Unit Name And Number	Merchant	Merchant Location	MCC	Category Description	Description	Date Occurred	Original Amount
PEOPLE	WM MORRISONS STORE	DARLINGTON,	5411	General Retail and Wholesale	Grocery stores	28/08/2020	£62.31
PEOPLE	TIMPSON LTD	DARLINGTON SA,	5999	General Retail and Wholesale	Miscellaneous retail	25/08/2020	£10.00
PEOPLE	AMZN Digital	353-12477661,	5815	General Retail and Wholesale	Miscellaneous retail	11/08/2020	£29.99
PEOPLE	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	26/08/2020	£29.90
PEOPLE	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	26/08/2020	£51.92
PEOPLE	SAINSBURY S S MKTS	DARLINGTON,	5411	General Retail and Wholesale	Grocery stores	01/08/2020	£80.30
PEOPLE	SAINSBURYS DPASS	SAINSBURYS.CO,	5411	General Retail and Wholesale	Grocery stores	02/08/2020	£60.00
PEOPLE	AMZN DIGITAL 35312477661	35312477661,	5815	General Retail and Wholesale	Miscellaneous retail	04/08/2020	£20.00
PEOPLE	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	08/08/2020	£10.96
PEOPLE	SAINSBURY S S MKTS	DARLINGTON,	5411	General Retail and Wholesale	Grocery stores	08/08/2020	£67.31
PEOPLE	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	12/08/2020	£23.99
PEOPLE	ARGOS LTD	INTERNET,	5310	General Retail and Wholesale	Discount stores	12/08/2020	£259.99
PEOPLE	SAINSBURY S S MKTS	DARLINGTON,	5411	General Retail and Wholesale	Grocery stores	13/08/2020	£60.24
PEOPLE	SAINSBURY S S MKTS	DARLINGTON,	5411	General Retail and Wholesale	Grocery stores	15/08/2020	£93.86
PEOPLE	AMZNMKTPLACE AMAZON.CO.UK	AMAZON.CO.UK,	5999	General Retail and Wholesale	Miscellaneous retail	17/08/2020	£24.99
PEOPLE	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	18/08/2020	£15.88
PEOPLE	AMZNMKTPLACE AMAZON.CO.UK	AMAZON.CO.UK,	5999	General Retail and Wholesale	Miscellaneous retail	22/08/2020	£13.99
PEOPLE	SAINSBURY S S MKTS	DARLINGTON,	5411	General Retail and Wholesale	Grocery stores	22/08/2020	£85.79
PEOPLE	TESCO MOBILE	TESCOMOBILE.C,	5968	Mail Order / Direct Selling	Continuous subscriptions	24/08/2020	£7.50
PEOPLE	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	27/08/2020	£10.99
PEOPLE	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	27/08/2020	£29.99
PEOPLE	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	27/08/2020	£9.99
PEOPLE	Kindle Svcs 5H2V78Q85	353-12477661,	5815	General Retail and Wholesale	Miscellaneous retail	27/08/2020	£3.59
PEOPLE	SAINSBURY S S MKTS	DARLINGTON,	5411	General Retail and Wholesale	Grocery stores	27/08/2020	£92.70
PEOPLE	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	28/08/2020	£8.49
PEOPLE	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	30/08/2020	£11.99
PEOPLE	SAINSBURY S S MKTS	DARLINGTON,	5411	General Retail and Wholesale	Grocery stores	29/08/2020	£85.21
PEOPLE	FACEBK ZMHMKVEES2	fb.me/ads,	7311	Print and Advertising	Advertising services	01/08/2020	£121.57
PEOPLE	Amazon.co.uk UI25V6BS5	AMAZON.CO.UK,	5969	Mail Order / Direct Selling	Direct sales companies	11/08/2020	£30.97
PEOPLE	WWW.NCFE.ORG.UK	01912 819609,	8299	Training and Educational	Schools	17/08/2020	£648.00
PEOPLE	Amazon Prime ZC1SU32N5	amzn.co.uk/pm,	5968	Mail Order / Direct Selling	Continuous subscriptions	25/08/2020	£7.99
PEOPLE	EUROFFICE.CO.UK	0800 316 3876,	5943	Office Stationery, Equipment and Supplies	Stationery & office supplies stores	26/08/2020	£40.02
