

Unit Name And Number	Merchant	Merchant Location	MCC	Category Description	Column Description	Date Occurred	Original Amount
PEOPLE	B&M 410 - DARLINGTON	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	12/08/2024	£ 16.32
PEOPLE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	12/08/2024	£ 10.20
PEOPLE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	12/08/2024	£ 3.70
PEOPLE	HOME BARGAINS	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	13/08/2024	£ 20.93
PEOPLE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	05/08/2024	£ 85.96
PEOPLE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	20/08/2024	-£ 7.50
PEOPLE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	20/08/2024	£ 53.10
PEOPLE	AMAZON XS0VN3755	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	28/08/2024	£ 4.80
PEOPLE	AMAZON JH05D15D5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	29/08/2024	£ 9.85
PEOPLE	AMAZON 205-0238591-02	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£ 24.70
PEOPLE	AMAZON 205-3956294-85	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£ 23.99
PEOPLE	AMAZON 205-6988663-48	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£ 39.48
PEOPLE	AMAZON 205-6988663-48	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£ 62.53
PEOPLE	AMAZON 205-6988663-48	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£ 9.99
PEOPLE	AMAZON 205-9474709-79	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£ 45.99
PEOPLE	AMAZON XA3V58U75	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	06/08/2024	£ 10.99
PEOPLE	AMAZON EY35P0AX5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	07/08/2024	£ 16.45
PEOPLE	AMAZON 8X14A3LX5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	06/08/2024	£ 17.92
PEOPLE	AMAZON QQ9K975V5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	06/08/2024	£ 32.01
PEOPLE	AMZNMktplace I03DX8JJ5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	15/08/2024	£ 45.53
PEOPLE	AMZNMktplace SU5I379C5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	15/08/2024	£ 13.00
PEOPLE	AMZNMktplace 4R0A12CK5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	16/08/2024	£ 16.99
PEOPLE	AMZNMktplace QS9PA18R5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	19/08/2024	£ 30.72
PEOPLE	AMZNMktplace TS1BI9DV5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	19/08/2024	£ 53.98
PEOPLE	AMZNMktplace E35YI5BP5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	21/08/2024	£ 107.96
PEOPLE	SAINSBURYS S/MKTS	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	01/08/2024	£ 112.85
PEOPLE	WWW.RANSOMSPARES.CO.UK	YEOVIL	5065	Building Materials	Electrical parts & equipment	05/08/2024	-£ 11.74
PEOPLE	SAINSBURYS S/MKTS	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	12/08/2024	£ 99.43
PEOPLE	B & Q 1006	DARLINGTON	5200	General Retail and Wholesale	Home supply warehouse stores	14/08/2024	£ 30.74
PEOPLE	B & Q 1006	DARLINGTON	5200	General Retail and Wholesale	Home supply warehouse stores	14/08/2024	£ 30.74
PEOPLE	B & Q 1006	DARLINGTON	5200	General Retail and Wholesale	Home supply warehouse stores	14/08/2024	£ 30.74
PEOPLE	TOOLSTATION LTD	DARLINGTON	5211	Building Materials	Timber & building supplies	14/08/2024	£ 8.68
PEOPLE	SAINSBURYS S/MKTS	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	16/08/2024	£ 54.18
PEOPLE	SAINSBURYS SMKT	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	18/08/2024	-£ 3.30
PEOPLE	SAINSBURYS SMKT	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	18/08/2024	£ 65.07
PEOPLE	SAINSBURYS S/MKTS	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	23/08/2024	£ 103.89
PEOPLE	SAINSBURYS S/MKTS	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	27/08/2024	£ 67.68
PEOPLE	STATIONERYU	01376809140	5943	Office Stationery, Equipment and Supplies	Stationery & office supplies stores	31/07/2024	£ 29.03
PEOPLE	TEXT ANYWHERE	NOTTINGHAM	7399	Miscellaneous Industrial/Commercial Supplies	Misc business services	12/08/2024	£ 32.58
PEOPLE	AMAZON 1K4AW58Q5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	20/08/2024	£ 20.99
PEOPLE	AMAZON NG27895M5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	20/08/2024	£ 44.31
PEOPLE	AMAZON PT6V48S85	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	20/08/2024	£ 344.68
PEOPLE	AMAZON UF10E2H25	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	21/08/2024	£ 153.61
PEOPLE	AMZNBusiness G05UC6OZ5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	22/08/2024	£ 19.33
PEOPLE	AMZNBusiness W17E43K35	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	21/08/2024	£ 23.10
PEOPLE	AMAZON W10XO66P5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	20/08/2024	£ 6.16
PEOPLE	AMZNBusiness D11WW87B5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	27/08/2024	£ 51.20
PEOPLE	TESCO STORES 6329	BISHOP AUCKLA	5411	General Retail and Wholesale	Grocery stores	01/08/2024	£ 107.85
PEOPLE	TESCO STORES 6329	BISHOP AUCKLA	5411	General Retail and Wholesale	Grocery stores	08/08/2024	£ 133.62
PEOPLE	TESCO STORES 6329	BISHOP AUCKLA	5411	General Retail and Wholesale	Grocery stores	15/08/2024	£ 108.91

PEOPLE	TESCO STORES 6329	BISHOP AUCKLA	5411	General Retail and Wholesale	Grocery stores	21/08/2024	£	122.23
PEOPLE	TESCO STORES 6329	BISHOP AUCKLA	5411	General Retail and Wholesale	Grocery stores	29/08/2024	£	110.16
PEOPLE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	05/08/2024	£	69.29
PEOPLE	ALDI 105 774	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	12/08/2024	£	48.58
PEOPLE	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	19/08/2024	£	91.03
PEOPLE	TESCO STORES 2916	NEWTON AYCLIF	5411	General Retail and Wholesale	Grocery stores	23/08/2024	£	27.87
PEOPLE	ALDI 74 774	NEWTON AYCLIF	5411	General Retail and Wholesale	Grocery stores	26/08/2024	£	15.59
