| Unit Name And Number | Merchant                  | Merchant Location       | MCC  | Category Description           | Column Description                           | Date Occurred | Original A | mount  |
|----------------------|---------------------------|-------------------------|------|--------------------------------|--|---------------|------------|--------|
| People               | WM MORRISONS STORE        | DARLINGTON              | 5411 | General Retail and Wholesale   | Grocery stores                               | 02/12/2024    | £          | 18.83  |
| People               | WM MORRISONS STORE        | DARLINGTON              | 5411 | General Retail and Wholesale   | Grocery stores                               | 09/12/2024    | £          | 25.77  |
| People               | B&M 410 - DARLINGTON      | DARLINGTON              | 5399 | General Retail and Wholesale   | Misc. general merchandise                    | 16/12/2024    | £          | 6.00   |
| People               | WM MORRISONS STORE        | DARLINGTON              | 5411 | General Retail and Wholesale   | Grocery stores                               | 16/12/2024    | £          | 34.21  |
| People               | PPOINT_OLYMPIC MINI STOR  | DARLINGTON              | 5499 | Catering and Catering Supplies | Misc Food stores                             | 20/12/2024    | £          | 3.98   |
| People               | 0000000562331734102683425 | ASDA                    | 5411 | General Retail and Wholesale   | Grocery stores                               | 16/12/2024    | £          | 53.26  |
| People               | FACEBK CUUZFGGES2         | Dublin                  | 7311 | Print and Advertising          | Advertising services                         | 30/11/2024    | £          | 4.00   |
| People               | AMAZON KU3TC9V25          | LONDON                  | 5399 | General Retail and Wholesale   | Misc. general merchandise                    | 04/12/2024    | £          | 8.99   |
| People               | AMZNBusiness 580W691Y5    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                         | 10/12/2024    | £          | 73.62  |
| People               | AMAZON 038JM3XC5          | LONDON                  | 5399 | General Retail and Wholesale   | Misc. general merchandise                    | 17/12/2024    | £          | 7.99   |
| People               | FIND A WILL               | 0300 3030648            | 8999 | Professional Services          | Professional services                        | 28/11/2024    | £          | 1.50   |
| People               | TVLICENSING.CO.UK         | 3007906071              | 7392 | Professional Services          | Consultants & public relation services       | 18/12/2024    | £          | 169.50 |
| People               | AMZNMktplace TD7UK0FF4    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                         | 29/11/2024    | £          | 12.00  |
| People               | AMZNMktplace GC2K15DC5    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                         | 02/12/2024    | £          | 96.90  |
| People               | AMZNBusiness HL0BV8IO5    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                         | 03/12/2024    | £          | 33.32  |
| People               | AMZNMktplace L41P58PI5    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                         | 04/12/2024    | £          | 16.49  |
| People               | AMZNBusiness U210Q3ZD5    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                         | 09/12/2024    | £          | 117.98 |
| People               | AMZNMktplace 1W3QS1SK5    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                         | 09/12/2024    | £          | 14.50  |
| People               | AMZNMktplace HC74Q6535    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                         | 11/12/2024    | £          | 11.98  |
| People               | AMZNMktplace YU4M514D5    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                         | 12/12/2024    | £          | 5.99   |
| People               | AMZNBusiness JC9VZ9J95    | amazon.co.uk            |      | General Retail and Wholesale   | Miscellaneous retail                         | 17/12/2024    | £          | 55.08  |
| People               | TESCO SUBSCRIPTION        | 01707298000             | 5968 | Mail Order / Direct Selling    | Continuous subscriptions                     | 30/11/2024    | £          | 7.99   |
| People               | TESCO STORES 6329         | BISHOP AUCKLA           | -    | General Retail and Wholesale   | Grocery stores                               | 06/12/2024    | -£         | 2.90   |
| People               | TESCO STORES 6329         | BISHOP AUCKLA           | 5411 | General Retail and Wholesale   | Grocery stores                               | 06/12/2024    | £          | 118.43 |
| People               | TESCO STORES 6329         | BISHOP AUCKLA           | 5411 | General Retail and Wholesale   | Grocery stores                               | 12/12/2024    | £          | 150.09 |
| People               | TESCO SUBSCRIPTION        | 01707298000             | 5968 |                                | Continuous subscriptions                     | 30/12/2024    | £          | 7.99   |
| People               | ALDI 105 774              | DARLINGTON              | 5411 | General Retail and Wholesale   | Grocery stores                               | 29/11/2024    | £          | 57.50  |
| People               | ICELAND 1474              | DARLINGTON              | 5411 | General Retail and Wholesale   | Grocery stores                               | 29/11/2024    | £          | 10.00  |
| People               | POUNDLAND LTD - 2162      | DARLINGTON              | 5310 | General Retail and Wholesale   | Discount stores                              | 29/11/2024    | £          | 5.50   |
| People               | WM MORRISONS STORE        | DARLINGTON              | 5411 | General Retail and Wholesale   | Grocery stores                               | 02/12/2024    | £          | 53.43  |
| People               | WM MORRISONS STORE        | DARLINGTON              |      | General Retail and Wholesale   | Grocery stores                               | 05/12/2024    | £          | 15.03  |
| People               | WM MORRISONS STORE        | DARLINGTON              | 5411 | General Retail and Wholesale   | Grocery stores                               | 09/12/2024    | £          | 92.58  |
| People               | WM MORRISONS STORE        | DARLINGTON              | 5411 | General Retail and Wholesale   | Grocery stores                               | 09/12/2024    | £          | 8.00   |
| People               | WM MORRISONS STORE        | DARLINGTON              | 5411 | General Retail and Wholesale   | Grocery stores                               | 16/12/2024    | £          | 58.94  |
| People               | BUZZSPROUT INVOICE 70     | BUZZSPROUT.CO, FL 32207 | 7372 | Computer Equipment & Services  | Programming, data processing & system design | 09/12/2024    | £          | 12.00  |
| People               | CORAMBAAF                 | LONDON                  | 5815 | #N/A                           | #N/A   | 09/12/2024    | £          | 378.00 |
| People               | AMZNBusiness TH0IY4A35    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                         | 10/12/2024    | £          | 34.30  |
| People               | SP WORLDOFBOOKS.COM       | GORING-BY-SEA           |      | General Retail and Wholesale   | Variety stores                               | 11/12/2024    | £          | 43.70  |
| People               | AMZNMktplace 5J8IR7GL5    | amazon.co.uk            |      | General Retail and Wholesale   | Miscellaneous retail                         | 19/12/2024    | £          | 14.69  |
| People               | AMZNMktplace RQ5WC8XN5    | amazon.co.uk            | -    | General Retail and Wholesale   | Miscellaneous retail                         | 19/12/2024    | £          | 8.77   |
| People               | AMZNMktplace SJ0P20FS5    | amazon.co.uk            |      | General Retail and Wholesale   | Miscellaneous retail                         | 19/12/2024    | £          | 23.70  |
| People               | Jump 360 Stockton         | Stockton-on-T           | -    | Leisure Activities             | Misc. recreational services                  | 01/12/2024    | £          | 32.00  |
| People               | ARGOS DARLINGTON          | DARLINGTON              |      | General Retail and Wholesale   | Discount stores                              | 16/12/2024    | £          | 89.99  |
| People               | ARGOS DARLINGTON I        | DARLINGTON              | 5310 | General Retail and Wholesale   | Discount stores                              | 17/12/2024    | £          | 39.99  |
| People               | ARGOS DARLINGTON I        | DARLINGTON              |      | General Retail and Wholesale   | Discount stores                              | 17/12/2024    | £          | 21.00  |
| People               | B&M 410 - DARLINGTON      | DARLINGTON              | 5399 |                                | Misc. general merchandise                    | 17/12/2024    | £          | 43.47  |
| People               | B & Q 1006                | DARLINGTON              |      | General Retail and Wholesale   | Home supply warehouse stores                 | 18/12/2024    | £          | 32.97  |
| People               | B & Q 1006                | DARLINGTON              |      | General Retail and Wholesale   | Home supply warehouse stores                 | 18/12/2024    | £          | 32.97  |
| People               | B&M 410 - DARLINGTON      | DARLINGTON              |      | General Retail and Wholesale   | Misc. general merchandise                    | 21/12/2024    | £          | 17.00  |
