| | | | | Merchant Business | | | Merchant | | | |
|--------------------|----------------------|-------------|--------------|-------------------|--|------------------------|----------------|---------------|-----------------|--------------|
| | Transaction Category | Transaction | | Merchant Category | | | State/Province | Merchant | | Total Posted |
| Transaction Type | Description | Date | Posting Date | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| Merchant Initiated | Other | 01/04/2024 | 02/04/2024 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk TS18N7IT | GBR | AMAZON.CO.UK | GBP | 25.59 |
| Merchant Initiated | Retail Services | 01/04/2024 | 02/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 40.96 |
| Merchant Initiated | Other | 02/04/2024 | 03/04/2024 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk H98VV8Y | GBR | AMAZON.CO.UK | GBP | 22.98 |
| Merchant Initiated | Retail Services | 02/04/2024 | 03/04/2024 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | CIH | 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 | CIH | 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 | | 11/04/2024 | 5734 | COMPUTER SOFTWARE STORES | TAHDAH VERIFIED | LND | LLANDUDNO | GBP | 96.00 |
| Merchant Initiated | Restaurant | | 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 | | 12/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 39.57 |
| Merchant Initiated | Retail Services | | 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 | | | | 5111 | STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. | STAPLES | UNK | NORMANTON | GBP | 175.87 |
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| | | | | Merchant Business | | | Merchant | | | |
|--------------------|----------------------|-------------|--------------|-------------------|---|---------------------------|----------------|---------------|-----------------|--------------|
| | Transaction Category | Transaction | | Merchant Category | | | State/Province | Merchant | | Total Posted |
| Transaction Type | Description | Date | Posting Date | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| 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 AGNCY | London North Western R | GBR | London | GBP | 9.30 |
| Merchant Initiated | Retail Services | 12/04/2024 | 15/04/2024 | 5021 | OFFICE AND COMMERCIAL FURNITURE | VIKING | ENG | LEICESTER | GBP | 151.24 |
| Merchant Initiated | Retail Services | 12/04/2024 | 15/04/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace HP7JM91B | GBR | amazon.co.uk | GBP | 31.99 |
| Merchant Initiated | Airlines - Rail | 15/04/2024 | 16/04/2024 | 4112 | PASSENGER RAILWAYS | TRAINLINE.COM | UNK | LONDON | GBP | 444.06 |
| Merchant Initiated | Other | 13/04/2024 | 16/04/2024 | 5817 | DIGITAL GOODS SOFTWARE APPLICATIONS | CAMPAIGN MONITOR PTY LTD | NSW | 0285187100 | GBP | 29.00 |
| Merchant Initiated | Retail Services | 15/04/2024 | 16/04/2024 | 5734 | COMPUTER SOFTWARE STORES | TAHDAH VERIFIED | LND | LLANDUDNO | GBP | 167.50 |
| Merchant Initiated | Retail Services | 15/04/2024 | 16/04/2024 | 7999 | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED) | WWW.STA.CO.UK | GBR | INTERNET | GBP | 255.00 |
| Merchant Initiated | Retail Services | 16/04/2024 | 17/04/2024 | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING | PRONTAPRINT WOLVERHAMP | GBR | WOLVERHAMPTON | GBP | 120.00 |
| Merchant Initiated | Retail Services | 16/04/2024 | 17/04/2024 | 5251 | HARDWARE STORES | CODSALL HARDWARE LTD | GBR | CODSALL | GBP | 5.00 |
| Merchant Initiated | Retail Services | 16/04/2024 | 17/04/2024 | 7699 | MISCELLANEOUS REPAIR SHOPS AND RELATED SERVICES | UP TO SPEED TRAINING & AS | GBR | BIRMINGHAM | GBP | 198.00 |
| Merchant Initiated | Retail Services | 16/04/2024 | 17/04/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | SHROPS COUNCIL PARKING | WLS | SHREWSBURY | GBP | 11.45 |
| Merchant Initiated | Retail Services | 16/04/2024 | 17/04/2024 | 5411 | GROCERY STORES, SUPERMARKETS | COOP GROUP | UNK | Codsall (SF) | GBP | 13.30 |
| Merchant Initiated | Retail Services | 16/04/2024 | 17/04/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | SumUp Compton Care G | GBR | Wolverhampton | GBP | 52.50 |
| Merchant Initiated | Lodging | 17/04/2024 | 18/04/2024 | 3615 | TRAVELODGE | TRAVELODGE WEB SITE | UNK | THAME | GBP | 412.95 |