PEOPLE	BUZZSPROUT INVOICE 65	WWW.BUZZSPROU, FL 32	7372	Computer Equipment & Services	Programming, data processing & system design	09/08/2024	£	12.00
PEOPLE	Gabrielle's	Redcar	5812	Restaurants and Bars	Restaurants	11/08/2024	£	12.49
PEOPLE	Top Gear Karting	Stockton-on-T	7999	Leisure Activities	Misc. recreational services	11/08/2024	£	4.00
PEOPLE	Top Gear Karting	Stockton-on-T	7999	Leisure Activities	Misc. recreational services	11/08/2024	£	30.00
PEOPLE	ALDI 105 774	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	13/08/2024	£	73.55
PEOPLE	B&M 410 - DARLINGTON	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	14/08/2024	£	54.99
PEOPLE	B&M 206 - NORTHGATE	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	15/08/2024	£	18.24
PEOPLE	BODYCARE	DARLINGTON	5977	General Retail and Wholesale	Cosmetic shops	15/08/2024	£	6.96
PEOPLE	HOME BARGAINS	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	15/08/2024	£	13.49
PEOPLE	RETRO SWEET SHOP	DARLINGTON	5441	Catering and Catering Supplies	Sweets & confectionary	15/08/2024	£	10.00
PEOPLE	MCDONALDS	STOCKTON ON T	5814	Restaurants and Bars	Fast food restaurants	17/08/2024	£	6.57
PEOPLE	MCDONALDS 1453	DARLINGTON	5814	Restaurants and Bars	Fast food restaurants	17/08/2024	£	10.41
PEOPLE	TEAMSPORT	STOCKTON ON T	7997	Leisure Activities	Member clubs, sport, recreation & golf	17/08/2024	£	14.55
PEOPLE	TEAMSPORT	STOCKTON ON T	7997	Leisure Activities	Member clubs, sport, recreation & golf	17/08/2024	£	3.40
PEOPLE	AMZNMktplace 1W2V56UH5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	21/08/2024	£	57.71
PEOPLE	Fone Station	Middlesbrough	4812	Telecommunication Services	Phone equipment & sales	20/08/2024	£	20.00
PEOPLE	JD DARLINGTON	DARLINGTON	5655	General Retail and Wholesale	Sports & riding apparel shops	20/08/2024	£	130.00
PEOPLE	SPORTSDIRECT.COM	08443321785	5941	General Retail and Wholesale	Sporting goods shops	20/08/2024	£	27.99
PEOPLE	AMZNMktplace Z88RD52X5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	23/08/2024	£	34.70
PEOPLE	AMZNMktplace F43N55NB5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	28/08/2024	£	62.13
PEOPLE	BP RELIANCE SERVICE STATI	STOCKTON ON T	5541	Automotive Fuel	Service stations	13/08/2024	£	7.95
PEOPLE	SAINSBURYS S/MKTS	DARLINGTON	5541	Automotive Fuel	Service stations	28/08/2024	£	49.85
PLACE	WWW.HAYMARKET.COM	TWICKENHAM	8699	Clubs/Associations/Organisations	Membership organisations	31/07/2024	£	555.00
PLACE	WWW.HMCOURT-SERVIC	01642 343028	9222	Statutory Bodies	Fines	05/08/2024	£	143.00
PLACE	PAYPAL AWICS	35314369001	7392	Professional Services	Consultants & public relation services	08/08/2024	£	48.00
PLACE	WWW.HMCOURT-SERVIC	01642 343028	9222	Statutory Bodies	Fines	14/08/2024	£	286.00
PLACE	ROWLANDS FLATS	01642658764	7011	Hotels and Accommodation	Hotels, motels & resorts	16/08/2024	£	700.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	16/08/2024	£	180.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	16/08/2024	£	420.00
PLACE	ARGOS DARLINGTON I	DARLINGTON	5310	General Retail and Wholesale	Discount stores	20/08/2024	£	60.50
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	20/08/2024	£	480.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	20/08/2024	£	240.00
PLACE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	20/08/2024	£	36.00
PLACE	OVO ENERGY	BRISTOL	4900	Utilities and Non Automotive Fuel	Utilities	22/08/2024	£	10.00
PLACE	PREMIER INN	DARLINGTON	3811	Hotels and Accommodation	Premier Inn	22/08/2024	£	119.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	22/08/2024	£	865.90
PLACE	WWW.OVOENERGY.COM	03303035063	4900	Utilities and Non Automotive Fuel	Utilities	22/08/2024	£	10.00
PLACE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	23/08/2024	£	9.00
PLACE	WWW.HMCOURT-SERVIC	01642 343028	9222	Statutory Bodies	Fines	29/08/2024	£	143.00
PLACE	WWW.HMCOURT-SERVIC	01642 343028	9222	Statutory Bodies	Fines	29/08/2024	£	143.00
PLACE	AMZNMktplace BX8Y55QK5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	13/08/2024	£	53.16
PLACE	ACRO POLICE CERT	FAREHAM	9399	Statutory Bodies	Government services	04/08/2024	£	115.00
PLACE	THE GREY HORSE	DURHAM	5812	Restaurants and Bars	Restaurants	06/08/2024	£	65.00
PLACE	THE GREY HORSE	DURHAM	5812	Restaurants and Bars	Restaurants	07/08/2024	£	130.00

PLACE	THE GREY HORSE	DURHAM	5812	Restaurants and Bars	Restaurants	09/08/2024	£	275.00
PLACE	THE GREY HORSE	DURHAM	5812	Restaurants and Bars	Restaurants	13/08/2024	£	405.00
PLACE	VOUCHER EXPRESS	RIPON	5999	General Retail and Wholesale	Miscellaneous retail	14/08/2024	£	52.50
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	15/08/2024	£	120.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	15/08/2024	£	300.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	15/08/2024	£	568.06
PLACE	UTILITA ENERGY LIMITED	01962679088	4900	Utilities and Non Automotive Fuel	Utilities	15/08/2024	£	30.00
PLACE	THE GREY HORSE	DURHAM	5812	Restaurants and Bars	Restaurants	19/08/2024	£	330.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	21/08/2024	£	71.38
PLACE	THE GREY HORSE	DURHAM	5812	Restaurants and Bars	Restaurants	27/08/2024	£	405.00
PLACE	THE GREY HORSE	DURHAM	5812	Restaurants and Bars	Restaurants	27/08/2024	£	130.00
PLACE	SPECSAVERS HOME VISITS	NEWCASTLE 2	8043	Medical Supplies and Services	Opticians	01/08/2024	£	340.74
PLACE	CALEDONIAN LEISURE	LEEDS	4722	Travel - Air/Rail/Road	Travel agencies	12/08/2024	£	398.00
PLACE	NHSBSA DECS MOTO PMT	MOTO	9399	Statutory Bodies	Government services	15/08/2024	£	125.80
PLACE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	21/08/2024	£	99.99
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	29/08/2024	£	14.75
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	07/08/2024	£	14.50
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	07/08/2024	£	12.50
PLACE	SCREWFIX DIRECT	WWW.SCREWFIX.	5211	Building Materials	Timber & building supplies	01/08/2024	£	19.99