| People               | HOME BARGAINS             | DARLINGTON              | -    | General Retail and Wholesale   | Misc. general merchandise                    | 21/12/2024    | £          | 16.37  |

| People         | MATALAN STORE 223                        | DARLINGTON               | 5651         | General Retail and Wholesale | Family clothing shops                  | 21/12/2024               | £      | 12.25          |
|----------------|--|--------------------------|--------------|------------------------------|--|--------------------------|--------|----------------|
| People         | SPORTSDIRECT 246                         | 08443325246              | 5941         | General Retail and Wholesale | Sporting goods shops                   | 22/12/2024               | £      | 59.99          |
| People         | THE RANGE                                | DARLINGTON               | 5719         |                              | Misc. home furnishing                  | 21/12/2024               | £      | 26.19          |
| People         | UNITE STOCKTON ON TEES                   | Stockton on T            | 5655         |                              | Sports & riding apparel shops          | 22/12/2024               | £      | 142.97         |
| People         | WM MORRISONS STORE                       | DARLINGTON               | 5411         |                              | Grocery stores                         | 21/12/2024               | £      | 44.86          |
| People         | ARGOS DARLINGTON I                       | DARLINGTON               | 5310         |                              | Discount stores                        | 26/12/2024               | £      | 149.98         |
| People         | EB CHRISTMAS POWWOW N                    | 801-413-7200             | 7399         |                              | Misc business services                 | 02/12/2024               | £      | 20.21          |
| Place          | AMZNBusiness I72232M45                   | amazon.co.uk             | 5999         |                              | Miscellaneous retail                   | 01/12/2024               | £      | 18.81          |
| Place          | AMZNMktplace 218O202G5                   | amazon.co.uk             | 5999         |                              | Miscellaneous retail                   | 04/12/2024               | £      | 23.74          |
| Place          | AMZNMktplace YE4LR2RS5                   | amazon.co.uk             | 5999         |                              | Miscellaneous retail                   | 04/12/2024               | £      | 11.95          |
| Place          | TESCO STORES 2971                        | STOCKTON                 | 5411         |                              | Grocery stores                         | 05/12/2024               | £      | 87.45          |
| Place          | AMAZON CX7OD73W5                         | LONDON                   | 5399         |                              | Misc. general merchandise              | 09/12/2024               | £      | 29.00          |
| Place          | MOL A1 COFFEE LIMITED                    | 441787466877             | 5411         |                              | Grocery stores                         | 09/12/2024               | £      | 177.95         |
|                | AIR CONDITIONING CNTR VT                 | NEW MILTON               | 7623         |                              |  | 11/12/2024               | £      | 86.38          |
| Place<br>Place | HQN LIMITED                              | YORK                     | 7392         | S                            | Air cond. & refrigeration repairs      | 19/12/2024               | £      | 192.00         |
|                |  |                          |              |                              | Consultants & public relation services |                          | £      |                |
| Place          | PPOINT_ BURN VALLEY STORE T J MORRIS LTD | HARTLEPOOL<br>DARLINGTON | 5499<br>5399 | 0 11                         | Misc Food stores                       | 29/11/2024               | £      | 15.00<br>20.48 |
| Place          |  |                          | 5399         |                              | Misc. general merchandise              | 03/12/2024<br>06/12/2024 | L<br>C | 40.00          |
| Place          | David Jackson Butchers Lt                | Darlington               | -            | 0 0                          | Freezer, meat suppliers                |                          | £      |                |
| Place          | THE WORKS                                | DARLINGTON               | 5310         |                              | Discount stores                        | 11/12/2024               | £      | 6.00           |
| Place          | NISA EDGEMOOR                            | DARLINGTON               | 5499         | 0 - 1 - 1                    | Misc Food stores                       | 12/12/2024               | ~      | 125.00         |
| Place          | T J MORRIS LTD                           | DARLINGTON               | 5399         |                              | Misc. general merchandise              | 12/12/2024               | £      | 29.55          |
| Place          | WW.NORTHERNGASNETW                       | 07813 538220             | 8999         |                              | Professional services                  | 13/12/2024               | £      | 1,404.29       |
| Place          | TESCO STORES 5805                        | DARLINGTON               | 5411         |                              | Grocery stores                         | 18/12/2024               | £      | 12.00          |
| Place          | THE WORKS                                | DARLINGTON               | 5310         | General Retail and Wholesale | Discount stores                        | 18/12/2024               | £      | 7.00           |
| Place          | SAINSBURYS S/MKTS                        | DARLINGTON               | 5411         |                              | Grocery stores                         | 19/12/2024               | £      | 30.00          |
| Place          | AMZNMktplace TP8S16W44                   | amazon.co.uk             | 5999         |                              | Miscellaneous retail                   | 29/11/2024               | £      | 15.99          |
| Place          | ASDA GROCERIES ONLINE                    | INTERNET                 | 5411         |                              | Grocery stores                         | 02/12/2024               | £      | 136.62         |
| Place          | AMZNMktplace 4M1GS7XB5                   | amazon.co.uk             | 5999         |                              | Miscellaneous retail                   | 05/12/2024               | £      | 14.89          |
| Place          | AMZNMktplace BP0AM1QH5                   | amazon.co.uk             | 5999         |                              | Miscellaneous retail                   | 05/12/2024               | £      | 22.57          |
| Place          | AMZNMktplace FG1Q089T5                   | amazon.co.uk             | 5999         |                              | Miscellaneous retail                   | 05/12/2024               | £      | 8.80           |
| Place          | 000000555331734085335757                 | ASDA                     | 5411         |                              | Grocery stores                         | 16/12/2024               | £      | 64.95          |
| Place          | AMZNMktplace JK8FB7ZY5                   | amazon.co.uk             | 5999         |                              | Miscellaneous retail                   | 16/12/2024               | £      | 356.44         |
| Place          | AMZNMktplace                             | amazon.co.uk             | 5999         |                              | Miscellaneous retail                   | 18/12/2024               | -£     | 29.39          |
| Place          | DARLINGTON BOROUGH COUNCI                | DARLINGTON               | 9399         | ,                            | Government services                    | 10/12/2024               | £      | 22.90          |
| Place          | WWW.AMAZON. ZN9MP18L5                    | LONDON                   | 5399         |                              | Misc. general merchandise              | 17/12/2024               | £      | 78.00          |
| Place          | AMAZON DU16D6DY5                         | LONDON                   | 5399         |                              | Misc. general merchandise              | 01/12/2024               | £      | 11.99          |
| Place          | AMAZON IT0Q882J5                         | LONDON                   | 5399         |                              | Misc. general merchandise              | 01/12/2024               | £      | 24.00          |
| Place          | AMAZON LG50G0DO5                         | LONDON                   | 5399         |                              | Misc. general merchandise              | 01/12/2024               | £      | 10.13          |
| Place          | AMAZON SB1ZG75L5                         | LONDON                   | 5399         | General Retail and Wholesale | Misc. general merchandise              | 01/12/2024               | £      | 4.73           |
| Place          | AMAZON TD7HT34X4                         | LONDON                   | 5399         | General Retail and Wholesale | Misc. general merchandise              | 29/11/2024               | £      | 11.48          |
| Place          | AMAZON XK1L695D5                         | LONDON                   | 5399         |                              | Misc. general merchandise              | 01/12/2024               | £      | 16.41          |
| Place          | AMAZON CN4II6VE5                         | LONDON                   | 5399         |                              | Misc. general merchandise              | 29/11/2024               | £      | 124.99         |
