Unit Name An	d N Merchant	Merchant Location	MCC	Category Description	Column Description	Date Occurred	Origin	al Amount
People	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	02/01/2025	£	9.41
People	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	02/01/2025	£	17.22
People	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	13/01/2025	£	22.89
People	B&M 410 - DARLINGTON	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	27/01/2025	£	24.00
People	THE RANGE	DARLINGTON	5719	General Retail and Wholesale	Misc. home furnishing	27/01/2025	£	4.36
People	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	27/01/2025	£	5.64
People	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	27/01/2025	£	19.65
People	000000763601734707192310	ASDA	5411	General Retail and Wholesale	Grocery stores	02/01/2025	£	46.29
People	ASDA GROCERIES ONLINE	INTERNET	5411	General Retail and Wholesale	Grocery stores	13/01/2025	£	69.12
People	FACEBK GXQEEJQES2	fb.me/ads	7311	Print and Advertising	Advertising services	01/01/2025	£	11.75
People	Indeed 101568829	Dublin	7361	Staff - Temporary Recruitment	Employment & temporary staff agencies	01/01/2025	£	77.00
People	TEXT ANYWHERE	NOTTINGHAM	7399	Miscellaneous Industrial/Commercial Supplies	Misc business services	06/01/2025	£	32.58
People	AMZNMktplace 7Q0LK7U85	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	07/01/2025	£	346.80
People	AMZNMktplace 0A8NY4QS5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	15/01/2025	£	15.98
People	AMZNMktplace XZ3CV2395	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	21/01/2025	£	59.97
People	TOOLSTATION UK	NORTHAMPTON	5251	General Retail and Wholesale	Hardware stores	22/01/2025	£	222.92
People	AXMINSTER TOOL CENTRE LIM	AXMINSTER	5251		Hardware stores	27/01/2025	£	883.96
People	COMMUNICATE-ED	MAIDENHEAD	8299	Training and Educational	Schools	27/01/2025	£	15.00
People	MCAFEE AUTORENEWAL	866-622-3911	5817	7 #N/A	#N/A	29/01/2025	£	109.99
People	FIND A WILL	0300 3030648	8999	Professional Services	Professional services	16/01/2025	£	1.50
People	FIND A WILL	0300 3030648	8999	Professional Services	Professional services	17/01/2025	£	1.50
People	AMAZON 4U08G0RE5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	07/01/2025	£	21.39
People	AMAZON 7T0WE73L5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	07/01/2025	£	13.79
People	AMAZON IA6Y73605	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	07/01/2025	£	47.51
People	AMAZON SL3E72065	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	07/01/2025	£	27.52
People	DAWSONSDEPARTMENTS	CLITHEROE	5251	General Retail and Wholesale	Hardware stores	07/01/2025	£	99.00
People	AMAZON MW7357K45	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	07/01/2025	£	56.28
People	AMZNBusiness CR57T5265	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	08/01/2025	£	14.28
People	AMZNMktplace AO7TG5RQ5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	09/01/2025	£	8.99
People	AMZNMktplace II4NG9ZD5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	09/01/2025	£	12.80
People	AMZNMktplace JG8DJ1ET5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	09/01/2025	£	3.05
People	AMZNMktplace K21041YN5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	09/01/2025	£	18.58
People	AXMINSTER TOOL CENTRE LIM	AXMINSTER	5251	General Retail and Wholesale	Hardware stores	09/01/2025	£	13.78
People	AMZNBusiness PF8M841G5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	11/01/2025	£	29.94
People	AMZNBusiness B04NB7DB5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	17/01/2025	£	39.60
People	AMZNBusiness KH9520HJ5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	16/01/2025	£	92.40
People	AMZNBusiness QP2HL2DS5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	17/01/2025	£	10.99
People	ROF 59	Newton Ayclif	7999	D Leisure Activities	Misc. recreational services	16/01/2025	£	14.50
People	WWW.BUNZLCLEANINGSUPPL	INTERNET	7349	Cleaning Services and Supplies	Cleaning, maintenance & janitorial services	16/01/2025	£	65.64
People	AMZNMktplace 380EZ2T75	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	17/01/2025	£	37.41
People	AMZNMktplace OZ2CA4OI5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	21/01/2025	£	21.99
People	ROF 59	Newton Ayclif	7999		Misc. recreational services	22/01/2025	£	14.50
People	AMZNBusiness ET0U25ON5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	24/01/2025	£	68.40
People	AMZNMktplace 0P08Y2CH5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	23/01/2025	£	43.01
People	VOUCHER EXPRESS	RIPON	5999	General Retail and Wholesale	Miscellaneous retail	27/01/2025	£	32.50
People	ROF 59	Newton Ayclif	7999	Leisure Activities	Misc. recreational services	29/01/2025	£	13.00
People	AMZNBusiness B66DX2D05	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	30/01/2025	£	11.90

People	TESCO MARKETPLACE	WELWYN GARDEN	5262	#N/A	#N/A	04/01/2025	£	8.99
People	TESCO STORES 6329	BISHOP AUCKLA		General Retail and Wholesale	Grocery stores	03/01/2025	£	129.01
People	TESCO STORES 6329	BISHOP AUCKLA		General Retail and Wholesale	Grocery stores	03/01/2025	-£	1.45
People	TESCO MARKETPLACE	WELWYN GARDEN	5262		#N/A	12/01/2025	£	4.99
People	TESCO STORES 6329	BISHOP AUCKLA	5411	General Retail and Wholesale	Grocery stores	10/01/2025	£	121.58
People	TESCO STORES 6329	BISHOP AUCKLA	5411		Grocery stores	16/01/2025	£	98.37
People	TESCO STORES 6329	BISHOP AUCKLA	5411	General Retail and Wholesale	Grocery stores	22/01/2025	£	143.30
People	TESCO STORES 6329	BISHOP AUCKLA	5411		Grocery stores	30/01/2025	£	107.61
People	TESCO SUBSCRIPTION	01707298000	5968		Continuous subscriptions	30/01/2025	£	7.99
People	WF UK4293269584	LONDON		General Retail and Wholesale	Furniture & home furnishing	07/01/2025	£	334.98
People	SWITCH ON	BISHOP AUCKLA	5732		Electronics shops	08/01/2025	£	960.00
People	AMZNMktplace 4E7SC7K35	amazon.co.uk	5999		Miscellaneous retail	10/01/2025	£	48.82
People	AMZNMktplace LB0AV26T5	amazon.co.uk	5999		Miscellaneous retail	10/01/2025	£	11.99
People	PMR (SVH HANDELS)		5251		Hardware stores	16/01/2025	£	212.62
People	PSD - FRAUD PERM. CREDIT		5251	General Retail and Wholesale	Hardware stores	30/10/2024	-£	174.41
People	PSD - FRAUD PERM. CREDIT		5251	General Retail and Wholesale	Hardware stores	30/10/2024	-£	212.97
