY & CORPC	20/02/2026	FONTSPRING 1230283	5505444428	COMMERCIAL ART, GRAP	11.42
SUNDERLAND	FINANCE	20/02/2026	BESTWAY WHOLESAL	5505440890	WHOLESALE CLUBS	11.64
SUNDERLAND	ECONOMY & PLACE	20/02/2026	LIDL GB HOUGHTON LE	5505443186	GROCERY STORES, SUPE	13.99
SUNDERLAND	FINANCE	20/02/2026	BESTWAY WHOLESAL	5505444402	WHOLESALE CLUBS	16.82
SUNDERLAND	FINANCE	20/02/2026	BESTWAY WHOLESAL	5505443168	WHOLESALE CLUBS	18.87
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505441660	FREEZER, LOCKER MEAT	30.00
SUNDERLAND	STRATEGY & CORPC	20/02/2026	SP MYFONTS INC	5505444426	DIGITAL GOODS AUDIOVIS	37.87
SUNDERLAND	PUBLIC HEALTH & W	20/02/2026	ASDA SUPERSTORE	5505443786	GROCERY STORES, SUPE	38.85
SUNDERLAND	ECONOMY & PLACE	20/02/2026	TOOLSTATION UK	5505443180	HARDWARE STORES	39.60
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505443158	FREEZER, LOCKER MEAT	48.55
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505443170	FREEZER, LOCKER MEAT	49.78
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505440884	FREEZER, LOCKER MEAT	50.00
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505445066	FREEZER, LOCKER MEAT	50.00
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505442598	FREEZER, LOCKER MEAT	51.30
SUNDERLAND	ECONOMY & PLACE	20/02/2026	SQ POP RECS	5505445098	BAKERIES	51.90
SUNDERLAND	FINANCE	20/02/2026	BESTWAY WHOLESAL	5505442604	WHOLESALE CLUBS	51.98
SUNDERLAND	PUBLIC HEALTH & W	20/02/2026	ASDA GEORGE COM LE	5505444432	GROCERY STORES, SUPE	53.00
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505440894	FREEZER, LOCKER MEAT	53.92
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505443172	CATERERS	59.18
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505443760	CATERERS	60.53
SUNDERLAND	PUBLIC HEALTH & W	20/02/2026	ARGOS	5505444430	DEPARTMENT STORES	60.95

SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505442104	FREEZER, LOCKER MEAT	61.56
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505444412	CATERERS	64.56
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505443176	CATERERS	65.08
SUNDERLAND	PUBLIC HEALTH & W	20/02/2026	ASDA GEORGE COM LE	5505444434	GROCERY STORES, SUPE	65.50
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505442084	CATERERS	69.00
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505441256	FREEZER, LOCKER MEAT	71.00
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505443762	FREEZER, LOCKER MEAT	71.35
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505441250	FREEZER, LOCKER MEAT	72.63
SUNDERLAND	FINANCE	20/02/2026	BESTWAY WHOLESAL	5505441656	WHOLESALE CLUBS	77.25
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505444404	FREEZER, LOCKER MEAT	79.07
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505443162	CATERERS	80.68
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505443770	CATERERS	84.08
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505440880	FREEZER, LOCKER MEAT	88.19
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505442610	FREEZER, LOCKER MEAT	88.29
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505442096	CATERERS	90.80
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505445078	FREEZER, LOCKER MEAT	90.88
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505440878	FREEZER, LOCKER MEAT	92.73
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505442090	FREEZER, LOCKER MEAT	93.00
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505441244	FREEZER, LOCKER MEAT	93.62
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505442086	CATERERS	96.52
SUNDERLAND	FINANCE	20/02/2026	BESTWAY WHOLESAL	5505443166	WHOLESALE CLUBS	99.72
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505442100	FREEZER, LOCKER MEAT	100.50
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505443164	CATERERS	100.52
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505445076	FREEZER, LOCKER MEAT	105.80
SUNDERLAND	FINANCE	20/02/2026	BESTWAY WHOLESAL	5505444400	WHOLESALE CLUBS	107.21
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505441648	FREEZER, LOCKER MEAT	107.63
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505442890	FREEZER, LOCKER MEAT	111.97
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505445074	FREEZER, LOCKER MEAT	113.42
SUNDERLAND	FINANCE	20/02/2026	BESTWAY WHOLESAL	5505441246	WHOLESALE CLUBS	113.65
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505441252	CATERERS	115.95
SUNDERLAND	FINANCE	20/02/2026	BESTWAY WHOLESAL	5505442606	WHOLESALE CLUBS	117.59
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505442106	CATERERS	122.36
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505445070	FREEZER, LOCKER MEAT	123.75
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505441242	FREEZER, LOCKER MEAT	124.66
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505442108	FREEZER, LOCKER MEAT	128.31
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505444408	FREEZER, LOCKER MEAT	128.46
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505441254	FREEZER, LOCKER MEAT	129.20

SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505441258	CATERERS	130.01
SUNDERLAND	FINANCE	20/02/2026	AMZNBUSINESS W27K	5505443178	MISCELLANEOUS AND SP	136.28
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505443160	FREEZER, LOCKER MEAT	153.90
SUNDERLAND	FINANCE	20/02/2026	BESTWAY WHOLESAL	5505442094	WHOLESALE CLUBS	154.14
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505442092	CATERERS	154.68
SUNDERLAND	SMART CITIES & ENA	20/02/2026	ROBERT DYAS ECOM	5505445084	HARDWARE STORES	156.99
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505443174	CATERERS	161.40
SUNDERLAND	FINANCE	20/02/2026	BESTWAY WHOLESAL	5505442594	WHOLESALE CLUBS	164.20
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505441646	FREEZER, LOCKER MEAT	165.18
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505441248	FREEZER, LOCKER MEAT	165.77
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505443768	CATERERS	177.56
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505443766	FREEZER, LOCKER MEAT	188.60
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505444398	FREEZER, LOCKER MEAT	190.40
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505441650	CATERERS	195.97
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505440892	FREEZER, LOCKER MEAT	197.83
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505441658	FREEZER, LOCKER MEAT	204.40
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505441652	FREEZER, LOCKER MEAT	207.54
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505441662	CATERERS	213.33
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505443758	FREEZER, LOCKER MEAT	224.08
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505444410	CATERERS	226.80
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505440882	CATERERS	229.34
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505443764	CATERERS	230.93
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505442596	CATERERS	231.39
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505442892	CATERERS	231.65
SUNDERLAND	FINANCE	20/02/2026	BESTWAY WHOLESAL	5505445072	WHOLESALE CLUBS	232.66
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505441654	CATERERS	240.55
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505442088	CATERERS	242.04
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505444414	FREEZER, LOCKER MEAT	245.49
SUNDERLAND	FINANCE	20/02/2026	BESTWAY WHOLESAL	5505445064	WHOLESALE CLUBS	249.83
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505442600	CATERERS	253.91
SUNDERLAND	FINANCE	20/02/2026	BESTWAY WHOLESAL	5505442602	WHOLESALE CLUBS	266.28
SUNDERLAND	FINANCE	20/02/2026	BESTWAY WHOLESAL	5505440888	WHOLESALE CLUBS	285.10
SUNDERLAND	FINANCE	20/02/2026	FREEMAN CATERING E	5505443772	FREEZER, LOCKER MEAT	288.18
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505440886	CATERERS	299.60
SUNDERLAND	PUBLIC HEALTH & W	20/02/2026	AMAZON IW7EY9N35	5505443192	MISCELLANEOUS GENERA	299.99
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505443774	CATERERS	309.38
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505445062	CATERERS	341.72

SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505444406	CATERERS	377.96
SUNDERLAND	FINANCE	20/02/2026	PIONEER FOODSERVIC	5505442102	CATERERS	519.88
SUNDERLAND	PUBLIC HEALTH & W	20/03/2026	ASDA.GEORGE.COM	6349125291	FAMILY CLOTHING STORE	5.50
SUNDERLAND	ECONOMY & PLACE	20/03/2026	PRODIGI	6349125275	MISCELLANEOUS GENERA	1.91
SUNDERLAND	ECONOMY & PLACE	20/03/2026	TFL TRAVEL CH	6349125583	TRANSPRTN-SUBRBN & L	3.10
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127903	FREEZER, LOCKER MEAT	10.00
SUNDERLAND	ECONOMY & PLACE	20/03/2026	LIDL GB HOUGHTON LE	6349124985	GROCERY STORES, SUPE	12.70
SUNDERLAND	PUBLIC HEALTH & W	20/03/2026	LIDL GB SUNDERLAND	6349125273	GROCERY STORES, SUPE	21.53
SUNDERLAND	FINANCE	20/03/2026	JR HOLLAND FOODSEP	6349127621	MISC FOOD STORE-CONV	22.18
SUNDERLAND	ECONOMY & PLACE	20/03/2026	TFS AUDITORIUM BAR	6349124977	BAR,LOUNGE,DISCO,NIGH	22.40
SUNDERLAND	ECONOMY & PLACE	20/03/2026	TFS AUDITORIUM BAR	6349124975	BAR,LOUNGE,DISCO,NIGH	24.60
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349124387	CATERERS	27.83
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127343	FREEZER, LOCKER MEAT	48.89
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127617	FREEZER, LOCKER MEAT	48.89
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349124081	FREEZER, LOCKER MEAT	49.26
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127059	FREEZER, LOCKER MEAT	50.38
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349124385	CATERERS	51.17
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127053	FREEZER, LOCKER MEAT	60.26
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127333	FREEZER, LOCKER MEAT	63.53
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127615	FREEZER, LOCKER MEAT	71.82
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349126775	CATERERS	79.45
SUNDERLAND	ECONOMY & PLACE	20/03/2026	CASWELLS-STRINGS.C	6349124979	MUSIC STORES-INSTRUM	81.25
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349123523	CATERERS	81.85
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127619	FREEZER, LOCKER MEAT	85.64
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349126773	FREEZER, LOCKER MEAT	85.77
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349123525	FREEZER, LOCKER MEAT	96.44
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349124677	FREEZER, LOCKER MEAT	99.11
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349126777	FREEZER, LOCKER MEAT	107.66
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127901	FREEZER, LOCKER MEAT	109.83
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349127063	CATERERS	111.66
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349124079	FREEZER, LOCKER MEAT	112.46
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349124087	CATERERS	113.67
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349126481	FREEZER, LOCKER MEAT	115.04
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349127341	CATERERS	115.30
SUNDERLAND	FINANCE	20/03/2026	BESTWAY WHOLESAL	6349124093	WHOLESALE CLUBS	126.41
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349123521	FREEZER, LOCKER MEAT	127.34
SUNDERLAND	FINANCE	20/03/2026	BESTWAY WHOLESAL	6349127331	WHOLESALE CLUBS	128.24

SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349126483	CATERERS	130.60
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127049	FREEZER, LOCKER MEAT	130.79
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349123519	FREEZER, LOCKER MEAT	133.36
SUNDERLAND	FINANCE	20/03/2026	BESTWAY WHOLESAL	6349127047	WHOLESALE CLUBS	134.45
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127895	FREEZER, LOCKER MEAT	134.88
SUNDERLAND	FINANCE	20/03/2026	BESTWAY WHOLESAL	6349127327	WHOLESALE CLUBS	137.19
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349123517	FREEZER, LOCKER MEAT	137.67
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349123511	FREEZER, LOCKER MEAT	143.76
SUNDERLAND	FINANCE	20/03/2026	BESTWAY WHOLESAL	6349127057	WHOLESALE CLUBS	146.53
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349124383	FREEZER, LOCKER MEAT	147.96
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349124679	FREEZER, LOCKER MEAT	150.58
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349126769	FREEZER, LOCKER MEAT	151.00
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349124091	CATERERS	153.79
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349124077	FREEZER, LOCKER MEAT	156.71
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349123803	CATERERS	157.52
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349123513	FREEZER, LOCKER MEAT	161.61
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127051	FREEZER, LOCKER MEAT	162.30
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349123801	FREEZER, LOCKER MEAT	162.71
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127889	FREEZER, LOCKER MEAT	166.54
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349124083	CATERERS	172.62
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349124675	FREEZER, LOCKER MEAT	179.51
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127055	FREEZER, LOCKER MEAT	181.26
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349127887	CATERERS	185.40
SUNDERLAND	FINANCE	20/03/2026	BESTWAY WHOLESAL	6349123799	WHOLESALE CLUBS	192.69
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349127335	CATERERS	194.46
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127329	FREEZER, LOCKER MEAT	196.15
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349124681	FREEZER, LOCKER MEAT	203.05
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349124377	FREEZER, LOCKER MEAT	207.19
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349124389	FREEZER, LOCKER MEAT	207.93
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127061	FREEZER, LOCKER MEAT	209.79
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349126783	FREEZER, LOCKER MEAT	212.81
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349123787	CATERERS	213.64
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349123515	FREEZER, LOCKER MEAT	223.87
SUNDERLAND	FINANCE	20/03/2026	BESTWAY WHOLESAL	6349126771	WHOLESALE CLUBS	226.52
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127605	FREEZER, LOCKER MEAT	230.58
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349123793	FREEZER, LOCKER MEAT	231.74
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349126779	CATERERS	249.73

SUNDERLAND	FINANCE	20/03/2026	BESTWAY WHOLESAL	6349124381	WHOLESALE CLUBS	252.21
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349123791	FREEZER, LOCKER MEAT	253.23
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349124379	CATERERS	254.67
SUNDERLAND	FINANCE	20/03/2026	BESTWAY WHOLESAL	6349123509	WHOLESALE CLUBS	266.21
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349127891	CATERERS	268.21
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127339	FREEZER, LOCKER MEAT	271.41
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349123795	FREEZER, LOCKER MEAT	275.22
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349124089	FREEZER, LOCKER MEAT	280.77
SUNDERLAND	FINANCE	20/03/2026	BESTWAY WHOLESAL	6349123789	WHOLESALE CLUBS	285.23
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127337	FREEZER, LOCKER MEAT	289.10
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349127897	CATERERS	293.44
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349127611	CATERERS	293.50
SUNDERLAND	FINANCE	20/03/2026	BESTWAY WHOLESAL	6349126781	WHOLESALE CLUBS	322.45
SUNDERLAND	ECONOMY & PLACE	20/03/2026	STICKERMULE.COM	6349124991	GIFT, CARD, NOVELTY AN	322.60
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127899	FREEZER, LOCKER MEAT	328.00
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349124393	FREEZER, LOCKER MEAT	337.74
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349127607	CATERERS	342.89
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349123797	FREEZER, LOCKER MEAT	344.53
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349124391	CATERERS	350.26
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349126479	CATERERS	351.89
SUNDERLAND	CHILDRENS SERVIC	20/03/2026	E.ON NEXT	6349125277	UTLTS-ELCTRC, GAS, HEA	353.25
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349124085	FREEZER, LOCKER MEAT	353.65
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127609	FREEZER, LOCKER MEAT	387.86
SUNDERLAND	FINANCE	20/03/2026	FREEMAN CATERING E	6349127893	FREEZER, LOCKER MEAT	438.08
SUNDERLAND	FINANCE	20/03/2026	BESTWAY WHOLESAL	6349127613	WHOLESALE CLUBS	513.37
SUNDERLAND	FINANCE	20/03/2026	PIONEER FOODSERVIC	6349126767	CATERERS	555.73
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452969820	WHOLESALE CLUBS	6.25
SUNDERLAND	FINANCE	21/01/2026	JR HOLLAND FOODSEP	5452968852	MISC FOOD STORE-CONV	1.58
SUNDERLAND	FINANCE	21/01/2026	ICELAND	5452971670	GROCERY STORES, SUPE	2.00
SUNDERLAND	ECONOMY & PLACE	21/01/2026	TT2 LTD- TYNE TUNNE	5452970742	BRIDGE AND ROAD FEES,	2.50
SUNDERLAND	FINANCE	21/01/2026	JR HOLLAND FOODSEP	5452968392	MISC FOOD STORE-CONV	4.13
SUNDERLAND	ECONOMY & PLACE	21/01/2026	TT2 LTD- TYNE TUNNE	5452970740	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	ECONOMY & PLACE	21/01/2026	TT2 LTD- TYNE TUNNE	5452970744	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452969354	WHOLESALE CLUBS	6.40
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452969174	WHOLESALE CLUBS	7.44
SUNDERLAND	FINANCE	21/01/2026	JR HOLLAND FOODSEP	5452968858	MISC FOOD STORE-CONV	8.85
SUNDERLAND	FINANCE	21/01/2026	POUNDLAND LTD - 144	5452971672	DISCOUNT STORES	9.50

SUNDERLAND	FINANCE	21/01/2026	JR HOLLAND FOODSEF	5452969818	MISC FOOD STORE-CONV	10.62
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452969352	WHOLESALE CLUBS	11.89
SUNDERLAND	CHILDRENS SERVIC	21/01/2026	PAYPAL KESWICKRED	5452973062	ASSOCIATIONS-CIVIC, SO	15.00
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452969342	WHOLESALE CLUBS	19.92
SUNDERLAND	FINANCE	21/01/2026	JR HOLLAND FOODSEF	5452968856	MISC FOOD STORE-CONV	25.96
SUNDERLAND	FINANCE	21/01/2026	JR HOLLAND FOODSEF	5452968860	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452969348	WHOLESALE CLUBS	27.24
SUNDERLAND	FINANCE	21/01/2026	JR HOLLAND FOODSEF	5452968378	MISC FOOD STORE-CONV	29.48
SUNDERLAND	PUBLIC HEALTH & W	21/01/2026	TESCO STORES	5452971682	GROCERY STORES, SUPE	31.91
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452969344	WHOLESALE CLUBS	34.34
SUNDERLAND	FINANCE	21/01/2026	JR HOLLAND FOODSEF	5452968866	MISC FOOD STORE-CONV	38.83
SUNDERLAND	ECONOMY & PLACE	21/01/2026	JOHAL MINI MARKET	5452971202	MISC FOOD STORE-CONV	42.00
SUNDERLAND	PUBLIC HEALTH & W	21/01/2026	SAINSBURYS S/MKTS	5452971666	GROCERY STORES, SUPE	44.05
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452968382	WHOLESALE CLUBS	45.22
SUNDERLAND	FINANCE	21/01/2026	JR HOLLAND FOODSEF	5452969822	MISC FOOD STORE-CONV	47.96
SUNDERLAND	FINANCE	21/01/2026	JR HOLLAND FOODSEF	5452968376	MISC FOOD STORE-CONV	51.49
SUNDERLAND	FINANCE	21/01/2026	HOWDENS - L/MERE D	5452970748	BUILDING MATERIALS, LU	52.03
SUNDERLAND	FINANCE	21/01/2026	JR HOLLAND FOODSEF	5452968864	MISC FOOD STORE-CONV	61.79
SUNDERLAND	FINANCE	21/01/2026	JR HOLLAND FOODSEF	5452967930	MISC FOOD STORE-CONV	62.47
SUNDERLAND	FINANCE	21/01/2026	JR HOLLAND FOODSEF	5452969816	MISC FOOD STORE-CONV	92.76
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452969340	WHOLESALE CLUBS	102.18
SUNDERLAND	FINANCE	21/01/2026	JR HOLLAND FOODSEF	5452968390	MISC FOOD STORE-CONV	113.58
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452968854	WHOLESALE CLUBS	115.67
SUNDERLAND	FINANCE	21/01/2026	JR HOLLAND FOODSEF	5452969338	MISC FOOD STORE-CONV	118.54
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452967922	WHOLESALE CLUBS	131.95
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452969350	WHOLESALE CLUBS	133.47
SUNDERLAND	FINANCE	21/01/2026	JR HOLLAND FOODSEF	5452968386	MISC FOOD STORE-CONV	138.95
SUNDERLAND	FINANCE	21/01/2026	JR HOLLAND FOODSEF	5452969814	MISC FOOD STORE-CONV	159.49
SUNDERLAND	FINANCE	21/01/2026	JR HOLLAND FOODSEF	5452968862	MISC FOOD STORE-CONV	164.87
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452968868	WHOLESALE CLUBS	180.73
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452967926	WHOLESALE CLUBS	200.78
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452969634	WHOLESALE CLUBS	228.97
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452968380	WHOLESALE CLUBS	237.66
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452969812	WHOLESALE CLUBS	262.37
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452967924	WHOLESALE CLUBS	265.92
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452969632	WHOLESALE CLUBS	309.76
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452967928	WHOLESALE CLUBS	326.38

SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452968384	WHOLESALE CLUBS	329.63
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452969346	WHOLESALE CLUBS	334.26
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452968388	WHOLESALE CLUBS	359.85
SUNDERLAND	FINANCE	21/01/2026	BESTWAY WHOLESAL	5452969356	WHOLESALE CLUBS	448.51
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456706996	CATERERS	13.89
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456706974	WHOLESALE CLUBS	7.49
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456708242	MISC FOOD STORE-CONV	1.52
SUNDERLAND	PUBLIC HEALTH & W	22/01/2026	TESCO STORES	5456707148	GROCERY STORES, SUPE	6.40
SUNDERLAND	CHILDRENS SERVIC	22/01/2026	CARLISLE GLASS LIMIT	5456708288	HARDWARE STORES	7.21
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456708228	WHOLESALE CLUBS	7.50
SUNDERLAND	FINANCE	22/01/2026	AMAZON UK ZS8831CO	5456707140	MISCELLANEOUS GENERA	8.39
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456711748	MISC FOOD STORE-CONV	8.85
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456707092	WHOLESALE CLUBS	11.25
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456708250	MISC FOOD STORE-CONV	12.48
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456706998	CATERERS	14.63
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456707116	WHOLESALE CLUBS	22.08
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456707004	WHOLESALE CLUBS	23.66
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456708248	CATERERS	24.42
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456707074	MISC FOOD STORE-CONV	24.77
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456708244	MISC FOOD STORE-CONV	25.84
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456706988	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456707094	MISC FOOD STORE-CONV	27.84
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456707120	MISC FOOD STORE-CONV	30.20
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456708272	WHOLESALE CLUBS	30.60
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456707072	CATERERS	31.31
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456707108	MISC FOOD STORE-CONV	33.02
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456706980	MISC FOOD STORE-CONV	34.08
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456707084	MISC FOOD STORE-CONV	41.14
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456706978	MISC FOOD STORE-CONV	42.16
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456707016	WHOLESALE CLUBS	44.66
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456707070	MISC FOOD STORE-CONV	50.43
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456708238	WHOLESALE CLUBS	51.70
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456707080	CATERERS	52.67
SUNDERLAND	FINANCE	22/01/2026	AMAZON UK 7J4RQ6B0	5456707142	MISCELLANEOUS GENERA	56.76
SUNDERLAND	FINANCE	22/01/2026	AMAZON UK ET2634VF	5456707144	MISCELLANEOUS GENERA	56.76
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456707110	MISC FOOD STORE-CONV	56.87
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456707008	MISC FOOD STORE-CONV	58.12

SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456706976	CATERERS	61.42
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456708252	MISC FOOD STORE-CONV	62.21
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456708236	MISC FOOD STORE-CONV	63.18
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456707020	CATERERS	71.58
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456706992	WHOLESALE CLUBS	71.69
SUNDERLAND	FINANCE	22/01/2026	SAINSBURYS.CO.UK	5456707024	GROCERY STORES, SUPE	75.14
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456707104	MISC FOOD STORE-CONV	75.82
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456708266	CATERERS	77.21
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456708256	MISC FOOD STORE-CONV	81.63
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456707100	CATERERS	83.37
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456708220	MISC FOOD STORE-CONV	84.48
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456706982	CATERERS	87.42
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456708224	CATERERS	87.80
SUNDERLAND	FINANCE	22/01/2026	ASDA GROCERIES ONI	5456707022	GROCERY STORES, SUPE	88.34
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456708232	MISC FOOD STORE-CONV	88.69
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456707018	MISC FOOD STORE-CONV	89.68
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456707118	MISC FOOD STORE-CONV	92.33
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456707076	CATERERS	93.85
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456707102	MISC FOOD STORE-CONV	95.14
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456707078	MISC FOOD STORE-CONV	95.67
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456707098	MISC FOOD STORE-CONV	97.95
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456706984	CATERERS	109.30
SUNDERLAND	FINANCE	22/01/2026	JOHNSTONES DEC CE	5456707136	GLASS, PAINT, WALLPAP	116.68
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456708240	WHOLESALE CLUBS	120.38
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456706994	MISC FOOD STORE-CONV	121.93
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456707088	CATERERS	122.02
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456708226	WHOLESALE CLUBS	122.22
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456708254	CATERERS	123.44
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEF	5456707082	MISC FOOD STORE-CONV	123.59
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456706986	CATERERS	135.56
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456708264	CATERERS	136.48
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456708222	CATERERS	137.69
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456707096	CATERERS	140.70
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456707090	WHOLESALE CLUBS	141.16
SUNDERLAND	FINANCE	22/01/2026	CREDITSERVE BUSINE	5456707138	CUSTOMER FINANCIAL IN	150.00
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456707006	CATERERS	156.56
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456707114	WHOLESALE CLUBS	162.81

SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSER	5456708262	MISC FOOD STORE-CONV	174.23
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456708230	WHOLESALE CLUBS	186.02
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456707112	CATERERS	186.88
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456708234	CATERERS	191.44
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456708268	CATERERS	193.62
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456707000	CATERERS	202.89
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456707002	WHOLESALE CLUBS	205.69
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456707014	WHOLESALE CLUBS	209.10
SUNDERLAND	FINANCE	22/01/2026	JR HOLLAND FOODSEP	5456706970	MISC FOOD STORE-CONV	212.60
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456707068	WHOLESALE CLUBS	225.32
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456708270	WHOLESALE CLUBS	226.93
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456708246	CATERERS	230.28
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456707066	CATERERS	240.37
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456707012	CATERERS	247.21
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456707010	WHOLESALE CLUBS	249.30
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456707086	CATERERS	323.07
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456706990	CATERERS	325.75
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456707106	CATERERS	536.65
SUNDERLAND	FINANCE	22/01/2026	BESTWAY WHOLESAL	5456708260	WHOLESALE CLUBS	559.88
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456708258	CATERERS	807.55
SUNDERLAND	FINANCE	22/01/2026	PIONEER FOODSERVIC	5456706972	CATERERS	852.99
SUNDERLAND	FINANCE	23/01/2026	JR HOLLAND FOODSEP	5460576938	MISC FOOD STORE-CONV	8.88
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460580504	CATERERS	1.57
SUNDERLAND	FINANCE	23/01/2026	BESTWAY WHOLESAL	5460574744	WHOLESALE CLUBS	4.04
SUNDERLAND	ECONOMY & PLACE	23/01/2026	TT2 LTD- TYNE TUNNE	5460581942	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	ECONOMY & PLACE	23/01/2026	TT2 LTD- TYNE TUNNE	5460581944	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	FINANCE	23/01/2026	BESTWAY WHOLESAL	5460574746	WHOLESALE CLUBS	6.21
SUNDERLAND	FINANCE	23/01/2026	BESTWAY WHOLESAL	5460579086	WHOLESALE CLUBS	11.21
SUNDERLAND	FINANCE	23/01/2026	BESTWAY WHOLESAL	5460575484	WHOLESALE CLUBS	11.65
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460577672	CATERERS	14.63
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING B	5460579098	FREEZER, LOCKER MEAT	14.95
SUNDERLAND	STRATEGY & CORPC	23/01/2026	WP A LOVE SUPREME	5460573318	ACCESSORY AND APPARE	15.00
SUNDERLAND	STRATEGY & CORPC	23/01/2026	AMZNMKTPLACE 9U5P	5460573304	MISCELLANEOUS AND SP	15.44
SUNDERLAND	FINANCE	23/01/2026	JR HOLLAND FOODSEP	5460577662	MISC FOOD STORE-CONV	16.33
SUNDERLAND	FINANCE	23/01/2026	JR HOLLAND FOODSEP	5460579094	MISC FOOD STORE-CONV	19.60
SUNDERLAND	STRATEGY & CORPC	23/01/2026	CAMPAIGNMONITOR	5460573316	DIGITAL GOODS SOFTWA	19.60
SUNDERLAND	STRATEGY & CORPC	23/01/2026	AMZNMKTPLACE 804H	5460572592	MISCELLANEOUS AND SP	22.48

SUNDERLAND	STRATEGY & CORP	23/01/2026	AMZNMKTPLACE DZ6U	5460572590	MISCELLANEOUS AND SP	22.49
SUNDERLAND	STRATEGY & CORP	23/01/2026	AMAZON YT4LO09P5	5460573314	MISCELLANEOUS GENERA	22.49
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460579812	FREEZER, LOCKER MEAT	23.32
SUNDERLAND	STRATEGY & CORP	23/01/2026	SP VAUXBREWERY	5460573300	COMPUTER SOFTWARE S	24.00
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460579804	FREEZER, LOCKER MEAT	30.00
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460574734	CATERERS	31.56
SUNDERLAND	ECONOMY & PLACE	23/01/2026	B&Q LTD	5460582666	BUILDING MATERIALS, LU	32.00
SUNDERLAND	ECONOMY & PLACE	23/01/2026	ACKERMAN MUSIC	5460582650	MUSIC STORES-INSTRUM	37.74
SUNDERLAND	FINANCE	23/01/2026	FARMFOODS 300	5460572588	GROCERY STORES, SUPE	49.75
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460581210	FREEZER, LOCKER MEAT	54.78
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460574016	CATERERS	55.41
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460578386	FREEZER, LOCKER MEAT	61.23
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460577666	CATERERS	64.05
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460576936	FREEZER, LOCKER MEAT	65.52
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460571046	FREEZER, LOCKER MEAT	66.76
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460574010	CATERERS	71.61
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460580518	CATERERS	73.89
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460576204	FREEZER, LOCKER MEAT	74.50
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460574018	FREEZER, LOCKER MEAT	75.50
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460581214	FREEZER, LOCKER MEAT	78.32
SUNDERLAND	STRATEGY & CORP	23/01/2026	COVERAGEBOOK BRO	5460572580	BUSINESS SERVICES-NOT	82.80
SUNDERLAND	PUBLIC HEALTH & W	23/01/2026	B&M 464 - HS SOUTHW	5460571862	MISCELLANEOUS GENERA	83.50
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460578390	CATERERS	90.70
SUNDERLAND	FINANCE	23/01/2026	JR HOLLAND FOODSEF	5460578374	MISC FOOD STORE-CONV	93.49
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460574736	FREEZER, LOCKER MEAT	94.64
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460581222	FREEZER, LOCKER MEAT	96.62
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460576950	FREEZER, LOCKER MEAT	96.93
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460581212	FREEZER, LOCKER MEAT	98.62
SUNDERLAND	FINANCE	23/01/2026	EDF UK CARD PAYMEN	5460582668	UTLTS-ELCTRC, GAS, HEA	100.00
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460581220	FREEZER, LOCKER MEAT	100.45
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460581218	FREEZER, LOCKER MEAT	100.90
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460575478	FREEZER, LOCKER MEAT	103.22
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460575480	FREEZER, LOCKER MEAT	103.81
SUNDERLAND	FINANCE	23/01/2026	BESTWAY WHOLESAL	5460574020	WHOLESALE CLUBS	104.21
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460575472	FREEZER, LOCKER MEAT	107.78
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460579808	FREEZER, LOCKER MEAT	109.06
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460579814	FREEZER, LOCKER MEAT	115.50

SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460575482	CATERERS	119.59
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460575468	FREEZER, LOCKER MEAT	120.37
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460574742	FREEZER, LOCKER MEAT	124.57
SUNDERLAND	FINANCE	23/01/2026	BESTWAY WHOLESAL	5460575476	WHOLESALE CLUBS	124.57
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460578376	FREEZER, LOCKER MEAT	124.83
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460578388	FREEZER, LOCKER MEAT	126.04
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460578380	FREEZER, LOCKER MEAT	128.87
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460576212	FREEZER, LOCKER MEAT	128.94
SUNDERLAND	FINANCE	23/01/2026	BESTWAY WHOLESAL	5460576202	WHOLESALE CLUBS	130.08
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460579806	FREEZER, LOCKER MEAT	132.31
SUNDERLAND	FINANCE	23/01/2026	BESTWAY WHOLESAL	5460574748	WHOLESALE CLUBS	133.79
SUNDERLAND	FINANCE	23/01/2026	BESTWAY WHOLESAL	5460579798	WHOLESALE CLUBS	135.08
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460579096	FREEZER, LOCKER MEAT	141.98
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460574014	FREEZER, LOCKER MEAT	142.00
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460580508	CATERERS	146.04
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460579810	CATERERS	151.80
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460575470	FREEZER, LOCKER MEAT	152.05
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460580502	CATERERS	152.12
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460578384	FREEZER, LOCKER MEAT	154.73
SUNDERLAND	FINANCE	23/01/2026	BESTWAY WHOLESAL	5460577676	WHOLESALE CLUBS	158.83
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460579084	FREEZER, LOCKER MEAT	162.27
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460578382	FREEZER, LOCKER MEAT	167.99
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460577678	FREEZER, LOCKER MEAT	172.71
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460576934	FREEZER, LOCKER MEAT	172.78
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460574022	FREEZER, LOCKER MEAT	178.35
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460579092	FREEZER, LOCKER MEAT	180.22
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460575474	FREEZER, LOCKER MEAT	188.62
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460576206	CATERERS	190.83
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460581208	FREEZER, LOCKER MEAT	191.90
SUNDERLAND	FINANCE	23/01/2026	BESTWAY WHOLESAL	5460576948	WHOLESALE CLUBS	192.27
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460579800	FREEZER, LOCKER MEAT	192.38
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460576946	FREEZER, LOCKER MEAT	194.73
SUNDERLAND	FINANCE	23/01/2026	BESTWAY WHOLESAL	5460580510	WHOLESALE CLUBS	194.87
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460574012	CATERERS	207.74
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460576200	FREEZER, LOCKER MEAT	214.76
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460577668	CATERERS	217.47
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460576942	FREEZER, LOCKER MEAT	222.12

SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460579802	CATERERS	225.51
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460579100	FREEZER, LOCKER MEAT	227.89
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460576210	CATERERS	236.45
SUNDERLAND	FINANCE	23/01/2026	BESTWAY WHOLESAL	5460578378	WHOLESALE CLUBS	248.31
SUNDERLAND	FINANCE	23/01/2026	BESTWAY WHOLESAL	5460576198	WHOLESALE CLUBS	249.29
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460571042	CATERERS	255.51
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460580506	FREEZER, LOCKER MEAT	264.34
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460580512	FREEZER, LOCKER MEAT	274.58
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460574738	CATERERS	277.23
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460579090	FREEZER, LOCKER MEAT	280.02
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460576940	CATERERS	282.91
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460576214	CATERERS	293.82
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460580516	FREEZER, LOCKER MEAT	302.06
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460576208	FREEZER, LOCKER MEAT	310.99
SUNDERLAND	FINANCE	23/01/2026	BESTWAY WHOLESAL	5460574740	WHOLESALE CLUBS	314.68
SUNDERLAND	FINANCE	23/01/2026	BESTWAY WHOLESAL	5460579088	WHOLESALE CLUBS	327.80
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460577664	CATERERS	333.08
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460580514	CATERERS	334.53
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460571044	FREEZER, LOCKER MEAT	373.27
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460574732	CATERERS	380.38
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460576944	CATERERS	386.23
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460577674	CATERERS	408.93
SUNDERLAND	FINANCE	23/01/2026	FREEMAN CATERING E	5460577670	FREEZER, LOCKER MEAT	419.19
SUNDERLAND	FINANCE	23/01/2026	PIONEER FOODSERVIC	5460581216	CATERERS	688.79
SUNDERLAND	PUBLIC HEALTH & W	23/02/2026	ASDA GEORGE COM LE	5510300764	GROCERY STORES, SUPE	5.50
SUNDERLAND	PUBLIC HEALTH & W	23/02/2026	ASDA GEORGE COM LE	5510300766	GROCERY STORES, SUPE	5.50
SUNDERLAND	FINANCE	23/02/2026	BESTWAY WHOLESAL	5510300730	WHOLESALE CLUBS	9.22
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510300722	CATERERS	13.10
SUNDERLAND	CHILDRENS SERVIC	23/02/2026	SHELL	5510300756	SERVICE STATIONS WITH	13.20
SUNDERLAND	ECONOMY & PLACE	23/02/2026	AMAZON LR7L66RO5	5510300758	MISCELLANEOUS GENERA	16.94
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510300736	CATERERS	17.76
SUNDERLAND	CHILDRENS SERVIC	23/02/2026	JT ATKINSON COCKER	5510301440	BUILDING MATERIALS, LU	22.45
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510302866	CATERERS	23.00
SUNDERLAND	CHILDRENS SERVIC	23/02/2026	AMAZON BUS 6A9US9	5510303000	MISCELLANEOUS GENERA	35.26
SUNDERLAND	STRATEGY & CORPC	23/02/2026	CAMPAIGNMONITOR	5510303008	DIGITAL GOODS SOFTWA	37.55
SUNDERLAND	ECONOMY & PLACE	23/02/2026	B&Q MARKETPLACE	5510300752	BUILDING MATERIALS, LU	38.97
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510302976	CATERERS	43.17