| Place          | AMAZON O894J5JP5                         | LONDON                   | 5399         |                              | Misc. general merchandise              | 04/12/2024               | £      | 47.99          |
| Place          | FLOWERS OF DISTINCTION                   | SCARBOROUGH              | 5992         |                              | Florists                               | 17/12/2024               | £      | 45.00          |
| Place          | AMAZON 5M3JN7X65                         | LONDON                   | 5399         | General Retail and Wholesale | Misc. general merchandise              | 21/12/2024               | £      | 21.50          |
| Place          | AMAZON XO69K99H5                         | LONDON                   | 5399         | General Retail and Wholesale | Misc. general merchandise              | 20/12/2024               | £      | 27.98          |
| Place          | AMAZON YF3QD3RO5                         | LONDON                   | 5399         | General Retail and Wholesale | Misc. general merchandise              | 21/12/2024               | £      | 31.94          |
| Place          | AMZNMktplace DL1P29LX5                   | amazon.co.uk             | 5999         | General Retail and Wholesale | Miscellaneous retail                   | 01/12/2024               | £      | 147.42         |
| Place          | AMZNMktplace UX9W58AC5                   | amazon.co.uk             | 5999         | General Retail and Wholesale | Miscellaneous retail                   | 01/12/2024               | £      | 47.97          |
| Place          | SAFETYSUPPL                              | 02089036333              | 5311         | General Retail and Wholesale | Department stores                      | 02/12/2024               | £      | 441.30         |
| Place          | ARROW VALVES LIMITED                     | BERKHAMSTED              | 5999         | General Retail and Wholesale | Miscellaneous retail                   | 11/12/2024               | £      | 200.40         |

| Place | CORGIASCP-F62E885T1   | BRAMLEY       | 8699 | Clubs/Associations/Organisations  | Membership organisations | 20/12/2024 | £ 3,432.00 |
|-------|-----------------------|---------------|------|-----------------------------------|--------------------------|------------|------------|
| Place | HARROWGATE HILL LODGE | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 29/11/2024 | £ 350.00   |
| Place | PREMIER INN           | DARLINGTON    | 3811 | Hotels and Accommodation          | Premier Inn              | 29/11/2024 | £ 319.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 29/11/2024 | £ 180.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 29/11/2024 | £ 180.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 29/11/2024 | £ 180.00   |
| Place | HARROWGATE HILL LODGE | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 02/12/2024 | £ 700.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 02/12/2024 | £ 120.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 02/12/2024 | £ 420.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 02/12/2024 | £ 420.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 02/12/2024 | £ 60.00    |
| Place | E.ON NEXT             | COVENTRY      | 4900 | Utilities and Non Automotive Fuel | Utilities                | 03/12/2024 | £ 20.00    |
| Place | HARROWGATE HILL LODGE | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 03/12/2024 | £ 1,050.00 |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 03/12/2024 | £ 60.00    |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 03/12/2024 | £ 60.00    |
| Place | HARROWGATE HILL LODGE | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 04/12/2024 | £ 400.00   |
| Place | HARROWGATE HILL LODGE | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 04/12/2024 | £ 100.00   |
| Place | HARROWGATE HILL LODGE | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 04/12/2024 | £ 200.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 04/12/2024 | £ 120.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 04/12/2024 | £ 60.00    |
| Place | trainline             | +443332022222 | 4112 | Travel - Air/Rail/Road            | Passenger railways       | 04/12/2024 | £ 8.89     |
| Place | Argos                 | MILTON KEYNES | 5311 | General Retail and Wholesale      | Department stores        | 25/11/2024 | -£ 42.00   |
| Place | ARGOS DARLINGTON I    | DARLINGTON    | 5310 | General Retail and Wholesale      | Discount stores          | 05/12/2024 | £ 42.00    |
| Place | ARGOS DARLINGTON I    | DARLINGTON    | 5310 | General Retail and Wholesale      | Discount stores          | 05/12/2024 | £ 21.00    |
| Place | ARGOS DARLINGTON I    | DARLINGTON    | 5310 | General Retail and Wholesale      | Discount stores          | 05/12/2024 | £ 42.00    |
| Place | BRITISH GAS OTP       | WINDSOR       | 4900 | Utilities and Non Automotive Fuel | Utilities                | 05/12/2024 | £ 11.25    |
| Place | BRITISH GAS OTP       | WINDSOR       | 4900 | Utilities and Non Automotive Fuel | Utilities                | 05/12/2024 | £ 40.00    |
| Place | HARROWGATE HILL LODGE | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 05/12/2024 | £ 3,150.00 |
| Place | PREMIER INN           | DARLINGTON    | 3811 | Hotels and Accommodation          | Premier Inn              | 05/12/2024 | £ 258.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 05/12/2024 | £ 60.00    |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 05/12/2024 | £ 60.00    |
| Place | HARROWGATE HILL LODGE | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 06/12/2024 | £ 500.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 06/12/2024 | £ 180.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 06/12/2024 | £ 60.00    |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 06/12/2024 | £ 180.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 06/12/2024 | £ 180.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 06/12/2024 | £ 180.00   |
| Place | HARROWGATE HILL LODGE | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 09/12/2024 | £ 350.00   |
| Place | HARROWGATE HILL LODGE | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 09/12/2024 | £ 1,050.00 |
| Place | PREMIER INN           | DARLINGTON    | 3811 | Hotels and Accommodation          | Premier Inn              | 09/12/2024 | £ 217.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 09/12/2024 | £ 180.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 09/12/2024 | £ 180.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 09/12/2024 | £ 120.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 09/12/2024 | £ 120.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 09/12/2024 | £ 180.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 09/12/2024 | £ 180.00   |
| Place | HARROWGATE HILL LODGE | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 10/12/2024 | £ 450.00   |
| Place | The Baltimore Hotel   | Middlesbrough |      | Hotels and Accommodation          | Hotels, motels & resorts | 11/12/2024 | £ 60.00    |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 11/12/2024 | £ 300.00   |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 11/12/2024 | £ 60.00    |
| Place | The Baltimore Hotel   | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 11/12/2024 | £ 60.00    |

| Place | UTILITA ENERGY LIMITED | 01962679088   | 4900 | Utilities and Non Automotive Fuel | Utilities                | 11/12/2024 | £ | 20.00    |
|-------|------------------------|---------------|------|-----------------------------------|--------------------------|------------|---|----------|
| Place | E.ON NEXT              | COVENTRY      | 4900 | Utilities and Non Automotive Fuel | Utilities                | 12/12/2024 | £ | 20.00    |
| Place | HARROWGATE HILL LODGE  | DARLINGTON    |      | Hotels and Accommodation          | Hotels, motels & resorts | 12/12/2024 | £ | 2,100.00 |
| Place | The Baltimore Hotel    | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 12/12/2024 | £ | 420.00   |
| Place | The Baltimore Hotel    | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 12/12/2024 | £ | 240.00   |
| Place | The Baltimore Hotel    | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 12/12/2024 | £ | 240.00   |
| Place | The Baltimore Hotel    | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 12/12/2024 | £ | 420.00   |
| Place | The Baltimore Hotel    | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 12/12/2024 | £ | 240.00   |
| Place | The Baltimore Hotel    | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 12/12/2024 | £ | 420.00   |
| Place | TRAVELODGE GB0000      | THAME         | 3615 | Hotels and Accommodation          | Travelodge               | 12/12/2024 | £ | 145.82   |
| Place | WWW.ARGOS.CO.UK        | MILTON KEYNES | 5311 | General Retail and Wholesale      | Department stores        | 12/12/2024 | £ | 122.00   |
| Place | HARROWGATE HILL LODGE  | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 13/12/2024 | £ | 350.00   |
| Place | HARROWGATE HILL LODGE  | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 14/12/2024 | £ | 200.00   |
| Place | HARROWGATE HILL LODGE  | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 14/12/2024 | £ | 100.00   |
| Place | OVO ENERGY             | BRISTOL       | 4900 | Utilities and Non Automotive Fuel | Utilities                | 13/12/2024 | £ | 10.00    |
| Place | WWW.ARGOS.CO.UK        | MILTON KEYNES | 5311 | General Retail and Wholesale      | Department stores        | 13/12/2024 | £ | 24.00    |
| Place | WWW.OVOENERGY.COM      | 03303035063   | 4900 | Utilities and Non Automotive Fuel | Utilities                | 13/12/2024 | £ | 10.00    |
| Place | HARROWGATE HILL LODGE  | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 16/12/2024 | £ | 50.00    |
| Place | HARROWGATE HILL LODGE  | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 16/12/2024 | £ | 100.00   |
