

Government Procurement Card Transaction Details

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant	Merchant City	Posted Currency	Total Posted Amount
				Merchant Category			State/Province			
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	TRAINSPLIT	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	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	96.00
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

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				Merchant Category			State/Province			
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 WOLVERHAMPT	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 HD3NESAW	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 & SPECIALTY 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
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 ELSEWHRE 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

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Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant	Merchant City	Posted Currency	Total Posted Amount
				Merchant Category			State/Province			
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	TRPI	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
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

Government Procurement Card Transaction Details

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant	Merchant City	Posted Currency	Total Posted Amount
				Merchant Category			State/Province			
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	WWWOPENSTUDYCOLLEGEC	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
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	WORKPLACEDEPOTCOUK	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

Government Procurement Card Transaction Details

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			State/Province			
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	SAFE HAVEN TRAINING	LND	CANNOCK	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	
Merchant Initiated	Retail Services	09/05/2024	10/05/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HC0VM	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	FOUNDEE 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 WOLVERHAMP	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	

Government Procurement Card Transaction Details

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			State/Province			
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 WOLVERHAMP	GBR	WOLVERHAMPTON	GBP	150.00	
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, FURNITURE/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	TAHDAH 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)	WWWOFFICEBOFFINSCO	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	

Government Procurement Card Transaction Details

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant	Merchant City	Posted Currency	Total Posted Amount
				Merchant Category			State/Province			
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
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

Government Procurement Card Transaction Details

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant	Merchant City	Posted Currency	Total Posted Amount
				Merchant Category			State/Province			
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
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.SHAW.S.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	RTPI	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
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



Government Procurement Card Transaction Details

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant	Merchant City	Posted Currency	Total Posted Amount
				Merchant Category			State/Province			
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	RTPI	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
Merchant Initiated	Retail Services	30/06/2024	01/07/2024	5411	GROCERY STORES, SUPERMARKETS	TESCO STORES 6672	GBR	HEDNESFORD	GBP	8.15
Merchant Initiated	Retail Services	30/06/2024	01/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	35.94
Merchant Initiated	Retail Services	28/06/2024	01/07/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	453.94
Merchant Initiated	Retail Services	28/06/2024	01/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	(7.59)
Merchant Initiated	Retail Services	30/06/2024	01/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	48.44
Merchant Initiated	Retail Services	30/06/2024	01/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	34.99
Merchant Initiated	Retail Services	28/06/2024	01/07/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ATLAS CPC TRAINING	LND	ROTHERHAM	GBP	190.00
Merchant Initiated	Retail Services	28/06/2024	01/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	13.99
Merchant Initiated	Retail Services	29/06/2024	01/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ETI LTD	LND	WORTHING	GBP	117.00
Merchant Initiated	Retail Services	30/06/2024	01/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	59.30
Merchant Initiated	Retail Services	01/07/2024	02/07/2024	7629	ELECTRICAL AND SMALL APPLIANCE REPAIR SHOPS	Central Electrical Con	GBR	Wolverhampton	GBP	159.00
Merchant Initiated	Retail Services	01/07/2024	02/07/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	GBR	PENKRIDGE	GBP	33.90
Merchant Initiated	Retail Services	01/07/2024	02/07/2024	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	8.70
Merchant Initiated	Retail Services	01/07/2024	02/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	244.59
Merchant Initiated	Lodging	02/07/2024	03/07/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	2,327.03
Merchant Initiated	Lodging	02/07/2024	03/07/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	194.80

Government Procurement Card Transaction Details

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			State/Province			
Merchant Initiated	Other	02/07/2024	03/07/2024	5964	DIRECT MARKETING-CATALOG MERCHANTS	NISBETS LTD	UNK	0845 1110281	GBP	33.58	
Merchant Initiated	Retail Services	02/07/2024	03/07/2024	5310	DISCOUNT STORES	ARGOS WALSALL CROW	UNK	WALSALL WS2 8	GBP	42.00	
Merchant Initiated	Retail Services	02/07/2024	03/07/2024	5411	GROCERY STORES, SUPERMARKETS	ASDA STORES	UNK	WALSALL	GBP	118.35	
Merchant Initiated	Retail Services	02/07/2024	03/07/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD 142 BIRMINGHA	GBR	WEDNESBURY	GBP	402.00	
Merchant Initiated	Retail Services	02/07/2024	03/07/2024	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	WOLVERHAMPTON	GBP	29.39	
Merchant Initiated	Retail Services	02/07/2024	03/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	21.59	
Merchant Initiated	Retail Services	02/07/2024	03/07/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEAD ACADEMY	LND	SWINDON	GBP	1,846.80	
Merchant Initiated	Retail Services	02/07/2024	03/07/2024	2791	TYPESETTING, PLATE MAKING & RELATED SERVICES	PROVIDENCE ENGRAVING	GBR	WOLVERHAMPTON	GBP	32.00	
Merchant Initiated	Retail Services	02/07/2024	03/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	70.49	
Merchant Initiated	Retail Services	03/07/2024	04/07/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	72.97	
Merchant Initiated	Retail Services	03/07/2024	04/07/2024	5734	COMPUTER SOFTWARE STORES	SP INSTITUTE OF CS	LND	LONDON	GBP	160.80	
Merchant Initiated	Retail Services	03/07/2024	04/07/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CARPET CLEANERS ASSOC	LND	KIDDERMINSTER	GBP	619.20	
Merchant Initiated	Retail Services	03/07/2024	04/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	20.58	
Merchant Initiated	Retail Services	03/07/2024	04/07/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	25.00	
Merchant Initiated	Restaurant	04/07/2024	05/07/2024	5812	EATING PLACES, RESTAURANTS	Domino s Pizza	UNK	MILTON KEYNES	GBP	19.98	
Merchant Initiated	Retail Services	04/07/2024	05/07/2024	7278	BUYING/SHOPPING CLUBS, SERVICES	Costco Wholesale	GBR	BIRMINGHAM	GBP	179.88	
Merchant Initiated	Retail Services	04/07/2024	05/07/2024	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	7.98	
Merchant Initiated	Retail Services	04/07/2024	05/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	40.93	
Merchant Initiated	Retail Services	05/07/2024	08/07/2024	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	TELFORD	GBP	14.68	
Merchant Initiated	Retail Services	05/07/2024	08/07/2024	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SECURITYMETRICS, INC.	UT	8017249600	GBP	420.00	
Merchant Initiated	Retail Services	06/07/2024	08/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	41.95	
Merchant Initiated	Retail Services	05/07/2024	08/07/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COMPANIESHOUSE CHS - GBP	GBR	CARDIFF	GBP	33.00	
Merchant Initiated	Retail Services	05/07/2024	08/07/2024	7538	AUTOMOTIVE SERVICE SHOPS	SEDGLEY AUTO CENTRE LI	UNK	DUDLEY	GBP	324.00	
Merchant Initiated	Retail Services	05/07/2024	08/07/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	208.77	
Merchant Initiated	Retail Services	05/07/2024	08/07/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	666.66	
Merchant Initiated	Retail Services	08/07/2024	09/07/2024	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	UW (UTILITY WAREHOUSE)	LND	LONDON	GBP	200.00	
Merchant Initiated	Retail Services	08/07/2024	09/07/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PayPal UK Ltd	GBR	West Midlands	GBP	69.00	
Merchant Initiated	Retail Services	08/07/2024	09/07/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PRONTAPRINT WOLVERHAMP	GBR	WOLVERHAMPTON	GBP	142.20	
Merchant Initiated	Retail Services	08/07/2024	09/07/2024	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	6.78	
Merchant Initiated	Retail Services	08/07/2024	09/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	2.27	
Merchant Initiated	Retail Services	08/07/2024	09/07/2024	5734	COMPUTER SOFTWARE STORES	SP DESKTOP POWER	LND	WARE	GBP	190.80	
Merchant Initiated	Retail Services	09/07/2024	10/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	38.64	
Merchant Initiated	Retail Services	09/07/2024	10/07/2024	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	4.35	
Merchant Initiated	Retail Services	09/07/2024	10/07/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.COMPTONHOSPICE.ORG	GBR	INTERNET	GBP	275.00	
Merchant Initiated	Retail Services	09/07/2024	10/07/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	66.00	
Merchant Initiated	Retail Services	09/07/2024	10/07/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.COMPTONHOSPICE.ORG	GBR	INTERNET	GBP	9.00	
Merchant Initiated	Retail Services	10/07/2024	11/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	168.21	
Merchant Initiated	Retail Services	10/07/2024	11/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	33.90	
Merchant Initiated	Retail Services	10/07/2024	11/07/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.COMPTONHOSPICE.ORG	GBR	INTERNET	GBP	25.00	
Merchant Initiated	Retail Services	11/07/2024	12/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	110.36	
Merchant Initiated	Retail Services	11/07/2024	12/07/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	439.28	
Merchant Initiated	Retail Services	11/07/2024	12/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SUMUP PMTS LTD GB	GBR	Wolverhampton	GBP	14.40	
Merchant Initiated	Retail Services	13/07/2024	15/07/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUSINESS D THE CHOOSE	LND	MUCH WENLOCK	GBP	12.00	
Merchant Initiated	Retail Services	12/07/2024	15/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	29.98	
Merchant Initiated	Retail Services	12/07/2024	15/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	65.98	
Merchant Initiated	Other	13/07/2024	16/07/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	29.00	
Merchant Initiated	Retail Services	15/07/2024	16/07/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	WWW.CIPD.CO.UK	ENG	LONDON	GBP	149.00	
Merchant Initiated	Retail Services	15/07/2024	16/07/2024	7629	ELECTRICAL AND SMALL APPLIANCE REPAIR SHOPS	Central Electrical Con	GBR	Wolverhampton	GBP	215.00	
Merchant Initiated	Retail Services	15/07/2024	16/07/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PayPal UK Ltd	GBR	West Midlands	GBP	69.00	
Merchant Initiated	Retail Services	15/07/2024	16/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	11.81	
Merchant Initiated	Retail Services	15/07/2024	16/07/2024	5251	HARDWARE STORES	G M HOME DISCOUNTS	UNK	WOLVERHAMPTON	GBP	13.98	
Merchant Initiated	Retail Services	15/07/2024	16/07/2024	5251	HARDWARE STORES	WOMBOURNE DIY LTD	UNK	WOLVERHAMPTON	GBP	4.00	