SUNDERLAND	ECONOMY & PLACE	23/02/2026	TT2 LTD- TYNE TUNNE	5510303002	BRIDGE AND ROAD FEES,	50.00
SUNDERLAND	FINANCE	23/02/2026	JR HOLLAND FOODSEF	5510302856	MISC FOOD STORE-CONV	51.96
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510300718	CATERERS	61.13
SUNDERLAND	FINANCE	23/02/2026	BESTWAY WHOLESAL	5510302852	WHOLESALE CLUBS	64.12
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510324212	CATERERS	73.82
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510302850	CATERERS	75.20
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510300740	CATERERS	78.77
SUNDERLAND	STRATEGY & CORPC	23/02/2026	COVERAGEBOOK BRO	5510302998	BUSINESS SERVICES-NOT	82.80
SUNDERLAND	FINANCE	23/02/2026	JR HOLLAND FOODSEF	5510324214	MISC FOOD STORE-CONV	83.73
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510302982	CATERERS	84.09
SUNDERLAND	FINANCE	23/02/2026	JR HOLLAND FOODSEF	5510302968	MISC FOOD STORE-CONV	96.22
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510302972	CATERERS	96.44
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510302862	CATERERS	97.30
SUNDERLAND	FINANCE	23/02/2026	BESTWAY WHOLESAL	5510300712	WHOLESALE CLUBS	97.62
SUNDERLAND	FINANCE	23/02/2026	EDF UK CARD PAYMEN	5510302994	UTLTS-ELCTRC, GAS, HEA	100.00
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510300720	CATERERS	101.14
SUNDERLAND	SMART CITIES & ENA	23/02/2026	FLEXTRONICS	5510300750	COMPUTER MAIN./REPAIR	113.08
SUNDERLAND	FINANCE	23/02/2026	BESTWAY WHOLESAL	5510300728	WHOLESALE CLUBS	113.75
SUNDERLAND	FINANCE	23/02/2026	JR HOLLAND FOODSEF	5510302858	MISC FOOD STORE-CONV	120.06
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510302974	CATERERS	120.25
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510300734	CATERERS	120.52
SUNDERLAND	FINANCE	23/02/2026	BESTWAY WHOLESAL	5510302854	WHOLESALE CLUBS	126.52
SUNDERLAND	FINANCE	23/02/2026	BESTWAY WHOLESAL	5510300744	WHOLESALE CLUBS	131.89
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510302986	CATERERS	135.62
SUNDERLAND	SMART CITIES & ENA	23/02/2026	GRAND HOTEL	5510301446	LODGING-HOTELS,MOTEL	140.00
SUNDERLAND	FINANCE	23/02/2026	BESTWAY WHOLESAL	5510300716	WHOLESALE CLUBS	140.53
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510300726	CATERERS	163.13
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510302864	CATERERS	164.08
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510300742	CATERERS	174.39
SUNDERLAND	FINANCE	23/02/2026	JR HOLLAND FOODSEF	5510300746	MISC FOOD STORE-CONV	174.73
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510302978	CATERERS	177.23
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510302868	CATERERS	194.93
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510300724	CATERERS	204.37
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510302860	CATERERS	229.76
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510302990	CATERERS	244.44
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510302984	CATERERS	250.17
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510300714	CATERERS	282.76

SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510302988	CATERERS	295.05
SUNDERLAND	FINANCE	23/02/2026	BESTWAY WHOLESAL	5510300732	WHOLESALE CLUBS	324.14
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510302980	CATERERS	459.76
SUNDERLAND	FINANCE	23/02/2026	BESTWAY WHOLESAL	5510302970	WHOLESALE CLUBS	525.31
SUNDERLAND	FINANCE	23/02/2026	PIONEER FOODSERVIC	5510300738	CATERERS	640.55
SUNDERLAND	FINANCE	23/03/2026	BESTWAY WHOLESAL	5553037618	WHOLESALE CLUBS	13.36
SUNDERLAND	FINANCE	23/03/2026	BESTWAY WHOLESAL	5553035010	WHOLESALE CLUBS	5.07
SUNDERLAND	FINANCE	23/03/2026	JR HOLLAND FOODSEP	5553041514	MISC FOOD STORE-CONV	9.35
SUNDERLAND	SMART CITIES & ENA	23/03/2026	AMZNBUSINESS YH850	5553046720	MISCELLANEOUS AND SP	9.98
SUNDERLAND	FINANCE	23/03/2026	JR HOLLAND FOODSEP	5553036318	MISC FOOD STORE-CONV	16.12
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553035014	CATERERS	17.76
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553040214	CATERERS	20.87
SUNDERLAND	FINANCE	23/03/2026	AMZNMKTPLACE 5N55	5553046706	MISCELLANEOUS AND SP	22.18
SUNDERLAND	FINANCE	23/03/2026	BESTWAY WHOLESAL	5553036312	WHOLESALE CLUBS	23.66
SUNDERLAND	FINANCE	23/03/2026	BESTWAY WHOLESAL	5553036314	WHOLESALE CLUBS	28.15
SUNDERLAND	ECONOMY & PLACE	23/03/2026	PRODIGI	5553045404	MISCELLANEOUS GENERA	28.92
SUNDERLAND	FINANCE	23/03/2026	JR HOLLAND FOODSEP	5553041522	MISC FOOD STORE-CONV	29.21
SUNDERLAND	FINANCE	23/03/2026	JR HOLLAND FOODSEP	5553038902	MISC FOOD STORE-CONV	31.35
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553040212	CATERERS	32.38
SUNDERLAND	FINANCE	23/03/2026	AMZNMKTPLACE 010SI	5553037410	MISCELLANEOUS AND SP	34.16
SUNDERLAND	SMART CITIES & ENA	23/03/2026	AMZNBUSINESS D68P5	5553046716	MISCELLANEOUS AND SP	34.99
SUNDERLAND	SMART CITIES & ENA	23/03/2026	AMZNBUSINESS P2503	5553046718	MISCELLANEOUS AND SP	34.99
SUNDERLAND	CHILDRENS SERVIC	23/03/2026	AMAZON BUS 2R38D04	5553045408	MISCELLANEOUS GENERA	35.28
SUNDERLAND	ECONOMY & PLACE	23/03/2026	FORSYTHS	5553044108	MUSIC STORES-INSTRUM	35.69
SUNDERLAND	STRATEGY & CORPC	23/03/2026	CAMPAIGNMONITOR	5553045396	DIGITAL GOODS SOFTWA	37.69
SUNDERLAND	FINANCE	23/03/2026	BESTWAY WHOLESAL	5553037408	WHOLESALE CLUBS	38.37
SUNDERLAND	ECONOMY & PLACE	23/03/2026	TT2 LTD- TYNE TUNNE	5553045410	BRIDGE AND ROAD FEES,	50.00
SUNDERLAND	FINANCE	23/03/2026	JR HOLLAND FOODSEP	5553038900	MISC FOOD STORE-CONV	50.34
SUNDERLAND	FINANCE	23/03/2026	JR HOLLAND FOODSEP	5553041508	MISC FOOD STORE-CONV	50.90
SUNDERLAND	FINANCE	23/03/2026	JR HOLLAND FOODSEP	5553041512	MISC FOOD STORE-CONV	52.73
SUNDERLAND	FINANCE	23/03/2026	JR HOLLAND FOODSEP	5553037606	MISC FOOD STORE-CONV	52.73
SUNDERLAND	FINANCE	23/03/2026	JR HOLLAND FOODSEP	5553040222	MISC FOOD STORE-CONV	58.29
SUNDERLAND	FINANCE	23/03/2026	BESTWAY WHOLESAL	5553035008	WHOLESALE CLUBS	58.78
SUNDERLAND	FINANCE	23/03/2026	JR HOLLAND FOODSEP	5553037604	MISC FOOD STORE-CONV	59.37
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553035012	CATERERS	60.24
SUNDERLAND	FINANCE	23/03/2026	AMAZON ZX83O4M65	5553048012	MISCELLANEOUS GENERA	62.85
SUNDERLAND	FINANCE	23/03/2026	JR HOLLAND FOODSEP	5553035000	MISC FOOD STORE-CONV	63.80

SUNDERLAND	FINANCE	23/03/2026	JR HOLLAND FOODSERV	5553041516	MISC FOOD STORE-CONV	70.52
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553036306	CATERERS	75.49
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553041510	CATERERS	77.46
SUNDERLAND	STRATEGY & CORPC	23/03/2026	COVERAGEBOOK BRO	5553045398	BUSINESS SERVICES-NOT	82.80
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553037612	CATERERS	82.99
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553038906	CATERERS	83.84
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553036302	CATERERS	85.05
SUNDERLAND	ECONOMY & PLACE	23/03/2026	PAYPAL ANNALONGVI	5553045402	PROFESSIONAL SERVICE	95.25
SUNDERLAND	ECONOMY & PLACE	23/03/2026	AMZNMKTPLACE UP4H	5553045400	MISCELLANEOUS AND SP	99.00
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553036316	CATERERS	99.82
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553035016	CATERERS	103.31
SUNDERLAND	FINANCE	23/03/2026	JR HOLLAND FOODSERV	5553037614	MISC FOOD STORE-CONV	106.67
SUNDERLAND	FINANCE	23/03/2026	BESTWAY WHOLESAL	5553040220	WHOLESALE CLUBS	115.53
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553037616	CATERERS	116.40
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553038908	CATERERS	121.28
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553038896	CATERERS	129.69
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553038904	CATERERS	135.60
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553038898	CATERERS	142.52
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553040210	CATERERS	144.79
SUNDERLAND	FINANCE	23/03/2026	BESTWAY WHOLESAL	5553036320	WHOLESALE CLUBS	164.23
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553041520	CATERERS	172.32
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553041524	CATERERS	177.80
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553038912	CATERERS	179.03
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553037620	CATERERS	179.33
SUNDERLAND	FINANCE	23/03/2026	JR HOLLAND FOODSERV	5553042810	MISC FOOD STORE-CONV	183.29
SUNDERLAND	FINANCE	23/03/2026	JR HOLLAND FOODSERV	5553040206	MISC FOOD STORE-CONV	184.35
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553037610	CATERERS	190.85
SUNDERLAND	FINANCE	23/03/2026	BESTWAY WHOLESAL	5553042808	WHOLESALE CLUBS	196.64
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553036308	CATERERS	200.62
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553038914	CATERERS	210.02
SUNDERLAND	STRATEGY & CORPC	23/03/2026	FACEBK 2NZ74JZ3E2	5553046704	ADVERTISING SERVICES	211.00
SUNDERLAND	FINANCE	23/03/2026	BESTWAY WHOLESAL	5553036310	WHOLESALE CLUBS	247.08
SUNDERLAND	FINANCE	23/03/2026	BESTWAY WHOLESAL	5553035006	WHOLESALE CLUBS	271.38
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553040216	CATERERS	286.85
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553040208	CATERERS	292.76
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553036304	CATERERS	293.03
SUNDERLAND	FINANCE	23/03/2026	JR HOLLAND FOODSERV	5553037608	MISC FOOD STORE-CONV	300.43

SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553035004	CATERERS	301.61
SUNDERLAND	FINANCE	23/03/2026	BESTWAY WHOLESAL	5553035002	WHOLESALE CLUBS	422.40
SUNDERLAND	FINANCE	23/03/2026	BESTWAY WHOLESAL	5553034998	WHOLESALE CLUBS	426.10
SUNDERLAND	FINANCE	23/03/2026	BESTWAY WHOLESAL	5553040218	WHOLESALE CLUBS	492.17
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553038910	CATERERS	554.57
SUNDERLAND	FINANCE	23/03/2026	PIONEER FOODSERVIC	5553041518	CATERERS	1,260.54
SUNDERLAND	STRATEGY & CORPC	24/02/2026	AMAZON.CO.UK	5515816112	DIRECT MARKETING-OTHE	16.70
SUNDERLAND	FINANCE	24/02/2026	SAINSBURYS.CO.UK	5515815910	GROCERY STORES, SUPE	1.65
SUNDERLAND	ECONOMY & PLACE	24/02/2026		5515641652		2.95
SUNDERLAND	CHILDRENS SERVIC	24/02/2026	ROYAL MAIL GROUP LI	5515816196	COURIER SVC-AIR & GRO	3.80
SUNDERLAND	ECONOMY & PLACE	24/02/2026	TT2 LTD- TYNE TUNNE	5515816008	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	ECONOMY & PLACE	24/02/2026	TT2 LTD- TYNE TUNNE	5515816010	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	ECONOMY & PLACE	24/02/2026	TT2 LTD- TYNE TUNNE	5515816012	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	SMART CITIES & ENA	24/02/2026	ICELAND	5515816188	GROCERY STORES, SUPE	7.60
SUNDERLAND	STRATEGY & CORPC	24/02/2026	CAMPAIGNMONITOR	5515816110	DIGITAL GOODS SOFTWA	8.03
SUNDERLAND	PUBLIC HEALTH & W	24/02/2026	LIDL GB HOUGHTON LE	5515816118	GROCERY STORES, SUPE	8.90
SUNDERLAND	FINANCE	24/02/2026	PIONEER FOODSERVIC	5515815900	CATERERS	11.02
SUNDERLAND	STRATEGY & CORPC	24/02/2026	CAMPAIGNMONITOR	5515816108	DIGITAL GOODS SOFTWA	15.84
SUNDERLAND	ECONOMY & PLACE	24/02/2026	B&M 044 - ROKER	5515816180	MISCELLANEOUS GENERA	25.00
SUNDERLAND	ECONOMY & PLACE	24/02/2026	AMAZON NY8RK4KI5	5515816114	MISCELLANEOUS GENERA	37.95
SUNDERLAND	PUBLIC HEALTH & W	24/02/2026	TESCO STORES 6653	5515816102	GROCERY STORES, SUPE	40.80
SUNDERLAND	FINANCE	24/02/2026	PIONEER FOODSERVIC	5515815906	CATERERS	61.13
SUNDERLAND	FINANCE	24/02/2026	JR HOLLAND FOODSEP	5515815786	MISC FOOD STORE-CONV	62.85
SUNDERLAND	FINANCE	24/02/2026	JR HOLLAND FOODSEP	5515816018	MISC FOOD STORE-CONV	70.70
SUNDERLAND	FINANCE	24/02/2026	JR HOLLAND FOODSEP	5515813652	MISC FOOD STORE-CONV	77.18
SUNDERLAND	FINANCE	24/02/2026	PIONEER FOODSERVIC	5515815784	CATERERS	96.22
SUNDERLAND	ECONOMY & PLACE	24/02/2026	NOTEMACHINE ATM	5515816116	CUSTOMER FINANCIAL IN	100.00
SUNDERLAND	FINANCE	24/02/2026	JR HOLLAND FOODSEP	5515815918	MISC FOOD STORE-CONV	108.75
SUNDERLAND	FINANCE	24/02/2026	PIONEER FOODSERVIC	5515815914	CATERERS	118.23
SUNDERLAND	FINANCE	24/02/2026	PIONEER FOODSERVIC	5515815902	CATERERS	135.94
SUNDERLAND	FINANCE	24/02/2026	PIONEER FOODSERVIC	5515815912	CATERERS	139.80
SUNDERLAND	FINANCE	24/02/2026	PIONEER FOODSERVIC	5515815790	CATERERS	144.40
SUNDERLAND	FINANCE	24/02/2026	PIONEER FOODSERVIC	5515815904	CATERERS	178.88
SUNDERLAND	FINANCE	24/02/2026	PIONEER FOODSERVIC	5515815792	CATERERS	202.71
SUNDERLAND	PUBLIC HEALTH & W	24/02/2026	TESCO GROCERY	5515816186	GROCERY STORES, SUPE	203.00
SUNDERLAND	FINANCE	24/02/2026	SAINSBURYS.CO.UK	5515815908	GROCERY STORES, SUPE	277.15
SUNDERLAND	FINANCE	24/02/2026	BESTWAY WHOLESAL	5515815796	WHOLESALE CLUBS	291.54

SUNDERLAND	FINANCE	24/02/2026	PIONEER FOODSERVIC	5515815788	CATERERS	320.97
SUNDERLAND	FINANCE	24/02/2026	BESTWAY WHOLESAL	5515815794	WHOLESALE CLUBS	803.18
SUNDERLAND	FINANCE	24/02/2026	BESTWAY WHOLESAL	5515815916	WHOLESALE CLUBS	1,151.19
SUNDERLAND	FINANCE	24/02/2026	NEWCASTLE CC	5515816002	COURT FEES	1,500.00
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558502740	CATERERS	112.50
SUNDERLAND	FINANCE	24/03/2026	SAINSBURYS.CO.UK	5558483440	GROCERY STORES, SUPE	24.98
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558496288	CATERERS	5.91
SUNDERLAND	STRATEGY & CORPC	24/03/2026	THE BRIDGES SUNDEF	5558492442	AUTOMOBILE PARKING LC	6.00
SUNDERLAND	STRATEGY & CORPC	24/03/2026	THE BRIDGES SUNDEF	5558492444	AUTOMOBILE PARKING LC	6.00
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEP	5558497576	MISC FOOD STORE-CONV	7.39
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEP	5558501452	MISC FOOD STORE-CONV	8.85
SUNDERLAND	FINANCE	24/03/2026	BESTWAY WHOLESAL	5558500162	WHOLESALE CLUBS	9.58
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558483430	CATERERS	12.06
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEP	5558500168	MISC FOOD STORE-CONV	12.39
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558498866	CATERERS	14.63
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEP	5558486004	MISC FOOD STORE-CONV	15.78
SUNDERLAND	STRATEGY & CORPC	24/03/2026	CAMPAIGNMONITOR	5558489878	DIGITAL GOODS SOFTWA	15.98
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558502734	CATERERS	20.68
SUNDERLAND	FINANCE	24/03/2026	BESTWAY WHOLESAL	5558500164	WHOLESALE CLUBS	23.70
SUNDERLAND	FINANCE	24/03/2026	BESTWAY WHOLESAL	5558482984	WHOLESALE CLUBS	29.60
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEP	5558486006	MISC FOOD STORE-CONV	38.25
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEP	5558483442	MISC FOOD STORE-CONV	42.28
SUNDERLAND	SMART CITIES & ENA	24/03/2026	MTR.CO.UK	5558487292	BUSINESS SERVICES-NOT	46.15
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEP	5558497574	MISC FOOD STORE-CONV	50.38
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558484716	CATERERS	51.24
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEP	5558497590	MISC FOOD STORE-CONV	56.73
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEP	5558501448	MISC FOOD STORE-CONV	57.83
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEP	5558502742	MISC FOOD STORE-CONV	61.81
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEP	5558484732	MISC FOOD STORE-CONV	61.89
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558496292	CATERERS	62.80
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEP	5558483436	MISC FOOD STORE-CONV	63.40
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEP	5558484718	MISC FOOD STORE-CONV	66.52
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEP	5558497586	MISC FOOD STORE-CONV	67.89
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEP	5558501446	MISC FOOD STORE-CONV	68.03
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEP	5558501454	MISC FOOD STORE-CONV	71.28
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEP	5558498872	MISC FOOD STORE-CONV	71.49
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEP	5558496298	MISC FOOD STORE-CONV	73.12

SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558483424	MISC FOOD STORE-CONV	74.09
SUNDERLAND	FINANCE	24/03/2026	BESTWAY WHOLESAL	5558497582	WHOLESALE CLUBS	77.00
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558502746	MISC FOOD STORE-CONV	81.62
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558502744	MISC FOOD STORE-CONV	83.03
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558497584	MISC FOOD STORE-CONV	84.17
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558497580	MISC FOOD STORE-CONV	94.33
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558500156	MISC FOOD STORE-CONV	96.68
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558498860	MISC FOOD STORE-CONV	98.69
SUNDERLAND	FINANCE	24/03/2026	EDF UK CARD PAYMEN	5558489870	UTLTS-ELCTRC, GAS, HEA	100.00
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558497588	MISC FOOD STORE-CONV	102.99
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558498864	CATERERS	103.03
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558498868	CATERERS	105.85
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558500158	MISC FOOD STORE-CONV	107.16
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558498870	MISC FOOD STORE-CONV	110.72
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558483434	MISC FOOD STORE-CONV	112.02
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558497578	MISC FOOD STORE-CONV	113.37
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558496286	CATERERS	113.68
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558502748	MISC FOOD STORE-CONV	115.05
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558483428	MISC FOOD STORE-CONV	115.47
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558501458	MISC FOOD STORE-CONV	117.13
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558502732	CATERERS	120.78
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558502738	MISC FOOD STORE-CONV	129.76
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558501444	MISC FOOD STORE-CONV	135.10
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558486010	MISC FOOD STORE-CONV	135.92
SUNDERLAND	FINANCE	24/03/2026	BESTWAY WHOLESAL	5558501460	WHOLESALE CLUBS	139.75
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558496290	MISC FOOD STORE-CONV	159.38
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558498874	CATERERS	162.33
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558483426	CATERERS	166.60
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558484724	CATERERS	170.35
SUNDERLAND	FINANCE	24/03/2026	BESTWAY WHOLESAL	5558483432	WHOLESALE CLUBS	189.48
SUNDERLAND	FINANCE	24/03/2026	JR HOLLAND FOODSEF	5558500152	MISC FOOD STORE-CONV	196.27
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558498862	CATERERS	196.67
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558502736	CATERERS	200.70
SUNDERLAND	FINANCE	24/03/2026	BESTWAY WHOLESAL	5558501450	WHOLESALE CLUBS	221.19
SUNDERLAND	FINANCE	24/03/2026	BESTWAY WHOLESAL	5558501456	WHOLESALE CLUBS	222.45
SUNDERLAND	FINANCE	24/03/2026	BESTWAY WHOLESAL	5558500166	WHOLESALE CLUBS	223.95
SUNDERLAND	FINANCE	24/03/2026	BESTWAY WHOLESAL	5558484726	WHOLESALE CLUBS	257.99

SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558498876	CATERERS	258.20
SUNDERLAND	FINANCE	24/03/2026	SAINSBURYS.CO.UK	5558483438	GROCERY STORES, SUPE	268.50
SUNDERLAND	FINANCE	24/03/2026	BESTWAY WHOLESAL	5558484722	WHOLESALE CLUBS	288.75
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558484720	CATERERS	296.87
SUNDERLAND	FINANCE	24/03/2026	BESTWAY WHOLESAL	5558486008	WHOLESALE CLUBS	307.18
SUNDERLAND	FINANCE	24/03/2026	BESTWAY WHOLESAL	5558500154	WHOLESALE CLUBS	346.18
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558500160	CATERERS	379.33
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558498858	CATERERS	393.48
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558496296	CATERERS	473.39
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558496294	CATERERS	686.00
SUNDERLAND	STRATEGY & CORPC	24/03/2026	FACEBK W678JJVTL2	5558489880	ADVERTISING SERVICES	708.96
SUNDERLAND	FINANCE	24/03/2026	PIONEER FOODSERVIC	5558484728	CATERERS	777.81
SUNDERLAND	FINANCE	24/03/2026	BESTWAY WHOLESAL	5558486002	WHOLESALE CLUBS	1,088.30
SUNDERLAND	FINANCE	24/03/2026	BESTWAY WHOLESAL	5558484730	WHOLESALE CLUBS	1,770.38
SUNDERLAND	STRATEGY & CORPC	25/02/2026	CAMPAIGNMONITOR	5519471372	DIGITAL GOODS SOFTWA	19.52
SUNDERLAND	STRATEGY & CORPC	25/02/2026	CAMPAIGNMONITOR	5519471374	DIGITAL GOODS SOFTWA	19.77
SUNDERLAND	PUBLIC HEALTH & W	25/02/2026	ASDA STORES	5519471368	GROCERY STORES, SUPE	28.95
SUNDERLAND	SMART CITIES & ENA	25/02/2026	COMPANIESHOUSE W	5519471360	GOVERNMENT SERVICES	50.00
SUNDERLAND	FINANCE	25/02/2026	PIONEER FOODSERVIC	5519470802	CATERERS	68.60
SUNDERLAND	ECONOMY & PLACE	25/02/2026	ALPHAGRAPHICS	5519471366	ELECTRONIC SALES	71.34
SUNDERLAND	FINANCE	25/02/2026	JR HOLLAND FOODSEP	5519470800	MISC FOOD STORE-CONV	124.08
SUNDERLAND	PUBLIC HEALTH & W	25/02/2026	TESCO GROCERY	5519471370	GROCERY STORES, SUPE	202.45
SUNDERLAND	FINANCE	25/02/2026	PIONEER FOODSERVIC	5519470798	CATERERS	255.93
SUNDERLAND	FINANCE	25/02/2026	PIONEER FOODSERVIC	5519470804	CATERERS	339.32
SUNDERLAND	FINANCE	25/03/2026	BESTWAY WHOLESAL	5562072392	WHOLESALE CLUBS	10.14
SUNDERLAND	FINANCE	25/03/2026	JR HOLLAND FOODSEP	5562073564	MISC FOOD STORE-CONV	6.71
SUNDERLAND	FINANCE	25/03/2026	JR HOLLAND FOODSEP	5562079386	MISC FOOD STORE-CONV	2.10
SUNDERLAND	FINANCE	25/03/2026	TESCO STORES 2735	5562081708	GROCERY STORES, SUPE	4.75
SUNDERLAND	FINANCE	25/03/2026	AMAZON.CO.UK 0C0LA	5562081710	DIRECT MARKETING-OTHE	5.00
SUNDERLAND	FINANCE	25/03/2026	AMZNMKTPLACE XB6Z	5562081712	MISCELLANEOUS AND SP	6.48
SUNDERLAND	STRATEGY & CORPC	25/03/2026	CAMPAIGNMONITOR	5562080556	DIGITAL GOODS SOFTWA	8.05
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562075912	CATERERS	14.69
SUNDERLAND	FINANCE	25/03/2026	AMZNMKTPLACE ZF5Q	5562081706	MISCELLANEOUS AND SP	19.22
SUNDERLAND	FINANCE	25/03/2026	BESTWAY WHOLESAL	5562077074	WHOLESALE CLUBS	20.66
SUNDERLAND	FINANCE	25/03/2026	JR HOLLAND FOODSEP	5562078252	MISC FOOD STORE-CONV	20.90
SUNDERLAND	FINANCE	25/03/2026	JR HOLLAND FOODSEP	5562074738	MISC FOOD STORE-CONV	24.44
SUNDERLAND	PUBLIC HEALTH & W	25/03/2026	ASDA SUPERSTORE	5562081700	GROCERY STORES, SUPE	24.79

SUNDERLAND	CHILDRENS SERVIC	25/03/2026	SHELL	5562084016	SERVICE STATIONS WITH	25.05
SUNDERLAND	FINANCE	25/03/2026	JR HOLLAND FOODSEF	5562074742	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562079392	CATERERS	27.83
SUNDERLAND	FINANCE	25/03/2026	JR HOLLAND FOODSEF	5562079388	MISC FOOD STORE-CONV	28.84
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562075910	CATERERS	32.20
SUNDERLAND	FINANCE	25/03/2026	JR HOLLAND FOODSEF	5562072400	MISC FOOD STORE-CONV	32.60
SUNDERLAND	FINANCE	25/03/2026	AMZNMKTPLACE 326D	5562080552	MISCELLANEOUS AND SP	34.64
SUNDERLAND	FINANCE	25/03/2026	JR HOLLAND FOODSEF	5562073556	MISC FOOD STORE-CONV	37.84
SUNDERLAND	FINANCE	25/03/2026	BESTWAY WHOLESAL	5562073562	WHOLESALE CLUBS	38.34
SUNDERLAND	FINANCE	25/03/2026	AMZNMKTPLACE U48N	5562081714	MISCELLANEOUS AND SP	39.84
SUNDERLAND	FINANCE	25/03/2026	AMZNMKTPLACE 6D1F	5562081716	MISCELLANEOUS AND SP	42.44
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562078246	CATERERS	53.37
SUNDERLAND	FINANCE	25/03/2026	JR HOLLAND FOODSEF	5562075902	MISC FOOD STORE-CONV	62.65
SUNDERLAND	FINANCE	25/03/2026	JR HOLLAND FOODSEF	5562074732	MISC FOOD STORE-CONV	63.34
SUNDERLAND	FINANCE	25/03/2026	JR HOLLAND FOODSEF	5562073568	MISC FOOD STORE-CONV	74.84
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562077080	CATERERS	88.76
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562073558	CATERERS	92.33
SUNDERLAND	FINANCE	25/03/2026	JR HOLLAND FOODSEF	5562072398	MISC FOOD STORE-CONV	104.13
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562072402	CATERERS	107.11
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562073570	CATERERS	113.47
SUNDERLAND	FINANCE	25/03/2026	JR HOLLAND FOODSEF	5562078244	MISC FOOD STORE-CONV	114.40
SUNDERLAND	FINANCE	25/03/2026	JR HOLLAND FOODSEF	5562078248	MISC FOOD STORE-CONV	121.09
SUNDERLAND	FINANCE	25/03/2026	JR HOLLAND FOODSEF	5562075906	MISC FOOD STORE-CONV	121.72
SUNDERLAND	SMART CITIES & ENA	25/03/2026	FLEXTRONICS	5562079394	COMPUTER MAIN./REPAIR	132.00
SUNDERLAND	SMART CITIES & ENA	25/03/2026	FLEXTRONICS	5562079396	COMPUTER MAIN./REPAIR	132.00
SUNDERLAND	FINANCE	25/03/2026	JR HOLLAND FOODSEF	5562074726	MISC FOOD STORE-CONV	143.60
SUNDERLAND	FINANCE	25/03/2026	BESTWAY WHOLESAL	5562077086	WHOLESALE CLUBS	156.07
SUNDERLAND	FINANCE	25/03/2026	JR HOLLAND FOODSEF	5562075898	MISC FOOD STORE-CONV	157.90
SUNDERLAND	FINANCE	25/03/2026	BESTWAY WHOLESAL	5562073566	WHOLESALE CLUBS	175.76
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562074728	CATERERS	182.48
SUNDERLAND	FINANCE	25/03/2026	BESTWAY WHOLESAL	5562077072	WHOLESALE CLUBS	183.18
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562075908	CATERERS	215.34
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562078238	CATERERS	218.95
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562075904	CATERERS	221.46
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562078242	CATERERS	227.24
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562075900	CATERERS	229.76
SUNDERLAND	FINANCE	25/03/2026	BESTWAY WHOLESAL	5562075914	WHOLESALE CLUBS	234.75

SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562078254	CATERERS	237.81
SUNDERLAND	FINANCE	25/03/2026	BESTWAY WHOLESAL	5562077076	WHOLESALE CLUBS	238.97
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562074740	CATERERS	239.97
SUNDERLAND	FINANCE	25/03/2026	BESTWAY WHOLESAL	5562073560	WHOLESALE CLUBS	266.68
SUNDERLAND	FINANCE	25/03/2026	BESTWAY WHOLESAL	5562078240	WHOLESALE CLUBS	270.59
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562077070	CATERERS	283.60
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562077084	CATERERS	290.95
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562072396	CATERERS	302.25
SUNDERLAND	FINANCE	25/03/2026	BESTWAY WHOLESAL	5562077078	WHOLESALE CLUBS	320.17
SUNDERLAND	FINANCE	25/03/2026	BESTWAY WHOLESAL	5562073572	WHOLESALE CLUBS	321.00
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562072390	CATERERS	333.27
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562079390	CATERERS	336.19
SUNDERLAND	FINANCE	25/03/2026	BESTWAY WHOLESAL	5562074736	WHOLESALE CLUBS	354.42
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562072394	CATERERS	363.19
SUNDERLAND	FINANCE	25/03/2026	BESTWAY WHOLESAL	5562077088	WHOLESALE CLUBS	379.99
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562077082	CATERERS	445.63
SUNDERLAND	SMART CITIES & ENA	25/03/2026	FLEXTRONICS	5562079398	COMPUTER MAIN./REPAIR	523.66
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562074734	CATERERS	651.81
SUNDERLAND	FINANCE	25/03/2026	BESTWAY WHOLESAL	5562074730	WHOLESALE CLUBS	654.02
SUNDERLAND	FINANCE	25/03/2026	PIONEER FOODSERVIC	5562078250	CATERERS	694.12
SUNDERLAND	ECONOMY & PLACE	26/01/2026	PRODIGI	6260581225	MISCELLANEOUS GENERA	1.91
SUNDERLAND	FINANCE	26/01/2026	JR HOLLAND FOODSEF	6260580025	MISC FOOD STORE-CONV	3.42
SUNDERLAND	ECONOMY & PLACE	26/01/2026	ASDA STORES	6260581025	GROCERY STORES, SUPE	6.28
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580229	CATERERS	15.04
SUNDERLAND	STRATEGY & CORPC	26/01/2026	AMAZON 7J6189FZ5	6260581425	MISCELLANEOUS GENERA	16.08
SUNDERLAND	FINANCE	26/01/2026	JR HOLLAND FOODSEF	6260580023	MISC FOOD STORE-CONV	19.55
SUNDERLAND	FINANCE	26/01/2026	JR HOLLAND FOODSEF	6260580219	MISC FOOD STORE-CONV	20.38
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260579837	CATERERS	25.20
SUNDERLAND	STRATEGY & CORPC	26/01/2026	CAMPAIGNMONITOR	6260581231	DIGITAL GOODS SOFTWA	37.36
SUNDERLAND	FINANCE	26/01/2026	HOWDENS - L/MERE D9	6260581029	BUILDING MATERIALS, LU	38.36
SUNDERLAND	FINANCE	26/01/2026	JR HOLLAND FOODSEF	6260580421	MISC FOOD STORE-CONV	41.38
SUNDERLAND	FINANCE	26/01/2026	JR HOLLAND FOODSEF	6260580631	MISC FOOD STORE-CONV	50.51
SUNDERLAND	FINANCE	26/01/2026	BESTWAY WHOLESAL	6260580031	WHOLESALE CLUBS	51.05
SUNDERLAND	ECONOMY & PLACE	26/01/2026	AMZNMKTPLACE XT22	6260581417	MISCELLANEOUS AND SP	54.38
SUNDERLAND	FINANCE	26/01/2026	SAINSBURYS.CO.UK	6260580629	GROCERY STORES, SUPE	54.77
SUNDERLAND	FINANCE	26/01/2026	JR HOLLAND FOODSEF	6260580217	MISC FOOD STORE-CONV	54.95
SUNDERLAND	FINANCE	26/01/2026	JR HOLLAND FOODSEF	6260580227	MISC FOOD STORE-CONV	55.81

SUNDERLAND	FINANCE	26/01/2026	JR HOLLAND FOODSERV	6260580423	MISC FOOD STORE-CONV	58.33
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260579827	CATERERS	62.86
SUNDERLAND	FINANCE	26/01/2026	JR HOLLAND FOODSERV	6260579823	MISC FOOD STORE-CONV	63.80
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260579831	CATERERS	66.18
SUNDERLAND	FINANCE	26/01/2026	AMZNMKTPLACE SQ7H	6260578695	MISCELLANEOUS AND SP	74.95
SUNDERLAND	FINANCE	26/01/2026	BESTWAY WHOLESAL	6260580029	WHOLESALE CLUBS	76.29
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580623	CATERERS	79.76
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580021	CATERERS	84.38
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580419	CATERERS	87.61
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580633	CATERERS	115.69
SUNDERLAND	FINANCE	26/01/2026	JR HOLLAND FOODSERV	6260580215	MISC FOOD STORE-CONV	116.91
SUNDERLAND	FINANCE	26/01/2026	BESTWAY WHOLESAL	6260580033	WHOLESALE CLUBS	129.19
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580431	CATERERS	135.91
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260579835	CATERERS	143.54
SUNDERLAND	FINANCE	26/01/2026	JR HOLLAND FOODSERV	6260580617	MISC FOOD STORE-CONV	146.32
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260579829	CATERERS	148.63
SUNDERLAND	PUBLIC HEALTH & W	26/01/2026	ARGOS	6260581227	DEPARTMENT STORES	151.00
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580415	CATERERS	177.86
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580223	CATERERS	177.93
SUNDERLAND	FINANCE	26/01/2026	JR HOLLAND FOODSERV	6260580821	MISC FOOD STORE-CONV	180.09
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580017	CATERERS	187.81
SUNDERLAND	FINANCE	26/01/2026	BESTWAY WHOLESAL	6260580027	WHOLESALE CLUBS	199.16
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580819	CATERERS	203.55
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580817	CATERERS	211.24
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260579825	CATERERS	220.58
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580225	CATERERS	233.22
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580621	CATERERS	236.58
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580425	CATERERS	236.66
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580625	CATERERS	238.16
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580417	CATERERS	240.81
SUNDERLAND	FINANCE	26/01/2026	BESTWAY WHOLESAL	6260580019	WHOLESALE CLUBS	253.90
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580619	CATERERS	254.37
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580427	CATERERS	265.25
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580231	CATERERS	271.29
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580433	CATERERS	278.14
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260579833	CATERERS	346.28
SUNDERLAND	FINANCE	26/01/2026	JR HOLLAND FOODSERV	6260580221	MISC FOOD STORE-CONV	385.18

SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580429	CATERERS	456.88
SUNDERLAND	FINANCE	26/01/2026	BESTWAY WHOLESAL	6260580627	WHOLESALE CLUBS	457.16
SUNDERLAND	FINANCE	26/01/2026	PIONEER FOODSERVIC	6260580635	CATERERS	1,012.43
SUNDERLAND	ECONOMY & PLACE	26/02/2026	SOUNDCLOUD MONTH	5524217724	DIGITAL GOODS AUDIOVIS	5.49
SUNDERLAND	ECONOMY & PLACE	26/02/2026	LIDL GB HOUGHTON LE	5524217728	GROCERY STORES, SUPE	7.53
SUNDERLAND	PUBLIC HEALTH & W	26/02/2026	TESCO STORES	5524217732	GROCERY STORES, SUPE	11.50
SUNDERLAND	PUBLIC HEALTH & W	26/02/2026	TESCO STORES	5524217734	GROCERY STORES, SUPE	22.76
SUNDERLAND	CHILDRENS SERVIC	26/02/2026	AMZNMKTPLACE 2O8T	5524217736	MISCELLANEOUS AND SP	23.98
SUNDERLAND	PUBLIC HEALTH & W	26/02/2026	AMAZON IA7G24FI5	5524217730	MISCELLANEOUS GENERA	66.87
SUNDERLAND	FINANCE	26/02/2026	PIONEER FOODSERVIC	5524217006	CATERERS	67.82
SUNDERLAND	SMART CITIES & ENA	26/02/2026	FLEXTRONICS	5524217720	COMPUTER MAIN./REPAIR	113.08
SUNDERLAND	FINANCE	26/02/2026	SAINSBURYS.CO.UK	5524217008	GROCERY STORES, SUPE	127.46
SUNDERLAND	FINANCE	26/02/2026	PIONEER FOODSERVIC	5524217010	CATERERS	226.55
SUNDERLAND	PUBLIC HEALTH & W	26/02/2026	TESCO GROCERY	5524217738	GROCERY STORES, SUPE	257.70
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566196482	CATERERS	17.60
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSEP	5566208132	MISC FOOD STORE-CONV	5.91
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSEP	5566209200	MISC FOOD STORE-CONV	7.26
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566210260	CATERERS	7.42
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSEP	5566208134	MISC FOOD STORE-CONV	8.85
SUNDERLAND	FINANCE	26/03/2026	BESTWAY WHOLESAL	5566210264	WHOLESALE CLUBS	10.08
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSEP	5566208130	MISC FOOD STORE-CONV	11.32
SUNDERLAND	FINANCE	26/03/2026	BESTWAY WHOLESAL	5566197566	WHOLESALE CLUBS	15.71
SUNDERLAND	PUBLIC HEALTH & W	26/03/2026	LIDL GB DURHAM PITY	5566204932	GROCERY STORES, SUPE	17.83
SUNDERLAND	PUBLIC HEALTH & W	26/03/2026	ASDA STORES	5566204934	GROCERY STORES, SUPE	18.92
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSEP	5566207056	MISC FOOD STORE-CONV	21.29
SUNDERLAND	FINANCE	26/03/2026	BESTWAY WHOLESAL	5566211352	WHOLESALE CLUBS	22.96
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSEP	5566208126	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	26/03/2026	BESTWAY WHOLESAL	5566210262	WHOLESALE CLUBS	28.16
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566208118	CATERERS	32.20
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSEP	5566196486	MISC FOOD STORE-CONV	34.24
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSEP	5566210254	MISC FOOD STORE-CONV	34.64
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566195404	CATERERS	35.36
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSEP	5566209202	MISC FOOD STORE-CONV	36.08
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSEP	5566197568	MISC FOOD STORE-CONV	37.94
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSEP	5566211338	MISC FOOD STORE-CONV	38.53
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSEP	5566195416	MISC FOOD STORE-CONV	39.22
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566197558	CATERERS	39.73

SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSERV	5566205984	MISC FOOD STORE-CONV	42.16
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566210270	CATERERS	42.69
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSERV	5566209192	MISC FOOD STORE-CONV	43.67
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSERV	5566210256	MISC FOOD STORE-CONV	48.94
SUNDERLAND	FINANCE	26/03/2026	AMZNMKTPLACE RK3Z	5566204928	MISCELLANEOUS AND SP	51.76
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSERV	5566210268	MISC FOOD STORE-CONV	52.51
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566205982	CATERERS	54.64
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566205986	CATERERS	65.74
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSERV	5566208124	MISC FOOD STORE-CONV	66.05
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSERV	5566211346	MISC FOOD STORE-CONV	68.06
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566197562	CATERERS	72.52
SUNDERLAND	FINANCE	26/03/2026	AMZNMKTPLACE G13V	5566204926	MISCELLANEOUS AND SP	72.76
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566207046	CATERERS	72.81
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566205990	CATERERS	73.96
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSERV	5566207054	MISC FOOD STORE-CONV	75.04
SUNDERLAND	FINANCE	26/03/2026	BESTWAY WHOLESAL	5566211354	WHOLESALE CLUBS	78.44
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566210258	CATERERS	78.57
SUNDERLAND	FINANCE	26/03/2026	BESTWAY WHOLESAL	5566196478	WHOLESALE CLUBS	80.01
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSERV	5566195414	MISC FOOD STORE-CONV	84.05
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566212850	CATERERS	90.89
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSERV	5566211340	MISC FOOD STORE-CONV	91.98
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSERV	5566207050	MISC FOOD STORE-CONV	94.49
SUNDERLAND	FINANCE	26/03/2026	BESTWAY WHOLESAL	5566212852	WHOLESALE CLUBS	96.46
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSERV	5566195406	MISC FOOD STORE-CONV	96.94
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566205988	CATERERS	103.38
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSERV	5566195402	MISC FOOD STORE-CONV	103.98
SUNDERLAND	FINANCE	26/03/2026	BESTWAY WHOLESAL	5566209198	WHOLESALE CLUBS	105.78
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSERV	5566196480	MISC FOOD STORE-CONV	109.07
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSERV	5566196484	MISC FOOD STORE-CONV	110.61
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566209196	CATERERS	110.75
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSERV	5566195410	MISC FOOD STORE-CONV	113.74
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566207058	CATERERS	114.97
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566211342	CATERERS	115.30
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566207052	CATERERS	117.13
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566209204	CATERERS	121.79
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSERV	5566208120	MISC FOOD STORE-CONV	122.05
SUNDERLAND	FINANCE	26/03/2026	BESTWAY WHOLESAL	5566210266	WHOLESALE CLUBS	133.22

SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566207048	CATERERS	134.92
SUNDERLAND	PUBLIC HEALTH & W	26/03/2026	ASDA.GEORGE.COM	5566205996	GROCERY STORES, SUPE	137.25
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566211344	CATERERS	149.72
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566207060	CATERERS	149.91
SUNDERLAND	FINANCE	26/03/2026	SAINSBURYS.CO.UK	5566195408	GROCERY STORES, SUPE	153.09
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566205992	CATERERS	155.28
SUNDERLAND	FINANCE	26/03/2026	BESTWAY WHOLESAL	5566197564	WHOLESALE CLUBS	164.43
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSEP	5566197556	MISC FOOD STORE-CONV	172.34
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566208122	CATERERS	172.71
SUNDERLAND	FINANCE	26/03/2026	JR HOLLAND FOODSEP	5566205980	MISC FOOD STORE-CONV	175.31
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566209188	CATERERS	179.92
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566197560	CATERERS	187.26
SUNDERLAND	FINANCE	26/03/2026	BESTWAY WHOLESAL	5566209190	WHOLESALE CLUBS	194.49
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566208128	CATERERS	200.19
SUNDERLAND	FINANCE	26/03/2026	BESTWAY WHOLESAL	5566211348	WHOLESALE CLUBS	235.20
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566209194	CATERERS	236.27
SUNDERLAND	FINANCE	26/03/2026	BESTWAY WHOLESAL	5566197554	WHOLESALE CLUBS	245.23
SUNDERLAND	FINANCE	26/03/2026	BESTWAY WHOLESAL	5566195400	WHOLESALE CLUBS	290.26
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566211350	CATERERS	291.53
SUNDERLAND	FINANCE	26/03/2026	BESTWAY WHOLESAL	5566205994	WHOLESALE CLUBS	295.17
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566196488	CATERERS	297.83
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566195412	CATERERS	314.84
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566196476	CATERERS	319.86
SUNDERLAND	FINANCE	26/03/2026	BESTWAY WHOLESAL	5566207062	WHOLESALE CLUBS	415.69
SUNDERLAND	FINANCE	26/03/2026	BESTWAY WHOLESAL	5566196492	WHOLESALE CLUBS	518.28
SUNDERLAND	FINANCE	26/03/2026	PIONEER FOODSERVIC	5566196490	CATERERS	568.58
SUNDERLAND	FINANCE	27/01/2026	SAINSBURYS.CO.UK	6265567543	GROCERY STORES, SUPE	21.10
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEP	6265565969	MISC FOOD STORE-CONV	4.64
SUNDERLAND	ECONOMY & PLACE	27/01/2026	TT2 LTD- TYNE TUNNE	6265569699	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	ECONOMY & PLACE	27/01/2026	TT2 LTD- TYNE TUNNE	6265569701	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	ECONOMY & PLACE	27/01/2026	SOUNDCLOUD MONTH	6265569705	DIGITAL GOODS AUDIOVIS	5.49
SUNDERLAND	PUBLIC HEALTH & W	27/01/2026	LIDL GB HOUGHTON LE	6265564351	GROCERY STORES, SUPE	5.65
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEP	6265567535	MISC FOOD STORE-CONV	5.92
SUNDERLAND	FINANCE	27/01/2026	PIONEER FOODSERVIC	6265565433	CATERERS	9.78
SUNDERLAND	ECONOMY & PLACE	27/01/2026	SQ POP RECS	6265565981	BAKERIES	10.00
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEP	6265565977	MISC FOOD STORE-CONV	12.39
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEP	6265565965	MISC FOOD STORE-CONV	15.38

SUNDERLAND	ECONOMY & PLACE	27/01/2026	INTUIT LTD MAILCHIMP	6265562713	DIRECT MARKETING-CON	17.68
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265566499	MISC FOOD STORE-CONV	19.98
SUNDERLAND	ECONOMY & PLACE	27/01/2026	SP WORLDOFBOOKS.C	6265562711	VARIETY STORES	20.28
SUNDERLAND	FINANCE	27/01/2026	PIONEER FOODSERVIC	6265565427	CATERERS	20.50
SUNDERLAND	ECONOMY & PLACE	27/01/2026	B&M 464 - HS SOUTHW	6265563813	MISCELLANEOUS GENERA	22.64
SUNDERLAND	FINANCE	27/01/2026	PIONEER FOODSERVIC	6265565421	CATERERS	23.00
SUNDERLAND	PUBLIC HEALTH & W	27/01/2026	ASDA STORES	6265563807	GROCERY STORES, SUPE	24.09
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265565431	MISC FOOD STORE-CONV	34.52
SUNDERLAND	FINANCE	27/01/2026	BESTWAY WHOLESAL	6265568605	WHOLESALE CLUBS	43.80
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265565975	MISC FOOD STORE-CONV	45.80
SUNDERLAND	FINANCE	27/01/2026	BESTWAY WHOLESAL	6265567007	WHOLESALE CLUBS	46.42
SUNDERLAND	FINANCE	27/01/2026	BESTWAY WHOLESAL	6265568609	WHOLESALE CLUBS	49.64
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265564879	MISC FOOD STORE-CONV	50.70
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265568607	MISC FOOD STORE-CONV	52.09
SUNDERLAND	SMART CITIES & ENA	27/01/2026	FLEXTRONICS	6265569157	COMPUTER MAIN./REPAIR	52.21
SUNDERLAND	ECONOMY & PLACE	27/01/2026	ATG ENTERTAINMENT	6265570235	THEATRICAL PRODUCERS	52.95
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265564881	MISC FOOD STORE-CONV	54.55
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265564885	MISC FOOD STORE-CONV	54.98
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265567017	MISC FOOD STORE-CONV	57.53
SUNDERLAND	FINANCE	27/01/2026	PIONEER FOODSERVIC	6265566495	CATERERS	62.34
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265565423	MISC FOOD STORE-CONV	64.14
SUNDERLAND	FINANCE	27/01/2026	PIONEER FOODSERVIC	6265567019	CATERERS	64.53
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265568057	MISC FOOD STORE-CONV	64.72
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265564345	MISC FOOD STORE-CONV	68.30
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265566487	MISC FOOD STORE-CONV	68.58
SUNDERLAND	FINANCE	27/01/2026	PIONEER FOODSERVIC	6265568071	CATERERS	68.74
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265564873	MISC FOOD STORE-CONV	72.51
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265568069	MISC FOOD STORE-CONV	74.72
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265564869	MISC FOOD STORE-CONV	75.52
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265565973	MISC FOOD STORE-CONV	79.56
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265567021	MISC FOOD STORE-CONV	79.67
SUNDERLAND	FINANCE	27/01/2026	PIONEER FOODSERVIC	6265567549	CATERERS	79.98
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265565967	MISC FOOD STORE-CONV	86.70
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265567537	MISC FOOD STORE-CONV	86.84
SUNDERLAND	FINANCE	27/01/2026	PIONEER FOODSERVIC	6265569145	CATERERS	89.62
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSEF	6265568063	MISC FOOD STORE-CONV	91.23
SUNDERLAND	ECONOMY & PLACE	27/01/2026	AMAZON NY9QW8U55	6265569703	MISCELLANEOUS GENERA	91.27

SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSER	6265567545	MISC FOOD STORE-CONV	91.28
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSER	6265567011	MISC FOOD STORE-CONV	92.93
SUNDERLAND	FINANCE	27/01/2026	KRYSTAL I2393518	6265569691	COMPUTER NETWORK/INF	93.59
SUNDERLAND	FINANCE	27/01/2026	PIONEER FOODSERVIC	6265565425	CATERERS	95.42
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSER	6265565417	MISC FOOD STORE-CONV	104.76
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSER	6265564871	MISC FOOD STORE-CONV	112.36
SUNDERLAND	FINANCE	27/01/2026	PIONEER FOODSERVIC	6265568065	CATERERS	114.63
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSER	6265567013	MISC FOOD STORE-CONV	115.16
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSER	6265567541	MISC FOOD STORE-CONV	117.16
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSER	6265567009	MISC FOOD STORE-CONV	119.78
SUNDERLAND	PUBLIC HEALTH & W	27/01/2026	ARGOS	6265564893	DEPARTMENT STORES	120.45
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSER	6265566491	MISC FOOD STORE-CONV	122.62
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSER	6265567547	MISC FOOD STORE-CONV	123.84
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSER	6265564883	MISC FOOD STORE-CONV	123.92
SUNDERLAND	FINANCE	27/01/2026	PIONEER FOODSERVIC	6265564341	CATERERS	124.05
SUNDERLAND	FINANCE	27/01/2026	BESTWAY WHOLESAL	6265564875	WHOLESALE CLUBS	124.14
SUNDERLAND	FINANCE	27/01/2026	BESTWAY WHOLESAL	6265564877	WHOLESALE CLUBS	127.13
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSER	6265564343	MISC FOOD STORE-CONV	129.38
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSER	6265568613	MISC FOOD STORE-CONV	129.97
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSER	6265567015	MISC FOOD STORE-CONV	130.89
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSER	6265567005	MISC FOOD STORE-CONV	132.16
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSER	6265565979	MISC FOOD STORE-CONV	136.20
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSER	6265566483	MISC FOOD STORE-CONV	147.46
SUNDERLAND	FINANCE	27/01/2026	JR HOLLAND FOODSER	6265568601	MISC FOOD STORE-CONV	152.15
SUNDERLAND	FINANCE	27/01/2026	BESTWAY WHOLESAL	6265567533	WHOLESALE CLUBS	180.22
SUNDERLAND	FINANCE	27/01/2026	BESTWAY WHOLESAL	6265566489	WHOLESALE CLUBS	182.79
SUNDERLAND	FINANCE	27/01/2026	BESTWAY WHOLESAL	6265566493	WHOLESALE CLUBS	190.36
SUNDERLAND	FINANCE	27/01/2026	PIONEER FOODSERVIC	6265566497	CATERERS	191.75
SUNDERLAND	FINANCE	27/01/2026	BESTWAY WHOLESAL	6265568067	WHOLESALE CLUBS	202.47
SUNDERLAND	FINANCE	27/01/2026	SAINSBURYS.CO.UK	6265567539	GROCERY STORES, SUPE	216.53
SUNDERLAND	FINANCE	27/01/2026	BESTWAY WHOLESAL	6265568073	WHOLESALE CLUBS	226.15
SUNDERLAND	FINANCE	27/01/2026	PIONEER FOODSERVIC	6265565419	CATERERS	226.26
SUNDERLAND	FINANCE	27/01/2026	PIONEER FOODSERVIC	6265568059	CATERERS	236.47
SUNDERLAND	FINANCE	27/01/2026	BESTWAY WHOLESAL	6265568611	WHOLESALE CLUBS	249.14
SUNDERLAND	FINANCE	27/01/2026	BESTWAY WHOLESAL	6265566485	WHOLESALE CLUBS	274.57
SUNDERLAND	ECONOMY & PLACE	27/01/2026	QUADIANT UK LTD	6265569159	COMPUTER SOFTWARE S	300.00
SUNDERLAND	FINANCE	27/01/2026	BESTWAY WHOLESAL	6265568061	WHOLESALE CLUBS	300.43