| Place | OVO ENERGY             | BRISTOL       | 4900 | Utilities and Non Automotive Fuel | Utilities                | 16/12/2024 | £ | 20.00    |
| Place | The Baltimore Hotel    | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 16/12/2024 | £ | 180.00   |
| Place | The Baltimore Hotel    | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 16/12/2024 | £ | 120.00   |
| Place | The Baltimore Hotel    | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 16/12/2024 | £ | 420.00   |
| Place | The Baltimore Hotel    | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 16/12/2024 | £ | 60.00    |
| Place | TRAVELODGE GB0000      | THAME         | 3615 | Hotels and Accommodation          | Travelodge               | 16/12/2024 | £ | 340.60   |
| Place | WWW.ARGOS.CO.UK        | MILTON KEYNES | 5311 | General Retail and Wholesale      | Department stores        | 16/12/2024 | £ | 14.00    |
| Place | WWW.OVOENERGY.COM      | 03303035063   | 4900 | Utilities and Non Automotive Fuel | Utilities                | 16/12/2024 | £ | 20.00    |
| Place | BRITISH GAS OTP        | WINDSOR       | 4900 | Utilities and Non Automotive Fuel | Utilities                | 17/12/2024 | £ | 10.00    |
| Place | HARROWGATE HILL LODGE  | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 17/12/2024 | £ | 700.00   |
| Place | The Baltimore Hotel    | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 17/12/2024 | £ | 60.00    |
| Place | Argos                  | MILTON KEYNES | 5311 | General Retail and Wholesale      | Department stores        | 18/12/2024 | £ | 120.00   |
| Place | HARROWGATE HILL LODGE  | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 18/12/2024 | £ | 2,050.00 |
| Place | HARROWGATE HILL LODGE  | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 18/12/2024 | £ | 45.00    |
| Place | HARROWGATE HILL LODGE  | DARLINGTON    | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 18/12/2024 | £ | 5.00     |
| Place | OVO ENERGY             | BRISTOL       | 4900 | Utilities and Non Automotive Fuel | Utilities                | 18/12/2024 | £ | 60.00    |
| Place | The Baltimore Hotel    | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 18/12/2024 | £ | 120.00   |
| Place | The Baltimore Hotel    | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 18/12/2024 | £ | 120.00   |
| Place | WWW.OVOENERGY.COM      | 03303035063   | 4900 | Utilities and Non Automotive Fuel | Utilities                | 18/12/2024 | £ | 60.00    |
| Place | BRITISH GAS OTP        | WINDSOR       | 4900 | Utilities and Non Automotive Fuel | Utilities                | 19/12/2024 | £ | 10.00    |
| Place | HARROWGATE HILL LODGE  | DARLINGTON    |      | Hotels and Accommodation          | Hotels, motels & resorts | 19/12/2024 | £ | 50.00    |
| Place | HARROWGATE HILL LODGE  | DARLINGTON    |      | Hotels and Accommodation          | Hotels, motels & resorts | 19/12/2024 | £ | 50.00    |
| Place | HARROWGATE HILL LODGE  | DARLINGTON    | 7011 |                                   | Hotels, motels & resorts | 19/12/2024 | £ | 50.00    |
| Place | The Baltimore Hotel    | Middlesbrough |      | Hotels and Accommodation          | Hotels, motels & resorts | 19/12/2024 | £ | 60.00    |
| Place | The Baltimore Hotel    | Middlesbrough | 7011 |                                   | Hotels, motels & resorts | 19/12/2024 | £ | 60.00    |
| Place | The Baltimore Hotel    | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 19/12/2024 | £ | 420.00   |
| Place | The Baltimore Hotel    | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 19/12/2024 | £ | 240.00   |
| Place | TRAVELODGE GB0000      | THAME         | 3615 | Hotels and Accommodation          | Travelodge               | 19/12/2024 | £ | 294.70   |
| Place | HARROWGATE HILL LODGE  | DARLINGTON    |      | Hotels and Accommodation          | Hotels, motels & resorts | 20/12/2024 | £ | 1,800.00 |
| Place | PREMIER INN            | STOCKTON ON T | 3811 | Hotels and Accommodation          | Premier Inn              | 20/12/2024 | £ | 212.00   |
| Place | The Baltimore Hotel    | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 20/12/2024 | £ | 180.00   |
| Place | The Baltimore Hotel    | Middlesbrough | 7011 | Hotels and Accommodation          | Hotels, motels & resorts | 20/12/2024 | £ | 180.00   |

| Place | The Baltimore Hotel       | Middlesbrough | 7011 | Hotels and Accommodation       | Hotels, motels & resorts               | 20/12/2024 | £ 180.00   |
|-------|---------------------------|---------------|------|--------------------------------|--|------------|------------|
| Place | Argos                     | MILTON KEYNES | 5311 | General Retail and Wholesale   | Department stores                      | 23/12/2024 | £ 35.00    |
| Place | The Baltimore Hotel       | Middlesbrough | 7011 | Hotels and Accommodation       | Hotels, motels & resorts               | 23/12/2024 | £ 420.00   |
| Place | The Baltimore Hotel       | Middlesbrough | 7011 | Hotels and Accommodation       | Hotels, motels & resorts               | 23/12/2024 | £ 420.00   |
| Place | The Baltimore Hotel       | Middlesbrough | 7011 | Hotels and Accommodation       | Hotels, motels & resorts               | 23/12/2024 | £ 60.00    |
| Place | The Baltimore Hotel       | Middlesbrough |      | Hotels and Accommodation       | Hotels, motels & resorts               | 23/12/2024 | £ 600.00   |
| Place | The Baltimore Hotel       | Middlesbrough | 7011 | Hotels and Accommodation       | Hotels, motels & resorts               | 23/12/2024 | £ 360.00   |
| Place | The Baltimore Hotel       | Middlesbrough | 7011 | Hotels and Accommodation       | Hotels, motels & resorts               | 23/12/2024 | £ 60.00    |
| Place | The Baltimore Hotel       | Middlesbrough | 7011 | Hotels and Accommodation       | Hotels, motels & resorts               | 23/12/2024 | £ 240.00   |
| Place | The Baltimore Hotel       | Middlesbrough | 7011 | Hotels and Accommodation       | Hotels, motels & resorts               | 24/12/2024 | £ 540.00   |
| Place | The Baltimore Hotel       | Middlesbrough | 7011 | Hotels and Accommodation       | Hotels, motels & resorts               | 27/12/2024 | £ 360.00   |
| Place | The Baltimore Hotel       | Middlesbrough | 7011 | Hotels and Accommodation       | Hotels, motels & resorts               | 27/12/2024 | £ 420.00   |
| Place | TRAVELODGE GB0000         | THAME         | 3615 | Hotels and Accommodation       | Travelodge                             | 27/12/2024 | £ 294.70   |
| Place | The Baltimore Hotel       | Middlesbrough | 7011 | Hotels and Accommodation       | Hotels, motels & resorts               | 30/12/2024 | £ 420.00   |
| Place | The Baltimore Hotel       | Middlesbrough | 7011 | Hotels and Accommodation       | Hotels, motels & resorts               | 30/12/2024 | £ 420.00   |
| Place | The Baltimore Hotel       | Middlesbrough | 7011 | Hotels and Accommodation       | Hotels, motels & resorts               | 30/12/2024 | £ 420.00   |
| Place | AMZNMktplace JA76U5PU5    | amazon.co.uk  | 5999 | General Retail and Wholesale   | Miscellaneous retail                   | 30/11/2024 | £ 33.95    |
| Place | SAINSBURYS S/MKTS         | DARLINGTON    | 5541 | Automotive Fuel                | Service stations                       | 05/12/2024 | £ 40.01    |
| Place | AMZNMktplace YV6OZ3VF5    | amazon.co.uk  | 5999 | General Retail and Wholesale   | Miscellaneous retail                   | 11/12/2024 | £ 4.50     |
| Place | AMZNMktplace 7Z9JC0HH5    | amazon.co.uk  | 5999 | General Retail and Wholesale   | Miscellaneous retail                   | 16/12/2024 | £ 55.96    |
| Place | AMZNMktplace H313K6015    | amazon.co.uk  | 5999 | General Retail and Wholesale   | Miscellaneous retail                   | 16/12/2024 | £ 33.99    |
|       | MPLC UK                   | EASTBOURNE    | 5818 | #N/A                           | #N/A                                   | 17/12/2024 | £ 2,697.07 |
| Place | Andy's Candy Bar          | Darlington    | 5441 | Catering and Catering Supplies | Sweets & confectionary                 | 29/11/2024 | £ 75.00    |
| Place | DOLPHIN CENTRE CATERIN    | DARLINGTON    |      | Statutory Bodies               | Government services                    | 29/11/2024 | £ 37.40    |
| Place | WWW.AMAZON. 3N3TL3BH5     | LONDON        |      | General Retail and Wholesale   | Misc. general merchandise              | 05/12/2024 | £ 45.00    |
| Place | WWW.AMAZON. XI40U4RN5     | LONDON        | 5399 | General Retail and Wholesale   | Misc. general merchandise              | 05/12/2024 | £ 20.00    |
| Place | ENGLAND ATHLETICS         | BIRMINGHAM    |      | Leisure Activities             | Member clubs, sport, recreation & golf | 13/12/2024 | £ 50.00    |
| Place | Temu.com                  | LONDON        | 5399 | General Retail and Wholesale   | Misc. general merchandise              | 13/12/2024 | £ 13.61    |
| Place | CITY OF NEWCASTLE INTE    | NEWCASTLE UPO | 9399 | Statutory Bodies               | Government services                    | 02/12/2024 | £ 38.50    |
| Place | DARLINGTON BOROUGH COUNCI | DARLINGTON    | 9399 | Statutory Bodies               | Government services                    | 02/12/2024 | £ 14.50    |
| Place | DARLINGTON BOROUGH COUNCI | DARLINGTON    |      | Statutory Bodies               | Government services                    | 02/12/2024 | £ 14.50    |
| Place | DURHAM COUNTY COUNCIL     | SPENNYMOOR    | 9399 | Statutory Bodies               | Government services                    | 03/12/2024 | £ 38.50    |
| Place | DARLINGTON BOROUGH COUNCI | DARLINGTON    | 9399 | Statutory Bodies               | Government services                    | 05/12/2024 | £ 14.50    |
| Place | CITY OF NEWCASTLE INTE    | NEWCASTLE UPO | 9399 | Statutory Bodies               | Government services                    | 09/12/2024 | £ 12.50    |
| Place | KENT COUNTY COUNCIL       | MAIDSTONE     | 9399 | Statutory Bodies               | Government services                    | 13/12/2024 | £ 12.50    |
