Unit Name And Number	Merchant	Merchant Location	мсс	Category Description	Column Description	Date Occurred	Origina	al Amount
PEOPLE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	12/03/2024	£	45.08
PEOPLE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	26/03/2024	-£	0.90
PEOPLE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	26/03/2024	£	48.55
PEOPLE	AMAZON 204-5613811-38	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	14/03/2024	£	27.99
PEOPLE	TRAUMA INFORMED SCHOOL	LONDON	8299	Training and Educational	Schools	14/03/2024	£	31.00
PEOPLE	AMAZON 204-5119529-84	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	14/03/2024	£	263.62
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	24/03/2024	£	28.99
PEOPLE	SAINSBURYS LOCAL	CLIFTON RD DR	5411	General Retail and Wholesale	Grocery stores	29/02/2024	£	13.35
PEOPLE	ASDA STORE 4731	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	04/03/2024	£	46.81
PEOPLE	SAINSBURYS S/MKTS	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	08/03/2024	£	66.34
PEOPLE	SAINSBURYS S/MKTS	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	15/03/2024	£	30.00
PEOPLE	SAINSBURYS S/MKTS	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	15/03/2024	£	53.09
PEOPLE	ASDA STORES	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	19/03/2024	£	20.90
PEOPLE	SAINSBURYS S/MKTS	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	23/03/2024	£	89.96
PEOPLE	SAINSBURYS LOCAL	CLIFTON RD DR	5411	General Retail and Wholesale	Grocery stores	25/03/2024	£	12.75
PEOPLE	SAINSBURYS LOCAL	CLIFTON RD DR	5411	General Retail and Wholesale	Grocery stores	27/03/2024	£	54.10
PEOPLE	FACEBK FEWMNZKES2	fb.me/ads	7311	Print and Advertising	Advertising services	01/03/2024	£	32.34
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	04/03/2024	£	17.24
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	04/03/2024	£	19.98
PEOPLE	LEADA AUTO PARTS LTD	DARLINGTON	5533	Vehicles, Servicing and Spares	Automotive parts & accessories	08/03/2024	£	78.00
PEOPLE	VWG-TEESIDE TPS-GB10	STOCKTON	5013	Vehicles, Servicing and Spares	Motor vehicle supplies & parts	08/03/2024	£	388.22
PEOPLE	PAYPAL AUTODOC SE - 1	35314369001, 10365	5533	Vehicles, Servicing and Spares	Automotive parts & accessories	11/03/2024	-£	43.17
PEOPLE	LEADA AUTO PARTS LTD	DARLINGTON	5533	Vehicles, Servicing and Spares	Automotive parts & accessories	20/03/2024	£	418.49
PEOPLE	AMAZON 202-0773731-85	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/03/2024	£	62.76
PEOPLE	AMAZON 202-0773731-85	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/03/2024	£	115.06
PEOPLE	AMAZON 202-1873475-50	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/03/2024	£	24.00
PEOPLE	AMAZON 202-2589981-95	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/03/2024	£	509.49
PEOPLE	AMAZON 202-2589981-95	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/03/2024	£	316.72
PEOPLE	AMAZON 202-2589981-95	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/03/2024	£	17.67
PEOPLE	AMZNBusiness 0V9DP4WW5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	26/03/2024	£	27.74
PEOPLE	Twinkl	Sheffield	8299	Training and Educational	Schools	27/03/2024	£	53.88
PEOPLE	AMAZON 202-0548467-26	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	25/03/2024	£	91.60
PEOPLE	FIND A WILL	0300 3030648	8999	Professional Services	Professional services	07/03/2024	£	1.50
PEOPLE	FIND A WILL	0300 3030648	8999	Professional Services	Professional services	07/03/2024	£	7.50
PEOPLE	FIND A WILL	0300 3030648	8999	Professional Services	Professional services	15/03/2024	£	4.50
PEOPLE	AMAZON LISAMARCH	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	29/02/2024	£	24.00
PEOPLE	AMAZON LISAMARCH	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	29/02/2024	£	5.99
PEOPLE	AMAZON LISAMARCH	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	29/02/2024	£	5.05
PEOPLE	AMAZON MIKEMARCH	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	29/02/2024	£	11.88
PEOPLE	AMAZON GENERALMARCH	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	01/03/2024	£	6.32
PEOPLE	AMAZON GENERALMARCH	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	03/03/2024	£	81.11
PEOPLE	AMAZON GENERALMARCH	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	03/03/2024	£	54.95
PEOPLE	AMAZON LISAMARCH	LONDON		General Retail and Wholesale	Misc. general merchandise	29/02/2024	£	9.27
PEOPLE	AMAZON MIKEMARCH	LONDON		General Retail and Wholesale	Misc. general merchandise	29/02/2024	£	24.49
PEOPLE	AMAZON MIKEMARCH	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	29/02/2024	£	5.14
PEOPLE	AMAZON MIKEMARCH	LONDON		General Retail and Wholesale	Misc. general merchandise	29/02/2024	£	4.25
PEOPLE	AMAZON CLIFTONMARCH	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	04/03/2024	£	13.23

PEOPLE	AMAZON CLIFTONMARCH	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	04/03/2024	£	4.87
PEOPLE	AMAZON LISAMARCH	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	29/02/2024	£	22.06
PEOPLE	AMAZON GENERAL	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	06/03/2024	£	10.99
PEOPLE	AMAZON GENERAL	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	06/03/2024	£	163.59
PEOPLE	AMAZON GENERAL	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	06/03/2024	£	12.98
PEOPLE	AMAZON GENERAL	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	06/03/2024	£	19.50
PEOPLE	AMAZON GENERAL	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	06/03/2024	£	68.97
PEOPLE	AMAZON RONNIEMARCH	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	06/03/2024	£	7.02
PEOPLE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	06/03/2024	£	11.94
PEOPLE	WWW.BUNZLCLEANINGSUPPL	INTERNET	7349	Cleaning Services and Supplies	Cleaning, maintenance & janitorial services	06/03/2024	£	387.19
PEOPLE	AMAZON MIKE	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	07/03/2024	£	19.58
PEOPLE	AMAZON CLARE24	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	12/03/2024	£	3.98
PEOPLE	AMAZON TYLERREWARDS	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/03/2024	£	18.98
PEOPLE	TESCO SUBSCRIPTION	01707298000	5968	Mail Order / Direct Selling	Continuous subscriptions	29/02/2024	£	7.99
PEOPLE	TESCO STORES 6329	BISHOP AUCKLA	5411	General Retail and Wholesale	Grocery stores	01/03/2024	£	102.43
PEOPLE	TESCO STORES 6329	BISHOP AUCKLA	5411	General Retail and Wholesale	Grocery stores	07/03/2024	£	82.25
PEOPLE	TESCO STORES 6329	BISHOP AUCKLA	5411	General Retail and Wholesale	Grocery stores	14/03/2024	£	109.62
PEOPLE	TESCO STORES 6329	BISHOP AUCKLA	5411	General Retail and Wholesale	Grocery stores	22/03/2024	£	71.25
PEOPLE	TESCO STORES 6329	BISHOP AUCKLA	5411	General Retail and Wholesale	Grocery stores	28/03/2024	£	50.66
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	06/03/2024	£	82.50
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	06/03/2024	£	53.50
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	06/03/2024	£	53.50
PEOPLE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	07/03/2024	£	252.95
PEOPLE	IN DYADIC DEVELOPMENTAL	646-3823384, NY 10013	9399	Statutory Bodies	Government services	08/03/2024	£	1,700.00
PEOPLE	AMAZON 203-2794137-83	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	13/03/2024	£	13.99
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	14/03/2024	£	53.50
