

Unit Name And Number	Merchant	Merchant Location	MCC	Category Description	Column Description	Date Occurred	Original Amount
PEOPLE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	28/02/2024	£ 15.54
PEOPLE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	13/02/2024	£ 73.37
PEOPLE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	28/02/2024	£ 46.62
PEOPLE	AMAZON 204-8287247-89	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	07/02/2024	£ 89.98
PEOPLE	PSYCHOLOGY ASSOCIATES	SALTASH	7277	Personal Services	Counselling services	12/02/2024	£ 84.00
PEOPLE	WWW.NASEN.ORG.UK	01827 311500	8398	Clubs/Associations/Organisations	Charitable organisations	21/02/2024	£ 237.00
PEOPLE	AMAZON 205-6832970-94	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/02/2024	£ 23.99
PEOPLE	TOOLSTATION LTD	DARLINGTON	5211	Building Materials	Timber & building supplies	01/02/2024	£ 19.96
PEOPLE	B & Q 1006	DARLINGTON	5200	General Retail and Wholesale	Home supply warehouse stores	05/02/2024	£ 19.06
PEOPLE	ASDA STORE 4731	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	06/02/2024	£ 26.89
PEOPLE	B & Q 1006	DARLINGTON	5200	General Retail and Wholesale	Home supply warehouse stores	15/02/2024	£ 30.00
PEOPLE	SCREWFIX DIR LTD	DARLINGT1544	5211	Building Materials	Timber & building supplies	15/02/2024	£ 5.99
PEOPLE	SAINSBURYS S/MKTS	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	23/02/2024	£ 92.35
PEOPLE	FACEBK QLCDBZFES2	fb.me/ads	7311	Print and Advertising	Advertising services	31/01/2024	£ 29.66
PEOPLE	LEADA AUTO PARTS LTD	DARLINGTON	5533	Vehicles, Servicing and Spares	Automotive parts & accessories	14/02/2024	£ 527.67
PEOPLE	PAYPAL AUTODOC SE - 1	35314369001, 10365	5533	Vehicles, Servicing and Spares	Automotive parts & accessories	14/02/2024	£ 43.17
PEOPLE	AMZNBUSINESS IP3C22BW5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	19/02/2024	£ 73.15
PEOPLE	TEXT ANYWHERE	NOTTINGHAM	7399	Miscellaneous Industrial/Commercial Supplies	Misc business services	19/02/2024	£ 29.64
PEOPLE	AMZNBUSINESS	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	22/02/2024	-£ 73.15
PEOPLE	AMZNBUSINESS 2I5JU2XS5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	26/02/2024	£ 73.15
PEOPLE	FIND A WILL	0300 3030648	8999	Professional Services	Professional services	22/02/2024	£ 1.50
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	01/02/2024	£ 29.35
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	01/02/2024	£ 14.98
PEOPLE	AMAZON DIANEFEB	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	02/02/2024	-£ 90.35
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	04/02/2024	£ 13.12
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	05/02/2024	£ 61.27
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	05/02/2024	£ 33.06
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	03/02/2024	£ 8.52
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	05/02/2024	£ 7.56
PEOPLE	AMAZON HELEN	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	08/02/2024	£ 28.49
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	08/02/2024	£ 14.35
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	11/02/2024	£ 5.56
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	12/02/2024	£ 5.56
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	11/02/2024	£ 5.56
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	11/02/2024	£ 5.56
PEOPLE	AMAZON CLEANINGFEB	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	12/02/2024	£ 6.67
PEOPLE	AMAZON CLEANINGFEB	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	12/02/2024	£ 16.99
PEOPLE	AXMINSTERTOOLS.COM	03332 406 406	5211	Building Materials	Timber & building supplies	12/02/2024	£ 22.38
PEOPLE	WF EDUCATION GROUP LTD	SHREWSBURY	5047	Medical Supplies and Services	Laboratory, medical & hospital equipment	12/02/2024	£ 23.04
PEOPLE	WWW.BUNZL.CLEANINGSUPPL	INTERNET	7349	Cleaning Services and Supplies	Cleaning, maintenance & janitorial services	12/02/2024	£ 70.87
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	13/02/2024	£ 5.56
PEOPLE	AMAZON TCARTER	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	14/02/2024	£ 7.98
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/02/2024	£ 5.56
PEOPLE	AMAZON ALISONFEB	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/02/2024	£ 13.99
PEOPLE	AMAZON ALISONFEB	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/02/2024	£ 13.80
PEOPLE	AMZNBUSINESS XU3I953I5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	26/02/2024	£ 8.25

PEOPLE	AMAZON TCARTER	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	27/02/2024	-£	7.98
PEOPLE	AMZNBussness SL5Y45AO5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	28/02/2024	£	21.36
PEOPLE	TESCO STORES 6329	BISHOP AUCKLA	5411	General Retail and Wholesale	Grocery stores	31/01/2024	£	121.71
PEOPLE	TESCO STORES 6329	BISHOP AUCKLA	5411	General Retail and Wholesale	Grocery stores	08/02/2024	£	70.71
PEOPLE	TESCO STORES 6329	BISHOP AUCKLA	5411	General Retail and Wholesale	Grocery stores	16/02/2024	£	89.25
PEOPLE	TESCO STORES 6329	BISHOP AUCKLA	5411	General Retail and Wholesale	Grocery stores	22/02/2024	£	59.21
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	01/02/2024	£	53.50
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	05/02/2024	£	53.50
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	05/02/2024	£	53.50
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	05/02/2024	£	53.50
PEOPLE	SQ SPAINWILLIAMS LIMITED	Ashford	8111	Professional Services	Legal services	05/02/2024	£	576.00
PEOPLE	THE PHARMACY GROUP LIM	RADLETT	5912	Medical Supplies and Services	Chemists & pharmacies	05/02/2024	£	13.94
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	06/02/2024	£	82.50
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	06/02/2024	£	53.50
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	06/02/2024	£	53.50
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	07/02/2024	£	53.50
PEOPLE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	07/02/2024	£	282.95
PEOPLE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	08/02/2024	£	468.95
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	09/02/2024	£	53.50
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	09/02/2024	£	53.50
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	09/02/2024	£	53.50
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	12/02/2024	£	47.99
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	16/02/2024	£	53.50
PEOPLE	AIRBNB HMZAXWCCB8	203-318-1111	4722	Travel - Air/Rail/Road	Travel agencies	23/02/2024	£	2,765.00
PEOPLE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	26/02/2024	£	100.00
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	28/02/2024	£	82.50