| Place | DARLINGTON BOROUGH COUNCI | DARLINGTON    | 9399 | Statutory Bodies               | Government services                    | 20/12/2024 | £ 14.50    |
| Place | Amazon.co.uk ME1385HB5    | AMAZON.CO.UK  | 5969 | Mail Order / Direct Selling    | Direct sales companies                 | 29/12/2024 | £ 18.18    |
| Place | AMAZON TD5XZ9OR4          | LONDON        | 5399 | General Retail and Wholesale   | Misc. general merchandise              | 28/11/2024 | £ 214.87   |
| Place | ASDA GROCERIES ONLINE     | INTERNET      | 5411 | General Retail and Wholesale   | Grocery stores                         | 29/11/2024 | £ 99.39    |
| Place | COSTA COFFEE 43011299     | DARLINGTON    | 5814 | Restaurants and Bars           | Fast food restaurants                  | 29/11/2024 | £ 8.85     |
| Place | CURRYS DARLINGTON         | DARLINGTON    | 5732 | General Retail and Wholesale   | Electronics shops                      | 29/11/2024 | £ 10.00    |
| Place | Temu.com                  | LONDON        | 5399 | General Retail and Wholesale   | Misc. general merchandise              | 29/11/2024 | £ 46.15    |
| Place | AMAZON ZS06T6Z45          | LONDON        | 5399 | General Retail and Wholesale   | Misc. general merchandise              | 02/12/2024 | £ 77.93    |
| Place | ASDA GROCERIES ONLINE     | INTERNET      | 5411 | General Retail and Wholesale   | Grocery stores                         | 04/12/2024 | £ 113.32   |
| Place | Disney Plus               | Hammersmith   | 4899 | Telecommunication Services     | Cable & pay TV services                | 05/12/2024 | £ 4.99     |
| Place | JD Sports Fashion PLC     | Bury          | 5655 | General Retail and Wholesale   | Sports & riding apparel shops          | 05/12/2024 | £ 144.00   |
| Place | CURRYS DARLINGTON         | DARLINGTON    | 5732 | General Retail and Wholesale   | Electronics shops                      | 09/12/2024 | £ 40.97    |
| Place | HOME BARGAINS             | DARLINGTON    | 5399 | General Retail and Wholesale   | Misc. general merchandise              | 09/12/2024 | £ 11.94    |
| Place | MATALAN STORE 223         | DARLINGTON    | 5651 | General Retail and Wholesale   | Family clothing shops                  | 09/12/2024 | £ 3.00     |
| Place | AMZNMktplace 163QS3GT5    | amazon.co.uk  | 5999 | General Retail and Wholesale   | Miscellaneous retail                   | 10/12/2024 | £ 14.99    |
| Place | ASDA GROCERIES ONLINE     | INTERNET      | 5/11 | General Retail and Wholesale   | Grocery stores                         | 12/12/2024 | £ 121.08   |

| Place | Top Gear Karting          | Stockton-on-T 799 | 9 Leisure Activities                           | Misc. recreational services         | 13/12/2024 | £ 56.00   |
|-------|---------------------------|-------------------|--|-------------------------------------|------------|-----------|
| Place | WWW.ARGOS.CO.UK           | MILTON KEYNES 531 | 1 General Retail and Wholesale                 | Department stores                   | 18/12/2024 | £ 17.99   |
| Place | CURRYS DARLINGTON         | DARLINGTON 573    | 2 General Retail and Wholesale                 | Electronics shops                   | 24/12/2024 | £ 39.99   |
| Place | HOME BARGAINS             | DARLINGTON 539    | 9 General Retail and Wholesale                 | Misc. general merchandise           | 24/12/2024 | £ 5.97    |
| Place | KFC - DARLINGTON DT       | DARLINGTON 581    | 4 Restaurants and Bars                         | Fast food restaurants               | 24/12/2024 | £ 22.99   |
| Place | THE RANGE                 | DARLINGTON 571    | 9 General Retail and Wholesale                 | Misc. home furnishing               | 24/12/2024 | £ 21.37   |
| Place | WM MORRISONS STORE        | DARLINGTON 541    | 1 General Retail and Wholesale                 | Grocery stores                      | 24/12/2024 | £ 10.00   |
| Place | 0000000865901735294315546 | ASDA 541          | 1 General Retail and Wholesale                 | Grocery stores                      | 27/12/2024 | £ 119.55  |
| Place | AMAZON KE6ZY1GS5          | LONDON 539        | 9 General Retail and Wholesale                 | Misc. general merchandise           | 29/12/2024 | £ 106.53  |
| Place | KFC - PARKGATE            | DARLINGTON 581    | 4 Restaurants and Bars                         | Fast food restaurants               | 27/12/2024 | £ 31.34   |
| Place | MATALAN STORE 223         | DARLINGTON 565    | 1 General Retail and Wholesale                 | Family clothing shops               | 27/12/2024 | £ 36.00   |
| Place | SAINSBURY'S S/MKT         | DARLINGTON 541    | 1 General Retail and Wholesale                 | Grocery stores                      | 27/12/2024 | £ 10.00   |
| Place | Top Gear Karting          | Stockton-on-T 799 | 9 Leisure Activities                           | Misc. recreational services         | 27/12/2024 | £ 6.00    |
| Place | Top Gear Karting          | Stockton-on-T 799 | 9 Leisure Activities                           | Misc. recreational services         | 27/12/2024 | £ 30.00   |
| Place | WWW.ARGOS.CO.UK           | MILTON KEYNES 531 | 1 General Retail and Wholesale                 | Department stores                   | 27/12/2024 | £ 12.00   |
| Place | AMZNMktplace U124H94T5    | amazon.co.uk 599  | 9 General Retail and Wholesale                 | Miscellaneous retail                | 30/12/2024 | £ 30.47   |
| Place | B&M 410 - DARLINGTON      | DARLINGTON 539    | 9 General Retail and Wholesale                 | Misc. general merchandise           | 30/12/2024 | £ 15.00   |
| Place | HOME BARGAINS             | DARLINGTON 539    | 9 General Retail and Wholesale                 | Misc. general merchandise           | 02/12/2024 | £ 5.65    |
| Place | SCREWFIX DIR LTD          | DARLINGT1544 521  | 1 Building Materials                           | Timber & building supplies          | 02/12/2024 | £ 45.98   |
| Place | THE RANGE                 | DARLINGTON 571    | 9 General Retail and Wholesale                 | Misc. home furnishing               | 02/12/2024 | £ 19.47   |
| Place | AMZNMktplace PK8J80X35    | amazon.co.uk 599  | 9 General Retail and Wholesale                 | Miscellaneous retail                | 03/12/2024 | £ 14.99   |
| Place | WM MORRISONS STORE        | DARLINGTON 541    | 1 General Retail and Wholesale                 | Grocery stores                      | 03/12/2024 | £ 20.60   |
| Place | Church Fish Shop          | Saltburn-by-t 581 | 4 Restaurants and Bars                         | Fast food restaurants               | 04/12/2024 | £ 22.00   |
| Place | DOLPHIN CENTRE            | DARLINGTON 939    | 9 Statutory Bodies                             | Government services                 | 04/12/2024 | £ 3.50    |
| Place | DOLPHIN CENTRE            | DARLINGTON 939    | 9 Statutory Bodies                             | Government services                 | 04/12/2024 | £ 4.30    |
| Place | DOLPHIN CENTRE            | DARLINGTON 939    | 9 Statutory Bodies                             | Government services                 | 04/12/2024 | £ 3.50    |
| Place | METRIC                    | REDCAR 752        | 3 Travel - Air/Rail/Road                       | Car parking & garages               | 04/12/2024 | £ 5.50    |
| Place | WWW.AMAZON. L50K86RX5     | LONDON 539        | 9 General Retail and Wholesale                 | Misc. general merchandise           | 04/12/2024 | £ 10.00   |
| Place | AMZNMktplace SI1LQ0RS5    | amazon.co.uk 599  | 9 General Retail and Wholesale                 | Miscellaneous retail                | 09/12/2024 | £ 103.79  |
| Place | AMZNMktplace TJ6MR9KB5    | amazon.co.uk 599  | 9 General Retail and Wholesale                 | Miscellaneous retail                | 10/12/2024 | £ 11.01   |
| Place | Holmside Park             | Thornaby 799      | 9 Leisure Activities                           | Misc. recreational services         | 10/12/2024 | £ 68.00   |
| Place | WM MORRISONS STORE        | DARLINGTON 541    | 1 General Retail and Wholesale                 | Grocery stores                      | 10/12/2024 | £ 20.00   |
| Place | ALDI 105 774              | DARLINGTON 541    | 1 General Retail and Wholesale                 | Grocery stores                      | 11/12/2024 | £ 3.04    |
| Place | TESCO STORES 2916         | NEWTON AYCLIF 541 | 1 General Retail and Wholesale                 | Grocery stores                      | 11/12/2024 | £ 21.90   |
| Place | Blue Reef Aquarium, Tynem | North Shields 799 | 1 Leisure Activities                           | Tourist attractions and exhibitions | 12/12/2024 | £ 47.80   |
| Place | DOLPHIN CENTRE CATERIN    | DARLINGTON 939    | 9 Statutory Bodies                             | Government services                 | 17/12/2024 | £ 86.10   |
| Place | Deli-cious                | Darlington 581    | 2 Restaurants and Bars                         | Restaurants                         | 19/12/2024 | £ 30.00   |
| Place | DOLPHIN CENTRE            | DARLINGTON 939    | 9 Statutory Bodies                             | Government services                 | 19/12/2024 | £ 4.30    |
| Place | DOLPHIN CENTRE            | DARLINGTON 939    | 9 Statutory Bodies                             | Government services                 | 19/12/2024 | £ 4.30    |
| Place | DOLPHIN CENTRE            | DARLINGTON 939    | 9 Statutory Bodies                             | Government services                 | 19/12/2024 | £ 4.30    |
| Place | DOLPHIN CENTRE CATERIN    | DARLINGTON 939    | 9 Statutory Bodies                             | Government services                 | 23/12/2024 | £ 13.30   |
| Place | TESCO STORES 5805         | DARLINGTON 541    | 1 General Retail and Wholesale                 | Grocery stores                      | 23/12/2024 | £ 7.10    |
| Place | HALFORDS 0458             | DARLINGTON 594    | 0 General Retail and Wholesale                 | Bicycle shops, sales & service      | 30/12/2024 | £ 27.99   |