SUNDERLAND	FINANCE	27/01/2026	PIONEER FOODSERVIC	6265565963	CATERERS	307.61
SUNDERLAND	FINANCE	27/01/2026	PIONEER FOODSERVIC	6265565415	CATERERS	325.81
SUNDERLAND	FINANCE	27/01/2026	BESTWAY WHOLESAL	6265565971	WHOLESALE CLUBS	373.78
SUNDERLAND	FINANCE	27/01/2026	BESTWAY WHOLESAL	6265568603	WHOLESALE CLUBS	453.23
SUNDERLAND	FINANCE	27/01/2026	BESTWAY WHOLESAL	6265565429	WHOLESALE CLUBS	512.12
SUNDERLAND	FINANCE	27/01/2026	PIONEER FOODSERVIC	6265568597	CATERERS	828.14
SUNDERLAND	FINANCE	27/01/2026	BESTWAY WHOLESAL	6265568599	WHOLESALE CLUBS	1,334.73
SUNDERLAND	CHILDRENS SERVIC	27/02/2026	B & Q 1316	5526841996	HOME SUPPLY WAREHO	20.86
SUNDERLAND	CHILDRENS SERVIC	27/02/2026	SHELL	5526841998	SERVICE STATIONS WITH	22.30
SUNDERLAND	SMART CITIES & ENA	27/02/2026	ROYAL MAIL GROUP LI	5526841994	COURIER SVC-AIR & GRO	24.25
SUNDERLAND	CHILDRENS SERVIC	27/02/2026	SAINSBURY'S S/MKT	5526834654	GROCERY STORES, SUPE	25.10
SUNDERLAND	FINANCE	27/02/2026	BESTWAY WHOLESAL	5526837978	WHOLESALE CLUBS	29.84
SUNDERLAND	PUBLIC HEALTH & W	27/02/2026	TESCO STORES 6653	5526840658	GROCERY STORES, SUPE	35.53
SUNDERLAND	FINANCE	27/02/2026	FREEMAN CATERING E	5526837974	FREEZER, LOCKER MEAT	48.92
SUNDERLAND	FINANCE	27/02/2026	FREEMAN CATERING E	5526837972	FREEZER, LOCKER MEAT	50.53
SUNDERLAND	CHILDRENS SERVIC	27/02/2026	AMZNMKTPLACE Y228V	5526841990	MISCELLANEOUS AND SP	54.00
SUNDERLAND	FINANCE	27/02/2026	FREEMAN CATERING E	5526839306	FREEZER, LOCKER MEAT	92.63
SUNDERLAND	FINANCE	27/02/2026	BESTWAY WHOLESAL	5526839304	WHOLESALE CLUBS	94.14
SUNDERLAND	FINANCE	27/02/2026	BESTWAY WHOLESAL	5526837970	WHOLESALE CLUBS	97.70
SUNDERLAND	ECONOMY & PLACE	27/02/2026	ARTS MARKETING ASS	5526841988	ORGANIZATIONS, CHARIT	99.60
SUNDERLAND	FINANCE	27/02/2026	EDF UK CARD PAYMEN	5526840660	UTLTS-ELCTRC, GAS, HEA	100.00
SUNDERLAND	FINANCE	27/02/2026	BESTWAY WHOLESAL	5526837976	WHOLESALE CLUBS	108.16
SUNDERLAND	FINANCE	27/02/2026	FREEMAN CATERING E	5526839308	FREEZER, LOCKER MEAT	112.57
SUNDERLAND	SMART CITIES & ENA	27/02/2026	FLEXTRONICS	5526839312	COMPUTER MAIN./REPAIR	132.00
SUNDERLAND	SMART CITIES & ENA	27/02/2026	FLEXTRONICS	5526839314	COMPUTER MAIN./REPAIR	132.00
SUNDERLAND	PUBLIC HEALTH & W	27/02/2026	TESCO GROCERY	5526841992	GROCERY STORES, SUPE	192.27
SUNDERLAND	CHILDRENS SERVIC	27/02/2026	VIKING	5526843348	OFFICE AND COMMERCIA	197.99
SUNDERLAND	ECONOMY & PLACE	27/02/2026	DVLA EVL WEB	5526840652	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	27/02/2026	DVLA EVL WEB	5526840656	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	27/02/2026	DVLA EVL WEB	5526840644	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	27/02/2026	DVLA EVL WEB	5526839320	TAX PAYMENTS	468.50
SUNDERLAND	ECONOMY & PLACE	27/02/2026	DVLA EVL WEB	5526840642	TAX PAYMENTS	468.50
SUNDERLAND	ECONOMY & PLACE	27/02/2026	DVLA EVL WEB	5526839322	TAX PAYMENTS	468.50
SUNDERLAND	ECONOMY & PLACE	27/02/2026	DVLA EVL WEB	5526840654	TAX PAYMENTS	468.50
SUNDERLAND	ECONOMY & PLACE	27/02/2026	DVLA EVL WEB	5526840648	TAX PAYMENTS	468.50
SUNDERLAND	ECONOMY & PLACE	27/02/2026	DVLA EVL WEB	5526840650	TAX PAYMENTS	468.50
SUNDERLAND	ECONOMY & PLACE	27/02/2026	DVLA EVL WEB	5526840646	TAX PAYMENTS	468.50

SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570486402	CATERERS	121.50
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570494302	CATERERS	44.70
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570492554	CATERERS	40.50
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570492556	CATERERS	40.50
SUNDERLAND	FINANCE	27/03/2026	JR HOLLAND FOODSEP	5570496916	MISC FOOD STORE-CONV	9.42
SUNDERLAND	FINANCE	27/03/2026	BESTWAY WHOLESAL	5570486408	WHOLESALE CLUBS	8.08
SUNDERLAND	FINANCE	27/03/2026	JR HOLLAND FOODSEP	5570496912	MISC FOOD STORE-CONV	1.52
SUNDERLAND	PUBLIC HEALTH & W	27/03/2026	TESCO STORES 6653	5570488142	GROCERY STORES, SUPE	2.00
SUNDERLAND	FINANCE	27/03/2026	BESTWAY WHOLESAL	5570494306	WHOLESALE CLUBS	3.99
SUNDERLAND	ECONOMY & PLACE	27/03/2026	LIDL GB HOUGHTON LE	5570489004	GROCERY STORES, SUPE	9.84
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570494294	CATERERS	11.12
SUNDERLAND	FINANCE	27/03/2026	BESTWAY WHOLESAL	5570497778	WHOLESALE CLUBS	16.10
SUNDERLAND	STRATEGY & CORPC	27/03/2026	CAMPAIGNMONITOR	5570491694	DIGITAL GOODS SOFTWA	20.13
SUNDERLAND	FINANCE	27/03/2026	BESTWAY WHOLESAL	5570497780	WHOLESALE CLUBS	29.44
SUNDERLAND	ECONOMY & PLACE	27/03/2026	CAMPAIGNMONITOR	5570487270	DIGITAL GOODS SOFTWA	36.81
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570497770	CATERERS	37.10
SUNDERLAND	FINANCE	27/03/2026	BESTWAY WHOLESAL	5570493424	WHOLESALE CLUBS	37.62
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570492564	FREEZER, LOCKER MEAT	45.91
SUNDERLAND	ECONOMY & PLACE	27/03/2026	CHIMES MUSIC	5570488130	MUSIC STORES-INSTRUM	46.40
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570492562	CATERERS	47.10
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570486410	FREEZER, LOCKER MEAT	48.13
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570496048	FREEZER, LOCKER MEAT	48.89
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570499494	FREEZER, LOCKER MEAT	50.00
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570494308	FREEZER, LOCKER MEAT	50.61
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570496924	FREEZER, LOCKER MEAT	50.85
SUNDERLAND	FINANCE	27/03/2026	JR HOLLAND FOODSEP	5570496052	MISC FOOD STORE-CONV	57.69
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570486404	FREEZER, LOCKER MEAT	59.60
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570493426	FREEZER, LOCKER MEAT	60.00
SUNDERLAND	PUBLIC HEALTH & W	27/03/2026	ARGOS	5570490802	DEPARTMENT STORES	64.95
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570496050	FREEZER, LOCKER MEAT	66.94
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570493430	FREEZER, LOCKER MEAT	67.49
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570497772	FREEZER, LOCKER MEAT	69.46
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570495174	FREEZER, LOCKER MEAT	72.00
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570486406	FREEZER, LOCKER MEAT	72.66
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570496928	FREEZER, LOCKER MEAT	73.89
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570498638	FREEZER, LOCKER MEAT	75.24
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570496062	FREEZER, LOCKER MEAT	75.60

SUNDERLAND	ECONOMY & PLACE	27/03/2026	WWW.ARCO.CO.UK	5570489014	INDUSTRIAL SUPPLIES NC	80.11
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570493440	FREEZER, LOCKER MEAT	87.93
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570499502	CATERERS	89.23
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570497786	FREEZER, LOCKER MEAT	91.71
SUNDERLAND	PUBLIC HEALTH & W	27/03/2026	ARGOS	5570490804	DEPARTMENT STORES	92.95
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570494300	FREEZER, LOCKER MEAT	95.21
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570494310	CATERERS	96.46
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570498636	CATERERS	99.79
SUNDERLAND	FINANCE	27/03/2026	EDF UK CARD PAYMEN	5570488144	UTLTS-ELCTRC, GAS, HEA	100.00
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570497788	FREEZER, LOCKER MEAT	104.40
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570488936	FREEZER, LOCKER MEAT	104.66
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570493432	FREEZER, LOCKER MEAT	104.98
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570493434	FREEZER, LOCKER MEAT	107.78
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570498640	FREEZER, LOCKER MEAT	111.45
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570496920	FREEZER, LOCKER MEAT	112.33
SUNDERLAND	FINANCE	27/03/2026	BESTWAY WHOLESAL	5570494304	WHOLESALE CLUBS	113.93
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570493436	FREEZER, LOCKER MEAT	114.29
SUNDERLAND	FINANCE	27/03/2026	BESTWAY WHOLESAL	5570493438	WHOLESALE CLUBS	114.65
SUNDERLAND	FINANCE	27/03/2026	BESTWAY WHOLESAL	5570499490	WHOLESALE CLUBS	118.68
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570491680	FREEZER, LOCKER MEAT	131.85
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570495170	FREEZER, LOCKER MEAT	132.81
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570496914	FREEZER, LOCKER MEAT	134.23
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570492560	FREEZER, LOCKER MEAT	140.75
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570498646	FREEZER, LOCKER MEAT	142.70
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570494296	CATERERS	143.61
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570499504	FREEZER, LOCKER MEAT	143.69
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570498648	FREEZER, LOCKER MEAT	146.23
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570495168	CATERERS	146.99
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570498634	FREEZER, LOCKER MEAT	150.36
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570492552	FREEZER, LOCKER MEAT	151.00
SUNDERLAND	FINANCE	27/03/2026	BESTWAY WHOLESAL	5570493428	WHOLESALE CLUBS	151.24
SUNDERLAND	ECONOMY & PLACE	27/03/2026	RAMSIDE HALL	5570486416	LODGING-HOTELS,MOTEL	159.00
SUNDERLAND	FINANCE	27/03/2026	BESTWAY WHOLESAL	5570492558	WHOLESALE CLUBS	164.03
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570498644	FREEZER, LOCKER MEAT	166.48
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570495184	FREEZER, LOCKER MEAT	167.00
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570496922	FREEZER, LOCKER MEAT	167.07
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570496926	FREEZER, LOCKER MEAT	170.59

SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570489810	CATERERS	171.22
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570496918	CATERERS	173.39
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570498642	CATERERS	175.37
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570499500	FREEZER, LOCKER MEAT	176.67
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570499506	FREEZER, LOCKER MEAT	177.92
SUNDERLAND	FINANCE	27/03/2026	BESTWAY WHOLESAL	5570498632	WHOLESALE CLUBS	178.66
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570495172	CATERERS	178.87
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570494292	FREEZER, LOCKER MEAT	182.19
SUNDERLAND	PUBLIC HEALTH & W	27/03/2026	ASDA STORES	5570489910	GROCERY STORES, SUPE	185.00
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570496060	FREEZER, LOCKER MEAT	186.24
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570495166	FREEZER, LOCKER MEAT	191.60
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570497782	FREEZER, LOCKER MEAT	207.58
SUNDERLAND	FINANCE	27/03/2026	BESTWAY WHOLESAL	5570496046	WHOLESALE CLUBS	211.98
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570496058	CATERERS	224.33
SUNDERLAND	FINANCE	27/03/2026	BESTWAY WHOLESAL	5570499498	WHOLESALE CLUBS	226.43
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570498650	CATERERS	228.34
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570492566	CATERERS	235.56
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570496930	CATERERS	240.19
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570499492	FREEZER, LOCKER MEAT	251.33
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570486400	FREEZER, LOCKER MEAT	251.37
SUNDERLAND	FINANCE	27/03/2026	BESTWAY WHOLESAL	5570492568	WHOLESALE CLUBS	254.44
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570496056	FREEZER, LOCKER MEAT	259.29
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570495176	CATERERS	263.33
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570497774	CATERERS	265.88
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570495178	FREEZER, LOCKER MEAT	272.73
SUNDERLAND	FINANCE	27/03/2026	BESTWAY WHOLESAL	5570497776	WHOLESALE CLUBS	276.24
SUNDERLAND	FINANCE	27/03/2026	FREEMAN CATERING E	5570497784	FREEZER, LOCKER MEAT	286.77
SUNDERLAND	FINANCE	27/03/2026	BESTWAY WHOLESAL	5570494298	WHOLESALE CLUBS	290.48
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570491678	CATERERS	299.72
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570499496	CATERERS	315.05
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570496054	CATERERS	324.80
SUNDERLAND	PUBLIC HEALTH & W	27/03/2026	ASDA STORES	5570491692	GROCERY STORES, SUPE	350.00
SUNDERLAND	PUBLIC HEALTH & W	27/03/2026	ASDA STORES	5570491686	GROCERY STORES, SUPE	382.80
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570495180	CATERERS	390.24
SUNDERLAND	PUBLIC HEALTH & W	27/03/2026	ASDA SUPERSTORE	5570491684	GROCERY STORES, SUPE	395.00
SUNDERLAND	PUBLIC HEALTH & W	27/03/2026	ASDA STORES	5570489906	GROCERY STORES, SUPE	432.20
SUNDERLAND	PUBLIC HEALTH & W	27/03/2026	ASDA SUPERSTORE	5570489896	GROCERY STORES, SUPE	451.56

SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570499508	CATERERS	489.80
SUNDERLAND	FINANCE	27/03/2026	BESTWAY WHOLESAL	5570495182	WHOLESALE CLUBS	587.52
SUNDERLAND	PUBLIC HEALTH & W	27/03/2026	ASDA SUPERSTORE	5570489900	GROCERY STORES, SUPE	714.38
SUNDERLAND	PUBLIC HEALTH & W	27/03/2026	ASDA SUPERSTORE	5570491682	GROCERY STORES, SUPE	765.00
SUNDERLAND	PUBLIC HEALTH & W	27/03/2026	ASDA SUPERSTORE	5570489898	GROCERY STORES, SUPE	930.00
SUNDERLAND	FINANCE	27/03/2026	PIONEER FOODSERVIC	5570492550	CATERERS	936.32
SUNDERLAND	PUBLIC HEALTH & W	27/03/2026	ASDA SUPERSTORE	5570489902	GROCERY STORES, SUPE	1,338.00
SUNDERLAND	PUBLIC HEALTH & W	27/03/2026	ASDA STORES	5570489908	GROCERY STORES, SUPE	1,394.64
SUNDERLAND	PUBLIC HEALTH & W	27/03/2026	ASDA SUPERSTORE	5570489022	GROCERY STORES, SUPE	1,456.00
SUNDERLAND	PUBLIC HEALTH & W	27/03/2026	ASDA STORES	5570491690	GROCERY STORES, SUPE	1,546.00
SUNDERLAND	PUBLIC HEALTH & W	27/03/2026	ASDA STORES	5570489904	GROCERY STORES, SUPE	1,746.40
SUNDERLAND	PUBLIC HEALTH & W	27/03/2026	ASDA STORES	5570491688	GROCERY STORES, SUPE	1,870.10
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269092571	CATERERS	142.88
SUNDERLAND	FINANCE	28/01/2026	JR HOLLAND FOODSEP	6269093271	MISC FOOD STORE-CONV	86.82
SUNDERLAND	ECONOMY & PLACE	28/01/2026	DAWKES MUSIC AND V	6269092583	MUSIC STORES-INSTRUM	8.85
SUNDERLAND	ECONOMY & PLACE	28/01/2026	MUSIC IN PRINT LTD	6269091897	MUSIC STORES-INSTRUM	14.98
SUNDERLAND	STRATEGY & CORPC	28/01/2026	CAMPAIGNMONITOR	6269093299	DIGITAL GOODS SOFTWA	15.49
SUNDERLAND	ECONOMY & PLACE	28/01/2026	AMAZON OU6ZI7895	6269092601	MISCELLANEOUS GENERA	15.69
SUNDERLAND	ECONOMY & PLACE	28/01/2026	FIND A WILL	6269093999	PROFESSIONAL SERVICE	16.00
SUNDERLAND	ECONOMY & PLACE	28/01/2026	AMAZON NO7EF67K5	6269093291	MISCELLANEOUS GENERA	18.68
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269090505	CATERERS	18.70
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269090473	CATERERS	20.09
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269091179	CATERERS	20.38
SUNDERLAND	FINANCE	28/01/2026	JR HOLLAND FOODSEP	6269091175	MISC FOOD STORE-CONV	20.73
SUNDERLAND	FINANCE	28/01/2026	AMZNMKTPLACE C55L	6269093997	MISCELLANEOUS AND SP	20.97
SUNDERLAND	FINANCE	28/01/2026	AMAZON.CO.UK G540E	6269093993	DIRECT MARKETING-OTHE	21.89
SUNDERLAND	ECONOMY & PLACE	28/01/2026	AMAZON HC56E1VJ5	6269092585	MISCELLANEOUS GENERA	22.27
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269093283	WHOLESALE CLUBS	25.48
SUNDERLAND	FINANCE	28/01/2026	JR HOLLAND FOODSEP	6269092577	MISC FOOD STORE-CONV	26.55
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269090479	WHOLESALE CLUBS	27.55
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269090475	CATERERS	27.88
SUNDERLAND	FINANCE	28/01/2026	JR HOLLAND FOODSEP	6269091183	MISC FOOD STORE-CONV	32.32
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269090483	WHOLESALE CLUBS	34.13
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269093975	WHOLESALE CLUBS	34.88
SUNDERLAND	FINANCE	28/01/2026	AMAZON.CO.UK WE5K	6269093995	DIRECT MARKETING-OTHE	34.98
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269090481	WHOLESALE CLUBS	35.15
SUNDERLAND	FINANCE	28/01/2026	JR HOLLAND FOODSEP	6269091171	MISC FOOD STORE-CONV	35.45

