| Unit Name  | Merchant               | Merchant Location | MCC  | Category Description         | Description              | Date Occurred | Origina | l Amount |
|------------|------------------------|-------------------|------|------------------------------|--------------------------|---------------|---------|----------|
| CHIEF EXEC | DAR STN VTEC SST       | DARLINGTON,       | 4112 | Travel - Air/Rail/Road       | Passenger railways       | 20/02/2017    | £       | 24.50    |
| PEOPLE     | WM MORRISON 026        | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores           | 31/01/2017    | £       | 77.82    |
| PEOPLE     | WM MORRISON 026        | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores           | 31/01/2017    | £       | 2.61     |
| PEOPLE     | WM MORRISON 026        | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores           | 07/02/2017    | £       | 79.16    |
| PEOPLE     | WM MORRISON 026        | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores           | 07/02/2017    | £       | 10.48    |
| PEOPLE     | WM MORRISON 026        | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores           | 14/02/2017    | £       | 73.94    |
| PEOPLE     | WM MORRISON 026        | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores           | 21/02/2017    | £       | 76.84    |
| PEOPLE     | WM MORRISON 124        | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores           | 06/02/2017    | £       | 110.79   |
| PEOPLE     | WM MORRISON 124        | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores           | 06/02/2017    | £       | 10.31    |
| PEOPLE     | WM MORRISON 124        | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores           | 14/02/2017    | £       | 8.45     |
| PEOPLE     | WM MORRISON 124        | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores           | 14/02/2017    | £       | 91.27    |
| PEOPLE     | WM MORRISON 124        | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores           | 21/02/2017    | £       | 103.03   |
| PEOPLE     | WM MORRISON 124        | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores           | 21/02/2017    | £       | 13.71    |
| PEOPLE     | Amazon UK Marketplace  | 800-279-6620,     | 5999 | General Retail and Wholesale | Miscellaneous retail     | 02/02/2017    | £       | 7.24     |
| PEOPLE     | MIDDLESBROUGH COUNCIL  | MIDDLESBROUGH,    | 9399 | Statutory Bodies             | Government services      | 03/02/2017    | £       | 13.00    |
| PEOPLE     | VIRGINTRAINSEC SERVCS  | YORK 4400,        | 4112 | Travel - Air/Rail/Road       | Passenger railways       | 27/02/2017    | £       | 171.00   |
| PEOPLE     | AMZ UK Digital Dwnload | Amazon.co.uk,     | 5735 | General Retail and Wholesale | Record shops             | 02/02/2017    | £       | 14.99    |
| PEOPLE     | JS ONLINE GROCERY      | 0800 328 1700,    | 5411 | General Retail and Wholesale | Grocery stores           | 03/02/2017    | £       | 81.26    |
| PEOPLE     | Amazon UK Marketplace  | 800-279-6620,     | 5999 | General Retail and Wholesale | Miscellaneous retail     | 07/02/2017    | £       | 8.79     |
| PEOPLE     | Amazon UK Marketplace  | 800-279-6620,     | 5999 | General Retail and Wholesale | Miscellaneous retail     | 08/02/2017    | £       | 30.75    |
| PEOPLE     | Amazon UK Marketplace  | 800-279-6620,     | 5999 | General Retail and Wholesale | Miscellaneous retail     | 09/02/2017    | £       | 7.85     |
| PEOPLE     | Amazon UK Marketplace  | 800-279-6620,     | 5999 | General Retail and Wholesale | Miscellaneous retail     | 09/02/2017    | £       | 1.98     |
| PEOPLE     | JS ONLINE GROCERY      | 0800 328 1700,    | 5411 | General Retail and Wholesale | Grocery stores           | 10/02/2017    | £       | 113.34   |
| PEOPLE     | Amazon UK Marketplace  | 800-279-6620,     | 5999 | General Retail and Wholesale | Miscellaneous retail     | 17/02/2017    | £       | 13.04    |
| PEOPLE     | JS ONLINE GROCERY      | 0800 328 1700,    | 5411 | General Retail and Wholesale | Grocery stores           | 17/02/2017    | £       | 120.39   |
| PEOPLE     | DARLINGTON CIVIC THTRE | DARLINGTON,       | 9399 | Statutory Bodies             | Government services      | 20/02/2017    | £       | 25.00    |
| PEOPLE     | TESCO MOBILE           | TESCOMOBILE.C,    | 5968 | Mail Order / Direct Selling  | Continuous subscriptions | 22/02/2017    | £       | 17.00    |
| PEOPLE     | ARGOS LTD              | DARLINGTON,       | 5310 | General Retail and Wholesale | Discount stores          | 24/02/2017    | £       | 59.78    |
| PEOPLE     | JS ONLINE GROCERY      | 0800 328 1700,    | 5411 | General Retail and Wholesale | Grocery stores           | 24/02/2017    | £       | 104.15   |
| PEOPLE     | Amazon UK Marketplace  | 800-279-6620,     | 5942 | Books and Periodicals        | Book stores              | 27/02/2017    | £       | 39.00    |