People	PSD - FRAUD PERM. CREDIT		5251	General Retail and Wholesale	Hardware stores	30/10/2024	-£	212.97
People	SCREWFIX DIRECT	WWW.SCREWFIX.		Building Materials	Timber & building supplies	15/01/2025	£	374.00
People	UPS LTD	FELTHAM		Mail and Courier Services	Courier services / freight forwarders	08/01/2025	£	2.40
People	AMZNMktplace IX59M2J65	amazon.co.uk	5999		Miscellaneous retail	19/01/2025	£	5.99
People	AMZNMktplace O61104CB5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	19/01/2025	£	12.98
People	AMZNMktplace PA9MS7625	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	17/01/2025	£	5.99
People	AMZNMktplace XO06P3FD5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	19/01/2025	£	2.50
People	AMZNMktplace YC4WG4ID5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	19/01/2025	£	7.57
People	DRIVING LICENCE WEB	WEB	9399	Statutory Bodies	Government services	22/01/2025	£	34.00
People	HM PASSPORT OFFICE	DURHAM	9399	Statutory Bodies	Government services	27/01/2025	£	88.50
People	HMCTS DURHAM012W	DARLINGTON	9222	Statutory Bodies	Fines	27/01/2025	£	111.00
People	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	29/01/2025	£	130.00
People	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	30/01/2025	£	12.00
People	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	06/01/2025	£	53.94
People	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	13/01/2025	£	84.48
People	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	20/01/2025	£	71.67
People	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	27/01/2025	£	107.37
People	BUZZSPROUT INVOICE 71	BUZZSPROUT.CO, FL 32207	7372	Computer Equipment & Services	Programming, data processing & system design	09/01/2025	£	12.00
People	WRITING-SKILLS.COM	HOVE	8299	Training and Educational	Schools	30/01/2025	£	475.20
People	CURRYS DARLINGTON	DARLINGTON	5732	General Retail and Wholesale	Electronics shops	31/12/2024	£	163.98
People	COOKS FORUM LIMITED	BILLINGHAM	5814	Restaurants and Bars	Fast food restaurants	04/01/2025	£	4.00
People	SPORTSDIRECT 246	08443325246	5941	General Retail and Wholesale	Sporting goods shops	04/01/2025	£	36.18
People	TEES ACTIVE	BILLIGHAM TS2	7997	Leisure Activities	Member clubs, sport, recreation & golf	04/01/2025	£	24.50
People	B&M 410 - DARLINGTON	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	07/01/2025	£	8.00
People	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	07/01/2025	£	9.79
People	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	07/01/2025	£	1.95
People	MCDONALDS 1453	DARLINGTON	5814	Restaurants and Bars	Fast food restaurants	09/01/2025	£	18.54
People	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	09/01/2025	£	43.64
People	AMZNMktplace 4l3LG44F5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	12/01/2025	£	23.68
People	SYNCHRONICITY CARE LTD	DARLINGTON	5812	Restaurants and Bars	Restaurants	11/01/2025	£	4.84
People	Vue Cinemas	Darlington	7832	Leisure Activities	Cinemas	12/01/2025	£	23.97
People	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	10/01/2025	£	52.05

People	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	12/01/2025	£	8.90
People	ASDA STORES LTD	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	13/01/2025	£	19.45
People	SPORTSDIRECT.COM	08443321785	5941	General Retail and Wholesale	Sporting goods shops	14/01/2025	£	28.00
People	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	14/01/2025	£	33.15
People	JD DARLINGTON	DARLINGTON	5655	General Retail and Wholesale	Sports & riding apparel shops	15/01/2025	£	100.00
People	TESCO STORES 5805	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	15/01/2025	£	23.25
People	LNE RAILWAY DAR STN	DARLNGTN 7877	4112	Travel - Air/Rail/Road	Passenger railways	17/01/2025	£	8.30
People	Ninja Warrior UK Teesside	Stockton-on-T	7999	Leisure Activities	Misc. recreational services	18/01/2025	£	18.20
People	Ninja Warrior UK Teesside	Stockton-on-T	7999	Leisure Activities	Misc. recreational services	18/01/2025	£	5.40
People	Ninja Warrior UK Teesside	Stockton-on-T	7999	Leisure Activities	Misc. recreational services	18/01/2025	£	3.25
People	PLANET LEISURE NA LTD	NEWTON AYCLIF	7997	Leisure Activities	Member clubs, sport, recreation & golf	17/01/2025	£	27.00
People	THE SHOP	DARLINGTON	5499	Catering and Catering Supplies	Misc Food stores	17/01/2025	£	8.58
People	Vue Cinema	Darlington	7832	Leisure Activities	Cinemas	18/01/2025	£	9.48
People	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	17/01/2025	£	13.00
People	WM MORRISONS STORE	DARLINGTON	5411	General Retail and Wholesale	Grocery stores	17/01/2025	£	6.85
People	AMZNMktplace BU2BD3RK5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	25/01/2025	£	41.98
Place	WWW.HMCOURT-SERVIC	01642 343028	9222	Statutory Bodies	Fines	07/01/2025	£	184.00
Place	WWW.HMCOURT-SERVIC	01642 343028	9222	Statutory Bodies	Fines	07/01/2025	£	286.00
Place	WWW.HMCOURT-SERVIC	01642 343028	9222	Statutory Bodies	Fines	09/01/2025	£	143.00
Place	WWW.HMCOURT-SERVIC	01642 343028	9222	Statutory Bodies	Fines	17/01/2025	£	391.00
Place	HQN LIMITED	YORK	7392	Professional Services	Consultants & public relation services	23/01/2025	£	192.00
Place	WP DCR Website	Pontyclun	7699	Miscellaneous Industrial/Commercial Supplies	Misc. repair services	20/01/2025	£	225.00
Place	HOME BARGAINS	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	10/01/2025	£	9.97
Place	THE RANGE	DARLINGTON	5719	General Retail and Wholesale	Misc. home furnishing	10/01/2025	£	6.56
Place	WWW.HMCOURT-SERVIC	01642 343028	9222	Statutory Bodies	Fines	14/01/2025	£	143.00
Place	PREMIER INN	DARLINGTON	3811	Hotels and Accommodation	Premier Inn	16/01/2025	£	307.00
Place	DOLPHIN CENTRE CATERIN	DARLINGTON	9399	Statutory Bodies	Government services	17/01/2025	£	150.00
Place	PREMIER INN	DARLINGTON	3811	Hotels and Accommodation	Premier Inn	20/01/2025	£	408.00
Place	ARRIVA DURHAM COUNTY LIMI	SUNDERLAND	4131	Travel - Air/Rail/Road	Buses, charter & tour	21/01/2025	£	26.80
Place	PREMIER INN	DARLINGTON	3811	Hotels and Accommodation	Premier Inn	23/01/2025	£	57.00
Place	PREMIER INN	DARLINGTON	3811	Hotels and Accommodation	Premier Inn	22/01/2025	£	98.00
Place	ARRIVA DURHAM COUNTY LIMI	SUNDERLAND	4131	Travel - Air/Rail/Road	Buses, charter & tour	27/01/2025	£	26.80
