Unit Name And Number	Merchant	Merchant Location	MCC Category Description	Column Description	Date Occurred	Original Amount
People	WM MORRISONS STORE	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	02/09/2024	£ 28.2
People	B&M 410 - DARLINGTON	DARLINGTON	5399 General Retail and Wholesale	Misc. general merchandise	03/09/2024	£ 15.0
People	T J MORRIS LTD	DARLINGTON	5399 General Retail and Wholesale	Misc. general merchandise	03/09/2024	£ 17.2
People	WM MORRISONS STORE	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	05/09/2024	£ 12.2
People	WM MORRISONS STORE	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	09/09/2024	£ 7.8
People	WM MORRISONS STORE	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	10/09/2024	£ 10.0
People	WM MORRISONS STORE	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	16/09/2024	£ 7.7
People	ASDA GROCERIES ONLINE	INTERNET	5411 General Retail and Wholesale	Grocery stores	02/09/2024	£ 47.
People	ASDA GROCERIES ONLINE	INTERNET	5411 General Retail and Wholesale	Grocery stores	16/09/2024	£ 60.4
People	ASDA GROCERIES ONLINE	INTERNET	5411 General Retail and Wholesale	Grocery stores	16/09/2024	-£ 0.5
People	AMAZON 205-6988663-48	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	29/08/2024	-£ 25.4
People	AMZNMktplace OJ35B59E5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	17/09/2024	£ 44.9
People	Indeed 97043557	Dublin	7361 Staff - Temporary Recruitment	Employment & temporary staff agencies	01/09/2024	£ 77.0
People	AMZNMktplace 3K59X4K05	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	04/09/2024	£ 19.9
People	AMZNMktplace 6D5Ml46E5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	16/09/2024	£ 23.9
People	AMZNMktplace 6G0J75XA5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	16/09/2024	£ 26.8
People	AMZNMktplace PP59K88E5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	16/09/2024	£ 16.9
People	AMZNMktplace W11801KY5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	16/09/2024	£ 17.7
People	AMZNBusiness TH6U53Ll4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	22/09/2024	£ 89.7
People	FIND A WILL	0300 3030648	8999 Professional Services	Professional services	03/09/2024	£ 1.5
People	FIND A WILL	0300 3030648	8999 Professional Services	Professional services	12/09/2024	£ 1.5
People	AMAZON 2G8DD76M5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	02/09/2024	£ 47.3
People	AMAZON 464SP2XP5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	02/09/2024	£ 13.5
People	AMAZON 4F7DM0FB5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	02/09/2024	£ 49.9
People	AMAZON 5M84N9R75	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	02/09/2024	£ 34.9
People	AMAZON 8B93C72V5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	02/09/2024	£ 8.9
People	AMAZON 9L7NI8NP5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	02/09/2024	£ 36.
People	AMAZON AY09G8315	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	02/09/2024	£ 45.9
People	AMAZON FS7DQ5YW5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	02/09/2024	£ 16.9
People	AMAZON GS71I3TE5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	02/09/2024	£ 34.9
People	AMAZON JZ86F32E5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	02/09/2024	£ 25.8
People	AMAZON NR6EY41P5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	02/09/2024	£ 24.9
People	AMAZON NS2706UO5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	02/09/2024	£ 2.7
People	AMAZON W57TI5GQ5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	02/09/2024	£ 14.
People	AMAZON XA9GJ6W95	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	02/09/2024	£ 11.9
People	AMAZON 6R2WV2AP5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	03/09/2024	£ 10.
People	AMAZON FW2CC3J15	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	02/09/2024	£ 2.9
People	AMAZON Z49B06HR5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	02/09/2024	£ 25.9
People	AMAZON J70S83R65	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	02/09/2024	£ 16.9
People	AMAZON MK1OJ5B65	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	03/09/2024	£ 17.0
People	AMZNMktplace JR2GF2DY5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	05/09/2024	£ 12.9
People	AMAZON 5D8GK9F65	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	03/09/2024	£ 35.9
People	AMZNMktplace 5763T4RE5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	06/09/2024	£ 5.0
People	AMZNMktplace 5B8831XW5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	06/09/2024	£ 7.6
People	AMZNMktplace YR0ZO3B05	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	06/09/2024	£ 123.7
People	AMZNMktplace C70YH5VN5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	10/09/2024	£ 13.5
People	IMAGE@WORK O#155358	SHEFFIELD	5137 Business Clothing and Footwear	Uniforms & commercial clothing	10/09/2024	£ 50.9
People	NISBETS LTD	0845 1110281	5964 Mail Order / Direct Selling	Catalogue sales	10/09/2024	£ 23.4
People	WWW.BUNZLCLEANINGSUPPL	INTERNET	7349 Cleaning Services and Supplies	Cleaning, maintenance & janitorial services	10/09/2024	£ 244.8
People	AMZNMktplace 6Q0KS3C35	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	11/09/2024	£ 28.4
People	AMZNMktplace 8J1D094E5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	11/09/2024	£ 4.9
People	AMZNMktplace 9A7IS2HZ5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	11/09/2024	£ 8.
People	AMZNMktplace BJ5XL4HD5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	11/09/2024	£ 16.8
People	AMZNMktplace CC5P02PE5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	12/09/2024	£ 35.2
People	AMZNMktplace RZ9QM23B5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	12/09/2024	£ 55.0
People	AMZNMktplace S01283145	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	11/09/2024	£ 36.9
People	AMZNMktplace WU5Cl5TT5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	11/09/2024	£ 36.
People	AMZNMktplace ZJ8V08U05	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	12/09/2024	£ 66.7
People	AMZNMktplace 429XR3GW5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	12/09/2024	£ 6.2
People	AMZNMktplace 8G2760G25	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	13/09/2024	£ 21.
People	AMZNMktplace SO25Q1TT5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	17/09/2024	£ 21.
People	AMZNMktplace T66RL37U4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	20/09/2024	£ 12.9
People	AMZNMktplace T66XD57S4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	20/09/2024	£ 3.9
People	AMAZON TH6U77U04	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	26/09/2024	£ 13.9
People	AMAZON TA38J3EO4	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	29/09/2024	£ 6.