| PEOPLE     | JS ONLINE GROCERY      | 0800 328 1700,    | 5411 | General Retail and Wholesale | Grocery stores           | 06/02/2017    | £       | 247.19   |
| PEOPLE     | JS ONLINE GROCERY      | 0800 328 1700,    | 5411 | General Retail and Wholesale | Grocery stores           | 13/02/2017    | £       | 211.67   |
| PEOPLE     | JS ONLINE GROCERY      | 0800 328 1700,    | 5411 | General Retail and Wholesale | Grocery stores           | 27/02/2017    | £       | 281.35   |
| PEOPLE     | TESCO STORES 2971      | STOCKTON,         | 5411 | General Retail and Wholesale | Grocery stores           | 03/02/2017    | £       | 86.89    |
| PEOPLE     | TESCO STORES 2971      | STOCKTON,         | 5411 | General Retail and Wholesale | Grocery stores           | 06/02/2017    | £       | 62.53    |
| PEOPLE     | TESCO STORES 2971      | STOCKTON,         | 5411 | General Retail and Wholesale | Grocery stores           | 10/02/2017    | £       | 74.56    |
| PEOPLE     | TESCO STORES 2971      | STOCKTON,         | 5411 | General Retail and Wholesale | Grocery stores           | 13/02/2017    | £       | 72.70    |
| PEOPLE     | TESCO STORES 2971      | STOCKTON,         | 5411 | General Retail and Wholesale | Grocery stores           | 17/02/2017    | £       | 76.73    |
| PEOPLE     | TESCO STORE 3539       | WALTHAM CROSS,    | 5411 | General Retail and Wholesale | Grocery stores           | 20/02/2017    | -£      | 6.00     |
| PEOPLE     | TESCO STORES 2971      | STOCKTON,         | 5411 | General Retail and Wholesale | Grocery stores           | 20/02/2017    | £       | 84.48    |
| PEOPLE     | TESCO STORES 2971      | STOCKTON,         | 5411 | General Retail and Wholesale | Grocery stores           | 22/02/2017    | -£      | 6.00     |
| PEOPLE     | TESCO STORES 2971      | STOCKTON,         | 5411 | General Retail and Wholesale | Grocery stores           | 22/02/2017    | £       | 6.00     |

| PEOPLE | TESCO STORES 2971         | STOCKTON,      | 5411 | General Retail and Wholesale              | Grocery stores                              | 25/02/2017 | £  | 85.07    |
|--------|---------------------------|----------------|------|---|---|------------|----|----------|
| PEOPLE | TESCO STORES 2971         | STOCKTON,      | 5411 | General Retail and Wholesale              | Grocery stores                              | 27/02/2017 | £  | 65.25    |
| PEOPLE | WWW.GOV.UK                | C@HMCTS.GSI.G, | 8999 | Professional Services                     | Professional services                       | 14/02/2017 | £  | 10.00    |
| PEOPLE | WWW.GOV.UK                | C@HMCTS.GSI.G, | 8999 | Professional Services                     | Professional services                       | 14/02/2017 | £  | 10.00    |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                        | 01/02/2017 | £  | 21.31    |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                        | 03/02/2017 | £  | 4.98     |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  | 5942 | Books and Periodicals                     | Book stores                                 | 09/02/2017 | £  | 2.50     |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                        | 09/02/2017 | £  | 9.48     |
| PEOPLE | WWW.BUNZLCHS.CO.UK        | INTERNET,      | 7349 | Cleaning Services and Supplies            | Cleaning, maintenance & janitorial services | 13/02/2017 | £  | 17.48    |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                        | 14/02/2017 | £  | 23.70    |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                        | 14/02/2017 | £  | 18.95    |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  | 5942 | Books and Periodicals                     | Book stores                                 | 15/02/2017 | £  | 9.46     |
| PEOPLE | AMZ Army And Workwear     | 800-279-6620,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                        | 27/02/2017 | -£ | 33.98    |
| PEOPLE | BOOKPOINT LIMITED         | 01235400440,   | 5192 | Books and Periodicals                     | Books, periodicals & newspapers             | 31/01/2017 | £  | 75.50    |
| PEOPLE | MIDDLEBROUGH COLLEGE-R    | MIDDLESBROUGH, | 8220 | Training and Educational                  | Colleges & universities                     | 01/02/2017 | £  | 200.00   |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                        | 08/02/2017 | £  | 13.99    |
| PEOPLE | ASDA STORES LTD           | DARLINGTON,    | 5411 | General Retail and Wholesale              | Grocery stores                              | 06/02/2017 | £  | 62.33    |
| PEOPLE | ASDA STORES LTD           | DARLINGTON,    | 5411 | General Retail and Wholesale              | Grocery stores                              | 13/02/2017 | £  | 0.32     |
| PEOPLE | ASDA STORES LTD           | DARLINGTON,    | 5411 | General Retail and Wholesale              | Grocery stores                              | 13/02/2017 | £  | 39.49    |