Place	AMZNBusiness 430XE9ZJ5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	09/01/2025	£	14.46
Place	AMZNMktplace BJ81l5OS5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	09/01/2025	£	65.28
Place	AMZNMktplace S32NN5SX5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	09/01/2025	£	92.26
Place	AMZNMktplace UY70D6935	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	09/01/2025	£	31.36
Place	AMZNMktplace NO7R40UF5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	11/01/2025	£	4.99
Place	AMZNMktplace P10MX77C5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	11/01/2025	£	24.94
Place	SP PRIMARY TEACHING SE	PRESTON	5943	Office Stationery, Equipment and Supplies	Stationery & office supplies stores	10/01/2025	£	63.36
Place	0000001118331736523079958	ASDA	5411	General Retail and Wholesale	Grocery stores	13/01/2025	£	73.49
Place	AMZNMktplace 5V19T7EF5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/01/2025	£	16.05
Place	AMZNMktplace F91KE3E25	amazon.co.uk	5999		Miscellaneous retail	14/01/2025	£	28.97
Place	AMZNMktplace FM36K2I35	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/01/2025	£	14.30
Place	AMZNMktplace NX2ER1ZI5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/01/2025	£	20.67
Place	AMZNMktplace W98J990I5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/01/2025	£	4.74
Place	AMZNMktplace WB69X48X5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/01/2025	£	9.10
Place	AMZNMktplace 5O1WW6ZH5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	15/01/2025	£	103.84
Place	AMZNMktplace ES7DZ60K5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	15/01/2025	£	45.43

Place AMZNMktplace FU28W2FQ5 amazon.co.uk 5999 General Retail and Wholesale Miscellaneous re Place AMZNMktplace 9D2FD7GZ5 amazon.co.uk 5999 General Retail and Wholesale Miscellaneous re Place AMZNMktplace KG42I0UB5 amazon.co.uk 5999 General Retail and Wholesale Miscellaneous re	etail 15/01/2025	£	11.99
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Place AM7NIMktplace KC4200 IR5 amazon co.uk 5000 Coneral Petail and Wholesale	etail 16/01/2025	£	47.98
priace privizininkipiace nogazioobo pamazon.co.uk possejeerial ketali and wholesale (Miscellaneous re	etail 16/01/2025	£	10.98
Place AMZNMktplace KZ17L8WT5 amazon.co.uk 5999 General Retail and Wholesale Miscellaneous re	etail 16/01/2025	£	39.99
Place AMZNMktplace amazon.co.uk 5999 General Retail and Wholesale Miscellaneous re	etail 17/01/2025	-£	12.98
Place AMZNMktplace 2E7C08N35 amazon.co.uk 5999 General Retail and Wholesale Miscellaneous re	etail 18/01/2025	£	26.45
Place AMZNMktplace S024D2K65 amazon.co.uk 5999 General Retail and Wholesale Miscellaneous re	etail 18/01/2025	£	6.37
Place AMZNMktplace D47KY3QP5 amazon.co.uk 5999 General Retail and Wholesale Miscellaneous re	etail 21/01/2025	£	21.98
Place AMZNMktplace amazon.co.uk 5999 General Retail and Wholesale Miscellaneous re	etail 28/01/2025	-£	11.99
Place AMZNMktplace 8X19I5C55 amazon.co.uk 5999 General Retail and Wholesale Miscellaneous re		£	11.95
Place AMZNMktplace CB5AK8LQ5 amazon.co.uk 5999 General Retail and Wholesale Miscellaneous re	etail 29/01/2025	£	10.03
Place AMZNMktplace F09QG7095 amazon.co.uk 5999 General Retail and Wholesale Miscellaneous re		£	37.98
Place AMZNMktplace QJ3QK2TI5 amazon.co.uk 5999 General Retail and Wholesale Miscellaneous re		£	17.70
Place AMZNMktplace UY3440DR5 amazon.co.uk 5999 General Retail and Wholesale Miscellaneous re		£	27.80
Place AMZNMktplace Y410P61F5 amazon.co.uk 5999 General Retail and Wholesale Miscellaneous re		£	51.94
Place ORDER 15012602 MIDDLESEX 5712 General Retail and Wholesale Furniture & hom		£	579.98
	underwritering, premiums 22/01/2025	f	69.17
	/ freight forwarders 07/01/2025	£	25.39
Place HERMEQ 01217252338 5200 General Retail and Wholesale Home supply wa		£	1,401.60
Place SCREWFIX DIRECT WWW.SCREWFIX. 5211 Building Materials Timber & building		£	54.99
Place WWW.OFFICEBOFFINS.CO.U LONDON 5712 General Retail and Wholesale Furniture & hom		£	171.54
Place AMZNMktplace Q211W2N25 amazon.co.uk 5999 General Retail and Wholesale Miscellaneous re		£	29.99
Place SCREWFIX DIRECT WWW.SCREWFIX. 5211 Building Materials Timber & building		£	119.98
Place BLACK & DECKER SPENNYMOOR 5251 General Retail and Wholesale Hardware stores	9	£	334.77
Place CORGIASCP-F65E122T1 BRAMLEY 8699 Clubs/Associations/Organisations Membership org		£	180.00
Place DIP-SLIDES.COM GLENROTHES 5399 General Retail and Wholesale Misc. general me		£	903.06
Place I-SELLS.CO.UK 02084639696 5211 Building Materials Timber & building		£	86.36
Place I-SELLS.CO.UK 02084639696 5211 Building Materials Timber & building Place I-SELLS.CO.UK 02084639696 5211 Building Materials Timber & bui	9	£	67.90
Place AMZNMktplace V46Z81Q65 amazon.co.uk 5999 General Retail and Wholesale Miscellaneous re		£	20.39
Place ARGOS DARLINGTON I DARLINGTON 5310 General Retail and Wholesale Discount stores	31/12/2024	£	47.00
Place ARGOS DARLINGTON I DARLINGTON 5310 General Retail and Wholesale Discount stores Place ARGOS DARLINGTON I DARLINGTON 5310 General Retail and Wholesale Discount stores	31/12/2024	£	23.50
Place ARGOS DARLINGTON I DARLINGTON 5310 General Retail and Wholesale Discount stores Place ARGOS DARLINGTON I DARLINGTON 5310 General Retail and Wholesale Discount stores	31/12/2024	£	47.00
Place The Baltimore Hotel Middlesbrough 7011 Hotels and Accommodation Hotels, motels &		£	240.00
3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		£	240.00
3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			350.00
'		£	700.00
		£	
Place HARROWGATE HILL LODGE DARLINGTON 7011 Hotels and Accommodation Hotels, motels &		£	700.00
Place HARROWGATE HILL LODGE DARLINGTON 7011 Hotels and Accommodation Hotels, motels &		£	350.00
Place OVO ENERGY BRISTOL 4900 Utilities and Non Automotive Fuel Utilities	03/01/2025	£	35.00
Place PREMIER INN DARLINGTON 3811 Hotels and Accommodation Premier Inn	03/01/2025	£	223.00
Place HARROWGATE HILL LODGE DARLINGTON 7011 Hotels and Accommodation Hotels, motels &		£	700.00
Place HARROWGATE HILL LODGE DARLINGTON 7011 Hotels and Accommodation Hotels, motels &		£	700.00
Place HARROWGATE HILL LODGE DARLINGTON 7011 Hotels and Accommodation Hotels, motels &		£	350.00
Place MB CARS DUBLIN 4121 Travel - Air/Rail/Road Taxicabs & limou		£	31.00
