

Government Procurement Card Transaction Details

Transaction Type	Transaction Category	Transaction Description	Transaction Date	Posting Date	Merchant Business Merchant Category Code (MCC)	MCC Description	Parent Merchant Name	Merchant State/Province Code	Merchant City	Posted Currency	Total Posted Amount
Merchant Initiated	Other		01/04/2024	02/04/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk TS18N7IT	GBR	AMAZON.CO.UK	GBP	25.59
Merchant Initiated	Retail Services		01/04/2024	02/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	40.96
Merchant Initiated	Other		02/04/2024	03/04/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk H98VV8Y	GBR	AMAZON.CO.UK	GBP	22.98
Merchant Initiated	Retail Services		02/04/2024	03/04/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	C I H	UNK	COVENTRY	GBP	282.00
Merchant Initiated	Lodging		03/04/2024	04/04/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	276.95
Merchant Initiated	Retail Services		03/04/2024	04/04/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	C I H	UNK	COVENTRY	GBP	336.00
Merchant Initiated	Retail Services		03/04/2024	04/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	GBR	LONDON	GBP	330.00
Merchant Initiated	Retail Services		03/04/2024	04/04/2024	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	21.98
Merchant Initiated	Retail Services		03/04/2024	04/04/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint	NLD	Venlo	GBP	162.50
Merchant Initiated	Retail Services		04/04/2024	05/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	47.44
Merchant Initiated	Retail Services		04/04/2024	05/04/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	78.00
Merchant Initiated	Retail Services		04/04/2024	05/04/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	258.00
Merchant Initiated	Retail Services		04/04/2024	05/04/2024	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	6.29
Merchant Initiated	Retail Services		04/04/2024	05/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	170.00
Merchant Initiated	Retail Services		04/04/2024	08/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	(40.96)
Merchant Initiated	Retail Services		05/04/2024	08/04/2024	5992	FLORISTS	PRESTIG EFLOWERS	ENG	HALIFAX	GBP	54.97
Merchant Initiated	Retail Services		05/04/2024	08/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	0.00
Merchant Initiated	Retail Services		07/04/2024	08/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	7.99
Merchant Initiated	Retail Services		05/04/2024	08/04/2024	9222	FINES	HMCTS WOLVERHAMPTON CC	UNK	WOLVERHAMPTON	GBP	346.00
Merchant Initiated	Retail Services		05/04/2024	08/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	28.99
Merchant Initiated	Retail Services		06/04/2024	08/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	33.90
Merchant Initiated	Retail Services		05/04/2024	08/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	269.81
Merchant Initiated	Retail Services		08/04/2024	09/04/2024	9311	TAX PAYMENTS	DVLA EVL AGENT	UNK	0300 1234321	GBP	337.50
Merchant Initiated	Retail Services		08/04/2024	09/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	0.00
Merchant Initiated	Retail Services		08/04/2024	09/04/2024	7298	HEALTH AND BEAUTY SPAS	CODSALL LEISURE CENTRE	UNK	WOLVERHAMPTON	GBP	63.50
Merchant Initiated	Retail Services		08/04/2024	09/04/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	KINGSWIN 1974	GBP	38.05
Merchant Initiated	Retail Services		08/04/2024	09/04/2024	5941	SPORTING GOODS STORES	SP RIVAL STRENGTH	LND	CRANLEIGH	GBP	84.98
Merchant Initiated	Other		09/04/2024	10/04/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk HP19D2C	GBR	AMAZON.CO.UK	GBP	19.27
Merchant Initiated	Retail Services		09/04/2024	10/04/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	KINGSWIN 1974	GBP	32.98
Merchant Initiated	Retail Services		09/04/2024	10/04/2024	5734	COMPUTER SOFTWARE STORES	SP THE SIGN SHED	BFP	CASTLEFORD	GBP	23.95
Merchant Initiated	Retail Services		09/04/2024	10/04/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SumUp The Print Box	GBR	Wolverhampton	GBP	84.00
Merchant Initiated	Retail Services		09/04/2024	10/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	CODSALL	GBP	9.99
Merchant Initiated	Retail Services		09/04/2024	10/04/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	W HAMPTON1109	GBP	26.86
Merchant Initiated	Retail Services		09/04/2024	10/04/2024	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	15.16
Merchant Initiated	Retail Services		09/04/2024	10/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	96.13
Merchant Initiated	Airlines - Rail		10/04/2024	11/04/2024	4112	PASSENGER RAILWAYS	TRAINSPPLIT	ENG	LONDON	GBP	116.30
Merchant Initiated	Lodging		10/04/2024	11/04/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	422.95
Merchant Initiated	Retail Services		10/04/2024	11/04/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	KINGSWIN 1974	GBP	18.16
Merchant Initiated	Retail Services		10/04/2024	11/04/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MULBERRY MEDIA	LND	LONDON	GBP	99.99
Merchant Initiated	Retail Services		10/04/2024	11/04/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	84.36
Merchant Initiated	Retail Services		10/04/2024	11/04/2024	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	14.45
Merchant Initiated	Retail Services		10/04/2024	11/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	7.99
Merchant Initiated	Retail Services		10/04/2024	11/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	37.67
Merchant Initiated	Retail Services		10/04/2024	11/04/2024	5977	COSMETIC STORES	SP BONUZI NAILS	LND	BIRMINGHAM	GBP	175.00
Merchant Initiated	Retail Services		10/04/2024	11/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	189.00
Merchant Initiated	Retail Services		10/04/2024	11/04/2024	5734	COMPUTER SOFTWARE STORES	TAHDVAH VERIFIED	LND	LLANDUDNO	GBP	96.00

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					Merchant Category Code (MCC)			Code			
Merchant Initiated	Restaurant	11/04/2024	12/04/2024	5811	CATERERS	Adoreacake	EN	Codsall	GBP	250.00	
Merchant Initiated	Restaurant	11/04/2024	12/04/2024	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	73.80	
Merchant Initiated	Retail Services	11/04/2024	12/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	39.57	
Merchant Initiated	Retail Services	11/04/2024	12/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	8.66	
Merchant Initiated	Retail Services	11/04/2024	12/04/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HP7FM03F	GBR	amazon.co.uk	GBP	97.98	
Merchant Initiated	Retail Services	10/04/2024	12/04/2024	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	STAPLES	UNK	NORMANTON	GBP	175.87	
Merchant Initiated	Retail Services	11/04/2024	12/04/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACT HEALTH AND SAFETY	LND	STOURBRIDGE	GBP	191.00	
Merchant Initiated	Other	12/04/2024	15/04/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk HP6199XU	GBR	AMAZON.CO.UK	GBP	18.00	
Merchant Initiated	Other	14/04/2024	15/04/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk HP4YC8DX	GBR	AMAZON.CO.UK	GBP	94.99	
Merchant Initiated	Restaurant	12/04/2024	15/04/2024	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	89.85	
Merchant Initiated	Retail Services	13/04/2024	15/04/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUSINESS D THE CHOOSE	LND	MUCH WENLOCK	GBP	12.00	