| Merchant Initiated | Other | 17/04/2024 | 18/04/2024 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk HD9EM0ZV | GBR | AMAZON.CO.UK | GBP | 45.31 |
| Merchant Initiated | Retail Services | 17/04/2024 | 18/04/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | PSL (WEIR) LTD | GBR | LIVERPOOL | GBP | 41.34 |
| Merchant Initiated | Retail Services | 17/04/2024 | 18/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | WALX ONLINE STORE | LND | LEAMINGTON SP | GBP | 1,029.36 |
| Merchant Initiated | Retail Services | 17/04/2024 | 18/04/2024 | 5992 | FLORISTS | The flower shop | GBR | Wolverhampton | GBP | 30.00 |
| Merchant Initiated | Retail Services | 17/04/2024 | 18/04/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SAFE HAVEN TRAINING | LND | CANNOCK | GBP | 126.00 |
| Merchant Initiated | Retail Services | 17/04/2024 | 18/04/2024 | 5046 | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED | FIRSTAID4LESS | ENG | POOLE | GBP | 53.46 |
| Merchant Initiated | Other | 18/04/2024 | 19/04/2024 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk HD2GW9TU | GBR | AMAZON.CO.UK | GBP | 9.09 |
| Merchant Initiated | Other | 18/04/2024 | 19/04/2024 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk HD37Z0TP | GBR | AMAZON.CO.UK | GBP | 24.13 |
| Merchant Initiated | Other | 18/04/2024 | 19/04/2024 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk HD3NE5AW | GBR | AMAZON.CO.UK | GBP | 30.32 |
| Merchant Initiated | Retail Services | 18/04/2024 | 19/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | DRIVE BELT SOLUTIONS | LND | HALIFAX | GBP | 22.95 |
| Merchant Initiated | Retail Services | 18/04/2024 | 19/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 23.98 |
| Merchant Initiated | Retail Services | 18/04/2024 | 19/04/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | TRAINING LINK | LND | TAMWORTH | GBP | 245.00 |
| Merchant Initiated | Retail Services | 18/04/2024 | 19/04/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | GEN REGISTER OFFICE | GBR | SOUTHPORT | GBP | 14.00 |
| Merchant Initiated | Retail Services | 18/04/2024 | 19/04/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | SumUp Compton Care G | GBR | Wolverhampton | GBP | 2.50 |
| Merchant Initiated | Retail Services | 19/04/2024 | 22/04/2024 | 5411 | GROCERY STORES, SUPERMARKETS | COOP GROUP | UNK | Codsall (SF) | GBP | 10.50 |
| Merchant Initiated | Retail Services | 20/04/2024 | 22/04/2024 | 7278 | BUYING/SHOPPING CLUBS, SERVICES | Costco Wholesale | GBR | BIRMINGHAM | GBP | 108.57 |
| Merchant Initiated | Retail Services | 21/04/2024 | 22/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 7.99 |
| Merchant Initiated | | | 22/04/2024 | 2842 | SANITATION, POLISHING & SPECIALITY CLEANING PREP | BORDER JANITORIAL SUPP | GBR | OSWESTRY | GBP | 187.84 |
| Merchant Initiated | Retail Services | 19/04/2024 | 22/04/2024 | 5411 | GROCERY STORES, SUPERMARKETS | COOPERATIVE FOOD | UNK | CODSALL | GBP | 8.50 |
| Merchant Initiated | Retail Services | 19/04/2024 | 22/04/2024 | 7999 | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED) | WWW.STA.CO.UK | GBR | INTERNET | GBP | 246.00 |
| 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 | | | 23/04/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | GAMBLING COMMISSION | LND | BIRMINGHAM | GBP | 400.00 |
| Merchant Initiated | Retail Services | | 23/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 29.38 |
| Merchant Initiated | | | 23/04/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | TIMPSON LTD | UNK | CANNOCK SA | GBP | 36.00 |
| Merchant Initiated | | | 23/04/2024 | 8931 | ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES | Dunston Business Villa | GBR | Stafford | GBP | 10.00 |
| Merchant Initiated | Airlines - Rail | | 24/04/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | BKG HOTEL AT BOOKINGC | ENG | (888)850-3958 | GBP | 572.00 |
| Merchant Initiated | | | 24/04/2024 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | Amazon Prime HD5HL2U | GBR | amzn.co.uk/pm | GBP | 8.99 |
| Merchant Initiated | | 23/04/2024 | | 5311 | DEPARTMENT STORES | WWWARGOSCOUK | UNK | MILTON KEYNES | GBP | 309.00 |
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| | Transaction Category | Transaction | | Merchant Category | | | State/Province | Merchant | | Total Posted |
