| Unit Name | Merchant                  | Merchant Location | MCC  | Category Description         | Description            | Date Occurred | Original | Amount |
|-----------|---------------------------|-------------------|------|------------------------------|------------------------|---------------|----------|--------|
| PEOPLE    | WM MORRISON 026           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 02/08/2016    | £        | 75.54  |
| PEOPLE    | WM MORRISON 026           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 09/08/2016    | £        | 77.20  |
| PEOPLE    | WM MORRISON 026           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 09/08/2016    | £        | 3.00   |
| PEOPLE    | WM MORRISON 026           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 16/08/2016    | £        | 61.90  |
| PEOPLE    | WM MORRISON 026           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 16/08/2016    | £        | 21.00  |
| PEOPLE    | WM MORRISON 026           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 23/08/2016    | £        | 4.10   |
| PEOPLE    | WM MORRISON 026           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 23/08/2016    | £        | 69.65  |
| PEOPLE    | WM MORRISON 026           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 23/08/2016    | £        | 3.22   |
| PEOPLE    | TESCO DIRECT              | CHESHUNT,         | 5999 | General Retail and Wholesale | Miscellaneous retail   | 30/08/2016    | £        | 41.39  |
| PEOPLE    | WM MORRISON 026           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 30/08/2016    | £        | 67.03  |
| PEOPLE    | WM MORRISON 026           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 01/08/2016    | £        | 9.74   |
| PEOPLE    | WM MORRISON 026           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 01/08/2016    | £        | 82.01  |
| PEOPLE    | WM MORRISON 124           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 08/08/2016    | £        | 99.04  |
| PEOPLE    | WM MORRISON 124           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 08/08/2016    | £        | 15.23  |
| PEOPLE    | CURRYS SUPERSTORE         | DARLINGTON,       | 5732 | General Retail and Wholesale | Electronics shops      | 15/08/2016    | £        | 114.00 |
| PEOPLE    | WM MORRISON 124           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 15/08/2016    | £        | 12.31  |
| PEOPLE    | WM MORRISON 124           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 15/08/2016    | £        | 130.28 |
| PEOPLE    | WM MORRISON 124           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 23/08/2016    | £        | 83.73  |
| PEOPLE    | WM MORRISON 124           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 23/08/2016    | £        | 8.21   |
| PEOPLE    | WM MORRISON 124           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 30/08/2016    | £        | 98.05  |
| PEOPLE    | WM MORRISON 124           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 30/08/2016    | £        | 5.95   |
| PEOPLE    | Amazon UK Retail          | AMAZON.CO.UK,     | 5969 | Mail Order / Direct Selling  | Direct sales companies | 31/07/2016    | £        | 42.43  |
| PEOPLE    | MIDDLESBROUGH COUNCIL     | MIDDLESBROUGH,    | 9399 | Statutory Bodies             | Government services    | 15/08/2016    | £        | 13.00  |
| PEOPLE    | ARGOS DIRECT              | HOME SHOPPING,    | 5310 | General Retail and Wholesale | Discount stores        | 17/08/2016    | £        | 36.85  |
| PEOPLE    | ARGOS DIRECT              | HOME SHOPPING,    | 5310 | General Retail and Wholesale | Discount stores        | 17/08/2016    | £        | 32.90  |
| PEOPLE    | Amazon UK Retail          | AMAZON.CO.UK,     | 5969 | Mail Order / Direct Selling  | Direct sales companies | 31/07/2016    | £        | 53.98  |
| PEOPLE    | JS ONLINE GROCERY         | 0800 328 1700,    | 5411 | General Retail and Wholesale | Grocery stores         | 29/07/2016    | £        | 115.77 |
| PEOPLE    | SAINSBURYS S/MKTS         | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 29/07/2016    | £        | 38.79  |
| PEOPLE    | VIRGINTRAINSEC DAR STN    | DARLNGTN 7083,    | 4112 | Travel - Air/Rail/Road       | Passenger railways     | 30/07/2016    | £        | 14.00  |
| PEOPLE    | SAINSBURYS DPASS          | MOTO,             | 5411 | General Retail and Wholesale | Grocery stores         | 02/08/2016    | £        | 60.00  |
| PEOPLE    | STARTERS                  | MIDDLESBROUGH,    | 5812 | Restaurants and Bars         | Restaurants            | 02/08/2016    | £        | 66.65  |
| PEOPLE    | Amazon UK Marketplace     | 800-279-6620,     | 5999 | General Retail and Wholesale | Miscellaneous retail   | 03/08/2016    | £        | 4.79   |
| PEOPLE    | Amazon UK Marketplace     | 800-279-6620,     | 5999 | General Retail and Wholesale | Miscellaneous retail   | 03/08/2016    | £        | 3.49   |
| PEOPLE    | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,     | 5999 | General Retail and Wholesale | Miscellaneous retail   | 03/08/2016    | £        | 13.98  |
| PEOPLE    | JS ONLINE GROCERY         | 0800 328 1700,    | 5411 | General Retail and Wholesale | Grocery stores         | 05/08/2016    | £        | 133.59 |
| PEOPLE    | WETHERBY MWSA             | WETHERBY WEST,    | 5541 | Automotive Fuel              | Service stations       | 06/08/2016    | £        | 51.07  |
| PEOPLE    | WM MORRISON 124           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 08/08/2016    | £        | 30.00  |
| PEOPLE    | WM MORRISON 124           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 08/08/2016    | £        | 39.03  |
| PEOPLE    | RONTEC DARLINGTON         | DARLINGTON,       | 5541 | Automotive Fuel              | Service stations       | 08/08/2016    | £        | 44.10  |
| PEOPLE    | WM MORRISON 124           | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 10/08/2016    | £        | 4.93   |