Government Procurement Card Transaction Details

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant	Merchant City	Posted Currency	Total Posted Amount
				Merchant Category			State/Province			
Merchant Initiated	Retail Services	15/07/2024	16/07/2024	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	ESSO BIRCHES BRIDGE	GBR	WOLVERHAMPTON	GBP	106.99
Merchant Initiated	Retail Services	15/07/2024	16/07/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.COMPTONHOSPICE.ORG	GBR	INTERNET	GBP	47.50
Merchant Initiated	Other	16/07/2024	17/07/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime TX0ZB7X	GBR	amzn.co.uk/pm	GBP	95.00
Merchant Initiated	Retail Services	16/07/2024	17/07/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEAD ACADEMY	LND	SWINDON	GBP	774.00
Merchant Initiated	Retail Services	16/07/2024	17/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	41.97
Merchant Initiated	Retail Services	16/07/2024	17/07/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.COMPTONHOSPICE.ORG	GBR	INTERNET	GBP	34.00
Merchant Initiated	Retail Services	17/07/2024	18/07/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	O C L KINGSWINFORD LIM	GBR	Kingswinford	GBP	30.00
Merchant Initiated	Retail Services	17/07/2024	18/07/2024	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	WOLVERHAMPTON	GBP	26.67
Merchant Initiated	Retail Services	17/07/2024	18/07/2024	5411	GROCERY STORES, SUPERMARKETS	MARSHALLS GREENGROCERS	GBR	STAFFORD	GBP	2.50
Merchant Initiated	Retail Services	17/07/2024	18/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PayPal UK Ltd	GBR	Brierley Hill	GBP	7.75
Merchant Initiated	Retail Services	17/07/2024	18/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	11.37
Merchant Initiated	Retail Services	17/07/2024	18/07/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	8.00
Merchant Initiated	Retail Services	18/07/2024	19/07/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	CODSALL	GBP	0.00
Merchant Initiated	Retail Services	18/07/2024	19/07/2024	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP RLSS UK SHOP	ENG	WORCESTER	GBP	110.00
Merchant Initiated	Retail Services	18/07/2024	19/07/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	434.32
Merchant Initiated	Retail Services	19/07/2024	22/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	114.45
Merchant Initiated	Retail Services	19/07/2024	22/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	14.68
Merchant Initiated	Retail Services	19/07/2024	22/07/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	CODSALL	GBP	1.00
Merchant Initiated	Retail Services	19/07/2024	22/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	20.29
Merchant Initiated	Retail Services	21/07/2024	22/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	66.08
Merchant Initiated	Retail Services	21/07/2024	22/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	93.97
Merchant Initiated	Retail Services	19/07/2024	22/07/2024	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	WWWEXPOHIRECOM	LND	BIRMINGHAM	GBP	972.00
Merchant Initiated	Retail Services	19/07/2024	22/07/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SWIMMING TEACHERS ASSO	GBR	WALSALL	GBP	378.00
Merchant Initiated	Other	22/07/2024	23/07/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime T23EX0EY	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	22/07/2024	23/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	39.22
Merchant Initiated	Retail Services	22/07/2024	23/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	15.98
Merchant Initiated	Other	23/07/2024	24/07/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime 9X8PJ9XE	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	23/07/2024	24/07/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	K FORD AUTO PARTS LTD	UNK	WOLVERHAMPTON	GBP	130.00
Merchant Initiated	Retail Services	23/07/2024	24/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	23.97
Merchant Initiated	Retail Services	23/07/2024	24/07/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	CODSALL	GBP	(1.00)
Merchant Initiated	Retail Services	23/07/2024	24/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	18.74
Merchant Initiated	Retail Services	23/07/2024	24/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	23.04
Merchant Initiated	Retail Services	24/07/2024	25/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	22.29
Merchant Initiated	Retail Services	24/07/2024	25/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 190HG78Q	GBR	amazon.co.uk	GBP	16.90
Merchant Initiated	Retail Services	24/07/2024	25/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 361DX52Y	GBR	amazon.co.uk	GBP	43.39
Merchant Initiated	Retail Services	24/07/2024	25/07/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.COMPTONHOSPICE.ORG	GBR	INTERNET	GBP	141.50
Merchant Initiated	Retail Services	25/07/2024	26/07/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	1.43
Merchant Initiated	Retail Services	25/07/2024	26/07/2024	7538	AUTOMOTIVE SERVICE SHOPS	SEDGLEY AUTO CENTRE LI	UNK	DUDLEY	GBP	294.00
Merchant Initiated	Retail Services	25/07/2024	26/07/2024	5941	SPORTING GOODS STORES	PULSE FITNESS LTD	LND	CONGLETON	GBP	65.90
Merchant Initiated	Retail Services	25/07/2024	26/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace D53M55TK	GBR	amazon.co.uk	GBP	32.99
Merchant Initiated	Retail Services	25/07/2024	26/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace MO2W66D	GBR	amazon.co.uk	GBP	34.47
Merchant Initiated	Retail Services	25/07/2024	26/07/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.COMPTONHOSPICE.ORG	GBR	INTERNET	GBP	215.50
Merchant Initiated	Retail Services	29/07/2024	29/07/2024	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	SHELTER TRADING LTD	LND	LONDON	GBP	1,008.00
Merchant Initiated	Retail Services	26/07/2024	29/07/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	AEW PADDOCK MOTORS LTD	ENG	MATLOCK	GBP	13.14
Merchant Initiated	Retail Services	26/07/2024	29/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace G608D4TF	GBR	amazon.co.uk	GBP	74.95
Merchant Initiated	Retail Services	26/07/2024	29/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace SP6IM2NI	GBR	amazon.co.uk	GBP	58.85
Merchant Initiated	Retail Services	29/07/2024	30/07/2024	5311	DEPARTMENT STORES	ONE4ALL	ENG	HERTFORDSHIRE	GBP	50.99
Merchant Initiated	Retail Services	29/07/2024	30/07/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	8.95
Merchant Initiated	Retail Services	29/07/2024	30/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace JD3SJ67I	GBR	amazon.co.uk	GBP	174.73
Merchant Initiated	Retail Services	29/07/2024	30/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace KF1E	GBR	amazon.co.uk	GBP	5.89
Merchant Initiated	Other	30/07/2024	31/07/2024	5964	DIRECT MARKETING-CATALOG MERCHANTS	NISBETS LTD	UNK	0845 1110281	GBP	503.98
Merchant Initiated	Restaurant	30/07/2024	31/07/2024	5813	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	SEVERN VALLEY WINES LI	ENG	STOURBRIDGE D	GBP	5.72