PEOPLE	TVLICENSING.CO.UK	3007906071,	7392	Professional Services	Consultants & public relation services	17/08/2020	£157.50
PEOPLE	Amazon Prime T41D46OJ5	amzn.co.uk/pm,	5968	Mail Order / Direct Selling	Continuous subscriptions	03/08/2020	£7.99
PEOPLE	DISPUTE REFUND REVERSAL	3	5999	General Retail and Wholesale	Miscellaneous retail	18/08/2020	£491.66
PEOPLE	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	19/08/2020	£53.76
PEOPLE	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	19/08/2020	£13.80
PEOPLE	WWW.BUNZLCLEANINGSUPPL	WWW,	7349	Cleaning Services and Supplies	Cleaning, maintenance & janitorial serv	i 19/08/2020	£50.98
PEOPLE	AMZNMKTPLACE AMAZON.CO.UK	AMAZON.CO.UK,	5999	General Retail and Wholesale	Miscellaneous retail	20/08/2020	£31.98
PEOPLE	WWW.BUNZLCLEANINGSUPPL	WWW,	7349	Cleaning Services and Supplies	Cleaning, maintenance & janitorial serv	i 19/08/2020	-£15.91
PEOPLE	TESCO STORES 6329	BISHOP AUCKLA,	5411	General Retail and Wholesale	Grocery stores	31/07/2020	£121.27
PEOPLE	TESCO STORES 6329	WWW,	5411	General Retail and Wholesale	Grocery stores	07/08/2020	£115.49
PEOPLE	TESCO STORES 6329	WWW,	5411	General Retail and Wholesale	Grocery stores	14/08/2020	£109.87
PEOPLE	TESCO STORES 6329	WWW,	5411	General Retail and Wholesale	Grocery stores	21/08/2020	£49.51
PEOPLE	TESCO STORES 6329	WWW,	5411	General Retail and Wholesale	Grocery stores	28/08/2020	£112.29
PEOPLE	CURRYS ONLINE	WWW,	5732	General Retail and Wholesale	Electronics shops	04/08/2020	£274.99
PEOPLE	DISCLOSURE SCOTLAND	WWW,	9399	Statutory Bodies	Government services	11/08/2020	£25.00
PEOPLE	AMAZON PRIME 8M9AM6RR5 AM	AMZN.CO.UK/PM,	5968	Mail Order / Direct Selling	Continuous subscriptions	12/08/2020	£7.99
PEOPLE	AMAZON PRIME AMZN.CO.UK/P	AMZN.CO.UK/PM,	5968	Mail Order / Direct Selling	Continuous subscriptions	26/08/2020	-£7.99
PEOPLE	UEL.AC.UK	0208 2233000,	8220	Training and Educational	Colleges & universities	26/08/2020	£750.00

PEOPLE	FRANKS THE FLOORING ST	DARLINGTON,	5713 General Retail and Wholesale	Floor covering stores	27/08/2020	£225.00
PEOPLE	WWW.LEEDS.AC.UK	01133436032,	8220 Training and Educational	Colleges & universities	27/08/2020	£200.00
PEOPLE	AMZNMktplace	amazon.co.uk,	5999 General Retail and Wholesale	Miscellaneous retail	30/08/2020	£26.83
PEOPLE	ARGOS DARLINGTON I	DARLINGTON,	5310 General Retail and Wholesale	Discount stores	01/08/2020	£25.00
PEOPLE	ASDA STORES LTD	DARLINGTON,	5411 General Retail and Wholesale	Grocery stores	07/08/2020	£94.15
PEOPLE	AMZNMktplace	amazon.co.uk,	5999 General Retail and Wholesale	Miscellaneous retail	10/08/2020	£53.37
PEOPLE	DUNELM LTD	DURHAM,	5714 General Retail and Wholesale	Drapery & upholstery shops	10/08/2020	£2.50
PEOPLE	HOME BARGAINS	DARLINGTON,	5251 General Retail and Wholesale	Hardware stores	10/08/2020	£21.92
PEOPLE	ARGOS LTD	INTERNET,	5310 General Retail and Wholesale	Discount stores	11/08/2020	£30.00
PEOPLE	NETFLIX.COM	866-716-0414,	4899 Telecommunication Services	Cable & pay TV services	25/08/2020	£8.99
PLACE	SAINSBURYS S/MKTS	DARLINGTON,	5542 Automotive Fuel	Automated fuel dispensers	20/08/2020	£20.00
PLACE	IB AUDIO	LINCOLN, 00069	5945 General Retail and Wholesale	Hobby, toy & game shops	06/08/2020	£150.00
PLACE	PREMIER INN 44537020	DARLINGTON TO,	3811 Hotels and Accommodation	Premier Inn	10/08/2020	£365.50
PLACE	TRAVELODGE GB0000	THAME,	3615 Hotels and Accommodation	Travelodge	12/08/2020	£269.21