| Place | UTCN PAYMENT              | TYNE & WEAR 478   | 9 Travel - Air/Rail/Road                       | Transportation services             | 30/12/2024 | £ 32.40   |
| Place | UTCN PAYMENT              | TYNE & WEAR 478   | 9 Travel - Air/Rail/Road                       | Transportation services             | 30/12/2024 | £ 32.40   |
| Place | GOOGLE GSUITE BISHOPLI    |                   | 9 Miscellaneous Industrial/Commercial Supplies | Misc business services              | 01/12/2024 | £ 12.00   |
| Place | WWW.PLANNINGPORTAL.CO.    | BRISTOL 739       | 9 Miscellaneous Industrial/Commercial Supplies | Misc business services              | 06/12/2024 | £ 215.00  |
| Place | AMZNMktplace Y55N53T35    | amazon.co.uk 599  | 9 General Retail and Wholesale                 | Miscellaneous retail                | 19/12/2024 | £ 12.99   |
| Place | AMZNMktplace ZH21L8NI5    | amazon.co.uk 599  | 9 General Retail and Wholesale                 | Miscellaneous retail                | 19/12/2024 | £ 6.98    |
| Place | STANFORDMAR               | 08448479795 573   |  | Electronics shops                   | 17/12/2024 | £ 87.58   |
| Place | AMZNMktplace              | amazon.co.uk 599  | 9 General Retail and Wholesale                 | Miscellaneous retail                | 20/12/2024 | -£ 228.31 |

| Page   | CE       | EX LTD   | WALTHAMSTOW             | 5065 | Building Materials             | Electrical parts & equipment          | 03/12/2024 | £ | 132.95         |
|--|----------|--|-------------------------|------|--------------------------------|---------------------------------------|------------|---|----------------|
| Pace   |          |  |                         |      | 9                              |                                       |            | ~ | 83.17          |
| Pape   |          | · ·  |                         |      |                                |                                       |            | ~ | 30.50          |
| Piece  |          |  |                         |      |                                |                                       |            |   | 29.69          |
| Pace   MANCAN REPORT 74 MURPEN   ASSIA   5-11 (Secral Retail and Wholesale   Not. general merchandine   NST-20204   1   Pace   AMACAN Report   SIS-12/2014   1   1   1   1   1   1   1   1   Pace   AMACAN Report   SIS-12/2014   1   1   1   1   1   1   1   Pace   AMACAN Report   SIS-12/2014   1   1   1   1   1   1   Pace   Durry PINB   Harmmeninh   4887 Relectorismication Service   Cable & pri Y vervices   711/2024   1   Pace   Top Cear Marring   Sis-12/2014   1   1   1   Pace   Top Cear Marring   Sis-12/2014   1   1   Pace   MANCANDRIPUS   Sis-12/2014   1   1   Pace   AMACANDRIPUS   Sis-12/2014   1   1    |          | ·  |                         |      |                                |                                       |            | ~ | 29.09          |
| Finds  |          |  |                         |      | S                              |                                       |            | ~ |                |
| Piece  |          |  |                         |      |                                |                                       |            |   | 90.83<br>71.47 |
| Pace   Derry Petrs   |          |  |                         |      |                                |                                       |            | £ |                |
| Pane   |          | , and the second |                         |      |                                |                                       |            | £ | 10.00          |
| Page   |          | •  |                         |      |                                |                                       |            | £ | 12.99          |
| Paice  |          |  |                         |      |                                |                                       |            | ~ | 104.00         |
| Flance   |          |  |                         |      |                                |                                       |            | ~ | 24.48          |
| Face   |          |  |                         |      |                                |                                       |            | ~ | 64.90          |
| Place  |          |  |                         |      |                                |                                       |            | _ | 35.96          |
| Place  |          | · ·  |                         |      |                                |                                       |            | ~ | 66.74          |
| Paice  |          | '  |                         |      |                                |                                       |            |   | 40.94          |
| Pace   |          |  |                         |      |                                |                                       |            |   | 19.96          |
| Paleo  |          | · ·  |                         |      |                                |                                       |            | £ | 39.99          |
| Place  |          | '  | amazon.co.uk            |      |                                | Miscellaneous retail                  |            | £ | 39.99          |
| Place  |          | '  |                         |      |                                |                                       |            | £ | 44.99          |
| Place  |          |  |                         |      |                                |                                       |            | ~ | 39.99          |
| Face   | AN       | MZNMktplace VJ47V9F35  | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                  | 05/12/2024 | £ | 39.99          |
| Flace  | AN       | MZNMktplace 7I8WB9AF5  | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                  | 07/12/2024 | £ | 21.57          |
| Place  | AN       | MZNMktplace HM0GT0X95  | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                  | 06/12/2024 | £ | 10.94          |
| Place  | AN       | MZNMktplace 8T11B5S45  | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                  | 16/12/2024 | £ | 50.87          |
| Place   AMZNMitplace LG3LK3YN5   amazon.co.uk   5999   General Retail and Wholesale   Miscellaneous retail   19/12/2024   £  | AN       | MZNBusiness 8E7IB6BD5  | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                  | 17/12/2024 | £ | 10.30          |
| Place   AMZNNiktplace RS80N7A35   amazon.co.uk   5999   General Retail and Wholesale   Miscellaneous retail   19/12/2024   £   | AN       | MZNMktplace AB17U1XS5  | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                  | 17/12/2024 | £ | 7.79           |
| Place  | AN       | MZNMktplace LC3LK3YN5  | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                  | 19/12/2024 | £ | 41.87          |
| Place   SPTALKING POINT CARDS   TALKINGPOINTC, DE 19808   5945   General Retail and Wholesale   Hobby, toy & game shops   10/12/2024   £   | AN       | MZNMktplace RS80N7A35  | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                  | 19/12/2024 | £ | 71.97          |
| Place   AMZNBusiness 423EM4F65   amazon.co.uk   5999   General Retail and Wholesale   Miscellaneous retail   14/12/2024   £  | AM       | MZNBusiness 9D17C5RK5  | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                  | 10/12/2024 | £ | 20.99          |
| Place AMAZON DK5DT7825 LONDON 5399 General Retail and Wholesale Misc. general merchandise 17/12/2024 £ Place AMAZON FUSSY12O5 LONDON 5399 General Retail and Wholesale Misc. general merchandise 17/12/2024 £ Resources FACEBK (RM4CF0312 fb. me/ads 7311 Print and Advertising Advertising and Spares Auto servicing 01/12/2024 £ Resources Google AD86269398199 Dublin 7311 Print and Advertising Advertising services 01/12/2024 £ Resources FACEBK 72JW9GC312 DUBLIN 7311 Print and Advertising Advertising services 05/12/2024 £ Resources FACEBK 72JW9GC312 DUBLIN 7311 Print and Advertising Advertising services 05/12/2024 £ Resources FACEBK L6L3,GC3,12 DUBLIN 7311 Print and Advertising Advertising services 10/12/2024 £ Resources FACEBK SLXWG43,12 DUBLIN 7311 Print and Advertising Advertising services 10/12/2024 £ Resources FACEBK XBLXWG43,12 fb. me/ads 7311 Print and Advertising Advertising services 10/12/2024 £ Resources FACEBK XBLXWG43,12 fb. me/ads 7311 Print and Advertising Advertising services 19/12/2024 £ Resources FACEBK XRAGPGY2,12 fb. me/ads 7311 Print and Advertising Advertising services 19/12/2024 £ Resources FACEBK XFRAGPGY2,12 fb. me/ads 7311 Print and Advertising Advertising services 19/12/2024 £ Resources FACEBK XFRAGPGY2,12 fb. me/ads 7311 Print and Advertising Advertising services 23/12/2024 £ Resources FACEBK XFRAGPGY2,12 fb. me/ads 7311 Print and Advertising Advertising Services 19/12/2024 £ Resources FACEBK XFRAGPGY2,12 fb. me/ads 7311 Print and Advertising Advertising Services 19/12/2024 £ Resources FACEBK XFRAGPGY2,12 fb. me/ads 7311 Print and Advertising Advertising Services 19/12/2024 £ Resources FACEBK XFRAGPGY2,12 fb. me/ads 7311 Print and Advertising Advertising Services 19/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto Servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto Servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto Servicing 19/12/2024 £ Resour | SP       | P TALKING POINT CARDS  | TALKINGPOINTC, DE 19808 | 5945 | General Retail and Wholesale   | Hobby, toy & game shops               | 10/12/2024 | £ | 20.00          |