Place PREMIER INN DARLINGTON 3811 Hotels and Accommodation Premier Inn	06/01/2025	£	148.00
Place The Baltimore Hotel Middlesbrough 7011 Hotels and Accommodation Hotels, motels &		£	420.00
Place The Baltimore Hotel Middlesbrough 7011 Hotels and Accommodation Hotels, motels &		£	420.00
Place The Baltimore Hotel Middlesbrough 7011 Hotels and Accommodation Hotels, motels &	resorts 06/01/2025	£	60.00

Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	06/01/2025	£	420.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	06/01/2025	£	420.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	06/01/2025	£	420.00
Place	BRITISH GAS OTP	WINDSOR	4900	Utilities and Non Automotive Fuel	Utilities	07/01/2025	£	15.00
Place	OVO ENERGY	BRISTOL	4900	Utilities and Non Automotive Fuel	Utilities	07/01/2025	£	20.00
Place	OYO-Booking-325265912	London	7011	Hotels and Accommodation	Hotels, motels & resorts	07/01/2025	£	51.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	07/01/2025	£	60.00
Place	WWW.OVOENERGY.COM	03303035063	4900	Utilities and Non Automotive Fuel	Utilities	07/01/2025	£	20.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	08/01/2025	£	250.00
Place	UTILITA ENERGY LIMITED	01962679088	4900	Utilities and Non Automotive Fuel	Utilities	08/01/2025	£	20.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	09/01/2025	£	350.00
Place	PREMIER INN	DARLINGTON	3811	Hotels and Accommodation	Premier Inn	09/01/2025	£	289.00
Place	WWW.OVOENERGY.COM	03303035063	4900	Utilities and Non Automotive Fuel	Utilities	09/01/2025	£	20.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	10/01/2025	£	1,750.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	11/01/2025	£	100.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	10/01/2025	£	1,400.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	10/01/2025	£	150.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	10/01/2025	£	50.00
Place	PPOINT_BURN VALLEY STORE	HARTLEPOOL	5499	Catering and Catering Supplies	Misc Food stores	10/01/2025	£	60.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	13/01/2025	£	1,450.00
Place	PPOINT_ BURN VALLEY STORE	HARTLEPOOL	5499	Catering and Catering Supplies	Misc Food stores	13/01/2025	£	60.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	13/01/2025	£	180.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	13/01/2025	£	300.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	13/01/2025	£	420.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	13/01/2025	£	420.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	13/01/2025	£	300.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	13/01/2025	£	420.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	13/01/2025	£	180.00
Place	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	13/01/2025	£	335.53
Place	UTILITA ENERGY LIMITED	01962679088	4900	Utilities and Non Automotive Fuel	Utilities	13/01/2025	£	40.00
Place	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	13/01/2025	£	13.00
Place	BRITISH GAS OTP	WINDSOR	4900	Utilities and Non Automotive Fuel	Utilities	14/01/2025	£	5.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	14/01/2025	£	350.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	14/01/2025	£	850.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	15/01/2025	£	50.00
Place	OVO ENERGY	BRISTOL	4900	Utilities and Non Automotive Fuel	Utilities	15/01/2025	£	20.00
Place	OVO ENERGY	BRISTOL	4900	Utilities and Non Automotive Fuel	Utilities	15/01/2025	£	20.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	15/01/2025	£	120.00
Place	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	15/01/2025	£	120.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	16/01/2025	£	350.00
Place	PREMIER INN	DARLINGTON	3811	Hotels and Accommodation	Premier Inn	16/01/2025	£	119.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	16/01/2025	£	120.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	16/01/2025	£	60.00
Place	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	16/01/2025	£	241.19
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	17/01/2025	£	1,450.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	17/01/2025	£	150.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	18/01/2025	-£	100.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	17/01/2025	£	180.00

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Place	The Baltimore Hotel	<u> </u>		Hotels and Accommodation	Hotels, motels & resorts	17/01/2025	£	180.00
Place	The Baltimore Hotel	Ŭ .		Hotels and Accommodation	Hotels, motels & resorts	17/01/2025	£	420.00
Place	The Baltimore Hotel	ü		Hotels and Accommodation	Hotels, motels & resorts	17/01/2025	£	180.00
Place	The Baltimore Hotel	<u> </u>		Hotels and Accommodation	Hotels, motels & resorts	17/01/2025	£	60.00
Place	The Baltimore Hotel	ü		Hotels and Accommodation	Hotels, motels & resorts	17/01/2025	£	180.00
Place	The Baltimore Hotel	3	_	Hotels and Accommodation	Hotels, motels & resorts	17/01/2025	£	180.00
Place	ARRIVA UK BUS	SUNDERLAND 4	1131	Travel - Air/Rail/Road	Buses, charter & tour	20/01/2025	£	3.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	20/01/2025	£	1,600.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	20/01/2025	£	100.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	20/01/2025	£	400.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	20/01/2025	£	420.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	20/01/2025	£	420.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	20/01/2025	£	420.00
Place	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	20/01/2025	£	84.63
Place	WWW.ARGOS.CO.UK	MILTON KEYNES 5	5311	General Retail and Wholesale	Department stores	20/01/2025	£	35.66
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	21/01/2025	£	700.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	21/01/2025	£	350.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	21/01/2025	£	350.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	21/01/2025	£	150.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	21/01/2025	£	120.00
Place	ARGOS DARLINGTON I	DARLINGTON 5	5310	General Retail and Wholesale	Discount stores	22/01/2025	£	19.99
Place	ARGOS DARLINGTON I	DARLINGTON 5	5310	General Retail and Wholesale	Discount stores	22/01/2025	£	39.98