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	28/02/2024	£	53.50
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	28/02/2024	£	53.50
PEOPLE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	05/02/2024	£	67.82
PEOPLE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	12/02/2024	£	91.50
PEOPLE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	19/02/2024	£	70.97
PEOPLE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	26/02/2024	£	81.58
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	04/02/2024	£	17.53
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	12/02/2024	£	8.98
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/02/2024	£	46.94
PEOPLE	AMAZON 203-8337525-56	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/02/2024	£	19.58
PEOPLE	BUZZSPROUT INVOICE 59	WWW.BUZZSPROU, FL 32207	7372	Computer Equipment & Services	Programming, data processing & system design	09/02/2024	£	12.00
PEOPLE	AMAZON 204-0901398-73	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	02/02/2024	£	65.03
PEOPLE	ARGOS DARLINGTON I	DARLINGTON	5310	General Retail and Wholesale	Discount stores	06/02/2024	£	23.50
PEOPLE	HOLLYWOOD BOWL	STOCKTON	7933	Leisure Activities	Bowling alleys	06/02/2024	£	20.40
PEOPLE	SAINSBURYS SMKT	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	06/02/2024	£	14.00
PEOPLE	Asha?s News & off License	Darlington	5411	General Retail and Wholesale	Grocery stores	07/02/2024	£	3.30
PEOPLE	Dunelm Soft Furnishings	Leicester	5712	General Retail and Wholesale	Furniture & home furnishing	07/02/2024	£	12.00
PEOPLE	AMAZON 204-0777864-63	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	08/02/2024	£	64.95
PEOPLE	Level X Middlesbrough	Middlesbrough	5812	Restaurants and Bars	Restaurants	09/02/2024	£	14.00
PEOPLE	Level X Middlesbrough	Middlesbrough	5812	Restaurants and Bars	Restaurants	09/02/2024	£	6.60
PEOPLE	Level X Middlesbrough	Middlesbrough	5812	Restaurants and Bars	Restaurants	09/02/2024	£	21.00
PEOPLE	TEAM SPORT KARTING	FARNHAM	7997	Leisure Activities	Member clubs, sport, recreation & golf	10/02/2024	£	109.95

PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	13/02/2024	£	91.11
PEOPLE	HOLLYWOOD BOWL	PUTTSTARS	7933	Leisure Activities	Bowling alleys	25/02/2024	£	28.60
PEOPLE	AMAZON 204-2500445-85	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	25/02/2024	£	72.94
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	05/02/2024	£	100.64
PEOPLE	AMZNBUSINESS 7Z4MM1015	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	06/02/2024	£	25.92
PEOPLE	AMAZON 206-9433227-51	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	05/02/2024	£	47.95
PEOPLE	SAFETY SIGNS 4 LESS	POOLE	5046	Miscellaneous Industrial/Commercial Supplies	Misc commercial machines equipment	07/02/2024	£	116.40
PEOPLE	AMAZON 206-6880859-49	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	09/02/2024	£	14.98
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	09/02/2024	£	92.97
PEOPLE	DVLA VEHICLE TAX	0300 1234321	9311	Statutory Bodies	Tax payments	13/02/2024	£	320.00
PEOPLE	DVLA VEHICLE TAX	0300 1234321	9311	Statutory Bodies	Tax payments	13/02/2024	£	450.00
PEOPLE	DVLA VEHICLE TAX	0300 1234321	9311	Statutory Bodies	Tax payments	13/02/2024	£	320.00
PEOPLE	DVLA VEHICLE TAX	0300 1234321	9311	Statutory Bodies	Tax payments	13/02/2024	£	165.00
PEOPLE	DVLA VEHICLE TAX	0300 1234321	9311	Statutory Bodies	Tax payments	13/02/2024	£	165.00
PEOPLE	DVLA VEHICLE TAX	0300 1234321	9311	Statutory Bodies	Tax payments	13/02/2024	£	255.00
PEOPLE	DVLA VEHICLE TAX	0300 1234321	9311	Statutory Bodies	Tax payments	13/02/2024	£	450.00
PEOPLE	GARDEN4LESS	BURTON ON TRE	5719	General Retail and Wholesale	Misc. home furnishing	14/02/2024	£	816.90
PEOPLE	ZORO UK	LONDON	5072	Miscellaneous Industrial/Commercial Supplies	Hardware Equipment & Suppliers	20/02/2024	£	17.35
PEOPLE	MORRISON PETROL	DARLINGTON	5541	Automotive Fuel	Service stations	01/02/2024	£	55.66
PEOPLE	NYA Asda	01942722333	5499	Catering and Catering Supplies	Misc Food stores	01/02/2024	£	3.00
PEOPLE	NYA Asda	01942722333	5499	Catering and Catering Supplies	Misc Food stores	17/02/2024	£	3.00
PEOPLE	AMAZON 204-7259564-91	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	03/02/2024	£	77.96
PEOPLE	RSACC	DARLINGTON	8641	Leisure Activities	Civic, social & fraternal associations	21/02/2024	£	65.00
PLACE	PARCEL2GO.COM LTD	BOLTON	4215	Mail and Courier Services	Courier services / freight forwarders	01/02/2024	£	111.97
PLACE	PARCEL2GO.COM LTD	BOLTON	4215	Mail and Courier Services	Courier services / freight forwarders	06/02/2024	£	43.28
PLACE	PARCEL2GO.COM LTD	BOLTON	4215	Mail and Courier Services	Courier services / freight forwarders	14/02/2024	-£	111.97
PLACE	C.E.F. (Darlington)	01926865061	5211	Building Materials	Timber & building supplies	16/02/2024	£	547.18
PLACE	WWW.HMCOURT-SERVIC	01642 343028	9222	Statutory Bodies	Fines	13/02/2024	£	355.00
PLACE	WWW.HMCOURT-SERVIC	01642 343028	9222	Statutory Bodies	Fines	15/02/2024	£	710.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	19/02/2024	£	495.95
PLACE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	19/02/2024	£	21.00
PLACE	WWW.HMCOURT-SERVIC	01642 343028	9222	Statutory Bodies	Fines	20/02/2024	£	130.00
PLACE	ARGOS DARLINGTON I	DARLINGTON	5310	General Retail and Wholesale	Discount stores	21/02/2024	£	47.00
PLACE	ARGOS DARLINGTON I	DARLINGTON	5310	General Retail and Wholesale	Discount stores	21/02/2024	£	23.50
PLACE	ARGOS DARLINGTON I	DARLINGTON	5310	General Retail and Wholesale	Discount stores	21/02/2024	£	47.00
PLACE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	21/02/2024	£	18.75
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	23/02/2024	£	700.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	23/02/2024	£	150.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	23/02/2024	£	350.00
PLACE	UTILITA ENERGY LIMITED	01962679088	4900	Utilities and Non Automotive Fuel	Utilities	23/02/2024	£	40.00
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	06/02/2024	£	13.01
PLACE	Amazon.co.uk KM3PS8F25	AMAZON.CO.UK	5969	Mail Order / Direct Selling	Direct sales companies	01/02/2024	£	22.98
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	02/02/2024	£	144.99
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	05/02/2024	£	253.98
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	07/02/2024	£	50.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	08/02/2024	£	207.98
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	13/02/2024	£	428.95
PLACE	PREMIER INN	DARLINGTON	3811	Hotels and Accommodation	Premier Inn	16/02/2024	£	250.75

PLACE	TRAINLINE	LONDON	4112	Travel - Air/Rail/Road	Passenger railways	23/02/2024	£	90.60
PLACE	AMAZON KW020224	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	04/02/2024	£	23.95