| PEOPLE | ASDA STORES LTD           | DARLINGTON,    | 5411 | General Retail and Wholesale              | Grocery stores                              | 20/02/2017 | £  | 58.17    |
| PEOPLE | ASDA STORES LTD           | DARLINGTON,    | 5411 | General Retail and Wholesale              | Grocery stores                              | 27/02/2017 | £  | 54.10    |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                        | 06/02/2017 | £  | 18.95    |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                        | 07/02/2017 | £  | 7.99     |
| PEOPLE | LLOYDS PHARMACY           | LONDON,        | 5912 | Medical Supplies and Services             | Chemists & pharmacies                       | 08/02/2017 | £  | 52.48    |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                        | 10/02/2017 | -£ | 14.96    |
| PEOPLE | AMZ Amazon.co.uk          | AMAZON.CO.UK,  | 5969 | Mail Order / Direct Selling               | Direct sales companies                      | 21/02/2017 | -£ | 5.81     |
| PEOPLE | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                        | 08/02/2017 | £  | 167.39   |
| PEOPLE | WWW.BATTLEZONEPAINTBAL    | INTERNET,      | 7032 | Leisure Activities                        | Sport & recreational camps                  | 31/01/2017 | £  | 50.00    |
| PEOPLE | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                        | 09/02/2017 | £  | 18.99    |
| PEOPLE | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                        | 09/02/2017 | £  | 58.85    |
| PEOPLE | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,  |      | General Retail and Wholesale              | Miscellaneous retail                        | 10/02/2017 | £  | 13.99    |
| PEOPLE | NETFLIX.COM               | 866-716-0414,  | 4899 | Telecommunication Services                | Cable & pay TV services                     | 12/02/2017 | £  | 5.99     |
| PEOPLE | ARGOS RETAIL GROUP        | INTERNET,      | 5310 | General Retail and Wholesale              | Discount stores                             | 13/02/2017 | £  | 48.94    |
| PEOPLE | THINK REFILL              | DARLINGTON DL, | 5111 | Office Stationery, Equipment and Supplies | Stationery & office supplies                | 25/02/2017 | £  | 53.98    |
| PEOPLE | ASDA STORES LTD           | DARLINGTON,    | 5411 | General Retail and Wholesale              | Grocery stores                              | 01/02/2017 | -£ | 2.96     |
| PEOPLE | ASDA STORES LTD           | DARLINGTON,    | 5411 | General Retail and Wholesale              | Grocery stores                              | 01/02/2017 | £  | 43.15    |
| PEOPLE | MORRISON PETROL           | DARLINGTON,    | 5541 | Automotive Fuel                           | Service stations                            | 07/02/2017 | £  | 45.22    |
| PEOPLE | ARGOS RETAIL GROUP        | INTERNET,      | 5310 | General Retail and Wholesale              | Discount stores                             | 16/02/2017 | £  | 128.76   |
| PEOPLE | ASDA STORES LTD           | DARLINGTON,    | 5411 | General Retail and Wholesale              | Grocery stores                              | 20/02/2017 | £  | 22.61    |
| PLACE  | COUNTY COURT              | DARLINGTON,    |      | Statutory Bodies                          | Fines                                       | 31/01/2017 | £  | 484.00   |
| PLACE  | COUNTY COURT              | DARLINGTON,    |      | Statutory Bodies                          | Fines                                       | 21/02/2017 | £  | 726.00   |
| PLACE  | SAFETYLIFTINGEAR          | AVONMOUTH,     | 5251 |   | Hardware stores                             | 02/02/2017 | £  | 1,730.82 |
| PLACE  | Amazon UK Marketplace     | 800-279-6620,  | 5942 | Books and Periodicals                     | Book stores                                 | 31/01/2017 | £  | 99.95    |

| PLACE | FACEBK K3MFQBAES2         | www.fb.me/ads, | 7311 Print and Advertising                        | Advertising services                | 31/01/2017 | £ | 29.41  |
|-------|---------------------------|----------------|---|-------------------------------------|------------|---|--------|
| PLACE | Amazon UK Retail          | AMAZON.CO.UK,  | 5969 Mail Order / Direct Selling                  | Direct sales companies              | 02/02/2017 | £ | 11.99  |
| PLACE | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,  | 5999 General Retail and Wholesale                 | Miscellaneous retail                | 04/02/2017 | £ | 19.14  |
| PLACE | CROSSBOW EDUCATION        | BROCTON,       | 8241 Training and Educational                     | Correspondence schools              | 07/02/2017 | £ | 5.81   |
| PLACE | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,  | 5999 General Retail and Wholesale                 | Miscellaneous retail                | 08/02/2017 | £ | 20.65  |