| PEOPLE    | SAINSBURYS S/MKTS         | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 11/08/2016    | £        | 39.00  |
| PEOPLE    | JS ONLINE GROCERY         | 0800 328 1700,    | 5411 | General Retail and Wholesale | Grocery stores         | 12/08/2016    | £        | 110.43 |
| PEOPLE    | ALDI                      | DARLINGTON,       | 5411 | General Retail and Wholesale | Grocery stores         | 16/08/2016    | £        | 42.45  |
| PEOPLE    | SAINSBURYS S/MKTS         | DARLINGTON,       |      | General Retail and Wholesale | Grocery stores         | 17/08/2016    | £        | 18.00  |

| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 19/08/2016 | -£ | 11.16  |
|--------|---------------------------|----------------|------|---|-------------------------------------|------------|----|--------|
| PEOPLE | VIRGINTRAINSEC DAR STN    | DARLNGTN 7877, | 4112 | Travel - Air/Rail/Road                    | Passenger railways                  | 19/08/2016 | £  | 28.00  |
| PEOPLE | Amazon UK Retail          | AMAZON.CO.UK,  | 5969 | Mail Order / Direct Selling               | Direct sales companies              | 23/08/2016 | £  | 11.01  |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 25/08/2016 | £  | 5.89   |
| PEOPLE | TESCO MOBILE LTD          | TESCOMOBILE.C, | 4812 | Telecommunication Services                | Phone equipment & sales             | 25/08/2016 | £  | 17.00  |
| PEOPLE | ELM RIDGE                 | DARLINGTON,    | 5992 | Estate and Garden Services                | Florists                            | 27/08/2016 | £  | 16.00  |
| PEOPLE | JS ONLINE GROCERY         | 0800 328 1700, | 5411 | General Retail and Wholesale              | Grocery stores                      | 26/08/2016 | £  | 129.50 |
| PEOPLE | MORRISONS PETROL          | MORTON PARK 1, | 5542 | Automotive Fuel                           | Automated fuel dispensers           | 26/08/2016 | £  | 44.68  |
| PEOPLE | SAINSBURYS LOCAL          | CLIFTON RD DR, | 5411 | General Retail and Wholesale              | Grocery stores                      | 26/08/2016 | £  | 14.04  |
| PEOPLE | STAPLES UK                | STOCKTON ON T, | 5943 | Office Stationery, Equipment and Supplies | Stationery & office supplies stores | 30/08/2016 | £  | 14.07  |
| PEOPLE | TESCO STORES 2971         | STOCKTON,      | 5411 | General Retail and Wholesale              | Grocery stores                      | 29/07/2016 | £  | 131.35 |
| PEOPLE | TESCO STORES 2971         | STOCKTON,      | 5411 | General Retail and Wholesale              | Grocery stores                      | 05/08/2016 | £  | 51.83  |
| PEOPLE | TESCO STORES 2971         | STOCKTON,      | 5411 | General Retail and Wholesale              | Grocery stores                      | 08/08/2016 | £  | 83.74  |
| PEOPLE | TESCO STORES 2971         | STOCKTON,      | 5411 | General Retail and Wholesale              | Grocery stores                      | 12/08/2016 | £  | 91.30  |
| PEOPLE | TESCO STORES 2971         | STOCKTON,      | 5411 | General Retail and Wholesale              | Grocery stores                      | 15/08/2016 | £  | 69.04  |
| PEOPLE | TESCO STORES 2971         | STOCKTON,      | 5411 | General Retail and Wholesale              | Grocery stores                      | 19/08/2016 | £  | 118.33 |
| PEOPLE | TESCO STORES 2971         | STOCKTON,      | 5411 | General Retail and Wholesale              | Grocery stores                      | 22/08/2016 | £  | 42.70  |
| PEOPLE | TESCO STORES 2971         | STOCKTON,      | 5411 | General Retail and Wholesale              | Grocery stores                      | 29/08/2016 | £  | 63.14  |
| PEOPLE | TESCO STORES 2971         | STOCKTON,      | 5411 | General Retail and Wholesale              | Grocery stores                      | 26/08/2016 | £  | 83.98  |
| PEOPLE | Amazon UK Retail          | AMAZON.CO.UK,  | 5969 | Mail Order / Direct Selling               | Direct sales companies              | 03/08/2016 | £  | 13.99  |
| PEOPLE | Amazon UK Retail          | AMAZON.CO.UK,  | 5969 | Mail Order / Direct Selling               | Direct sales companies              | 03/08/2016 | £  | 14.95  |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 04/08/2016 | £  | 27.95  |
| PEOPLE | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 03/08/2016 | £  | 14.95  |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 10/08/2016 | £  | 18.27  |
| PEOPLE | ASDA STORES LTD           | DARLINGTON,    | 5411 | General Retail and Wholesale              | Grocery stores                      | 01/08/2016 | £  | 48.12  |
| PEOPLE | ASDA STORES LTD           | DARLINGTON,    | 5411 | General Retail and Wholesale              | Grocery stores                      | 08/08/2016 | £  | 41.13  |
| PEOPLE | ASDA STORES LTD           | DARLINGTON,    | 5411 | General Retail and Wholesale              | Grocery stores                      | 15/08/2016 | £  | 47.86  |
| PEOPLE | ASDA STORES LTD           | DARLINGTON,    | 5411 | General Retail and Wholesale              | Grocery stores                      | 22/08/2016 | £  | 40.83  |
| PEOPLE | Amazon UK Retail          | AMAZON.CO.UK,  | 5969 | Mail Order / Direct Selling               | Direct sales companies              | 23/08/2016 | £  | 326.84 |
| PEOPLE | LIGHTWATER VALLEY - IN    | 01765635321,   | 7996 | Leisure Activities                        | Amusement parks & circuses          | 07/08/2016 | £  | 22.25  |
| PEOPLE | LIGHTWATER VALLEY - IN    | 01765635321,   | 7996 | Leisure Activities                        | Amusement parks & circuses          | 07/08/2016 | £  | 85.50  |
| PEOPLE | M AND D TRAVEL LTD        | STOCKTON ON T, | 4789 | Travel - Air/Rail/Road                    | Transportation services             | 05/08/2016 | £  | 44.00  |
| PEOPLE | IPS DURHAM CONTACT CTR    | DURHAM,        | 9399 | Statutory Bodies                          | Government services                 | 12/08/2016 | £  | 72.50  |
| PEOPLE | CENTER PARCS, ECOM        | WHINFELL,      | 7011 | Hotels and Accommodation                  | Hotels, motels & resorts            | 15/08/2016 | £  | 67.75  |