Merchant Initiated	Retail Services	12/04/2024	15/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	GBR	LONDON	GBP	495.00	
Merchant Initiated	Retail Services	14/04/2024	15/04/2024	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	London North Western R	GBR	London	GBP	9.30	
Merchant Initiated	Retail Services	12/04/2024	15/04/2024	5021	OFFICE AND COMMERCIAL FURNITURE	VIKING	ENG	LEICESTER	GBP	151.24	
Merchant Initiated	Retail Services	12/04/2024	15/04/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HP7JM91B	GBR	amazon.co.uk	GBP	31.99	
Merchant Initiated	Airlines - Rail	15/04/2024	16/04/2024	4112	PASSENGER RAILWAYS	TRAINLINE.COM	UNK	LONDON	GBP	444.06	
Merchant Initiated	Other	13/04/2024	16/04/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	29.00	
Merchant Initiated	Retail Services	15/04/2024	16/04/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	167.50	
Merchant Initiated	Retail Services	15/04/2024	16/04/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	255.00	
Merchant Initiated	Retail Services	16/04/2024	17/04/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PRONTAPRINT WOLVERHAMP	GBR	WOLVERHAMPTON	GBP	120.00	
Merchant Initiated	Retail Services	16/04/2024	17/04/2024	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	5.00	
Merchant Initiated	Retail Services	16/04/2024	17/04/2024	7699	MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES	UP TO SPEED TRAINING & AS	GBR	BIRMINGHAM	GBP	198.00	
Merchant Initiated	Retail Services	16/04/2024	17/04/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	SHROPS COUNCIL PARKING	WLS	SHREWSBURY	GBP	11.45	
Merchant Initiated	Retail Services	16/04/2024	17/04/2024	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	13.30	
Merchant Initiated	Retail Services	16/04/2024	17/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SumUp Compton Care G	GBR	Wolverhampton	GBP	52.50	
Merchant Initiated	Lodging	17/04/2024	18/04/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	412.95	
Merchant Initiated	Other	17/04/2024	18/04/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk HD9EM0ZV	GBR	AMAZON.CO.UK	GBP	45.31	
Merchant Initiated	Retail Services	17/04/2024	18/04/2024	5200	HOME SUPPLY WAREHOUSE STORES	PSL (WEIR) LTD	GBR	LIVERPOOL	GBP	41.34	
Merchant Initiated	Retail Services	17/04/2024	18/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WALX ONLINE STORE	LND	LEAMINGTON SP	GBP	1,029.36	
Merchant Initiated	Retail Services	17/04/2024	18/04/2024	5992	FLORISTS	The flower shop	GBR	Wolverhampton	GBP	30.00	
Merchant Initiated	Retail Services	17/04/2024	18/04/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SAFE HAVEN TRAINING	LND	CANNOCK	GBP	126.00	
Merchant Initiated	Retail Services	17/04/2024	18/04/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	FIRSTAID4LESS	ENG	POOLE	GBP	53.46	
Merchant Initiated	Other	18/04/2024	19/04/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk HD2GW9TU	GBR	AMAZON.CO.UK	GBP	9.09	
Merchant Initiated	Other	18/04/2024	19/04/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk HD37Z0TP	GBR	AMAZON.CO.UK	GBP	24.13	
Merchant Initiated	Other	18/04/2024	19/04/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk HD3NE5AW	GBR	AMAZON.CO.UK	GBP	30.32	
Merchant Initiated	Retail Services	18/04/2024	19/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	DRIVE BELT SOLUTIONS	LND	HALIFAX	GBP	22.95	
Merchant Initiated	Retail Services	18/04/2024	19/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	23.98	
Merchant Initiated	Retail Services	18/04/2024	19/04/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING LINK	LND	TAMWORTH	GBP	245.00	
Merchant Initiated	Retail Services	18/04/2024	19/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	14.00	
Merchant Initiated	Retail Services	18/04/2024	19/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SumUp Compton Care G	GBR	Wolverhampton	GBP	2.50	
Merchant Initiated	Retail Services	19/04/2024	22/04/2024	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	10.50	
Merchant Initiated	Retail Services	20/04/2024	22/04/2024	7278	BUYING/SHOPPING CLUBS, SERVICES	Costco Wholesale	GBR	BIRMINGHAM	GBP	108.57	
Merchant Initiated	Retail Services	21/04/2024	22/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	7.99	
Merchant Initiated	Retail Services	19/04/2024	22/04/2024	2842	SANITATION, POLISHING & SPECIALITY CLEANING PREP	BORDER JANITORIAL SUPP	GBR	OSWESTRY	GBP	187.84	
Merchant Initiated	Retail Services	19/04/2024	22/04/2024	5411	GROCERY STORES, SUPERMARKETS	COOPERATIVE FOOD	UNK	CODSALL	GBP	8.50	
Merchant Initiated	Retail Services	19/04/2024	22/04/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	246.00	

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					Merchant Category Code (MCC)			Code	Merchant		
Merchant Initiated	Retail Services		21/04/2024	22/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	82.38
Merchant Initiated	Retail Services		22/04/2024	23/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	279.98
Merchant Initiated	Retail Services		22/04/2024	23/04/2024	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	WOLVERHAMPTON	GBP	65.67
Merchant Initiated	Retail Services		22/04/2024	23/04/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm Soft Furnishin	GBR	Leicester	GBP	40.00
Merchant Initiated	Retail Services		22/04/2024	23/04/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	HOME COMFORTS	UNK	STAFFORD	GBP	2,820.00
Merchant Initiated	Retail Services		22/04/2024	23/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GAMBLING COMMISSION	LND	BIRMINGHAM	GBP	400.00
Merchant Initiated	Retail Services		22/04/2024	23/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	29.38
Merchant Initiated	Retail Services		22/04/2024	23/04/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TIMPSON LTD	UNK	CANNOCK SA	GBP	36.00
Merchant Initiated	Retail Services		22/04/2024	23/04/2024	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	Dunston Business Villa	GBR	Stafford	GBP	10.00
Merchant Initiated	Airlines - Rail		23/04/2024	24/04/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	BKG HOTEL AT BOOKINGC	ENG	(888)850-3958	GBP	572.00
Merchant Initiated	Other		23/04/2024	24/04/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime HD5HL2U	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services		23/04/2024	24/04/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	309.00
Merchant Initiated	Retail Services		23/04/2024	24/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	27.89
Merchant Initiated	Retail Services		22/04/2024	24/04/2024	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	MFG GAILEY SERVICE STA	GBR	STAFFORD	GBP	29.29
Merchant Initiated	Retail Services		23/04/2024	24/04/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	108.88
Merchant Initiated	Retail Services		23/04/2024	24/04/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm M	GBR	Wolverhampton	GBP	339.95
Merchant Initiated	Retail Services		23/04/2024	24/04/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm Soft Furnishin	GBR	Leicester	GBP	472.80
Merchant Initiated	Retail Services		23/04/2024	24/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	222.39
Merchant Initiated	Retail Services		23/04/2024	24/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	37.82
Merchant Initiated	Retail Services		23/04/2024	24/04/2024	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	INSTANT PRINT	UNK	CANNOCK	GBP	170.00
Merchant Initiated	Retail Services		23/04/2024	24/04/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	107.00