| PLACE | O2 MBB                    | 01491 411029,  | 4812 Telecommunication Services                   | Phone equipment & sales             | 16/02/2017 | £ | 25.00  |
| PLACE | Amazon UK Retail          | AMAZON.CO.UK,  | 5969 Mail Order / Direct Selling                  | Direct sales companies              | 15/02/2017 | £ | 300.00 |
| PLACE | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,  | 5999 General Retail and Wholesale                 | Miscellaneous retail                | 15/02/2017 | £ | 300.00 |
| PLACE | MOBILE PHONIK             | DARLINGTON,    | 5947 General Retail and Wholesale                 | Gift, card & novelty shops          | 21/02/2017 | £ | 105.00 |
| PLACE | WWW.UTILITA.CO.UK         | UTILITA - PAY, | 5968 Mail Order / Direct Selling                  | Continuous subscriptions            | 02/02/2017 | £ | 10.10  |
| PLACE | WWW.UTILITA.CO.UK         | UTILITA - PAY, | 5968 Mail Order / Direct Selling                  | Continuous subscriptions            | 02/02/2017 | £ | 10.10  |
| PLACE | SIESTA BLINDS LTD         | 01325 309003,  | 5714 General Retail and Wholesale                 | Drapery & upholstery shops          | 13/02/2017 | £ | 660.00 |
| PLACE | WILKO.COM                 | 0845 6080807,  | 5722 General Retail and Wholesale                 | Household appliance stores          | 15/02/2017 | £ | 18.20  |
| PLACE | PARCELFORCE WORLDWIDE     | MILTON KEYNES, | 4214 Freight and Storage                          | Haulage, removals & delivery        | 03/02/2017 | £ | 11.69  |
| PLACE | Amazon UK Retail          | AMAZON.CO.UK,  | 5969 Mail Order / Direct Selling                  | Direct sales companies              | 14/02/2017 | £ | 200.00 |
| PLACE | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,  | 5999 General Retail and Wholesale                 | Miscellaneous retail                | 16/02/2017 | £ | 31.31  |
| PLACE | HARRISON PACKAGING LTD    | CHORLEY,       | 5399 General Retail and Wholesale                 | Misc. general merchandise           | 31/01/2017 | £ | 381.89 |
| PLACE | SCREWFIX DIRECT           | YEOVIL,        | 5211 Building Materials                           | Timber & building supplies          | 31/01/2017 | £ | 129.99 |
| PLACE | Amazon UK Marketplace     | 800-279-6620,  | 5999 General Retail and Wholesale                 | Miscellaneous retail                | 01/02/2017 | £ | 89.75  |
| PLACE | MICRO-ID LIMITED          | BURGESS HILL,  | 5722 General Retail and Wholesale                 | Household appliance stores          | 01/02/2017 | £ | 176.99 |
| PLACE | GRIPDECK LIMITED          | COLCHESTER,    | 5085 Miscellaneous Industrial/Commercial Supplies | Misc Industrial supplies            | 02/02/2017 | £ | 119.58 |
| PLACE | Amazon UK Marketplace     | 800-279-6620,  | 5942 Books and Periodicals                        | Book stores                         | 05/02/2017 | £ | 31.20  |
| PLACE | Amazon UK Marketplace     | 800-279-6620,  | 5942 Books and Periodicals                        | Book stores                         | 06/02/2017 | £ | 2.85   |
| PLACE | Amazon UK Marketplace     | 800-279-6620,  | 5999 General Retail and Wholesale                 | Miscellaneous retail                | 06/02/2017 | £ | 18.86  |
| PLACE | Amazon UK Marketplace     | 800-279-6620,  | 5999 General Retail and Wholesale                 | Miscellaneous retail                | 06/02/2017 | £ | 15.76  |
| PLACE | Amazon UK Marketplace     | 800-279-6620,  | 5999 General Retail and Wholesale                 | Miscellaneous retail                | 06/02/2017 | £ | 11.88  |
| PLACE | Amazon UK Marketplace     | 800-279-6620,  | 5942 Books and Periodicals                        | Book stores                         | 06/02/2017 | £ | 6.65   |
| PLACE | Amazon UK Marketplace     | 800-279-6620,  | 5999 General Retail and Wholesale                 | Miscellaneous retail                | 06/02/2017 | £ | 11.88  |
| PLACE | Amazon UK Marketplace     | 800-279-6620,  | 5999 General Retail and Wholesale                 | Miscellaneous retail                | 06/02/2017 | £ | 16.16  |
| PLACE | DSA THEORY TEST           | NOTTINGHAM,    | 9399 Statutory Bodies                             | Government services                 | 13/02/2017 | £ | 23.00  |
| PLACE | LANDMARK TRADING          | STAMFORD,      | 5046 Miscellaneous Industrial/Commercial Supplies | Misc commercial machines equipment  | 23/02/2017 | £ | 306.00 |
| PLACE | CHIPS AWAY                | DARLINGTON,    | 7531 Vehicles, Servicing and Spares               | Auto body repair shops              | 27/02/2017 | £ | 312.00 |
| PLACE | DVLA VEHICLE TAX          | 0300 1234321,  | 9399 Statutory Bodies                             | Government services                 | 27/02/2017 | £ | 232.50 |
| PLACE | DVLA VEHICLE TAX          | 0300 1234321,  | 9399 Statutory Bodies                             | Government services                 | 27/02/2017 | £ | 167.50 |