| PEOPLE | JD SPORTS INTERNET        | 0844 264 1000, | 5941 | General Retail and Wholesale              | Sporting goods shops                | 15/08/2016 | £  | 64.99  |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  | 5999 | General Retail and Wholesale              | Miscellaneous retail                | 16/08/2016 | £  | 9.99   |
| PEOPLE | CENTER PARCS, ECOM        | WHINFELL,      | 7011 | Hotels and Accommodation                  | Hotels, motels & resorts            | 18/08/2016 | £  | 72.00  |
| PEOPLE | 1AB TAXIS DARLINGTON L    | DARLINGTON,    | 4121 | Travel - Air/Rail/Road                    | Taxicabs & limousines               | 19/08/2016 | £  | 151.00 |
| PEOPLE | CENTER PARCS, CASHLESS    | CENTER PARCS,  | 7011 | Hotels and Accommodation                  | Hotels, motels & resorts            | 21/08/2016 | £  | 1.00   |
| PEOPLE | CENTER PARCS, ECOM        | WHINFELL,      | 7011 | Hotels and Accommodation                  | Hotels, motels & resorts            | 21/08/2016 | £  | 7.75   |
| PEOPLE | CENTER PARCS, F&B         | WHINFELL,      | 7011 | Hotels and Accommodation                  | Hotels, motels & resorts            | 19/08/2016 | £  | 15.10  |
| PEOPLE | CENTER PARCS, F&B         | WHINFELL,      | 7011 | Hotels and Accommodation                  | Hotels, motels & resorts            | 20/08/2016 | £  | 113.95 |
| PEOPLE | CENTER PARCS, LEISURE     | WHINFELL,      | 7011 | Hotels and Accommodation                  | Hotels, motels & resorts            | 19/08/2016 | £  | 9.00   |
| PEOPLE | CENTER PARCS, LEISURE     | WHINFELL,      | 7011 | Hotels and Accommodation                  | Hotels, motels & resorts            | 21/08/2016 | £  | 5.25   |
| PEOPLE | CENTER PARCS, RETAIL      | WHINFELL,      | 7011 | Hotels and Accommodation                  | Hotels, motels & resorts            | 21/08/2016 | £  | 13.05  |

| PEOPLE | LAGOON BAR                | PENRITH,       | 5814 | Restaurants and Bars                         | Fast food restaurants           | 19/08/2016 | £ | 12.35  |
|--------|---------------------------|----------------|------|--|---------------------------------|------------|---|--------|
| PEOPLE | LAGOON BAR                | PENRITH,       | 5814 | Restaurants and Bars                         | Fast food restaurants           | 20/08/2016 | £ | 11.60  |
| PEOPLE | MORRISONS PETROL          | DARLINGTON,    |      | Automotive Fuel                              | Automated fuel dispensers       | 19/08/2016 | £ | 25.00  |
| PEOPLE | CAFE REFRESH              | PENRITH,       |      | Restaurants and Bars                         | Fast food restaurants           | 22/08/2016 | £ | 46.96  |
| PEOPLE | CAFE REFRESH              | PENRITH,       |      | Restaurants and Bars                         | Fast food restaurants           | 22/08/2016 | f | 7.50   |
| PEOPLE | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,  |      | General Retail and Wholesale                 | Miscellaneous retail            | 26/08/2016 | f | 28.27  |
| PEOPLE | FRED WILLIAMSON LT        | DARLINGTON,    |      | Building Materials                           | Glass, paint & wallpaper stores | 03/08/2016 | £ | 21.94  |
| PEOPLE | ASDA STORES LTD           | DARLINGTON,    |      | General Retail and Wholesale                 | Grocery stores                  | 17/08/2016 | £ | 167.06 |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  |      | General Retail and Wholesale                 | Miscellaneous retail            | 18/08/2016 | £ | 39.92  |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  |      | Books and Periodicals                        | Book stores                     | 18/08/2016 | £ | 11.90  |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  |      | General Retail and Wholesale                 | Miscellaneous retail            | 18/08/2016 | £ | 1.89   |
| PEOPLE | Amazon UK Marketplace     | 800-279-6620,  |      | Books and Periodicals                        | Book stores                     | 18/08/2016 | £ | 3.98   |
| PEOPLE | ARGOS LTD                 | DARLINGTON,    |      | General Retail and Wholesale                 | Discount stores                 | 18/08/2016 | £ | 67.03  |
| PEOPLE | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,  |      | General Retail and Wholesale                 | Miscellaneous retail            | 19/08/2016 | £ | 24.74  |
| PEOPLE | ARGOS LTD                 | DARLINGTON,    |      | General Retail and Wholesale                 | Discount stores                 | 24/08/2016 | £ | 40.04  |
| PEOPLE | HOLLISTER                 | UK,            |      | General Retail and Wholesale                 | Men & womens clothing shops     | 26/08/2016 | £ | 69.98  |
| PLACE  | COUNTY COURT              |                |      | Statutory Bodies                             | Fines                           | 29/07/2016 | f | 242.00 |
| PLACE  | ARGOS LTD                 | NEWTON AYCLIF, |      | General Retail and Wholesale                 | Discount stores                 | 08/08/2016 | £ | 37.28  |
| PLACE  | WM MORRISON 026           | DARLINGTON,    |      | General Retail and Wholesale                 | Grocery stores                  | 09/08/2016 | £ | 88.63  |
| PLACE  |                           | DARLINGTON,    |      | Statutory Bodies                             | Fines                           | 18/08/2016 | £ | 121.00 |
| PLACE  | СІТВ                      | 01485 577120,  |      | Training and Educational                     | Colleges & universities         | 04/08/2016 | £ | 10.00  |
| PLACE  | SCOTTISH QUALIFICATION    | GLASGOW,       |      | Clubs/Associations/Organisations             | Membership organisations        | 05/08/2016 | f | 25.70  |
| PLACE  | Amazon UK Retail          | AMAZON.CO.UK,  |      | Mail Order / Direct Selling                  | Direct sales companies          | 09/08/2016 | £ | 36.63  |
| PLACE  | FACEBK 7T3V7AAES2         | www.fb.me/ads, |      | Print and Advertising                        | Advertising services            | 31/07/2016 | £ | 8.78   |