Merchant Initiated	Lodging		24/04/2024	25/04/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	527.95
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm Soft Furnishin	GBR	Leicester	GBP	121.75
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD 142 BIRMINGHA	GBR	WEDNESBURY	GBP	550.25
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace H51MH9LQ	GBR	amazon.co.uk	GBP	53.97
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace H57B05LE	GBR	amazon.co.uk	GBP	101.91
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	848.94
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD 142 BIRMINGHA	GBR	WEDNESBURY	GBP	137.75
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	43.85
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	32.00
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	5.88
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	45.98
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEAD ACADEMY	LND	CHERTSEY	GBP	418.80
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SAFETY SIGNS 4 LESS	ENG	POOLE	GBP	24.36
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WORKPLACEDPOTCOUK	LND	NOTTINGHAMSHI	GBP	516.59
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	5261	LAWN AND GARDEN SUPPLY STORES	GEORGE CARR, INTERNET	LND	BRISTOL	GBP	475.00
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	5261	LAWN AND GARDEN SUPPLY STORES	HTTPS://WWW.WGMLTD.CO.	ENG	WINCHESTER SO	GBP	331.00
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	STARTSAFETYUK	LND	DROITWICH	GBP	352.22
Merchant Initiated	Retail Services		23/04/2024	25/04/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	16.28
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	106.96
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	282.78
Merchant Initiated	Retail Services		24/04/2024	25/04/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SumUp Compton Care G	GBR	Wolverhampton	GBP	47.70
Merchant Initiated	Airlines - Rail		25/04/2024	26/04/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	BKG HOTEL AT BOOKINGC	ENG	(888)850-3958	GBP	(572.00)
Merchant Initiated	Other		25/04/2024	26/04/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk H52VA9TH	GBR	AMAZON.CO.UK	GBP	74.10
Merchant Initiated	Retail Services		25/04/2024	26/04/2024	5310	DISCOUNT STORES	ARGOS WOLVERHAMPTO	UNK	WOLVERHAMPTON	GBP	9.00
Merchant Initiated	Retail Services		25/04/2024	26/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	55.44

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Transaction Type	Transaction Category	Transaction Description	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant	Merchant City	Posted Currency	Total Posted Amount
					Merchant Category Code (MCC)			State/Province			
Merchant Initiated	Retail Services		25/04/2024	26/04/2024	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	76.00
Merchant Initiated	Retail Services		25/04/2024	26/04/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace H533N5NA	GBR	amazon.co.uk	GBP	128.97
Merchant Initiated	Retail Services		25/04/2024	26/04/2024	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	CANNOCK	GBP	137.00
Merchant Initiated	Retail Services		25/04/2024	26/04/2024	5310	DISCOUNT STORES	ARGOS CANNOCK	UNK	CANNOCK	GBP	29.00
Merchant Initiated	Retail Services		25/04/2024	26/04/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	192.00
Merchant Initiated	Retail Services		25/04/2024	26/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	HOME BARGAINS	GBR	WYRLEY	GBP	8.54
Merchant Initiated	Retail Services		25/04/2024	26/04/2024	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	45.50
Merchant Initiated	Retail Services		25/04/2024	26/04/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm Soft Furnishin	GBR	Leicester	GBP	225.00
Merchant Initiated	Retail Services		25/04/2024	26/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	26.00
Merchant Initiated	Retail Services		25/04/2024	26/04/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	1.43
Merchant Initiated	Retail Services		25/04/2024	26/04/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	GBR	PENKRIDGE	GBP	29.61
Merchant Initiated	Retail Services		25/04/2024	26/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	100.97
Merchant Initiated	Other		29/04/2024	29/04/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk H54S	GBR	AMAZON.CO.UK	GBP	91.72
Merchant Initiated	Retail Services		26/04/2024	29/04/2024	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	16.20
Merchant Initiated	Retail Services		27/04/2024	29/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	19.99
Merchant Initiated	Retail Services		27/04/2024	29/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M 419 - HS REEDSWOOD	GBR	HS REEDSWOOD	GBP	43.25
Merchant Initiated	Retail Services		28/04/2024	29/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	45.62
Merchant Initiated	Retail Services		25/04/2024	29/04/2024	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	THE RANGE	UNK	CANNOCK	GBP	311.08
Merchant Initiated	Retail Services		27/04/2024	29/04/2024	5411	GROCERY STORES, SUPERMARKETS	SAINSBURY'S SMKT	UNK	CANNOCK	GBP	14.50
Merchant Initiated	Retail Services		28/04/2024	29/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M 262 - WILLENHALL	GBR	WILLENHALL	GBP	81.88
Merchant Initiated	Retail Services		26/04/2024	29/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	49.71
Merchant Initiated	Retail Services		27/04/2024	29/04/2024	5732	ELECTRONIC SALES	HP INC HPCOM STORE UK	GBR	WWW.HP.COM	GBP	94.99
Merchant Initiated	Retail Services		26/04/2024	29/04/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	PAYPAL SHAVEDOCTOR SH	GBR	01785815865	GBP	975.00
Merchant Initiated	Retail Services		25/04/2024	29/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	(4.99)
Merchant Initiated	Retail Services		26/04/2024	29/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	23.67
Merchant Initiated	Retail Services		26/04/2024	29/04/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	427.00
Merchant Initiated	Retail Services		27/04/2024	29/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	70.11
Merchant Initiated	Other		29/04/2024	30/04/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk H	GBR	AMAZON.CO.UK	GBP	30.99
Merchant Initiated	Retail Services		29/04/2024	30/04/2024	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	10.80
Merchant Initiated	Retail Services		29/04/2024	30/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	10.79
Merchant Initiated	Retail Services		29/04/2024	30/04/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	850.67
Merchant Initiated	Other		30/04/2024	01/05/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	WWWOPENSTUDYCOLLEGE	GBR	OPENSTUDYCOLL	GBP	1,029.00
Merchant Initiated	Retail Services		30/04/2024	01/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	14.97
Merchant Initiated	Retail Services		30/04/2024	01/05/2024	5211	BUILDING MATERIALS, LUMBER STORES	SELCO TRADING CTR	UNK	WOLVERHAMPTON	GBP	108.17
Merchant Initiated	Retail Services		30/04/2024	01/05/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	37.50
Merchant Initiated	Retail Services		30/04/2024	01/05/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	55.00
Merchant Initiated	Retail Services		30/04/2024	01/05/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm SoftFurnishings	GBR	Leicester	GBP	99.00