Government Procurement Card Transaction Details

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant	Merchant City	Posted Currency	Total Posted Amount
				Merchant Category			State/Province			
Merchant Initiated	Retail Services	30/07/2024	31/07/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	O C L KINGSWINFORD LIM	GBR	Kingswinford	GBP	18.31
Merchant Initiated	Retail Services	30/07/2024	31/07/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	71.39
Merchant Initiated	Retail Services	29/07/2024	31/07/2024	5251	HARDWARE STORES	TOOLCHIMP	GBR	01376346197	GBP	100.84
Merchant Initiated	Retail Services	30/07/2024	31/07/2024	5411	GROCERY STORES, SUPERMARKETS	Stokes fruit and veg	GBR	Wolverhampton	GBP	9.10
Merchant Initiated	Retail Services	30/07/2024	31/07/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	GBR	LONDON	GBP	1,245.00
Merchant Initiated	Retail Services	30/07/2024	31/07/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	43.20
Merchant Initiated	Retail Services	30/07/2024	31/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 486UW76P	GBR	amazon.co.uk	GBP	5.89
Merchant Initiated	Retail Services	30/07/2024	31/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace IV2TM9GE	GBR	amazon.co.uk	GBP	97.98
Merchant Initiated	Retail Services	29/07/2024	31/07/2024	7296	CLOTHING RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR	F S DIRECT	GBR	01524846445	GBP	37.79
Merchant Initiated	Retail Services	30/07/2024	31/07/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING AT WORK GROUP LT	GBR	WETHERBY	GBP	163.20
Merchant Initiated	Retail Services	30/07/2024	31/07/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	168.16
Merchant Initiated	Retail Services	30/07/2024	31/07/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	732.00
Merchant Initiated	Retail Services	31/07/2024	01/08/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	44.75
Merchant Initiated	Retail Services	31/07/2024	02/08/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	40.98
Merchant Initiated	Retail Services	31/07/2024	02/08/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	13.98
Merchant Initiated	Retail Services	01/08/2024	02/08/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	Udemy	IRL	udemy.com	GBP	38.97
Merchant Initiated	Retail Services	01/08/2024	02/08/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	135.97
Merchant Initiated	Retail Services	01/08/2024	02/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.COMPTONHOSPICE.ORG	GBR	INTERNET	GBP	21.00
Merchant Initiated	Retail Services	01/08/2024	05/08/2024	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	STAPLES	ENG	NORMANTON	GBP	98.25
Merchant Initiated	Retail Services	01/08/2024	05/08/2024	5021	OFFICE AND COMMERCIAL FURNITURE	WELLWORKING	GBR	LONDON	GBP	149.00
Merchant Initiated	Other	02/08/2024	05/08/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk FN8D20FZ	GBR	AMAZON.CO.UK	GBP	125.70
Merchant Initiated	Retail Services	02/08/2024	05/08/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	212.00
Merchant Initiated	Retail Services	02/08/2024	05/08/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	327.15
Merchant Initiated	Retail Services	02/08/2024	05/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	14.00
Merchant Initiated	Retail Services	02/08/2024	05/08/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	4.58
Merchant Initiated	Retail Services	02/08/2024	05/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace GK7Y285K	GBR	amazon.co.uk	GBP	42.47
Merchant Initiated	Retail Services	02/08/2024	05/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace W03JH4FY	GBR	amazon.co.uk	GBP	21.22
Merchant Initiated	Retail Services	02/08/2024	05/08/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SWIMMING TEACHERS ASSO	GBR	WALSALL	GBP	432.00
Merchant Initiated	Retail Services	03/08/2024	05/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 7G04U2UE	GBR	amazon.co.uk	GBP	21.24
Merchant Initiated	Retail Services	04/08/2024	05/08/2024	5992	FLORISTS	Piper Nurseries	GBR	Stafford	GBP	65.94
Merchant Initiated	Retail Services	05/08/2024	06/08/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	CODSALL	GBP	(212.00)
Merchant Initiated	Retail Services	05/08/2024	06/08/2024	5072	HARDWARE EQUIPMENT AND SUPPLIES	HONEY BROTHERS LTD	ENG	GUILDFOORD	GBP	76.18
Merchant Initiated	Retail Services	05/08/2024	07/08/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	10.79
Merchant Initiated	Retail Services	06/08/2024	07/08/2024	7538	AUTOMOTIVE SERVICE SHOPS	SGRUK	GBR	EPSOM	GBP	60.00
Merchant Initiated	Retail Services	06/08/2024	07/08/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	Udemy	IRL	udemy.com	GBP	0.00
Merchant Initiated	Retail Services	06/08/2024	07/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SAFE HAVEN TRAINING	LND	CANNOCK	GBP	252.00
Merchant Initiated	Retail Services	06/08/2024	07/08/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWW.WAMBEROLCOUK	LND	ALFRETON	GBP	479.40
Merchant Initiated	Retail Services	06/08/2024	07/08/2024	7394	EQUIPMENT RENTAL&LEASING SVS, FURNITURE/TOOL RENTAL	MACHINE MART/INTERNET	UNK	NOTTINGHAM	GBP	39.58
Merchant Initiated	Retail Services	06/08/2024	07/08/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	6.40
Merchant Initiated	Retail Services	06/08/2024	07/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	(21.24)
Merchant Initiated	Retail Services	06/08/2024	07/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.COMPTONHOSPICE.ORG	GBR	INTERNET	GBP	11.00
Merchant Initiated	Other	07/08/2024	08/08/2024	5818	DIGITAL GOODS MULTI CATEGORY	CTCTRaining	LND	TELFORD	GBP	199.00
Merchant Initiated	Retail Services	07/08/2024	08/08/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint	NLD	Venlo	GBP	717.67
Merchant Initiated	Other	08/08/2024	08/08/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk G82860VX	GBR	AMAZON.CO.UK	GBP	21.05
Merchant Initiated	Retail Services	07/08/2024	09/08/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	3.35
Merchant Initiated	Airlines - Rail	08/08/2024	09/08/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	BOOKINGCOM	ENG	LONDON	GBP	1,211.35
Merchant Initiated	Retail Services	08/08/2024	09/08/2024	5734	COMPUTER SOFTWARE STORES	WWW.SUPERHOGCOM	B	STOCKBRIDGE	GBP	35.00
Merchant Initiated	Retail Services	08/08/2024	09/08/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	15.10
Merchant Initiated	Retail Services	08/08/2024	09/08/2024	5065	ELECTRICAL PARTS AND EQUIPMENT	CABLETIESCOUK	LND	HORLEY	GBP	22.07
Merchant Initiated	Retail Services	08/08/2024	09/08/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	264.00
Merchant Initiated	Retail Services	08/08/2024	12/08/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	5.68
Merchant Initiated	Retail Services	09/08/2024	12/08/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON IV36U5U	LND	LONDON	GBP	28.99

Government Procurement Card Transaction Details

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant	Merchant City	Posted Currency	Total Posted Amount
				Merchant Category			State/Province			
Merchant Initiated	Retail Services	09/08/2024	12/08/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON L50EX6AF	LND	LONDON	GBP	15.98
Merchant Initiated	Retail Services	09/08/2024	12/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 888F28AO	GBR	amazon.co.uk	GBP	119.99
Merchant Initiated	Retail Services	09/08/2024	12/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace D78Z	GBR	amazon.co.uk	GBP	13.99
Merchant Initiated	Airlines - Rail	12/08/2024	13/08/2024	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP	62.62
Merchant Initiated	Retail Services	12/08/2024	13/08/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	98.00
Merchant Initiated	Retail Services	12/08/2024	13/08/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD 142 BIRMINGHA	GBR	WEDNESBURY	GBP	128.00
Merchant Initiated	Retail Services	12/08/2024	13/08/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M 419 - HS REEDSWOOD	GBR	HS REEDSWOOD	GBP	137.98
Merchant Initiated	Retail Services	12/08/2024	13/08/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm Soft Furnishin	GBR	Leicester	GBP	45.00
Merchant Initiated	Retail Services	12/08/2024	13/08/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SETON	GBR	BANBURY	GBP	649.08
Merchant Initiated	Other	13/08/2024	14/08/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	29.00
Merchant Initiated	Retail Services	13/08/2024	14/08/2024	5411	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	UNK	WILLENHALL	GBP	17.60
Merchant Initiated	Retail Services	13/08/2024	14/08/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUSINESS D THE CHOOSE	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	13/08/2024	14/08/2024	0780	LANDSCAPING AND HORTICULTURAL SERVICES	WWW.HTSSPARES.COM	ENG	HEREFORD	GBP	54.61
Merchant Initiated	Retail Services	13/08/2024	14/08/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	69.03
Merchant Initiated	Retail Services	13/08/2024	14/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace WO5SP9S	GBR	amazon.co.uk	GBP	18.68
Merchant Initiated	Retail Services	13/08/2024	14/08/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY ECOM CCC	GBR	LONDON	GBP	18.00
Merchant Initiated	Retail Services	13/08/2024	14/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace PR5Z786Q	GBR	amazon.co.uk	GBP	175.05
Merchant Initiated	Retail Services	13/08/2024	14/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace L18FP1Q	GBR	amazon.co.uk	GBP	39.95
Merchant Initiated	Lodging	14/08/2024	15/08/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Hotel at Bookingcom	GBR	Cambridge	GBP	386.40
Merchant Initiated	Retail Services	14/08/2024	15/08/2024	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	109.45
Merchant Initiated	Retail Services	14/08/2024	15/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	GBR	LONDON	GBP	380.00
Merchant Initiated	Retail Services	14/08/2024	15/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace OP3IA4WT	GBR	amazon.co.uk	GBP	2.99
Merchant Initiated	Retail Services	14/08/2024	15/08/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON 514ZB6ZD	LND	LONDON	GBP	10.20
Merchant Initiated	Retail Services	14/08/2024	15/08/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON KM5QC1O	LND	LONDON	GBP	10.98
Merchant Initiated	Retail Services	14/08/2024	15/08/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	366.00
Merchant Initiated	Other	15/08/2024	16/08/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk J94RN36E	GBR	AMAZON.CO.UK	GBP	2.18
Merchant Initiated	Retail Services	15/08/2024	16/08/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON ZG21Y4AG	LND	LONDON	GBP	29.70
Merchant Initiated	Retail Services	15/08/2024	16/08/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	C I H	UNK	COVENTRY	GBP	665.00
Merchant Initiated	Retail Services	15/08/2024	16/08/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	9.15
Merchant Initiated	Retail Services	15/08/2024	16/08/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SWIMMING TEACHERS ASSO	GBR	WALSALL	GBP	243.00
Merchant Initiated	Retail Services	15/08/2024	19/08/2024	5311	DEPARTMENT STORES	SAFETYSUPPL	GBR	02089036333	GBP	245.88
Merchant Initiated	Retail Services	16/08/2024	19/08/2024	5200	HOME SUPPLY WAREHOUSE STORES	PSL (WEIR) LTD	GBR	LIVERPOOL	GBP	41.34
Merchant Initiated	Retail Services	16/08/2024	19/08/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint	NLD	Venlo	GBP	252.69
Merchant Initiated	Retail Services	16/08/2024	19/08/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	DISPLAYSENSE LTD	LND	BISHOPS STORT	GBP	159.00
Merchant Initiated	Retail Services	19/08/2024	20/08/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON DPOQD5ML	LND	LONDON	GBP	29.70
Merchant Initiated	Retail Services	19/08/2024	20/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	905.00
Merchant Initiated	Retail Services	15/08/2024	21/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ClearAccept Ltd	GBR	Leominster	GBP	124.08
Merchant Initiated	Other	20/08/2024	21/08/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 8860G00	GBR	AMAZON.CO.UK	GBP	36.48
Merchant Initiated	Restaurant	20/08/2024	21/08/2024	5812	EATING PLACES, RESTAURANTS	THE BENTLANDS	ENG	WOLVERHAMPTON	GBP	94.95
Merchant Initiated	Retail Services	20/08/2024	21/08/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint	NLD	Venlo	GBP	141.07
Merchant Initiated	Retail Services	20/08/2024	21/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING AT WORK GROUP LT	GBR	WETHERBY	GBP	14.40
Merchant Initiated	Retail Services	20/08/2024	21/08/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	PERDIX WILDLIFE	LND	STRATFORD UPO	GBP	88.38
Merchant Initiated	Retail Services	20/08/2024	21/08/2024	5065	ELECTRICAL PARTS AND EQUIPMENT	UK SPARES	GBR	BRISTOL	GBP	255.23
Merchant Initiated	Airlines - Rail	21/08/2024	22/08/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	BOOKINGCOM	ENG	LONDON	GBP	420.00
Merchant Initiated	Retail Services	21/08/2024	22/08/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	237.85
Merchant Initiated	Retail Services	21/08/2024	22/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Udemy for Business	CA	SAN FRANCISCO	GBP	281.94
Merchant Initiated	Retail Services	21/08/2024	22/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	229.50
Merchant Initiated	Other	22/08/2024	23/08/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime Y04J03LH	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	22/08/2024	23/08/2024	7230	BARBER AND BEAUTY SHOPS	SumUp OPTIMALbeauty	GBR	Walsall	GBP	418.00
Merchant Initiated	Retail Services	22/08/2024	23/08/2024	5732	ELECTRONIC SALES	HARDWAREXPRESS	LND	COVENTRY	GBP	140.87
Merchant Initiated	Retail Services	23/08/2024	23/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RSOMB	GBR	amazon.co.uk	GBP	103.92
Merchant Initiated	Other	23/08/2024	26/08/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime MG8QJ40N	GBR	amzn.co.uk/pm	GBP	8.99