| Place AMAZON FU9SY1ZQ5 LONDON 5399 General Retail and Wholesale Misc. general merchandise 17/12/2024 £ Resources FACEBK QRNAQFQ312 fb.me/ads 7311 Print and Advertising Advertising services 30/11/2024 £ Resources Google ADS6269398199 Dublin 7311 Print and Advertising Advertising services 01/11/2024 £ Resources FACEBK 7ZJW9GC312 DUBLIN 7311 Print and Advertising Advertising services 05/12/2024 £ Resources eBay 0 13-12436-73504 LONDON 5311 General Retail and Wholesale Department stores 10/12/2024 £ Resources FACEBK L5L3JGC312 DUBLIN 7311 Print and Advertising Advertising services 10/12/2024 £ Resources FACEBK XBLXWG4312 DUBLIN 7311 Print and Advertising Advertising services 10/12/2024 £ Resources FACEBK XBLXWG4312 fb.me/ads 7311 Print and Advertising Advertising services 10/12/2024 £ Resources FACEBK XMAGPGY212 fb.me/ads 7311 Print and Advertising Advertising services 10/12/2024 £ Resources FACEBK XWAGPGY212 fb.me/ads 7311 Print and Advertising Advertising services 19/12/2024 £ Resources FACEBK YWERVGQ312 DUBLIN 7311 Print and Advertising Advertising services 19/12/2024 £ Resources Dropbox db.tt/cchelp 4816 Computer Equipment & Services Computer network information services 27/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources EBARNING TRADERS - BISH BISHOP AUCKLA 5085 Miscellaneous Industrial/Commercial Supplies Misc Industrial supplies 19/12/2024 £ Resources LES WOOLSTON HAULAGE MIDDLESBROUGH 7538 Vehicles, Servicing and Spares Auto servicing 19/12/2024 £ Resources LES WOOLSTON HAULAGE MIDDLESBROUGH 7538 Vehicles, Servicing and Spares Auto servicing 19/12/2024 £ Resources LES WOOLSTON HAULAGE MIDDLESBROUGH 7538 Vehicles, Servicing and Spares Auto servicing 19/12/2024 £  | AN       | MZNBusiness 423EM4F65  | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail                  | 14/12/2024 | £ | 6.55           |
| Resources   FACEBK QRN4QFQ3J2   fb.me/ads   7311   Print and Advertising   Advertising services   30/11/2024   £   | AN       | MAZON DK5DT7825  | LONDON                  | 5399 | General Retail and Wholesale   | Misc. general merchandise             | 17/12/2024 | £ | 162.95         |
| Resources Google ADS6269398199 Dublin 7311 Print and Advertising Advertising services 01/12/2024 £ Resources FACEBK 7ZJW9GC3J2 DUBLIN 7311 Print and Advertising Advertising services 05/12/2024 £ Resources eBay O 13-12436-73504 LONDON 5311 General Retail and Wholesale Department stores 10/12/2024 £ Resources FACEBK LSL3JGC3J2 DUBLIN 7311 Print and Advertising Advertising ervices 10/12/2024 £ Resources FACEBK XBLXWG3J2 DUBLIN 7311 Print and Advertising Advertising services 10/12/2024 £ Resources FACEBK XBLXWG3J2 fb.me/ads 7311 Print and Advertising Advertising services 16/12/2024 £ Resources FACEBK XKAGPGY2J2 fb.me/ads 7311 Print and Advertising Advertising services 19/12/2024 £ Resources FACEBK YVERYGO3J2 DUBLIN 7311 Print and Advertising Advertising services 23/12/2024 £ Resources Dropbox db.tt/cchelp 4816 Computer Equipment & Services Computer network information services 27/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources BEARING TRADERS - BISH BISHOP AUCKLA 5085 Miscellaneous Industrial/Commercial Supplies Misc Industrial supplies 19/12/2024 £ Resources LES WOOLSTON HAULAGE MIDDLESBROUGH 7538 Vehicles, Servicing and Spares Auto servicing 19/12/2024 £ Resources TESIDE IND FAS STOCKTON ON T 5099 Miscellaneous Industrial/Commercial Supplies Misc Durable goods 19/12/2024 £  | AM       | MAZON FU9SY1ZQ5  | LONDON                  | 5399 | General Retail and Wholesale   | Misc. general merchandise             | 17/12/2024 | £ | 82.88          |
| Resources FACEBK 7ZJW9GC3J2 DUBLIN 7311 Print and Advertising Advertising services 05/12/2024 £ Resources eBay O 13-12436-73504 LONDON 5311 General Retail and Wholesale Department stores 10/12/2024 £ Resources FACEBK LSL3JGC3J2 DUBLIN 7311 Print and Advertising Advertising Services 10/12/2024 £ Resources FACEBK XBLXWG43J2 fb.me/ads 7311 Print and Advertising Advertising services 116/12/2024 £ Resources FACEBK XKAGPGY2J2 fb.me/ads 7311 Print and Advertising Advertising services 116/12/2024 £ Resources FACEBK YVERVGQ3J2 DUBLIN 7311 Print and Advertising Advertising services 19/12/2024 £ Resources FACEBK YVERVGQ3J2 DUBLIN 7311 Print and Advertising Advertising services 23/12/2024 £ Resources Dropbox db.tt/cchelp 4816 Computer Equipment & Services Computer network information services 27/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources BEARING TRADERS - BISH BISHOP AUCKLA 5085 Miscellaneous Industrial/Commercial Supplies 19/12/2024 £ Resources LES WOOLSTON HAULAGE MIDDLESBROUGH 7538 Vehicles, Servicing and Spares Auto servicing 19/12/2024 £ Resources TEESIDE IND FAS STOCKTON ON T 5099 Miscellaneous Industrial/Commercial Supplies Misc Durable goods 19/12/2024 £  | rces FA  | ACEBK QRN4QFQ3J2   | fb.me/ads               | 7311 | Print and Advertising          | Advertising services                  | 30/11/2024 | £ | 950.00         |
| Resources  | rces Go  | oogle ADS6269398199  | Dublin                  | 7311 | Print and Advertising          | Advertising services                  | 01/12/2024 | £ | 271.46         |
| Resources FACEBK L5L3JGC3J2 DUBLIN 7311 Print and Advertising Advertising services 10/12/2024 £ Resources FACEBK XBLXWG43J2 fb.me/ads 7311 Print and Advertising Advertising services 16/12/2024 £ Resources FACEBK XKAGPGY2J2 fb.me/ads 7311 Print and Advertising Advertising services 19/12/2024 £ Resources FACEBK YVERVGQ3J2 DUBLIN 7311 Print and Advertising Advertising services 23/12/2024 £ Resources Dropbox db.tt/cchelp 4816 Computer Equipment & Services Computer network information services 27/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources BEARING TRADERS - BISH BISHOP AUCKLA 5085 Miscellaneous Industrial/Commercial Supplies Misc Industrial supplies 19/12/2024 £ Resources LES WOOLSTON HAULAGE MIDDLESBROUGH 7538 Vehicles, Servicing and Spares Auto servicing 19/12/2024 £ Resources TEESIDE IND FAS STOCKTON ON T 5099 Miscellaneous Industrial/Commercial Supplies Misc Durable goods 19/12/2024 £   | rces FA  | ACEBK 7ZJW9GC3J2   | DUBLIN                  | 7311 | Print and Advertising          | Advertising services                  | 05/12/2024 | £ | 1,050.00       |
| Resources FACEBK XBLXWG43J2 fb.me/ads 7311 Print and Advertising Advertising services 16/12/2024 £ Resources FACEBK XKAGPGY2J2 fb.me/ads 7311 Print and Advertising Advertising services 19/12/2024 £ Resources FACEBK YVERVGQ3J2 DUBLIN 7311 Print and Advertising Advertising services 23/12/2024 £ Resources Dropbox db.tt/cchelp 4816 Computer Equipment & Services Computer network information services 27/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources BEARING TRADERS - BISH BISHOP AUCKLA 5085 Miscellaneous Industrial/Commercial Supplies Misc Industrial supplies 19/12/2024 £ Resources LES WOOLSTON HAULAGE MIDDLESBROUGH 7538 Vehicles, Servicing and Spares Auto servicing 19/12/2024 £ Resources TESIDE IND FAS STOCKTON ON T 5099 Miscellaneous Industrial/Commercial Supplies Misc Durable goods 19/12/2024 £  | rces eB  | Bay O 13-12436-73504   | LONDON                  | 5311 | General Retail and Wholesale   | Department stores                     | 10/12/2024 | £ | 51.35          |
| Resources FACEBK XKAGPGY2J2 fb.me/ads 7311 Print and Advertising Advertising services 19/12/2024 £ Resources FACEBK YVERVGQ3J2 DUBLIN 7311 Print and Advertising Advertising services 23/12/2024 £ Resources Dropbox db.tt/cchelp 4816 Computer Equipment & Services Computer network information services 27/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources BEARING TRADERS - BISH BISHOP AUCKLA 5085 Miscellaneous Industrial/Commercial Supplies Misc Industrial supplies 19/12/2024 £ Resources LES WOOLSTON HAULAGE MIDDLESBROUGH 7538 Vehicles, Servicing and Spares Auto servicing 19/12/2024 £ Resources TEESIDE IND FAS STOCKTON ON T 5099 Miscellaneous Industrial/Commercial Supplies Misc Durable goods 19/12/2024 £  | rces FA  | ACEBK L5L3JGC3J2   | DUBLIN                  | 7311 | Print and Advertising          | Advertising services                  | 10/12/2024 | £ | 1,150.00       |
| Resources FACEBK YVERVGQ3J2 DUBLIN 7311 Print and Advertising Advertising services 23/12/2024 £ Resources Dropbox db.tt/cchelp 4816 Computer Equipment & Services Computer network information services 27/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources BEARING TRADERS - BISH BISHOP AUCKLA 5085 Miscellaneous Industrial/Commercial Supplies Misc Industrial supplies 19/12/2024 £ Resources LES WOOLSTON HAULAGE MIDDLESBROUGH 7538 Vehicles, Servicing and Spares Auto servicing 19/12/2024 £ Resources TEESIDE IND FAS STOCKTON ON T 5099 Miscellaneous Industrial/Commercial Supplies Misc Durable goods 19/12/2024 £   | rces FA  | ACEBK XBLXWG43J2   | fb.me/ads               | 7311 | Print and Advertising          | Advertising services                  | 16/12/2024 | £ | 1,250.00       |
| Resources Dropbox db.tt/cchelp 4816 Computer Equipment & Services Computer network information services 27/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources BEARING TRADERS - BISH BISHOP AUCKLA 5085 Miscellaneous Industrial/Commercial Supplies Misc Industrial supplies 19/12/2024 £ Resources LES WOOLSTON HAULAGE MIDDLESBROUGH 7538 Vehicles, Servicing and Spares Auto servicing 19/12/2024 £ Resources TEESIDE IND FAS STOCKTON ON T 5099 Miscellaneous Industrial/Commercial Supplies Misc Durable goods 19/12/2024 £   | rces FA  | ACEBK XKAGPGY2J2   | fb.me/ads               | 7311 | Print and Advertising          | Advertising services                  | 19/12/2024 | £ | 964.71         |
| Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources BEARING TRADERS - BISH BISHOP AUCKLA 5085 Miscellaneous Industrial/Commercial Supplies Misc Industrial supplies 19/12/2024 £ Resources LES WOOLSTON HAULAGE MIDDLESBROUGH 7538 Vehicles, Servicing and Spares Auto servicing 19/12/2024 £ Resources TEESIDE IND FAS STOCKTON ON T 5099 Miscellaneous Industrial/Commercial Supplies Misc Durable goods 19/12/2024 £  | rces FA  | ACEBK YVERVGQ3J2   | DUBLIN                  | 7311 | Print and Advertising          | Advertising services                  | 23/12/2024 | £ | 1,400.00       |
| Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources BEARING TRADERS - BISH BISHOP AUCKLA 5085 Miscellaneous Industrial/Commercial Supplies Misc Industrial supplies 19/12/2024 £ Resources LES WOOLSTON HAULAGE MIDDLESBROUGH 7538 Vehicles, Servicing and Spares Auto servicing 19/12/2024 £ Resources TEESIDE IND FAS STOCKTON ON T 5099 Miscellaneous Industrial/Commercial Supplies Misc Durable goods 19/12/2024 £  | rces Dro | ropbox   | db.tt/cchelp            | 4816 | Computer Equipment & Services  | Computer network information services | 27/12/2024 | £ | 199.00         |
| Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £ Resources BEARING TRADERS - BISH BISHOP AUCKLA 5085 Miscellaneous Industrial/Commercial Supplies Misc Industrial supplies 19/12/2024 £ Resources LES WOOLSTON HAULAGE MIDDLESBROUGH 7538 Vehicles, Servicing and Spares Auto servicing 19/12/2024 £ Resources TEESIDE IND FAS STOCKTON ON T 5099 Miscellaneous Industrial/Commercial Supplies Misc Durable goods 19/12/2024 £  | rces TIF | P TRAILER SERVIC   | 0161 7777235            | 7538 | Vehicles, Servicing and Spares | Auto servicing                        | 05/12/2024 | £ | 91.00          |
| Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £  Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £  Resources BEARING TRADERS - BISH BISHOP AUCKLA 5085 Miscellaneous Industrial/Commercial Supplies Misc Industrial supplies 19/12/2024 £  Resources LES WOOLSTON HAULAGE MIDDLESBROUGH 7538 Vehicles, Servicing and Spares Auto servicing 19/12/2024 £  Resources TEESIDE IND FAS STOCKTON ON T 5099 Miscellaneous Industrial/Commercial Supplies Misc Durable goods 19/12/2024 £  | rces TIF | P TRAILER SERVIC   | 0161 7777235            | 7538 | Vehicles, Servicing and Spares | Auto servicing                        | 05/12/2024 | £ | 91.00          |
| Resources TIP TRAILER SERVIC 0161 7777235 7538 Vehicles, Servicing and Spares Auto servicing 05/12/2024 £  Resources BEARING TRADERS - BISH BISHOP AUCKLA 5085 Miscellaneous Industrial/Commercial Supplies Misc Industrial supplies 19/12/2024 £  Resources LES WOOLSTON HAULAGE MIDDLESBROUGH 7538 Vehicles, Servicing and Spares Auto servicing 19/12/2024 £  Resources TEESIDE IND FAS STOCKTON ON T 5099 Miscellaneous Industrial/Commercial Supplies Misc Durable goods 19/12/2024 £   | rces TIF | P TRAILER SERVIC   | 0161 7777235            | 7538 |                                |                                       |            | £ | 48.00          |
| Resources BEARING TRADERS - BISH BISHOP AUCKLA 5085 Miscellaneous Industrial/Commercial Supplies Misc Industrial supplies 19/12/2024 £  Resources LES WOOLSTON HAULAGE MIDDLESBROUGH 7538 Vehicles, Servicing and Spares Auto servicing 19/12/2024 £  Resources TEESIDE IND FAS STOCKTON ON T 5099 Miscellaneous Industrial/Commercial Supplies Misc Durable goods 19/12/2024 £  | rces TIF | P TRAILER SERVIC   | 0161 7777235            | 7538 |                                |                                       | 05/12/2024 | £ | 48.00          |
| Resources LES WOOLSTON HAULAGE MIDDLESBROUGH 7538 Vehicles, Servicing and Spares Auto servicing 19/12/2024 £ Resources TEESIDE IND FAS STOCKTON ON T 5099 Miscellaneous Industrial/Commercial Supplies Misc Durable goods 19/12/2024 £   |          |  |                         | 5085 |                                |                                       |            | £ | 72.00          |
| Resources TEESIDE IND FAS STOCKTON ON T 5099 Miscellaneous Industrial/Commercial Supplies Misc Durable goods 19/12/2024 £  | rces LE  | ES WOOLSTON HAULAGE  | MIDDLESBROUGH           | 7538 |                                |                                       |            | £ | 650.00         |
|  |          |  |                         |      |                                |                                       |            | £ | 44.03          |
| Resources trainline +443332022222 4112 Travel - Air/Rail/Road Passenger railways 04/12/2024 £  |          |  | +443332022222           | 4112 | Travel - Air/Rail/Road         | Passenger railways                    | 04/12/2024 | £ | 40.89          |
| Resources AMAZON H50GH74Y5 LONDON 5399 General Retail and Wholesale Misc. general merchandise 09/12/2024 £   |          |  |                         |      |                                |                                       |            | £ | 13.99          |

| Resources | AMZNBusiness XN6D36825    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail        | 09/12/2024 | £  | 9.08   |
|-----------|---------------------------|-------------------------|------|--------------------------------|-----------------------------|------------|----|--------|
| Resources | AMZNMktplace QI12G2C05    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail        | 09/12/2024 | £  | 66.45  |
| Resources | AMAZON HZ4RA6WT5          | LONDON                  | 5399 | General Retail and Wholesale   | Misc. general merchandise   | 10/12/2024 | £  | 19.98  |
| Resources | AMAZON 468U22HC5          | LONDON                  | 5399 | General Retail and Wholesale   | Misc. general merchandise   | 09/12/2024 | £  | 19.67  |
| Resources | FACEBK B2X8PFLWH2         | fb.me/ads               | 7311 | Print and Advertising          | Advertising services        | 30/11/2024 | £  | 591.48 |
| Resources | FACEBK V4Y39HYVH2         | fb.me/ads               | 7311 | Print and Advertising          | Advertising services        | 30/12/2024 | £  | 508.93 |
| Resources | HMCTS GRIMSBY&SCUNTHOR096 | 01724 281100            | 9222 | Statutory Bodies               | Fines                       | 19/12/2024 | £  | 89.00  |
| Resources | ICELAND 1474              | DARLINGTON              | 5411 | General Retail and Wholesale   | Grocery stores              | 29/11/2024 | £  | 75.00  |
| Resources | WWW.ARGOS.CO.UK           | MILTON KEYNES           | 5311 | General Retail and Wholesale   | Department stores           | 03/12/2024 | £  | 55.00  |
| Resources | KITLOCKER COM             | SHEFFIELD               | 5691 | General Retail and Wholesale   | Men & womens clothing shops | 10/12/2024 | £  | 295.74 |
| Resources | ALDI 25 774               | DARLINGTON              | 5411 | General Retail and Wholesale   | Grocery stores              | 13/12/2024 | £  | 10.14  |
| Resources | PRO SUB FEE               | EVENTBRITE.CO, CA 94103 | 5734 | Computer Equipment & Services  | Computer software stores    | 17/12/2024 | £  | 12.00  |
| Resources | Amazon Prime HO0Q79N65    | amzn.co.uk/pm           | 5968 | Mail Order / Direct Selling    | Continuous subscriptions    | 22/12/2024 | £  | 8.99   |
| Resources | PRO SUB FEE               | HTTPSWWW.EVEN, CA 94103 | 5734 | Computer Equipment & Services  | Computer software stores    | 25/12/2024 | £  | 12.00  |
| Resources | FACEBK P8ZHZHL6F2         | fb.me/ads               | 7311 | Print and Advertising          | Advertising services        | 03/12/2024 | £  | 37.35  |
| Resources | FACEBK ZADMBHG6F2         | fb.me/ads               | 7311 | Print and Advertising          | Advertising services        | 03/12/2024 | £  | 3.75   |
| Resources | AMAZON TL9CP6U24          | LONDON                  | 5399 | General Retail and Wholesale   | Misc. general merchandise   | 28/11/2024 | -£ | 171.96 |
| Resources | AMAZON TL9CP6U24          | LONDON                  | 5399 | General Retail and Wholesale   | Misc. general merchandise   | 28/11/2024 | -£ | 54.41  |
| Resources | AMZNBusiness Z095C5PA5    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail        | 01/12/2024 | £  | 7.99   |
| Resources | AMZNMktplace              | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail        | 29/11/2024 | -£ | 18.98  |
| Resources | AMZNMktplace VH60Z4AK5    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail        | 30/11/2024 | £  | 6.98   |
| Resources | AMZNMktplace ZH79N0DH5    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail        | 30/11/2024 | £  | 3.99   |
| Resources | AMZNMktplace 0K4WJ7Y25    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail        | 02/12/2024 | £  | 23.79  |
| Resources | PPOINT_ BURN VALLEY STORE | HARTLEPOOL              | 5499 | Catering and Catering Supplies | Misc Food stores            | 02/12/2024 | £  | 81.80  |
| Resources | AMZNBusiness UC0EB1OQ5    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail        | 05/12/2024 | £  | 32.83  |
| Resources | CRICUT                    | WWW.CRICUT.CO, UT 84095 | 5970 | General Retail and Wholesale   | Art & craft shops           | 07/12/2024 | £  | 71.88  |
| Resources | AMZNMktplace UZ3R88695    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail        | 11/12/2024 | £  | 8.99   |
| Resources | AMZNBusiness LK4TC6HB5    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail        | 15/12/2024 | £  | 18.00  |
| Resources | AMZNMktplace 3Z3W877F5    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail        | 13/12/2024 | £  | 7.31   |
| Resources | AMZNMktplace HE3BT5FL5    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail        | 13/12/2024 | £  | 5.58   |
| Resources | AMZNMktplace F49RM8AS5    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail        | 16/12/2024 | £  | 20.85  |
| Resources | AMZNMktplace NR1LY2005    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail        | 16/12/2024 | £  | 7.88   |
| Resources | AMZNMktplace TY1TX76L5    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail        | 17/12/2024 | £  | 5.58   |
| Resources | AMZNMktplace U497M4FO5    | amazon.co.uk            |      | General Retail and Wholesale   | Miscellaneous retail        | 16/12/2024 | £  | 18.94  |
| Resources | AMZNBusiness I934K54O5    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail        | 17/12/2024 | £  | 6.48   |
| Resources | AMZNMktplace              | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail        | 17/12/2024 | -£ | 5.58   |
| Resources | AMZNBusiness 6M4IS5C85    | amazon.co.uk            |      | General Retail and Wholesale   | Miscellaneous retail        | 19/12/2024 | £  | 11.25  |
| Resources | AMZNBusiness Y96RR0UT5    | amazon.co.uk            | 5999 | General Retail and Wholesale   | Miscellaneous retail        | 20/12/2024 | £  | 27.58  |