Merchant Initiated	Retail Services		30/04/2024	01/05/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	HOME COMFORTS	UNK	STAFFORD	GBP	2,770.00
Merchant Initiated	Retail Services		30/04/2024	01/05/2024	7298	HEALTH AND BEAUTY SPAS	PENKRIDGE LEISURE CENT	ENG	STAFFORD	GBP	286.00
Merchant Initiated	Retail Services		30/04/2024	01/05/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	Physio Supplies	LIN	Lincolnshire	GBP	49.00
Merchant Initiated	Retail Services		30/04/2024	01/05/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	63.95
Merchant Initiated	Retail Services		30/04/2024	01/05/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	329.97
Merchant Initiated	Retail Services		30/04/2024	01/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	BILSTON	GBP	58.00
Merchant Initiated	Retail Services		30/04/2024	01/05/2024	5734	COMPUTER SOFTWARE STORES	Eventbrite	CA	SAN FRANCISCO	GBP	7.99
Merchant Initiated	Airlines - Rail		01/05/2024	02/05/2024	4112	PASSENGER RAILWAYS	Trainline	GBR	+44333202222	GBP	82.73
Merchant Initiated	Airlines - Rail		01/05/2024	02/05/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVEL RESERVATION	GBR	4402035643904	GBP	134.15

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Transaction Type	Transaction Category	Transaction Description	Transaction Date	Posting Date	Merchant Business Merchant Category Code (MCC)	MCC Description	Parent Merchant Name	Merchant State/Province Code	Merchant City	Posted Currency	Total Posted Amount
Merchant Initiated	Lodging		01/05/2024	02/05/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	423.95
Merchant Initiated	Retail Services		01/05/2024	02/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	HOME BARGAINS	GBR	WOLVERHAMPTON	GBP	214.97
Merchant Initiated	Retail Services		01/05/2024	02/05/2024	5074	PLUMBING AND HEATING EQUIPMENT	TRADE PIPES LIMITED	GBR	NORTHAMPTON	GBP	52.68
Merchant Initiated	Retail Services		01/05/2024	02/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M 497 - HS WOLVES	GBR	WOLVERHAMPTON	GBP	20.00
Merchant Initiated	Retail Services		01/05/2024	02/05/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm Soft Furnishin	GBR	Leicester	GBP	98.40
Merchant Initiated	Retail Services		01/05/2024	02/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP MEDISAVECOUK	LND	WEYMOUTH	GBP	93.59
Merchant Initiated	Restaurant		02/05/2024	03/05/2024	5812	EATING PLACES, RESTAURANTS	Domino s Pizza	UNK	MILTON KEYNES	GBP	25.97
Merchant Initiated	Retail Services		02/05/2024	03/05/2024	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	19.28
Merchant Initiated	Retail Services		02/05/2024	03/05/2024	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	100.00
Merchant Initiated	Retail Services		02/05/2024	03/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	196.98
Merchant Initiated	Retail Services		01/05/2024	03/05/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	Education Ecom	UNK	St Georges Pa	GBP	100.00
Merchant Initiated	Retail Services		02/05/2024	03/05/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	Physio Supplies	LIN	Lincolnshire	GBP	49.00
Merchant Initiated	Retail Services		02/05/2024	03/05/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	LND	NOTTINGHAMSHI	GBP	45.60
Merchant Initiated	Retail Services		02/05/2024	03/05/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	HALFORDS E.COMM	GBR	REDDITCH	GBP	5.99
Merchant Initiated	Retail Services		02/05/2024	03/05/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	150.50
Merchant Initiated	Retail Services		04/05/2024	06/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	HOME BARGAINS	GBR	WOLVERHAMPTON	GBP	4.99
Merchant Initiated	Retail Services		03/05/2024	06/05/2024	1731	ELECTRICAL CONTRACTORS	GLOBAL SECURITY GROUP	GBR	STOURBRIDGE	GBP	144.00
Merchant Initiated	Retail Services		03/05/2024	06/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	41.77
Merchant Initiated	Retail Services		03/05/2024	06/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ClearAccept Ltd	GBR	London	GBP	70.00
Merchant Initiated	Retail Services		03/05/2024	06/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	96.45
Merchant Initiated	Retail Services		03/05/2024	06/05/2024	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	1.25
Merchant Initiated	Retail Services		03/05/2024	06/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	17.95
Merchant Initiated	Retail Services		06/05/2024	07/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	72.18
Merchant Initiated	Retail Services		02/05/2024	07/05/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ISOCs	GE	GENEVA	GBP	450.10
Merchant Initiated	Retail Services		06/05/2024	07/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	41.73
Merchant Initiated	Airlines - Rail		07/05/2024	08/05/2024	4112	PASSENGER RAILWAYS	TRAINLINE.COM	UNK	LONDON	GBP	46.71
Merchant Initiated	Retail Services		07/05/2024	08/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	37.51
Merchant Initiated	Retail Services		07/05/2024	08/05/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	DEFIBSTORE LTD	LND	TIDESWELL	GBP	330.00
Merchant Initiated	Retail Services		07/05/2024	08/05/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HG1BR2WH	GBR	amazon.co.uk	GBP	36.03
Merchant Initiated	Lodging		08/05/2024	09/05/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	381.95
Merchant Initiated	Retail Services		08/05/2024	09/05/2024	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	9.46
Merchant Initiated	Retail Services		08/05/2024	09/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	26.99
Merchant Initiated	Retail Services		08/05/2024	09/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	18.99
Merchant Initiated	Retail Services		08/05/2024	09/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	21.98
Merchant Initiated	Retail Services		08/05/2024	09/05/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB KULJITS ANTISOCIA	ENG	801-413-7200	GBP	49.00
Merchant Initiated	Retail Services		08/05/2024	09/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	7.99
Merchant Initiated	Retail Services		08/05/2024	09/05/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	12.00
Merchant Initiated	Retail Services		08/05/2024	09/05/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LND	SAFE HAVEN TRAINING	GBP	114.00
Merchant Initiated	Retail Services		08/05/2024	09/05/2024	5941	SPORTING GOODS STORES	SP PUREWAY FITNESS	LND	LONDON, UNITE	GBP	158.40
Merchant Initiated	Retail Services		08/05/2024	09/05/2024	5941	SPORTING GOODS STORES	SP RDX SPORTS	LND	BURY	GBP	269.70
Merchant Initiated	Retail Services		08/05/2024	09/05/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	303.76
Merchant Initiated	Other		09/05/2024	10/05/2024	5964	DIRECT MARKETING-CATALOG MERCHANTS	NISBETS LTD	UNK	0845 1110281	GBP	40.78
Merchant Initiated	Retail Services		09/05/2024	10/05/2024	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	21.74
Merchant Initiated	Retail Services		09/05/2024	10/05/2024	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	91.99
Merchant Initiated	Retail Services		09/05/2024	10/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	76.45
Merchant Initiated	Retail Services		09/05/2024	10/05/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	18.00

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Transaction Type	Transaction Category	Transaction Description	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant State/Province	Merchant City	Posted Currency	Total Posted Amount