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	14/03/2024	£	82.50
PEOPLE	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	14/03/2024	£	53.50
PEOPLE	ASDA GEORGE COM LEEDS	LEEDS	5411	General Retail and Wholesale	Grocery stores	15/03/2024	£	396.75
PEOPLE	CATERING EQUIPMENT LIMITE	POLESWORTH	5085	Miscellaneous Industrial/Commercial Supplies	Misc Industrial supplies	15/03/2024	£	942.60
PEOPLE	GREGGS	NEWCASTLE UPO	5462	Catering and Catering Supplies	Bakeries	15/03/2024	£	107.65
PEOPLE	VOUCHER EXPRESS	RIPON	5999	General Retail and Wholesale	Miscellaneous retail	15/03/2024	£	206.95
PEOPLE	AIRBNB HMZAXWCCB8	203-318-1111	4722	Travel - Air/Rail/Road	Travel agencies	18/03/2024	£	76.31
PEOPLE	AIRBNB HMZAXWCCB8	203-318-1111	4722	Travel - Air/Rail/Road	Travel agencies	18/03/2024	£	2,593.69
PEOPLE	Vistaprint	Venlo	7399	Miscellaneous Industrial/Commercial Supplies	Misc business services	18/03/2024	£	1,085.89
PEOPLE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	18/03/2024	£	153.95
PEOPLE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	19/03/2024	£	70.00
PEOPLE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	19/03/2024	£	416.95
PEOPLE	WWW.PASSNGO.NET	INTERNET	8299	Training and Educational	Schools	19/03/2024	£	340.00
PEOPLE	CLUEDINI ESCAPE ROOMS	DARLINGTON	7999	Leisure Activities	Misc. recreational services	20/03/2024	£	95.00
PEOPLE	CLUEDINI ESCAPE ROOMS	DARLINGTON	7999	Leisure Activities	Misc. recreational services	20/03/2024	£	95.00
PEOPLE	Planet Leisure Ltd	Newton Ayclif	7996	Leisure Activities	Amusement parks & circuses	20/03/2024	£	254.00
PEOPLE	AMAZON 204-5802749-88	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	20/03/2024	£	204.77
PEOPLE	AMZNBusiness X29QR5V75	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	21/03/2024	£	350.10
PEOPLE	AMAZON 026-1352073-79	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	24/03/2024	£	297.56
PEOPLE	AMAZON 026-4111191-55	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	22/03/2024	£	13.12
PEOPLE	AMAZON 026-4242968-67	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	22/03/2024	£	39.38
PEOPLE	AMAZON 026-5013293-66	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	23/03/2024	£	74.15

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PEOPLE			General Retail and Wholesale	<u> </u>	24/03/2024	t o	21.20
PEOPLE			General Retail and Wholesale	Misc. general merchandise	24/03/2024	£	61.80
PEOPLE			General Retail and Wholesale	Misc. general merchandise	24/03/2024	£	227.69
PEOPLE			General Retail and Wholesale	Misc. general merchandise	24/03/2024	£	128.28
PEOPLE			General Retail and Wholesale	Misc. general merchandise	22/03/2024	£	49.70
PEOPLE	, ,		General Retail and Wholesale	Art & craft shops	22/03/2024	£	178.40
PEOPLE			General Retail and Wholesale	Misc. general merchandise	22/03/2024	£	57.80
PEOPLE			General Retail and Wholesale	Misc. general merchandise	22/03/2024	£	60.92
PEOPLE			General Retail and Wholesale	<u> </u>	22/03/2024	£	29.70
PEOPLE			General Retail and Wholesale	Misc. general merchandise	22/03/2024	£	131.88
PEOPLE			General Retail and Wholesale	, in the second	22/03/2024	£	47.36
PEOPLE	Planet Leisure Ltd New	wton Ayclif 7996	Leisure Activities	Amusement parks & circuses	26/03/2024	£	59.40
PEOPLE	Planet Leisure Ltd New	wton Ayclif 7996	Leisure Activities	·	26/03/2024	£	71.60
PEOPLE	Hobbycraft Trading Limite Chris	ristchurch 5970	General Retail and Wholesale	Art & craft shops	22/03/2024	-£	178.40
PEOPLE	AMAZON 026-7292237-20 LON	NDON 5399	General Retail and Wholesale	Misc. general merchandise	22/03/2024	£	350.72
PEOPLE	WM MORRISONS STORE DAR	RLINGTON 5411	General Retail and Wholesale	Grocery stores	04/03/2024	£	83.37
PEOPLE	WM MORRISONS STORE DAR	RLINGTON 5411	General Retail and Wholesale	Grocery stores	11/03/2024	£	81.36
PEOPLE	WM MORRISONS STORE DAR	RLINGTON 5411	General Retail and Wholesale	Grocery stores	18/03/2024	£	85.58
PEOPLE	WM MORRISONS STORE DAR	RLINGTON 5411	General Retail and Wholesale	Grocery stores	25/03/2024	£	66.58
PEOPLE	ARGOS DARLINGTON I DAR	RLINGTON 5310	General Retail and Wholesale	Discount stores	28/03/2024	£	40.00
PEOPLE	WM MORRISONS STORE DAR	RLINGTON 5411	General Retail and Wholesale	Grocery stores	28/03/2024	£	4.19
PEOPLE	AMAZON 203-5506657-93 LON	NDON 5399	General Retail and Wholesale	Misc. general merchandise	04/03/2024	£	14.20
PEOPLE	AMZNMktplace ama	azon.co.uk 5999	General Retail and Wholesale	Miscellaneous retail	07/03/2024	£	15.00
PEOPLE	PEARSON EDUCATION LTD. 4401	01279623623 8299	Training and Educational	Schools	09/03/2024	£	84.46
PEOPLE	AMAZON 204-1369510-77 LON	NDON 5399	General Retail and Wholesale	Misc. general merchandise	12/03/2024	£	37.22
PEOPLE	COMMUNICATE-ED MAII	IDENHEAD 8299	Training and Educational	Schools	12/03/2024	£	166.00
PEOPLE	AMZNBusiness EG8TH10O5 ama	azon.co.uk 5999	General Retail and Wholesale	Miscellaneous retail	18/03/2024	£	51.50
PEOPLE	AMZNBusiness RE6W22HV5 ama	azon.co.uk 5999	General Retail and Wholesale	Miscellaneous retail	19/03/2024	£	85.40
PEOPLE	WWW.ACAMH.ORG INTE	ERNET 5965	General Retail and Wholesale	Catalogue & retail shops	20/03/2024	£	30.00
PEOPLE	WWW.ACAMH.ORG INTE	ERNET 5965	General Retail and Wholesale	Catalogue & retail shops	20/03/2024	£	30.00
PEOPLE	WWW.ACAMH.ORG INTE	ERNET 5965	General Retail and Wholesale	Catalogue & retail shops	20/03/2024	£	30.00
PEOPLE	AMAZON 203-6389864-22 LON	NDON 5399	General Retail and Wholesale	Misc. general merchandise	21/03/2024	£	55.13
PEOPLE	AMAZON 203-7214672-54 LON	NDON 5399	General Retail and Wholesale	Misc. general merchandise	21/03/2024	£	69.98
PEOPLE	AMAZON 203-6389864-22 LON	NDON 5399	General Retail and Wholesale	Misc. general merchandise	24/03/2024	£	25.61
PEOPLE	AMAZON 203-6389864-22 LON	NDON 5399	General Retail and Wholesale	Misc. general merchandise	24/03/2024	£	59.81
PEOPLE	AMAZON 204-4246326-57 LON	NDON 5399	General Retail and Wholesale	Misc. general merchandise	26/03/2024	£	27.90
PEOPLE	AMAZON 203-5909129-94 LON	NDON 5399	General Retail and Wholesale	Misc. general merchandise	21/03/2024	£	200.16
PEOPLE	BUZZSPROUT INVOICE 60 WW	VW.BUZZSPROU, FL 32 7372	Computer Equipment & Services	Programming, data processing & system design	09/03/2024	£	12.00
PEOPLE	CORAMBAAF LON	NDON 5815	#N/A	#N/A	13/03/2024	£	150.00
PEOPLE	WWW.YORKSJ.AC.UK YOR	RK 8220	Training and Educational	Colleges & universities	20/03/2024	£	400.00
PEOPLE	AMAZON 204-1493239-34 LON	NDON 5399	General Retail and Wholesale	Misc. general merchandise	07/03/2024	£	66.74
PEOPLE			Automotive Fuel		22/03/2024	£	20.00
PEOPLE	Showcase Teesside Notti	ttingham 7832	Leisure Activities		22/03/2024	£	30.40
PEOPLE		<u> </u>	Leisure Activities		22/03/2024	£	30.15
PEOPLE			General Retail and Wholesale		04/03/2024	£	25.59
PEOPLE			General Retail and Wholesale	<u> </u>	07/03/2024	£	14.99
PEOPLE			General Retail and Wholesale	Misc. general merchandise	10/03/2024	£	14.75
PEOPLE			Statutory Bodies	Government services	12/03/2024	£	32.00
<u> </u>	DVL/ DITIVLICO I/TOHOOTOTI II VV	7.110271	otatatory boards	GOVERNMENT SERVICES	1210012027	~	02.00

PEOPLE	DVLA DRIVERS TACHOGRAPH W	SWANSEA	9399	Statutory Bodies	Government services	12/03/2024	£	32.00
PEOPLE	DVLA VEHICLE TAX	0300 1234321	9311	Statutory Bodies	Tax payments	12/03/2024	£	165.00
PEOPLE	DVLA VEHICLE TAX	0300 1234321	9311	Statutory Bodies	Tax payments	12/03/2024	£	320.00