Place	ARGOS DARLINGTON I	DARLINGTON 5	5310	General Retail and Wholesale	Discount stores	22/01/2025	£	39.98
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	22/01/2025	£	350.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	22/01/2025	£	100.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	22/01/2025	£	60.00
Place	The Baltimore Hotel	_		Hotels and Accommodation	Hotels, motels & resorts	22/01/2025	£	60.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	22/01/2025	£	60.00
Place	The Baltimore Hotel	9	7011	Hotels and Accommodation	Hotels, motels & resorts	22/01/2025	£	360.00
Place	The Baltimore Hotel	<u> </u>	7011	Hotels and Accommodation	Hotels, motels & resorts	22/01/2025	£	60.00
Place	The Baltimore Hotel	<u> </u>		Hotels and Accommodation	Hotels, motels & resorts	22/01/2025	£	60.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	22/01/2025	£	60.00
Place	WWW.ARGOS.CO.UK		5311	General Retail and Wholesale	Department stores	22/01/2025	-£	13.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	23/01/2025	£	700.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	23/01/2025	£	180.00
Place	The Baltimore Hotel	<u> </u>		Hotels and Accommodation	Hotels, motels & resorts	23/01/2025	£	60.00
Place	The Baltimore Hotel	<u> </u>		Hotels and Accommodation	Hotels, motels & resorts	23/01/2025	£	420.00
Place	The Baltimore Hotel	<u> </u>		Hotels and Accommodation	Hotels, motels & resorts	23/01/2025	£	180.00
Place	The Baltimore Hotel	,		Hotels and Accommodation	Hotels, motels & resorts	23/01/2025	£	80.00
Place	The Baltimore Hotel	<u> </u>		Hotels and Accommodation	Hotels, motels & resorts	23/01/2025	£	180.00
Place	The Baltimore Hotel	<u> </u>		Hotels and Accommodation	Hotels, motels & resorts	23/01/2025	£	420.00
Place	The Baltimore Hotel	ü		Hotels and Accommodation	Hotels, motels & resorts	23/01/2025	£	60.00
Place	The Baltimore Hotel	<u> </u>		Hotels and Accommodation	Hotels, motels & resorts	23/01/2025	£	60.00
Place	WWW.ARGOS.CO.UK	ü		General Retail and Wholesale	Department stores	23/01/2025	-£	120.00
Place	HARROWGATE HILL LODGE			Hotels and Accommodation	Hotels, motels & resorts	24/01/2025	£	2,250.00
Place	HARROWGATE HILL LODGE			Hotels and Accommodation	Hotels, motels & resorts	25/01/2025	£	100.00
Place	The Baltimore Hotel	- L		Hotels and Accommodation	Hotels, motels & resorts	24/01/2025	£	300.00
Place	The Baltimore Hotel	9		Hotels and Accommodation	Hotels, motels & resorts	24/01/2025	£	180.00
i iacc	THE DAMINIOLE LIDIGI	wiidaleabildagii	UII	ווטנכוז מווע הננטווווווטעמנוטוו	ווטנפוס, וווטנפוס מ ופסטונס	27/01/2023	~	100.00

Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	27/01/2025	£	600.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	27/01/2025	£	420.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	27/01/2025	£	60.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	27/01/2025	£	60.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	27/01/2025	£	420.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	27/01/2025	£	60.00
Place	BRITISH GAS OTP	WINDSOR	4900	Utilities and Non Automotive Fuel	Utilities	28/01/2025	£	7.12
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	28/01/2025	£	350.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	28/01/2025	£	800.00
Place	Longlands Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	28/01/2025	£	420.00
Place	Longlands Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	28/01/2025	£	420.00
Place	Longlands Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	28/01/2025	£	420.00
Place	WWW.ARGOS.CO.UK	MILTON KEYNES	5311	General Retail and Wholesale	Department stores	28/01/2025	£	120.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	29/01/2025	£	1,150.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	29/01/2025	£	100.00
Place	Longlands Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	29/01/2025	£	420.00
Place	Longlands Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	29/01/2025	£	420.00
Place	HARROWGATE HILL LODGE	DARLINGTON	7011	Hotels and Accommodation	Hotels, motels & resorts	30/01/2025	£	1,100.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	30/01/2025	£	60.00
Place	The Baltimore Hotel	Middlesbrough	7011	Hotels and Accommodation	Hotels, motels & resorts	30/01/2025	£	420.00
Place	TRAVELODGE GB0000	THAME	3615	Hotels and Accommodation	Travelodge	30/01/2025	£	408.92
Place	AMZNMktplace 8U08V3KN5	amazon.co.uk		General Retail and Wholesale	Miscellaneous retail	06/01/2025	£	17.96
Place	AMZNMktplace NZ2TB80B5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	06/01/2025	£	44.97
Place	W BOYES & CO LTD DARLI	DARLINGTON		General Retail and Wholesale	Discount stores	07/01/2025	£	2.58
Place	AMZNMktplace S81435A15	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	13/01/2025	£	108.00
Place	AMZNMktplace TP8N41CK5	amazon.co.uk	5999		Miscellaneous retail	13/01/2025	£	44.94
Place	MACHINE MART LTD	DARLINGTON 16		General Retail and Wholesale	Hardware stores	13/01/2025	£	29.98
Place	AMZNMktplace CN24F2EL5	amazon.co.uk	5999		Miscellaneous retail	16/01/2025	£	44.34
Place	SAINSBURYS S/MKTS	DARLINGTON		Automotive Fuel	Service stations	16/01/2025	£	44.68
Place	W BOYES & CO LTD DARLI	DARLINGTON	5310		Discount stores	16/01/2025	£	24.00
Place	AMZNMktplace WC1KQ95Z5	amazon.co.uk	5999		Miscellaneous retail	23/01/2025	£	21.54
Place	AMZNMktplace HG6CD8l35	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	29/01/2025	£	22.50
Place	ALAMY.COM LIMITED	ABINGDON	5971		Art dealers & galleries	06/01/2025	£	1,483.20
Place	ALAMY.COM LIMITED	ABINGDON	5971		Art dealers & galleries	07/01/2025	£	264.00
Place	ALAMY.COM LIMITED	ABINGDON	5971		Art dealers & galleries	07/01/2025	£	1,881.60
Place	Temu.com	LONDON	5399		Misc. general merchandise	13/01/2025	£	108.46
Place	SAINSBURYS S/MKTS	DARLINGTON		General Retail and Wholesale	Grocery stores	14/01/2025	£	13.20
Place	AMZNMktplace 0S4YW65A5	amazon.co.uk	5999		Miscellaneous retail	20/01/2025	£	10.99
Place	AMZNMktplace AM2T70N55	amazon.co.uk		General Retail and Wholesale	Miscellaneous retail	20/01/2025	£	28.48
Place	W BOYES & CO LTD DARLI	DARLINGTON		General Retail and Wholesale	Discount stores	17/01/2025	£	9.45
Place	ALAMY.COM LIMITED	ABINGDON	5971		Art dealers & galleries	20/01/2025	£	204.00
Place	ALAMY.COM LIMITED	ABINGDON	5971		Art dealers & galleries	21/01/2025	-£	204.00