					Merchant Category Code (MCC)			Code			
Merchant Initiated	Retail Services	09/05/2024	10/05/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HCOVM	GBR	amazon.co.uk	GBP	37.88	
Merchant Initiated	Retail Services	12/05/2024	13/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	45.52	
Merchant Initiated	Retail Services	10/05/2024	13/05/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	DEFIBSHOPCOUK	LND	IRLAM	GBP	360.00	
Merchant Initiated	Retail Services	10/05/2024	13/05/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	49.00	
Merchant Initiated	Retail Services	10/05/2024	13/05/2024	1750	CARPENTRY CONTRACTORS	KEYTEK VT	ENG	POOLE	GBP	169.20	
Merchant Initiated	Retail Services	12/05/2024	13/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	72.00	
Merchant Initiated	Other	13/05/2024	14/05/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	29.00	
Merchant Initiated	Retail Services	13/05/2024	14/05/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUSINESS D THE CHOOSE	LND	MUCH WENLOCK	GBP	12.00	
Merchant Initiated	Retail Services	13/05/2024	14/05/2024	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	FOUNDEO INC	NY	3158492610	GBP	98.85	
Merchant Initiated	Retail Services	13/05/2024	14/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	14.69	
Merchant Initiated	Retail Services	14/05/2024	15/05/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	W HAMPTON1109	GBP	35.47	
Merchant Initiated	Retail Services	14/05/2024	15/05/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	258.26	
Merchant Initiated	Retail Services	14/05/2024	15/05/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEAD ACADEMY	LND	CHERTSEY	GBP	418.80	
Merchant Initiated	Retail Services	14/05/2024	15/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	11.00	
Merchant Initiated	Retail Services	14/05/2024	15/05/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PRONTAPRINT WOLVERHAM	GBR	WOLVERHAMPTON	GBP	96.00	
Merchant Initiated	Retail Services	14/05/2024	15/05/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	HOME & MOTORSAVE LIMITED	UNK	WOLVERHAMPTON	GBP	20.96	
Merchant Initiated	Retail Services	14/05/2024	15/05/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	213.98	
Merchant Initiated	Retail Services	14/05/2024	15/05/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	W HAMPTON1109	GBP	16.97	
Merchant Initiated	Retail Services	14/05/2024	15/05/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	44.75	
Merchant Initiated	Retail Services	15/05/2024	16/05/2024	5713	FLOOR COVERING STORES	CODSALL FLOORING AND I	GBR	WOLVERHAMPTON	GBP	900.00	
Merchant Initiated	Retail Services	15/05/2024	16/05/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	GBR	PENKRIDGE	GBP	122.81	
Merchant Initiated	Retail Services	15/05/2024	16/05/2024	7298	HEALTH AND BEAUTY SPAS	WOMBOURNE LEISURE CENT	ENG	WOLVERHAMPTON	GBP	280.00	
Merchant Initiated	Retail Services	16/05/2024	17/05/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SumUp Compton Care G	GBR	Wolverhampton	GBP	720.00	
Merchant Initiated	Retail Services	16/05/2024	17/05/2024	5734	COMPUTER SOFTWARE STORES	Eventbrite	CA	SAN FRANCISCO	GBP	7.99	
Merchant Initiated	Retail Services	16/05/2024	17/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL CARAVAN COUNC	ENG	ALDERSHOT	GBP	516.00	
Merchant Initiated	Retail Services	16/05/2024	17/05/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SumUp Compton Care G	GBR	Wolverhampton	GBP	330.00	
Merchant Initiated	Other	17/05/2024	20/05/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CITIPARK	LND	LEEDS	GBP	9.50	
Merchant Initiated	Retail Services	17/05/2024	20/05/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SumUp Compton Care G	GBR	Wolverhampton	GBP	62.40	
Merchant Initiated	Retail Services	18/05/2024	20/05/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace H75955BI	GBR	amazon.co.uk	GBP	77.34	
Merchant Initiated	Retail Services	17/05/2024	20/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THE INFORMATION COMMISSIO	UNK	03031231113	GBP	40.00	
Merchant Initiated	Retail Services	17/05/2024	20/05/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IHBCORGUK	LND	TISBURY, WILT	GBP	143.00	
Merchant Initiated	Retail Services	18/05/2024	20/05/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	206.82	
Merchant Initiated	Retail Services	20/05/2024	21/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	7.99	
Merchant Initiated	Retail Services	20/05/2024	21/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	7.99	
Merchant Initiated	Retail Services	20/05/2024	21/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	10.50	
Merchant Initiated	Retail Services	20/05/2024	21/05/2024	5211	BUILDING MATERIALS, LUMBER STORES	R J AGGREGATES LTD	UNK	Stafford	GBP	80.00	
Merchant Initiated	Retail Services	20/05/2024	21/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	11.98	
Merchant Initiated	Retail Services	21/05/2024	22/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	23.00	
Merchant Initiated	Retail Services	21/05/2024	22/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	24.41	
Merchant Initiated	Retail Services	20/05/2024	22/05/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TVLICENSINGCOUK	UNK	3007906071	GBP	169.50	
Merchant Initiated	Retail Services	21/05/2024	22/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	11.98	
Merchant Initiated	Retail Services	21/05/2024	22/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	227.99	
Merchant Initiated	Retail Services	22/05/2024	23/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	10.93	
Merchant Initiated	Retail Services	22/05/2024	23/05/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	2.70	
Merchant Initiated	Retail Services	22/05/2024	23/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	33.12	
Merchant Initiated	Retail Services	22/05/2024	23/05/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PRONTAPRINT WOLVERHAM	GBR	WOLVERHAMPTON	GBP	150.00	

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Transaction Type	Transaction Category	Transaction Description	Transaction Date	Posting Date	Merchant Business Merchant Category Code (MCC)	MCC Description	Parent Merchant Name	Merchant State/Province Code	Merchant City	Posted Currency	Total Posted Amount
Merchant Initiated	Retail Services		22/05/2024	23/05/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	12.00
Merchant Initiated	Retail Services		22/05/2024	23/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	51.94
Merchant Initiated	Other		23/05/2024	24/05/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime HY8PJ60M	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services		23/05/2024	24/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	11.80
Merchant Initiated	Retail Services		23/05/2024	24/05/2024	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	15.18
Merchant Initiated	Retail Services		23/05/2024	24/05/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm Soft Furnishin	GBR	Leicester	GBP	243.10
Merchant Initiated	Retail Services		23/05/2024	24/05/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	WOODYATT CURTAINS	LND	WATTON	GBP	33.05
Merchant Initiated	Retail Services		23/05/2024	24/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	CHELTENHAM MOWERS LTD	LND	GLOUCESTER	GBP	60.97
Merchant Initiated	Retail Services		23/05/2024	24/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	39.09