| PLACE  | FLOWERS BY NATTRAS        | DARLINGTON,    |      | Estate and Garden Services                   | Florists                        | 04/08/2016 | £ | 20.00  |
| PLACE  | WWW.UK.AUTODATA-GROUP.    | 01628776166,   |      | Print and Advertising                        | Publishing & printing services  | 04/08/2016 | £ | 954.00 |
| PLACE  | Amazon UK Marketplace     | 800-279-6620,  | 5999 | General Retail and Wholesale                 | Miscellaneous retail            | 10/08/2016 | £ | 45.09  |
| PLACE  | BAUER MEDIA               | PETERBOROUGH,  |      | Print and Advertising                        | Publishing & printing services  | 12/08/2016 | £ | 76.80  |
| PLACE  | Amazon UK Marketplace     | 800-279-6620,  |      | General Retail and Wholesale                 | Miscellaneous retail            | 25/08/2016 | £ | 59.99  |
| PLACE  | Amazon UK Marketplace     | 800-279-6620,  |      | General Retail and Wholesale                 | Miscellaneous retail            | 26/08/2016 | £ | 1.79   |
| PLACE  | Amazon UK Retail          | AMAZON.CO.UK,  | 5969 | Mail Order / Direct Selling                  | Direct sales companies          | 26/08/2016 | £ | 55.17  |
| PLACE  | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,  |      | General Retail and Wholesale                 | Miscellaneous retail            | 30/08/2016 | £ | 29.99  |
| PLACE  | BRITISHBINS               | LONDON SE26,   |      | Miscellaneous Industrial/Commercial Supplies | Hardware Equipment & Suppliers  | 21/07/2016 | £ | 386.76 |
| PLACE  | DARLINGTON                | DARLINGTON,    |      | General Retail and Wholesale                 | Discount stores                 | 31/07/2016 | £ | 69.99  |
| PLACE  | RICS COM GBP CYBS         |                | 8699 | Clubs/Associations/Organisations             | Membership organisations        | 18/08/2016 | £ | 7.20   |
| PLACE  | NATIONAL EXPRESS LIMITED  | BIRMINGHAM,    |      | Travel - Air/Rail/Road                       | Buses, charter & tour           | 02/08/2016 | £ | 30.50  |
| PLACE  | ARGOS RETAIL GROUP        | INTERNET,      | 5310 | General Retail and Wholesale                 | Discount stores                 | 04/08/2016 | £ | 59.99  |
| PLACE  | WILKO.COM                 | 0845 6080807,  | 5722 | General Retail and Wholesale                 | Household appliance stores      | 09/08/2016 | £ | 24.00  |
| PLACE  | NATIONAL EXPRESS LIMITED  | BIRMINGHAM,    | 4131 | Travel - Air/Rail/Road                       | Buses, charter & tour           | 10/08/2016 | £ | 33.40  |
| PLACE  | NATIONAL EXPRESS LIMITED  | BIRMINGHAM,    |      | Travel - Air/Rail/Road                       | Buses, charter & tour           | 23/08/2016 | £ | 37.90  |
| PLACE  | PREMIER INN 44537020      | DARLINGTON TO, | 3811 | Hotels and Accommodation                     | Premier Inn                     | 22/08/2016 | £ | 68.00  |
| PLACE  | PREMIER INN 44537020      | DARLINGTON TO, | 3811 | Hotels and Accommodation                     | Premier Inn                     | 23/08/2016 | £ | 73.00  |
| PLACE  | WILKO.COM                 | 0845 6080807,  |      | General Retail and Wholesale                 | Household appliance stores      | 30/08/2016 | £ | 8.00   |
| PLACE  | Amazon UK Retail          | AMAZON.CO.UK,  |      | Mail Order / Direct Selling                  | Direct sales companies          | 04/08/2016 | £ | 20.83  |
| PLACE  | DVLA VEHICLE TAX          | 0300 1234321,  |      | Statutory Bodies                             | Government services             | 29/07/2016 | £ | 232.50 |

| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  | 0200 | Ctatutory Dadias                             | Covernment convices                          | 29/07/2016 | £   | 232.50 |
|-------|-----------------------|----------------|------|--|--|------------|-----|--------|
| PLACE |                       |                |      | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
|       | DVLA VEHICLE TAX      | 0300 1234321,  |      | Statutory Bodies                             | Government services                          |            |     |        |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  |      | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  |      | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  |      | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  |      | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  |      | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  |      | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  |      | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  | 9399 | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  | 9399 | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  |      | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  | 9399 | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  | 9399 | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  | 9399 | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  | 9399 | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  | 9399 | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  | 9399 | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  | 9399 | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  |      | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  | 9399 | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  |      | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  | 9399 | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | DVLA VEHICLE TAX      | 0300 1234321,  |      | Statutory Bodies                             | Government services                          | 29/07/2016 | £   | 232.50 |
| PLACE | Amazon UK Marketplace | 800-279-6620,  |      | Books and Periodicals                        | Book stores                                  | 02/08/2016 | £   | 7.99   |
| PLACE | MOTORCOOL SERVICES    | STOCKTON-ON-T, |      | Vehicles, Servicing and Spares               | Auto servicing                               | 02/08/2016 | £   | 672.00 |