PLACE	TRAVELODGE GB0000	THAME,	3615 Hotels and Accommodation	Travelodge	12/08/2020	£219.23
PLACE	WWW.SUIGENERIS.CO.UK	WWW,	5085 Miscellaneous Industrial/Commercial Supplie	s Misc Industrial supplies	05/08/2020	£867.97
PLACE	AMZNMktplace	amazon.co.uk,	5999 General Retail and Wholesale	Miscellaneous retail	14/08/2020	£33.73
PLACE	2CO.COM RESERVIO.COM	AMSTERDAM,	5947 General Retail and Wholesale	Gift, card & novelty shops	06/08/2020	£600.00
PLACE	LES WOOLSTON HAULAGE	MIDDLESBROUGH,	7538 Vehicles, Servicing and Spares	Auto servicing	11/08/2020	£56.60
PLACE	2CO.COM RESERVIO.COM	AMSTERDAM,	5947 General Retail and Wholesale	Gift, card & novelty shops	20/08/2020	£600.00
PLACE	RICS COM GBP CYBS	WWW,	8699 Clubs/Associations/Organisations	Membership organisations	19/08/2020	£118.80
PLACE	HALL GARTH HOTEL	DARLINGTON,	7011 Hotels and Accommodation	Hotels, motels & resorts	02/08/2020	£135.00
PLACE	HALL GARTH HOTEL	DARLINGTON,	7011 Hotels and Accommodation	Hotels, motels & resorts	02/08/2020	£135.00
PLACE	PREMIER INN 44537020	DARLINGTON TO,	3811 Hotels and Accommodation	Premier Inn	31/07/2020	£158.00
PLACE	PREMIER INN 44537020	DARLINGTON TO,	3811 Hotels and Accommodation	Premier Inn	03/08/2020	£168.00
PLACE	TRAVELODGE GB0000	THAME,	3615 Hotels and Accommodation	Travelodge	04/08/2020	£116.24
PLACE	TRAVELODGE GB0000	THAME,	3615 Hotels and Accommodation	Travelodge	04/08/2020	£117.26
PLACE	PREMIER INN 44537020	DARLINGTON TO,	3811 Hotels and Accommodation	Premier Inn	04/08/2020	£311.00
PLACE	PREMIER INN 44537020	DARLINGTON TO,	3811 Hotels and Accommodation	Premier Inn	06/08/2020	£342.50
PLACE	PREMIER INN 44537020	DARLINGTON TO,	3811 Hotels and Accommodation	Premier Inn	06/08/2020	£305.00
PLACE	TRAVELODGE GB0000	THAME,	3615 Hotels and Accommodation	Travelodge	07/08/2020	£150.91
PLACE	TRAVELODGE GB0000	THAME,	3615 Hotels and Accommodation	Travelodge	07/08/2020	£181.50
PLACE	TRAVELODGE GB0000	THAME,	3615 Hotels and Accommodation	Travelodge	24/08/2020	£174.37
PLACE	CROSS COUNTRY TRAINS	LONDON,	4112 Travel - Air/Rail/Road	Passenger railways	25/08/2020	£79.70
PLACE	UTILITA ENERGY LTD	EASTLEIGH,	4900 Utilities and Non Automotive Fuel	Utilities	25/08/2020	£10.00
PLACE	UTILITA ENERGY LTD	EASTLEIGH,	4900 Utilities and Non Automotive Fuel	Utilities	25/08/2020	£10.00
PLACE	AMZNMktplace	amazon.co.uk,	5999 General Retail and Wholesale	Miscellaneous retail	04/08/2020	£89.95
PLACE	AMZNMktplace	amazon.co.uk,	5999 General Retail and Wholesale	Miscellaneous retail	12/08/2020	£24.48
PLACE	WILKO RETAIL LIMITED	DARLINGTON,	5399 General Retail and Wholesale	Misc. general merchandise	12/08/2020	£10.00
PLACE	W BOYES & CO LTD DARLI	DARLINGTON,	5310 General Retail and Wholesale	Discount stores	13/08/2020	£2.00
PLACE	PREMIER INN 44537020	DARLINGTON TO,	3811 Hotels and Accommodation	Premier Inn	13/08/2020	£152.50
PLACE	PREMIER INN44012235	DARLINGTON,	3811 Hotels and Accommodation	Premier Inn	15/08/2020	£115.98
PLACE	AMZNMktplace	amazon.co.uk,	5999 General Retail and Wholesale	Miscellaneous retail	17/08/2020	£25.95
PLACE	TRAVELODGE GB0000	THAME,	3615 Hotels and Accommodation	Travelodge	18/08/2020	£223.31
PLACE	TRAVELODGE GB0000	THAME,	3615 Hotels and Accommodation	Travelodge	18/08/2020	£252.89
PLACE	AMZNMktplace	amazon.co.uk,	5999 General Retail and Wholesale	Miscellaneous retail	23/08/2020	£49.45
PLACE	WWW.ASPLI.COM	01132461550,	5211 Building Materials	Timber & building supplies	11/08/2020	£72.43