PLACE	AMAZON KW020224	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	04/02/2024	£	3.99
PLACE	AMAZON MK310124	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	04/02/2024	£	23.99
PLACE	Amazon.co.uk	AMAZON.CO.UK	5969	Mail Order / Direct Selling	Direct sales companies	03/02/2024	-£	20.81
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	05/02/2024	£	54.27
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	05/02/2024	-£	3.30
PLACE	AMAZON JR070224	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	07/02/2024	£	72.48
PLACE	AMAZON KH070224	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	07/02/2024	£	43.96
PLACE	AMAZON KH070224	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	07/02/2024	£	11.98
PLACE	AMAZON KH070224	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	07/02/2024	£	46.04
PLACE	AMAZON KH070224	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	07/02/2024	£	9.99
PLACE	AMAZON MG070224	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	07/02/2024	£	22.97
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	07/02/2024	£	97.35
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	07/02/2024	£	18.96
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	07/02/2024	£	18.98
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	12/02/2024	£	72.70
PLACE	AMAZON NA160224	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	16/02/2024	£	11.99
PLACE	AMAZON NA160224	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	18/02/2024	£	42.17
PLACE	Amazon.co.uk TR4HM8VA5	AMAZON.CO.UK	5969	Mail Order / Direct Selling	Direct sales companies	18/02/2024	£	17.98
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	17/02/2024	£	99.98
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	16/02/2024	£	36.99
PLACE	AMAZON NA260224	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/02/2024	£	92.66
PLACE	AMAZON NA260224	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/02/2024	£	10.72
PLACE	AMAZON NA260224	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/02/2024	£	17.18
PLACE	AMAZON NA260224	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/02/2024	£	131.86
PLACE	AMAZON NA260224	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/02/2024	£	47.06
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	26/02/2024	£	108.39
PLACE	AMAZON NA260224	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/02/2024	£	24.24
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	28/02/2024	£	18.99
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	27/02/2024	£	25.39
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	27/02/2024	£	15.95
PLACE	TVLICENSING.CO.UK	3007906071	7392	Professional Services	Consultants & public relation services	02/02/2024	£	159.00
PLACE	SG PETCH DARLINGTON	01325 488886	5511	Vehicles, Servicing and Spares	Automobile dealers - new & used	07/02/2024	£	249.84
PLACE	TVLICENSING.CO.UK	3007906071	7392	Professional Services	Consultants & public relation services	09/02/2024	£	159.00
PLACE	SAFETEC DIRECT LIMITED	Crowborough	5137	Business Clothing and Footwear	Uniforms & commercial clothing	14/02/2024	£	208.76
PLACE	AMAZON 202-7449357-43	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	19/02/2024	£	11.99
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	28/02/2024	£	22.00
PLACE	GREGGS	COCKERTON	5812	Restaurants and Bars	Restaurants	31/01/2024	£	6.85
PLACE	M & B THOMPSON	DARLINGTON	5451	Catering and Catering Supplies	Dairy produce stores	31/01/2024	£	1.20
PLACE	Madina Supermarket	Darlington	5411	General Retail and Wholesale	Grocery stores	31/01/2024	£	23.26
PLACE	POST OFFICE COUNTER	DARLINGTON	9402	Mail and Courier Services	Postal services	31/01/2024	£	10.00
PLACE	THE RANGE	DARLINGTON	5719	General Retail and Wholesale	Misc. home furnishing	31/01/2024	£	20.96
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	31/01/2024	£	22.94
PLACE	GF WWW.SNAPFITNESS.CO	BELFAST, ANTR	8699	Clubs/Associations/Organisations	Membership organisations	01/02/2024	£	24.99
PLACE	GF WWW.SNAPFITNESS.CO	BELFAST, ANTR	8699	Clubs/Associations/Organisations	Membership organisations	01/02/2024	£	24.99
PLACE	AMAZON 204-4844276-08	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	03/02/2024	£	237.87
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	04/02/2024	£	397.16

PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	04/02/2024	-£	13.62
PLACE	HOLLYWOOD BOWL	STOCKTON	7933	Leisure Activities	Bowling alleys	04/02/2024	£	50.60
PLACE	HWB STOCKTON	STOCKTON	7933	Leisure Activities	Bowling alleys	04/02/2024	£	7.99
PLACE	HWB STOCKTON	STOCKTON	7933	Leisure Activities	Bowling alleys	04/02/2024	£	12.30
PLACE	MCDONALDS	DARLINGTON	5812	Restaurants and Bars	Restaurants	04/02/2024	£	9.05
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	03/02/2024	£	50.82
PLACE	MCDONALDS	THINFORD	5812	Restaurants and Bars	Restaurants	05/02/2024	£	17.77
PLACE	AMAZON 204-5289000-02	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	05/02/2024	£	28.98
PLACE	JD Sports Fashion PLC	Bury	5655	General Retail and Wholesale	Sports & riding apparel shops	06/02/2024	£	148.00
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	08/02/2024	£	32.72
PLACE	HOME BARGAINS	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	07/02/2024	£	14.66
PLACE	ASDA STORES LTD	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	08/02/2024	£	19.07
PLACE	BODYCARE	DARLINGTON	5977	General Retail and Wholesale	Cosmetic shops	09/02/2024	£	1.99
PLACE	HOME BARGAINS	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	10/02/2024	£	20.72
PLACE	Madina Supermarket	Darlington	5411	General Retail and Wholesale	Grocery stores	09/02/2024	£	40.07
PLACE	SPORTSDIRECT.COM	SHIREBROOK	5655	General Retail and Wholesale	Sports & riding apparel shops	09/02/2024	£	70.98
PLACE	THE RANGE	DARLINGTON	5719	General Retail and Wholesale	Misc. home furnishing	11/02/2024	£	22.99
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	09/02/2024	£	123.48
PLACE	PARENTPAY E-COM R	BRIDGWATER	8220	Training and Educational	Colleges & universities	12/02/2024	£	10.00
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	12/02/2024	£	14.89
PLACE	SPORTSDIRECT.COM	08443321785	5941	General Retail and Wholesale	Sporting goods shops	13/02/2024	£	122.17
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/02/2024	£	125.06
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	15/02/2024	-£	2.70
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	15/02/2024	£	435.20
PLACE	MCDONALDS	DARLINGTON	5812	Restaurants and Bars	Restaurants	15/02/2024	£	4.92
PLACE	ROOM 21	STOCKTON ON T	5813	Restaurants and Bars	Bars, taverns, pubs & nightclubs	15/02/2024	£	12.90
PLACE	B&M 410 - DARLINGTON	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	16/02/2024	£	6.57