Government Procurement Card Transaction Details

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant	Merchant City	Posted Currency	Total Posted Amount
				Merchant Category			State/Province			
Merchant Initiated	Retail Services	23/08/2024	26/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	60.00
Merchant Initiated	Retail Services	23/08/2024	26/08/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	11.19
Merchant Initiated	Retail Services	23/08/2024	26/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEAD ACADEMY	LND	SWINDON	GBP	981.60
Merchant Initiated	Retail Services	23/08/2024	26/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	15.00
Merchant Initiated	Retail Services	25/08/2024	26/08/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	1.43
Merchant Initiated	Retail Services	27/08/2024	28/08/2024	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	5.99
Merchant Initiated	Retail Services	27/08/2024	29/08/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	12.79
Merchant Initiated	Retail Services	28/08/2024	29/08/2024	0780	LANDSCAPING AND HORTICULTURAL SERVICES	CODSALL STONE AND PAVI	GBR	WOLVERHAMPTON	GBP	12.00
Merchant Initiated	Retail Services	28/08/2024	29/08/2024	9311	TAX PAYMENTS	DVLA VEHICLE TAX	UNK	0300 1234321	GBP	337.50
Merchant Initiated	Retail Services	28/08/2024	29/08/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	W HAMPTON1109	GBP	9.99
Merchant Initiated	Retail Services	28/08/2024	29/08/2024	5940	BICYCLE SHOPS-SALES AND SERVICE	HALFORDS 0775	GBR	WOLVERHAMPTON	GBP	15.99
Merchant Initiated	Retail Services	29/08/2024	30/08/2024	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	411.41
Merchant Initiated	Retail Services	29/08/2024	30/08/2024	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	SHELTER TRADING LTD	LND	LONDON	GBP	468.00
Merchant Initiated	Retail Services	29/08/2024	30/08/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	12.05
Merchant Initiated	Retail Services	29/08/2024	30/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PayPal UK Ltd	GBR	Telford	GBP	120.00
Merchant Initiated	Retail Services	29/08/2024	30/08/2024	5732	ELECTRONIC SALES	HARDWAREXPRESS	LND	COVENTRY	GBP	29.95
Merchant Initiated	Restaurant	30/08/2024	02/09/2024	5812	EATING PLACES, RESTAURANTS	CAFE 29LTD	GBR	WOLVERHAMPTON	GBP	35.30
Merchant Initiated	Retail Services	30/08/2024	02/09/2024	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	SHELTER TRADING LTD	LND	LONDON	GBP	1,008.00
Merchant Initiated	Retail Services	30/08/2024	02/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	30/08/2024	02/09/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PASS FUNCTIONAL SKILLS	NOR	HARROGATE	GBP	1,066.47
Merchant Initiated	Retail Services	30/08/2024	02/09/2024	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	WWW.AAT-ORG.UK	ENG	LONDON EC1R	GBP	175.00
Merchant Initiated	Retail Services	02/09/2024	03/09/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PRONTAPRINT WOLVERHAMP	GBR	WOLVERHAMPTON	GBP	150.00
Merchant Initiated	Retail Services	02/09/2024	03/09/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	209.97
Merchant Initiated	Retail Services	02/09/2024	03/09/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	10.30
Merchant Initiated	Retail Services	02/09/2024	03/09/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	DEFIBSTORE LTD	LND	TIDESWELL	GBP	330.00
Merchant Initiated	Other	03/09/2024	04/09/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk W620J8TT	GBR	AMAZON.CO.UK	GBP	7.29
Merchant Initiated	Other	03/09/2024	04/09/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 6T8SF3NW	GBR	AMAZON.CO.UK	GBP	10.99
Merchant Initiated	Other	03/09/2024	04/09/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk KV06S5XF	GBR	AMAZON.CO.UK	GBP	14.98
Merchant Initiated	Retail Services	03/09/2024	04/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	357.50
Merchant Initiated	Retail Services	03/09/2024	04/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace KROWC8J	GBR	amazon.co.uk	GBP	89.88
Merchant Initiated	Retail Services	03/09/2024	04/09/2024	8241	SCHOOLS, CORRESPONDENCE	LEARNDIRECT LTD	UNK	BOURNEMOUTH	GBP	431.99
Merchant Initiated	Retail Services	03/09/2024	04/09/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	73.33
Merchant Initiated	Retail Services	03/09/2024	04/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	39.99
Merchant Initiated	Retail Services	03/09/2024	04/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	15.00
Merchant Initiated	Retail Services	03/09/2024	04/09/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	146.00
Merchant Initiated	Retail Services	04/09/2024	04/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace LK8ZB9T	GBR	amazon.co.uk	GBP	59.99
Merchant Initiated	Retail Services	04/09/2024	05/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 4A5GG1ER	GBR	amazon.co.uk	GBP	396.45
Merchant Initiated	Retail Services	04/09/2024	05/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	04/09/2024	05/09/2024	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	PARCELFORCE WL	ENG	BOLTON	GBP	31.00
Merchant Initiated	Retail Services	04/09/2024	05/09/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	1,069.00
Merchant Initiated	Other	05/09/2024	06/09/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk X76KA6R	GBR	AMAZON.CO.UK	GBP	39.99
Merchant Initiated	Retail Services	05/09/2024	06/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	19.50
Merchant Initiated	Retail Services	06/09/2024	09/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	06/09/2024	09/09/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	63.50
Merchant Initiated	Retail Services	06/09/2024	09/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace N817167A	GBR	amazon.co.uk	GBP	80.74
Merchant Initiated	Retail Services	06/09/2024	09/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace P67140QU	GBR	amazon.co.uk	GBP	12.73
Merchant Initiated	Retail Services	06/09/2024	09/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace ZX04J1X	GBR	amazon.co.uk	GBP	20.49
Merchant Initiated	Retail Services	06/09/2024	09/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	08/09/2024	09/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 360UB9VY	GBR	amazon.co.uk	GBP	24.97
Merchant Initiated	Other	09/09/2024	10/09/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk Q15IV7VC	GBR	AMAZON.CO.UK	GBP	8.80
Merchant Initiated	Retail Services	09/09/2024	10/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace GZ27776C	GBR	amazon.co.uk	GBP	15.98
Merchant Initiated	Retail Services	09/09/2024	10/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	CANNOCK	GBP	54.95