PLACE	STK Shutterstock	866-6633954, NY 10118	7333 Print and Advertising	Commercial photo, art & graphic	19/08/2020	£139.00
PLACE	DVLA VEHICLE TAX	0300 1234321,	9311 Statutory Bodies	Tax payments	04/08/2020	£267.50
PLACE	DVLA VEHICLE TAX	0300 1234321,	9311 Statutory Bodies	Tax payments	04/08/2020	£267.50
PLACE	DVLA VEHICLE TAX	0300 1234321,	9311 Statutory Bodies	Tax payments	04/08/2020	£267.50

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PLACE	DVLA VEHICLE TAX	0300 1234321,	9311 Statutory Bodies Tax payments	04/08/2020 £267.50
PLACE	DVLA VEHICLE TAX	0300 1234321,	9311 Statutory Bodies Tax payments	04/08/2020 £267.50
PLACE	DVLA VEHICLE TAX	0300 1234321,	9311 Statutory Bodies Tax payments	04/08/2020 £267.50
PLACE	DVLA VEHICLE TAX	0300 1234321,	9311 Statutory Bodies Tax payments	04/08/2020 £107.50
PLACE	DVLA VEHICLE TAX	0300 1234321,	9311 Statutory Bodies Tax payments	04/08/2020 £267.50
PLACE	DVLA VEHICLE TAX	0300 1234321,	9311 Statutory Bodies Tax payments	04/08/2020 £267.50
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PLACE	DVLA VEHICLE TAX	0300 1234321,	9311 Statutory Bodies Tax payments	04/08/2020 £267.50
PLACE	DVLA VEHICLE TAX	0300 1234321,	9311 Statutory Bodies Tax payments	04/08/2020 £302.50
PLACE	DVLA VEHICLE TAX	0300 1234321,	9311 Statutory Bodies Tax payments	04/08/2020 £267.50
PLACE	DVLA VEHICLE TAX	0300 1234321,	9311 Statutory Bodies Tax payments	04/08/2020 £267.50
PLACE	DVLA VEHICLE TAX	0300 1234321,	9311 Statutory Bodies Tax payments	04/08/2020 £267.50
PLACE	DVLA VEHICLE TAX	0300 1234321,	9311 Statutory Bodies Tax payments	04/08/2020 £267.50
PLACE	DVLA VEHICLE TAX	0300 1234321,	9311 Statutory Bodies Tax payments	04/08/2020 £267.50
PLACE	Amazon.co.uk RC9VI9OW5	AMAZON.CO.UK,	5969 Mail Order / Direct Selling Direct sales compa	inies 06/08/2020 £45.50
PLACE	TEESIDE LGV TRAINING L	MIDDLESBROUGH,	8299 Training and Educational Schools	06/08/2020 £295.00
PLACE	DVLA VEHICLE TAX	0300 1234321,	9311 Statutory Bodies Tax payments	09/08/2020 £267.50
PLACE	STARTTRAFFIC.UK	DROITWICH, 00099	5399 General Retail and Wholesale Misc. general merc	chandise 07/08/2020 £84.48
PLACE	VIKING UK	LEICESTER,	5111 Office Stationery, Equipment and Supplies Stationery & office	supplies 07/08/2020 £208.14
PLACE	VIKING UK	LEICESTER,	5111 Office Stationery, Equipment and Supplies Stationery & office	supplies 07/08/2020 £208.14
PLACE	VIKING UK	LEICESTER,	5111 Office Stationery, Equipment and Supplies Stationery & office	supplies 07/08/2020 £208.14
PLACE	VIKING UK	LEICESTER,	5111 Office Stationery, Equipment and Supplies Stationery & office	supplies 07/08/2020 £208.14
PLACE	VIKING UK	LEICESTER,	5111 Office Stationery, Equipment and Supplies Stationery & office	supplies 07/08/2020 £208.14
PLACE	SPORTSBIKESHOP LTD	BOSTON,	5940 General Retail and Wholesale Bicycle shops, sales	s & service 11/08/2020 £116.99
PLACE	POST OFFICE COUNTER	DARLINGTON,	9402 Mail and Courier Services Postal services	15/08/2020 £295.00
PLACE	TOM CHAMBERS LTD	GOOLE,	5261 Estate and Garden Services Lawn & garden sup	pply/nursery 17/08/2020 £741.60
PLACE	AMZNMktplace	amazon.co.uk,	5999 General Retail and Wholesale Miscellaneous reta	il 27/08/2020 £22.98
PLACE	Arco Limited (SAP)	01482611611,	5085 Miscellaneous Industrial/Commercial Supplies Misc Industrial sup	pplies 26/08/2020 £392.04