PLACE	AMAZON PU6EM6BW5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	05/08/2024	£	17.95
PLACE	CID TRADING LTD	LEEDS	5072	Miscellaneous Industrial/Commercial Supplies	Hardware Equipment & Suppliers	06/08/2024	£	736.20
PLACE	COMMERCIALWASHROOMSLTD	POOLE	1799	Building Services	Trade contractors	06/08/2024	£	324.00
PLACE	SCREWFIX DIRECT	WWW.SCREWFIX.	5211	Building Materials	Timber & building supplies	20/08/2024	£	419.70
PLACE	SCREWFIX SPARES LIMITED	SOLIHULL	5065	Building Materials	Electrical parts & equipment	20/08/2024	£	26.15
PLACE	TRADE COUNTER DIRECT	PAIGNTON	5251	General Retail and Wholesale	Hardware stores	20/08/2024	£	102.97
PLACE	CLR WWW.DISABLEDTOILE	NORWICH	5719	General Retail and Wholesale	Misc. home furnishing	21/08/2024	£	113.76
PLACE	TRADE WASHROOMS	LIVERSEDGE	5399	General Retail and Wholesale	Misc. general merchandise	21/08/2024	£	271.20
PLACE	WWW.THESAFETYSUPPLYCOM	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	21/08/2024	£	547.07
PLACE	RENTOKIL INITIAL UK LTD	CAMBERLEY	5722	General Retail and Wholesale	Household appliance stores	23/08/2024	£	144.00
PLACE	UK POOL STORE LTD	AYLESFORD	5169	Miscellaneous Industrial/Commercial Supplies	Chemical products	23/08/2024	£	38.98
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	31/07/2024	£	50.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	31/07/2024	£	1,600.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	31/07/2024	£	50.00
PLACE	OYO-Booking-310980231	London	7011	Hotels and Accommodation	Hotels, motels & resorts	31/07/2024	£	250.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	31/07/2024	£	300.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	31/07/2024	£	300.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	31/07/2024	£	536.43
PLACE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	31/07/2024	£	18.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	01/08/2024	£	3,600.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	01/08/2024	£	50.00
PLACE	OYO-Booking-311057584	London	7011	Hotels and Accommodation	Hotels, motels & resorts	01/08/2024	£	5.00
PLACE	OYO-Booking-311057584	London	7011	Hotels and Accommodation	Hotels, motels & resorts	01/08/2024	£	150.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	01/08/2024	£	322.27
PLACE	UTILITA ENERGY LIMITED	01962679088	4900	Utilities and Non Automotive Fuel	Utilities	01/08/2024	£	20.00
PLACE	ROWLANDS FLATS	01642658764	7011	Hotels and Accommodation	Hotels, motels & resorts	02/08/2024	£	700.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	02/08/2024	£	300.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	02/08/2024	£	300.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	02/08/2024	£	420.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	05/08/2024	£	500.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	05/08/2024	£	840.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	05/08/2024	£	350.00

PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	05/08/2024	£	420.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	05/08/2024	£	420.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	05/08/2024	£	70.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	05/08/2024	£	420.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	05/08/2024	£	420.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	05/08/2024	£	60.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	05/08/2024	£	70.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	05/08/2024	£	126.45
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	06/08/2024	£	100.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	06/08/2024	£	1,750.00
PLACE	OYO-Booking-311515055	London	7011	Hotels and Accommodation	Hotels, motels & resorts	06/08/2024	£	63.00
PLACE	OYO-Booking-311516486	London	7011	Hotels and Accommodation	Hotels, motels & resorts	06/08/2024	£	69.00
PLACE	ROWLANDS FLATS	01642658764	7011	Hotels and Accommodation	Hotels, motels & resorts	06/08/2024	£	525.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	06/08/2024	£	70.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	06/08/2024	£	354.91
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	07/08/2024	£	700.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	07/08/2024	£	600.00
PLACE	OYO-Booking-311516486	London	7011	Hotels and Accommodation	Hotels, motels & resorts	06/08/2024	-£	1.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	07/08/2024	£	300.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	07/08/2024	£	490.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	07/08/2024	£	420.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	07/08/2024	£	70.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	07/08/2024	£	510.94
PLACE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	07/08/2024	£	9.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	08/08/2024	-£	350.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	08/08/2024	£	2,400.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	08/08/2024	£	60.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	08/08/2024	£	280.00
PLACE	AMAZON BT5JP6865	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	09/08/2024	£	36.98
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	09/08/2024	£	550.00
PLACE	OVO ENERGY	BRISTOL	4900	Utilities and Non Automotive Fuel	Utilities	09/08/2024	£	15.00
PLACE	ROWLANDS FLATS	01642658764	7011	Hotels and Accommodation	Hotels, motels & resorts	09/08/2024	£	325.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	09/08/2024	£	420.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	09/08/2024	£	182.54
PLACE	UTILITA ENERGY LIMITED	01962679088	4900	Utilities and Non Automotive Fuel	Utilities	09/08/2024	£	25.00
PLACE	WWW.OVOENERGY.COM	03303035063	4900	Utilities and Non Automotive Fuel	Utilities	09/08/2024	£	15.00