Government Procurement Card Transaction Details

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant	Merchant City	Posted Currency	Total Posted Amount
				Merchant Category			State/Province			
Merchant Initiated	Retail Services	09/09/2024	10/09/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	357.00
Merchant Initiated	Retail Services	10/09/2024	10/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace K647039E	GBR	amazon.co.uk	GBP	12.45
Merchant Initiated	Airlines - Rail	10/09/2024	11/09/2024	4112	PASSENGER RAILWAYS	CROSS COUNTRY UK	UNK	LONDON	GBP	141.60
Merchant Initiated	Airlines - Rail	10/09/2024	11/09/2024	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP	14.37
Merchant Initiated	Retail Services	10/09/2024	11/09/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	O C L KINGSWINFORD LIM	GBR	Kingswinford	GBP	173.64
Merchant Initiated	Retail Services	10/09/2024	11/09/2024	5261	LAWN AND GARDEN SUPPLY STORES	DIMMINGSDALE BRIDGE GA	ENG	WOLVERHAMPTON	GBP	204.48
Merchant Initiated	Retail Services	10/09/2024	11/09/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ClearAccept Ltd	GBR	London	GBP	70.00
Merchant Initiated	Retail Services	10/09/2024	11/09/2024	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	London North Western R	GBR	London	GBP	24.00
Merchant Initiated	Retail Services	10/09/2024	11/09/2024	5941	SPORTING GOODS STORES	TACKLEBASE	LND	COOKSTOWN	GBP	194.93
Merchant Initiated	Retail Services	10/09/2024	11/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	THE ARBORICULTURAL ASSOCI	GBR	INTERNET	GBP	744.00
Merchant Initiated	Retail Services	10/09/2024	11/09/2024	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	WOLSELEY UK	GBR	WOLVERHAMPTON	GBP	46.20
Merchant Initiated	Retail Services	10/09/2024	11/09/2024	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	Dunston Business Villa	GBR	Stafford	GBP	18.00
Merchant Initiated	Retail Services	10/09/2024	12/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	B&Q MARKETPLACE	UNK	EASTLEIGH	GBP	41.90
Merchant Initiated	Airlines - Rail	11/09/2024	12/09/2024	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP	81.70
Merchant Initiated	Retail Services	11/09/2024	12/09/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	97.90
Merchant Initiated	Retail Services	11/09/2024	12/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	37.97
Merchant Initiated	Retail Services	11/09/2024	12/09/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB HABITAT REGULATION	ENG	801-413-7200	GBP	450.00
Merchant Initiated	Retail Services	11/09/2024	12/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEBASECOUK	UNK	03450778888	GBP	25.00
Merchant Initiated	Retail Services	11/09/2024	12/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	28.00
Merchant Initiated	Lodging	11/09/2024	13/09/2024	3811	PREMIER INN	PREMIER INN	UNK	NEWCASTLE	GBP	62.00
Merchant Initiated	Airlines - Rail	12/09/2024	13/09/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAINSPLIT	LND	LONDON	GBP	91.00
Merchant Initiated	Retail Services	12/09/2024	13/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	98.63
Merchant Initiated	Retail Services	12/09/2024	13/09/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	3.50
Merchant Initiated	Retail Services	12/09/2024	13/09/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLT TRAINING LTD	LND	WOLVERHAMPTON	GBP	1,098.00
Merchant Initiated	Retail Services	12/09/2024	13/09/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PayPal UK Ltd	GBR	Telford	GBP	120.00
Merchant Initiated	Retail Services	12/09/2024	13/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	257.00
Merchant Initiated	Retail Services	12/09/2024	13/09/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	403.77
Merchant Initiated	Other	13/09/2024	16/09/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	35.00
Merchant Initiated	Retail Services	13/09/2024	16/09/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUSINESS D THE CHOOSE	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Other	16/09/2024	17/09/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk Z72HX3S	GBR	AMAZON.CO.UK	GBP	20.29
Merchant Initiated	Retail Services	16/09/2024	17/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 7F0E99ZN	GBR	amazon.co.uk	GBP	23.88
Merchant Initiated	Retail Services	16/09/2024	17/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	16/09/2024	17/09/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	13.00
Merchant Initiated	Retail Services	16/09/2024	17/09/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WWW.RIGHTDIRECTIONS.CO	GBR	INTERNET	GBP	28.80
Merchant Initiated	Retail Services	16/09/2024	17/09/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	MOL Labels Online	UNK	441299250981	GBP	67.19
Merchant Initiated	Retail Services	16/09/2024	17/09/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WWWINPDCOUK	LND	APPLEY BRIDGE	GBP	18.00
Merchant Initiated	Other	17/09/2024	18/09/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk T69LP0VA	GBR	AMAZON.CO.UK	GBP	52.97
Merchant Initiated	Other	17/09/2024	18/09/2024	5964	DIRECT MARKETING-CATALOG MERCHANTS	NISBETS LTD	UNK	0845 1110281	GBP	146.38
Merchant Initiated	Retail Services	17/09/2024	18/09/2024	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	CODSALL COBBLER	GBR	WOLVERHAMPTON	GBP	390.00
Merchant Initiated	Retail Services	17/09/2024	18/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	17/09/2024	18/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T69OX6GF	GBR	amazon.co.uk	GBP	43.74
Merchant Initiated	Retail Services	17/09/2024	18/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	CANNOCK1131	GBP	23.97
Merchant Initiated	Retail Services	17/09/2024	18/09/2024	5261	LAWN AND GARDEN SUPPLY STORES	HOLLYBUSH GARDEN CENTR	UNK	WOLVERHAMPTON	GBP	44.64
Merchant Initiated	Airlines - Rail	17/09/2024	19/09/2024	4112	PASSENGER RAILWAYS	TRAINLINE.COM	UNK	LONDON	GBP	129.85
Merchant Initiated	Retail Services	18/09/2024	19/09/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	13.70
Merchant Initiated	Retail Services	18/09/2024	19/09/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	39.75
Merchant Initiated	Retail Services	18/09/2024	19/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SUMUP PMTS LTD GB	GBR	Wolverhampton	GBP	11.12
Merchant Initiated	Retail Services	18/09/2024	19/09/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	PERDIX WILDLIFE	LND	STRATFORD UPO	GBP	46.56
Merchant Initiated	Retail Services	18/09/2024	19/09/2024	5732	ELECTRONIC SALES	HARDWAREXPRESS	LND	COVENTRY	GBP	182.88
Merchant Initiated	Retail Services	18/09/2024	19/09/2024	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	NATURESPY	LND	LLANGOLLEN	GBP	74.97
Merchant Initiated	Retail Services	18/09/2024	19/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	CANNOCK	GBP	53.98
Merchant Initiated	Retail Services	18/09/2024	19/09/2024	5261	LAWN AND GARDEN SUPPLY STORES	DOBBIES	GBR	GAILEY	GBP	76.99