PLACE	Arco Limited (SAP)	01482611611,	5085 Miscellaneous Industrial/Commercial Supplies Misc Industrial sup	pplies 26/08/2020 £392.04
PLACE	Amazon Prime TD4MF5NX5	amzn.co.uk/pm,	5968 Mail Order / Direct Selling Continuous subscri	iptions 28/08/2020 £7.99
PLACE	LANCASHIRE CC CALL CEN	PRESTON,	8299 Training and Educational Schools	05/08/2020 £88.00
PLACE	WWW.BRISTOL-CITY.GOV.U	WWW,	5947 General Retail and Wholesale Gift, card & novelty	y shops 05/08/2020 £11.00
PLACE	WWW.NORTHYORKS.GOV.UK	NORTHALLERTON,	9399 Statutory Bodies Government service	ces 05/08/2020 £22.00
PLACE	WWW.NORTHYORKS.GOV.UK	NORTHALLERTON,	9399 Statutory Bodies Government service	ces 05/08/2020 £22.00
PLACE	NX WEBSITE	BIRMINGHAM,	4131 Travel - Air/Rail/Road Buses, charter & to	our 08/08/2020 £54.90
PLACE	MARKS&SPENCER PLC	INTERNET,	5411 General Retail and Wholesale Grocery stores	10/08/2020 £39.00
PLACE	WWW.BRISTOL-CITY.GOV.U	WWW,	5947 General Retail and Wholesale Gift, card & novelt	y shops 05/08/2020 -£11.00
PLACE	DARLINGTON BC INTERNET	WWW,	9399 Statutory Bodies Government service	tes 13/08/2020 £11.00
PLACE	DARLINGTON BC INTERNET	WWW,	9399 Statutory Bodies Government service	ces 13/08/2020 £11.00
PLACE	DVLA DRIVER ONLINE	SWANSEA,	9399 Statutory Bodies Government service	ces 19/08/2020 £34.00

PLACE	DARLINGTON BC INTERNET	WWW,	9399 Statutory Bodies	Government services	20/08/2020	£11.00
PLACE	NX WEBSITE	BIRMINGHAM,	4131 Travel - Air/Rail/Road	Buses, charter & tour	22/08/2020	£59.70
PLACE	EAST RIDING COUNCIL	WWW,	9399 Statutory Bodies	Government services	27/08/2020	£11.00
PLACE	WAKEFIELD MDC MOTO	WAKEFIELD,	9399 Statutory Bodies	Government services	27/08/2020	£13.00
PLACE	VUE NCS CITB HS&E TEST	44-3449944488,	8299 Training and Educational	Schools	05/08/2020	£84.00
PLACE	VUE NCS CITB HS&E TEST	44-3449944488,	8299 Training and Educational	Schools	05/08/2020	£84.00
PLACE	VUE NCS CITB HS&E TEST	44-3449944488,	8299 Training and Educational	Schools	10/08/2020	£21.00
PLACE	WWW.CSCS.UK.COM	LONDON WC1E,	8699 Clubs/Associations/Organisations	Membership organisations	14/08/2020	£36.00
PLACE	WWW.CSCS.UK.COM	LONDON WC1E,	8699 Clubs/Associations/Organisations	Membership organisations	19/08/2020	£36.00
PLACE	AMZNMktplace	amazon.co.uk,	5999 General Retail and Wholesale	Miscellaneous retail	20/08/2020	£14.98
PLACE	WWW.PLOT-IT.CO.UK	www,	5943 Office Stationery, Equipment and Sup	oplies Stationery & office supplies stores	21/08/2020	£330.34
PLACE	WWW.CORGI-DIRECT.COM	UTTOXETER,	5211 Building Materials	Timber & building supplies	31/07/2020	£53.70
PLACE	PAYPAL KINGSOLUT	35314369001,	5169 Miscellaneous Industrial/Commercial	3 11	04/08/2020	£24.11
PLACE	SCREWFIX DIRECT	YEOVIL,	5200 General Retail and Wholesale	Home supply warehouse stores	05/08/2020	£27.99
PLACE	WWW.UPVCSPARES4REPAIRS	www,	1799 Building Services	Trade contractors	07/08/2020	£54.50
PLACE	Amazon.co.uk AE1SV5I05	AMAZON.CO.UK,	5969 Mail Order / Direct Selling	Direct sales companies	10/08/2020	£18.98
PLACE	B&Q DIRECT	EASTLEIGH,	5200 General Retail and Wholesale	Home supply warehouse stores	11/08/2020	£195.00
PLACE	PAYPAL TELECOMDIST EB	35314369001,	4812 Telecommunication Services	Phone equipment & sales	11/08/2020	£19.95
PLACE	VALUE PRODUCTS LTD	www.	5999 General Retail and Wholesale	Miscellaneous retail	13/08/2020	£14.28
PLACE	CORPTEL	LEIGH.	4812 Telecommunication Services	Phone equipment & sales	18/08/2020	£658.74