PEOPLE	VIKING	LEICESTER	5021	Office Stationery, Equipment and Supplies	Office & commercial furniture	12/03/2024	£	333.60
PEOPLE	WWW.EYELAB.CO.UK	NORTHAMPTON	8043	Medical Supplies and Services	Opticians	19/03/2024	£	450.00
PEOPLE	WWW.LICENCECHECK.CO.UK	INTERNET	8111	Professional Services	Legal services	20/03/2024	£	900.00
PEOPLE	MORRISON PETROL	DARLINGTON	5541	Automotive Fuel	Service stations	29/02/2024	£	57.57
PEOPLE	NYA Morrisons	01942722333	5499	Catering and Catering Supplies	Misc Food stores	07/03/2024	£	4.00
PEOPLE	MORRISON PETROL	DARLINGTON	5541	Automotive Fuel	Service stations	16/03/2024	£	61.36
PEOPLE	NYA Morrisons	01942722333	5499	Catering and Catering Supplies	Misc Food stores	19/03/2024	£	4.00
PLACE	RICS SUBS UK CYBS	INTERNET	8699	Clubs/Associations/Organisations	Membership organisations	29/02/2024	£	161.00
PLACE	AMAZON 203-0799608-42	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	06/03/2024	£	8.50
PLACE	AMAZON 203-5502530-09	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	06/03/2024	£	18.40
PLACE	AMAZON 203-2441445-54	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	14/03/2024	£	125.37
PLACE	AMAZON 203-3278299-44	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	14/03/2024	£	177.80
PLACE	AMAZON 203-3278299-44	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	14/03/2024	£	75.99
PLACE	AMAZON 203-5979728-95	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	14/03/2024	£	8.98
PLACE	AMAZON 203-2219783-66	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	14/03/2024	£	184.99
PLACE	WWW.HMCOURT-SERVIC	01642 343028	9222	Statutory Bodies	Fines	29/02/2024	£	355.00
PLACE	ARGOS DARLINGTON I	DARLINGTON	5310	General Retail and Wholesale	Discount stores	18/03/2024	£	20.00
PLACE	ARGOS DARLINGTON I	DARLINGTON	5310	General Retail and Wholesale	Discount stores	18/03/2024	£	87.50
PLACE	ARGOS DARLINGTON I	DARLINGTON	5310	General Retail and Wholesale	Discount stores	18/03/2024	£	10.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	18/03/2024	£	3,150.00
PLACE	OYO-Booking-298731207	London	7011	Hotels and Accommodation	Hotels, motels & resorts	18/03/2024	£	196.00
PLACE	OYO-Booking-298744105	London	7011	Hotels and Accommodation	Hotels, motels & resorts	18/03/2024	£	196.00
PLACE	OYO-Booking-298744105	London	7011	Hotels and Accommodation	Hotels, motels & resorts	18/03/2024	£	7.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	18/03/2024	£	60.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	18/03/2024	£	180.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	18/03/2024	£	581.95
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	19/03/2024	£	60.00
PLACE	WWW.HMCOURT-SERVIC	01642 343028	9222	Statutory Bodies	Fines	19/03/2024	£	355.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	20/03/2024	£	60.00
PLACE	ROWLANDS FLATS	01642658764	7011	Hotels and Accommodation	Hotels, motels & resorts	22/03/2024	£	700.00
PLACE	WWW.HMCOURT-SERVIC	01642 343028	9222	Statutory Bodies	Fines	27/03/2024	£	130.00
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/03/2024	£	12.99
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	18/03/2024	£	26.99
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	18/03/2024	£	975.00
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	18/03/2024	£	9.98
PLACE	DRONESAFE	35314369001	5732	General Retail and Wholesale	Electronics shops	18/03/2024	£	35.94
PLACE	CIVIL AVIATION AUTHORITY	WWW.CAA.CO.UK	9399	Statutory Bodies	Government services	21/03/2024	£	10.33
PLACE	DRONESAFE	35314369001	5732	General Retail and Wholesale	Electronics shops	21/03/2024	£	35.94
PLACE	W BOYES & CO LTD DARLI	DARLINGTON	5310	General Retail and Wholesale	Discount stores	29/02/2024	£	42.95
PLACE	High Street Vouchers	Liverpool		General Retail and Wholesale	Department stores	07/03/2024	£	52.99
PLACE	WWW.EDUCATIONALHEA	BICESTER	5975	Medical Supplies and Services	Hearing aid sales & services	07/03/2024	£	150.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	08/03/2024	£	350.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	08/03/2024	-£	350.00
PLACE	ROWLANDS FLATS	01642658764	7011	Hotels and Accommodation	Hotels, motels & resorts	08/03/2024	£	300.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	15/03/2024	£	150.00

PLACE	ROWLANDS FLATS	01642658764	7011	Hotels and Accommodation	Hotels, motels & resorts	15/03/2024	£	700.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	15/03/2024	£	180.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	21/03/2024	£	240.00
PLACE	BKG HOTEL AT BOOKING.C	(888)850-3958	4722	Travel - Air/Rail/Road	Travel agencies	22/03/2024	£	280.65
PLACE	REFUGEE-HOST-SUPPORT	DROITWICH	8641	Leisure Activities	Civic, social & fraternal associations	24/03/2024	£	480.00
PLACE	Amazon.co.uk 7G8098WC5	AMAZON.CO.UK	5969	Mail Order / Direct Selling	Direct sales companies	01/03/2024	£	63.90
PLACE	AMAZON KH080324	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	08/03/2024	£	5.94
PLACE	AMAZON KH080324	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	10/03/2024	£	20.62
PLACE	AMAZON KH080324	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	08/03/2024	£	17.82
PLACE	Amazon.co.uk 4804O1VP5	AMAZON.CO.UK	5969	Mail Order / Direct Selling	Direct sales companies	10/03/2024	£	54.79
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	18/03/2024	-£	15.00
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	18/03/2024	£	145.29
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	25/03/2024	£	45.92
PLACE	DVLA VEHICLE TAX	0300 1234321	9311	Statutory Bodies	Tax payments	26/03/2024	£	320.00
PLACE	DVLA VEHICLE TAX	0300 1234321	9311	Statutory Bodies	Tax payments	27/03/2024	£	180.00
PLACE	EB MAMMA MIA OUTDOOR	801-413-7200	7399	Miscellaneous Industrial/Commercial Supplies	Misc business services	20/03/2024	£	69.00
PLACE	BLACKWELL GRANGE HOTEL	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	29/02/2024	£	144.50
PLACE	AMAZON 204-0886997-66	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	29/02/2024	£	7.99
PLACE	AMAZON 204-7797610-88	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	29/02/2024	£	244.25
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	01/03/2024	-£	3.72
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	01/03/2024	£	407.86
PLACE	ASDA SUPERSTORE	BILLINGHAM	5411	General Retail and Wholesale	Grocery stores	01/03/2024	£	9.10
PLACE	GF WWW.SNAPFITNESS.CO	BELFAST, ANTR	8699	Clubs/Associations/Organisations	Membership organisations	01/03/2024	£	24.99
PLACE	GF WWW.SNAPFITNESS.CO	BELFAST, ANTR	8699	Clubs/Associations/Organisations	Membership organisations	01/03/2024	£	24.99
PLACE	TEES ACTIVE	BILLIGHAM TS2	7997	Leisure Activities	Member clubs, sport, recreation & golf	01/03/2024	£	22.70
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	04/03/2024	£	5.42
PLACE	DARLINGTON ANGLING CEN	DARLINGTON	5941	General Retail and Wholesale	Sporting goods shops	05/03/2024	£	40.00
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	06/03/2024	£	67.55
PLACE	ROOM 21	STOCKTON ON T	5813	Restaurants and Bars	Bars, taverns, pubs & nightclubs	07/03/2024	£	12.90
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	07/03/2024	£	14.43
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	07/03/2024	£	2.25
PLACE	HOME BARGAINS	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	08/03/2024	£	19.12