Government Procurement Card Transaction Details

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			State/Province			
Merchant Initiated	Retail Services	19/09/2024	19/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEBASECOUK	UNK	03450778888	GBP	(25.00)	
Merchant Initiated	Other	19/09/2024	20/09/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk T609G8KF	GBR	AMAZON.CO.UK	GBP	34.98	
Merchant Initiated	Restaurant	19/09/2024	20/09/2024	5811	CATERERS	Adoreacake	EN	Codsall	GBP	272.00	
Merchant Initiated	Retail Services	19/09/2024	20/09/2024	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	SHELTER TRADING LTD	LND	LONDON	GBP	126.00	
Merchant Initiated	Retail Services	19/09/2024	20/09/2024	5945	GAME, TOY, AND HOBBY SHOPS	ROPESDIRECTCOUK	ENG	GREAT YARMOUT	GBP	17.76	
Merchant Initiated	Other	20/09/2024	20/09/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk T69YF97H	GBR	AMAZON.CO.UK	GBP	20.64	
Merchant Initiated	Other	20/09/2024	20/09/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk T65RQ07C	GBR	AMAZON.CO.UK	GBP	34.98	
Merchant Initiated	Retail Services	20/09/2024	23/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	1,015.00	
Merchant Initiated	Retail Services	20/09/2024	23/09/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	SIGNTRADESUPPLIES	LND	MAIDSTONE	GBP	324.45	
Merchant Initiated	Retail Services	20/09/2024	23/09/2024	8249	SCHOOLS, TRADE AND VOCATIONAL	VOYAGER TRANSPORT TRAI	GBR	Rochdale	GBP	351.50	
Merchant Initiated	Other	22/09/2024	23/09/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime TH9B00LV	GBR	amzn.co.uk/pm	GBP	8.99	
Merchant Initiated	Other	23/09/2024	24/09/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime TH3698AY	GBR	amzn.co.uk/pm	GBP	8.99	
Merchant Initiated	Retail Services	23/09/2024	24/09/2024	5992	FLORISTS	The flower shop	GBR	Wolverhampton	GBP	36.99	
Merchant Initiated	Retail Services	23/09/2024	24/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	153.00	
Merchant Initiated	Retail Services	23/09/2024	24/09/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	15.95	
Merchant Initiated	Retail Services	23/09/2024	24/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TH95P5PK	GBR	amazon.co.uk	GBP	112.50	
Merchant Initiated	Retail Services	23/09/2024	24/09/2024	1740	INSULATION,MASONRY,PLSTER,STONEWRK,TILESET CNTRCTR	WWWWHSSCOM	LND	MANCHESTER	GBP	339.65	
Merchant Initiated	Retail Services	24/09/2024	25/09/2024	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	L W SKIPS AND CONQUEST	ENG	CANNOCK	GBP	210.00	
Merchant Initiated	Retail Services	24/09/2024	25/09/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON TH7FJ9M	LND	LONDON	GBP	30.16	
Merchant Initiated	Retail Services	24/09/2024	25/09/2024	5462	BAKERIES	SHUGA BUDZ	ENG	WOLVERHAMPTON	GBP	160.00	
Merchant Initiated	Retail Services	24/09/2024	25/09/2024	5992	FLORISTS	The flower shop	GBR	Wolverhampton	GBP	290.00	
Merchant Initiated	Retail Services	24/09/2024	25/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TH3W35XB	GBR	amazon.co.uk	GBP	9.98	
Merchant Initiated	Retail Services	24/09/2024	25/09/2024	5065	ELECTRICAL PARTS AND EQUIPMENT	UK SPARES	GBR	BRISTOL	GBP	72.38	
Merchant Initiated	Retail Services	24/09/2024	25/09/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	110.00	
Merchant Initiated	Retail Services	24/09/2024	26/09/2024	5996	SWIMMING POOLS - SALES AND SUPPLIES	PAYPAL COMMERCIAL	GBR	01622795123	GBP	128.99	
Merchant Initiated	Retail Services	24/09/2024	26/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	17.04	
Merchant Initiated	Retail Services	25/09/2024	26/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TH28P66H	GBR	amazon.co.uk	GBP	32.99	
Merchant Initiated	Retail Services	25/09/2024	26/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TH52M96Z	GBR	amazon.co.uk	GBP	33.99	
Merchant Initiated	Retail Services	25/09/2024	26/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	TELFORD	GBP	63.80	
Merchant Initiated	Retail Services	25/09/2024	26/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP	280.75	
Merchant Initiated	Retail Services	25/09/2024	26/09/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	1.43	
Merchant Initiated	Retail Services	25/09/2024	26/09/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PASSFUNCTIONALSKILLS	NOR	HARROGATE	GBP	394.99	
Merchant Initiated	Retail Services	25/09/2024	26/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	158.50	
Merchant Initiated	Retail Services	25/09/2024	26/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	8.50	
Merchant Initiated	Retail Services	25/09/2024	27/09/2024	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	SHELTER TRADING LTD	LND	LONDON	GBP	(126.00)	
Merchant Initiated	Retail Services	26/09/2024	27/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	251.00	
Merchant Initiated	Retail Services	26/09/2024	27/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	TELFORD	GBP	4.27	
Merchant Initiated	Retail Services	26/09/2024	27/09/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON TH7W96UU	LND	LONDON	GBP	17.91	
Merchant Initiated	Retail Services	26/09/2024	27/09/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	16.85	
Merchant Initiated	Retail Services	26/09/2024	27/09/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ClearAccept Ltd	GBR	London	GBP	99.00	
Merchant Initiated	Retail Services	26/09/2024	27/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TH35517U	GBR	amazon.co.uk	GBP	9.99	
Merchant Initiated	Retail Services	26/09/2024	27/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	1.10	
Merchant Initiated	Retail Services	27/09/2024	30/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	TELFORD 1550	GBP	8.96	
Merchant Initiated	Retail Services	27/09/2024	30/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	SELCO TRADING CTR	UNK	WOLVERHAMPTON	GBP	65.64	
Merchant Initiated	Retail Services	27/09/2024	30/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TA29Q1C	GBR	amazon.co.uk	GBP	63.79	
Merchant Initiated	Retail Services	27/09/2024	30/09/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	12.00	
Merchant Initiated	Retail Services	27/09/2024	30/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	0.00	
Merchant Initiated	Retail Services	27/09/2024	30/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	(1.10)	
Merchant Initiated	Retail Services	27/09/2024	30/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	B&Q MARKETPLACE	UNK	EASTLEIGH	GBP	(41.90)	
Merchant Initiated	Retail Services	27/09/2024	30/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	10.30	
Merchant Initiated	Retail Services	27/09/2024	30/09/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	307.96	
Merchant Initiated	Retail Services	27/09/2024	30/09/2024	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	Dunston Business Villa	GBR	Stafford	GBP	18.00	



Government Procurement Card Transaction Details

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant	Merchant City	Posted Currency	Total Posted Amount
				Merchant Category			State/Province			
Merchant Initiated	Retail Services	28/09/2024	30/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	(9.10)
Merchant Initiated	Retail Services	30/09/2024	01/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	TELFORD	GBP	43.51
Merchant Initiated	Retail Services	30/09/2024	01/10/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	26.40
Merchant Initiated	Retail Services	30/09/2024	01/10/2024	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	London North Western R	GBR	London	GBP	12.00
Merchant Initiated	Retail Services	30/09/2024	01/10/2024	5074	PLUMBING AND HEATING EQUIPMENT	WOLSELEY UK	UNK	WOLVERHAMPTON	GBP	143.70
Merchant Initiated	Retail Services	30/09/2024	01/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	230.00
Merchant Initiated	Airlines - Rail	01/10/2024	02/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	BOOKINGCOM	ENG	LONDON	GBP	252.90
Merchant Initiated	Retail Services	01/10/2024	02/10/2024	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	PWC SHOP DIGITAL	LND	LONDON	GBP	420.00
Merchant Initiated	Retail Services	01/10/2024	02/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	165.00
Merchant Initiated	Retail Services	01/10/2024	02/10/2024	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	CANNOCK	GBP	8.00
Merchant Initiated	Retail Services	01/10/2024	02/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	25.50
Merchant Initiated	Retail Services	02/10/2024	03/10/2024	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	53.00
Merchant Initiated	Retail Services	02/10/2024	03/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP	266.76
Merchant Initiated	Retail Services	02/10/2024	03/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	86.50
Merchant Initiated	Retail Services	02/10/2024	03/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TA1KN59A	GBR	amazon.co.uk	GBP	7.99
Merchant Initiated	Retail Services	02/10/2024	03/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TA4TY2SD	GBR	amazon.co.uk	GBP	43.99
Merchant Initiated	Retail Services	02/10/2024	03/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TA53Y5SU	GBR	amazon.co.uk	GBP	4.20
Merchant Initiated	Retail Services	02/10/2024	03/10/2024	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	SP NATURESPY	LND	LLANGOLLEN	GBP	539.97
Merchant Initiated	Retail Services	02/10/2024	03/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	W HAMPTON1853	GBP	26.99
Merchant Initiated	Retail Services	02/10/2024	03/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	31.50
Merchant Initiated	Airlines - Rail	03/10/2024	04/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	BOOKINGCOM	ENG	LONDON	GBP	264.60
Merchant Initiated	Other	03/10/2024	04/10/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk TA0826YP	GBR	AMAZON.CO.UK	GBP	356.00
Merchant Initiated	Retail Services	03/10/2024	04/10/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	DEFIBSHOPCOUK	LND	IRLAM	GBP	129.60
Merchant Initiated	Retail Services	02/10/2024	04/10/2024	7296	CLOTHING RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR	Food Safety Direct	GBR	01524846445	GBP	33.55
Merchant Initiated	Retail Services	03/10/2024	04/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TRANSPACK LIMITED	ENG	SOUTHAMPTON	GBP	115.20
Merchant Initiated	Retail Services	02/10/2024	04/10/2024	1740	INSULATION,MASONRY,PLSTER,STONEWRK,TILESET CNTRCTR	WWWHSSCOM	LND	MANCHESTER	GBP	(158.70)
Merchant Initiated	Other	04/10/2024	07/10/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk TO38N8ZP	GBR	AMAZON.CO.UK	GBP	11.08
Merchant Initiated	Retail Services	04/10/2024	07/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	TELFORD 1550	GBP	9.56
Merchant Initiated	Retail Services	04/10/2024	07/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STAFFORDSHIRE COUNTY C	GBR	STAFFORD	GBP	50.00
Merchant Initiated	Retail Services	04/10/2024	07/10/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SumUp The Print Box	GBR	Wolverhampton	GBP	218.40
Merchant Initiated	Retail Services	04/10/2024	07/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	1.00
Merchant Initiated	Retail Services	06/10/2024	07/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON T04YV5XH	LND	LONDON	GBP	40.07
Merchant Initiated	Retail Services	04/10/2024	07/10/2024	5941	SPORTING GOODS STORES	GO OUTDOORS	UNK	WOLVERHAMPTON	GBP	257.31
Merchant Initiated	Retail Services	04/10/2024	07/10/2024	5200	HOME SUPPLY WAREHOUSE STORES	MUST HAVE IDEAS LTD	ENG	LONDON	GBP	68.94
Merchant Initiated	Retail Services	04/10/2024	07/10/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	145.95
Merchant Initiated	Other	08/10/2024	08/10/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk T08BW1QH	GBR	AMAZON.CO.UK	GBP	5.45
Merchant Initiated	Retail Services	07/10/2024	08/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	(1.00)
Merchant Initiated	Retail Services	07/10/2024	08/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	07/10/2024	08/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	1.00
Merchant Initiated	Retail Services	07/10/2024	08/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	28.00
Merchant Initiated	Retail Services	07/10/2024	08/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TO3K	GBR	amazon.co.uk	GBP	3.99
Merchant Initiated	Retail Services	07/10/2024	08/10/2024	0780	LANDSCAPING AND HORTICULTURAL SERVICES	WWWGUSTHARTSCOM	LND	NEWCASTLE UPO	GBP	689.77
Merchant Initiated	Retail Services	07/10/2024	08/10/2024	5137	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	SAFETEC DIRECT LIMITED	GBR	Crowborough	GBP	191.94
Merchant Initiated	Retail Services	07/10/2024	08/10/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	599.90
Merchant Initiated	Retail Services	07/10/2024	08/10/2024	5311	DEPARTMENT STORES	eBay O	GBR	London	GBP	84.99
Merchant Initiated	Retail Services	07/10/2024	08/10/2024	5691	MEN'S AND WOMEN'S CLOTHING STORES	MOUNTAIN WAREHOUSE	LND	LONDON	GBP	69.99
Merchant Initiated	Lodging	08/10/2024	09/10/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	514.93
Merchant Initiated	Retail Services	08/10/2024	09/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TO13TSUE	GBR	amazon.co.uk	GBP	25.69
Merchant Initiated	Retail Services	08/10/2024	09/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TO9D	GBR	amazon.co.uk	GBP	6.99
Merchant Initiated	Retail Services	08/10/2024	09/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	(1.00)
Merchant Initiated	Retail Services	08/10/2024	09/10/2024	5065	ELECTRICAL PARTS AND EQUIPMENT	UK SPARES	GBR	BRISTOL	GBP	22.84
Merchant Initiated	Retail Services	08/10/2024	09/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SUMUP PMTS LTD GB	UNK	Wolverhampton	GBP	6.64