Merchant Initiated	Retail Services		23/05/2024	24/05/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	135.00
Merchant Initiated	Retail Services		23/05/2024	24/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	10.99
Merchant Initiated	Retail Services		23/05/2024	24/05/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPi	GBR	LONDON	GBP	51.00
Merchant Initiated	Retail Services		23/05/2024	24/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEBASECOUK	UNK	03450778888	GBP	46.00
Merchant Initiated	Retail Services		23/05/2024	24/05/2024	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	WWWEXPOHIRECOM	LND	BIRMINGHAM	GBP	1,287.84
Merchant Initiated	Retail Services		24/05/2024	27/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	5.50
Merchant Initiated	Retail Services		24/05/2024	27/05/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	HOME COMFORTS	UNK	STAFFORD	GBP	1,593.00
Merchant Initiated	Retail Services		24/05/2024	27/05/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	GBR	PENKRIDGE	GBP	70.13
Merchant Initiated	Retail Services		24/05/2024	27/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	0.00
Merchant Initiated	Retail Services		25/05/2024	27/05/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	1.43
Merchant Initiated	Retail Services		25/05/2024	27/05/2024	5734	COMPUTER SOFTWARE STORES	TAHDAA VERIFIED	LND	LLANDUDNO	GBP	54.00
Merchant Initiated	Retail Services		24/05/2024	27/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	5.50
Merchant Initiated	Retail Services		27/05/2024	28/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	49.96
Merchant Initiated	Retail Services		27/05/2024	28/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	40.78
Merchant Initiated	Retail Services		27/05/2024	28/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	155.85
Merchant Initiated	Retail Services		27/05/2024	28/05/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	WWWOFFICEBOFFINSCOU	LND	LONDON	GBP	124.68
Merchant Initiated	Retail Services		27/05/2024	28/05/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HY5N91W	GBR	amazon.co.uk	GBP	54.95
Merchant Initiated	Retail Services		27/05/2024	28/05/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HY98G1RM	GBR	amazon.co.uk	GBP	50.97
Merchant Initiated	Retail Services		28/05/2024	28/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	57.09
Merchant Initiated	Airlines - Rail		28/05/2024	29/05/2024	4112	PASSENGER RAILWAYS	TRAINLINE.COM	UNK	LONDON	GBP	18.15
Merchant Initiated	Lodging		28/05/2024	29/05/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SHNL (261) LIMITED	UNK	HARROGATE	GBP	(258.00)
Merchant Initiated	Retail Services		28/05/2024	29/05/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	144.50
Merchant Initiated	Retail Services		28/05/2024	29/05/2024	7629	ELECTRICAL AND SMALL APPLIANCE REPAIR SHOPS	Central Electrical Con	GBR	Wolverhampton	GBP	1,037.00
Merchant Initiated	Retail Services		28/05/2024	29/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	CHELTENHAM MOWERS LTD	LND	GLOUCESTER	GBP	60.97
Merchant Initiated	Retail Services		28/05/2024	29/05/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	TURNER GROUNDS CARE	UNK	CHESTER	GBP	79.92
Merchant Initiated	Retail Services		28/05/2024	29/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	109.99
Merchant Initiated	Retail Services		28/05/2024	29/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	96.94
Merchant Initiated	Retail Services		28/05/2024	29/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	279.50
Merchant Initiated	Retail Services		28/05/2024	29/05/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SumUp Compton Care G	GBR	Wolverhampton	GBP	10.20
Merchant Initiated	Airlines - Rail		29/05/2024	30/05/2024	4112	PASSENGER RAILWAYS	TRAINLINE.COM	UNK	LONDON	GBP	86.59
Merchant Initiated	Airlines - Rail		29/05/2024	30/05/2024	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP	185.76
Merchant Initiated	Retail Services		29/05/2024	30/05/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm SoftFurnishings	GBR	Leicester	GBP	157.90
Merchant Initiated	Retail Services		29/05/2024	30/05/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	SP SIGNTRADESUPPLIES	LND	MAIDSTONE	GBP	123.14
Merchant Initiated	Retail Services		29/05/2024	30/05/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	17.90
Merchant Initiated	Retail Services		29/05/2024	30/05/2024	5251	HARDWARE STORES	Critchley Hardware LTD	GBR	Wolverhampton	GBP	41.23
Merchant Initiated	Retail Services		29/05/2024	30/05/2024	5311	DEPARTMENT STORES	eBay O	GBR	London	GBP	36.00
Merchant Initiated	Retail Services		29/05/2024	30/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	291.98

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Transaction Type	Transaction Category	Transaction Description	Transaction Date	Posting Date	Merchant Business Merchant Category Code (MCC)	MCC Description	Parent Merchant Name	Merchant State/Province Code	Merchant City	Posted Currency	Total Posted Amount
Merchant Initiated	Retail Services		29/05/2024	30/05/2024	5065	ELECTRICAL PARTS AND EQUIPMENT	COMMERCIAL AUDIO SOLUT	UNK	STRINES	GBP	254.99
Merchant Initiated	Lodging		29/05/2024	31/05/2024	3811	PREMIER INN	PREMIER INN	UNK	WWW.PREMIERIN	GBP	132.00
Merchant Initiated	Retail Services		30/05/2024	31/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	PSL (WEIR) LTD	GBR	LIVERPOOL	GBP	55.54
Merchant Initiated	Retail Services		29/05/2024	31/05/2024	5211	BUILDING MATERIALS, LUMBER STORES	B&Q LTD	UNK	EASTLEIGH	GBP	91.00
Merchant Initiated	Retail Services		30/05/2024	31/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M 022 - WEDNESBURY	GBR	WEDNESBURY	GBP	37.05
Merchant Initiated	Retail Services		30/05/2024	31/05/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD 142 BIRMINGHA	GBR	WEDNESBURY	GBP	137.75
Merchant Initiated	Retail Services		30/05/2024	31/05/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	59.00
Merchant Initiated	Airlines - Rail		31/05/2024	03/06/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAINSPLIT	LND	LONDON	GBP	44.00
Merchant Initiated	Retail Services		31/05/2024	03/06/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	HOME & MOTORSAVE LIMITED	UNK	WOLVERHAMPTON	GBP	11.98
Merchant Initiated	Retail Services		31/05/2024	03/06/2024	5411	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	UNK	WOLVERHAMPTON	GBP	6.00
Merchant Initiated	Retail Services		30/05/2024	03/06/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	5.69
Merchant Initiated	Retail Services		31/05/2024	03/06/2024	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	BILSTON	GBP	5.47
Merchant Initiated	Retail Services		02/06/2024	03/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HS0EI	GBR	amazon.co.uk	GBP	58.94
Merchant Initiated	Retail Services		31/05/2024	03/06/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	154.38
Merchant Initiated	Retail Services		03/06/2024	04/06/2024	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	5.00
Merchant Initiated	Retail Services		03/06/2024	04/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	52.99
Merchant Initiated	Retail Services		03/06/2024	04/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M 728 BENTLEY BRIDGE	GBR	BENTLEY BRIDG	GBP	21.50
Merchant Initiated	Retail Services		03/06/2024	04/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	HOME BARGAINS	GBR	WOLVERHAMPTON	GBP	8.47