PLACE	Madina Supermarket	Darlington	5411	General Retail and Wholesale	Grocery stores	09/03/2024	£	56.30
PLACE	Madina Supermarket	Darlington	5411	General Retail and Wholesale	Grocery stores	10/03/2024	£	15.95
PLACE	SumUp The Phoenix St	Darlington	5411	General Retail and Wholesale	Grocery stores	10/03/2024	£	2.99
PLACE	TEES ACTIVE	BILLIGHAM TS2	7997	Leisure Activities	Member clubs, sport, recreation & golf	09/03/2024	£	22.70
PLACE	THE RANGE	DARLINGTON	5719	General Retail and Wholesale	Misc. home furnishing	08/03/2024	£	37.96
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	09/03/2024	£	31.98
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	10/03/2024	£	31.52
PLACE	PREMIER EXPRESS	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	13/03/2024	£	1.80
PLACE	PREMIER INN	LONDON SW8	3811	Hotels and Accommodation	Premier Inn	13/03/2024	£	225.98
PLACE	ROWLANDS PHARMACY	CARMEL PHARMA	5912	Medical Supplies and Services	Chemists & pharmacies	13/03/2024	£	14.48
PLACE	trainline	+443332022222	4112	Travel - Air/Rail/Road	Passenger railways	13/03/2024	£	138.49
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	13/03/2024	£	119.61
PLACE	YORKSHIRE OUTDOOR ADVENTU	THIRSK	7997	Leisure Activities	Member clubs, sport, recreation & golf	14/03/2024	£	594.00
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	17/03/2024	-£	12.31
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	17/03/2024	£	267.44
PLACE	Madina Supermarket	Darlington	5411	General Retail and Wholesale	Grocery stores	15/03/2024	£	11.45

PLACE	NEWTON AYCLIFFE GREGGS	DARLINGTON	5812	Restaurants and Bars	Restaurants	15/03/2024	£	13.10
PLACE	SAINSBURY'S S/MKT	DURHAM	5411	General Retail and Wholesale	Grocery stores	15/03/2024	£	8.00
PLACE	TEES ACTIVE	BILLIGHAM TS2	7997	Leisure Activities	Member clubs, sport, recreation & golf	17/03/2024	£	22.70
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	18/03/2024	£	267.14
PLACE	Madina Supermarket	Darlington	5411	General Retail and Wholesale	Grocery stores	18/03/2024	£	26.50
PLACE	HOME BARGAINS	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	21/03/2024	£	4.99
PLACE	HOME BARGAINS	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	21/03/2024	£	11.29
PLACE	Amazon Prime X35LO54Y5	amzn.co.uk/pm	5968	Mail Order / Direct Selling	Continuous subscriptions	23/03/2024	£	8.99
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	24/03/2024	£	197.44
PLACE	HOME BARGAINS	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	23/03/2024	£	12.98
PLACE	Madina Supermarket	Darlington	5411	General Retail and Wholesale	Grocery stores	24/03/2024	£	68.15
PLACE	Madina Supermarket	Darlington	5411	General Retail and Wholesale	Grocery stores	22/03/2024	£	2.00
PLACE	REPLACEMENT KEYS LTD	LEIGHTON BUZZ	5399	General Retail and Wholesale	Misc. general merchandise	24/03/2024	£	44.75
PLACE	SHELL DARLINGTON	DARLINGTON	5541	Automotive Fuel	Service stations	22/03/2024	£	7.08
PLACE	SHELL DARLINGTON	DARLINGTON	5541	Automotive Fuel	Service stations	24/03/2024	£	20.00
PLACE	THE RANGE	DARLINGTON	5719	General Retail and Wholesale	Misc. home furnishing	24/03/2024	£	54.81
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	23/03/2024	£	7.90
PLACE	ARRIVA UK BUS	SUNDERLAND	4131	Travel - Air/Rail/Road	Buses, charter & tour	25/03/2024	£	37.00
PLACE	SELECTA U.K. LIMITED	SOUTH RUISLIP	5499	Catering and Catering Supplies	Misc Food stores	25/03/2024	£	2.80
PLACE	TEES ACTIVE	BILLIGHAM TS2	7997	Leisure Activities	Member clubs, sport, recreation & golf	25/03/2024	£	6.50
PLACE	HOME BARGAINS	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	26/03/2024	£	2.49
PLACE	TESCO STORES 2916	NEWTON AYCLIF	5411	General Retail and Wholesale	Grocery stores	26/03/2024	£	39.34
PLACE	TVLICENSING.CO.UK	3007906071	7392	Professional Services	Consultants & public relation services	25/03/2024	£	159.00
PLACE	HOME BARGAINS	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	27/03/2024	£	33.86
PLACE	MCDONALDS	DARLINGTON	5812	Restaurants and Bars	Restaurants	27/03/2024	£	25.26
PLACE	SP BELO LASH STORE	MANCHESTER	5977	General Retail and Wholesale	Cosmetic shops	27/03/2024	£	70.27
PLACE	THE RANGE	DARLINGTON	5719	General Retail and Wholesale	Misc. home furnishing	27/03/2024	£	19.16
PLACE	B & Q 1006	DARLINGTON	5200	General Retail and Wholesale	Home supply warehouse stores	21/03/2024	£	45.75
PLACE	Madina Supermarket	Darlington	5411	General Retail and Wholesale	Grocery stores	28/03/2024	£	8.47
PLACE	MATALAN STORE 223	DARLINGTON	5651	General Retail and Wholesale	Family clothing shops	28/03/2024	£	20.00
PLACE	SHELL DARLINGTON	DARLINGTON	5541	Automotive Fuel	Service stations	28/03/2024	£	14.36
PLACE	CLR WWW.ALLPIPE.CO.UK	NORWICH	5719	General Retail and Wholesale	Misc. home furnishing	29/02/2024	£	37.56
PLACE	HERMEQ	35314369001	5200	General Retail and Wholesale	Home supply warehouse stores	29/02/2024	£	167.38
PLACE	ORBITAL FASTENERS LTD	WATFORD	5211	Building Materials	Timber & building supplies	29/02/2024	£	15.19
PLACE	WWW.SCREWFIX.COM	YEOVIL	5211	Building Materials	Timber & building supplies	29/02/2024	£	167.97
PLACE	PROF SAFETY SERVS	ROECLIFFE	1799	Building Services	Trade contractors	01/03/2024	£	833.40
PLACE	RS COMPONENTS	08457 201201	5065	Building Materials	Electrical parts & equipment	29/02/2024	£	138.72
PLACE	SP VANDGARD	CROWBOROUGH	5999	General Retail and Wholesale	Miscellaneous retail	01/03/2024	£	112.20
PLACE	ZORO UK	LONDON	5072	Miscellaneous Industrial/Commercial Supplies	Hardware Equipment & Suppliers	29/02/2024	£	37.99
PLACE	RIBBLEENVIR	01200445804	5085	Miscellaneous Industrial/Commercial Supplies	Misc Industrial supplies	07/03/2024	£	400.13
PLACE	DIP-SLIDES.COM	GLENROTHES	5399	General Retail and Wholesale	Misc. general merchandise	12/03/2024	£	99.82
PLACE	WWW.SCREWFIX.COM	YEOVIL	5211	Building Materials	Timber & building supplies	13/03/2024	£	17.99
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	18/03/2024	£	11.98
PLACE	WWW.MPFITTINGS.CO.UK	LIVERPOOL	5399	General Retail and Wholesale	Misc. general merchandise	19/03/2024	£	205.50
PLACE	ORBITAL FASTENERS	WATFORD	5251	General Retail and Wholesale	Hardware stores	21/03/2024	£	12.00
PLACE	www.toolstoreuk.co.uk	Wigan	5251	General Retail and Wholesale	Hardware stores	22/03/2024	£	35.76
PLACE	ARRIVA DURHAM COUNTY LIMI	SUNDERLAND	4131	Travel - Air/Rail/Road	Buses, charter & tour	29/02/2024	£	9.30
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	29/02/2024	£	50.00

PLACE	MBRO BORO CARS LTD	MIDDLESBROUGH	4121	Travel - Air/Rail/Road	Taxicabs & limousines	29/02/2024	£	25.90
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	29/02/2024	£	60.00
PLACE	ARRIVA DURHAM COUNTY LIMI	SUNDERLAND	4131	Travel - Air/Rail/Road	Buses, charter & tour	01/03/2024	£	25.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	01/03/2024	£	850.00
PLACE	OYO-Booking-297319927	London	7011	Hotels and Accommodation	Hotels, motels & resorts	01/03/2024	£	87.00
PLACE	OYO-Booking-297319927	London	7011	Hotels and Accommodation	Hotels, motels & resorts	01/03/2024	£	2.00
PLACE	OYO-Booking-297325259	London	7011	Hotels and Accommodation	Hotels, motels & resorts	01/03/2024	£	2.00
PLACE	OYO-Booking-297325259	London	7011	Hotels and Accommodation	Hotels, motels & resorts	01/03/2024	£	87.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	01/03/2024	£	180.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	01/03/2024	£	180.00