PLACE	BRITISH GAS OTP	WINDSOR	4900	Utilities and Non Automotive Fuel	Utilities	12/08/2024	£	40.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	12/08/2024	£	1,050.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	12/08/2024	£	70.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	12/08/2024	£	490.00
PLACE	OYO-Booking-312098892	London	7011	Hotels and Accommodation	Hotels, motels & resorts	12/08/2024	£	66.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	12/08/2024	£	420.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	12/08/2024	£	420.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	12/08/2024	£	490.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	12/08/2024	£	420.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	12/08/2024	£	1,093.30
PLACE	OYO-Booking-312098892	London	7011	Hotels and Accommodation	Hotels, motels & resorts	12/08/2024	-£	1.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	13/08/2024	£	300.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	13/08/2024	£	70.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	13/08/2024	£	111.16
PLACE	BRITISH GAS OTP	WINDSOR	4900	Utilities and Non Automotive Fuel	Utilities	14/08/2024	£	20.00

PLACE	BRITISH GAS OTP	WINDSOR	4900	Utilities and Non Automotive Fuel	Utilities	14/08/2024	£	30.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	24/08/2024	£	6,110.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	24/08/2024	£	50.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	24/08/2024	£	100.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	24/08/2024	£	6,960.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	24/08/2024	£	100.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	24/08/2024	£	420.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	24/08/2024	£	420.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	24/08/2024	£	660.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	24/08/2024	£	420.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	24/08/2024	£	420.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	26/08/2024	£	70.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	26/08/2024	£	40.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	27/08/2024	£	870.00
PLACE	ROWLANDS FLATS	01642658764	7011	Hotels and Accommodation	Hotels, motels & resorts	27/08/2024	£	700.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	27/08/2024	£	120.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	27/08/2024	£	420.00
PLACE	BOOKING.COM	LONDON	4722	Travel - Air/Rail/Road	Travel agencies	28/08/2024	£	55.39
PLACE	BRITISH GAS OTP	WINDSOR	4900	Utilities and Non Automotive Fuel	Utilities	28/08/2024	£	10.90
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	28/08/2024	£	140.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	28/08/2024	£	3,150.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	28/08/2024	£	420.00
PLACE	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	28/08/2024	£	420.00
PLACE	BRITISH GAS OTP	WINDSOR	4900	Utilities and Non Automotive Fuel	Utilities	29/08/2024	£	20.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	29/08/2024	£	2,450.00
PLACE	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	29/08/2024	£	50.00
PLACE	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	29/08/2024	£	191.72
PLACE	TRAVELODGE GB0676	DARLINGTON	3615	Hotels and Accommodation	Travelodge	29/08/2024	£	106.00
PLACE	AMAZON 026-2620862-33	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£	19.98
PLACE	AMAZON 026-8908552-93	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£	9.97
PLACE	AMZNMktplace AY4KE1J45	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	31/07/2024	£	88.47
PLACE	TVLICENSING.CO.UK	3007906071	7392	Professional Services	Consultants & public relation services	30/07/2024	£	169.50
PLACE	AMAZON 026-2620862-33	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£	63.73
PLACE	AMAZON 026-2620862-33	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£	63.73
PLACE	AMAZON 026-2714413-65	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£	22.48
PLACE	AMAZON 026-3577783-87	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£	29.24
PLACE	AMAZON 026-4923518-98	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£	24.00
PLACE	THE RANGE	DARLINGTON	5719	General Retail and Wholesale	Misc. home furnishing	05/08/2024	£	251.89
PLACE	AMZNMktplace MD2VN5RB5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	11/08/2024	£	49.00
PLACE	AMZNMktplace OS8NI9O45	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	09/08/2024	£	43.99
PLACE	AMZNMktplace R807X8SG5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	12/08/2024	£	9.98
PLACE	AMZNMktplace TU4JL3QZ5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	11/08/2024	£	4.46
PLACE	AMZN Mktplace US R45NI9TD0	Amzn.com/bill, WA 98109	5999	General Retail and Wholesale	Miscellaneous retail	23/08/2024	£	84.61
PLACE	W BOYES & CO LTD DARLI	DARLINGTON	5310	General Retail and Wholesale	Discount stores	23/08/2024	£	9.00
PLACE	THE RANGE	DARLINGTON	5719	General Retail and Wholesale	Misc. home furnishing	29/08/2024	£	39.99
PLACE	W BOYES & CO LTD DARLI	DARLINGTON	5310	General Retail and Wholesale	Discount stores	29/08/2024	£	12.99
PLACE	RYMAN	DARLINGTON	5943	Office Stationery, Equipment and Supplies	Stationery & office supplies stores	01/08/2024	£	33.98
PLACE	RYMAN	DARLINGTON	5943	Office Stationery, Equipment and Supplies	Stationery & office supplies stores	03/08/2024	£	23.98
PLACE	SUPERDRUG STORES PLC	DARLINGTON CO	5912	Medical Supplies and Services	Chemists & pharmacies	10/08/2024	£	23.97
PLACE	AMZNMktplace ES6U10645	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	13/08/2024	£	37.96
PLACE	AMZNMktplace UB4OM03T5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	13/08/2024	£	5.65