PLACE	MCDONALDS	BILLINGHAM	5812	Restaurants and Bars	Restaurants	17/02/2024	£	22.47
PLACE	PPOINT_ BEST ONE 21517	BISHOP AUCKLA	5499	Catering and Catering Supplies	Misc Food stores	17/02/2024	£	7.30
PLACE	PPOINT_ SS MAAN & SS MAAN	SHILDON	5411	General Retail and Wholesale	Grocery stores	17/02/2024	£	5.19
PLACE	SEABREEZE	REDCAR	5812	Restaurants and Bars	Restaurants	16/02/2024	£	12.40
PLACE	TEES ACTIVE	BILLIGHAM TS2	7997	Leisure Activities	Member clubs, sport, recreation & golf	17/02/2024	£	22.70
PLACE	YORKSHIRE WILDLIFE PAR	DONCASTER	7991	Leisure Activities	Tourist attractions and exhibitions	18/02/2024	£	11.80
PLACE	PALMERS TYRES LIMITED	COUNTY DURHAM	7534	Vehicles, Servicing and Spares	Tyre retread & repair	17/02/2024	£	130.00
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	19/02/2024	£	19.10
PLACE	BANDAI NAMCO EUROPE	TAMWORTH	7929	Leisure Activities	Bands, orchestras & misc entertainment	20/02/2024	£	9.05
PLACE	MCDONALDS	GATESHEAD	5814	Restaurants and Bars	Fast food restaurants	20/02/2024	£	9.08
PLACE	FOOT LOCKER UK 4348	LIVERPOOL	5661	General Retail and Wholesale	Shoe shops	21/02/2024	£	200.30
PLACE	J D SPORTS 263	LIVERPOOL	5941	General Retail and Wholesale	Sporting goods shops	21/02/2024	£	41.00
PLACE	J D SPORTS 263	LIVERPOOL	5941	General Retail and Wholesale	Sporting goods shops	21/02/2024	£	135.00
PLACE	LNE RAILWAY DAR STN	DARLNGTN 7877	4112	Travel - Air/Rail/Road	Passenger railways	21/02/2024	£	87.60
PLACE	LNER CAR PARK DAR	DARLINGTON	4112	Travel - Air/Rail/Road	Passenger railways	21/02/2024	£	6.25
PLACE	M&S SIMPLY FOOD - SSP	LIME ST STN	5499	Catering and Catering Supplies	Misc Food stores	21/02/2024	£	9.40
PLACE	MCDONALDS 178	LIVERPOOL	5812	Restaurants and Bars	Restaurants	21/02/2024	£	9.12
PLACE	OLIVE BRANCH	LIV'POOL L1 1	5812	Restaurants and Bars	Restaurants	21/02/2024	£	43.15
PLACE	WH Smith Darlington	Darlington	5994	Books and Periodicals	Newspapers / newsagents	21/02/2024	£	13.97
PLACE	WH Smith Darlington	Darlington	5994	Books and Periodicals	Newspapers / newsagents	21/02/2024	£	20.43
PLACE	ZETTLE_ JUNKYARD GOLF	LIVERPOOL	5812	Restaurants and Bars	Restaurants	21/02/2024	£	4.00

PLACE	ZETTLE_ JUNKYARD GOLF	LIVERPOOL	5812	Restaurants and Bars	Restaurants	21/02/2024	£	47.50
PLACE	LIDL GB BSHP AUCKLAND	BSHP AUCKLAND	5411	General Retail and Wholesale	Grocery stores	22/02/2024	£	33.62
PLACE	Amazon Prime WB4AR60J5	amzn.co.uk/pm	5968	Mail Order / Direct Selling	Continuous subscriptions	23/02/2024	£	8.99
PLACE	ARRIVA UK BUS	SUNDERLAND	4131	Travel - Air/Rail/Road	Buses, charter & tour	24/02/2024	£	37.00
PLACE	B&M 206 - NORTHGATE	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	24/02/2024	£	8.82
PLACE	GREGGS	BILLINGHAM	5812	Restaurants and Bars	Restaurants	25/02/2024	£	6.65
PLACE	Madina Supermarket	Darlington	5411	General Retail and Wholesale	Grocery stores	25/02/2024	£	40.52
PLACE	MCDONALDS	DARLINGTON	5812	Restaurants and Bars	Restaurants	23/02/2024	£	10.17
PLACE	MORRISON PETROL	DARLINGTON	5541	Automotive Fuel	Service stations	25/02/2024	£	22.00
PLACE	TEES ACTIVE	BILLIGHAM TS2	7997	Leisure Activities	Member clubs, sport, recreation & golf	25/02/2024	£	22.70
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	25/02/2024	£	39.84
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	23/02/2024	£	71.23
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	24/02/2024	£	86.75
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	26/02/2024	£	10.80
PLACE	HOME BARGAINS	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	27/02/2024	£	62.21
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	27/02/2024	£	8.50
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	28/02/2024	£	26.99
PLACE	WWW.HTTPS://BSFIXINGS.	01722337555	5039	Building Materials	Construction materials	06/02/2024	£	78.24
PLACE	WWW.SCREWFIX.COM	YEOVIL	5211	Building Materials	Timber & building supplies	06/02/2024	£	112.99
PLACE	NORTHERN SAFETY LIMITED	01642 754880	8220	Training and Educational	Colleges & universities	08/02/2024	£	576.00
PLACE	SP VANDGARD	CROWBOROUGH	5999	General Retail and Wholesale	Miscellaneous retail	09/02/2024	£	147.96
PLACE	WWW.IBHS.CO.UK	INTERNET	5085	Miscellaneous Industrial/Commercial Supplies	Misc Industrial supplies	09/02/2024	£	119.78
PLACE	Arco Limited	01483383295	5085	Miscellaneous Industrial/Commercial Supplies	Misc Industrial supplies	09/02/2024	£	572.22
PLACE	Arco Limited	01483383295	5085	Miscellaneous Industrial/Commercial Supplies	Misc Industrial supplies	09/02/2024	£	572.22
PLACE	Amazon.co.uk TX7XU38Q5	AMAZON.CO.UK	5969	Mail Order / Direct Selling	Direct sales companies	15/02/2024	£	64.99
PLACE	NORTHERN SAFETY LIMITED	01642 754880	8220	Training and Educational	Colleges & universities	15/02/2024	-£	576.00
PLACE	TOOLSTATION UK	NORTHAMPTON	5251	General Retail and Wholesale	Hardware stores	15/02/2024	-£	38.98
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	21/02/2024	£	12.89
PLACE	WWW.SCREWFIX.COM	YEOVIL	5211	Building Materials	Timber & building supplies	22/02/2024	£	83.98
PLACE	ANCHOR PUMPS CO LTD	WARRINGTON	5074	Building Materials	Plumbing & heating equipment & supplies	23/02/2024	£	516.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	31/01/2024	£	450.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	31/01/2024	£	100.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	31/01/2024	£	100.00
PLACE	ARRIVA DURHAM COUNTY LIM	SUNDERLAND	4131	Travel - Air/Rail/Road	Buses, charter & tour	01/02/2024	£	26.00
PLACE	BKG BOOKING.COM HOTEL	(888)850-3958	4722	Travel - Air/Rail/Road	Travel agencies	01/02/2024	£	40.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	01/02/2024	£	1,000.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	01/02/2024	£	200.00
PLACE	The Longlands Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	01/02/2024	£	240.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	01/02/2024	£	267.97
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	01/02/2024	£	409.95
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	02/02/2024	£	600.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	05/02/2024	£	350.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	05/02/2024	£	2,100.00
PLACE	OYO-Booking-295078757	London	7011	Hotels and Accommodation	Hotels, motels & resorts	05/02/2024	£	10.00
PLACE	OYO-Booking-295078757	London	7011	Hotels and Accommodation	Hotels, motels & resorts	05/02/2024	£	264.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	05/02/2024	£	420.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	05/02/2024	£	120.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	05/02/2024	£	453.95

PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	06/02/2024	£	300.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	06/02/2024	£	350.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	06/02/2024	£	350.00