People	AMZNMktplace TA25Y2024	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	30/09/2024	£ 19.9
People	AMZNMktplace TA75X40X4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	30/09/2024	£ 19.9
People	WWW.BUNZLCLEANINGSUPPL	INTERNET	7349 Cleaning Services and Supplies	Cleaning, maintenance & janitorial services	27/09/2024	£ 84.3
People	TESCO SUBSCRIPTION	01707298000	5968 Mail Order / Direct Selling	Continuous subscriptions	30/08/2024	£ 7.9
People People	TESCO MARKETPLACE	WELWYN GARDEN	5262 #N/A	#N/A	07/09/2024	£ 99.9
	TESCO STORES 6329	BISHOP AUCKLA	5411 General Retail and Wholesale	Grocery stores	08/09/2024	£ 165.7

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People	TESCO STORES 6329	BISHOP AUCKLA	5411 General Retail and Wholesale	Grocery stores	12/09/2024	£	97.70
People	TESCO STORES 6329 TESCO STORES 6329	BISHOP AUCKLA BISHOP AUCKLA	5411 General Retail and Wholesale 5411 General Retail and Wholesale	Grocery stores	19/09/2024 27/09/2024	£	126.69 80.40
People	WM MORRISONS STORE	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	02/09/2024	£	100.07
People	KIDDIKUTTER PTY LTD	BALDIVIS, 06167	5734 Computer Equipment & Services	Grocery stores	04/09/2024	£	65.99
People	SP - MY LITTLE DARLING	EINDHOVEN	5945 General Retail and Wholesale	Computer software stores	04/09/2024	£	24.97
People	WM MORRISONS STORE	DARLINGTON	5411 General Retail and Wholesale	Hobby, toy & game shops	09/09/2024	£	74.55
People	WM MORRISONS STORE	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	16/09/2024	£	63.18
People	AMZNBusiness TH2SN8174		5999 General Retail and Wholesale	Grocery stores Miscellaneous retail	23/09/2024	£	61.68
People	WM MORRISONS STORE	amazon.co.uk DARLINGTON	5411 General Retail and Wholesale	Grocery stores	23/09/2024	£	103.35
People People	AMZNMktplace P35JY3DZ5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	02/09/2024	£	9.49
People	SUPER TEACHER WORKSHEETS	7162602560, NY 14150	8299 Training and Educational	Schools	12/09/2024	£	24.95
People	Twinkl 10849596	Sheffield	8299 Training and Educational	Schools	18/09/2024	f.	74.88
People	BUZZSPROUT INVOICE 66	WWW.BUZZSPROU, FL 32207	7372 Computer Equipment & Services	Programming, data processing & system design	09/09/2024	£	12.00
People	COLLECTIVESPACE	LONDON, ENGLA	8299 Training and Educational	Schools	09/09/2024	£	52.20
People	AMAZON 204-8585997-39	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	30/08/2024	-£	84.99
People	MATALAN STORE 223	DARLINGTON	5651 General Retail and Wholesale	Family clothing shops	31/08/2024	£	112.57
People	SPORTSDIRECT.COM	08443321785	5941 General Retail and Wholesale	Sporting goods shops	03/09/2024	£	57.99
People	B&M 410 - DARLINGTON	DARLINGTON	5399 General Retail and Wholesale	Misc. general merchandise	09/09/2024	£	61.95
People	SPORTSDIRECT.COM	08443321785	5941 General Retail and Wholesale	Sporting goods shops	11/09/2024	£	39.99
People	AMZNMktplace T67HP15S4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	18/09/2024	£	99.99
People	AMAZON TA3WU00T4	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	28/09/2024	£	71.80
Place	CURRYS DARLINGTON	DARLINGTON	5732 General Retail and Wholesale	Electronics shops	02/09/2024	£	182.00
Place	AMAZON T60D466T4	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	18/09/2024	£	9.98
Place	HAWKCOURIERSLTD	WOLVERHAMPTON	4215 Mail and Courier Services	Courier services / freight forwarders	20/09/2024	f.	292.80
Place	AMAZON T60D466T4	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	23/09/2024	-£	9.98
Place	CLR WWW.CIEH.ORG	LONDON	8699 Clubs/Associations/Organisations	Membership organisations	24/09/2024	£	199.00
Place	WWW.HMCOURT-SERVIC	01642 343028	9222 Statutory Bodies	Fines	30/08/2024	ţ.	143.00
Place	ROWLANDS FLATS	01642658764	7011 Hotels and Accommodation	Hotels, motels & resorts	18/09/2024	£	200.00
Place	WESTMINSTER FORUM PROJ	LONDON	7392 Professional Services	Consultants & public relation services	18/09/2024	£	717.60
Place	The Baltimore Hotel	Middlesbrough	7011 Hotels and Accommodation	Hotels, motels & resorts	23/09/2024	f	180.00
Place	AMZNMktplace 133UG5UM5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	04/09/2024	f	27.99
Place	AMZNMktplace 1330030W3	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	08/09/2024	-£	27.99
Place	WWW.AYYKAY.COM	WALSALL	5999 General Retail and Wholesale	Miscellaneous retail	10/09/2024	£	32.98
Place	AMZNMktplace T68UA22J4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	19/09/2024	f	7.28
Place	THE GREY HORSE	DURHAM	5812 Restaurants and Bars	Restaurants	02/09/2024	£	305.00
Place	THE GREY HORSE	DURHAM	5812 Restaurants and Bars	Restaurants	06/09/2024	£	535.00
Place	TRAVELODGE GB0000	THAME	3615 Hotels and Accommodation	Travelodge	06/09/2024	£	123.40
Place	THE GREY HORSE	DURHAM	5812 Restaurants and Bars	Restaurants	17/09/2024	£	470.00
Place	B&M 410 - DARLINGTON	DARLINGTON	5399 General Retail and Wholesale	Misc. general merchandise	23/09/2024	f	100.00
Place	B&M 410 - DARLINGTON	DARLINGTON	5399 General Retail and Wholesale	Misc. general merchandise	24/09/2024	£	50.00
Place	B&M 410 - DARLINGTON	DARLINGTON	5399 General Retail and Wholesale	Misc. general merchandise	24/09/2024	f	50.00
Place	SAINSBURYS S/MKTS	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	25/09/2024	£	36.25
Place	WWW.HMCOURT-SERVIC	01642 343028	9222 Statutory Bodies	Fines	25/09/2024	f	143.00
Place	WWW.HMCOURT-SERVIC	01642 343028	9222 Statutory Bodies	Fines	25/09/2024	£	143.00
Place	THE GREY HORSE	DURHAM	5812 Restaurants and Bars	Restaurants	26/09/2024	£	470.00
Place	WWW.THEWORKS.CO.UK	01213136000	5310 General Retail and Wholesale	Discount stores	02/09/2024	£	20.99
Place	ASDA GROCERIES ONLINE	INTERNET	5411 General Retail and Wholesale	Grocery stores	03/09/2024	-£	0.60
Place	ASDA GROCERIES ONLINE	INTERNET	5411 General Retail and Wholesale	Grocery stores	03/09/2024	£	91.36
Place	ASDA GROCERIES ONLINE	INTERNET	5411 General Retail and Wholesale	Grocery stores	09/09/2024	£	46.13
Place	ASDA GROCERIES ONLINE	INTERNET	5411 General Retail and Wholesale	Grocery stores	09/09/2024	-£	0.04
Place	AMAZON B71HE89C5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	16/09/2024	£	26.12
Place	AMAZON Z15WF3FC5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	16/09/2024	£	59.90
Place	AMZNMktplace M19UA1RX5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	16/09/2024	£	17.98
Place	AMZNMktplace MN6MR1HL5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	17/09/2024	£	21.88
Place	ASDA GROCERIES ONLINE	INTERNET	5411 General Retail and Wholesale	Grocery stores	16/09/2024	-£	0.57