SUNDERLAND	FINANCE	28/01/2026	JR HOLLAND FOODSEF	6269092565	MISC FOOD STORE-CONV	36.62
SUNDERLAND	STRATEGY & CORPC	28/01/2026	FACEBK QDJUXBVFR2	6269093287	ADVERTISING SERVICES	37.00
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269091181	WHOLESALE CLUBS	40.29
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269093281	WHOLESALE CLUBS	52.80
SUNDERLAND	FINANCE	28/01/2026	JR HOLLAND FOODSEF	6269091871	MISC FOOD STORE-CONV	55.14
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269091863	WHOLESALE CLUBS	59.94
SUNDERLAND	FINANCE	28/01/2026	JR HOLLAND FOODSEF	6269093273	MISC FOOD STORE-CONV	61.79
SUNDERLAND	FINANCE	28/01/2026	JR HOLLAND FOODSEF	6269091875	MISC FOOD STORE-CONV	61.84
SUNDERLAND	FINANCE	28/01/2026	JR HOLLAND FOODSEF	6269091169	MISC FOOD STORE-CONV	69.09
SUNDERLAND	PUBLIC HEALTH & W	28/01/2026	TESCO STORES 6653	6269092595	GROCERY STORES, SUPE	72.23
SUNDERLAND	ECONOMY & PLACE	28/01/2026	AMZNMKTPLACE SR2R	6269093293	MISCELLANEOUS AND SP	83.86
SUNDERLAND	FINANCE	28/01/2026	JR HOLLAND FOODSEF	6269093269	MISC FOOD STORE-CONV	89.10
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269090497	CATERERS	104.12
SUNDERLAND	FINANCE	28/01/2026	JR HOLLAND FOODSEF	6269090493	MISC FOOD STORE-CONV	105.23
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269091173	CATERERS	106.72
SUNDERLAND	FINANCE	28/01/2026	JR HOLLAND FOODSEF	6269093277	MISC FOOD STORE-CONV	112.68
SUNDERLAND	FINANCE	28/01/2026	JR HOLLAND FOODSEF	6269091865	MISC FOOD STORE-CONV	117.71
SUNDERLAND	FINANCE	28/01/2026	JR HOLLAND FOODSEF	6269092579	MISC FOOD STORE-CONV	132.68
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269091877	WHOLESALE CLUBS	135.81
SUNDERLAND	FINANCE	28/01/2026	JR HOLLAND FOODSEF	6269090499	MISC FOOD STORE-CONV	136.32
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269091177	CATERERS	147.46
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269093285	WHOLESALE CLUBS	158.66
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269093983	CATERERS	175.75
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269091861	CATERERS	176.07
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269090487	CATERERS	201.81
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269092575	CATERERS	211.29
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269093973	CATERERS	212.43
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269092573	WHOLESALE CLUBS	220.73
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269093979	WHOLESALE CLUBS	233.85
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269090495	CATERERS	235.43
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269093977	WHOLESALE CLUBS	237.61
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269090491	CATERERS	243.31
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269092567	CATERERS	245.12
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269093985	CATERERS	250.47
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269092581	CATERERS	250.51
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269090489	WHOLESALE CLUBS	260.76
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269093991	WHOLESALE CLUBS	262.28

SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269093275	CATERERS	272.69
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269091167	CATERERS	276.67
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269091165	WHOLESALE CLUBS	288.49
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269091867	CATERERS	298.42
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269093981	WHOLESALE CLUBS	300.91
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269093989	WHOLESALE CLUBS	323.79
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269090503	CATERERS	323.95
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269093279	CATERERS	334.52
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269093987	CATERERS	362.72
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269090471	CATERERS	366.93
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269091869	WHOLESALE CLUBS	368.68
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269091185	CATERERS	381.76
SUNDERLAND	FINANCE	28/01/2026	BESTWAY WHOLESAL	6269090485	WHOLESALE CLUBS	398.01
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269091163	CATERERS	408.02
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269092569	CATERERS	485.65
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269091873	CATERERS	496.06
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269090501	CATERERS	832.27
SUNDERLAND	FINANCE	28/01/2026	PIONEER FOODSERVIC	6269090477	CATERERS	1,088.85
SUNDERLAND	CHILDRENS SERVIC	29/01/2026	ROYAL MAIL GROUP LI	6272794355	COURIER SVC-AIR & GRO	1.55
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSEP	6272796501	MISC FOOD STORE-CONV	1.59
SUNDERLAND	ECONOMY & PLACE	29/01/2026	TT2 LTD- TYNE TUNNE	6272807069	BRIDGE AND ROAD FEES,	2.50
SUNDERLAND	FINANCE	29/01/2026	BESTWAY WHOLESAL	6272799741	WHOLESALE CLUBS	4.90
SUNDERLAND	ECONOMY & PLACE	29/01/2026	TT2 LTD- TYNE TUNNE	6272807071	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSEP	6272800795	MISC FOOD STORE-CONV	6.00
SUNDERLAND	FINANCE	29/01/2026	BESTWAY WHOLESAL	6272806015	WHOLESALE CLUBS	7.70
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSEP	6272799737	MISC FOOD STORE-CONV	8.85
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272797585	CATERERS	9.26
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272802895	CATERERS	9.26
SUNDERLAND	SMART CITIES & ENA	29/01/2026	AMAZON 714803HV5	6272806023	MISCELLANEOUS GENERA	10.98
SUNDERLAND	FINANCE	29/01/2026	BESTWAY WHOLESAL	6272801841	WHOLESALE CLUBS	12.78
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272797573	CATERERS	12.81
SUNDERLAND	FINANCE	29/01/2026	HOWDENS - L/MERE D9	6272807075	BUILDING MATERIALS, LU	13.54
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272806011	CATERERS	14.23
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272802891	CATERERS	14.63
SUNDERLAND	FINANCE	29/01/2026	BESTWAY WHOLESAL	6272802885	WHOLESALE CLUBS	14.92
SUNDERLAND	ECONOMY & PLACE	29/01/2026	AMZNMKTPLACE MI60H	6272808123	MISCELLANEOUS AND SP	17.99
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSEP	6272799729	MISC FOOD STORE-CONV	26.55

SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272800793	MISC FOOD STORE-CONV	27.41
SUNDERLAND	FINANCE	29/01/2026	AMZNMKTPLACE C85C	6272808137	MISCELLANEOUS AND SP	27.88
SUNDERLAND	FINANCE	29/01/2026	AMZNMKTPLACE 9Q7R	6272808139	MISCELLANEOUS AND SP	27.88
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272801845	MISC FOOD STORE-CONV	28.14
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272800799	MISC FOOD STORE-CONV	29.36
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272802893	CATERERS	31.56
SUNDERLAND	FINANCE	29/01/2026	BESTWAY WHOLESAL	6272804981	WHOLESALE CLUBS	32.46
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272801853	CATERERS	35.72
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272800785	MISC FOOD STORE-CONV	37.94
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272796503	MISC FOOD STORE-CONV	42.16
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272803941	CATERERS	46.72
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272798659	MISC FOOD STORE-CONV	46.73
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272803937	MISC FOOD STORE-CONV	47.96
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272801849	MISC FOOD STORE-CONV	50.57
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272799735	MISC FOOD STORE-CONV	50.69
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272797581	MISC FOOD STORE-CONV	51.42
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272797571	CATERERS	52.33
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272804975	MISC FOOD STORE-CONV	53.52
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272798655	MISC FOOD STORE-CONV	54.28
SUNDERLAND	ECONOMY & PLACE	29/01/2026	TILL ROLL KING LTD	6272808127	MISCELLANEOUS AND SP	55.08
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272796499	CATERERS	57.95
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272806019	MISC FOOD STORE-CONV	58.20
SUNDERLAND	FINANCE	29/01/2026	BESTWAY WHOLESAL	6272802897	WHOLESALE CLUBS	58.33
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272801851	MISC FOOD STORE-CONV	59.01
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272803939	MISC FOOD STORE-CONV	59.02
SUNDERLAND	FINANCE	29/01/2026	BESTWAY WHOLESAL	6272797577	WHOLESALE CLUBS	59.19
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272802883	MISC FOOD STORE-CONV	60.39
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272799727	MISC FOOD STORE-CONV	69.10
SUNDERLAND	ECONOMY & PLACE	29/01/2026	CARRIER BAG SHOP	6272808125	NONDURABLE GOODS (NO	73.20
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272798665	MISC FOOD STORE-CONV	74.64
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272796495	CATERERS	79.07
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272796507	CATERERS	79.07
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272798653	MISC FOOD STORE-CONV	79.85
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272801847	CATERERS	81.32
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272798661	CATERERS	83.22
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSER	6272796505	MISC FOOD STORE-CONV	84.15
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272798651	CATERERS	85.93

SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272801839	CATERERS	86.11
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSEF	6272798667	MISC FOOD STORE-CONV	86.58
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272797583	CATERERS	89.56
SUNDERLAND	FINANCE	29/01/2026	ASDA GROCERIES ONL	6272803931	GROCERY STORES, SUPE	93.58
SUNDERLAND	ECONOMY & PLACE	29/01/2026	AMZNMKTPLACE PX31	6272807067	MISCELLANEOUS AND SP	93.64
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272796509	CATERERS	94.43
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSEF	6272801837	MISC FOOD STORE-CONV	96.83
SUNDERLAND	FINANCE	29/01/2026	EDF UK CARD PAYMEN	6272807077	UTLTS-ELCTRC, GAS, HEA	100.00
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSEF	6272797589	MISC FOOD STORE-CONV	100.26
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272804987	CATERERS	100.29
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSEF	6272803933	MISC FOOD STORE-CONV	102.10
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272800789	CATERERS	105.75
SUNDERLAND	FINANCE	29/01/2026	SAINSBURYS.CO.UK	6272803929	GROCERY STORES, SUPE	109.16
SUNDERLAND	FINANCE	29/01/2026	BESTWAY WHOLESAL	6272799733	WHOLESALE CLUBS	124.03
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSEF	6272804971	MISC FOOD STORE-CONV	128.22
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272800797	CATERERS	128.42
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272803927	CATERERS	128.84
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272802879	CATERERS	130.58
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272806013	CATERERS	131.52
SUNDERLAND	FINANCE	29/01/2026	BESTWAY WHOLESAL	6272802887	WHOLESALE CLUBS	132.80
SUNDERLAND	FINANCE	29/01/2026	BESTWAY WHOLESAL	6272800791	WHOLESALE CLUBS	138.10
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272799731	CATERERS	171.28
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSEF	6272804985	MISC FOOD STORE-CONV	172.34
SUNDERLAND	FINANCE	29/01/2026	JR HOLLAND FOODSEF	6272796493	MISC FOOD STORE-CONV	175.59
SUNDERLAND	FINANCE	29/01/2026	BESTWAY WHOLESAL	6272806017	WHOLESALE CLUBS	176.43
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272797575	CATERERS	181.66
SUNDERLAND	FINANCE	29/01/2026	BESTWAY WHOLESAL	6272804979	WHOLESALE CLUBS	193.11
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272798657	CATERERS	196.70
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272797587	CATERERS	220.72
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272799739	CATERERS	222.20
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272800787	CATERERS	234.97
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272799725	CATERERS	244.78
SUNDERLAND	FINANCE	29/01/2026	BESTWAY WHOLESAL	6272800783	WHOLESALE CLUBS	249.67
SUNDERLAND	FINANCE	29/01/2026	BESTWAY WHOLESAL	6272801843	WHOLESALE CLUBS	255.21
SUNDERLAND	FINANCE	29/01/2026	BESTWAY WHOLESAL	6272798663	WHOLESALE CLUBS	262.84
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272802881	CATERERS	268.06
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272803943	CATERERS	273.41

SUNDERLAND	FINANCE	29/01/2026	BESTWAY WHOLESAL	6272797579	WHOLESALE CLUBS	296.39
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272804973	CATERERS	347.35
SUNDERLAND	FINANCE	29/01/2026	BESTWAY WHOLESAL	6272803925	WHOLESALE CLUBS	386.85
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272802889	CATERERS	436.67
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272803935	CATERERS	442.90
SUNDERLAND	FINANCE	29/01/2026	BESTWAY WHOLESAL	6272804983	WHOLESALE CLUBS	558.34
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272804977	CATERERS	829.85
SUNDERLAND	FINANCE	29/01/2026	PIONEER FOODSERVIC	6272796497	CATERERS	831.21
SUNDERLAND	ECONOMY & PLACE	30/01/2026	ONE BELOW	6277584705	GROCERY STORES, SUPE	2.50
SUNDERLAND	ECONOMY & PLACE	30/01/2026	TT2 LTD- TYNE TUNNE	6277584707	BRIDGE AND ROAD FEES,	2.50
SUNDERLAND	FINANCE	30/01/2026	BESTWAY WHOLESAL	6277582187	WHOLESALE CLUBS	3.92
SUNDERLAND	ECONOMY & PLACE	30/01/2026	TT2 LTD- TYNE TUNNE	6277584709	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	FINANCE	30/01/2026	BESTWAY WHOLESAL	6277586819	WHOLESALE CLUBS	7.67
SUNDERLAND	ECONOMY & PLACE	30/01/2026	AMAZON UK 019LN3H2	6277585157	MISCELLANEOUS GENERA	9.99
SUNDERLAND	ECONOMY & PLACE	30/01/2026	AMZNMKTPLACE TC2G	6277585149	MISCELLANEOUS AND SP	11.88
SUNDERLAND	FINANCE	30/01/2026	BESTWAY WHOLESAL	6277582603	WHOLESALE CLUBS	11.89
SUNDERLAND	FINANCE	30/01/2026	BESTWAY WHOLESAL	6277586813	WHOLESALE CLUBS	14.94
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277586399	CATERERS	16.35
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277582595	FREEZER, LOCKER MEAT	20.00
SUNDERLAND	FINANCE	30/01/2026	JR HOLLAND FOODSEP	6277581761	MISC FOOD STORE-CONV	21.28
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277587243	FREEZER, LOCKER MEAT	23.83
SUNDERLAND	FINANCE	30/01/2026	JR HOLLAND FOODSEP	6277588071	MISC FOOD STORE-CONV	27.74
SUNDERLAND	FINANCE	30/01/2026	SAINSBURYS S/MKTS	6277584285	GROCERY STORES, SUPE	30.00
SUNDERLAND	FINANCE	30/01/2026	JR HOLLAND FOODSEP	6277581759	MISC FOOD STORE-CONV	30.72
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277583017	FREEZER, LOCKER MEAT	45.60
SUNDERLAND	FINANCE	30/01/2026	JR HOLLAND FOODSEP	6277582183	MISC FOOD STORE-CONV	47.34
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277586817	FREEZER, LOCKER MEAT	50.00
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277587231	FREEZER, LOCKER MEAT	50.30
SUNDERLAND	SMART CITIES & ENA	30/01/2026	DPD ONLINE UK	6277584719	COURIER SVC-AIR & GRO	54.54
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277583447	FREEZER, LOCKER MEAT	55.30
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277586827	FREEZER, LOCKER MEAT	57.58
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277588069	FREEZER, LOCKER MEAT	58.62
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277583435	CATERERS	63.34
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277583859	FREEZER, LOCKER MEAT	68.92
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277583441	FREEZER, LOCKER MEAT	69.23
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277582607	FREEZER, LOCKER MEAT	70.13
SUNDERLAND	ECONOMY & PLACE	30/01/2026	AMZNMKTPLACE NO00	6277585159	MISCELLANEOUS AND SP	71.77

SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277587651	CATERERS	72.26
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277581765	FREEZER, LOCKER MEAT	75.24
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277586411	CATERERS	76.17
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277588075	CATERERS	81.73
SUNDERLAND	FINANCE	30/01/2026	AMZNMKTPLACE BD1M	6277584279	MISCELLANEOUS AND SP	83.37
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277581769	FREEZER, LOCKER MEAT	83.51
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277587235	CATERERS	83.93
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277586825	FREEZER, LOCKER MEAT	87.33
SUNDERLAND	FINANCE	30/01/2026	SAINSBURYS S/MKTS	6277584287	GROCERY STORES, SUPE	90.00
SUNDERLAND	FINANCE	30/01/2026	SAINSBURYS S/MKTS	6277584283	GROCERY STORES, SUPE	90.00
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277586823	FREEZER, LOCKER MEAT	93.19
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277587245	CATERERS	95.40
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277582179	CATERERS	98.15
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277582599	FREEZER, LOCKER MEAT	98.37
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277583019	FREEZER, LOCKER MEAT	100.47
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277583857	FREEZER, LOCKER MEAT	102.66
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277582181	FREEZER, LOCKER MEAT	102.94
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277582611	CATERERS	106.25
SUNDERLAND	FINANCE	30/01/2026	BESTWAY WHOLESALE	6277587237	WHOLESALE CLUBS	107.41
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277581771	FREEZER, LOCKER MEAT	108.35
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277587239	FREEZER, LOCKER MEAT	111.64
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277586405	FREEZER, LOCKER MEAT	113.25
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277582177	FREEZER, LOCKER MEAT	116.09
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277581767	FREEZER, LOCKER MEAT	118.41
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277587657	FREEZER, LOCKER MEAT	120.60
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277583015	FREEZER, LOCKER MEAT	123.60
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277583443	CATERERS	124.21
SUNDERLAND	FINANCE	30/01/2026	BESTWAY WHOLESALE	6277587241	WHOLESALE CLUBS	125.07
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277582175	FREEZER, LOCKER MEAT	127.34
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277582609	FREEZER, LOCKER MEAT	127.39
SUNDERLAND	CHILDRENS SERVIC	30/01/2026	E.ON NEXT	6277585155	UTLTS-ELCTRC, GAS, HEA	130.03
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277586409	FREEZER, LOCKER MEAT	133.08
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277587653	FREEZER, LOCKER MEAT	133.17
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277581763	FREEZER, LOCKER MEAT	134.23
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277587233	FREEZER, LOCKER MEAT	137.41
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277583445	FREEZER, LOCKER MEAT	153.86
SUNDERLAND	FINANCE	30/01/2026	BESTWAY WHOLESALE	6277587229	WHOLESALE CLUBS	155.49

SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277583023	FREEZER, LOCKER MEAT	158.75
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277587665	FREEZER, LOCKER MEAT	159.20
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277583021	CATERERS	162.00
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277583861	FREEZER, LOCKER MEAT	168.56
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277583025	CATERERS	173.01
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277582597	FREEZER, LOCKER MEAT	177.85
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277587655	CATERERS	186.34
SUNDERLAND	FINANCE	30/01/2026	BESTWAY WHOLESAL	6277582605	WHOLESALE CLUBS	187.32
SUNDERLAND	FINANCE	30/01/2026	BESTWAY WHOLESAL	6277583439	WHOLESALE CLUBS	187.81
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277587649	FREEZER, LOCKER MEAT	191.60
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277582185	CATERERS	197.20
SUNDERLAND	FINANCE	30/01/2026	BESTWAY WHOLESAL	6277586821	WHOLESALE CLUBS	198.49
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277586403	FREEZER, LOCKER MEAT	204.51
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277588073	CATERERS	205.34
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277582191	FREEZER, LOCKER MEAT	212.75
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277588083	FREEZER, LOCKER MEAT	213.13
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277583027	FREEZER, LOCKER MEAT	222.28
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277583031	FREEZER, LOCKER MEAT	237.24
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277588085	CATERERS	238.43
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277581757	FREEZER, LOCKER MEAT	241.02
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277588081	FREEZER, LOCKER MEAT	241.21
SUNDERLAND	FINANCE	30/01/2026	BESTWAY WHOLESAL	6277586815	WHOLESALE CLUBS	246.49
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277583029	CATERERS	249.70
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277582601	FREEZER, LOCKER MEAT	251.35
SUNDERLAND	FINANCE	30/01/2026	BESTWAY WHOLESAL	6277582189	WHOLESALE CLUBS	254.41
SUNDERLAND	FINANCE	30/01/2026	BESTWAY WHOLESAL	6277581755	WHOLESALE CLUBS	267.08
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277587663	CATERERS	268.33
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277583437	CATERERS	270.99
SUNDERLAND	FINANCE	30/01/2026	BESTWAY WHOLESAL	6277586407	WHOLESALE CLUBS	274.98
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277586811	CATERERS	278.92
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277583451	FREEZER, LOCKER MEAT	283.07
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277588079	CATERERS	328.80
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277588077	FREEZER, LOCKER MEAT	379.71
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277586401	CATERERS	394.04
SUNDERLAND	FINANCE	30/01/2026	FREEMAN CATERING E	6277587661	FREEZER, LOCKER MEAT	394.15
SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277587659	CATERERS	437.81
SUNDERLAND	FINANCE	30/01/2026	BESTWAY WHOLESAL	6277583855	WHOLESALE CLUBS	476.26