PLACE	The Longlands Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	06/02/2024	£	420.00
PLACE	ARRIVA DURHAM COUNTY LIM	SUNDERLAND	4131	Travel - Air/Rail/Road	Buses, charter & tour	07/02/2024	£	26.00
PLACE	BKG HOTEL AT BOOKING.C	(888)850-3958	4722	Travel - Air/Rail/Road	Travel agencies	07/02/2024	£	80.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	07/02/2024	£	100.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	07/02/2024	£	1,050.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	07/02/2024	£	50.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	07/02/2024	£	120.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	07/02/2024	£	120.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	07/02/2024	£	300.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	07/02/2024	£	492.95
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	08/02/2024	£	1,050.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	08/02/2024	£	50.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	08/02/2024	£	50.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	08/02/2024	£	250.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	08/02/2024	£	60.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	09/02/2024	£	150.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	09/02/2024	£	150.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	09/02/2024	-£	60.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	09/02/2024	£	121.99
PLACE	ARRIVA DURHAM COUNTY LIM	SUNDERLAND	4131	Travel - Air/Rail/Road	Buses, charter & tour	12/02/2024	£	7.50
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	12/02/2024	£	200.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	12/02/2024	£	1,400.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	12/02/2024	£	950.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	12/02/2024	£	800.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	12/02/2024	£	50.00
PLACE	OYO-Booking-295749003	London	7011	Hotels and Accommodation	Hotels, motels & resorts	12/02/2024	£	10.00
PLACE	OYO-Booking-295749003	London	7011	Hotels and Accommodation	Hotels, motels & resorts	12/02/2024	£	257.00
PLACE	PREMIER INN	DARLINGTON	3811	Hotels and Accommodation	Premier Inn	12/02/2024	£	79.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	12/02/2024	£	420.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	12/02/2024	£	60.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	12/02/2024	£	60.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	12/02/2024	£	60.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	12/02/2024	£	60.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	12/02/2024	£	536.95
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	13/02/2024	£	150.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	13/02/2024	£	50.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	13/02/2024	£	120.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	13/02/2024	£	60.00
PLACE	The Longlands Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	13/02/2024	£	420.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	14/02/2024	£	1,050.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	14/02/2024	£	60.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	14/02/2024	£	509.95
PLACE	UTILITA ENERGY LIMITED	01962679088	4900	Utilities and Non Automotive Fuel	Utilities	14/02/2024	£	40.00
PLACE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	14/02/2024	£	30.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	15/02/2024	£	60.00

PLACE	OYO-Booking-296099595	London	7011	Hotels and Accommodation	Hotels, motels & resorts	16/02/2024	£	96.00
PLACE	OYO-Booking-296099595	London	7011	Hotels and Accommodation	Hotels, motels & resorts	16/02/2024	£	3.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	24/02/2024	£	1,400.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	24/02/2024	£	2,000.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	24/02/2024	£	3,150.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	24/02/2024	£	1,550.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	26/02/2024	£	900.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	26/02/2024	£	800.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	26/02/2024	£	60.01
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	27/02/2024	£	700.00
PLACE	OYO-Booking-297041354	London	7011	Hotels and Accommodation	Hotels, motels & resorts	27/02/2024	£	325.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	27/02/2024	£	654.95
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	28/02/2024	£	100.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	28/02/2024	£	2,050.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	28/02/2024	£	600.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	28/02/2024	£	60.00
PLACE	Dunelm Soft Furnishings	Leicester	5712	General Retail and Wholesale	Furniture & home furnishing	07/02/2024	£	114.00
PLACE	CURRYS ONLINE	HEMEL HEMPSTE	5732	General Retail and Wholesale	Electronics shops	16/02/2024	£	304.99
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	27/02/2024	£	5.31
PLACE	EIF/PURPLEGUIDE	CHEPSTOW	8699	Clubs/Associations/Organisations	Membership organisations	20/02/2024	£	30.00
PLACE	B&M 206 - NORTHGATE	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	28/02/2024	£	25.50
PLACE	RYMAN	DARLINGTON	5943	Office Stationery, Equipment and Supplies	Stationery & office supplies stores	28/02/2024	£	12.45
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	31/01/2024	£	11.00
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	01/02/2024	£	11.00
PLACE	CUMBERLAND COUNCIL	REGISTRARS	9399	Statutory Bodies	Government services	06/02/2024	£	11.00
PLACE	NORTH YORKSHIRE COUNCI	NORTHALLERTON	9399	Statutory Bodies	Government services	09/02/2024	£	11.00
PLACE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	12/02/2024	£	61.95
PLACE	NORTH YORKSHIRE COUNCI	NORTHALLERTON	9399	Statutory Bodies	Government services	13/02/2024	£	11.00
PLACE	PAYPAL ARGOSDIRECT	03456402020	5331	General Retail and Wholesale	Variety stores	12/02/2024	£	56.00
PLACE	PAYPAL ARGOSDIRECT	03456402020	5331	General Retail and Wholesale	Variety stores	12/02/2024	£	106.95
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	19/02/2024	£	33.00
PLACE	P & K IP	PERTH NW	9399	Statutory Bodies	Government services	16/02/2024	£	15.00
PLACE	WWW.PASSNGO.NET	INTERNET	8299	Training and Educational	Schools	22/02/2024	£	340.00
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	23/02/2024	£	11.00
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	26/02/2024	£	11.00
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	26/02/2024	£	11.00