Place	ASDA GROCERIES ONLINE	INTERNET	5411 General Retail and Wholesale	Grocery stores	16/09/2024	£	46.94
Place	AMAZON TH5AN0DX4	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	25/09/2024	£	16.51
Place	AMAZON TH8XU18E4	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	25/09/2024	£	21.73
Place	AMAZON TH3259UT4	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	26/09/2024	£	447.92
Place	AMAZON TH8O377E4	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	26/09/2024	£	391.93
Place	AMZNMktplace TH88Q7X34	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	24/09/2024	£	22.87
Place	AMZNMktplace TH8JB25W4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	25/09/2024	£	14.99
Place	BOOKING.COM	LONDON	4722 Travel - Air/Rail/Road	Travel agencies	03/09/2024	£	740.25
Place	TOWERGATE PERSONAL LIN	LEEDS	6300 Financial Services	Insurance sales, underwritering, premiums	04/09/2024	£	548.42
Place	ADRIAN FLUX/BIKESURE	KINGS LYNN	6300 Financial Services	Insurance sales, underwritering, premiums	06/09/2024	£	652.37
Place	CALEDONIAN LEISURE	LEEDS	4722 Travel - Air/Rail/Road	Travel agencies	08/09/2024	-£	20.00
		DARLINGTON	9399 Statutory Bodies	Government services	10/09/2024	£	14.50
Place	DARLINGTON BOROUGH COUNCI	D/ ((CEINOTOIN					
Place Place	DORIC HOTEL	BLACKPOOL	7011 Hotels and Accommodation	Hotels, motels & resorts	23/09/2024	£	680.00
		BLACKPOOL		Hotels, motels & resorts Hotels, motels & resorts	23/09/2024 23/09/2024	£	
Place	DORIC HOTEL		7011 Hotels and Accommodation				680.00 680.00 49.99

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Place	THE RANGE	PLYMOUTH	5712 General Retail and Wholesale	Furniture & home furnishing	26/09/2024	£	609.94
Place	AMZNMktplace 668Z02FU5	amazon.co.uk	5999 General Retail and Wholesale 5999 General Retail and Wholesale	Miscellaneous retail Miscellaneous retail	13/09/2024 15/09/2024	£	52.00 13.38
Place	AMZNMktplace SS8BY7Y55	amazon.co.uk	5999 General Retail and Wholesale			£	28.55
Place	AMZNMktplace WU1HG1XC5 AMZNMktplace YF9QY7BY5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail Miscellaneous retail	15/09/2024 13/09/2024	£	13.81
Place Place	SAFETEC DIRECT LIMITED	amazon.co.uk Crowborough	5137 Business Clothing and Footwear	Uniforms & commercial clothing	13/09/2024	£	73.57
Place	AMZNMktplace TH7ZN1HY4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	25/09/2024	£	19.15
Place	AMZNMktplace TH52Q5DR4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	26/09/2024	£	12.95
Place	HALFORDS E.COMM	WWW.HALFORDS.	5533 Vehicles, Servicing and Spares	Automotive parts & accessories	25/09/2024	£	156.00
Place	GS WORKWEAR	HONITON	5331 General Retail and Wholesale	Department stores	03/09/2024	£	46.61
Place	TRADE WASHROOMS	LIVERSEDGE	5399 General Retail and Wholesale	Misc. general merchandise	04/09/2024	£	52.20
Place	AMAZON XD8SD1LJ5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	06/09/2024	£	169.90
Place	F H BRUNDLE	WWW.BRUNDLE.C	5211 Building Materials	Timber & building supplies	06/09/2024	f	117.36
Place	SOLSEAL LIMITED	CALDICOT	5039 Building Materials	Construction materials	16/09/2024	£	79.08
Place	TVLICENSING.CO.UK	3007906071	7392 Professional Services	Consultants & public relation services	16/09/2024	£	169.50
Place	Etsy.com SuperGraphicsLon	London	5399 General Retail and Wholesale	Misc. general merchandise	18/09/2024	£	54.98
Place	WWW.LIME-MORTARS.CO.UK	INTERNET	5211 Building Materials	Timber & building supplies	18/09/2024	£	52.56
Place	WWW.LIME-MORTARS.CO.UK	INTERNET	5211 Building Materials	Timber & building supplies	18/09/2024	£	208.98
Place	HARROWGATE HILL LODGE	DARLINGTON	7011 Hotels and Accommodation	Hotels, motels & resorts	30/08/2024	£	1,960.00
Place	ROWLANDS FLATS	01642658764	7011 Hotels and Accommodation	Hotels, motels & resorts	30/08/2024	f	700.00
Place	The Baltimore Hotel	Middlesbrough	7011 Hotels and Accommodation	Hotels, motels & resorts	30/08/2024	f	420.00
Place	The Baltimore Hotel	Middlesbrough	7011 Hotels and Accommodation	Hotels, motels & resorts	30/08/2024	£	480.00
Place	The Baltimore Hotel	Middlesbrough	7011 Hotels and Accommodation	Hotels, motels & resorts	30/08/2024	£	420.00
Place	The Baltimore Hotel	Middlesbrough	7011 Hotels and Accommodation	Hotels, motels & resorts	30/08/2024	f	480.00
Place	ARGOS DARLINGTON I	DARLINGTON	5310 General Retail and Wholesale	Discount stores	02/09/2024	f	21.50
Place	ARGOS DARLINGTON I	DARLINGTON	5310 General Retail and Wholesale	Discount stores	02/09/2024	£	21.50
Place	ARGOS DARLINGTON I	DARLINGTON	5310 General Retail and Wholesale	Discount stores	02/09/2024	£	21.50
Place	ARGOS DARLINGTON I	DARLINGTON	5310 General Retail and Wholesale	Discount stores	02/09/2024	£	21.50
Place	ARGOS DARLINGTON I	DARLINGTON	5310 General Retail and Wholesale	Discount stores	02/09/2024	£	21.50
Place	HARROWGATE HILL LODGE	DARLINGTON	7011 Hotels and Accommodation	Hotels, motels & resorts	02/09/2024	£	350.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011 Hotels and Accommodation	Hotels, motels & resorts	02/09/2024	£	70.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011 Hotels and Accommodation	Hotels, motels & resorts	03/09/2024	£	840.00
Place	TRAVELODGE GB0000	THAME	3615 Hotels and Accommodation	Travelodge	03/09/2024	£	700.66
Place	HARROWGATE HILL LODGE	DARLINGTON	7011 Hotels and Accommodation	Hotels, motels & resorts	04/09/2024	£	1,890.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011 Hotels and Accommodation	Hotels, motels & resorts	05/09/2024	£	400.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011 Hotels and Accommodation	Hotels, motels & resorts	05/09/2024	£	2,100.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011 Hotels and Accommodation	Hotels, motels & resorts	08/09/2024	-£	50.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011 Hotels and Accommodation	Hotels, motels & resorts	06/09/2024	£	700.00
Place	ROWLANDS FLATS	01642658764	7011 Hotels and Accommodation	Hotels, motels & resorts	06/09/2024	£	700.00
Place	The Baltimore Hotel	Middlesbrough	7011 Hotels and Accommodation	Hotels, motels & resorts	06/09/2024	£	420.00
Place	The Baltimore Hotel	Middlesbrough	7011 Hotels and Accommodation	Hotels, motels & resorts	06/09/2024	£	420.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011 Hotels and Accommodation	Hotels, motels & resorts	09/09/2024	£	700.00
Place	The Baltimore Hotel	Middlesbrough	7011 Hotels and Accommodation	Hotels, motels & resorts	09/09/2024	£	180.00
Place	The Baltimore Hotel	Middlesbrough	7011 Hotels and Accommodation	Hotels, motels & resorts	10/09/2024	£	120.00