Government Procurement Card Transaction Details

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant	Merchant City	Posted Currency	Total Posted Amount
				Merchant Category			State/Province			
Merchant Initiated	Retail Services	08/10/2024	09/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	17.00
Merchant Initiated	Retail Services	09/10/2024	10/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	09/10/2024	10/10/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEAD ACADEMY	LND	SWINDON	GBP	1,192.80
Merchant Initiated	Retail Services	09/10/2024	10/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	96.00
Merchant Initiated	Retail Services	09/10/2024	10/10/2024	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP PURECLEANSUPPLIES	LND	BIRMINGHAM	GBP	70.00
Merchant Initiated	Retail Services	07/10/2024	10/10/2024	5251	HARDWARE STORES	BPSACCESSO	GBR	03330069776	GBP	378.24
Merchant Initiated	Retail Services	09/10/2024	10/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	286.50
Merchant Initiated	Restaurant	10/10/2024	11/10/2024	5811	CATERERS	Adoreacake	EN	Codsall	GBP	160.00
Merchant Initiated	Retail Services	11/10/2024	11/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TQ80A8E	GBR	amazon.co.uk	GBP	13.38
Merchant Initiated	Retail Services	11/10/2024	11/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	12.99
Merchant Initiated	Retail Services	10/10/2024	11/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	S1E LIMITED	UNK	Barnsley	GBP	45.00
Merchant Initiated	Airlines - Rail	11/10/2024	14/10/2024	4112	PASSENGER RAILWAYS	AVANTI WEST COAST	UNK	03455280253	GBP	345.00
Merchant Initiated	Retail Services	11/10/2024	14/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX WOLVERHAMPTON	UNK	W HAMPTON1797	GBP	153.96
Merchant Initiated	Retail Services	11/10/2024	14/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	33.75
Merchant Initiated	Retail Services	12/10/2024	14/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	TELFORD	GBP	20.02
Merchant Initiated	Retail Services	13/10/2024	14/10/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUSINESS D THE CHOOSE	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	12/10/2024	14/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TQ0EF9H	GBR	amazon.co.uk	GBP	105.95
Merchant Initiated	Retail Services	12/10/2024	14/10/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SWIMMING TEACHERS ASSO	UNK	WALSALL	GBP	11.99
Merchant Initiated	Other	13/10/2024	15/10/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	35.00
Merchant Initiated	Retail Services	14/10/2024	15/10/2024	7211	LAUNDRY SERVICES - FAMILY AND COMMERCIAL	Me Group International	GBR	EPSOM	GBP	41.00
Merchant Initiated	Retail Services	14/10/2024	15/10/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	125.00
Merchant Initiated	Retail Services	14/10/2024	15/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	38.50
Merchant Initiated	Retail Services	14/10/2024	15/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON TQ70Q4IG	LND	LONDON	GBP	47.96
Merchant Initiated	Retail Services	14/10/2024	15/10/2024	9222	FINES	COUNTY COURT	UNK	NUNEATON	GBP	303.00
Merchant Initiated	Other	15/10/2024	16/10/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	WWW.SOUTHSTAFFS.AC.UK	UNK	INTERNET	GBP	588.00
Merchant Initiated	Retail Services	15/10/2024	16/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	15.00
Merchant Initiated	Retail Services	15/10/2024	16/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	15/10/2024	16/10/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	12.00
Merchant Initiated	Retail Services	15/10/2024	16/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON T35CV6O	LND	LONDON	GBP	90.00
Merchant Initiated	Retail Services	15/10/2024	16/10/2024	5712	EQUIP, FURNITURE, HOME FURNISHNGS STRS (EXCPT APPL)	CUTMYCOUK	LND	SMALL DOLE	GBP	34.94
Merchant Initiated	Retail Services	15/10/2024	16/10/2024	5251	HARDWARE STORES	TOOLSTATION UK	ENG	NORTHAMPTON	GBP	33.28
Merchant Initiated	Retail Services	16/10/2024	17/10/2024	7221	PHOTOGRAPHIC STUDIOS	SumUp ARM Photograph	GBR	Lancing	GBP	25.90
Merchant Initiated	Retail Services	16/10/2024	17/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX WOLVERHAMPTON	UNK	W HAMPTON1797	GBP	82.98
Merchant Initiated	Retail Services	16/10/2024	17/10/2024	5251	HARDWARE STORES	TOOLSTATION UK	ENG	NORTHAMPTON	GBP	191.76
Merchant Initiated	Retail Services	15/10/2024	17/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PAYPAL ROSEONCAKE ROS	GBR	35314369001	GBP	250.00
Merchant Initiated	Retail Services	16/10/2024	17/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON T31BU0A	LND	LONDON	GBP	193.99
Merchant Initiated	Retail Services	16/10/2024	17/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T303X4TW	GBR	amazon.co.uk	GBP	18.98
Merchant Initiated	Retail Services	16/10/2024	17/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	17.00
Merchant Initiated	Retail Services	17/10/2024	18/10/2024	5251	HARDWARE STORES	TOOLSTATION UK	ENG	NORTHAMPTON	GBP	(6.54)
Merchant Initiated	Retail Services	17/10/2024	18/10/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	98.00
Merchant Initiated	Retail Services	17/10/2024	18/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T376H5GI	GBR	amazon.co.uk	GBP	25.70
Merchant Initiated	Retail Services	17/10/2024	18/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T38ZZ	GBR	amazon.co.uk	GBP	87.78
Merchant Initiated	Retail Services	17/10/2024	18/10/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	C I H	UNK	COVENTRY	GBP	262.00
Merchant Initiated	Retail Services	17/10/2024	18/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	22.50
Merchant Initiated	Retail Services	17/10/2024	18/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	96.98
Merchant Initiated	Retail Services	17/10/2024	18/10/2024	5251	HARDWARE STORES	TOOLSTATION UK	ENG	NORTHAMPTON	GBP	(33.28)
Merchant Initiated	Retail Services	18/10/2024	21/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	136.00
Merchant Initiated	Retail Services	18/10/2024	21/10/2024	5251	HARDWARE STORES	wwwlsengineerscouk	UNK	Walsall	GBP	79.19
Merchant Initiated	Retail Services	18/10/2024	21/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON T323H1HX	LND	LONDON	GBP	49.68
Merchant Initiated	Retail Services	18/10/2024	21/10/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	DNH123REG	GBR	123-REG.CO.UK	GBP	43.16
Merchant Initiated	Retail Services	18/10/2024	21/10/2024	5065	ELECTRICAL PARTS AND EQUIPMENT	EDMUNDSON ELECTRICAL	UNK	STAFFORD	GBP	216.00
Merchant Initiated	Retail Services	18/10/2024	21/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T35I4X	GBR	amazon.co.uk	GBP	24.00