Place	AMZNMktplace 933RX1A85	amazon.co.uk	5999		Miscellaneous retail	21/01/2025	£	43.83
Place	AMZNMktplace OL7830UQ5	amazon.co.uk	5999		Miscellaneous retail	22/01/2025	£	28.46
Place	Andy's Candy Bar	Darlington	5441		Sweets & confectionary	23/01/2025	£	30.00
Place	Temu.com	LONDON	5399	9 11	Misc. general merchandise	27/01/2025	£	304.34
Place	THE WORKS	DARLINGTON	5310		Discount stores	28/01/2025	£	36.50
Place	THE WORKS	DARLINGTON		General Retail and Wholesale	Discount stores Discount stores	28/01/2025	£	4.00
i iace	THE WORKS	DAILLINGTON	3310	General Netall and Wholesale	טוטנטעווג זנטופט	20/01/2023	~	4.00

Place	RICHARDSONS SHELVING	MIDDLESBROUGH	5085	Miscellaneous Industrial/Commercial Supplies	Misc Industrial supplies	29/01/2025	£	917.42
Place	DARLINGTON BOROUGH COUNCI	DARLINGTON		Statutory Bodies	Government services	07/01/2025	£	14.50
Place	DARLINGTON BOROUGH COUNCI	DARLINGTON		Statutory Bodies	Government services	09/01/2025	£	14.50
Place	DARLINGTON BOROUGH COUNCI	DARLINGTON		Statutory Bodies	Government services	13/01/2025	£	14.50
Place	HM PASSPORT OFFICE	DURHAM		Statutory Bodies	Government services	14/01/2025	£	57.50
Place	NWL	ESW WATER SER		Utilities and Non Automotive Fuel	Utilities	22/01/2025	£	209.19
Place	DIRECT2FLORIST	BOLTON		General Retail and Wholesale	Misc. general merchandise	27/01/2025	£	44.60
Place	KEEP IT PERSONAL LTD	KINGSWOOD , B		General Retail and Wholesale	Gift, card & novelty shops	27/01/2025	£	40.54
Place	HM PASSPORT OFFICE	DURHAM		Statutory Bodies	Government services	28/01/2025	£	57.50
Place	DARLINGTON BOROUGH COUNCI	DARLINGTON		Statutory Bodies Statutory Bodies	Government services	29/01/2025	£	14.50
Place	FARMFOODS 308	DARLINGTON		General Retail and Wholesale	Grocery stores	03/01/2025	£	11.94
Place	HALFORDS 0458	DARLINGTON		General Retail and Wholesale	Bicycle shops, sales & service	06/01/2025	£	27.99
Place	DEEPCLEANNORTHEAST	DURHAM		Cleaning Services and Supplies	Cleaning, maintenance & janitorial services	07/01/2025	£	540.00
Place	LIDL GB RICHMOND	RICHMOND		General Retail and Wholesale	Grocery stores	07/01/2025	£	3.78
Place	STATION YARD CAR PARK	RICHMOND		B Travel - Air/Rail/Road	Car parking & garages	07/01/2025	£	2.00
Place	WM MORRISONS STORE	DARLINGTON		General Retail and Wholesale	Grocery stores	07/01/2025	£	16.15
Place	THE FORUM MUSIC STUDIOS	DARLINGTON	7929		Bands, orchestras & misc entertainment	08/01/2025	£	4.30
Place	THE FORUM MUSIC STUDIOS	DARLINGTON	7929		Bands, orchestras & misc entertainment Bands, orchestras & misc entertainment	08/01/2025	£	18.00
Place	DOLPHIN CENTRE	DARLINGTON		L		09/01/2025	£	4.30
				Statutory Bodies Statutory Bodies	Government services		£	4.30
Place Place	DOLPHIN CENTRE DOLPHIN CENTRE	DARLINGTON DARLINGTON		Statutory Bodies Statutory Bodies	Government services Government services	09/01/2025 09/01/2025	£	4.30
Place	VICTORIA	RICHMOND		Automotive Fuel	Service stations	08/01/2025	£	20.26
Place	AMAZON JO64H4Q85	LONDON		General Retail and Wholesale	Misc. general merchandise	10/01/2025	£	612.79
Place	Amazon.co.uk TV80217F4	AMAZON.CO.UK		Mail Order / Direct Selling	Direct sales companies	10/01/2025	£	26.48
Place	AMZNMktplace UZ2JZ7B35	amazon.co.uk		General Retail and Wholesale	Miscellaneous retail	10/01/2025	£	43.98
Place	COOPLANDS BAKERY	REDCAR TS10		Catering and Catering Supplies	Bakeries	14/01/2025	£	2.05
Place	DOLPHIN CENTRE	DARLINGTON		Statutory Bodies	Government services	14/01/2025	£	13.00
Place	ESQUIRES COFFEE HOUSE DA	DARLINGTON		Restaurants and Bars	Restaurants	14/01/2025	£	4.00
Place	LITTLE CHIP	REDCAR TS10		Restaurants and Bars	Fast food restaurants	14/01/2025	£	8.90
Place	POUNDLAND LTD - 1086	REDCAR		General Retail and Wholesale	Discount stores	14/01/2025	£	2.50
Place	THE FORUM MUSIC STUDIOS	DARLINGTON		Leisure Activities	Bands, orchestras & misc entertainment	14/01/2025	£	18.00
Place	MORRISONS DAILY	WEST AUCKLAND	5499	8 11	Misc Food stores	15/01/2025	£	6.50
Place	MORRISONS DAILY	WEST AUCKLAND	5499	9 11	Misc Food stores	15/01/2025	£	7.98
Place	DOLPHIN CENTRE	DARLINGTON		Statutory Bodies	Government services	16/01/2025	£	6.25
Place	FARMFOODS 308	DARLINGTON		General Retail and Wholesale	Grocery stores	16/01/2025	£	7.45
Place	LIDL GB DARLINGTON	DARLINGTON		General Retail and Wholesale	Grocery stores	16/01/2025	£	24.14
Place	GO OUTDOORS	STOCKTON ON T		General Retail and Wholesale	Sporting goods shops	20/01/2025	£	1.00
Place	GO OUTDOORS	STOCKTON ON T		General Retail and Wholesale	Sporting goods shops	20/01/2025	£	108.00
Place	Leisure Lakes Bikes - Sto	Stockton-on-T		General Retail and Wholesale	Bicycle shops, sales & service	20/01/2025	£	12.75
Place	TIERS AND SPRINKLES	LEYBURN DL8		Catering and Catering Supplies	Bakeries	21/01/2025	£	16.40
Place	GREGGS	DARLINGTON		Restaurants and Bars	Restaurants	22/01/2025	£	8.35
Place	SAFETY GLOVES	LONDON		Medical Supplies and Services	Laboratory, medical & hospital equipment	22/01/2025	£	152.04
Place	VICTORIA	RICHMOND		Automotive Fuel	Service stations	21/01/2025	£	7.98
Place	DOLPHIN CENTRE	DARLINGTON		Statutory Bodies	Government services	23/01/2025	£	4.30
Place	DOLPHIN CENTRE	DARLINGTON	9399	Statutory Bodies	Government services	23/01/2025	£	4.30
Place	DOLPHIN CENTRE	DARLINGTON	9399	Statutory Bodies	Government services	24/01/2025	£	4.30
Place	DOLPHIN CENTRE	DARLINGTON		Statutory Bodies	Government services	24/01/2025	£	6.25
Place	DOLPHIN CENTRE	DARLINGTON	9399	Statutory Bodies	Government services	27/01/2025	£	4.30

Place	DOLPHIN CENTRE	DARLINGTON	0300	Statutory Bodies	Government services	27/01/2025	£	4.30
Place	DOLPHIN CENTRE	DARLINGTON		Statutory Bodies Statutory Bodies	Government services	27/01/2025	£	4.30
Place	MCDONALDS	GATESHEAD		Restaurants and Bars	Restaurants	28/01/2025	£	3.20
Place	Newcastle CC parking	Newcastle upo	7523		Car parking & garages	28/01/2025	£	2.00
Place	WM MORRISONS STORE	DARLINGTON		General Retail and Wholesale	Grocery stores	28/01/2025	£	8.00
Place	BRANCH WALKWAY CAFE	GUISBOROUGH		Restaurants and Bars	Fast food restaurants	29/01/2025	£	11.00
Place	METRIC METRIC	REDCAR		Travel - Air/Rail/Road		29/01/2025	£	3.60
Place	MORR MORTON PARK	DARLINGTON		Automotive Fuel	Car parking & garages	29/01/2025	£	3.99
	DOLPHIN CENTRE	DARLINGTON		Statutory Bodies	Service stations	30/01/2025	£	8.25