Place	The Baltimore Hotel	Middlesbrough	7011 Hotels and Accommodation	Hotels, motels & resorts	10/09/2024	£	420.00
Place	The Baltimore Hotel	Middlesbrough	7011 Hotels and Accommodation	Hotels, motels & resorts	10/09/2024	£	420.00
Place	TRAVELODGE GB0000	THAME	3615 Hotels and Accommodation	Travelodge	10/09/2024	£	105.04
Place	HARROWGATE HILL LODGE	DARLINGTON	7011 Hotels and Accommodation	Hotels, motels & resorts	11/09/2024	£	4,350.00
Place	The Baltimore Hotel	Middlesbrough	7011 Hotels and Accommodation	Hotels, motels & resorts	11/09/2024	£	420.00
Place	WWW.ARGOS.CO.UK	MILTON KEYNES	5311 General Retail and Wholesale	Department stores	11/09/2024	£	15.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011 Hotels and Accommodation	Hotels, motels & resorts	12/09/2024	£	2,100.00
Place	PREMIER INN	DARLINGTON	3811 Hotels and Accommodation	Premier Inn	11/09/2024	£	631.00
Place	ROWLANDS FLATS	01642658764	7011 Hotels and Accommodation	Hotels, motels & resorts	12/09/2024	£	300.00
Place	The Baltimore Hotel	Middlesbrough	7011 Hotels and Accommodation	Hotels, motels & resorts	13/09/2024	£	420.00
Place	The Baltimore Hotel	Middlesbrough	7011 Hotels and Accommodation	Hotels, motels & resorts	13/09/2024	£	180.00
Place	UTILITA ENERGY LIMITED	01962679088	4900 Utilities and Non Automotive Fuel	Utilities	13/09/2024	£	60.00
Place	ROWLANDS FLATS	01642658764	7011 Hotels and Accommodation	Hotels, motels & resorts	16/09/2024	£	200.00
Place	The Baltimore Hotel	Middlesbrough	7011 Hotels and Accommodation	Hotels, motels & resorts	16/09/2024	£	420.00
Place	The Baltimore Hotel	Middlesbrough	7011 Hotels and Accommodation	Hotels, motels & resorts	17/09/2024	£	420.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011 Hotels and Accommodation	Hotels, motels & resorts	18/09/2024	£	350.00
Place	WWW.OVOENERGY.COM	03303035063	4900 Utilities and Non Automotive Fuel	Utilities	20/09/2024	£	15.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011 Hotels and Accommodation	Hotels, motels & resorts	24/09/2024	£	6,870.00
Place	The Baltimore Hotel	Middlesbrough	7011 Hotels and Accommodation	Hotels, motels & resorts	24/09/2024	£	420.00
Place	The Baltimore Hotel	Middlesbrough	7011 Hotels and Accommodation	Hotels, motels & resorts	24/09/2024	£	180.00
Place	TRAVELODGE GB0000	THAME	3615 Hotels and Accommodation	Travelodge	24/09/2024	£	309.02
Place	WWW.ARGOS.CO.UK	MILTON KEYNES	5311 General Retail and Wholesale	Department stores	24/09/2024	£	11.99
Place	WWW.OVOENERGY.COM	03303035063	4900 Utilities and Non Automotive Fuel	Utilities	24/09/2024	£	20.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011 Hotels and Accommodation	Hotels, motels & resorts	25/09/2024	£	3,350.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011 Hotels and Accommodation	Hotels, motels & resorts	25/09/2024	£	150.00
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Place	HARROWGATE HILL LODGE	DARLINGTON	7011 Hotels and Accommodation	Hotels, motels & resorts	26/09/2024	£	350.00
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ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 04/09/2024 £ 158.7 Disney Plus Hammersmith 4899 Telecommunication Services Cable & pay TV services 05/09/2024 £ 4.9 Disney Plus MANJAROS MIDDLESBROUGH 5812 Restaurants and Bars Restaurants Services 05/09/2024 £ 54.4 Disney Plus ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 11/09/2024 £ 134.7 Disney Plus ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 11/09/2024 £ 1.5 Disney Plus ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 11/09/2024 £ 1.5 Disney Plus ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Family clothing shops 11/09/2024 £ 125.0 Disney Plus ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 18/09/2024 £ 115.8 Disney Plus ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 18/09/2024 £ 115.8 Disney Plus ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 18/09/2024 £ 115.8 Disney Plus ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 18/09/2024 £ 115.8 Disney Plus ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 18/09/2024 £ 115.8 Disney Plus ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 18/09/2024 £ 115.8 Disney Plus ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 18/09/2024 £ 115.8 Disney Plus ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 18/09/2024 £ 115.8 Disney Plus ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 5411 General Retail and Whole	Place						0.58
Disney Plus Hammersmith 4899 Telecommunication Services Cable & pay TV services 05/09/2024 £ 4.9 MANJAROS MIDDLESBROUGH 5812 Restaurants and Bars Restaurants	Place						158.71
MANJAROS MIDDLESBROUGH 5812 Restaurants and Bars Restaurants	Place			•			4.99
ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 11/09/2024 £ 134.7 Place ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 11/09/2024 £ 1.5 Place Footasylum Limited Pilsworth, Bu 5651 General Retail and Wholesale Family clothing shops 11/09/2024 £ 125.0 Place ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 18/09/2024 £ 115.8	Place					~	54.45
ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 11/09/2024 £ 1.5 Place Footasylum Limited Pilsworth, Bu 5651 General Retail and Wholesale Family clothing shops 11/09/2024 £ 125.0 Place ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 18/09/2024 £ 115.8	Place					~	134.70
Place Footasylum Limited Pilsworth, Bu 5651 General Retail and Wholesale Family clothing shops 11/09/2024 £ 125.0 Place ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 18/09/2024 £ 115.8	Place			· ·			1.59
Place ASDA GROCERIES ONLINE INTERNET 5411 General Retail and Wholesale Grocery stores 18/09/2024 £ 115.8	[· · · · · · ·			,			125.00
	Place						
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Place	B & Q 1006	DARLINGTON	5200 General Retail and Wholesale	Home supply warehouse stores	18/09/2024	£	86.00
Place	WM MORRISONS STORE GLENWOOD PAINT SUPPLIE	DARLINGTON DARLINGTON	5411 General Retail and Wholesale 5198 Miscellaneous Industrial/Commercial Supplies	Grocery stores	18/09/2024 19/09/2024	£	3.30 20.65
Place		DARLINGTON	11	Paint, varnishes & supplies		£	41.50
Place	ARGOS DARLINGTON I ASDA GROCERIES ONLINE	INTERNET	5310 General Retail and Wholesale 5411 General Retail and Wholesale	Discount stores Grocery stores	25/09/2024 25/09/2024	£	152.49
Place Place	ASDA GROCERIES ONLINE ASDA GROCERIES ONLINE	INTERNET	5411 General Retail and Wholesale	Grocery stores	25/09/2024	-£	10.09