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	26/02/2024	£	11.00
PLACE	PSYCHIATRY-UK LLP	TRURO	8099	Medical Supplies and Services	Medical & health services	26/02/2024	£	80.00
PLACE	PSYCHIATRY-UK LLP	TRURO	8099	Medical Supplies and Services	Medical & health services	26/02/2024	£	25.00
PLACE	Amazon.co.uk DJ2NM7LS5	AMAZON.CO.UK	5969	Mail Order / Direct Selling	Direct sales companies	27/02/2024	£	229.00
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	31/01/2024	£	120.97
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	31/01/2024	-£	1.80
PLACE	AMAZON 204-6217636-94	LUXEMBOURG, 01855	5399	General Retail and Wholesale	Misc. general merchandise	03/02/2024	-£	123.99
PLACE	CEX LTD	WALTHAMSTOW	5065	Building Materials	Electrical parts & equipment	02/02/2024	£	62.90
PLACE	Temu.com	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	02/02/2024	£	36.32
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	07/02/2024	£	124.52
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	07/02/2024	-£	2.10
PLACE	CEX LTD	WALTHAMSTOW	5065	Building Materials	Electrical parts & equipment	02/02/2024	-£	47.95

PLACE	Footasylum Limited	Piisworth, Bu	5651	General Retail and Wholesale	Family clothing shops	08/02/2024	£	95.23
PLACE	Showcase Teesside	Nottingham	7832	Leisure Activities	Cinemas	10/02/2024	£	21.15
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	13/02/2024	£	164.78
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	13/02/2024	-£	13.80
PLACE	CURRYS ONLINE	HEMEL HEMPSTE	5732	General Retail and Wholesale	Electronics shops	13/02/2024	£	184.99
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	21/02/2024	£	119.58
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	21/02/2024	-£	1.14
PLACE	J D SPORTS 152	STOCKTON ON T	5941	General Retail and Wholesale	Sporting goods shops	24/02/2024	£	42.00
PLACE	JD Sports Fashion PLC	Bury	5655	General Retail and Wholesale	Sports & riding apparel shops	24/02/2024	£	105.00
PLACE	SIM KING LTD	DARLINGTON	5734	Computer Equipment & Services	Computer software stores	25/02/2024	£	16.00
PLACE	FRESH START EVENTS	HOUGHTON LE S	7392	Professional Services	Consultants & public relation services	01/02/2024	£	756.00
PLACE	AMAZON 204-9513597-92	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	14/02/2024	£	23.94
PLACE	AMAZON 204-5978249-42	LUXEMBOURG, 01855	5399	General Retail and Wholesale	Misc. general merchandise	18/02/2024	£	37.12
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	16/02/2024	£	6.20
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	27/02/2024	£	26.92
PLACE	Amazon.co.uk 5Z1UX3F95	AMAZON.CO.UK	5969	Mail Order / Direct Selling	Direct sales companies	28/02/2024	£	1.60
PLACE	Walkers Tyres	Darlington	5532	Vehicles, Servicing and Spares	Automotive tyres	31/01/2024	£	15.00
PLACE	GO OUTDOORS	STOCKTON ON T	5941	General Retail and Wholesale	Sporting goods shops	02/02/2024	£	185.02
PLACE	ALDI 25 774	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	06/02/2024	£	5.93
PLACE	Walkers Tyres	Darlington	5532	Vehicles, Servicing and Spares	Automotive tyres	06/02/2024	£	15.00
PLACE	WWW.TRUTEX.COM	01200421217	5641	General Retail and Wholesale	Children/infants shops	07/02/2024	-£	28.50
PLACE	ANDERTONS MUSIC	GUILDFORD	5733	General Retail and Wholesale	Music stores & instruments	08/02/2024	£	179.00
PLACE	GO OUTDOORS	STOCKTON ON T	5941	General Retail and Wholesale	Sporting goods shops	08/02/2024	£	80.97
PLACE	TOOLSTATION UK	NORTHAMPTON	5251	General Retail and Wholesale	Hardware stores	08/02/2024	£	65.97
PLACE	B & Q 1006	DARLINGTON	5200	General Retail and Wholesale	Home supply warehouse stores	12/02/2024	£	43.64
PLACE	TOOLSTATION UK	NORTHAMPTON	5251	General Retail and Wholesale	Hardware stores	12/02/2024	£	27.98
PLACE	THE ROYAL NAVAL MUSEUM	PORTSMOUTH	5947	General Retail and Wholesale	Gift, card & novelty shops	13/02/2024	£	8.00
PLACE	Planet Leisure Ltd	Newton Ayclif	7996	Leisure Activities	Amusement parks & circuses	15/02/2024	£	300.00
PLACE	TEAM SPORT KARTING	FARNHAM	7997	Leisure Activities	Member clubs, sport, recreation & golf	15/02/2024	£	100.00
PLACE	ALDI 105 774	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	17/02/2024	£	7.95
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	18/02/2024	£	275.85
PLACE	HOME BARGAINS	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	16/02/2024	£	16.44
PLACE	POUNDLAND LTD - 2162	DARLINGTON	5310	General Retail and Wholesale	Discount stores	17/02/2024	£	16.10
PLACE	LORDSTONE COUNTRY PARK	MIDDLESBROUGH	5814	Restaurants and Bars	Fast food restaurants	20/02/2024	£	4.60
PLACE	LORDSTONE COUNTRY PARK	MIDDLESBROUGH	5814	Restaurants and Bars	Fast food restaurants	20/02/2024	£	24.20
PLACE	WHEELBASE NORTH EAST	DARLINGTON	5940	General Retail and Wholesale	Bicycle shops, sales & service	21/02/2024	£	100.00
PLACE	Church Fish Shop	Saltburn-by-t	5814	Restaurants and Bars	Fast food restaurants	22/02/2024	£	14.50
PLACE	THE TOGGIE OGGIE CORNISH	REDCAR	5812	Restaurants and Bars	Restaurants	22/02/2024	£	8.70
PLACE	Ruff n Tumble Adventure W	Newton Ayclif	7996	Leisure Activities	Amusement parks & circuses	23/02/2024	£	37.60
PLACE	Ruff n Tumble Adventure W	Newton Ayclif	7996	Leisure Activities	Amusement parks & circuses	23/02/2024	£	14.50
PLACE	TOOLSTATION UK	NORTHAMPTON	5251	General Retail and Wholesale	Hardware stores	24/02/2024	-£	15.00
PLACE	B&M 206 - NORTHGATE	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	26/02/2024	£	9.68
PLACE	WWW.PLANNING.CO	BRISTOL	7399	Miscellaneous Industrial/Commercial Supplies	Misc business services	01/02/2024	£	357.00
PLACE	BSI STANDARDS LTD	LONDON	2741	Print and Advertising	Publishing & printing services	02/02/2024	£	150.00
PLACE	HTTPS://SHOP.CITB.CO.U	01633632001	8249	Training and Educational	Vocational & trade schools	02/02/2024	£	12.25
PLACE	WWW.CIRIA.ORG	LONDON	7399	Miscellaneous Industrial/Commercial Supplies	Misc business services	02/02/2024	£	450.00
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	07/02/2024	£	10.81
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	12/02/2024	£	84.10

PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/02/2024	£	2.99
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	15/02/2024	£	5.48
PLACE	TEXT ANYWHERE	NOTTINGHAM	7399	Miscellaneous Industrial/Commercial Supplies	Misc business services	15/02/2024	£	59.28
PLACE	AMAZON 026-6160818-28	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	27/02/2024	£	4.35
PLACE	THE BIKEABILITY TRUST	CAMBRIDGE	5111	Office Stationery, Equipment and Supplies	Stationery & office supplies	27/02/2024	£	257.96
PLACE	WWW.SCREWFIX.COM	YEOVIL	5211	Building Materials	Timber & building supplies	31/01/2024	£	49.99
PLACE	Amazon.co.uk NX1FC0DW5	AMAZON.CO.UK	5969	Mail Order / Direct Selling	Direct sales companies	06/02/2024	£	143.07