PLACE	The Longlands Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	03/03/2024	£	60.00
PLACE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	01/03/2024	£	336.00
PLACE	ARRIVA DURHAM COUNTY LIMI	SUNDERLAND	4131	Travel - Air/Rail/Road	Buses, charter & tour	04/03/2024	£	26.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	04/03/2024	£	1,000.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	04/03/2024	£	420.00
PLACE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	04/03/2024	-£	215.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	05/03/2024	£	950.00
PLACE	OYO-Booking-297041354	London	7011	Hotels and Accommodation	Hotels, motels & resorts	27/02/2024	-£	2.00
PLACE	OYO-Booking-297657911	London	7011	Hotels and Accommodation	Hotels, motels & resorts	05/03/2024	£	198.00
PLACE	OYO-Booking-297657911	London		Hotels and Accommodation	Hotels, motels & resorts	05/03/2024	£	7.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	05/03/2024	£	687.95
PLACE	HARROWGATE HILL LODGE	DARLINGTON		Hotels and Accommodation	Hotels, motels & resorts	06/03/2024	-£	100.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	06/03/2024	£	3,250.00
PLACE	UTILITA ENERGY LIMITED	01962679088		Utilities and Non Automotive Fuel	Utilities	06/03/2024	£	20.00
PLACE	ROWLANDS FLATS	01642658764		Hotels and Accommodation	Hotels, motels & resorts	07/03/2024	£	700.00
PLACE	The Baltimore Hotel	Middlesbrough		Hotels and Accommodation	Hotels, motels & resorts	07/03/2024	£	240.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON		Hotels and Accommodation	Hotels, motels & resorts	08/03/2024	£	2,250.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON		Hotels and Accommodation	Hotels, motels & resorts	11/03/2024	£	350.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	12/03/2024	£	350.00
PLACE	MBRO BORO CARS LTD	MIDDLESBROUGH		Travel - Air/Rail/Road	Taxicabs & limousines	12/03/2024	£	15.50
PLACE	OYO-Booking-298254445	London		Hotels and Accommodation	Hotels, motels & resorts	12/03/2024	£	366.00
PLACE	OYO-Booking-298254445	London		Hotels and Accommodation	Hotels, motels & resorts	12/03/2024	£	16.00
PLACE	The Baltimore Hotel	Middlesbrough		Hotels and Accommodation	Hotels, motels & resorts	12/03/2024	£	420.00
PLACE	The Baltimore Hotel	Middlesbrough		Hotels and Accommodation	Hotels, motels & resorts	12/03/2024	£	60.00
PLACE	The Baltimore Hotel	Middlesbrough		Hotels and Accommodation	Hotels, motels & resorts	12/03/2024	£	360.00
PLACE	TRAVELODGE GB0000	THAME		Hotels and Accommodation	Travelodge	12/03/2024	£	550.96
PLACE	HARROWGATE HILL LODGE	DARLINGTON		Hotels and Accommodation	Hotels, motels & resorts	13/03/2024	£	1,050.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON		Hotels and Accommodation	Hotels, motels & resorts	13/03/2024	£	700.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON		Hotels and Accommodation	Hotels, motels & resorts	25/03/2024	£	1,650.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON		Hotels and Accommodation	Hotels, motels & resorts	25/03/2024	£	1,450.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON		Hotels and Accommodation	Hotels, motels & resorts	25/03/2024	£	3,300.00
PLACE	The Baltimore Hotel	Middlesbrough		Hotels and Accommodation	Hotels, motels & resorts	25/03/2024	£	480.00
PLACE	The Baltimore Hotel	Middlesbrough		Hotels and Accommodation	Hotels, motels & resorts	25/03/2024	£	540.00
PLACE	TRAVELODGE GB0000	THAME		Hotels and Accommodation	Travelodge	25/03/2024	£	69.01
PLACE	HARROWGATE HILL LODGE	DARLINGTON		Hotels and Accommodation	Hotels, motels & resorts	26/03/2024	£	1,250.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON		Hotels and Accommodation	Hotels, motels & resorts	26/03/2024	£	1,650.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON		Hotels and Accommodation	Hotels, motels & resorts	26/03/2024	£	350.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	26/03/2024	£	420.00

PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	26/03/2024	£	461.94
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	26/03/2024	£	457.95
PLACE	PREMIER INN	DARLINGTON	3811	Hotels and Accommodation	Premier Inn	27/03/2024	£	101.00
PLACE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	27/03/2024	£	48.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	28/03/2024	£	700.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	28/03/2024	£	250.00
PLACE	ROWLANDS FLATS	01642658764	7011	Hotels and Accommodation	Hotels, motels & resorts	28/03/2024	£	700.00
PLACE	AMZNBusiness KN9J42NR5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	01/03/2024	£	85.92
PLACE	AMAZON PETER FOR OFFI	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	03/03/2024	£	31.96
PLACE	PAYPAL NAS UK	35314369001	8398	Clubs/Associations/Organisations	Charitable organisations	06/03/2024	£	39.60
PLACE	PAYPAL NAS UK	35314369001	8398	Clubs/Associations/Organisations	Charitable organisations	07/03/2024	£	39.60
PLACE	PAYPAL NAS UK	35314369001	8398	Clubs/Associations/Organisations	Charitable organisations	07/03/2024	£	39.60
PLACE	AMAZON.CO.UK	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	08/03/2024	£	37.98
PLACE	CURRYS ONLINE	HEMEL HEMPSTE	5732	General Retail and Wholesale	Electronics shops	08/03/2024	£	509.00
PLACE	HALFORDS 0458	DARLINGTON	5940	General Retail and Wholesale	Bicycle shops, sales & service	08/03/2024	£	20.98
PLACE	AMAZON TED FLETCHER C	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	19/03/2024	£	6.25
PLACE	PAYPAL NAS UK	35314369001	8398	Clubs/Associations/Organisations	Charitable organisations	19/03/2024	£	39.60
PLACE	AMZNBusiness 7452L1HP5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	24/03/2024	£	104.30
PLACE	AMAZON OFFICE/RESPONS	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/03/2024	£	32.29
PLACE	AMAZON OFFICE/RESPONS	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	26/03/2024	£	49.00
PLACE	PAYPAL NAS UK	35314369001	8398	Clubs/Associations/Organisations	Charitable organisations	27/03/2024	£	39.60
PLACE	TFL TRAVEL CH	TFL.GOV.UK/CP	4111	Travel - Air/Rail/Road	Local commuter transport	29/02/2024	£	5.40
PLACE	ALIEXPRESS.COM	London	5311	General Retail and Wholesale	Department stores	01/12/2023	-£	855.12
PLACE	AMAZON 202-5717086-28	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	13/03/2024	£	11.36
PLACE	BAKER ROSS LTD	HARLOW	5970	General Retail and Wholesale	Art & craft shops	13/03/2024	£	54.85
PLACE	THE WORKS	DARLINGTON	5310	General Retail and Wholesale	Discount stores	19/03/2024	£	23.00
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	21/03/2024	£	11.98
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	21/03/2024	£	31.55
PLACE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	21/03/2024	£	39.99
PLACE	AMAZON 202-7389310-45	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	27/03/2024	£	46.78
PLACE	SAINSBURYS S/MKTS	DARLINGTON	5541	Automotive Fuel	Service stations	28/03/2024	£	17.58
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON		Statutory Bodies	Government services	04/03/2024	£	22.00
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON		Statutory Bodies	Government services	06/03/2024	£	11.00
PLACE	ITH PHARMA	LONDON		Medical Supplies and Services	Chemists & pharmacies	08/03/2024	£	55.50
PLACE	PSYCHIATRY-UK LLP	TRURO		Medical Supplies and Services	Medical & health services	08/03/2024	£	80.00