Place	ASDA GROCERIES ONLINE ASDA GROCERIES ONLINE	INTERNET	5411 General Retail and Wholesale	Grocery stores	25/09/2024	-£	8.20
Place	ASDA STORE 4731	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	25/09/2024	£	7.05
Place	ASDA STORE 4731	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	25/09/2024	£	4.70
Place	ASDA STORE 4731	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	25/09/2024	£	2.90
Place	Dunelm F0540	Stockton	5712 General Retail and Wholesale	Furniture & home furnishing	26/09/2024	£	100.00
Place	HOME BARGAINS	DARLINGTON	5399 General Retail and Wholesale	Misc. general merchandise	26/09/2024	£	30.35
Place	B & Q 1006	DARLINGTON	5200 General Retail and Wholesale	Home supply warehouse stores	27/09/2024	£	3.06
Place	PAYPAL FACEBOOK	35314369001	7311 Print and Advertising	Advertising services	29/08/2024	£	242.00
Place	PAYPAL FACEBOOK	35314369001	7311 Print and Advertising	Advertising services	01/09/2024	£	53.14
Place	PAYPAL FACEBOOK	35314369001	7311 Print and Advertising	Advertising services	01/09/2024	£	32.55
Place	LIDL GB DRL-FAVERDALE	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	04/09/2024	£	19.20
Place	Amazon.co.uk 7S8GO2UL5	AMAZON.CO.UK	5969 Mail Order / Direct Selling	Direct sales companies	11/09/2024	£	37.98
Place	AMZNMktplace ST4L38H95	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	11/09/2024	£	115.00
Place	PAYPAL FACEBOOK	35314369001	7311 Print and Advertising	Advertising services	10/09/2024	£	267.00
Place	PAYPAL FACEBOOK	35314369001	7311 Print and Advertising	Advertising services	14/09/2024	£	294.00
Place	SCREWFIX DIRECT	WWW.SCREWFIX.	5211 Building Materials	Timber & building supplies	16/09/2024	£	27.23
Place	IDEAL POSTCODES	LONDON	5817 #N/A	#N/A	19/09/2024	£	50.40
Place	PAYPAL FACEBOOK	35314369001	7311 Print and Advertising	Advertising services	19/09/2024	£	324.00
Place	FACEBK R5KYT9CS42	fb.me/ads	7311 Print and Advertising	Advertising services Advertising services	23/09/2024	f	100.00
Place	AMAZON TH2UF2HF4	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	23/09/2024	£	174.45
Place	AMAZON THICHSUZ4	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	26/09/2024	£	29.25
Place	APPLE.COM/UK	0845-600-1683	5732 General Retail and Wholesale	Electronics shops	27/09/2024	£	2,999.00
Place	APPLE.COM/UK	0845-600-1683	5732 General Retail and Wholesale	Electronics shops	27/09/2024	£	38.00
Place	FACEBK 8NL9CAUR42	fb.me/ads	7311 Print and Advertising	Advertising services	26/09/2024	£	55.00
Place	MUSIC STORE professional	Koln, 51103	5733 General Retail and Wholesale	Music stores & instruments	26/09/2024	£	424.00
Place	WWW.THOMANN.DE	BURGEBRACH	5733 General Retail and Wholesale	Music stores & instruments	26/09/2024	£	1,521.00
Place	FARMFOODS 308	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	03/09/2024	£	5.98
Place	LIDL GB DARLINGTON	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	04/09/2024	£	13.30
Place	LIDL GB DARLINGTON	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	04/09/2024	£	3.58
Place	SCREWFIX DIR LTD	DARLINGT1544	5211 Building Materials	Timber & building supplies	04/09/2024	£	7.99
Place	Yorkshire Dales Ice Cream	Skipton	5814 Restaurants and Bars	Fast food restaurants	04/09/2024	£	27.00
Place	TT2 LTD- TYNE TUNNELS	TYNE & WEAR	4784 Travel - Air/Rail/Road	Toll and bridge fees	05/09/2024	£	9.60
Place	ARRIVA DURHAM COUNTY LIMI	SUNDERLAND	4131 Travel - Air/Rail/Road	Buses, charter & tour	06/09/2024	£	31.00
Place	ARRIVA DURHAM COUNTY LIMI	SUNDERLAND	4131 Travel - Air/Rail/Road	Buses, charter & tour	06/09/2024	£	31.00
Place	ARRIVA DURHAM COUNTY LIMI	SUNDERLAND	4131 Travel - Air/Rail/Road	Buses, charter & tour	06/09/2024	£	31.00
Place	ARRIVA DURHAM COUNTY LIMI	SUNDERLAND	4131 Travel - Air/Rail/Road	Buses, charter & tour	06/09/2024	£	31.00
Place	ARRIVA DURHAM COUNTY LIMI	SUNDERLAND	4131 Travel - Air/Rail/Road	Buses, charter & tour	06/09/2024	£	31.00
Place	ARRIVA DURHAM COUNTY LIMI	SUNDERLAND	4131 Travel - Air/Rail/Road	Buses, charter & tour	06/09/2024	£	31.00
Place	ARRIVA DURHAM COUNTY LIMI	SUNDERLAND	4131 Travel - Air/Rail/Road	Buses, charter & tour	06/09/2024	£	31.00
Place	SQ ARCHERS FARM	Darlington	5499 Catering and Catering Supplies	Misc Food stores	10/09/2024	£	12.70
Place	THORPE FARM CENTRE	BARNARD CASTL	5499 Catering and Catering Supplies	Misc Food stores	10/09/2024	£	2.50
Place	WM MORRISONS STORE	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	10/09/2024	£	16.60
Place	BRANCH WALKWAY CAFE	GUISBOROUGH	5814 Restaurants and Bars	Fast food restaurants	11/09/2024	£	23.20
Place	BRANCH WALKWAY CAFE	GUISBOROUGH	5814 Restaurants and Bars	Fast food restaurants	11/09/2024	£	3.00
Place	COSTA COFFEE 43010722	DARLINGTON	5814 Restaurants and Bars	Fast food restaurants	11/09/2024	£	7.10
Place	LIDL GB DARLINGTON	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	11/09/2024	£	17.41
Place	METRIC	REDCAR	7523 Travel - Air/Rail/Road	Car parking & garages	11/09/2024	£	4.80
Place	MILLETS	BR 1957 DARLI	5941 General Retail and Wholesale	Sporting goods shops	12/09/2024	£	78.30
Place	ARRIVA DURHAM COUNTY LIMI	SUNDERLAND	4131 Travel - Air/Rail/Road	Buses, charter & tour	13/09/2024	£	31.00
Place	ARRIVA DURHAM COUNTY LIMI	SUNDERLAND	4131 Travel - Air/Rail/Road	Buses, charter & tour	13/09/2024	£	31.00
Place	LIDL GB DARLINGTON	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	16/09/2024	£	9.15
Place	ANGEL FISHERIES LTD	WHITBY	5499 Catering and Catering Supplies	Misc Food stores	17/09/2024	£	29.80
Place	Hippy Shake	Whitby	5814 Restaurants and Bars	Fast food restaurants	17/09/2024	£	15.60
Place	HERON FOODS LASCELLES	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	18/09/2024	£	4.92
Place	LIDL GB DARLINGTON	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	18/09/2024	£	15.62
Place	LIDL GB DARLINGTON	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	18/09/2024	£	6.58
Place	NORTH YORK MOORS NATIO	HELMSLEY	7523 Travel - Air/Rail/Road	Car parking & garages	18/09/2024	£	5.50
Place	ARRIVA DURHAM COUNTY LIMI	SUNDERLAND	4131 Travel - Air/Rail/Road	Buses, charter & tour	20/09/2024	£	31.00
Place	ZETTLE_ SENSEI MMA BJ	DARLINGTON	7999 Leisure Activities	Misc. recreational services	20/09/2024	£	120.00
Place	Walkers Tyres	Darlington	5532 Vehicles, Servicing and Spares	Automotive tyres	24/09/2024	£	15.00
Place	WM MORRISONS STORE	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	24/09/2024	£	21.85
Place	BEAMISH MUSEUM LTD	STANLEY	5947 General Retail and Wholesale	Gift, card & novelty shops	25/09/2024	£	69.00
Place	DOLPHIN CENTRE CATERIN	DARLINGTON	9399 Statutory Bodies	Government services	25/09/2024	£	5.20