PLACE	PLUMBASE	STOCKTON HEAT	5074	Building Materials	Plumbing & heating equipment & supplies	06/02/2024	£	231.27
PLACE	WWW.MITSUBISHIELEC	01707 278824	5722	General Retail and Wholesale	Household appliance stores	06/02/2024	£	21.24
PLACE	GTEC TRAINING LTD	HAWES	8249	Training and Educational	Vocational & trade schools	08/02/2024	£	876.00
PLACE	AMAZON 206-2313867-29	LUXEMBOURG, 01855	5399	General Retail and Wholesale	Misc. general merchandise	12/02/2024	£	172.60
PLACE	CURRYS ONLINE	HEMEL HEMPSTE	5732	General Retail and Wholesale	Electronics shops	14/02/2024	£	189.00
PLACE	PLUMBASE	STOCKTON HEAT	5074	Building Materials	Plumbing & heating equipment & supplies	14/02/2024	£	214.19
PLACE	PASS PORTABLE APPLIAN	STOCKTON ON T	8734	Miscellaneous Industrial/Commercial Supplies	Testing labs (non-medical)	20/02/2024	£	183.59
PLACE	PLUMBASE	STOCKTON HEAT	5074	Building Materials	Plumbing & heating equipment & supplies	20/02/2024	£	37.28
PLACE	WWW.HSS.COM	MANCHESTER	1740	Building Services	Masonry, tile, plaster & insulation	20/02/2024	£	583.40
PLACE	CERTSURE LLP PORTAL	INTERNET	5999	General Retail and Wholesale	Miscellaneous retail	21/02/2024	£	193.50
PLACE	WWW.SCREWFIX.COM	YEOVIL	5211	Building Materials	Timber & building supplies	21/02/2024	£	114.99
PLACE	WWW.HSS.COM	MANCHESTER	1740	Building Services	Masonry, tile, plaster & insulation	23/02/2024	-£	330.50
PLACE	TOOLSTATION UK	NORTHAMPTON	5251	General Retail and Wholesale	Hardware stores	26/02/2024	£	27.92
PLACE	WWW.HSS.COM	MANCHESTER	1740	Building Services	Masonry, tile, plaster & insulation	27/02/2024	£	586.56
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	06/02/2024	£	57.78
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	08/02/2024	£	39.63
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	08/02/2024	£	6.99
PLACE	DISNEY PLUS	LONDON	4899	Telecommunication Services	Cable & pay TV services	24/02/2024	£	10.99
PLACE	Amazon.co.uk F11LI2X35	AMAZON.CO.UK	5969	Mail Order / Direct Selling	Direct sales companies	03/02/2024	£	15.97
PLACE	CR IN RESPECT OF DISPUTED	TRANSACTION	5734	Computer Equipment & Services	Computer software stores	14/01/2024	-£	183.90
PLACE	AMAZON 205-4111645-28	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	14/02/2024	£	31.20
PLACE	AMAZON 205-7570550-51	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	14/02/2024	£	33.44
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/02/2024	£	18.98
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/02/2024	£	17.96
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/02/2024	£	11.99
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/02/2024	£	43.92
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/02/2024	£	37.90
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/02/2024	£	65.90
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	15/02/2024	£	11.99
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/02/2024	£	11.99
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/02/2024	£	65.88
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	22/02/2024	£	49.87
PLACE	AMAZON 205-3173670-87	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/02/2024	£	27.98
PLACE	AMAZON 205-4537916-23	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/02/2024	£	24.85
PLACE	TVLICENSING.CO.UK	3007906071	7392	Professional Services	Consultants & public relation services	23/02/2024	£	159.00
PLACE	AMAZON 205-1893858-66	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	27/02/2024	£	24.85
PLACE	AMAZON 205-6425433-90	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	27/02/2024	£	13.89
PLACE	AMAZON 205-3461632-86	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	28/02/2024	£	41.03
PLACE	AMAZON 204-1463167-73	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/01/2024	£	13.49
PLACE	AMAZON 204-1749712-34	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/01/2024	£	37.96
PLACE	AMAZON 204-5021184-23	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/01/2024	£	49.96

PLACE	AMAZON 204-0450822-13	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	27/02/2024	£	16.09
PLACE	AMAZON 204-1009313-69	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	27/02/2024	£	19.70
PLACE	AMAZON 204-1110189-74	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	27/02/2024	£	24.98
PLACE	AMAZON 204-9910149-74	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/02/2024	£	12.49
PLACE	AMZNBUSINESS C674O6125	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	27/02/2024	£	61.74
PLACE	AMZNBUSINESS UD9LY3SK5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	27/02/2024	£	39.99
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	27/02/2024	£	10.88
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	27/02/2024	£	12.98
RESOURCES	Google ADS6269398199	Dublin	7311	Print and Advertising	Advertising services	01/02/2024	£	13.32
RESOURCES	FACEBK 58K54Z73J2	fb.me/ads	7311	Print and Advertising	Advertising services	04/02/2024	£	700.00
RESOURCES	FACEBK TWSBNYP3J2	fb.me/ads	7311	Print and Advertising	Advertising services	02/02/2024	£	700.00
RESOURCES	FACEBK KC778Z73J2	fb.me/ads	7311	Print and Advertising	Advertising services	08/02/2024	£	700.00
RESOURCES	EB TEES VALLEY LEADER	801-413-7200	7399	Miscellaneous Industrial/Commercial Supplies	Misc business services	12/02/2024	£	9.60
RESOURCES	FACEBK K2Z56ZX2J2	fb.me/ads	7311	Print and Advertising	Advertising services	13/02/2024	£	700.00
RESOURCES	EB TEES VALLEY LEADER	801-413-7200	7399	Miscellaneous Industrial/Commercial Supplies	Misc business services	14/02/2024	£	9.60
RESOURCES	ROYAL MAIL GROUP LTD	CHESTERFIELD	9402	Mail and Courier Services	Postal services	15/02/2024	£	3.29
RESOURCES	AMZNBUSINESS YT6TV2IG5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	16/02/2024	£	18.99
RESOURCES	BOOKER LTD - 38561094	WELLINGBOROUGH	5411	General Retail and Wholesale	Grocery stores	16/02/2024	£	13.99
RESOURCES	FACEBK F95XNZ33J2	fb.me/ads	7311	Print and Advertising	Advertising services	19/02/2024	£	491.47
RESOURCES	AMAZON 203-4456874-69	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	21/02/2024	£	47.48
RESOURCES	INTERIOR GOODS DIRECT	WAKEFIELD	5719	General Retail and Wholesale	Misc. home furnishing	22/02/2024	£	201.05
RESOURCES	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	25/02/2024	£	10.82
RESOURCES	FACEBK J7B7GZP3J2	fb.me/ads	7311	Print and Advertising	Advertising services	24/02/2024	£	700.00
RESOURCES	SP A1 COFFEE LTD	SUDBURY	5812	Restaurants and Bars	Restaurants	27/02/2024	£	75.96
RESOURCES	DVSA	OLCS 0300-123	9399	Statutory Bodies	Government services	01/02/2024	£	307.50
RESOURCES	STABLERS GARAGE LTD	Darlington	7531	Vehicles, Servicing and Spares	Auto body repair shops	20/02/2024	£	120.00