| PLACE | DVLA VEHICLE TAX          | 0300 1234321,  | 9399 Statutory Bodies                             | Government services                 | 27/02/2017 | £ | 232.50 |
| PLACE | DVLA VEHICLE TAX          | 0300 1234321,  | 9399 Statutory Bodies                             | Government services                 | 27/02/2017 | £ | 167.50 |
| PLACE | DVLA VEHICLE TAX          | 0300 1234321,  | 9399 Statutory Bodies                             | Government services                 | 27/02/2017 | £ | 232.50 |
| PLACE | DVLA VEHICLE TAX          | 0300 1234321,  | 9399 Statutory Bodies                             | Government services                 | 27/02/2017 | £ | 167.50 |
| PLACE | DVLA VEHICLE TAX          | 0300 1234321,  | 9399 Statutory Bodies                             | Government services                 | 27/02/2017 | £ | 232.50 |
| PLACE | WWW.PLOT-IT.CO.UK         | INTERNET,      | 5943 Office Stationery, Equipment and Supplies    | Stationery & office supplies stores | 31/01/2017 | £ | 323.88 |
| PLACE | BRITISH STANDARDS         | LONDON W4,     | 7399 Miscellaneous Industrial/Commercial Supplies | Misc business services              | 02/02/2017 | £ | 136.80 |
| PLACE | BONDLABELS                | 44170244557,   | 5943 Office Stationery, Equipment and Supplies    | Stationery & office supplies stores | 03/02/2017 | £ | 33.52  |
| PLACE | STATIONERY OFFICE BOOK    | LONDON SW8,    | 5942 Books and Periodicals                        | Book stores                         | 08/02/2017 | £ | 25.50  |

| PLACE     | Amazon UK Marketplace     | 800-279-6620,          | 5999 General Retail and Wholesale                 | Miscellaneous retail           | 13/02/2017 | £  | 240.90 |
|-----------|---------------------------|------------------------|---|--------------------------------|------------|----|--------|
| PLACE     | Amazon UK Marketplace     | 800-279-6620,          | 5999 General Retail and Wholesale                 | Miscellaneous retail           | 13/02/2017 | £  | 10.89  |
| PLACE     | WWW.JRKNOWLES.COM         | INTERNET,              | 1799 Building Services                            | Trade contractors              | 14/02/2017 | £  | 350.00 |
| PLACE     | Amazon UK Marketplace     | 800-279-6620,          | 5999 General Retail and Wholesale                 | Miscellaneous retail           | 17/02/2017 | £  | 61.99  |
| PLACE     | Amazon UK Marketplace     | 800-279-6620,          | 5999 General Retail and Wholesale                 | Miscellaneous retail           | 20/02/2017 | £  | 37.74  |
| PLACE     | Amazon UK Marketplace     | 800-279-6620,          | 5942 Books and Periodicals                        | Book stores                    | 21/02/2017 | £  | 119.97 |
| PLACE     | Amazon UK Marketplace     | 800-279-6620,          | 5942 Books and Periodicals                        | Book stores                    | 21/02/2017 | £  | 5.81   |
| PLACE     | AMZ ipc-computer          | 800-279-6620,          | 5999 General Retail and Wholesale                 | Miscellaneous retail           | 22/02/2017 | -£ | 240.90 |
| PLACE     | Amazon UK Marketplace     | 800-279-6620,          | 5942 Books and Periodicals                        | Book stores                    | 24/02/2017 | £  | 8.98   |
| PLACE     | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,          | 5999 General Retail and Wholesale                 | Miscellaneous retail           | 24/02/2017 | £  | 39.81  |
| PLACE     | TRAINLINE                 | LONDON,                | 4112 Travel - Air/Rail/Road                       | Passenger railways             | 11/02/2017 | £  | 20.55  |
| PLACE     | CURRYS SUPERSTORE         | DARLINGTON,            | 5732 General Retail and Wholesale                 | Electronics shops              | 01/02/2017 | £  | 169.96 |
| PLACE     | Amazon UK Marketplace     | 800-279-6620,          | 5999 General Retail and Wholesale                 | Miscellaneous retail           | 07/02/2017 | £  | 7.62   |
| PLACE     | CURRYS SUPERSTORE         | DARLINGTON,            | 5732 General Retail and Wholesale                 | Electronics shops              | 15/02/2017 | £  | 20.99  |
| PLACE     | NORTHUMBRIAN WATER        | DURHAM,                | 7299 Professional Services                        | Misc. personal services        | 22/02/2017 | £  | 287.24 |
| PLACE     | FACEBK D72RGBJHG2         | www.fb.me/ads,         | 7311 Print and Advertising                        | Advertising services           | 31/01/2017 | £  | 83.61  |
| PLACE     | CTC CONSTANTCONTACT.COM   | 808-2340945, MA 02451  | 5968 Mail Order / Direct Selling                  | Continuous subscriptions       | 01/02/2017 | £  | 25.00  |
| PLACE     | WWW.ISTOCK.COM            | 866-478-6251,          | 5971 General Retail and Wholesale                 | Art dealers & galleries        | 02/02/2017 | £  | 82.80  |