PLACE	PSYCHIATRY-UK LLP	TRURO		Medical Supplies and Services	Medical & health services	08/03/2024	£	25.00
PLACE	AMAZON 204-0676295-42	LONDON		General Retail and Wholesale	Misc. general merchandise	08/03/2024	£	358.99
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	11/03/2024	£	11.00
PLACE	Amazon.co.uk U950G6NW5	AMAZON.CO.UK	5969	Mail Order / Direct Selling	Direct sales companies	14/03/2024	£	27.98
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON		Statutory Bodies	Government services	13/03/2024	£	11.00
PLACE	WWW.ARGOS.CO.UK	MILTON KEYNES		General Retail and Wholesale	Department stores	13/03/2024	£	175.95
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	14/03/2024	£	11.00
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON		Statutory Bodies	Government services	14/03/2024	£	11.00
PLACE	ASDA GROCERIES ONLINE	INTERNET		General Retail and Wholesale	Grocery stores	29/02/2024	£	124.79
PLACE	ASDA GROCERIES ONLINE	INTERNET		General Retail and Wholesale	Grocery stores	29/02/2024	-£	5.00
PLACE	ASDA GROCERIES ONLINE	INTERNET		General Retail and Wholesale	Grocery stores	29/02/2024	-£	0.80
PLACE	WWW.ARGOS.CO.UK	MILTON KEYNES		General Retail and Wholesale	Department stores	01/03/2024	£	59.99
PLACE	Disney Plus	Hammersmith	4899	Telecommunication Services	Cable & pay TV services	05/03/2024	£	1.99

PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	06/03/2024	£	136.12
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	06/03/2024	-£	3.49
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	06/03/2024	-£	2.48
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	06/03/2024	£	23.43
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	14/03/2024	-£	0.31
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	14/03/2024	£	143.73
PLACE	ONE STOP DARLINGTON GB	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	15/03/2024	£	84.98
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	21/03/2024	£	116.71
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	21/03/2024	-£	5.10
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	27/03/2024	£	120.17
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	27/03/2024	-£	2.60
PLACE	AMAZON 204-8487238-24	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	29/02/2024	£	81.33
PLACE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	29/02/2024	£	12.25
PLACE	TINYPNG API FEB 2024	HOEVELAKEN	5734	Computer Equipment & Services	Computer software stores	02/03/2024	£	2.46
PLACE	B&M 410 - DARLINGTON	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	13/03/2024	£	14.00
PLACE	CAKESHOP.COM	BATH	5712	General Retail and Wholesale	Furniture & home furnishing	19/03/2024	£	10.78
PLACE	SAINSBURYS SUPERMA	SALTBURN	5411	General Retail and Wholesale	Grocery stores	06/03/2024	£	21.60
PLACE	SUMUP WHITBY ENDEAVOUR	WHITBY	5812	Restaurants and Bars	Restaurants	07/03/2024	£	17.40
PLACE	AMAZON 204-4785567-77	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	08/03/2024	£	65.98
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	10/03/2024	£	255.84
PLACE	FARMFOODS 308	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	07/03/2024	£	24.06
PLACE	WWW MYPARKINGCHARGE CO U	SHEFFIELD	9222	Statutory Bodies	Fines	11/03/2024	£	60.00
PLACE	4MOTION DARLINGTON	COUNTY DURHAM	7999	Leisure Activities	Misc. recreational services	13/03/2024	£	64.00
PLACE	CO-OP GROUP 070136	COCKERTON (SF	5411	General Retail and Wholesale	Grocery stores	13/03/2024	£	24.20
PLACE	AMAZON 204-6490588-64	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	19/03/2024	£	184.99
PLACE	SAINSBURYS SUPERMA	SALTBURN	5411	General Retail and Wholesale	Grocery stores	20/03/2024	£	21.60
PLACE	BEAMISH MUSEUM LTD	STANLEY	5947	General Retail and Wholesale	Gift, card & novelty shops	21/03/2024	£	104.50
PLACE	ARRIVA DURHAM COUNTY LIMI	SUNDERLAND	4131	Travel - Air/Rail/Road	Buses, charter & tour	25/03/2024	£	31.00
PLACE	ARRIVA DURHAM COUNTY LIMI	SUNDERLAND	4131	Travel - Air/Rail/Road	Buses, charter & tour	25/03/2024	£	31.00
PLACE	PAYPAL HARRY HALL	35314369001	5661	General Retail and Wholesale	Shoe shops	25/03/2024	£	477.35
PLACE	GUISBOROUGH SERVICE STATI	GUISBOROUGH	5541	Automotive Fuel	Service stations	27/03/2024	£	19.80
PLACE	N YORKS MOORS CAR PARK	THIRSK	7523	Travel - Air/Rail/Road	Car parking & garages	27/03/2024	£	3.50
PLACE	THE RANGE	DARLINGTON	5719	General Retail and Wholesale	Misc. home furnishing	27/03/2024	£	5.57
PLACE	GOOGLE GSUITE BISHOPLI	CC GOOGLE.COM	7372	Computer Equipment & Services	Programming, data processing & system design	01/03/2024	£	5.79
PLACE	AMZNBusiness 3A6I06WO5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	06/03/2024	£	39.99
PLACE	WORKING PLANET PAYMENT	EXETER	7311	Print and Advertising	Advertising services	07/03/2024	£	298.80
PLACE	INSTITUTION OF CIVIL	LONDON	8699	Clubs/Associations/Organisations	Membership organisations	08/03/2024	£	401.25
PLACE	LAND REGISTRY DEEDS	LONDON	7399	Miscellaneous Industrial/Commercial Supplies	Misc business services	08/03/2024	£	35.94
PLACE	SSE ENERGY SOLUTIONS	PERTH	4900	Utilities and Non Automotive Fuel	Utilities	12/03/2024	£	2,870.75
PLACE	VUE	LONDON	8299	Training and Educational	Schools	13/03/2024	£	22.50
PLACE	VUE	LONDON	8299	Training and Educational	Schools	19/03/2024	£	22.50
PLACE	WWW.CSCS.UK.COM	LONDON WC1E	8699	Clubs/Associations/Organisations	Membership organisations	19/03/2024	£	36.00
PLACE	WWW.CSCS.UK.COM	LONDON WC1E		Clubs/Associations/Organisations	Membership organisations	20/03/2024	£	36.00
PLACE	WWW.CSCS.UK.COM	LONDON WC1E		Clubs/Associations/Organisations	Membership organisations	20/03/2024	£	36.00
PLACE	WWW.CSCS.UK.COM	LONDON WC1E	8699	Clubs/Associations/Organisations	Membership organisations	20/03/2024	£	36.00
PLACE	WWW.CSCS.UK.COM	LONDON WC1E	8699	Clubs/Associations/Organisations	Membership organisations	21/03/2024	£	36.00
PLACE	WWW.CSCS.UK.COM	LONDON WC1E	8699	Clubs/Associations/Organisations	Membership organisations	21/03/2024	£	36.00
PLACE	WWW.CSCS.UK.COM	LONDON WC1E	8699	Clubs/Associations/Organisations	Membership organisations	21/03/2024	£	36.00

PLACE	SP AVENUE85.CO.UK	DERBYSHIRE	5699	General Retail and Wholesale	Misc. clothing & accessory shops	22/03/2024	£	22.93
PLACE	SP HIGHLANDER OUTDOOR	LIVINGSTON	5941	General Retail and Wholesale	Sporting goods shops	22/03/2024	£	49.99
PLACE	TOOLSTATION UK	NORTHAMPTON	5251	General Retail and Wholesale	Hardware stores	29/02/2024	£	124.94
PLACE	WWW.MITSUBISHIELEC	01707 278824	5722	General Retail and Wholesale	Household appliance stores	01/03/2024	£	351.00
PLACE	CERTSURE LLP PORTAL	INTERNET	5999	General Retail and Wholesale	Miscellaneous retail	05/03/2024	£	690.00
PLACE	TOOLSTATION UK	NORTHAMPTON	5251	General Retail and Wholesale	Hardware stores	05/03/2024	£	10.98
PLACE	WWW.SCREWFIX.COM	YEOVIL	5211	Building Materials	Timber & building supplies	05/03/2024	£	40.99
PLACE	AMAZON 206-7029248-77	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	06/03/2024	£	20.56
PLACE	WWW.HSS.COM	MANCHESTER	1740	Building Services	Masonry, tile, plaster & insulation	05/03/2024	-£	330.50
PLACE	WWW.UPVCSPARES4REPAIRS	INTERNET	1799	Building Services	Trade contractors	06/03/2024	£	45.88
PLACE	TOOLSTATION UK	NORTHAMPTON	5251	General Retail and Wholesale	Hardware stores	07/03/2024	£	10.98