| PLACE | POST OFFICE COUNTER   | DARLINGTON,    | 9402 | Mail and Courier Services                    | Postal services                              | 03/08/2016 | £   | 282.50 |
| PLACE | WWW.NCR-DIRECT.COM    | LONDON,        |      | Computer Equipment & Services                | Programming, data processing & system design | 06/08/2016 | £   | 27.06  |
| PLACE | URBAN HYGIENE LTD     | DONCASTER,     |      | Miscellaneous Industrial/Commercial Supplies | Chemical products                            | 10/08/2016 | £   | 251.97 |
| PLACE | Amazon UK Marketplace | 800-279-6620,  | 5999 | General Retail and Wholesale                 | Miscellaneous retail                         | 12/08/2016 | £   | 24.99  |
| PLACE | MOTORCOOL SERVICES    | STOCKTON-ON-T, | 7538 | Vehicles, Servicing and Spares               | Auto servicing                               | 22/08/2016 | £   | 177.60 |
| PLACE | WWW.DVLA.GOV.UK       | VEHICLE LICEN, |      | Statutory Bodies                             | Government services                          | 25/08/2016 | £   | 212.50 |
| PLACE | WWW.DVLA.GOV.UK       | VEHICLE LICEN, |      | Statutory Bodies                             | Government services                          | 25/08/2016 | f   | 167.50 |
| PLACE | WWW.DVLA.GOV.UK       | VEHICLE LICEN, |      | Statutory Bodies                             | Government services                          | 25/08/2016 | £   | 652.50 |
| PLACE | WWW.DVLA.GOV.UK       | VEHICLE LICEN, |      | Statutory Bodies                             | Government services                          | 25/08/2016 | £   | 652.50 |
| PLACE | WWW.DVLA.GOV.UK       | VEHICLE LICEN, |      | Statutory Bodies                             | Government services                          | 25/08/2016 | £   | 167.50 |
| PLACE | BIKEABILITY MATERIALS | HAVERHILL,     |      | General Retail and Wholesale                 | Bicycle shops, sales & service               | 02/08/2016 | -£  | 30.00  |
| PLACE | DEMCO EUROPE          | 01992 454500,  |      | Office Stationery, Equipment and Supplies    | Office & commercial furniture                | 02/08/2016 | £   | 60.60  |
| PLACE | POST OFFICE COUNTER   | DARLINGTON,    |      | Mail and Courier Services                    | Postal services                              | 04/08/2016 | £   | 26.60  |
| PLACE | POST OFFICE SHOP      | 03448261399,   |      | Mail and Courier Services                    | Postal services                              | 08/08/2016 | £   | 26.46  |
| PLACE | POST OFFICE SHOP      | 03448261399,   |      | Mail and Courier Services                    | Postal services                              | 08/08/2016 | f   | 26.46  |
| PLACE | POST OFFICE SHOP      | 03448261399,   |      | Mail and Courier Services                    | Postal services                              | 08/08/2016 | £   | 26.46  |
| PLACE | POST OFFICE SHOP      | 03448261399,   |      | Mail and Courier Services                    | Postal services                              | 08/08/2016 | £   | 26.46  |
| PLACE | FARNELL INTERNET      | INTERNET,      |      | Building Materials                           | Electrical parts & equipment                 | 15/08/2016 | £   | 129.24 |
|       |                       |                | 5005 | Bunung Materiais                             |  | 13/00/2010 | L . | 123.24 |

| PLACE     | HMCOURTS-SERVICE.G      | 0113 3076600,          | 9222 | Statutory Bodies                             | Fines                                | 16/08/2016 | £ | 3,342.00 |
|-----------|-------------------------|------------------------|------|--|--------------------------------------|------------|---|----------|
| PLACE     | Amazon UK Marketplace   | 800-279-6620,          | 5999 | General Retail and Wholesale                 | Miscellaneous retail                 | 29/07/2016 | £ | 23.97    |
| PLACE     | WWW.OFFICEMONSTER.      | 0800 3213651,          | 5943 | Office Stationery, Equipment and Supplies    | Stationery & office supplies stores  | 09/08/2016 | £ | 10.50    |
| PLACE     | Amazon UK Marketplace   | 800-279-6620,          | 5999 | General Retail and Wholesale                 | Miscellaneous retail                 | 23/08/2016 | £ | 279.96   |
| PLACE     | Amazon UK Marketplace   | 800-279-6620,          | 5999 | General Retail and Wholesale                 | Miscellaneous retail                 | 25/08/2016 | £ | 11.99    |
| PLACE     | CTC CONSTANTCONTACT.COM | 808-2340945, MA 02451  | 5968 | Mail Order / Direct Selling                  | Continuous subscriptions             | 01/08/2016 | £ | 26.00    |
| PLACE     | FACEBK PW5EZ8E4B2       | www.fb.me/ads,         | 7311 | Print and Advertising                        | Advertising services                 | 02/08/2016 | £ | 19.67    |
| PLACE     | FACEBK RFRRH9A4B2       | www.fb.me/ads,         | 7311 | Print and Advertising                        | Advertising services                 | 03/08/2016 | £ | 39.68    |
| PLACE     | FACEBK SFRRH9A4B2       | www.fb.me/ads,         | 7311 | Print and Advertising                        | Advertising services                 | 03/08/2016 | £ | 0.81     |
| PLACE     | CLEANCARE               | DARLINGTON,            | 7210 | Cleaning Services and Supplies               | Laundry, cleaning & garment services | 08/08/2016 | £ | 18.52    |
| PLACE     | ITUNES.COM/BILL         | ITUNES.COM,            | 5735 | General Retail and Wholesale                 | Record shops                         | 08/08/2016 | £ | 0.79     |
| PLACE     | FACEBK PRNNL9W4B2       | www.fb.me/ads,         | 7311 | Print and Advertising                        | Advertising services                 | 10/08/2016 | £ | 200.15   |
| PLACE     | FACEBK QRNNL9W4B2       | www.fb.me/ads,         | 7311 | Print and Advertising                        | Advertising services                 | 10/08/2016 | £ | 0.89     |
| PLACE     | HOOTSUITE MEDIA INC.    | 778-588-9767, CA 94105 | 7399 | Miscellaneous Industrial/Commercial Supplies | Misc business services               | 11/08/2016 | £ | 17.99    |