Place	LIDL GB DARLINGTON	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	25/09/2024	£	13.26
Place	DARLINGTON ANGLING CEN	DARLINGTON	5941 General Retail and Wholesale	Sporting goods shops	26/09/2024	£	150.00
	FACEBK UMCTD943E2	fb.me/ads	7311 Print and Advertising	Advertising services	01/09/2024		9.80

Disco	OOOOLE OOLUTE BIOLIOPLI	100 00001 F 00M	F047 #NI/A	461/6	04/00/0004	10	10.00
Place	GOOGLE GSUITE BISHOPLI	CC GOOGLE.COM	5817 #N/A	#N/A	01/09/2024	£	12.00
Place	AMZNBusiness AC00M3F35 FACEBK EFJSW842E2	amazon.co.uk	5999 General Retail and Wholesale 7311 Print and Advertising	Miscellaneous retail	04/09/2024 04/09/2024	£	8.25 10.00
Place	I .	fb.me/ads	Ů	Advertising services	05/09/2024	£	10.00
Place	FACEBK N8L9N943E2 FACEBK 793M79L2E2	fb.me/ads	7311 Print and Advertising 7311 Print and Advertising	Advertising services	06/09/2024	£	10.00
Place Place	VOUCHER EXPRESS	fb.me/ads RIPON	5999 General Retail and Wholesale	Advertising services Miscellaneous retail	17/09/2024	£	107.50
Place	VUE CITB EXAM	LONDON	8299 Training and Educational	Schools	23/09/2024	£	45.00
Place	AMZNBusiness TH12N2UO4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	27/09/2024	£	107.84
Place	FIND A WILL	0300 3030648	8999 Professional Services	Professional services	13/09/2024	£	1.50
Place	HMCTS DURHAM012	0113 3076600	9222 Statutory Bodies	Fines	27/09/2024	£	291.50
Place	SCREWFIX DIRECT	WWW.SCREWFIX.	5211 Building Materials	Timber & building supplies	03/09/2024	£	38.99
Place	SCREWFIX DIRECT	WWW.SCREWFIX.	5211 Building Materials	Timber & building supplies	03/09/2024	£	71.48
Place	CERTSURE LLP PORTAL	INTERNET	5999 General Retail and Wholesale	Miscellaneous retail	04/09/2024	£	117.00
Place	SCREWFIX DIRECT	WWW.SCREWFIX.	5211 Building Materials	Timber & building supplies	04/09/2024	£	108.97
Place	THE IFSM	CHESTERFIELD	8699 Clubs/Associations/Organisations	Membership organisations	04/09/2024	£	92.00
Place	TOOLSTATION UK	NORTHAMPTON	5251 General Retail and Wholesale	Hardware stores	04/09/2024	£	54.98
Place	AMZNMktplace DN8I75KL5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	09/09/2024	£	39.89
Place	AMZNMktplace HW3EJ1T05	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	08/09/2024	£	19.93
Place	AMZNMktplace K11RD7LM5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	06/09/2024	£	8.60
Place	AMZNMktplace YP2BD9O55	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	08/09/2024	£	39.88
Place	SCREWFIX DIRECT	WWW.SCREWFIX.	5211 Building Materials	Timber & building supplies	10/09/2024	£	42.99
Place	SCREWFIX DIRECT	WWW.SCREWFIX.	5211 Building Materials	Timber & building supplies	10/09/2024	£	52.99
Place	ESSENTIAL SITE SKILLS	NOTTINGHAM	8299 Training and Educational	Schools	16/09/2024	£	708.00
Place	LOCKSTATION	MALDON	5399 General Retail and Wholesale	Misc. general merchandise	18/09/2024	£	94.23
Place	BRITANNIA SAFETY LT	SOUTHEND-ON-S	5399 General Retail and Wholesale	Misc. general merchandise	19/09/2024	£	50.20
Place	PLUMBASE	STOCKTON HEAT	5074 Building Materials	Plumbing & heating equipment & supplies	19/09/2024	£	207.72
Place	THE JOINT INDUSTRY BOARD	EATON SOCON S	8999 Professional Services	Professional services	19/09/2024	£	40.00
Place	THE JOINT INDUSTRY BOARD	EATON SOCON S	8999 Professional Services	Professional services	19/09/2024	£	40.00
Place	WWW.JWLSECURITY.CO.UK	NOTTINGHAM	5399 General Retail and Wholesale	Misc. general merchandise	19/09/2024	£	74.94
Place	AMZNMktplace TH9XQ7324	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	22/09/2024	£	145.64
Place	PAYPAL	07511225892	5251 General Retail and Wholesale	Hardware stores	19/09/2024	£	30.37
Place	AMZNMktplace TH2B20PF4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	24/09/2024	£	38.93
Place	AMZNMktplace TH4U65EK4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	23/09/2024	£	40.99
Place	LOCKSTATION	MALDON	5399 General Retail and Wholesale	Misc. general merchandise	23/09/2024	£	160.74
Place	eBay O 12-12107-71021	LONDON	5311 General Retail and Wholesale	Department stores	24/09/2024	£	399.00
Place	CERTSURE LLP PORTAL	INTERNET	5999 General Retail and Wholesale	Miscellaneous retail	26/09/2024	£	138.60
Place	eBay O 22-12105-99114	LONDON	5311 General Retail and Wholesale	Department stores	26/09/2024	£	81.74
Place	SCREWFIX DIRECT	WWW.SCREWFIX.	5211 Building Materials	Timber & building supplies	26/09/2024	£	54.99
Place	AIRBNB INC	203-318-1111 INTERNET	4722 Travel - Air/Rail/Road 5411 General Retail and Wholesale	Travel agencies	30/08/2024 14/09/2024	£	15.00 129.77
Place	ASDA GROCERIES ONLINE			Grocery stores		-£	
Place	ASDA GROCERIES ONLINE	INTERNET Hammersmith	5411 General Retail and Wholesale 4899 Telecommunication Services	Grocery stores	14/09/2024 21/09/2024	f.	1.50 10.99
Place Place	Disney Plus AMZNMktplace TH2BK9P64	amazon.co.uk	5999 General Retail and Wholesale	Cable & pay TV services Miscellaneous retail	24/09/2024	£	117.27
Place	MY CLOTHING	WOLVERHAMPTON	5137 Business Clothing and Footwear	Uniforms & commercial clothing	23/09/2024	t t	35.75
Place	ASDA GROCERIES ONLINE	INTERNET	5411 General Retail and Wholesale	Grocery stores	24/09/2024	-£	0.08
Place	ASDA GROCERIES ONLINE	INTERNET	5411 General Retail and Wholesale	Grocery stores	24/09/2024	f f	105.32
Place	SKIDDLE THEHORRORCARWA	SKIDDLE.COM	7922 Leisure Activities	Theatres and ticket agencies	26/09/2024	£	17.50
Place	AMZNMktplace A648F6CY5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	31/08/2024	£	11.99
Place	AMAZON GM1IW2UC5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	05/09/2024	£	44.98
Place	Amazon.co.uk 4L0RV1GM5	AMAZON.CO.UK	5969 Mail Order / Direct Selling	Direct sales companies	05/09/2024	£	92.22
Place	WWW.AMAZON. TH4Y335E4	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	24/09/2024	£	21.47
Place	WWW.AMAZON. TH9TZ5UC4	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	26/09/2024	£	10.10
Resources	Google ADS6269398199	Dublin	7311 Print and Advertising	Advertising services	01/09/2024	£	129.29
Resources	FACEBK CV8EEA83J2	fb.me/ads	7311 Print and Advertising	Advertising services	05/09/2024	£	1,050.00
Resources	FACEBK TCYVAAQ3J2	fb.me/ads	7311 Print and Advertising	Advertising services	10/09/2024	£	1,150.00
Resources	AMAZON 9H1H09V55	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	11/09/2024	£	11.83
Resources	AMAZON XO14Z2LE5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	11/09/2024	£	21.26
Resources	ASDA STORE 4731	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	14/09/2024	£	8.70