Place	DOLPHIN CENTRE DOLPHIN CENTRE			,	Government services		£	4.30
Place		DARLINGTON		Statutory Bodies	Government services	30/01/2025		
Place	POSTURITE LTD	BERWICK		General Retail and Wholesale	Misc. home furnishing	31/12/2024	£	442.74
Place	GOOGLE GSUITE BISHOPLI	CC GOOGLE.COM		Computer Equipment & Services	Computer network information services	01/01/2025	£	17.79
Place	WW.NORTHERNGASNETW	07813 538220		Professional Services	Professional services	08/01/2025	£	1,848.00
Place	RICS COM GBP CYBS	INTERNET		Clubs/Associations/Organisations	Membership organisations	09/01/2025	£	304.80
Place	VUE CITB EXAM	LONDON		Training and Educational	Schools	24/01/2025	£	90.00
Place	AMZNMktplace IC8H083F5	amazon.co.uk	5999		Miscellaneous retail	30/01/2025	£	7.49
Place	HMCTS DURHAM012	0113 3076600	9222	,	Fines	29/01/2025	£	352.00
Place	FIND A WILL	0300 3030648	8999		Professional services	30/01/2025	£	1.50
Place	Vue Entertainment Ltd	Chiswick, Lon	7832		Cinemas	31/12/2024	£	34.95
Place	Planet Leisure Ltd	Newton Ayclif	7996		Amusement parks & circuses	02/01/2025	£	21.90
Place	AMZNMktplace N67B47RU5	amazon.co.uk	5999		Miscellaneous retail	06/01/2025	£	40.97
Place	AMZNMktplace HD4O656N5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	15/01/2025	£	11.33
Place	AMZNMktplace VJ7Y66BS5	amazon.co.uk		General Retail and Wholesale	Miscellaneous retail	14/01/2025	£	36.26
Place	DISNEY PLUS	LONDON	4899	Telecommunication Services	Cable & pay TV services	21/01/2025	£	12.99
Place	AMZNMktplace 1V13Y1HA5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	23/01/2025	£	15.98
Place	ROF 59	Newton Ayclif	7999	Leisure Activities	Misc. recreational services	23/01/2025	£	26.00
Place	KUICK-ORDER-FOOD	STOKE ON TREN	5814	Restaurants and Bars	Fast food restaurants	24/01/2025	£	31.00
Place	AMZNMktplace 0T6SW8SH5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	07/01/2025	£	44.18
Place	AMZNMktplace 5Y9SB94Q5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	10/01/2025	£	21.27
Place	eBay O 03-12567-27700	LONDON	5311	General Retail and Wholesale	Department stores	09/01/2025	£	79.99
Place	AMZNMktplace GQ7N33GQ5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/01/2025	£	31.06
Place	AMZNMktplace NU61F18O5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/01/2025	£	13.14
Place	AMZNMktplace ZQ6JG0EW5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	19/01/2025	£	31.60
Place	DEFIBSHOP.CO.UK	IRLAM	5047	Medical Supplies and Services	Laboratory, medical & hospital equipment	22/01/2025	£	168.00
Place	AMZNMktplace IW78C4RD5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	27/01/2025	£	26.98
Place	AMZNMktplace CT21G9LF5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	12/01/2025	£	29.97
Place	AMZNBusiness FQ2LK6BW5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/01/2025	£	63.55
Place	AMZNMktplace D52GD0IW5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/01/2025	£	13.50
Place	AMZNMktplace DL50H04D5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/01/2025	£	14.58
Place	AMZNMktplace PA0F91BT5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/01/2025	£	5.89
Place	AMZNMktplace 5B5AB09V5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	15/01/2025	£	28.24
Place	AMZNMktplace 840Ml5PK5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	16/01/2025	£	19.98
Place	AMZNMktplace BL3NU24K5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	20/01/2025	£	28.41
Place	AMZNMktplace M75Q28F45	amazon.co.uk	5999		Miscellaneous retail	20/01/2025	£	54.44
Place	AMZNMktplace N26CA04Z5	amazon.co.uk	5999		Miscellaneous retail	20/01/2025	£	27.89
Place	AMZNBusiness S30P52885	amazon.co.uk	5999		Miscellaneous retail	22/01/2025	£	19.98
Place	AMZNMktplace L83S04QD5	amazon.co.uk	5999		Miscellaneous retail	27/01/2025	£	31.43
Place	AMZNBusiness UL7YD5065	amazon.co.uk		General Retail and Wholesale	Miscellaneous retail	29/01/2025	£	29.20
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Place	AMZNMktplace 5P2ID6425	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	30/01/2025	£	9.89
Place	AMZNMktplace EB9DR3ZX5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	30/01/2025	£	18.89
Place	AMZNMktplace RV7ZK56T5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	30/01/2025	£	65.55
Resource	AmznB2BPrime 9X5YR2B25	amzn.com/bill	5399	General Retail and Wholesale	Misc. general merchandise	31/12/2024	£	300.00
Resource	ISSUU	8444778800, CA 94301	5045	Computer Equipment & Services	Computers, peripherals & software	03/01/2025	£	2,259.00
Resource	FACEBK 5784QJG3J2	fb.me/ads	7311	Print and Advertising	Advertising services	11/01/2025	£	1,550.00
Resource	FACEBK 52MLLJ43J2	fb.me/ads	7311	Print and Advertising	Advertising services	19/01/2025	£	1,081.56
Resource	FACEBK W8WSJKG3J2	fb.me/ads	7311	Print and Advertising	Advertising services	28/01/2025	£	1,650.00
Resource	MAJORLIFT HYDRAULIC EQ	WOTTON-UNDER-	5046	Miscellaneous Industrial/Commercial Supplies	Misc commercial machines equipment	17/01/2025	£	960.00
Resource	DVSA	OLCS 0300-123	9399	Statutory Bodies	Government services	17/01/2025	£	410.00
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	13/01/2025	£	47.00
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON		Statutory Bodies	Government services	13/01/2025	£	47.00
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	13/01/2025	£	94.00
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	13/01/2025	£	47.00
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	13/01/2025	£	94.00
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	13/01/2025	£	47.00
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	13/01/2025	£	47.00
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	13/01/2025	£	47.00
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	13/01/2025	£	47.00
Resource	ONLINE ERGONOMICS LTD	BECCLES	5021	Office Stationery, Equipment and Supplies	Office & commercial furniture	13/01/2025	£	84.00
Resource	ONLINE ERGONOMICS LTD	BECCLES	5021	Office Stationery, Equipment and Supplies	Office & commercial furniture	13/01/2025	£	84.00
Resource	POSTURITE LTD	BERWICK	5719	General Retail and Wholesale	Misc. home furnishing	13/01/2025	£	159.36
Resource	POSTURITE LTD	BERWICK	5719	General Retail and Wholesale	Misc. home furnishing	13/01/2025	£	159.36