| PLACE     | Amazon UK Retail        | AMAZON.CO.UK,          | 5969 | Mail Order / Direct Selling                  | Direct sales companies               | 17/08/2016 | £ | 250.00   |
| PLACE     | WWW.TRANSPORTXTRA.COM   | INTERNET,              | 7399 | Miscellaneous Industrial/Commercial Supplies | Misc business services               | 24/08/2016 | £ | 312.00   |
| PLACE     | DOLPHIN CENTRE CATERIN  | DARLINGTON,            | 9399 | Statutory Bodies                             | Government services                  | 02/08/2016 | £ | 3.40     |
| PLACE     | DOLPHIN CENTRE CATERIN  | DARLINGTON,            | 9399 | Statutory Bodies                             | Government services                  | 09/08/2016 | £ | 3.40     |
| PLACE     | ASDA STORES LTD         | DARLINGTON,            | 5411 | General Retail and Wholesale                 | Grocery stores                       | 12/08/2016 | £ | 50.00    |
| PLACE     | DOLPHIN CENTRE CATERIN  | DARLINGTON,            | 9399 | Statutory Bodies                             | Government services                  | 12/08/2016 | £ | 8.60     |
| PLACE     | POUNDWORLD RETAIL       | DARLINGTON,            | 5310 | General Retail and Wholesale                 | Discount stores                      | 12/08/2016 | £ | 5.00     |
| PLACE     | MILLETS                 | DARLINGTON,            | 5941 | General Retail and Wholesale                 | Sporting goods shops                 | 23/08/2016 | £ | 32.00    |
| PLACE     | MILLETS                 | DARLINGTON,            | 5941 | General Retail and Wholesale                 | Sporting goods shops                 | 23/08/2016 | £ | 16.00    |
| PLACE     | ALDI                    | DARLINGTON,            | 5411 | General Retail and Wholesale                 | Grocery stores                       | 25/08/2016 | £ | 7.14     |
| PLACE     | LIDL UK                 | DARLINGTON,            | 5411 | General Retail and Wholesale                 | Grocery stores                       | 25/08/2016 | £ | 12.70    |
| PLACE     | DOLPHIN CENTRE CATERIN  | DARLINGTON,            | 9399 | Statutory Bodies                             | Government services                  | 26/08/2016 | £ | 7.25     |
| PLACE     | POST OFFICE COUNTER     | DARLINGTON,            | 9402 | Mail and Courier Services                    | Postal services                      | 03/08/2016 | £ | 440.00   |
| PLACE     | WWW.CSKILLS.ORG         | 0844 8440466,          | 8220 | Training and Educational                     | Colleges & universities              | 05/08/2016 | £ | 149.00   |
| PLACE     | POST OFFICE COUNTER     | DARLINGTON,            | 9402 | Mail and Courier Services                    | Postal services                      | 09/08/2016 | £ | 220.00   |
| PLACE     | POST OFFICE COUNTER     | DARLINGTON,            | 9402 | Mail and Courier Services                    | Postal services                      | 17/08/2016 | £ | 220.00   |
| RESOURCES | HOTEL BANNATYNE         | 01325 365858,          | 7011 | Hotels and Accommodation                     | Hotels, motels & resorts             | 29/07/2016 | £ | 639.00   |
| RESOURCES | NORTHERNGASNETWORK      | LEEDS,                 | 8999 | Professional Services                        | Professional services                | 01/08/2016 | £ | 892.80   |
| RESOURCES | ARGOS LTD               | DARLINGTON,            | 5310 | General Retail and Wholesale                 | Discount stores                      | 05/08/2016 | £ | 149.95   |
| RESOURCES | Amazon UK Marketplace   | 800-279-6620,          | 5942 | Books and Periodicals                        | Book stores                          | 09/08/2016 | £ | 4.26     |
| RESOURCES | Amazon UK Retail        | AMAZON.CO.UK,          | 5969 | Mail Order / Direct Selling                  | Direct sales companies               | 09/08/2016 | £ | 91.45    |
| RESOURCES | NORTHERN POWERGRID      | NORTHEAST LTD,         | 4900 | Utilities and Non Automotive Fuel            | Utilities                            | 11/08/2016 | £ | 921.60   |
| RESOURCES | BEAMISH MUSEUM LTD      | STANLEY,               | 5947 | General Retail and Wholesale                 | Gift, card & novelty shops           | 16/08/2016 | £ | 42.00    |
| RESOURCES | ARGOS DIRECT            | HOME SHOPPING,         | 5310 | General Retail and Wholesale                 | Discount stores                      | 17/08/2016 | £ | 79.47    |
| RESOURCES | ARGOS DIRECT            | HOME SHOPPING,         | 5310 | General Retail and Wholesale                 | Discount stores                      | 17/08/2016 | £ | 94.98    |
| RESOURCES | WWW.RYMAN.CO.UK         | INTERNET,              | 5943 | Office Stationery, Equipment and Supplies    | Stationery & office supplies stores  | 24/08/2016 | £ | 321.10   |
| RESOURCES | WWW.RYMAN.CO.UK         | INTERNET,              | 5943 | Office Stationery, Equipment and Supplies    | Stationery & office supplies stores  | 26/08/2016 | £ | 26.87    |
| RESOURCES | MORRISON PETROL         | DARLINGTON,            | 5541 | Automotive Fuel                              | Service stations                     | 12/08/2016 | £ | 6.99     |
| RESOURCES | SAINSBURYS S/MKTS       | DARLINGTON,            |      | Automotive Fuel                              | Service stations                     | 12/08/2016 | £ | 23.00    |
| RESOURCES | SAINSBURYS S/MKTS       | DARLINGTON,            |      | Automotive Fuel                              | Service stations                     | 22/08/2016 | £ | 35.07    |
| RESOURCES | WILKO RETAIL LIMIT      | DARLINGTON 12,         | 5722 | General Retail and Wholesale                 | Household appliance stores           | 04/08/2016 | £ | 17.45    |

| RESOURCES | RYMAN                 | DARLINGTON,            | 5943 Office Stationery, Equipment and Supplies    | Stationery & office supplies stores       | 15/08/2016 | £  | 52.74    |
|-----------|-----------------------|------------------------|---|---|------------|----|----------|
| RESOURCES | Amazon UK Marketplace | 800-279-6620,          | 5999 General Retail and Wholesale                 | Miscellaneous retail                      | 29/08/2016 | £  | 5.98     |