Resources	EACEBY OCACOALIDID	fb.me/ads	7311 Print and Advertising	Advertising services	15/09/2024	£	1,250.00
	FACEBK Q6AGQAU2J2	ID.ITIC/AUS		· · ·		-	452.73
Resources	FACEBK RF972BU2J2	fb.me/ads	7311 Print and Advertising	Advertising services	19/09/2024	£	
	FACEBK RF972BU2J2 Google ADS6269398199	fb.me/ads Dublin	7311 Print and Advertising 7311 Print and Advertising	Advertising services Advertising services	20/09/2024	£	200.00
Resources Resources	FACEBK RF972BU2J2 Google ADS6269398199 SAINSBURYS S/MKTS	fb.me/ads Dublin DARLINGTON	7311 Print and Advertising 7311 Print and Advertising 5411 General Retail and Wholesale	Advertising services Advertising services Grocery stores	20/09/2024 21/09/2024	£	200.00 5.96
Resources Resources Resources Resources	FACEBK RF972BU2J2 Google ADS6269398199 SAINSBURYS S/MKTS MOL A1 COFFEE LIMITED	fb.me/ads Dublin DARLINGTON 441787466877	7311 Print and Advertising 7311 Print and Advertising 5411 General Retail and Wholesale 5411 General Retail and Wholesale	Advertising services Advertising services Grocery stores Grocery stores	20/09/2024 21/09/2024 23/09/2024	£	200.00 5.96 83.96
Resources Resources Resources Resources Resources	FACEBK RF972BU2J2 Google ADS6269398199 SAINSBURYS S/MKTS MOL A1 COFFEE LIMITED TRANSPACK LIMITED	fb.me/ads Dublin DARLINGTON 441787466877 SOUTHAMPTON	7311 Print and Advertising 7311 Print and Advertising 5411 General Retail and Wholesale 5411 General Retail and Wholesale 5999 General Retail and Wholesale	Advertising services Advertising services Grocery stores Grocery stores Miscellaneous retail	20/09/2024 21/09/2024 23/09/2024 23/09/2024	£ £ £	200.00 5.96 83.96 267.96
Resources Resources Resources Resources Resources Resources Resources	FACEBK RF972BU2J2 Google ADS6269398199 SAINSBURYS S/MKTS MOL A1 COFFEE LIMITED TRANSPACK LIMITED FACEBK 4J6ALCG3J2	fb.me/ads Dublin DARLINGTON 441787466877 SOUTHAMPTON fb.me/ads	7311 Print and Advertising 7311 Print and Advertising 5411 General Retail and Wholesale 5411 General Retail and Wholesale 5999 General Retail and Wholesale 7311 Print and Advertising	Advertising services Advertising services Grocery stores Grocery stores Miscellaneous retail Advertising services	20/09/2024 21/09/2024 23/09/2024 23/09/2024 26/09/2024	£ £ £ £	200.00 5.96 83.96 267.96 87.48
Resources Resources Resources Resources Resources Resources Resources Resources	FACEBK RF972BU2J2 Google ADS6269398199 SAINSBURYS S/MKTS MOL A1 COFFEE LIMITED TRANSPACK LIMITED FACEBK 4J6ALCG3J2 FACEBK 4RUUKBQ3J2	fb.me/ads Dublin DARLINGTON 441787466877 SOUTHAMPTON fb.me/ads fb.me/ads	7311 Print and Advertising 7311 Print and Advertising 5411 General Retail and Wholesale 5411 General Retail and Wholesale 5999 General Retail and Wholesale 7311 Print and Advertising 7311 Print and Advertising	Advertising services Advertising services Grocery stores Grocery stores Miscellaneous retail Advertising services Advertising services	20/09/2024 21/09/2024 23/09/2024 23/09/2024 23/09/2024 26/09/2024 26/09/2024	£ £ £ £ £	200.00 5.96 83.96 267.96 87.48 43.74
Resources	FACEBK RF972BU2J2 Google ADS6269398199 SAINSBURYS S/MKTS MOL A1 COFFEE LIMITED TRANSPACK LIMITED FACEBK 4J6ALCG3J2 FACEBK 4RUUKBQ3J2 FACEBK H3KN3C43J2	fb.me/ads Dublin DARLINGTON 441787466877 SOUTHAMPTON fb.me/ads fb.me/ads fb.me/ads	7311 Print and Advertising 7311 Print and Advertising 5411 General Retail and Wholesale 5411 General Retail and Wholesale 5999 General Retail and Wholesale 7311 Print and Advertising 7311 Print and Advertising 7311 Print and Advertising 7311 Print and Advertising	Advertising services Advertising services Grocery stores Grocery stores Miscellaneous retail Advertising services Advertising services Advertising services Advertising services	20/09/2024 21/09/2024 23/09/2024 23/09/2024 23/09/2024 26/09/2024 26/09/2024 26/09/2024	£ £ £ £ £ £	200.00 5.96 83.96 267.96 87.48 43.74 699.91
Resources	FACEBK RF972BU2J2 Google ADS6269398199 SAINSBURYS S/MKTS MOL A1 COFFEE LIMITED TRANSPACK LIMITED FACEBK 4J6ALCG3J2 FACEBK 4RUUKBQ3J2 FACEBK H3KN3C43J2 FACEBK QGZTMBU2J2	fb.me/ads Dublin DARLINGTON 441787466877 SOUTHAMPTON fb.me/ads fb.me/ads fb.me/ads fb.me/ads fb.me/ads	7311 Print and Advertising 7311 Print and Advertising 5411 General Retail and Wholesale 5411 General Retail and Wholesale 5999 General Retail and Wholesale 7311 Print and Advertising	Advertising services Advertising services Grocery stores Grocery stores Miscellaneous retail Advertising services Advertising services Advertising services Advertising services Advertising services	20/09/2024 21/09/2024 23/09/2024 23/09/2024 26/09/2024 26/09/2024 26/09/2024 26/09/2024 26/09/2024	£ £ £ £ £ £	200.00 5.96 83.96 267.96 87.48 43.74 699.91 174.97
Resources	FACEBK RF972BU2J2 Google ADS6269398199 SAINSBURYS S/MKTS MOL A1 COFFEE LIMITED TRANSPACK LIMITED FACEBK 4J6ALCG3J2 FACEBK 4RUUKBQ3J2 FACEBK H3KN3C43J2 FACEBK QGZTMBU2J2 FACEBK UH9MHCL3J2	fb.me/ads Dublin DARLINGTON 441787466877 SOUTHAMPTON fb.me/ads fb.me/ads fb.me/ads fb.me/ads fb.me/ads fb.me/ads fb.me/ads	7311 Print and Advertising 7311 Print and Advertising 5411 General Retail and Wholesale 5411 General Retail and Wholesale 5999 General Retail and Wholesale 7311 Print and Advertising	Advertising services Advertising services Grocery stores Grocery stores Miscellaneous retail Advertising services	20/09/2024 21/09/2024 23/09/2024 23/09/2024 26/09/2024 26/09/2024 26/09/2024 26/09/2024 26/09/2024 26/09/2024	£ £ £ £ £ £ £	200.00 5.96 83.96 267.96 87.48 43.74 699.91 174.97 43.78
Resources	FACEBK RF972BU2J2 Google ADS6269398199 SAINSBURYS S/MKTS MOL A1 COFFEE LIMITED TRANSPACK LIMITED FACEBK 4J6ALCG3J2 FACEBK 4RUUKBQ3J2 FACEBK H3KN3C43J2 FACEBK QGZTMBU2J2 FACEBK UH9MHCL3J2 FACEBK WEUUKBQ3J2	fb.me/ads Dublin DARLINGTON 441787466877 SOUTHAMPTON fb.me/ads	7311 Print and Advertising 7311 Print and Advertising 5411 General Retail and Wholesale 5411 General Retail and Wholesale 5999 General Retail and Wholesale 7311 Print and Advertising	Advertising services Advertising services Grocery stores Grocery stores Miscellaneous retail Advertising services	20/09/2024 21/09/2024 23/09/2024 23/09/2024 26/09/2024 26/09/2024 26/09/2024 26/09/2024 26/09/2024 26/09/2024 26/09/2024 26/09/2024	£ £ £ £ £ £ £ £ £	200.00 5.96 83.96 267.96 87.48 43.74 699.91 174.97 43.78 349.95