PLACE	WWW.UPVCSPARES4REPAIRS	WWW,	1799 Building Services	Trade contractors	19/08/2020	£61.37
PLACE	AMZNMktplace	amazon.co.uk,	5999 General Retail and Wholesale	Miscellaneous retail	21/08/2020	£59.00
PLACE	AMZNMktplace	amazon.co.uk,	5999 General Retail and Wholesale	Miscellaneous retail	21/08/2020	£38.97
PLACE	BATTERY EMPIRE	KRAKOW,	5732 General Retail and Wholesale	Electronics shops	21/08/2020	£62.90
PLACE	BRITISH GAS ONLINE	BRITISHGAS.CO.	4900 Utilities and Non Automotive Fuel	Utilities	25/08/2020	£30.00
PLACE	AMZNMktplace	amazon.co.uk,	5999 General Retail and Wholesale	Miscellaneous retail	24/08/2020	£9.58
PLACE	WWW.IRONMONGERYDIRECT.	WWW.	5231 Building Materials	Glass, paint & wallpaper stores	27/08/2020	£74.40
PLACE	WWW.CORGI-DIRECT.COM	UTTOXETER,	5211 Building Materials	Timber & building supplies	28/08/2020	£42.96
PLACE	WWW.UPVCSPARES4REPAIRS	WWW.	1799 Building Services	Trade contractors	28/08/2020	£42.90 £92.04
PLACE	CONTSTANT CONTACT	BURLINGTON, MA 01803	5968 Mail Order / Direct Selling	Continuous subscriptions	01/08/2020	£64.00
PLACE	FACEBK 6CXCZUJHG2	fb.me/ads,	7311 Print and Advertising	Advertising services	31/07/2020	£50.16
PLACE	HOO HOOTSUITE INC	778-5889767, CA 94104	7399 Miscellaneous Industrial/Commercial		10/08/2020	£14.99
PLACE	Amazon.co.uk T38VB9YU5	AMAZON.CO.UK.	5969 Mail Order / Direct Selling	Direct sales companies	17/08/2020	£14.99 £100.00
PLACE	FACEBK AH3YKWSGG2	fb.me/ads,	7311 Print and Advertising	Advertising services	17/08/2020	£400.00
PLACE	CANVA 02790-4007466	HTTPSCANVA.CO, DE 19934	7221 Print and Advertising	Photographic studios	22/08/2020	£400.00 £10.99
PLACE	FACEBK FVJ9TWSGG2	,	7311 Print and Advertising		25/08/2020	£10.99
PLACE	PREMIER INN44012480	fb.me/ads, DURHAM EAST,	3811 Hotels and Accommodation	Advertising services	31/07/2020	£400.00
PLACE	PREMIER INN44012480 PREMIER INN44012480	DURHAM EAST, DURHAM EAST,	3811 Hotels and Accommodation	Premier Inn	31/07/2020	£58.00 £107.50
PLACE		Amsterdam,	7011 Hotels and Accommodation	Premier Inn Hotels, motels & resorts	03/08/2020	£333.89
PLACE	Hotel on Booking.com					
PLACE	PREMIER INN44012480	DURHAM EAST,		Premier Inn	03/08/2020	£100.00 £362.79
PLACE	Hotel on Booking.com	Amsterdam,		Hotels, motels & resorts		
	MIDDLESBROUGH BOROUGH CAR	WWW.BOROTAXIS,	4121 Travel - Air/Rail/Road	Taxicabs & limousines	04/08/2020	£19.10
PLACE	ROYAL TAXIS	STOCKTONONTEE,	4121 Travel - Air/Rail/Road	Taxicabs & limousines	10/08/2020	£17.50
PLACE	ROYAL TAXIS	STOCKTONONTEE,	4121 Travel - Air/Rail/Road	Taxicabs & limousines	10/08/2020	£9.60
PLACE	Hotel on Booking.com	Amsterdam,	7011 Hotels and Accommodation	Hotels, motels & resorts	17/08/2020	£142.59
PLACE	FLOWERS SAME DAY	0800 180 4341,	5992 Estate and Garden Services	Florists	18/08/2020	£41.98
PLACE	Hotel on Booking.com	Amsterdam,	7011 Hotels and Accommodation	Hotels, motels & resorts	19/08/2020	-£93.50
PLACE	TRAVELODGE GB0000	THAME,	3615 Hotels and Accommodation	Travelodge	20/08/2020	£205.99
PLACE	TRAVELODGE GB0000	THAME,	3615 Hotels and Accommodation	Travelodge	24/08/2020	£97.89
PLACE	TRAVELODGE GB0000	THAME,	3615 Hotels and Accommodation	Travelodge	26/08/2020	£365.08
RESOURCES	WWW.FURNITUREATWORK.CO	WWW,	5712 General Retail and Wholesale	Furniture & home furnishing	31/07/2020	£386.40

RESOURCES	PAYPAL ERISCARDESI EB	35314369001, 51674	5533	Vehicles, Servicing and Spares	Automotive parts & accessories	04/08/2020	£419.25