SUNDERLAND	FINANCE	30/01/2026	PIONEER FOODSERVIC	6277583449	CATERERS	515.30
SUNDERLAND	ECONOMY & PLACE	30/03/2026	RAMSIDE HALL	5575396430	LODGING-HOTELS,MOTEL	132.00
SUNDERLAND	PUBLIC HEALTH & W	30/03/2026	ARGOS	5575401638	DEPARTMENT STORES	87.00
SUNDERLAND	PUBLIC HEALTH & W	30/03/2026	ARGOS	5575401634	DEPARTMENT STORES	59.00
SUNDERLAND	PUBLIC HEALTH & W	30/03/2026	ARGOS	5575401636	DEPARTMENT STORES	5.95
SUNDERLAND	PUBLIC HEALTH & W	30/03/2026	ARGOS	5575401640	DEPARTMENT STORES	5.95
SUNDERLAND	ECONOMY & PLACE	30/03/2026	TT2 LTD- TYNE TUNNE	5575399030	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	SMART CITIES & ENA	30/03/2026	TT2 LTD- TYNE TUNNE	5575396422	BRIDGE AND ROAD FEES,	5.00
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575412012	CATERERS	5.84
SUNDERLAND	ECONOMY & PLACE	30/03/2026	RAMSIDE HALL 3	5575397726	LODGING-HOTELS,MOTEL	5.90
SUNDERLAND	FINANCE	30/03/2026	TESCO STORES 6653	5575400338	GROCERY STORES, SUPE	6.00
SUNDERLAND	ECONOMY & PLACE	30/03/2026	RAMSIDE HALL 3	5575397728	LODGING-HOTELS,MOTEL	6.80
SUNDERLAND	FINANCE	30/03/2026	HOME BARGAINS SUNI	5575400332	MISCELLANEOUS GENERA	9.55
SUNDERLAND	FINANCE	30/03/2026	LIDL GB GRANGETOWI	5575400330	GROCERY STORES, SUPE	10.64
SUNDERLAND	ECONOMY & PLACE	30/03/2026	RAMSIDE HALL 3	5575397724	LODGING-HOTELS,MOTEL	11.80
SUNDERLAND	ECONOMY & PLACE	30/03/2026	RAMSIDE HALL 3	5575397732	LODGING-HOTELS,MOTEL	11.80
SUNDERLAND	FINANCE	30/03/2026	ONE BELOW	5575402928	GROCERY STORES, SUPE	12.00
SUNDERLAND	ECONOMY & PLACE	30/03/2026	RAMSIDE HALL 3	5575397730	LODGING-HOTELS,MOTEL	12.70
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575393830	CATERERS	13.41
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575412010	CATERERS	13.58
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575392538	CATERERS	15.70
SUNDERLAND	ECONOMY & PLACE	30/03/2026	THE MILNER YORK F&E	5575402940	LODGING-HOTELS,MOTEL	17.16
SUNDERLAND	FINANCE	30/03/2026	HOME BARGAINS SUNI	5575400334	MISCELLANEOUS GENERA	17.64
SUNDERLAND	ECONOMY & PLACE	30/03/2026	INTUIT LTD MAILCHIMP	5575399044	DIRECT MARKETING-CON	18.13
SUNDERLAND	FINANCE	30/03/2026	BESTWAY WHOLESAL	5575409392	WHOLESALE CLUBS	20.80
SUNDERLAND	FINANCE	30/03/2026	BESTWAY WHOLESAL	5575409394	WHOLESALE CLUBS	23.60
SUNDERLAND	FINANCE	30/03/2026	ASDA STORES	5575400340	GROCERY STORES, SUPE	27.00
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575410694	CATERERS	27.83
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575412008	CATERERS	27.83
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575393826	CATERERS	29.54
SUNDERLAND	FINANCE	30/03/2026	JR HOLLAND FOODSEF	5575395120	MISC FOOD STORE-CONV	31.37
SUNDERLAND	FINANCE	30/03/2026	TESCO STORES 6653	5575400336	GROCERY STORES, SUPE	32.25
SUNDERLAND	FINANCE	30/03/2026	JR HOLLAND FOODSEF	5575410698	MISC FOOD STORE-CONV	34.43
SUNDERLAND	FINANCE	30/03/2026	BESTWAY WHOLESAL	5575393834	WHOLESALE CLUBS	43.04
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575395124	CATERERS	44.87
SUNDERLAND	SMART CITIES & ENA	30/03/2026	MTR.CO.UK	5575396424	BUSINESS SERVICES-NOT	46.15
SUNDERLAND	FINANCE	30/03/2026	JR HOLLAND FOODSEF	5575410702	MISC FOOD STORE-CONV	46.65

SUNDERLAND	FINANCE	30/03/2026	JR HOLLAND FOODSERV	5575393838	MISC FOOD STORE-CONV	48.49
SUNDERLAND	FINANCE	30/03/2026	JR HOLLAND FOODSERV	5575392524	MISC FOOD STORE-CONV	50.92
SUNDERLAND	FINANCE	30/03/2026	JR HOLLAND FOODSERV	5575410704	MISC FOOD STORE-CONV	57.44
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575409402	CATERERS	60.94
SUNDERLAND	FINANCE	30/03/2026	JR HOLLAND FOODSERV	5575408104	MISC FOOD STORE-CONV	60.98
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575409404	CATERERS	62.05
SUNDERLAND	FINANCE	30/03/2026	SAINSBURYS S/MKTS	5575400342	GROCERY STORES, SUPE	63.78
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575410696	CATERERS	68.12
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575392528	CATERERS	77.21
SUNDERLAND	FINANCE	30/03/2026	JR HOLLAND FOODSERV	5575412004	MISC FOOD STORE-CONV	77.55
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575392520	CATERERS	78.79
SUNDERLAND	FINANCE	30/03/2026	JR HOLLAND FOODSERV	5575392522	MISC FOOD STORE-CONV	80.37
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575412014	CATERERS	98.58
SUNDERLAND	FINANCE	30/03/2026	BESTWAY WHOLESAL	5575395128	WHOLESALE CLUBS	109.50
SUNDERLAND	FINANCE	30/03/2026	J.T DOVE	5575399032	BUILDING MATERIALS, LU	120.00
SUNDERLAND	FINANCE	30/03/2026	JR HOLLAND FOODSERV	5575395126	MISC FOOD STORE-CONV	124.45
SUNDERLAND	FINANCE	30/03/2026	JR HOLLAND FOODSERV	5575392536	MISC FOOD STORE-CONV	126.28
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575383590	CATERERS	131.55
SUNDERLAND	SMART CITIES & ENA	30/03/2026	FLEXTRONICS	5575396426	COMPUTER MAIN./REPAIR	132.00
SUNDERLAND	SMART CITIES & ENA	30/03/2026	FLEXTRONICS	5575396428	COMPUTER MAIN./REPAIR	132.00
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575410688	CATERERS	132.10
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575409400	CATERERS	132.82
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575393840	CATERERS	136.27
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575395122	CATERERS	155.26
SUNDERLAND	FINANCE	30/03/2026	BESTWAY WHOLESAL	5575409398	WHOLESALE CLUBS	172.12
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575412006	CATERERS	174.29
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575392526	CATERERS	189.49
SUNDERLAND	FINANCE	30/03/2026	BESTWAY WHOLESAL	5575410692	WHOLESALE CLUBS	199.32
SUNDERLAND	FINANCE	30/03/2026	BESTWAY WHOLESAL	5575410700	WHOLESALE CLUBS	212.80
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575392534	CATERERS	217.69
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575395118	CATERERS	226.78
SUNDERLAND	FINANCE	30/03/2026	JR HOLLAND FOODSERV	5575411996	MISC FOOD STORE-CONV	227.04
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575393824	CATERERS	237.34
SUNDERLAND	FINANCE	30/03/2026	BESTWAY WHOLESAL	5575393836	WHOLESALE CLUBS	239.24
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575392530	CATERERS	248.96
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575412000	CATERERS	253.16
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575411998	CATERERS	262.46

SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575410690	CATERERS	277.59
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575409396	CATERERS	296.59
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575409406	CATERERS	305.25
SUNDERLAND	ECONOMY & PLACE	30/03/2026	AMAZON UK UK1UA9T	5575400348	MISCELLANEOUS GENERA	317.47
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575393828	CATERERS	321.63
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575393822	CATERERS	326.14
SUNDERLAND	FINANCE	30/03/2026	BESTWAY WHOLESAL	5575409390	WHOLESALE CLUBS	355.89
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575412002	CATERERS	365.81
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575392532	CATERERS	412.57
SUNDERLAND	ECONOMY & PLACE	30/03/2026	KARTING NORTH EAST	5575399040	AMUSEMENT PARKS,CARI	530.00
SUNDERLAND	FINANCE	30/03/2026	PIONEER FOODSERVIC	5575395116	CATERERS	583.76
SUNDERLAND	SMART CITIES & ENA	30/03/2026	SOUNDTRACK	5575401632	DIGITAL GOODS AUDIOVIS	648.00
SUNDERLAND	FINANCE	30/03/2026	JR HOLLAND FOODSEP	5575409388	MISC FOOD STORE-CONV	767.26
SUNDERLAND	FINANCE	30/03/2026	BESTWAY WHOLESAL	5575393832	WHOLESALE CLUBS	1,345.51
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEP	5581001194	MISC FOOD STORE-CONV	9.80
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEP	5581002090	MISC FOOD STORE-CONV	4.25
SUNDERLAND	FINANCE	31/03/2026	THOBURN FRESH PRO	5581000370	GROCERY STORES, SUPE	3.60
SUNDERLAND	ECONOMY & PLACE	31/03/2026	SOUNDCLOUD MONTH	5581000184	DIGITAL GOODS AUDIOVIS	5.49
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEP	5581002082	MISC FOOD STORE-CONV	7.23
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEP	5581001720	MISC FOOD STORE-CONV	8.85
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEP	5580998224	MISC FOOD STORE-CONV	12.39
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEP	5581001374	MISC FOOD STORE-CONV	14.78
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEP	5581001722	MISC FOOD STORE-CONV	15.54
SUNDERLAND	STRATEGY & CORPC	31/03/2026	CAMPAIGNMONITOR	5581000366	DIGITAL GOODS SOFTWA	16.00
SUNDERLAND	FINANCE	31/03/2026	BESTWAY WHOLESAL	5581001716	WHOLESALE CLUBS	19.24
SUNDERLAND	ECONOMY & PLACE	31/03/2026	AMZNMKTPLACE NB99	5581000538	MISCELLANEOUS AND SP	22.46
SUNDERLAND	ECONOMY & PLACE	31/03/2026	AMZNMKTPLACE NB99	5581000540	MISCELLANEOUS AND SP	22.46
SUNDERLAND	ECONOMY & PLACE	31/03/2026	AMAZON NB5WM6CS4	5581000554	MISCELLANEOUS GENERA	22.46
SUNDERLAND	FINANCE	31/03/2026	AMZNMKTPLACE N29G	5580999816	MISCELLANEOUS AND SP	22.98
SUNDERLAND	FINANCE	31/03/2026	SAINSBURYS S/MKTS	5581000706	GROCERY STORES, SUPE	24.00
SUNDERLAND	FINANCE	31/03/2026	PIONEER FOODSERVIC	5581001898	CATERERS	24.12
SUNDERLAND	ECONOMY & PLACE	31/03/2026	AMZNMKTPLACE N2604	5581000374	MISCELLANEOUS AND SP	30.46
SUNDERLAND	FINANCE	31/03/2026	AMZNBUSINESS N21C0	5580999814	MISCELLANEOUS AND SP	32.21
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEP	5581001198	MISC FOOD STORE-CONV	33.84
SUNDERLAND	FINANCE	31/03/2026	BESTWAY WHOLESAL	5581001366	WHOLESALE CLUBS	34.12
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEP	5581001538	MISC FOOD STORE-CONV	38.88
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEP	5581002088	MISC FOOD STORE-CONV	41.80

SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001900	MISC FOOD STORE-CONV	41.93
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5580999446	MISC FOOD STORE-CONV	43.75
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001368	MISC FOOD STORE-CONV	48.89
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001728	MISC FOOD STORE-CONV	49.16
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5580999628	MISC FOOD STORE-CONV	50.50
SUNDERLAND	SMART CITIES & ENA	31/03/2026	AMZNMKTPLACE N21H	5581000552	MISCELLANEOUS AND SP	56.98
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001724	MISC FOOD STORE-CONV	57.00
SUNDERLAND	FINANCE	31/03/2026	PIONEER FOODSERVIC	5581001540	CATERERS	59.13
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001544	MISC FOOD STORE-CONV	59.43
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001370	MISC FOOD STORE-CONV	59.51
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001718	MISC FOOD STORE-CONV	60.92
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001196	MISC FOOD STORE-CONV	63.57
SUNDERLAND	FINANCE	31/03/2026	PIONEER FOODSERVIC	5581001188	CATERERS	63.87
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581002080	MISC FOOD STORE-CONV	66.84
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001906	MISC FOOD STORE-CONV	76.49
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5580999458	MISC FOOD STORE-CONV	81.09
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001190	MISC FOOD STORE-CONV	82.18
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001552	MISC FOOD STORE-CONV	83.10
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001902	MISC FOOD STORE-CONV	83.64
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5580999626	MISC FOOD STORE-CONV	85.65
SUNDERLAND	FINANCE	31/03/2026	PIONEER FOODSERVIC	5581001910	CATERERS	87.37
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5580999456	MISC FOOD STORE-CONV	94.66
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581002092	MISC FOOD STORE-CONV	94.76
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001896	MISC FOOD STORE-CONV	95.05
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001908	MISC FOOD STORE-CONV	97.22
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001546	MISC FOOD STORE-CONV	99.23
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001904	MISC FOOD STORE-CONV	106.19
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001362	MISC FOOD STORE-CONV	108.00
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001372	MISC FOOD STORE-CONV	114.08
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001550	MISC FOOD STORE-CONV	114.77
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581002086	MISC FOOD STORE-CONV	121.32
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001378	MISC FOOD STORE-CONV	121.32
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581001730	MISC FOOD STORE-CONV	127.55
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5581002076	MISC FOOD STORE-CONV	129.81
SUNDERLAND	FINANCE	31/03/2026	PIONEER FOODSERVIC	5580999448	CATERERS	140.14
SUNDERLAND	FINANCE	31/03/2026	JR HOLLAND FOODSEF	5580999630	MISC FOOD STORE-CONV	144.62
SUNDERLAND	FINANCE	31/03/2026	SAINSBURYS.CO.UK	5581002084	GROCERY STORES, SUPE	149.98

SUNDERLAND	FINANCE	31/03/2026	PIONEER FOODSERVIC	5581001732	CATERERS	156.46
SUNDERLAND	FINANCE	31/03/2026	BESTWAY WHOLESAL	5581001364	WHOLESALE CLUBS	168.89
SUNDERLAND	FINANCE	31/03/2026	PIONEER FOODSERVIC	5580999452	CATERERS	170.95
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5581000176	TAX PAYMENTS	173.50
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5581000182	TAX PAYMENTS	173.50
SUNDERLAND	FINANCE	31/03/2026	PIONEER FOODSERVIC	5581001912	CATERERS	178.54
SUNDERLAND	FINANCE	31/03/2026	BESTWAY WHOLESAL	5581002078	WHOLESALE CLUBS	180.01
SUNDERLAND	FINANCE	31/03/2026	BESTWAY WHOLESAL	5581001726	WHOLESALE CLUBS	184.87
SUNDERLAND	STRATEGY & CORPC	31/03/2026	SMALLRIG TECHNOLO	5581000548	CAMERA AND PHOTOGRA	193.90
SUNDERLAND	FINANCE	31/03/2026	BESTWAY WHOLESAL	5580999454	WHOLESALE CLUBS	196.76
SUNDERLAND	FINANCE	31/03/2026	BESTWAY WHOLESAL	5581001554	WHOLESALE CLUBS	204.94
SUNDERLAND	FINANCE	31/03/2026	PIONEER FOODSERVIC	5581001376	CATERERS	260.77
SUNDERLAND	ECONOMY & PLACE	31/03/2026	HUE O #785514	5581000536	ELECTRONIC SALES	260.81
SUNDERLAND	FINANCE	31/03/2026	BESTWAY WHOLESAL	5580999450	WHOLESALE CLUBS	262.01
SUNDERLAND	FINANCE	31/03/2026	BESTWAY WHOLESAL	5581001548	WHOLESALE CLUBS	302.72
SUNDERLAND	FINANCE	31/03/2026	BESTWAY WHOLESAL	5580998226	WHOLESALE CLUBS	317.68
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5580999820	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5581000180	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5580999996	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5580999992	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5580999994	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5581000006	TAX PAYMENTS	347.50
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5580999818	TAX PAYMENTS	362.50
SUNDERLAND	FINANCE	31/03/2026	PIONEER FOODSERVIC	5580999460	CATERERS	410.23
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5581000002	TAX PAYMENTS	468.50
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5581000004	TAX PAYMENTS	468.50
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5581000008	TAX PAYMENTS	468.50
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5581000010	TAX PAYMENTS	468.50
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5581000012	TAX PAYMENTS	468.50
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5580999826	TAX PAYMENTS	468.50
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5580999822	TAX PAYMENTS	468.50
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5580999824	TAX PAYMENTS	468.50
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5581000178	TAX PAYMENTS	468.50
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5580999998	TAX PAYMENTS	468.50
SUNDERLAND	ECONOMY & PLACE	31/03/2026	DVLA EVL WEB	5581000000	TAX PAYMENTS	468.50
SUNDERLAND	FINANCE	31/03/2026	PIONEER FOODSERVIC	5581001542	CATERERS	542.20
SUNDERLAND	FINANCE	31/03/2026	PIONEER FOODSERVIC	5581001192	CATERERS	1,224.93

SUNDERLAND	FINANCE	31/03/2026	BESTWAY WHOLESAL	5580999462	WHOLESALE CLUBS	1,680.89
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