| Transaction Typ | e Description | Date | Posting Date | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| Merchant Initia | ed Retail Services | 23/04/2024 | 24/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 27.89 |
| Merchant Initia | ed 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 Initia | ed Retail Services | 23/04/2024 | 24/04/2024 | 5211 | BUILDING MATERIALS, LUMBER STORES | TFM STABLEFORD | GBR | SHROPSHIRE | GBP | 108.88 |
| Merchant Initia | ed Retail Services | 23/04/2024 | 24/04/2024 | 5712 | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | Dunelm M | GBR | Wolverhampton | GBP | 339.95 |
| Merchant Initia | ed 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 Initia | ed Retail Services | 23/04/2024 | 24/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 222.39 |
| Merchant Initia | ed Retail Services | 23/04/2024 | 24/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 37.82 |
| Merchant Initia | ed Retail Services | 23/04/2024 | 24/04/2024 | 7338 | QUICK COPY, REPRODUCTION AND BLUEPRINTING SERVICES | INSTANT PRINT | UNK | CANNOCK | GBP | 170.00 |
| Merchant Initia | ed Retail Services | 23/04/2024 | 24/04/2024 | 7997 | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF | RTPI | GBR | LONDON | GBP | 107.00 |
| Merchant Initia | ed Lodging | 24/04/2024 | 25/04/2024 | 3615 | TRAVELODGE | TRAVELODGE WEB SITE | UNK | THAME | GBP | 527.95 |
| Merchant Initia | ed 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 Initia | ed 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 Initia | ed Retail Services | 24/04/2024 | 25/04/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace H51MH9LQ | GBR | amazon.co.uk | GBP | 53.97 |
| Merchant Initia | ed Retail Services | 24/04/2024 | 25/04/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace H57B05LE | GBR | amazon.co.uk | GBP | 101.91 |
| Merchant Initia | ed Retail Services | 24/04/2024 | 25/04/2024 | 5311 | DEPARTMENT STORES | WWWARGOSCOUK | UNK | MILTON KEYNES | GBP | 848.94 |
| Merchant Initia | ed 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 Initia | ed Retail Services | 24/04/2024 | 25/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 43.85 |
| Merchant Initia | ed Retail Services | 24/04/2024 | 25/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 32.00 |
| Merchant Initia | ed Retail Services | 24/04/2024 | 25/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 5.88 |
| Merchant Initia | ed Retail Services | 24/04/2024 | 25/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 45.98 |
| Merchant Initia | ed Retail Services | 24/04/2024 | 25/04/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | LEAD ACADEMY | LND | CHERTSEY | GBP | 418.80 |
| Merchant Initia | ed Retail Services | 24/04/2024 | 25/04/2024 | 5046 | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED | SAFETY SIGNS 4 LESS | ENG | POOLE | GBP | 24.36 |
| Merchant Initia | ed Retail Services | 24/04/2024 | 25/04/2024 | 5085 | INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED | WORKPLACEDEPOTCOUK | LND | NOTTINGHAMSHI | GBP | 516.59 |
| Merchant Initia | ed Retail Services | 24/04/2024 | 25/04/2024 | 5261 | LAWN AND GARDEN SUPPLY STORES | GEORGE CARR, INTERNET | LND | BRISTOL | GBP | 475.00 |
| Merchant Initia | ed 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 Initia | ed Retail Services | 24/04/2024 | 25/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | STARTSAFETYUK | LND | DROITWICH | GBP | 352.22 |
| Merchant Initia | ed Retail Services | 23/04/2024 | 25/04/2024 | 5211 | BUILDING MATERIALS, LUMBER STORES | SCREWFIX DIRECT | UNK | WWW.SCREWFIX. | GBP | 16.28 |
| Merchant Initia | ed Retail Services | 24/04/2024 | 25/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 106.96 |
| Merchant Initia | ed Retail Services | 24/04/2024 | 25/04/2024 | 7999 | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED) | WWW.STA.CO.UK | GBR | INTERNET | GBP | 282.78 |
| Merchant Initia | ed Retail Services | 24/04/2024 | 25/04/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | SumUp Compton Care G | GBR | Wolverhampton | GBP | 47.70 |
| Merchant Initia | ed 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 Initia | ed 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 Initia | ed Retail Services | 25/04/2024 | 26/04/2024 | 5310 | DISCOUNT STORES | ARGOS WOLVERHAMPTO | UNK | WOLVERHAMPTON | GBP | 9.00 |