RESOURCES	CENTRAL SOURCE LTD	BINGHAM,	2741	Print and Advertising	Publishing & printing services	05/08/2020	£362.74
RESOURCES	PAYPAL AULOLAUKLTD EB	35314369001,	5732	General Retail and Wholesale	Electronics shops	07/08/2020	£74.00
RESOURCES	DISPLAYSENSE.CO.UK	01279 213811,	5046	Miscellaneous Industrial/Commercial Supplies	Misc commercial machines equipment	13/08/2020	£503.16
RESOURCES	WWW.FILMBANK.CO.UK	0207 9845980,	7829	Miscellaneous Industrial/Commercial Supplies	Films/video production & distribution	14/08/2020	£150.00
RESOURCES	PAYPAL ERISCARDESI EB	35314369001, 51674	5533	Vehicles, Servicing and Spares	Automotive parts & accessories	17/08/2020	£167.70
RESOURCES	eBay O 02-05619-36789	Luxembourg,	5311	General Retail and Wholesale	Department stores	24/08/2020	£67.95
RESOURCES	AALCO (NEWCASTLE)	GATESHEAD,	1761	Building Services	Roofing, siding & sheet metal contracto	r 25/08/2020	£36.00
RESOURCES	CARTER STEEL LTD	STOCKTON ON T,	5051	Miscellaneous Industrial/Commercial Supplies	Metal products	25/08/2020	£54.00
RESOURCES	Ten Dance Media	Berlin, 10245	5735	General Retail and Wholesale	Record shops	25/08/2020	£11.82
RESOURCES	WWW.THOMANN.DE	BURGEBRACH,	5733	General Retail and Wholesale	Music stores & instruments	25/08/2020	£359.00
RESOURCES	WWW.THOMANN.DE	BURGEBRACH,	5733	General Retail and Wholesale	Music stores & instruments	25/08/2020	£32.70
RESOURCES	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	27/08/2020	£84.85
RESOURCES	BPFONLINE.CO.UK	01295 264800,			Misc commercial machines equipment	27/08/2020	£18.60
RESOURCES	DVSA	OLCS 0300-123,	9399	Statutory Bodies	Government services	31/07/2020	£410.00
RESOURCES	TURBO SOLUTIONS	DARLINGTON,	5533	Vehicles, Servicing and Spares	Automotive parts & accessories	14/08/2020	£496.80
RESOURCES	JEWSON LTD	DARLINGTON,	5211	Building Materials	Timber & building supplies	06/08/2020	£34.13
RESOURCES	JEWSON LTD	DARLINGTON,	5211	Building Materials	Timber & building supplies	06/08/2020	£34.13
RESOURCES	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	18/08/2020	£40.57
RESOURCES	STATUS PROMOTIONS	COUNTY DURHAM,	5999	General Retail and Wholesale	Miscellaneous retail	21/08/2020	£48.00
RESOURCES	FACEBK B2PX2UEQB2	fb.me/ads,	7311	Print and Advertising	Advertising services	31/07/2020	£26.53
RESOURCES	TRELLO.COM, ATLASSIAN	8448735561, NY 10006	5045	Computer Equipment & Services	Computers, peripherals & software	13/08/2020	£119.99
RESOURCES	HOO HOOTSUITE INC	778-5889767, CA 94104	7399	Miscellaneous Industrial/Commercial Supplies	Misc business services	23/08/2020	£7.19
RESOURCES	GOOGLE CLOUD_01E7AA-A	CC@GOOGLE.COM,	4816	Computer Equipment & Services	Computer network information services		£231.78
RESOURCES	MBL SEMINARS	MANCHESTER,			Schools	19/08/2020	£600.00
RESOURCES	SECURITY INDUSTRY	WHARF,	7393	Personal Services	Detective & security services	12/08/2020	£190.00
RESOURCES	SECURITY INDUSTRY	WHARF,	7393	Personal Services	Detective & security services	12/08/2020	£190.00
RESOURCES	SECURITY INDUSTRY	WHARF,	7393	Personal Services	Detective & security services	14/08/2020	£190.00
RESOURCES	POST OFFICE COUNTER	DARLINGTON,	9402	Mail and Courier Services	Postal services	18/08/2020	£190.00
RESOURCES	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	12/08/2020	£22.98
RESOURCES	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	13/08/2020	£14.98