| PLACE     | Amazon UK Retail          | AMAZON.CO.UK,          | 5969 Mail Order / Direct Selling                  | Direct sales companies         | 06/02/2017 | £  | 109.99 |
| PLACE     | ITUNES.COM/BILL           | ITUNES.COM,            | 5735 General Retail and Wholesale                 | Record shops                   | 08/02/2017 | £  | 0.79   |
| PLACE     | APPLE ONLINE STORE GBP    | 0845-600-1683,         | 5732 General Retail and Wholesale                 | Electronics shops              | 11/02/2017 | £  | 228.00 |
| PLACE     | HOOTSUITE MEDIA INC.      | 778-588-9767, CA 94105 | 7399 Miscellaneous Industrial/Commercial Supplies | Misc business services         | 11/02/2017 | £  | 17.99  |
| PLACE     | KEY PUBLISHING LTD        | STAMFORD,              | 2741 Print and Advertising                        | Publishing & printing services | 13/02/2017 | £  | 78.49  |
| PLACE     | ARGOS RETAIL GROUP        | INTERNET,              | 5310 General Retail and Wholesale                 | Discount stores                | 14/02/2017 | £  | 59.96  |
| PLACE     | Amazon UK Marketplace     | 800-279-6620,          | 5999 General Retail and Wholesale                 | Miscellaneous retail           | 14/02/2017 | £  | 14.97  |
| PLACE     | CIEH                      | LNDON SE1 001,         | 8699 Clubs/Associations/Organisations             | Membership organisations       | 02/02/2017 | £  | 184.00 |
| PLACE     | CIEH                      | LNDON SE1 001,         | 8699 Clubs/Associations/Organisations             | Membership organisations       | 02/02/2017 | £  | 284.00 |
| PLACE     | WWW.RICS.ORG              | INTERNET,              | 8699 Clubs/Associations/Organisations             | Membership organisations       | 15/02/2017 | £  | 168.00 |
| PLACE     | EMAP LTD                  | LONDON W1B,            | 2741 Print and Advertising                        | Publishing & printing services | 16/02/2017 | £  | 612.00 |
| RESOURCES | WWW.ADASS.ORG.UK          | INTERNET,              | 8398 Clubs/Associations/Organisations             | Charitable organisations       | 15/02/2017 | £  | 499.00 |
| RESOURCES | SAINSBURYS S/MKTS         | DARLINGTON,            | 5541 Automotive Fuel                              | Service stations               | 14/02/2017 | £  | 49.30  |
| RESOURCES | MORRISON PETROL           | DARLINGTON,            | 5541 Automotive Fuel                              | Service stations               | 17/02/2017 | £  | 30.50  |
| RESOURCES | Amazon UK Marketplace     | 800-279-6620,          | 5999 General Retail and Wholesale                 | Miscellaneous retail           | 31/01/2017 | £  | 24.99  |
| RESOURCES | Amazon UK Retail          | AMAZON.CO.UK,          | 5969 Mail Order / Direct Selling                  | Direct sales companies         | 01/02/2017 | £  | 25.69  |
| RESOURCES | SAINSBURYS S/MKTS         | DARLINGTON,            | 5411 General Retail and Wholesale                 | Grocery stores                 | 08/02/2017 | £  | 25.00  |
| RESOURCES | CURRYS SUPERSTORE         | DARLINGTON,            | 5732 General Retail and Wholesale                 | Electronics shops              | 14/02/2017 | £  | 34.99  |
| RESOURCES | B & Q 1006                | DARLINGTON,            | 5211 Building Materials                           | Timber & building supplies     | 15/02/2017 | £  | 47.48  |
| RESOURCES | B & Q 1006                | DARLINGTON,            | 5211 Building Materials                           | Timber & building supplies     | 15/02/2017 | £  | 47.48  |
| RESOURCES | B & Q 1006                | DARLINGTON,            | 5211 Building Materials                           | Timber & building supplies     | 15/02/2017 | £  | 47.48  |
| RESOURCES | Amazon UK Retail          | AMAZON.CO.UK,          | 5969 Mail Order / Direct Selling                  | Direct sales companies         | 01/02/2017 | £  | 16.03  |
| RESOURCES | MACHINE MART LTD          | DARLINGTON 16,         | 5722 General Retail and Wholesale                 | Household appliance stores     | 03/02/2017 | £  | 105.59 |
| RESOURCES | SECURITYSAFETYPRODUCTS    | RADCLIFFE,             | 7393 Personal Services                            | Detective & security services  | 07/02/2017 | £  | 29.52  |
| RESOURCES | WWW.DOORENTRYDIRECT.CO    | LONDON NW10,           | 5211 Building Materials                           | Timber & building supplies     | 14/02/2017 | £  | 14.28  |

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|-----------|-----------------------|------------------------|---|--|------------|---|----------|
| RESOURCES | CURRYS ONLINE         | HEMEL HEMPSTE,         | 5732 General Retail and Wholesale                 | Electronics shops                            | 31/01/2017 | £ | 73.74    |
| RESOURCES | Amazon UK Marketplace | 800-279-6620,          | 5942 Books and Periodicals                        | Book stores                                  | 01/02/2017 | £ | 11.98    |