PLACE	BAKER ROSS	HARLOW	5970	General Retail and Wholesale	Art & craft shops	12/08/2024	£	47.90
PLACE	AMZNMktplace 2L7M53JX5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	13/08/2024	£	44.97
PLACE	W BOYES & CO LTD DARLI	DARLINGTON	5310	General Retail and Wholesale	Discount stores	15/08/2024	£	30.00
PLACE	AMZNMktplace 769HZ0Q55	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	18/08/2024	£	25.91
PLACE	W BOYES & CO LTD DARLI	DARLINGTON	5310	General Retail and Wholesale	Discount stores	18/08/2024	£	16.75
PLACE	SUMUP FRIENDS OF THE ST	DARLINGTON	8398	Clubs/Associations/Organisations	Charitable organisations	20/08/2024	£	7.99
PLACE	AMZNBUSINESS 9M3YM3M55	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	27/08/2024	£	190.78
PLACE	AMAZON HJ7YA0995	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	28/08/2024	£	72.29
PLACE	AMAZON VT4AC84N5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	28/08/2024	£	69.49
PLACE	AMAZON PC3PD3UH5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	28/08/2024	£	19.58
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	05/08/2024	£	14.50
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	07/08/2024	£	14.50
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	07/08/2024	£	14.50
PLACE	WWW.BUNZLCLEANINGSUPPL	INTERNET	7349	Cleaning Services and Supplies	Cleaning, maintenance & janitorial services	09/08/2024	£	81.69
PLACE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	14/08/2024	£	40.00
PLACE	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	16/08/2024	£	281.95
PLACE	GEN REGISTER OFFICE	SOUTHPORT	9399	Statutory Bodies	Government services	21/08/2024	£	16.00
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	22/08/2024	£	14.50
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	22/08/2024	£	14.50
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	22/08/2024	£	14.50
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	22/08/2024	£	14.50
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	23/08/2024	£	39.50
PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	29/08/2024	£	39.50
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	31/07/2024	-£	0.30
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	31/07/2024	£	116.68
PLACE	Showcase Teesside	Nottingham	7832	Leisure Activities	Cinemas	31/07/2024	£	25.00
PLACE	Disney Plus	Hammersmith	4899	Telecommunication Services	Cable & pay TV services	05/08/2024	£	4.99
PLACE	ASDA STORES	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	06/08/2024	£	7.68
PLACE	YELIRWORLD	CREWE	5691	General Retail and Wholesale	Men & womens clothing shops	06/08/2024	£	135.00
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	07/08/2024	-£	1.09
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	07/08/2024	£	96.50
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	14/08/2024	£	157.11
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	14/08/2024	-£	13.10
PLACE	MCDONALDS 614	DARLINGTON	5814	Restaurants and Bars	Fast food restaurants	15/08/2024	£	20.66
PLACE	HOME BARGAINS	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	17/08/2024	£	17.98
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	21/08/2024	-£	2.30
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	21/08/2024	£	94.39
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	27/08/2024	£	190.51
PLACE	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	27/08/2024	-£	2.55
PLACE	AMAZON 204-2543471-81	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£	14.99
PLACE	Church Fish Shop	Saltburn-by-t	5814	Restaurants and Bars	Fast food restaurants	31/07/2024	£	6.40
PLACE	NORTH YORKSHIRE COUNCI	SCARBOROUGH	7523	Travel - Air/Rail/Road	Car parking & garages	01/08/2024	£	6.60
PLACE	Pirates Pocket	Whitby	5945	General Retail and Wholesale	Hobby, toy & game shops	01/08/2024	£	10.48
PLACE	QUAYSIDE RESTAURANT	WHITBY YO21	5812	Restaurants and Bars	Restaurants	01/08/2024	£	9.90
PLACE	SQ KILL LINE PEST CONTRO	Elwick	8999	Professional Services	Professional services	01/08/2024	£	504.00
PLACE	SumUp Marisco Whitb	Whitby	5499	Catering and Catering Supplies	Misc Food stores	01/08/2024	£	1.00
PLACE	The Galleon Cafe Bar	Whitby	5812	Restaurants and Bars	Restaurants	01/08/2024	£	6.70
PLACE	TT2 LTD- TYNE TUNNELS	TYNE & WEAR	4784	Travel - Air/Rail/Road	Toll and bridge fees	02/08/2024	£	9.60
PLACE	Frank's Flooring Darlingt	Darlington	5713	General Retail and Wholesale	Floor covering stores	07/08/2024	£	140.00
PLACE	YDNPA Aysgarth	Aysgarth	7523	Travel - Air/Rail/Road	Car parking & garages	07/08/2024	£	5.50
PLACE	CAR PARK	HAMSTERLEY	7523	Travel - Air/Rail/Road	Car parking & garages	08/08/2024	£	8.00

PLACE	HERON FOODS LASCELLES	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	08/08/2024	£	3.29
PLACE	LIDL GB DRL-FAVERDALE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	08/08/2024	£	13.37
PLACE	Decathlon	Tyne and Wear	5941	General Retail and Wholesale	Sporting goods shops	09/08/2024	£	19.98
PLACE	LIDL GB DARLINGTON	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	12/08/2024	£	18.02
PLACE	SCREWFIX DIR LTD	DARLINGT1544	5211	Building Materials	Timber & building supplies	12/08/2024	£	7.99
PLACE	NYA Keswick	02083807370	5499	Catering and Catering Supplies	Misc Food stores	13/08/2024	£	0.50
PLACE	NYA Keswick	02083807370	5499	Catering and Catering Supplies	Misc Food stores	13/08/2024	£	0.50
PLACE	NYA Keswick	02083807370	5499	Catering and Catering Supplies	Misc Food stores	13/08/2024	£	0.50
PLACE	NYA Keswick	02083807370	5499	Catering and Catering Supplies	Misc Food stores	13/08/2024	£	0.50
PLACE	ZETTLE_ BLACK DOG AIR	SPENNYMOOR	7999	Leisure Activities	Misc. recreational services	14/08/2024	£	136.00
PLACE	W BOYES & CO LTD DARLI	DARLINGTON	5310	General Retail and Wholesale	Discount stores	21/08/2024	£	2.00
PLACE	SQ QUASAR S1 LTD	Sunderland	7999	Leisure Activities	Misc. recreational services	23/08/2024	£	6.00