PLACE	WWW.UPVCSPARES4REPAIRS	INTERNET	1799	Building Services	Trade contractors	08/03/2024	£	317.74
PLACE	A AND P DIRECTS	DARLINGTON	5983	Utilities and Non Automotive Fuel	Fuel dealers	11/03/2024	£	31.00
PLACE	Amazon.co.uk 5P01017L5	AMAZON.CO.UK	5969	Mail Order / Direct Selling	Direct sales companies	12/03/2024	£	20.50
PLACE	COSY HEAT.COM	CRAIGAVON	1711	Building Services	Heating, plumbing & air conditioning	12/03/2024	£	133.80
PLACE	PASS PORTABLE APPLIAN	STOCKTON ON T	8734	Miscellaneous Industrial/Commercial Supplies	Testing labs (non-medical)	12/03/2024	£	148.61
PLACE	PLUMBASE	STOCKTON HEAT	5074	Building Materials	Plumbing & heating equipment & supplies	12/03/2024	£	86.40
PLACE	WWW.SCREWFIX.COM	YEOVIL	5211	Building Materials	Timber & building supplies	12/03/2024	£	12.98
PLACE	WWW.UPVCSPARES4REPAIRS	INTERNET	1799	Building Services	Trade contractors	15/03/2024	£	179.01
PLACE	ABBOTT PROPERTY CARE L	BUXTON	1711	Building Services	Heating, plumbing & air conditioning	19/03/2024	£	298.80
PLACE	CERTSURE LLP PORTAL	INTERNET	5999	General Retail and Wholesale	Miscellaneous retail	19/03/2024	£	148.20
PLACE	WWW.SCREWFIX.COM	YEOVIL	5211	Building Materials	Timber & building supplies	19/03/2024	£	14.99
PLACE	WWW.SCREWFIX.COM	YEOVIL	5211	Building Materials	Timber & building supplies	19/03/2024	£	72.99
PLACE	WWW.SCREWFIX.COM	YEOVIL	5211	Building Materials	Timber & building supplies	21/03/2024	£	39.99
PLACE	WWW.UPVCSPARES4REPAIRS	INTERNET	1799	Building Services	Trade contractors	21/03/2024	£	114.85
PLACE	AMAZON 206-6920272-53	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	27/03/2024	£	32.96
PLACE	WWW.SCREWFIX.COM	YEOVIL	5211	Building Materials	Timber & building supplies	28/03/2024	£	39.99
PLACE	Amazon.co.uk H795B2VB5	AMAZON.CO.UK	5969	Mail Order / Direct Selling	Direct sales companies	09/03/2024	£	9.41
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	11/03/2024	£	20.79
PLACE	AMAZON 204-2509431-08	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	14/03/2024	£	17.11
PLACE	Disney Plus	Hammersmith	4899	Telecommunication Services	Cable & pay TV services	21/03/2024	£	10.99
PLACE	AMAZON 204-9666258-98	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	22/03/2024	£	59.50
PLACE	AMAZON 204-5216489-86	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	27/03/2024	£	93.82
PLACE	AMAZON 205-1763836-49	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	29/02/2024	£	15.98
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	04/03/2024	£	17.94
PLACE	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	04/03/2024	£	11.98
PLACE	PlanetLeisureLtd	Newton Ayclif	7996	Leisure Activities	Amusement parks & circuses	08/03/2024	£	24.00
PLACE	WWW.THERANGE.CO.UK	PLYMOUTH	5719	General Retail and Wholesale	Misc. home furnishing	08/03/2024	£	239.82
PLACE	BRIDEBOOK	LONDON	5734	Computer Equipment & Services	Computer software stores	14/01/2024	£	183.90
PLACE	AMAZON 205-2188069-60	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	14/03/2024	£	16.23
PLACE	B.A.C.R EDUCATION	LONDON W1T	8249	Training and Educational	Vocational & trade schools	14/03/2024	£	35.00
PLACE	AMAZON 205-1123702-04	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	14/03/2024	£	22.98
PLACE	AMAZON 205-2188069-60	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	14/03/2024	£	86.99
PLACE	PAYPAL BRITISHASSO	35314369001	8398	Clubs/Associations/Organisations	Charitable organisations	14/03/2024	£	75.00
PLACE	WWW.THERANGE.CO.UK	PLYMOUTH	5719	General Retail and Wholesale	Misc. home furnishing	15/03/2024	£	95.18
PLACE	ERGO OUTLET	ALFRETON	5712	General Retail and Wholesale	Furniture & home furnishing	06/03/2024	£	405.36
PLACE	AMAZON 204-3331113-05	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	07/03/2024	£	10.69
PLACE	AMAZON 204-8739109-36	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	14/03/2024	£	8.99

PLACE	AMAZON 203-2262920-39 LON	NDON 5399	General Retail and Wholesale	Misc. general merchandise	26/03/2024	£	9.49
PLACE	AMAZON 203-2975399-32 LON	NDON 5399	General Retail and Wholesale	Misc. general merchandise	26/03/2024	£	65.97
PLACE	AMAZON 203-5955217-65 LON	NDON 5399	General Retail and Wholesale	Misc. general merchandise	26/03/2024	£	3.82
PLACE	AMAZON 203-5955217-65 LON	NDON 5399	General Retail and Wholesale	Misc. general merchandise	26/03/2024	£	29.59
PLACE	AMAZON 203-8222538-61 LON	NDON 5399	General Retail and Wholesale	Misc. general merchandise	26/03/2024	£	8.99
PLACE	AMZNMktplace ama	azon.co.uk 5999	General Retail and Wholesale	Miscellaneous retail	27/03/2024	£	119.98
RESOURCES	FACEBK 8C29L2G3J2 fb.m	me/ads 7311	Print and Advertising	Advertising services	29/02/2024	£	700.00
RESOURCES	FACEBK LF864283J2 fb.m	me/ads 7311	Print and Advertising	Advertising services	02/03/2024	£	700.00
RESOURCES	TESCO STORES 2971 STO	OCKTON 5411	General Retail and Wholesale	Grocery stores	02/03/2024	£	198.54
RESOURCES	AMZNMktplace ama	azon.co.uk 5999	General Retail and Wholesale	Miscellaneous retail	05/03/2024	£	11.99
RESOURCES	FACEBK RLMG82C3J2 fb.m	ne/ads 7311	Print and Advertising	Advertising services	05/03/2024	£	700.00
RESOURCES	B&M 410 - DARLINGTON DAF	RLINGTON 5399	General Retail and Wholesale	Misc. general merchandise	07/03/2024	£	7.50
RESOURCES	TRANSPACK LIMITED SOU	UTHAMPTON 5999	General Retail and Wholesale	Miscellaneous retail	07/03/2024	£	112.44
RESOURCES	FACEBK TKSED243J2 fb.m	ne/ads 7311	Print and Advertising	Advertising services	08/03/2024	£	700.00
RESOURCES	HOME BARGAINS DAF	RLINGTON 5399	General Retail and Wholesale	Misc. general merchandise	08/03/2024	£	53.88
RESOURCES	THE RANGE DAF	RLINGTON 5719	General Retail and Wholesale	Misc. home furnishing	08/03/2024	£	10.36
RESOURCES	FACEBK PX7XV2L3J2 fb.m	me/ads 7311	Print and Advertising	Advertising services	12/03/2024	£	700.00
RESOURCES	WH Smith Darlington Darl	rlington 5994	Books and Periodicals	Newspapers / newsagents	12/03/2024	£	25.00
RESOURCES	ARGOS DARLINGTON I DAF	RLINGTON 5310	General Retail and Wholesale	Discount stores	13/03/2024	£	74.99
RESOURCES	FACEBK HT3792U2J2 fb.m	me/ads 7311	Print and Advertising	Advertising services	16/03/2024	£	700.00
RESOURCES	FACEBK QZPPQ243J2 fb.m	me/ads 7311	Print and Advertising	Advertising services	19/03/2024	£	551.32
RESOURCES	FACEBK 5THVV243J2 fb.m	me/ads 7311	Print and Advertising	Advertising services	23/03/2024	£	700.00
RESOURCES	FIGURE 53 QLAB 888	34535352, MD 21218 5045	Computer Equipment & Services	Computers, peripherals & software	25/03/2024	£	5.00
RESOURCES	AMZNBusiness BV5DT0XS5 ama	azon.co.uk 5999	General Retail and Wholesale	Miscellaneous retail	27/03/2024	£	199.99
RESOURCES	FACEBK VQVUY283J2 fb.m	me/ads 7311	Print and Advertising	Advertising services	28/03/2024	£	700.00
RESOURCES	LES WOOLSTON HAULAGE MID	DDLESBROUGH 7538	Vehicles, Servicing and Spares	Auto servicing	01/03/2024	£	6.00
RESOURCES	CURRYS DARLINGTON DAF	RLINGTON 5732	General Retail and Wholesale	Electronics shops	12/03/2024	£	115.00
RESOURCES	FACEBK PWM4RZTVH2 fb.m	me/ads 7311	Print and Advertising	Advertising services	29/02/2024	£	539.13
RESOURCES	YUMPU PUBLISHING DIE	EPOLDSAU, 09444 5818	#N/A	#N/A	11/03/2024	£	239.40
RESOURCES	FACEBK Y4QKEZBJM2 fb.m	me/ads 7311	Print and Advertising	Advertising services	29/02/2024	£	10.00
RESOURCES	SAFETY SIGNS 4 LESS POO	OLE 5046	Miscellaneous Industrial/Commercial Supplies	Misc commercial machines equipment	29/02/2024	£	30.56