| Merchant Initia | ed Retail Services | 25/04/2024 | 26/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 55.44 |
| Merchant Initia | ed Retail Services | 25/04/2024 | 26/04/2024 | 5411 | GROCERY STORES, SUPERMARKETS | SAINSBURYS SMKTS | UNK | WOLVERHAMPTON | GBP | 76.00 |
| Merchant Initia | ed Retail Services | 25/04/2024 | 26/04/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace H533N5NA | GBR | amazon.co.uk | GBP | 128.97 |
| Merchant Initia | ed Retail Services | 25/04/2024 | 26/04/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | B & Q | UNK | CANNOCK | GBP | 137.00 |
| Merchant Initia | ed Retail Services | 25/04/2024 | 26/04/2024 | 5310 | DISCOUNT STORES | ARGOS CANNOCK | UNK | CANNOCK | GBP | 29.00 |
| Merchant Initia | ed Retail Services | 25/04/2024 | 26/04/2024 | 5311 | DEPARTMENT STORES | WWWARGOSCOUK | UNK | MILTON KEYNES | GBP | 192.00 |
| Merchant Initia | ed Retail Services | 25/04/2024 | 26/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | HOME BARGAINS | GBR | WYRLEY | GBP | 8.54 |
| Merchant Initia | ed Retail Services | 25/04/2024 | 26/04/2024 | 5411 | GROCERY STORES, SUPERMARKETS | SAINSBURYS SMKTS | UNK | WOLVERHAMPTON | GBP | 45.50 |
| Merchant Initia | ed 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 Initia | ed Retail Services | 25/04/2024 | 26/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 26.00 |
| Merchant Initia | ed 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 Initia | ed Retail Services | 25/04/2024 | 26/04/2024 | 5211 | BUILDING MATERIALS, LUMBER STORES | TFM PENKRIDGE | GBR | PENKRIDGE | GBP | 29.61 |
| Merchant Initia | ed Retail Services | 25/04/2024 | 26/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 100.97 |
| Merchant Initia | ed 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 Initia | ed Retail Services | 26/04/2024 | 29/04/2024 | 5411 | GROCERY STORES, SUPERMARKETS | COOP GROUP | UNK | Codsall (SF) | GBP | 16.20 |
| Merchant Initia | ed Retail Services | 27/04/2024 | 29/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 19.99 |
| Merchant Initia | ed Retail Services | 27/04/2024 | 29/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | B&M 419 - HS REEDSWOOD | GBR | HS REEDSWOOD | GBP | 43.25 |
| Merchant Initia | ed Retail Services | 28/04/2024 | 29/04/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 45.62 |
| Merchant Initia | ed Retail Services | 25/04/2024 | 29/04/2024 | 5719 | MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS | THE RANGE | UNK | CANNOCK | GBP | 311.08 |
| | | | | | | | | | | |

| | | | | Merchant Business | | | Merchant | | | |
|--|------------------------------------|--------------------------|--------------------------|-------------------|--|--|----------------|------------------------------|-----------------|------------------|
| | Transaction Category | Transaction | | Merchant Category | | | State/Province | Merchant | | Total Posted |
| Transaction Type | Description | Date | Posting Date | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| 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 |
| | 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 |
| | | 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 |
| | | 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 | +443332022222 | GBP | 82.73 |
| | Airlines - Rail | 01/05/2024 | 02/05/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | TRAVEL RESERVATION | GBR | 4402035643904 | GBP GBP | 134.15 423.95 |
| Merchant Initiated | Lodging | 01/05/2024 | 02/05/2024 | 3615 | | TRAVELODGE WEB SITE | UNK | THAME | GBP | |
| Merchant Initiated | Retail Services | 01/05/2024 | 02/05/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | HOME BARGAINS | GBR | WOLVERHAMPTON | | 214.97 |
| | Retail Services Retail Services | 01/05/2024 01/05/2024 | 02/05/2024 02/05/2024 | 5074 5399 | PLUMBING AND HEATING EQUIPMENT MISCELLANEOUS GENERAL MERCHANDISE | TRADE PIPES LIMITED B&M 497 - HS WOLVES | GBR GBR | NORTHAMPTON WOLVERHAMPTON | GBP GBP | 52.68 20.00 |
| Merchant Initiated Merchant Initiated | Retail Services | 01/05/2024 | 02/05/2024 | 5399 | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | Dunelm Soft Furnishin | GBR | Leicester | GBP | 20.00 98.40 |