PLACE	THE RANGE	DARLINGTON	5719	General Retail and Wholesale	Misc. home furnishing	27/08/2024	£	22.90
PLACE	NORTHUMBRIAN WATER LTD	DURHAM	4900	Utilities and Non Automotive Fuel	Utilities	31/07/2024	£	366.00
PLACE	FACEBK UVX53742E2	fb.me/ads	7311	Print and Advertising	Advertising services	01/08/2024	£	5.71
PLACE	GSUITE_bishopline.org	Dublin	7372	Computer Equipment & Services	Programming, data processing & system design	01/08/2024	£	12.00
PLACE	FACEBK FBTGS782E2	fb.me/ads	7311	Print and Advertising	Advertising services	03/08/2024	£	10.00
PLACE	FACEBK LZJZH7C2E2	fb.me/ads	7311	Print and Advertising	Advertising services	04/08/2024	£	10.00
PLACE	FACEBK 5S63F7L2E2	fb.me/ads	7311	Print and Advertising	Advertising services	06/08/2024	£	10.00
PLACE	FACEBK 5U3X2882E2	fb.me/ads	7311	Print and Advertising	Advertising services	08/08/2024	£	10.00
PLACE	FACEBK P8V9EAQ2E2	fb.me/ads	7311	Print and Advertising	Advertising services	14/08/2024	£	10.00
PLACE	JOINT INDUSTRY BOARD	LONDON	8641	Leisure Activities	Civic, social & fraternal associations	14/08/2024	£	55.80
PLACE	FACEBK 2EZFY742E2	fb.me/ads	7311	Print and Advertising	Advertising services	18/08/2024	£	10.00
PLACE	FACEBK HSG678C2E2	fb.me/ads	7311	Print and Advertising	Advertising services	17/08/2024	£	10.00
PLACE	JOINT INDUSTRY BOARD	LONDON	8641	Leisure Activities	Civic, social & fraternal associations	16/08/2024	£	45.00
PLACE	FACEBK ZBL32842E2	fb.me/ads	7311	Print and Advertising	Advertising services	19/08/2024	£	10.00
PLACE	FACEBK QBJPP882E2	fb.me/ads	7311	Print and Advertising	Advertising services	20/08/2024	£	10.00
PLACE	THEBIKEABILITYTRUST	CAMBRIDGE	7922	Leisure Activities	Theatres and ticket agencies	20/08/2024	£	100.00
PLACE	FACEBK H2PVRAQ2E2	fb.me/ads	7311	Print and Advertising	Advertising services	21/08/2024	£	10.00
PLACE	FACEBK 7FPAUAQ2E2	fb.me/ads	7311	Print and Advertising	Advertising services	22/08/2024	£	10.00
PLACE	FACEBK 8ZD9G8L2E2	fb.me/ads	7311	Print and Advertising	Advertising services	25/08/2024	£	10.00
PLACE	THEBIKEABILITYTRUST	CAMBRIDGE	7922	Leisure Activities	Theatres and ticket agencies	27/08/2024	£	100.00
PLACE	WWW.CASTLINESYSTEMS.COM	RUSPER	5045	Computer Equipment & Services	Computers, peripherals & software	27/08/2024	£	198.00
PLACE	STANFORDMAR	08448479795	5732	General Retail and Wholesale	Electronics shops	27/08/2024	£	59.26
PLACE	HMCTS DURHAM012	0113 3076600	9222	Statutory Bodies	Fines	28/08/2024	£	532.00
PLACE	SCREWFIX DIRECT	WWW.SCREWFIX.	5211	Building Materials	Timber & building supplies	01/08/2024	-£	46.18
PLACE	AMAZON LM6456AM5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	05/08/2024	£	13.98
PLACE	SCREWFIX DIRECT	WWW.SCREWFIX.	5211	Building Materials	Timber & building supplies	08/08/2024	£	204.96
PLACE	THE DIVING CENTRE LTD	EAST BOLDON N	8249	Training and Educational	Vocational & trade schools	08/08/2024	£	152.95
PLACE	AMZNMktplace 3E8748KP5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	11/08/2024	£	31.86
PLACE	AMZNMktplace PB8AX2UA5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	09/08/2024	£	72.45
PLACE	DISCLOSURE AND BARRING	LIVERPOOL	9399	Statutory Bodies	Government services	13/08/2024	£	18.00
PLACE	A AND P DIRECTS	DARLINGTON	5983	Utilities and Non Automotive Fuel	Fuel dealers	15/08/2024	£	35.00
PLACE	SCREWFIX DIRECT	WWW.SCREWFIX.	5211	Building Materials	Timber & building supplies	15/08/2024	£	30.79
PLACE	AMZNMktplace CW6124NE5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	20/08/2024	£	45.60
PLACE	SCREWFIX DIRECT	WWW.SCREWFIX.	5211	Building Materials	Timber & building supplies	20/08/2024	£	39.99
PLACE	SCREWFIX DIRECT	WWW.SCREWFIX.	5211	Building Materials	Timber & building supplies	27/08/2024	£	108.48
PLACE	SCREWFIX DIRECT	WWW.SCREWFIX.	5211	Building Materials	Timber & building supplies	27/08/2024	£	79.98
PLACE	TOOLSTATION UK	NORTHAMPTON	5251	General Retail and Wholesale	Hardware stores	27/08/2024	£	46.73
PLACE	KidsPass	Altrincham	7999	Leisure Activities	Misc. recreational services	01/08/2024	£	197.50
PLACE	Sea Life Scarborough	Poole	7922	Leisure Activities	Theatres and ticket agencies	01/08/2024	£	74.00

PLACE	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	06/08/2024	£	8.50
PLACE	InflateSpace Middlesbrough	Middlesbrough	7999	Leisure Activities	Misc. recreational services	07/08/2024	£	31.25
PLACE	AIRBNB HM3DMECC22	203-318-1111	4722	Travel - Air/Rail/Road	Travel agencies	08/08/2024	£	482.50
PLACE	MATALAN STORE 223	DARLINGTON	5651	General Retail and Wholesale	Family clothing shops	20/08/2024	£	43.00
PLACE	Disney Plus	Hammersmith	4899	Telecommunication Services	Cable & pay TV services	21/08/2024	£	10.99
PLACE	MARKS&SPENCER PLC	INTERNET	5411	General Retail and Wholesale	Grocery stores	21/08/2024	£	50.99
PLACE	MATALAN STORE 223	DARLINGTON	5651	General Retail and Wholesale	Family clothing shops	21/08/2024	£	12.00
PLACE	NEXT RETAIL	DARLINGTON	5651	General Retail and Wholesale	Family clothing shops	21/08/2024	£	27.00
PLACE	CO OP GROUP FOOD	YORK	5411	General Retail and Wholesale	Grocery stores	26/08/2024	£	19.75
PLACE	Daisy's Doughnuts	Scarborough	5814	Restaurants and Bars	Fast food restaurants	26/08/2024	£	8.40
PLACE	PRINCESS CAFE	SCARBOROUGH	5812	Restaurants and Bars	Restaurants	26/08/2024	£	77.85
PLACE	TESCO STORES 3166	SCARBOROUGH 2	5411	General Retail and Wholesale	Grocery stores	26/08/2024	£	37.14
PLACE	THE ICECREAM SHACK	SCARBOROUGH	5499	Catering and Catering Supplies	Misc Food stores	26/08/2024	£	5.45
PLACE	FLAMINGO LAND RESORT	MALTON	7996	Leisure Activities	Amusement parks & circuses	27/08/2024	£	20.85
PLACE	FLAMINGO LAND RESORT	MALTON	7996	Leisure Activities	Amusement parks & circuses	27/08/2024	£	7.55
PLACE	FLAMINGO LAND RESORT	MALTON	7996	Leisure Activities	Amusement parks & circuses	27/08/2024	£	8.00