| RESOURCES | PAYPAL VLADOCAR       | 35314369001,           | 5971 General Retail and Wholesale                 | Art dealers & galleries                      | 01/02/2017 | £ | 23.85    |
| RESOURCES | MASQUE HAUNT          | LONDON,                | 5812 Restaurants and Bars                         | Restaurants                                  | 20/02/2017 | £ | 6.49     |
| RESOURCES | HOOTSUITE MEDIA INC.  | 778-588-9767, CA 94105 | 7399 Miscellaneous Industrial/Commercial Supplies | Misc business services                       | 24/02/2017 | £ | 7.19     |
| RESOURCES | SurveyMonkey          | Dublin,                | 7372 Computer Equipment & Services                | Programming, data processing & system design | 24/02/2017 | £ | 300.00   |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines  | 02/02/2017 | £ | 2,055.00 |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines  | 09/02/2017 | £ | 4,110.00 |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines  | 14/02/2017 | £ | 4,110.00 |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines  | 16/02/2017 | £ | 4,110.00 |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines  | 16/02/2017 | £ | 50.00    |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines  | 21/02/2017 | £ | 2,055.00 |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines  | 23/02/2017 | £ | 4,110.00 |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines  | 24/02/2017 | £ | 170.00   |
| RESOURCES | Amazon UK Marketplace | 800-279-6620,          | 5999 General Retail and Wholesale                 | Miscellaneous retail                         | 01/02/2017 | £ | 6.99     |
| RESOURCES | FACEBK NM3CZBNJM2     | www.fb.me/ads,         | 7311 Print and Advertising                        | Advertising services                         | 24/02/2017 | £ | 14.84    |
| RESOURCES | Amazon UK Marketplace | 800-279-6620,          | 5999 General Retail and Wholesale                 | Miscellaneous retail                         | 27/02/2017 | £ | 26.64    |
| RESOURCES | CUSTOM TABLE TENNIS   | BIRSTALL,              | 5941 General Retail and Wholesale                 | Sporting goods shops                         | 24/02/2017 | £ | 70.00    |
| RESOURCES | FLYBE.COM CEN4CD      | EXETER,                | 4511 Travel - Air/Rail/Road                       | Airlines, air carriers                       | 31/01/2017 | £ | 143.48   |
| RESOURCES | TRAVELODGE GB0783     | LONDON,                | 3615 Hotels and Accommodation                     | Travelodge                                   | 30/01/2017 | £ | 97.25    |
| RESOURCES | TRAVELODGE GB0783     | LONDON,                | 3615 Hotels and Accommodation                     | Travelodge                                   | 30/01/2017 | £ | 97.25    |
| RESOURCES | TRAVELODGE GB0783     | LONDON,                | 3615 Hotels and Accommodation                     | Travelodge                                   | 30/01/2017 | £ | 97.25    |
| RESOURCES | INTERLINK EXPRESS     | SMETHWICK,             | 4215 Mail and Courier Services                    | Courier services / freight forwarders        | 01/02/2017 | £ | 16.79    |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                           | 01/02/2017 | £ | 47.00    |
| RESOURCES | PREMIER INN 44537020  | DARLINGTON TO,         | 3811 Hotels and Accommodation                     | Premier Inn                                  | 01/02/2017 | £ | 64.00    |
| RESOURCES | PREMIER INN 44537020  | DARLINGTON TO,         | 3811 Hotels and Accommodation                     | Premier Inn                                  | 01/02/2017 | £ | 17.98    |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                           | 03/02/2017 | £ | 281.70   |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                           | 06/02/2017 | £ | 118.40   |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                           | 07/02/2017 | £ | 48.40    |
| RESOURCES | HOUSE OF FRASER       | DARLINGTON,            | 5311 General Retail and Wholesale                 | Department stores                            | 09/02/2017 | £ | 399.00   |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                           | 10/02/2017 | £ | 182.00   |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                           | 10/02/2017 | £ | 131.00   |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                           | 13/02/2017 | £ | 51.30    |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                           | 13/02/2017 | £ | 188.20   |
| RESOURCES | TRAVELODGE GB0253     | SOUTHPORT,             | 3615 Hotels and Accommodation                     | Travelodge                                   | 14/02/2017 | £ | 56.65    |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                           | 14/02/2017 | £ | 80.20    |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                           | 14/02/2017 | £ | 216.50   |