Resources	FACEBK RF972BU2J2 Google ADS6269398199 SAINSBURYS S/MKTS MOL A1 COFFEE LIMITED TRANSPACK LIMITED FACEBK 4J6ALCG3J2 FACEBK 4RUUKBQ3J2 FACEBK H3KN3C43J2 FACEBK QGZTMBU2J2 FACEBK UH9MHCL3J2	fb.me/ads Dublin DARLINGTON 441787466877 SOUTHAMPTON fb.me/ads fb.me/ads fb.me/ads fb.me/ads fb.me/ads fb.me/ads fb.me/ads	7311 Print and Advertising 7311 Print and Advertising 5411 General Retail and Wholesale 5411 General Retail and Wholesale 5999 General Retail and Wholesale 7311 Print and Advertising	Advertising services Advertising services Grocery stores Grocery stores Miscellaneous retail Advertising services	20/09/2024 21/09/2024 23/09/2024 23/09/2024 26/09/2024 26/09/2024 26/09/2024 26/09/2024 26/09/2024 26/09/2024	£ £ £ £ £ £ £	200.00 5.96 83.96 267.96 87.48 43.74 699.91 174.97 43.78

Resources	LES WOOLSTON HAULAGE	MIDDLESBROUGH	7538 Vehicles, Servicing and Spares	Auto servicing	03/09/2024	£	624.00
Resources	SAPPHIRE VEHICLE SERVICES	SWADLINCOTE	7538 Vehicles, Servicing and Spares	Auto servicing	03/09/2024	£	1,419.00
Resources	DVSA	OLCS 0300-123	9399 Statutory Bodies	Government services	12/09/2024	£	512.50
Resources	SAPPHIRE VEHICLE SERVICES	SWADLINCOTE	7538 Vehicles, Servicing and Spares	Auto servicing	20/09/2024	£	132.00
Resources	FACEBK MUEAS9LWH2	fb.me/ads	7311 Print and Advertising	Advertising services	30/08/2024	£	445.66
Resources	PLURALSIGHT	WWW.PLURALSIG, UT 84020	5734 Computer Equipment & Services	Computer software stores	04/09/2024	£	358.80
Resources	SAINSBURYS SMKT	DARLINGTON	5411 General Retail and Wholesale	Grocery stores	13/09/2024	£	13.59
Resources	SCREWFIX DIR LTD	DARLINGT1544	5211 Building Materials	Timber & building supplies	04/09/2024	£	19.99
Resources	PRO SUB FEE	HTTPSWWW.EVEN, CA 94103	5734 Computer Equipment & Services	Computer software stores	17/09/2024	£	12.00
Resources	Amazon Prime TH3YQ3LM4	amzn.co.uk/pm	5968 Mail Order / Direct Selling	Continuous subscriptions	22/09/2024	£	8.99
Resources	PRO SUB FEE	HTTPSWWW.EVEN, CA 94103	5734 Computer Equipment & Services	Computer software stores	25/09/2024	£	12.00
Resources	TOOLSTATION LTD	DARLINGTON	5211 Building Materials	Timber & building supplies	25/09/2024	£	53.27
Resources	FACEBK 46ERC9Q6F2	fb.me/ads	7311 Print and Advertising	Advertising services	03/09/2024	£	4.00
Resources	FACEBK Z5GBFAY6F2	fb.me/ads	7311 Print and Advertising	Advertising services	03/09/2024	£	39.57
Resources	AMZNMktplace 0N31Z2GR5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	30/08/2024	£	33.20
Resources	PARCEL2GO.COM LTD	BOLTON	4215 Mail and Courier Services	Courier services / freight forwarders	30/08/2024	£	43.28
Resources	AT WORK PARTNERSHIP	BARNET	8099 Medical Supplies and Services	Medical & health services	12/09/2024	£	418.80
Resources	IOSH SERVICES LTD	LEICESTER	8299 Training and Educational	Schools	12/09/2024	£	320.00
Resources	PARCELFORCE WL	BOLTON	4215 Mail and Courier Services	Courier services / freight forwarders	19/09/2024	£	44.50
Resources	AMZNBusiness TH1DG1PH4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	24/09/2024	£	17.24
Resources	MDC EXPORTS LTD	LUTON	5399 General Retail and Wholesale	Misc. general merchandise	24/09/2024	£	72.00
Resources	PETS AT HOME LIMITED ECOM	WWW.PETSATHOM	5995 General Retail and Wholesale	Pet shops, food & supply	24/09/2024	£	80.00
Resources	PETS AT HOME LIMITED ECOM	WWW.PETSATHOM	5995 General Retail and Wholesale	Pet shops, food & supply	27/09/2024	£	43.95
Resources	AMZNMktplace 0F0CF4K25	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	30/08/2024	£	8.18
Resources	AMAZON CX3BQ8I15	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	01/09/2024	£	9.99
Resources	ORG SUB FEE	HTTPSWWW.EVEN, CA 94103	5734 Computer Equipment & Services	Computer software stores	05/09/2024	-£	29.11
Resources	AMAZON W223Z6J05	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	09/09/2024	£	9.95
Resources	AMZNMktplace Y29ND5OM5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	11/09/2024	£	29.88
Resources	PPOINT_ BURN VALLEY STORE	HARTLEPOOL	5499 Catering and Catering Supplies	Misc Food stores	11/09/2024	£	81.40
Resources	BLACKWELLS LTD	LONDON	5942 Books and Periodicals	Book stores	16/09/2024	£	14.99
Resources	AMAZON J60UC5VT5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	17/09/2024	£	21.96
Resources	AMAZON T64E83XO4	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	17/09/2024	£	75.97
Resources	AMAZON T65TQ4X44	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	17/09/2024	£	35.96
Resources	AMAZON T67NK8VV4	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	17/09/2024	£	8.06
Resources	AMAZON T68N01PX4	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	17/09/2024	£	35.56
Resources	AMAZON ZQ40X3HF5	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	17/09/2024	£	129.98
Resources	AMZNBusiness T65TQ3XO4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	17/09/2024	£	6.99
Resources	AMZNBusiness XV28S8EX5	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	17/09/2024	£	33.45
Resources	AMAZON T60UA86R4	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	18/09/2024	£	3.99
Resources	AMZNBusiness T61YH48D4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	18/09/2024	£	19.49
Resources	AMZNBusiness T64VU68O4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	18/09/2024	£	7.50
Resources	AMAZON TH1949PZ4	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	23/09/2024	£	8.95
Resources	AMAZON TH3GT4PF4	LONDON	5399 General Retail and Wholesale	Misc. general merchandise	23/09/2024	£	7.79
Resources	AMZNBUSINESS TH3PS7EQ4	LUXEMBOURG	5999 General Retail and Wholesale	Miscellaneous retail	23/09/2024	£	77.79
Resources	AMZNBusiness TH7YP52D4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	26/09/2024	£	8.99
Resources	AMZNMktplace TA0YA8TP4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	29/09/2024	£	16.68
Resources	AMZNMktplace TA1G62ZN4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	28/09/2024	£	6.98
Resources	AMZNMktplace TA2MV7034	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	30/09/2024	£	4.74
Resources	AMZNMktplace TA3P93E74	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	29/09/2024	£	13.18
Resources	AMZNMktplace TA47C3T44	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	29/09/2024	£	6.89
Resources	AMZNMktplace TA4SF4EH4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	30/09/2024	£	9.99
Resources	AMZNMktplace TA7MF50A4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	30/09/2024	£	7.17
Resources	AMZNMktplace TA87C6EH4	amazon.co.uk	5999 General Retail and Wholesale	Miscellaneous retail	29/09/2024	£	37.63
Resources	CRICUT	WWW.CRICUT.CO, UT 84095	5970 General Retail and Wholesale	Art & craft shops	27/09/2024	£	53.98
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