| RESOURCES | Amazon UK Marketplace | 800-279-6620,          | 5942 Books and Periodicals                        | Book stores                               | 30/07/2016 | £  | 69.98    |
| RESOURCES | HALFORDS ON LINE      | REDDITCH,              | 5940 General Retail and Wholesale                 | Bicycle shops, sales & service            | 09/08/2016 | £  | 20.49    |
| RESOURCES | HUNTERS-WHOLESALER    | 01753 542692,          | 7393 Personal Services                            | Detective & security services             | 10/08/2016 | £  | 10.86    |
| RESOURCES | SAFE.CO.UK            | 01772 730320,          | 5943 Office Stationery, Equipment and Supplies    | Stationery & office supplies stores       | 10/08/2016 | £  | 133.72   |
| RESOURCES | HALFORDS ON LINE      | REDDITCH,              | 5940 General Retail and Wholesale                 | Bicycle shops, sales & service            | 11/08/2016 | £  | 20.49    |
| RESOURCES | MACHINE MART WEB      | NOTTINGHAM,            | 7394 Miscellaneous Industrial/Commercial Supplies | Equipment, tool, furniture hire & leasing | 12/08/2016 | -£ | 126.17   |
| RESOURCES | NRS HEALTHCARE        | 44845121811,           | 5047 Medical Supplies and Services                | Laboratory, medical & hospital equipment  | 12/08/2016 | £  | 8.41     |
| RESOURCES | FACEBK SW6Z8AS3N2     | www.fb.me/ads,         | 7311 Print and Advertising                        | Advertising services                      | 31/07/2016 | £  | 14.59    |
| RESOURCES | PLURALSIGHT LLC       | FARMINGTON, UT 84041   | 8299 Training and Educational                     | Schools                                   | 16/08/2016 | £  | 299.00   |
| RESOURCES | HOOTSUITE MEDIA INC.  | 778-588-9767, CA 94105 | 7399 Miscellaneous Industrial/Commercial Supplies | Misc business services                    | 24/08/2016 | £  | 7.19     |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines                                     | 02/08/2016 | £  | 2,055.00 |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines                                     | 02/08/2016 | £  | 170.00   |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines                                     | 03/08/2016 | £  | 2,055.00 |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines                                     | 08/08/2016 | £  | 155.00   |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines                                     | 09/08/2016 | £  | 2,055.00 |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines                                     | 10/08/2016 | £  | 50.00    |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines                                     | 11/08/2016 | £  | 4,110.00 |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines                                     | 12/08/2016 | £  | 155.00   |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines                                     | 12/08/2016 | £  | 2,055.00 |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines                                     | 17/08/2016 | £  | 155.00   |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines                                     | 24/08/2016 | £  | 170.00   |
| RESOURCES | COUNTY COURT          | TEESIDE,               | 9222 Statutory Bodies                             | Fines                                     | 24/08/2016 | £  | 155.00   |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                        | 03/08/2016 | £  | 192.60   |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                        | 03/08/2016 | £  | 152.20   |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                        | 03/08/2016 | £  | 76.60    |
| RESOURCES | TRAVELODGE            | LONDON WC2B,           | 3615 Hotels and Accommodation                     | Travelodge                                | 04/08/2016 | £  | 376.20   |
| RESOURCES | WWW.AMBERHAWK.COM     | INTERNET,              | 7399 Miscellaneous Industrial/Commercial Supplies | Misc business services                    | 04/08/2016 | £  | 384.00   |
| RESOURCES | CURRYS                | WALLSEND,              | 5732 General Retail and Wholesale                 | Electronics shops                         | 07/08/2016 | £  | 200.00   |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                        | 08/08/2016 | £  | 199.00   |
| RESOURCES | MARKS&SPENCER PLC     | DARLINGTON,            | 5411 General Retail and Wholesale                 | Grocery stores                            | 10/08/2016 | £  | 248.00   |
| RESOURCES | Amazon UK Marketplace | 800-279-6620,          | 5999 General Retail and Wholesale                 | Miscellaneous retail                      | 11/08/2016 | £  | 118.99   |
| RESOURCES | TRIPADVISOR           | 8773547539, MA 02114   | 4722 Travel - Air/Rail/Road                       | Travel agencies                           | 10/08/2016 | -£ | 150.00   |
| RESOURCES | THE RANGE             | DARLINGTON,            | 5311 General Retail and Wholesale                 | Department stores                         | 14/08/2016 | £  | 175.00   |
| RESOURCES | SAINSBURYS SUPERMA    | DARLINGTON,            | 5411 General Retail and Wholesale                 | Grocery stores                            | 15/08/2016 | £  | 188.00   |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                        | 15/08/2016 | £  | 298.90   |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                        | 17/08/2016 | £  | 211.90   |
| RESOURCES | VISITBRITAIN SHOP GB  | LONDON,                | 7991 Leisure Activities                           | Tourist attractions and exhibitions       | 17/08/2016 | £  | 26.19    |
| RESOURCES | GALLEONHOTELS.COM     | 01932 565644,          | 7011 Hotels and Accommodation                     | Hotels, motels & resorts                  | 18/08/2016 | £  | 115.00   |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                        | 18/08/2016 | £  | 55.90    |