Merchant Initiated	Retail Services		04/06/2024	05/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	15.29
Merchant Initiated	Retail Services		04/06/2024	05/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	17.99
Merchant Initiated	Retail Services		04/06/2024	05/06/2024	4225	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	M54 SELF STORAGE	GBR	WOLVERHAMPTON	GBP	152.32
Merchant Initiated	Retail Services		04/06/2024	05/06/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PayPal UK Ltd	GBR	West Midlands	GBP	59.00
Merchant Initiated	Retail Services		04/06/2024	05/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	59.98
Merchant Initiated	Retail Services		04/06/2024	05/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SumUp Compton Care G	GBR	Wolverhampton	GBP	60.00
Merchant Initiated	Retail Services		05/06/2024	06/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	99.99
Merchant Initiated	Retail Services		05/06/2024	06/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	47.46
Merchant Initiated	Retail Services		05/06/2024	06/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	34.75
Merchant Initiated	Retail Services		05/06/2024	06/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	103.98
Merchant Initiated	Retail Services		05/06/2024	06/06/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COMPANIESHOUSE WEB FILING	GBR	CARDIFF	GBP	34.00
Merchant Initiated	Retail Services		05/06/2024	06/06/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	366.00
Merchant Initiated	Retail Services		05/06/2024	06/06/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	205.84
Merchant Initiated	Airlines - Rail		06/06/2024	07/06/2024	4111	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	D&G Bus	GBR	Stoke-on-Tren	GBP	55.00
Merchant Initiated	Restaurant		06/06/2024	07/06/2024	5812	EATING PLACES, RESTAURANTS	THE BENTLANDS	ENG	WOLVERHAMPTON	GBP	72.20
Merchant Initiated	Restaurant		06/06/2024	07/06/2024	5811	CATERERS	Adoreacake	EN	Codsall	GBP	250.00
Merchant Initiated	Retail Services		06/06/2024	07/06/2024	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	14.17
Merchant Initiated	Retail Services		06/06/2024	07/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HJ7MW0VS	GBR	amazon.co.uk	GBP	13.95
Merchant Initiated	Retail Services		06/06/2024	07/06/2024	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	UK Point of Sale Group	UNK	STOCKPORT	GBP	680.40
Merchant Initiated	Retail Services		30/05/2024	07/06/2024	5072	HARDWARE EQUIPMENT AND SUPPLIES	ZORO UK	ENG	LONDON	GBP	131.96
Merchant Initiated	Retail Services		05/06/2024	07/06/2024	5251	HARDWARE STORES	TOOLCHIMP	GBR	01376346197	GBP	80.78
Merchant Initiated	Retail Services		06/06/2024	07/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	14.81
Merchant Initiated	Retail Services		06/06/2024	07/06/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	2.10
Merchant Initiated	Retail Services		06/06/2024	07/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	34.75
Merchant Initiated	Retail Services		06/06/2024	07/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	29.13
Merchant Initiated	Retail Services		06/06/2024	07/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	178.95
Merchant Initiated	Retail Services		05/06/2024	07/06/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	28.96
Merchant Initiated	Retail Services		06/06/2024	07/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SumUp Compton Care G	GBR	Wolverhampton	GBP	72.00

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Transaction Type	Transaction Category	Transaction Description	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant	Merchant City	Posted Currency	Total Posted Amount
					Merchant Category Code (MCC)			State/Province			
Merchant Initiated	Retail Services	07/06/2024	10/06/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	GBR	LONDON	GBP	330.00	
Merchant Initiated	Retail Services	07/06/2024	10/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	33.48	
Merchant Initiated	Retail Services	07/06/2024	10/06/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	FIRSTAID4LESS	ENG	POOLE	GBP	62.34	
Merchant Initiated	Retail Services	11/06/2024	12/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	27.48	
Merchant Initiated	Retail Services	11/06/2024	12/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	52.20	
Merchant Initiated	Retail Services	11/06/2024	12/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	17.75	
Merchant Initiated	Retail Services	11/06/2024	12/06/2024	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP PURECLEANSUPPLIES	LND	BIRMINGHAM	GBP	128.02	
Merchant Initiated	Retail Services	11/06/2024	12/06/2024	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	WOLSELEY UK	GBR	BIRMINGHAM	GBP	402.13	
Merchant Initiated	Retail Services	11/06/2024	12/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	12.99	
Merchant Initiated	Retail Services	11/06/2024	12/06/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACUDEMY	LND	LONDON	GBP	1,049.00	
Merchant Initiated	Retail Services	11/06/2024	12/06/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	32.00	
Merchant Initiated	Retail Services	12/06/2024	13/06/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	GBR	PENKRIDGE	GBP	11.28	
Merchant Initiated	Retail Services	12/06/2024	13/06/2024	5261	LAWN AND GARDEN SUPPLY STORES	PILLATON GARDEN CENTRE	ENG	STAFFORD ST19	GBP	19.99	
Merchant Initiated	Retail Services	12/06/2024	13/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	7.50	
Merchant Initiated	Retail Services	12/06/2024	13/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	25.79	
Merchant Initiated	Retail Services	12/06/2024	13/06/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WWWICSLearnCOUK	GLA	GLASGOW	GBP	524.00	
Merchant Initiated	Other	13/06/2024	14/06/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	29.00	
Merchant Initiated	Retail Services	13/06/2024	14/06/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUSINESS D THE CHOOSE	LND	MUCH WENLOCK	GBP	12.00	
Merchant Initiated	Retail Services	13/06/2024	14/06/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	1.00	
Merchant Initiated	Retail Services	13/06/2024	14/06/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PRINTDESIGNS	LND	STONE	GBP	65.40	
Merchant Initiated	Retail Services	13/06/2024	14/06/2024	7549	TOWING SERVICES	BURKE BROS RECOVERY LTD	GBR	WOLVERHAMPTON	GBP	594.00	
Merchant Initiated	Airlines - Rail	16/06/2024	17/06/2024	4112	PASSENGER RAILWAYS	WEST MIDLANDS WEB	UNK	LONDON	GBP	13.60	
Merchant Initiated	Retail Services	14/06/2024	17/06/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	(1.00)	
Merchant Initiated	Retail Services	13/06/2024	17/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	(47.46)	
Merchant Initiated	Retail Services	14/06/2024	17/06/2024	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	8.70	
Merchant Initiated	Retail Services	17/06/2024	18/06/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.SHAWS.CO.UK	ENG	DARTFORD	GBP	70.74	
Merchant Initiated	Retail Services	17/06/2024	18/06/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PRINTDESIGNS	LND	STONE	GBP	1,998.00	
Merchant Initiated	Retail Services	17/06/2024	18/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HF2H96T	GBR	amazon.co.uk	GBP	17.17	
Merchant Initiated	Retail Services	17/06/2024	18/06/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	851.29	