Resource	WWW BACKCS CO UK	PRESTON	5712	General Retail and Wholesale	Furniture & home furnishing	13/01/2025	£	78.00
Resource	AMZNMktplace 1B2Z554A5	amazon.co.uk		General Retail and Wholesale	Miscellaneous retail	14/01/2025	£	39.98
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	14/01/2025	-£	47.00
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON		Statutory Bodies	Government services	14/01/2025	-£	94.00
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	14/01/2025	-£	47.00
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	14/01/2025	-£	94.00
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	14/01/2025	-£	47.00
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	14/01/2025	-£	47.00
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	14/01/2025	-£	47.00
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	14/01/2025	-£	47.00
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON	9399	Statutory Bodies	Government services	14/01/2025	-£	47.00
Resource	AMZNMktplace 169VO5Z95	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	15/01/2025	£	170.00
Resource	AMZNMktplace RY5S89JJ5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	15/01/2025	£	33.14
Resource	UPTIMEROBOT	BRATISLAVA, 81106	5817	" #N/A	#N/A	17/01/2025	£	292.32
Resource	Canva 04403-32130180	Sydney	7333	Print and Advertising	Commercial photo, art & graphic	21/01/2025	£	99.99
Resource	FACEBK NGMRSJUVH2	fb.me/ads	7311	Print and Advertising	Advertising services	30/01/2025	£	344.62
Resource	AMZNMktplace PZ5DX4GZ5	amazon.co.uk	5999		Miscellaneous retail	17/01/2025	£	5.45
Resource	UNO Momento Darlington Lt	Darlington	5812	Restaurants and Bars	Restaurants	02/01/2025	£	153.00
Resource	UNO Momento Darlington Lt	Darlington	5812	Restaurants and Bars	Restaurants	03/01/2025	£	96.45
Resource	PRO SUB FEE	EVENTBRITE.CO, CA 94103	5734	Computer Equipment & Services	Computer software stores	17/01/2025	£	12.00
Resource	BOOKER LTD - 38561094	WELLINGBOROUG	5411		Grocery stores	21/01/2025	£	89.83
Resource	AMAZON JL7OZ2GG5	LONDON	5399	General Retail and Wholesale	Misc. general merchandise	22/01/2025	£	23.88
Resource	Amazon Prime BV7MI8RZ5	amzn.co.uk/pm	5968	Mail Order / Direct Selling	Continuous subscriptions	22/01/2025	£	8.99
Resource	DARLINGTON BOROUGH COUNCI	DARLINGTON		Statutory Bodies	Government services	24/01/2025	£	94.00
Resource	PRO SUB FEE	EVENTBRITE.CO, CA 94103	5734	Computer Equipment & Services	Computer software stores	25/01/2025	£	12.00

Resource	FACEBK TU4QVJG6F2	fb.me/ads	7311	Print and Advertising	Advertising services	03/01/2025	£	8.90
Resource	B & Q 1006	DARLINGTON	5200	General Retail and Wholesale	Home supply warehouse stores	06/01/2025	£	30.00
Resource	B & Q 1006	DARLINGTON	5200	General Retail and Wholesale	Home supply warehouse stores	06/01/2025	£	30.00
Resource	B & Q 1006	DARLINGTON	5200	General Retail and Wholesale	Home supply warehouse stores	06/01/2025	£	30.00
Resource	AMZNMktplace 6C3TV5335	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	07/01/2025	£	244.46
Resource	SUMUP CLAIRE METCALFE F	DARLINGTON	5992	Estate and Garden Services	Florists	07/01/2025	£	130.00
Resource	FRANKS THE FLOORING ST	DARLINGTON	5713	General Retail and Wholesale	Floor covering stores	08/01/2025	£	100.00
Resource	MAX SPIELMANN LIMITED	DARLINGTON	7221	Print and Advertising	Photographic studios	10/01/2025	£	10.50
Resource	AMZNBusiness QX21Y5K55	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	05/01/2025	£	87.91
Resource	AMZNMktplace KX3VK27D5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	05/01/2025	£	14.22
Resource	AMZNMktplace VC2UX9005	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	05/01/2025	£	27.45
Resource	AMZNMktplace WM4E90ZZ5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	05/01/2025	£	25.53
Resource	PPOINT_BURN VALLEY STORE	HARTLEPOOL	5499	Catering and Catering Supplies	Misc Food stores	03/01/2025	£	71.70
Resource	AMZNBusiness BG8T61MC5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	06/01/2025	£	8.99
Resource	FLICKR.COM	FLICKR.COM, CA 94104	7399	Miscellaneous Industrial/Commercial Supplies	Misc business services	07/01/2025	£	59.99
Resource	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	08/01/2025	-£	5.58
Resource	AMZNMktplace WT5BX7YJ5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	08/01/2025	£	39.95
Resource	AMZNBusiness 1641D5055	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	09/01/2025	£	97.85
Resource	AMZNBusiness IA8UX84F5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	11/01/2025	£	25.98
Resource	WATERSTONES	DARLINGTON	5942	Books and Periodicals	Book stores	10/01/2025	£	50.00
Resource	AMZNBusiness GE1GG7625	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	14/01/2025	£	12.59
Resource	AMZNMktplace KM1LF0CY5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	16/01/2025	£	5.23
Resource	AMZNBusiness 5Z9KW1H95	amazon.co.uk		General Retail and Wholesale	Miscellaneous retail	19/01/2025	£	11.45
Resource	THE BOOKSELLER	LONDON	5815	#N/A	#N/A	20/01/2025	£	198.00
Resource	AMZNBusiness GW2OO7715	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	21/01/2025	£	8.99
Resource	AMZNMktplace	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	21/01/2025	-£	25.53
Resource	AMZNMktplace FJ9YP43D5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	21/01/2025	£	19.96
Resource	AMZNBusiness BE08B3JC5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	22/01/2025	£	9.58
Resource	AMZNBusiness E295A3AR5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	26/01/2025	£	25.98
Resource	B&M 206 - NORTHGATE	DARLINGTON	5399	General Retail and Wholesale	Misc. general merchandise	24/01/2025	£	3.99
Resource	AMZNBusiness QN6A87GK5	amazon.co.uk		General Retail and Wholesale	Miscellaneous retail	28/01/2025	£	6.99
Resource	AMZNMktplace 7D2QQ8TP5	amazon.co.uk		General Retail and Wholesale	Miscellaneous retail	28/01/2025	£	18.99
Resource	AMZNBusiness 8S99Q1IE5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	29/01/2025	£	23.50
Resource	AMZNBusiness CG9HE0175	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	29/01/2025	£	25.24
Resource	AMZNMktplace XF81T9AJ5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	29/01/2025	£	15.75
Resource	AMZNBusiness 4Y9ML40P5	amazon.co.uk	5999	General Retail and Wholesale	Miscellaneous retail	30/01/2025	£	39.10