| RESOURCES | WWW.APS.ORG.UK        | INTERNET,              | 7399 Miscellaneous Industrial/Commercial Supplies | Misc business services                    | 18/08/2016 | £  | 170.00   |
| RESOURCES | TRAVELODGE SOUTHPORT  | SOUTHPORT,             | 3615 Hotels and Accommodation                     | Travelodge                                | 20/08/2016 | £  | 127.90   |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                        | 19/08/2016 | £  | 160.20   |
| RESOURCES | VIRGINTRAINSEC SERVCS | YORK 4400,             | 4112 Travel - Air/Rail/Road                       | Passenger railways                        | 19/08/2016 | £  | 92.10    |

| RESOURCES | ARDEN HOTEL BAR/RE        | SOLIHULL,      | 5812 | Restaurants and Bars                         | Restaurants                            | 23/08/2016 | £  | 101.15 |
|-----------|---------------------------|----------------|------|--|--|------------|----|--------|
| RESOURCES | MARKS&SPENCER PLC         | DARLINGTON,    | 5411 | General Retail and Wholesale                 | Grocery stores                         | 23/08/2016 | £  | 170.00 |
| RESOURCES | LOVE2SHOP.CO.UK           | 0345 717 1111, | 8641 | Leisure Activities                           | Civic, social & fraternal associations | 24/08/2016 | £  | 191.50 |
| RESOURCES | VIRGINTRAINSEC SERVCS     | YORK 4400,     | 4112 | Travel - Air/Rail/Road                       | Passenger railways                     | 24/08/2016 | £  | 55.85  |
| RESOURCES | VIRGINTRAINSEC SERVCS     | YORK 4400,     | 4112 | Travel - Air/Rail/Road                       | Passenger railways                     | 24/08/2016 | £  | 50.40  |
| RESOURCES | VIRGINTRAINSEC SERVCS     | YORK 4400,     | 4112 | Travel - Air/Rail/Road                       | Passenger railways                     | 24/08/2016 | -£ | 77.50  |
| RESOURCES | VIRGINTRAINSEC SERVCS     | YORK 4400,     | 4112 | Travel - Air/Rail/Road                       | Passenger railways                     | 25/08/2016 | £  | 102.20 |
| RESOURCES | VIRGINTRAINSEC SERVCS     | YORK 4400,     | 4112 | Travel - Air/Rail/Road                       | Passenger railways                     | 25/08/2016 | £  | 47.30  |
| RESOURCES | VIRGINTRAINSEC SERVCS     | YORK 4400,     | 4112 | Travel - Air/Rail/Road                       | Passenger railways                     | 25/08/2016 | £  | 76.90  |
| RESOURCES | F HINDS LTD               | DARLINGTON,    | 5944 | General Retail and Wholesale                 | Jewellers                              | 26/08/2016 | £  | 236.00 |
| RESOURCES | TFL VISITOR SHOP          | LONDON,        | 5965 | General Retail and Wholesale                 | Catalogue & retail shops               | 26/08/2016 | £  | 14.35  |
| RESOURCES | VIRGINTRAINSEC SERVCS     | YORK 4400,     | 4112 | Travel - Air/Rail/Road                       | Passenger railways                     | 26/08/2016 | £  | 70.50  |
| RESOURCES | Amazon UK Marketplace     | 800-279-6620,  | 5999 | General Retail and Wholesale                 | Miscellaneous retail                   | 06/08/2016 | £  | 37.87  |
| RESOURCES | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,  | 5999 | General Retail and Wholesale                 | Miscellaneous retail                   | 07/08/2016 | £  | 10.55  |
| RESOURCES | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,  | 5999 | General Retail and Wholesale                 | Miscellaneous retail                   | 05/08/2016 | £  | 6.99   |
| RESOURCES | Amazon UK Marketplace     | 800-279-6620,  | 5999 | General Retail and Wholesale                 | Miscellaneous retail                   | 08/08/2016 | £  | 8.99   |
| RESOURCES | Amazon UK Marketplace     | 800-279-6620,  | 5999 | General Retail and Wholesale                 | Miscellaneous retail                   | 09/08/2016 | £  | 11.28  |
| RESOURCES | ISUBSCRIBE LTD            | 442071990060,  | 5942 | Books and Periodicals                        | Book stores                            | 11/08/2016 | £  | 67.93  |
| RESOURCES | IMAGINE PUBLISHING        | 01202586425,   | 7399 | Miscellaneous Industrial/Commercial Supplies | Misc business services                 | 12/08/2016 | £  | 52.00  |
| RESOURCES | MONEYFACTS GROUP PLC      | NORWICH,       | 7399 | Miscellaneous Industrial/Commercial Supplies | Misc business services                 | 16/08/2016 | £  | 146.50 |
| RESOURCES | Amazon UK Retail          | AMAZON.CO.UK,  | 5969 | Mail Order / Direct Selling                  | Direct sales companies                 | 17/08/2016 | £  | 9.39   |
| RESOURCES | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,  | 5999 | General Retail and Wholesale                 | Miscellaneous retail                   | 17/08/2016 | £  | 6.99   |
| RESOURCES | ANTIQUE COLLECTORS CLU    | WOODBRIDGE,    | 2741 | Print and Advertising                        | Publishing & printing services         | 17/08/2016 | £  | 32.00  |
| RESOURCES | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,  | 5999 | General Retail and Wholesale                 | Miscellaneous retail                   | 17/08/2016 | £  | 10.47  |
| RESOURCES | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,  | 5999 | General Retail and Wholesale                 | Miscellaneous retail                   | 17/08/2016 | £  | 28.99  |
| RESOURCES | AMAZON UK RETAIL AMAZON.C | AMAZON.CO.UK,  | 5999 | General Retail and Wholesale                 | Miscellaneous retail                   | 17/08/2016 | £  | 5.53   |
| RESOURCES | COUNTY COURT              | DARLINGTON,    | 9222 | Statutory Bodies                             | Fines                                  | 01/08/2016 | £  | 355.00 |
| RESOURCES | COUNTY COURT              | DARLINGTON,    | 9222 | Statutory Bodies                             | Fines                                  | 15/08/2016 | £  | 100.00 |
| RESOURCES | WWW.MONEYCLAIM.GOV        | 01604 795554,  | 9399 | Statutory Bodies                             | Government services                    | 17/08/2016 | £  | 77.00  |