PLACE	FLAMINGO LAND RESORT	MALTON	7996	Leisure Activities	Amusement parks & circuses	27/08/2024	£	16.00
PLACE	The Anchor	Scarborough	5812	Restaurants and Bars	Restaurants	28/08/2024	£	47.70
PLACE	TUNNY CATCH	SCARBOROUGH	5813	Restaurants and Bars	Bars, taverns, pubs & nightclubs	27/08/2024	£	77.95
PLACE	TUNNY CATCH	SCARBOROUGH	5813	Restaurants and Bars	Bars, taverns, pubs & nightclubs	27/08/2024	£	25.06
PLACE	AMAZON 205-1678913-84	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£	32.28
PLACE	AMAZON 205-2043314-26	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£	117.58
PLACE	AMAZON 205-6298090-41	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£	49.95
PLACE	AMAZON 205-6298090-41	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£	49.95
PLACE	AMAZON 205-6298090-41	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£	49.95
PLACE	AMAZON 205-6298090-41	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£	49.95
PLACE	CLR POOL-SUPPLIES.CO.	FARNBOROUGH	5996	General Retail and Wholesale	Swimming pools, sales & service	31/07/2024	£	130.00
PLACE	AMAZON 205-5079524-49	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	31/07/2024	£	58.86
PLACE	AMAZON 205-9060451-98	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	01/08/2024	£	26.56
PLACE	AMAZON 206-7580169-31	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	01/08/2024	£	168.81
PLACE	AMAZON KK2W866I5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	05/08/2024	£	37.99
PLACE	AmznB2BPrime 5Y48589Y5	amzn.com/bill	5399	General Retail and Wholesale	Misc. general merchandise	06/08/2024	£	114.00
PLACE	AMAZON 1L7K01C05	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	07/08/2024	£	9.98
PLACE	Canva 04245-42917712	Sydney	7333	Print and Advertising	Commercial photo, art & graphic	16/08/2024	£	270.00
RESOURCES	FACEBK H3DWP8C3J2	fb.me/ads	7311	Print and Advertising	Advertising services	03/08/2024	£	700.00
RESOURCES	AMAZON 43Z229895	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	03/08/2024	£	7.49
RESOURCES	AMAZON BI6AY9975	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	05/08/2024	£	3.99
RESOURCES	FACEBK 34WSE9L3J2	fb.me/ads	7311	Print and Advertising	Advertising services	09/08/2024	£	700.00
RESOURCES	FACEBK PU3KN9L3J2	fb.me/ads	7311	Print and Advertising	Advertising services	13/08/2024	£	700.00
RESOURCES	MOL A1 COFFEE LIMITED	441787466877	5411	General Retail and Wholesale	Grocery stores	13/08/2024	£	83.96
RESOURCES	ROYAL MAIL GROUP LTD	CHESTERFIELD	7399	Miscellaneous Industrial/Commercial Supplies	Misc business services	13/08/2024	£	4.19
RESOURCES	AMAZON UR0H098G5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	13/08/2024	£	22.72
RESOURCES	FACEBK GSBZ49U2J2	fb.me/ads	7311	Print and Advertising	Advertising services	19/08/2024	£	750.00
RESOURCES	AMAZON 079W06905	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	19/08/2024	£	59.90
RESOURCES	AMAZON HT9ND1Q65	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	19/08/2024	£	32.94
RESOURCES	SUPREME CLEANING SUPPLIES	ROCHESTER	2842	Cleaning Services and Supplies	Misc cleaning & polishing preparations	22/08/2024	£	195.72
RESOURCES	FACEBK KC7X9AG3J2	fb.me/ads	7311	Print and Advertising	Advertising services	23/08/2024	£	850.00
RESOURCES	SEAWARD	PETERLEE	5046	Miscellaneous Industrial/Commercial Supplies	Misc commercial machines equipment	27/08/2024	£	175.20
RESOURCES	FACEBK GPZC2A83J2	fb.me/ads	7311	Print and Advertising	Advertising services	29/08/2024	£	950.00
RESOURCES	FPE SEALS	LONDON	5085	Miscellaneous Industrial/Commercial Supplies	Misc Industrial supplies	07/08/2024	£	12.46
RESOURCES	STABLERS GARAGE LTD	Darlington	7531	Vehicles, Servicing and Spares	Auto body repair shops	07/08/2024	£	120.00



RESOURCES	STABLERS GARAGE LTD	Darlington	7531	Vehicles, Servicing and Spares	Auto body repair shops	15/08/2024	£	120.00
RESOURCES	LES WOOLSTON HAULAGE	MIDDLESBROUGH	7538	Vehicles, Servicing and Spares	Auto servicing	15/08/2024	£	602.00
RESOURCES	FPE SEALS B V	DARLINGTON	5251	General Retail and Wholesale	Hardware stores	28/08/2024	£	8.52
RESOURCES	UMBRACO COMMUNITY CIC	LONDON	8699	Clubs/Associations/Organisations	Membership organisations	20/08/2024	£	360.00
RESOURCES	UNO Momento Darlington Lt	Darlington	5812	Restaurants and Bars	Restaurants	01/08/2024	£	105.35
RESOURCES	ALDI 25 774	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	02/08/2024	£	878.06
RESOURCES	HIGH SPEED TRAINING	ILKLEY	8299	Training and Educational	Schools	03/08/2024	£	108.00
RESOURCES	ALDI 25 774	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	09/08/2024	£	924.00
RESOURCES	UNO Momento Darlington Lt	Darlington	5812	Restaurants and Bars	Restaurants	15/08/2024	£	148.50
RESOURCES	ALDI 25 774	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	17/08/2024	£	906.55
RESOURCES	ORG SUB FEE	HTTPSWWW.EVEN, CA 94	5734	Computer Equipment & Services	Computer software stores	17/08/2024	£	19.00
RESOURCES	Amazon Prime NS63R2HM5	amzn.co.uk/pm	5968	Mail Order / Direct Selling	Continuous subscriptions	22/08/2024	£	8.99
RESOURCES	UNO Momento Darlington Lt	Darlington	5812	Restaurants and Bars	Restaurants	22/08/2024	£	165.90
RESOURCES	ORG SUB FEE	HTTPSWWW.EVEN, CA 94	5734	Computer Equipment & Services	Computer software stores	25/08/2024	£	19.00
RESOURCES	CANVA I04240-25490810	HTTPSCANVA.CO, DE 199	7221	Print and Advertising	Photographic studios	11/08/2024	£	99.99
RESOURCES	WHITE HEIFER	DARLINGTON	5813	Restaurants and Bars	Bars, taverns, pubs & nightclubs	12/08/2024	£	415.78
RESOURCES	AMZNBusiness GL9Z31UE5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	31/07/2024	£	74.64
RESOURCES	AMZNBusiness MD8Q74M25	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	01/08/2024	£	12.44
RESOURCES	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	02/08/2024	-£	45.00
RESOURCES	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	02/08/2024	£	45.00