| RESOURCES | ARDEN HOTEL BAR/RE    | SOLIHULL,              | 5812 Restaurants and Bars                         | Restaurants                                  | 16/02/2017 | £ | 89.00    |
| RESOURCES | SAINSBURYS SMKT       | DARLINGTON,            | 5411 General Retail and Wholesale                 | Grocery stores                               | 19/02/2017 | £ | 19.50    |
| RESOURCES | TRAVELODGE GB0804     | TORQUAY,               | 3615 Hotels and Accommodation                     | Travelodge                                   | 17/02/2017 | £ | 51.25    |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                           | 17/02/2017 | £ | 381.05   |
| RESOURCES | BARBICAN HOTEL        | LONDON,                | 7011 Hotels and Accommodation                     | Hotels, motels & resorts                     | 21/02/2017 | £ | 96.30    |
| RESOURCES | WWW.DICTATION4U.CO.UK | INTERNET,              | 5065 Building Materials                           | Electrical parts & equipment                 | 22/02/2017 | £ | 8.64     |

| RESOURCES | VIRGINTRAINSEC SERVCS     | YORK 4400,    | 4112 | Travel - Air/Rail/Road                    | Passenger railways                  | 23/02/2017 | £ | 222.50 |
|-----------|---------------------------|---------------|------|---|-------------------------------------|------------|---|--------|
| RESOURCES | VIRGINTRAINSEC SERVCS     | YORK 4400,    | 4112 | Travel - Air/Rail/Road                    | Passenger railways                  | 24/02/2017 | £ | 37.40  |
| RESOURCES | VIRGINTRAINSEC SERVCS     | YORK 4400,    | 4112 | Travel - Air/Rail/Road                    | Passenger railways                  | 24/02/2017 | £ | 413.00 |
| RESOURCES | VIRGINTRAINSEC SERVCS     | YORK 4400,    | 4112 | Travel - Air/Rail/Road                    | Passenger railways                  | 27/02/2017 | £ | 216.50 |
| RESOURCES | VIRGINTRAINSEC SERVCS     | YORK 4400,    | 4112 | Travel - Air/Rail/Road                    | Passenger railways                  | 27/02/2017 | £ | 41.10  |
| RESOURCES | Amazon UK Marketplace     | 800-279-6620, | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 06/02/2017 | £ | 39.35  |
| RESOURCES | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK, | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 06/02/2017 | £ | 23.53  |
| RESOURCES | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK, | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 06/02/2017 | £ | 34.97  |
| RESOURCES | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK, | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 06/02/2017 | £ | 46.76  |
| RESOURCES | Amazon UK Retail          | AMAZON.CO.UK, | 5969 | Mail Order / Direct Selling               | Direct sales companies              | 09/02/2017 | £ | 9.99   |
| RESOURCES | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK, | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 14/02/2017 | £ | 38.97  |
| RESOURCES | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK, | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 14/02/2017 | £ | 13.53  |
| RESOURCES | Amazon UK Marketplace     | 800-279-6620, | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 17/02/2017 | £ | 28.45  |
| RESOURCES | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK, | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 19/02/2017 | £ | 7.92   |
| RESOURCES | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK, | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 16/02/2017 | £ | 20.25  |
| RESOURCES | Amazon UK Marketplace     | 800-279-6620, | 5942 | Books and Periodicals                     | Book stores                         | 20/02/2017 | £ | 34.99  |
| RESOURCES | Amazon UK Marketplace     | 800-279-6620, | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 20/02/2017 | £ | 4.74   |
| RESOURCES | Amazon UK Retail          | AMAZON.CO.UK, | 5969 | Mail Order / Direct Selling               | Direct sales companies              | 21/02/2017 | £ | 7.99   |
| RESOURCES | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK, | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 21/02/2017 | £ | 6.44   |
| RESOURCES | WWW.ERS-ONLINE.CO.UK      | KEMPSTON,     | 5943 | Office Stationery, Equipment and Supplies | Stationery & office supplies stores | 21/02/2017 | £ | 264.00 |
| RESOURCES | Amazon UK Marketplace     | 800-279-6620, | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 22/02/2017 | £ | 24.95  |
| RESOURCES | Amazon UK Marketplace     | 800-279-6620, | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 22/02/2017 | £ | 33.00  |
| RESOURCES | WWW.BARPROFESSIONALTRA    | INTERNET,     | 8111 | Professional Services                     | Legal services                      | 16/02/2017 | £ | 594.00 |
|           |                           |               |      |   |                                     |            |   |        |