RESOURCES	TIP TRAILER SERVIC	MANCHESTER	7538	Vehicles, Servicing and Spares	Auto servicing	20/02/2024	£	139.00
RESOURCES	LES WOOLSTON HAULAGE	MIDDLESBROUGH	7538	Vehicles, Servicing and Spares	Auto servicing	21/02/2024	£	602.00
RESOURCES	LES WOOLSTON HAULAGE	MIDDLESBROUGH	7538	Vehicles, Servicing and Spares	Auto servicing	23/02/2024	£	604.00
RESOURCES	AMZNBUSINESS OK7ZG6EK5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	06/02/2024	£	59.99
RESOURCES	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	08/02/2024	£	115.96
RESOURCES	MBL SEMINARS (E-COMM)	MANCHESTER	8299	Training and Educational	Schools	01/02/2024	£	480.00
RESOURCES	HMCTS GRIMSBY&SCUNTHOR096	01724 281100	9222	Statutory Bodies	Fines	20/02/2024	£	81.00
RESOURCES	MBL SEMINARS (E-COMM)	MANCHESTER	8299	Training and Educational	Schools	20/02/2024	£	960.00
RESOURCES	HMCTS GRIMSBY&SCUNTHOR096	01724 281100	9222	Statutory Bodies	Fines	21/02/2024	£	81.00
RESOURCES	MBL SEMINARS (E-COMM)	MANCHESTER	8299	Training and Educational	Schools	27/02/2024	£	480.00
RESOURCES	NIXON HIRE-DOM	NEWCASTLE UPO	5046	Miscellaneous Industrial/Commercial Supplies	Misc commercial machines equipment	01/02/2024	£	120.00
RESOURCES	DARLINGTON BOROUGH COUNCIL	DARLINGTON	9399	Statutory Bodies	Government services	06/02/2024	£	90.00
RESOURCES	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	07/02/2024	£	1.35
RESOURCES	WWW.RAINBOWSAFETEY.CO.UK	WOLVERHAMPTON	5999	General Retail and Wholesale	Miscellaneous retail	14/02/2024	£	91.14
RESOURCES	Amazon.co.uk YG3F85NS5	AMAZON.CO.UK	5969	Mail Order / Direct Selling	Direct sales companies	18/02/2024	£	37.00
RESOURCES	ORG SUB FEE	HTTPSWWW.EVEN, CA 94103	5734	Computer Equipment & Services	Computer software stores	17/02/2024	£	19.00
RESOURCES	SCREWFIX DIR LTD	DARLINGTON1544	5211	Building Materials	Timber & building supplies	19/02/2024	£	4.38
RESOURCES	YOURPARKINGSIGN	POOLE	5046	Miscellaneous Industrial/Commercial Supplies	Misc commercial machines equipment	19/02/2024	£	37.45
RESOURCES	Amazon Prime 4U3VQ7H35	amzn.co.uk/pm	5968	Mail Order / Direct Selling	Continuous subscriptions	22/02/2024	£	8.99
RESOURCES	eBay O 01-11168-91618	LONDON	5311	General Retail and Wholesale	Department stores	09/02/2024	£	43.64
RESOURCES	PARCELFORCE WL	BOLTON	4215	Mail and Courier Services	Courier services / freight forwarders	14/02/2024	£	73.50
RESOURCES	PARCEL2GO.COM LTD	BOLTON	4215	Mail and Courier Services	Courier services / freight forwarders	21/02/2024	£	122.74

RESOURCES	AMAZON CLAIRE WOODHOU	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	23/02/2024	£	14.69
RESOURCES	DHL PARCEL UK	BOLTON	4215	Mail and Courier Services	Courier services / freight forwarders	23/02/2024	£	12.89
RESOURCES	DHL PARCEL UK	BOLTON	4215	Mail and Courier Services	Courier services / freight forwarders	26/02/2024	£	28.90
RESOURCES	CRICUT	WWW.CRICUT.CO, UT 84095	5970	General Retail and Wholesale	Art & craft shops	02/02/2024	£	73.11
RESOURCES	AMAZON 203-2270674-31	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	02/02/2024	£	30.94
RESOURCES	AMAZON 203-7285348-02	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	02/02/2024	£	39.78
RESOURCES	AMAZON 203-8032643-19	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	02/02/2024	£	14.98
RESOURCES	AMAZON 203-8092250-81	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	04/02/2024	£	2.65
RESOURCES	Prusa Research	Praha, 18600	7372	Computer Equipment & Services	Programming, data processing & system design	02/02/2024	£	71.75
RESOURCES	AMAZON 203-0919151-32	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	06/02/2024	£	8.27
RESOURCES	AMZNBUSINESS HZ43M11N5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	06/02/2024	£	13.19
RESOURCES	FRIENDS OF SDR	BARNARD CASTL	8699	Clubs/Associations/Organisations	Membership organisations	06/02/2024	£	11.74
RESOURCES	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	07/02/2024	£	11.91
RESOURCES	AMAZON 203-0919151-32	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	08/02/2024	£	8.99
RESOURCES	AMZNBUSINESS 3Z9196PV5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	08/02/2024	£	9.60
RESOURCES	AMZNBUSINESS DP3BB53Z5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	08/02/2024	£	12.86
RESOURCES	SP JOHN NICHOLSON BO	DUNOON	5734	Computer Equipment & Services	Computer software stores	08/02/2024	£	20.93
RESOURCES	AMZNBUSINESS 0X6RH73X5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	11/02/2024	£	34.84
RESOURCES	AMZNBUSINESS 7B99L4VA5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	12/02/2024	£	64.99
RESOURCES	AMZNBUSINESS	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	13/02/2024	-£	64.99
RESOURCES	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	13/02/2024	£	21.42
RESOURCES	AMAZON 203-0467015-00	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	15/02/2024	£	27.83
RESOURCES	SP POUND FABRICS	BIRMINGHAM	5949	General Retail and Wholesale	Fabric and sewing shops	15/02/2024	£	36.98
RESOURCES	AMAZON 203-1074570-52	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	16/02/2024	£	14.89
RESOURCES	AMAZON 203-3680160-92	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	15/02/2024	£	22.44
RESOURCES	AMAZON 203-3959878-50	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	16/02/2024	£	9.49
RESOURCES	AMAZON 203-7263553-27	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	16/02/2024	£	20.76
RESOURCES	AMAZON 203-9766634-68	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	15/02/2024	£	10.99
RESOURCES	AMZNBUSINESS 0C3PZ6H25	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	16/02/2024	£	39.96
RESOURCES	MORPLAN.COM	HARLOW	5943	Office Stationery, Equipment and Supplies	Stationery & office supplies stores	16/02/2024	£	115.14
RESOURCES	AMAZON 203-0942172-57	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	15/02/2024	£	78.48
RESOURCES	AMAZON 203-6320497-29	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	19/02/2024	£	9.98
RESOURCES	AMZNBUSINESS W71XK2645	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	20/02/2024	£	23.21
RESOURCES	AMZNBUSINESS R351L3PM5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	22/02/2024	£	15.99
RESOURCES	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	25/02/2024	£	5.30
RESOURCES	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	25/02/2024	£	7.69
RESOURCES	AMAZON 203-4476105-41	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/02/2024	£	21.96
RESOURCES	AMAZON 203-4540931-40	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	27/02/2024	£	6.99
RESOURCES	AMAZON 203-4540931-40	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	27/02/2024	£	6.99
RESOURCES	AMAZON 203-8861285-31	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	28/02/2024	£	10.52