Government Procurement Card Transaction Details

Transaction Type	Transaction Category	Transaction Description	Transaction Date	Posting Date	Merchant Business Category	Merchant Category	MCC Description	Parent Merchant Name	Merchant State/Province	Merchant Code	Merchant City	Posted Currency	Total Posted Amount
Merchant Initiated	Lodging		21/10/2024	22/10/2024	7011		LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	SHNL (261) LIMITED	UNK		HARROGATE	GBP	742.00
Merchant Initiated	Retail Services		21/10/2024	22/10/2024	5411		GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK		Codsall (SF)	GBP	25.82
Merchant Initiated	Retail Services		21/10/2024	22/10/2024	8398		ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK		WOLVERHAMPTON	GBP	172.20
Merchant Initiated	Retail Services		21/10/2024	22/10/2024	5399		MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TL47U600	LND		LONDON	GBP	169.96
Merchant Initiated	Retail Services		21/10/2024	22/10/2024	8398		ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK		WOLVERHAMPTON	GBP	300.00
Merchant Initiated	Retail Services		21/10/2024	22/10/2024	8398		ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK		WOLVERHAMPTON	GBP	3.00
Merchant Initiated	Other		22/10/2024	23/10/2024	5968		DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime TL4QF94G	GBR		amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services		22/10/2024	23/10/2024	8641		ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	C I H	UNK		COVENTRY	GBP	262.00
Merchant Initiated	Retail Services		21/10/2024	23/10/2024	7392		CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TVLICENSINGCOUK	UNK		3007906071	GBP	169.50
Merchant Initiated	Retail Services		22/10/2024	23/10/2024	5311		DEPARTMENT STORES	WWWARGOSCOUK	UNK		MILTON KEYNES	GBP	13.00
Merchant Initiated	Retail Services		22/10/2024	23/10/2024	5211		BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK		WWW.SCREWFIX.	GBP	130.13
Merchant Initiated	Retail Services		22/10/2024	23/10/2024	7251		HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	TIMPSON LIMITED	UNK		WOLVERHAMPTON	GBP	13.50
Merchant Initiated	Other		23/10/2024	24/10/2024	5968		DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime TL5B12A	GBR		amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Other		23/10/2024	24/10/2024	5969		DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk TL2JU8EP	GBR		AMAZON.CO.UK	GBP	14.00
Merchant Initiated	Retail Services		23/10/2024	24/10/2024	5211		BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK		TELFORD	GBP	6.04
Merchant Initiated	Retail Services		23/10/2024	24/10/2024	5039		CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	HOME & MOTORSAVE (PERTON)	UNK		WOLVERHAMPTON	GBP	5.99
Merchant Initiated	Retail Services		23/10/2024	24/10/2024	5399		MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TL5N	LND		LONDON	GBP	51.93
Merchant Initiated	Retail Services		23/10/2024	24/10/2024	5411		GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK		WOLVERHAMPTON	GBP	3.50
Merchant Initiated	Retail Services		23/10/2024	24/10/2024	9311		TAX PAYMENTS	DVLA VEHICLE TAX	UNK		0300 1234321	GBP	337.50
Merchant Initiated	Retail Services		23/10/2024	24/10/2024	5399		MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON TL9Q22PP	LND		LONDON	GBP	12.91
Merchant Initiated	Retail Services		23/10/2024	24/10/2024	5399		MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TL2I35EF	LND		LONDON	GBP	46.21
Merchant Initiated	Retail Services		23/10/2024	24/10/2024	7392		CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	Learning Academy Private	UNK		Milton Keynes	GBP	605.00
Merchant Initiated	Retail Services		23/10/2024	24/10/2024	8299		SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PayPal UK Ltd	GBR		Telford	GBP	120.00
Merchant Initiated	Retail Services		23/10/2024	24/10/2024	7251		HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	UNK		WOLVERHAMPTON	GBP	16.00
Merchant Initiated	Retail Services		23/10/2024	24/10/2024	9399		GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK		INTERNET	GBP	0.00
Merchant Initiated	Retail Services		23/10/2024	24/10/2024	5211		BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK		WWW.SCREWFIX.	GBP	20.97
Merchant Initiated	Retail Services		23/10/2024	24/10/2024	8398		ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK		WOLVERHAMPTON	GBP	6.00
Merchant Initiated	Retail Services		23/10/2024	24/10/2024	4900		UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	E.ON NEXT	UNK		COVENTRY	GBP	91.60
Merchant Initiated	Airlines - Rail		24/10/2024	25/10/2024	4112		PASSENGER RAILWAYS	Cross Country Rail	GBR		London	GBP	22.30
Merchant Initiated	Airlines - Rail		24/10/2024	25/10/2024	4112		PASSENGER RAILWAYS	TRAINLINE.COM	UNK		LONDON	GBP	21.92
Merchant Initiated	Other		24/10/2024	25/10/2024	5969		DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk TL0BZ1V	GBR		AMAZON.CO.UK	GBP	124.90
Merchant Initiated	Retail Services		24/10/2024	25/10/2024	5039		CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	HOME & MOTORSAVE LIMITED	UNK		WOLVERHAMPTON	GBP	22.07
Merchant Initiated	Retail Services		24/10/2024	25/10/2024	5712		EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	HOME COMFORTS	UNK		STAFFORD	GBP	96.00
Merchant Initiated	Retail Services		24/10/2024	25/10/2024	5251		HARDWARE STORES	L & S ENGINEERS LTD	UNK		WALSALL	GBP	432.30
Merchant Initiated	Retail Services		24/10/2024	25/10/2024	5399		MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TL7TK	LND		LONDON	GBP	47.53
Merchant Initiated	Retail Services		24/10/2024	25/10/2024	5541		SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	COOPERATIVE FUEL	UNK		WOLVERHAMPTON	GBP	20.00
Merchant Initiated	Retail Services		24/10/2024	25/10/2024	7922		THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY	London North Western R	GBR		London	GBP	17.80
Merchant Initiated	Retail Services		24/10/2024	25/10/2024	7999		RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	UNK		INTERNET	GBP	262.00
Merchant Initiated	Other		25/10/2024	28/10/2024	5969		DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk TL3OF1DY	GBR		AMAZON.CO.UK	GBP	78.76
Merchant Initiated	Retail Services		25/10/2024	28/10/2024	5261		LAWN AND GARDEN SUPPLY STORES	WWWBOSTONSEEDSCO	UNK		01205 280069	GBP	866.99
Merchant Initiated	Retail Services		25/10/2024	28/10/2024	5399		MISCELLANEOUS GENERAL MERCHANDISE	KITE PACKAGING LIMITED	LND		COVENTRY	GBP	30.84
Merchant Initiated	Retail Services		25/10/2024	28/10/2024	7399		BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint	NLD		Venlo	GBP	67.22
Merchant Initiated	Retail Services		25/10/2024	28/10/2024	4816		COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR		123.REG.CO.UK	GBP	1.43
Merchant Initiated	Retail Services		25/10/2024	28/10/2024	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TL28F6Q	GBR		amazon.co.uk	GBP	21.60
Merchant Initiated	Retail Services		28/10/2024	28/10/2024	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TR9MX00	GBR		amazon.co.uk	GBP	17.98
Merchant Initiated	Retail Services		24/10/2024	28/10/2024	7523		AUTOMOBILE PARKING LOTS AND GARAGES	NCP LTD	UNK		LONDON	GBP	12.50
Merchant Initiated	Retail Services		25/10/2024	28/10/2024	8398		ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK		WOLVERHAMPTON	GBP	90.00
Merchant Initiated	Retail Services		25/10/2024	28/10/2024	8398		ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK		WOLVERHAMPTON	GBP	736.50
Merchant Initiated	Retail Services		28/10/2024	29/10/2024	5211		BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK		CANNOCK1131	GBP	20.13
Merchant Initiated	Retail Services		28/10/2024	29/10/2024	5211		BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK		TELFORD	GBP	28.23
Merchant Initiated	Retail Services		28/10/2024	29/10/2024	8398		ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK		WOLVERHAMPTON	GBP	60.00
Merchant Initiated	Airlines - Rail		29/10/2024	30/10/2024	4722		TRAVEL AGENCIES AND TOUR OPERATORS	TRAVEL RESERVATION	GBR		4402035643904	GBP	580.00

Government Procurement Card Transaction Details

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business Category Code (MCC)	MCC Description	Parent Merchant Name	Merchant State/Province	Merchant City	Posted Currency	Total Posted Amount
Merchant Initiated	Retail Services	29/10/2024	30/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TR22W7P	LND	LONDON	GBP	34.46
Merchant Initiated	Retail Services	29/10/2024	30/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TR9181AQ	GBR	amazon.co.uk	GBP	8.63
Merchant Initiated	Retail Services	30/10/2024	30/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TR1XG5PJ	GBR	amazon.co.uk	GBP	14.58
Merchant Initiated	Retail Services	29/10/2024	30/10/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	215.94
Merchant Initiated	Retail Services	29/10/2024	30/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	1.00
Merchant Initiated	Retail Services	29/10/2024	30/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TR9SF3ER	LND	LONDON	GBP	18.48
Merchant Initiated	Other	15/10/2024	31/10/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	WWW.SOUTHSTAFFSACUK	UNK	INTERNET	GBP	(588.00)
Merchant Initiated	Retail Services	30/10/2024	31/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M RETAIL	UNK	CANNOCK	GBP	36.58
Merchant Initiated	Retail Services	30/10/2024	31/10/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm F	GBR	Cannock	GBP	49.10
Merchant Initiated	Retail Services	30/10/2024	31/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TR6B015N	LND	LONDON	GBP	40.72
Merchant Initiated	Retail Services	30/10/2024	31/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TR71P1H	LND	LONDON	GBP	34.26
Merchant Initiated	Retail Services	30/10/2024	31/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TR9002XC	LND	LONDON	GBP	9.00
Merchant Initiated	Retail Services	30/10/2024	31/10/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	2.80
Merchant Initiated	Retail Services	30/10/2024	31/10/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ClearAccept Ltd	GBR	London	GBP	55.00
Merchant Initiated	Retail Services	30/10/2024	31/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP RLSS UK SHOP	ENG	WORCESTER	GBP	71.95
Merchant Initiated	Retail Services	30/10/2024	31/10/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP OPEN STUDY COLLEGE	LND	BIRMINGHAM	GBP	579.00
Merchant Initiated	Retail Services	31/10/2024	31/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TR53W6HJ	GBR	amazon.co.uk	GBP	28.57