Merchant Initiated	Retail Services	17/06/2024	18/06/2024	5261	LAWN AND GARDEN SUPPLY STORES	GEORGE CARR, INTERNET	LND	BRISTOL	GBP	429.00	
Merchant Initiated	Retail Services	17/06/2024	18/06/2024	5691	MEN'S AND WOMEN'S CLOTHING STORES	ALLCLOTHINGCOUK	LND	SOUTHAMPTON	GBP	255.26	
Merchant Initiated	Retail Services	17/06/2024	18/06/2024	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	8.70	
Merchant Initiated	Lodging	18/06/2024	19/06/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	177.45	
Merchant Initiated	Other	18/06/2024	19/06/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk HF2208E	GBR	AMAZON.CO.UK	GBP	259.80	
Merchant Initiated	Other	18/06/2024	19/06/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	Voicemaker	WY	SHERIDAN	GBP	4.07	
Merchant Initiated	Retail Services	18/06/2024	19/06/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	660.00	
Merchant Initiated	Retail Services	18/06/2024	19/06/2024	7278	BUYING/SHOPPING CLUBS, SERVICES	Costco Wholesale	GBR	BIRMINGHAM	GBP	240.99	
Merchant Initiated	Retail Services	18/06/2024	19/06/2024	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	Bargain Booze	UNK	KINGSWINFORD	GBP	29.00	
Merchant Initiated	Retail Services	18/06/2024	19/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	215.92	
Merchant Initiated	Retail Services	18/06/2024	19/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	7.59	
Merchant Initiated	Retail Services	18/06/2024	19/06/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTP1	GBR	LONDON	GBP	72.00	
Merchant Initiated	Retail Services	18/06/2024	19/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	73.34	
Merchant Initiated	Retail Services	18/06/2024	19/06/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SP PERDIX WILDLIFE	LND	STRATFORD UPO	GBP	95.46	
Merchant Initiated	Retail Services	18/06/2024	19/06/2024	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	SP NATURESPY	LND	LLANGOLLEN	GBP	1,295.88	
Merchant Initiated	Retail Services	18/06/2024	19/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	150.93	
Merchant Initiated	Retail Services	18/06/2024	19/06/2024	5411	GROCERY STORES, SUPERMARKETS	TESCO STORES 4758	GBR	WEST MIDLANDS	GBP	9.98	

Government Procurement Card Transaction Details

Transaction Type	Transaction Category	Transaction Description	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant State/Province	Merchant City	Posted Currency	Total Posted Amount
					Merchant Category Code (MCC)			Code	Merchant		
Merchant Initiated	Retail Services	18/06/2024	19/06/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	210.00	
Merchant Initiated	Retail Services	19/06/2024	20/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	19.98	
Merchant Initiated	Retail Services	19/06/2024	20/06/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	10.80	
Merchant Initiated	Retail Services	20/06/2024	21/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	33.80	
Merchant Initiated	Retail Services	20/06/2024	21/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	9.99	
Merchant Initiated	Retail Services	20/06/2024	21/06/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTP1	GBR	LONDON	GBP	387.00	
Merchant Initiated	Retail Services	20/06/2024	21/06/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYMENT TO CIPR	LND	LONDON	GBP	12.00	
Merchant Initiated	Other	23/06/2024	24/06/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime HM6PK3OW	GBR	amzn.co.uk/pm	GBP	8.99	
Merchant Initiated	Retail Services	21/06/2024	24/06/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STAFFORDSHIRE COUNTY C	GBR	STAFFORD	GBP	37.50	
Merchant Initiated	Retail Services	21/06/2024	24/06/2024	5521	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES	MOTIV TRAILER MANUFACT	GBR	Craven Arms	GBP	250.00	
Merchant Initiated	Retail Services	21/06/2024	24/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	29.37	
Merchant Initiated	Retail Services	24/06/2024	25/06/2024	5411	GROCERY STORES, SUPERMARKETS	LIDL GB WOLVERHAMPTON	GBR	WOLVERHAMPTON	GBP	10.53	
Merchant Initiated	Retail Services	24/06/2024	25/06/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	62.79	
Merchant Initiated	Retail Services	24/06/2024	25/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	66.80	
Merchant Initiated	Retail Services	24/06/2024	25/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HM0XC33H	GBR	amazon.co.uk	GBP	275.20	
Merchant Initiated	Retail Services	24/06/2024	25/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HM2LY0E	GBR	amazon.co.uk	GBP	50.29	
Merchant Initiated	Retail Services	24/06/2024	25/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HM79V4E	GBR	amazon.co.uk	GBP	58.87	
Merchant Initiated	Retail Services	25/06/2024	26/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	22.50	
Merchant Initiated	Retail Services	25/06/2024	26/06/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	143.39	
Merchant Initiated	Retail Services	25/06/2024	26/06/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	1.43	
Merchant Initiated	Retail Services	25/06/2024	26/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	89.90	
Merchant Initiated	Retail Services	25/06/2024	26/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	63.93	
Merchant Initiated	Retail Services	25/06/2024	26/06/2024	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	WWWEXPOHIRECOM	LND	BIRMINGHAM	GBP	234.00	
Merchant Initiated	Retail Services	26/06/2024	27/06/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.SHAWS.CO.UK	ENG	DARTFORD	GBP	(70.74)	
Merchant Initiated	Retail Services	26/06/2024	27/06/2024	5072	HARDWARE EQUIPMENT AND SUPPLIES	RADMORE AND TUCKER LTD	ENG	EXETER	GBP	1,296.73	
Merchant Initiated	Retail Services	26/06/2024	27/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ClearAccept Ltd	GBR	Humberston	GBP	56.40	
Merchant Initiated	Retail Services	26/06/2024	27/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	75.85	
Merchant Initiated	Retail Services	26/06/2024	27/06/2024	5261	LAWN AND GARDEN SUPPLY STORES	PILLATON GARDEN CENTRE	ENG	STAFFORD ST19	GBP	5.98	
Merchant Initiated	Retail Services	26/06/2024	27/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	44.91	
Merchant Initiated	Retail Services	26/06/2024	27/06/2024	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	Dunston Business Villa	GBR	Stafford	GBP	25.00	
Merchant Initiated	Retail Services	27/06/2024	28/06/2024	5713	FLOOR COVERING STORES	CODSALL FLOORING AND I	GBR	WOLVERHAMPTON	GBP	1,180.00	
Merchant Initiated	Retail Services	27/06/2024	28/06/2024	7629	ELECTRICAL AND SMALL APPLIANCE REPAIR SHOPS	Central Electrical Con	GBR	Wolverhampton	GBP	215.00	
Merchant Initiated	Retail Services	27/06/2024	28/06/2024	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	7.45	
Merchant Initiated	Retail Services	27/06/2024	28/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMZNB2BPRIME 0T6VM4ZS	LUX	Luxembourg	GBP	114.00	
Merchant Initiated	Retail Services	27/06/2024	28/06/2024	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	WWW.RYMAN.CO.UK	GBR	INTERNET	GBP	73.27	
Merchant Initiated	Retail Services	28/06/2024	28/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HN9T719Z	GBR	amazon.co.uk	GBP	107.53	
Merchant Initiated	Retail Services	27/06/2024	28/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SumUp Compton Care G	GBR	Wolverhampton	GBP	36.00	
Merchant Initiated	Retail Services	27/06/2024	28/06/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CHARTERED MANAGEME	UNK	01536 207302	GBP	258.00	