RESOURCES	WWW.EMAP.COM	LONDON	2741	Print and Advertising	Publishing & printing services	02/08/2024	£	393.00
RESOURCES	PETS AT HOME LIMITED ECOM	WWW.PETSATHOM	5995	General Retail and Wholesale	Pet shops, food & supply	05/08/2024	£	33.95
RESOURCES	AMZNBusiness 463790MM5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	10/08/2024	£	37.32
RESOURCES	AMZNBUSINESS RW14B7FU5	LUXEMBOURG	5999	General Retail and Wholesale	Miscellaneous retail	13/08/2024	£	11.52
RESOURCES	PARCEL2GO.COM LTD	BOLTON	4215	Mail and Courier Services	Courier services / freight forwarders	14/08/2024	£	15.46
RESOURCES	PARCEL2GO.COM LTD	BOLTON	4215	Mail and Courier Services	Courier services / freight forwarders	14/08/2024	£	13.64
RESOURCES	CHARLES BLOE TRAINING	INNERLEITHEN	8299	Training and Educational	Schools	28/08/2024	£	108.00
RESOURCES	EB POWWOW NETWORKING	801-413-7200	7399	Miscellaneous Industrial/Commercial Supplies	Misc business services	29/08/2024	£	22.38
RESOURCES	eBay O 12-12001-32295	LONDON	5311	General Retail and Wholesale	Department stores	29/08/2024	£	21.58
RESOURCES	AMAZON GT8TS3CM5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	04/08/2024	£	16.18
RESOURCES	AMAZON K85G86RD5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	04/08/2024	£	64.72
RESOURCES	AMZNBUSINESS 211BD7Y35	LUXEMBOURG	5999	General Retail and Wholesale	Miscellaneous retail	04/08/2024	£	9.99
RESOURCES	AMZNMktplace AL3JC6CN5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	03/08/2024	£	27.70
RESOURCES	AMZNMktplace VN70N49J5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	03/08/2024	£	11.30
RESOURCES	POUNDLAND LTD - 1199	DARLINGTON	5310	General Retail and Wholesale	Discount stores	05/08/2024	£	6.00
RESOURCES	AMZNMktplace 540566465	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	06/08/2024	£	24.56
RESOURCES	AMZNMktplace NF9AR3075	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	06/08/2024	£	29.89
RESOURCES	AMZNMktplace 2M35O0GV5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	08/08/2024	£	99.15
RESOURCES	AMZNMktplace DY3JT4B65	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	07/08/2024	£	96.99
RESOURCES	AMZNMktplace JC56U9QW5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	08/08/2024	£	49.84
RESOURCES	AMZNMktplace YD8PW4WQ5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	07/08/2024	£	64.52
RESOURCES	AMZNMktplace ID77J3OI5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	09/08/2024	£	21.98
RESOURCES	AMZNMktplace PB2LK6D85	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	09/08/2024	£	7.98
RESOURCES	AMZNMktplace TD9HF03G5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	09/08/2024	£	38.96
RESOURCES	AMZNMktplace ZS86F5G75	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	09/08/2024	£	34.35
RESOURCES	AMZNBusiness 4H4WF9MK5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	10/08/2024	£	8.30
RESOURCES	AMZNBusiness ME35L9BW5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	10/08/2024	£	10.99
RESOURCES	AMZNMktplace TV9QK9YV5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	09/08/2024	£	21.98
RESOURCES	PPOINT_ BURN VALLEY STORE	HARTLEPOOL	5499	Catering and Catering Supplies	Misc Food stores	09/08/2024	£	55.00
RESOURCES	PRIMARK	DARLINGTON	5651	General Retail and Wholesale	Family clothing shops	09/08/2024	£	10.00
RESOURCES	AMZNMktplace PU20F9855	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	12/08/2024	£	45.98

RESOURCES	AMZNMktplace YU6R45N65	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	13/08/2024	£	9.89
RESOURCES	AMZNMktplace YG9YA50L5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	15/08/2024	£	12.80
RESOURCES	AMAZON N13PT67D5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	15/08/2024	£	42.86
RESOURCES	AMAZON R41K84JU5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	14/08/2024	£	16.46
RESOURCES	FRIENDS OF THE S&DR	BARNARD CASTL	8699	Clubs/Associations/Organisations	Membership organisations	15/08/2024	£	50.35
RESOURCES	AMZNBUSINESS 360ZC97X5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	18/08/2024	£	11.84
RESOURCES	AMZNBUSINESS 4O2VO8NP5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	21/08/2024	£	4.99
RESOURCES	AMZNMktplace RE6U21645	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	21/08/2024	£	5.49
RESOURCES	AMAZON 257ZL3UM5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	22/08/2024	£	6.00
RESOURCES	AMAZON 2C0JT10O5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	22/08/2024	£	9.82
RESOURCES	AMAZON 916K23DW5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	22/08/2024	£	20.65
RESOURCES	AMAZON 9C8QL71O5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	22/08/2024	£	78.13
RESOURCES	AMAZON TK9482HH5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	22/08/2024	£	79.92
RESOURCES	AMZNBUSINESS 5B87V3LR5	LUXEMBOURG	5999	General Retail and Wholesale	Miscellaneous retail	22/08/2024	£	12.99
RESOURCES	RAY STITCH	LONDON	5734	Computer Equipment & Services	Computer software stores	22/08/2024	£	33.50
RESOURCES	AMAZON 8I44E9GR5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	22/08/2024	£	15.25
RESOURCES	AMZNBUSINESS NP3X91Q25	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	23/08/2024	£	9.99
RESOURCES	B&M 206 - NORTHGATE	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	23/08/2024	£	6.60
RESOURCES	AMZNBUSINESS S32SB8MV5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	26/08/2024	£	16.98
RESOURCES	AMZNMktplace GH3TS92A5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	26/08/2024	£	12.99
RESOURCES	AMZNMktplace QX3AG3475	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	26/08/2024	£	8.99
RESOURCES	AMZNMktplace OD1DN85G5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	27/08/2024	£	20.99
RESOURCES	AMZNMktplace MY1SG8JD5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	28/08/2024	£	6.86