RESOURCES	YESSS ELECTRICAL	DARLINGTON,		Building Materials	Electrical parts & equipment	18/08/2020	£59.39
RESOURCES	Amazon Prime PV5WA8835	amzn.co.uk/pm,	5968	Mail Order / Direct Selling	Continuous subscriptions	22/08/2020	£7.99
RESOURCES	AMZ Gifts Under 10 Pou	AMAZON.CO.UK,	5999	General Retail and Wholesale	Miscellaneous retail	22/08/2020	-£14.98
RESOURCES	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	24/08/2020	£11.98
RESOURCES	AMZNMKTPLACE AMAZON.CO.UK	AMAZON.CO.UK,	5999	General Retail and Wholesale	Miscellaneous retail	26/08/2020	£18.97
RESOURCES	YESSS ELECTRICAL	DARLINGTON,		Building Materials	Electrical parts & equipment	27/08/2020	£41.57
RESOURCES	YESSS ELECTRICAL	DARLINGTON,		Building Materials	Electrical parts & equipment	27/08/2020	-£41.57
RESOURCES	W BOYES & CO LTD DARLI	DARLINGTON,		General Retail and Wholesale	Discount stores	25/08/2020	£5.48
RESOURCES	FACEBK RSP4TVW6F2	fb.me/ads,	7311	Print and Advertising	Advertising services	25/08/2020	£90.00
RESOURCES	Amazon Prime 592FA5BG5	amzn.co.uk/pm,	5968	Mail Order / Direct Selling	Continuous subscriptions	05/08/2020	£0.99
RESOURCES	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	06/08/2020	£66.06
RESOURCES	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	06/08/2020	£13.99
RESOURCES	THE ART SHOP	DARLINGTON,	5970	General Retail and Wholesale	Art & craft shops	10/08/2020	£20.56
RESOURCES	DOLPHIN CENTRE CATERIN	DARLINGTON,	9399	,	Government services	11/08/2020	£19.25
RESOURCES	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	21/08/2020	£40.19
RESOURCES	INSTIT OF OCCPTNL SAFE	LEICESTER,	8699	Clubs/Associations/Organisations	Membership organisations	26/08/2020	£480.00
RESOURCES	AMAZON.CO.UK 6N0LQ2L55 AM	AMAZON.CO.UK,	5999	General Retail and Wholesale	Miscellaneous retail	01/08/2020	£15.16
RESOURCES	AMAZON.CO.UK 7J03N7PO5 AM	AMAZON.CO.UK,	5999	General Retail and Wholesale	Miscellaneous retail	02/08/2020	£10.49
RESOURCES	Amazon.co.uk 7K4IH04E5	AMAZON.CO.UK,	5969	Mail Order / Direct Selling	Direct sales companies	03/08/2020	£8.21
RESOURCES	AMAZON.CO.UK PL3ZN5NH5 AM	AMAZON.CO.UK,	5999	General Retail and Wholesale	Miscellaneous retail	03/08/2020	£5.99

RESOURCES	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	18/08/2020	£13.99
RESOURCES	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	18/08/2020	£16.99
RESOURCES	Amazon.co.uk SL7T94L45	AMAZON.CO.UK,	5969	Mail Order / Direct Selling	Direct sales companies	23/08/2020	£8.02
RESOURCES	AMAZON.CO.UK 7Y1HT84Y5 AM	AMAZON.CO.UK,	5999	General Retail and Wholesale	Miscellaneous retail	24/08/2020	£12.99
RESOURCES	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	25/08/2020	£24.89
RESOURCES	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	26/08/2020	£3.98
RESOURCES	AMZNMKTPLACE AMAZON.CO.UK	AMAZON.CO.UK,	5999	General Retail and Wholesale	Miscellaneous retail	26/08/2020	£65.98
RESOURCES	WILKO RETAIL LIMITED	DARLINGTON,	5399	General Retail and Wholesale	Misc. general merchandise	26/08/2020	£12.00
RESOURCES	AMAZON.CO.UK 6C6D99X45 AM	AMAZON.CO.UK,	5999	General Retail and Wholesale	Miscellaneous retail	27/08/2020	£18.31
RESOURCES	Amazon.co.uk X41E396X5	AMAZON.CO.UK,	5969	Mail Order / Direct Selling	Direct sales companies	30/08/2020	£13.73
RESOURCES	AMZNMktplace	amazon.co.uk,	5999	General Retail and Wholesale	Miscellaneous retail	30/08/2020	£12.98