RESOURCES	LIDL GB DARLINGTON DAF	RLINGTON 5411	General Retail and Wholesale	Grocery stores	01/03/2024	£	38.70
RESOURCES	TIMPSON LTD DAF	RLINGTON 5999	General Retail and Wholesale	Miscellaneous retail	06/03/2024	£	20.00
RESOURCES	WWW.ARGOS.CO.UK MIL	TON KEYNES 5311	General Retail and Wholesale	Department stores	11/03/2024	£	369.99
RESOURCES	B & Q 1006 DAF	RLINGTON 5200	General Retail and Wholesale	Home supply warehouse stores	12/03/2024	£	72.90
RESOURCES	B & Q 1006 DAF	RLINGTON 5200	General Retail and Wholesale	Home supply warehouse stores	12/03/2024	£	72.90
RESOURCES	B & Q 1006 DAF	RLINGTON 5200	General Retail and Wholesale	Home supply warehouse stores	12/03/2024	£	72.90
RESOURCES	ACTIVEWEARG 353	314369001 5137	Business Clothing and Footwear	Uniforms & commercial clothing	14/03/2024	£	345.00
RESOURCES	ORG SUB FEE HTT	TPSWWW.EVEN, CA 94 5734	Computer Equipment & Services	Computer software stores	17/03/2024	£	19.00
RESOURCES	THE RANGE DAF	RLINGTON 5719	General Retail and Wholesale	Misc. home furnishing	19/03/2024	£	58.40
RESOURCES	HIGH SPEED TRAINING ILKL	LEY 8299	Training and Educational	Schools	20/03/2024	£	1,411.20
RESOURCES	ALDI DAF	RLINGTON 5411	General Retail and Wholesale	Grocery stores	22/03/2024	£	324.30
RESOURCES		RLINGTON 5411	General Retail and Wholesale	Grocery stores	22/03/2024	£	172.80
RESOURCES	Amazon Prime MK4K04CM5 amz	zn.co.uk/pm 5968	Mail Order / Direct Selling	Continuous subscriptions	22/03/2024	£	8.99
RESOURCES	AOS ONLINE GLO	OUCESTER 5943	Office Stationery, Equipment and Supplies	Stationery & office supplies stores	22/03/2024	£	32.92
RESOURCES	LIDL GB DRL-FAVERDALE DAF	RLINGTON 5411	General Retail and Wholesale	Grocery stores	22/03/2024	£	23.22
RESOURCES		RLINGTON 5411	General Retail and Wholesale	Grocery stores	26/03/2024	£	237.60
RESOURCES	AMAZON 204-0442733-56 LON	NDON 5399	General Retail and Wholesale	Misc. general merchandise	26/03/2024	£	405.20

RESOURCES	PADDOCK FARM	DARLINGTON DL	5261	Estate and Garden Services	Lawn & garden supply/nursery	27/03/2024	£	190.00
RESOURCES	W BOYES & CO LTD DARLI	DARLINGTON	5310	General Retail and Wholesale	Discount stores	27/03/2024	£	2.00
RESOURCES	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	03/03/2024	£	10.99
RESOURCES	O HEAP & SON (DERBY) L	DERBY	7399	Miscellaneous Industrial/Commercial Supplies	Misc business services	11/03/2024	£	39.23
RESOURCES	O HEAP & SON (DERBY) L	DERBY	7399	Miscellaneous Industrial/Commercial Supplies	Misc business services	11/03/2024	£	39.23
RESOURCES	SCHOOLHIRE B1858060	LONDON	5734	Computer Equipment & Services	Computer software stores	11/03/2024	£	300.00
RESOURCES	IOSH SERVICES LTD	LEICESTER	8299	Training and Educational	Schools	12/03/2024	£	535.50
RESOURCES	TRADEPICTUREFRAMES	MELTHAM	5712	General Retail and Wholesale	Furniture & home furnishing	13/03/2024	£	383.33
RESOURCES	WWW.BARPROFESSIONALTRA	INTERNET	8111	Professional Services	Legal services	14/03/2024	£	1,064.00
RESOURCES	AMAZON GAIL BANYARD (LONDON	5399	General Retail and Wholesale	Misc. general merchandise	18/03/2024	£	12.98
RESOURCES	THENORTHERNE ONLINE	HIGH WYCOMBE	5994	Books and Periodicals	Newspapers / newsagents	18/03/2024	£	52.00
RESOURCES	AMAZON GAIL BANYARD (LONDON	5399	General Retail and Wholesale	Misc. general merchandise	21/03/2024	£	12.98
RESOURCES	P & A MEDICAL LTD	CHORLEY		Medical Supplies and Services	Laboratory, medical & hospital equipment	25/03/2024	-£	105.00
RESOURCES	PARCEL2GO.COM LTD	BOLTON	4215	Mail and Courier Services	Courier services / freight forwarders	26/03/2024	£	72.31
RESOURCES	CURRYS ONLINE	HEMEL HEMPSTE	5732	General Retail and Wholesale	Electronics shops	27/03/2024	£	36.98
RESOURCES	AMZNBUSINESS KH0844KC5	LUXEMBOURG	5999	General Retail and Wholesale	Miscellaneous retail	05/03/2024	£	25.31
RESOURCES	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	06/03/2024	£	7.88
RESOURCES	WWW.SEWCOMPARE.COM	CRANLEIGH	5722	General Retail and Wholesale	Household appliance stores	06/03/2024	£	69.33
RESOURCES	AMZNBusiness H351X6YU5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	10/03/2024	£	12.99
RESOURCES	AMZNMktplace	amazon.co.uk		General Retail and Wholesale	Miscellaneous retail	08/03/2024	£	9.99
RESOURCES	AMZNMktplace	amazon.co.uk		General Retail and Wholesale	Miscellaneous retail	10/03/2024	£	9.99
RESOURCES	AMZNMktplace	amazon.co.uk		General Retail and Wholesale	Miscellaneous retail	10/03/2024	£	36.47
RESOURCES	TOYLAND TOYSHOP DARLINGTO	DARLINGTON		General Retail and Wholesale	Hobby, toy & game shops	08/03/2024	£	31.10
RESOURCES	AMZNBusiness EZ0643YC5	amazon.co.uk		General Retail and Wholesale	Miscellaneous retail	11/03/2024	£	10.99
RESOURCES	AMAZON 203-1162385-20	LONDON		General Retail and Wholesale	Misc. general merchandise	12/03/2024	£	17.98
RESOURCES	AMZNBusiness O90QQ7H35	amazon.co.uk		General Retail and Wholesale	Miscellaneous retail	12/03/2024	£	25.97
RESOURCES	B&M 206 - NORTHGATE	DARLINGTON		General Retail and Wholesale	Misc. general merchandise	13/03/2024	£	13.58
RESOURCES	W BOYES & CO LTD DARLI	DARLINGTON		General Retail and Wholesale	Discount stores	13/03/2024	£	9.90
RESOURCES	AMZNMktplace	amazon.co.uk	5999		Miscellaneous retail	14/03/2024	£	8.49
RESOURCES	AMAZON 203-3331254-50	LONDON		General Retail and Wholesale	Misc. general merchandise	17/03/2024	£	26.97
RESOURCES	AMAZON 203-8705612-23	LONDON		General Retail and Wholesale	Misc. general merchandise	17/03/2024	£	20.94
RESOURCES	AMZNBusiness HF36975J5	amazon.co.uk		General Retail and Wholesale	Miscellaneous retail	17/03/2024	£	11.23
RESOURCES	AMZNBusiness QR8HH7735	amazon.co.uk		General Retail and Wholesale	Miscellaneous retail	17/03/2024	£	30.77
RESOURCES	AMZNBusiness 7N7VK09E5	amazon.co.uk		General Retail and Wholesale	Miscellaneous retail	18/03/2024	£	21.38
RESOURCES	AMAZON 203-3192262-13	LONDON		General Retail and Wholesale	Misc. general merchandise	20/03/2024	£	192.00
RESOURCES	AMAZON 203-3192262-13	LONDON		General Retail and Wholesale	Misc. general merchandise	20/03/2024	£	40.76
RESOURCES	AMAZON 203-3192262-13	LONDON		General Retail and Wholesale	Misc. general merchandise	20/03/2024	£	163.04
RESOURCES	AMAZON 203-3192262-13	LONDON		General Retail and Wholesale	Misc. general merchandise	20/03/2024	£	40.76
RESOURCES	AMAZON 203-3192262-13	LONDON		General Retail and Wholesale	Misc. general merchandise	20/03/2024	£	106.40
RESOURCES	AMAZON 203-3192262-13	LONDON		General Retail and Wholesale	Misc. general merchandise	20/03/2024	£	40.76
RESOURCES	AMAZON 203-3347778-47	LONDON		General Retail and Wholesale	Misc. general merchandise	20/03/2024	£	98.60
RESOURCES	AMZNBusiness FW0EC7Z55	amazon.co.uk		General Retail and Wholesale	Miscellaneous retail	20/03/2024	£	6.99
RESOURCES	SP WICKED BRICK	CAMBRIDGE		General Retail and Wholesale	Misc. general merchandise	20/03/2024	£	225.49
RESOURCES	THEPIHUT	01440510772		General Retail and Wholesale	Electronics shops	20/03/2024	£	46.79
RESOURCES	TOYLAND TOYSHOP DARLINGTO	DARLINGTON		General Retail and Wholesale	Hobby, toy & game shops	20/03/2024	£	19.60
RESOURCES	AMAZON 203-8808142-66	LONDON		General Retail and Wholesale	Misc. general merchandise	21/03/2024	£	12.99
RESOURCES	D AND S NEWS	DARLINGTON		Books and Periodicals	Newspapers / newsagents	21/03/2024	£	149.60
RESOURCES	GEAR4MUSIC LIMITED	YORK	5733	General Retail and Wholesale	Music stores & instruments	20/03/2024	£	102.00