| | 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 | 02/05/2024 | 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 |
| | Retail Services | 02/05/2024 | 03/05/2024 | 7251 | HARDWARE STORES 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 |
| | 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 | | 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 |
| | | | | | | | | | | |

| JeachedyJeache | | | | | Merchant Business | | | Merchant | | | |
|---|-------------------|----------------------|-------------|--------------|-------------------|--|---------------------------|----------------|---------------|-----------------|--------------|
| Mechanizational Actional Actionactional Actional Actional Actional Actional Actional Actional Act | | Transaction Category | Transaction | | Merchant Category | | | State/Province | Merchant | | Total Posted |
| International Antines - Rail Service 07/75/200 00/75/ | Transaction Type | Description | Date | Posting Date | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| Interfamiliation Paralisation Optimization Strate | Merchant Initiate | d Retail Services | 06/05/2024 | 07/05/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 41.73 |
| Mechanizerissis Reali Services Ox/05/202 OX/05/202 OX/05/202 OX/05/202 | Merchant Initiate | d Airlines - Rail | 07/05/2024 | 08/05/2024 | 4112 | PASSENGER RAILWAYS | TRAINLINE.COM | UNK | LONDON | GBP | 46.71 |
| Mechanishikas Realis Arevis OT/05/202 Right Scale Mechanishikas Additional Conditional Conditenee Conditional Cond | Merchant Initiate | d Retail Services | 07/05/2024 | 08/05/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 37.51 |
| International Lodging ONDS/ 200 ONDS/ 200 ONDS/ 200 ONDS/ 200 | Merchant Initiate | d Retail Services | 07/05/2024 | 08/05/2024 | 5047 | DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES | DEFIBSTORE LTD | LND | TIDESWELL | GBP | 330.00 |
| Merchant Initiation Realial Service ORDS/L202 055/203 055/203 055/203 055/203 055/203 055/203 055/203 055/203 055/203 055/203 055/203 055/203 055/203 055/203 0 | Merchant Initiate | d Retail Services | 07/05/2024 | 08/05/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace HG1BR2WH | GBR | amazon.co.uk | GBP | 36.03 |
| Merchant Insigned Realising constraint Op/Signed Signed MERCLANAROUS CONSTRAINA MERCINANDISE AMAZON Num LONDON Gip A.5.2.9 Merchant Insigned Realising constraint Op/Signed Signed MERCLANAROUS CONSTRAINA MERCINANDISE MAAZON Num LONDON Gip A.5.3.9 Merchant Insigned Realising constraint Op/Signed Signed A.5.3.9 Merchant MERCLANAROUS CONSTRAIN MERCHANDISE MAAZON Num RULLINAROUS CONSTRAINA Signed A.5.3.9 A.5.3 | Merchant Initiate | d Lodging | 08/05/2024 | 09/05/2024 | 3615 | TRAVELODGE | TRAVELODGE WEB SITE | UNK | THAME | GBP | 381.95 |
| Merchant Initiate Relaif Service 0.00/S/2024 0.09/S/2024 0.09/S/2024 </td <td>Merchant Initiate</td> <td>d Retail Services</td> <td>08/05/2024</td> <td>09/05/2024</td> <td>5251</td> <td>HARDWARE STORES</td> <td>CODSALL HARDWARE LTD</td> <td>GBR</td> <td>CODSALL</td> <td>GBP</td> <td>9.46</td> | Merchant Initiate | d Retail Services | 08/05/2024 | 09/05/2024 | 5251 | HARDWARE STORES | CODSALL HARDWARE LTD | GBR | CODSALL | GBP | 9.46 |
| Merchant Initiaties Relisi Service 00/07/2024 09/07/2024 | Merchant Initiate | d Retail Services | 08/05/2024 | 09/05/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 26.99 |
| Merchant Initiate Realis Service 000000000000000000000000000000000000 | Merchant Initiate | d Retail Services | 08/05/2024 | 09/05/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 18.99 |
| Merchant initiate Relation RAD2N NA NA NA NA | Merchant Initiate | d Retail Services | | | | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | | LONDON | | |
| Internate Initiated Read Surveys 00/07/2020 | Merchant Initiate | d 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 Initiative Real Services 08/05/200 09/05/200 829 Schuld S.R. Elsterwice CLASSIFED SAFE HAVEN TRAINING IND CANNOCK GBP 11.400 Merchant Initiated Real Services 08/05/200 | Merchant Initiate | d Retail Services | 08/05/2024 | 09/05/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 7.99 |
| Merchant Initiate Real Services 08/05/202 09/05/202 <td>Merchant Initiate</td> <td>d Retail Services</td> <td>08/05/2024</td> <td>09/05/2024</td> <td>8299</td> <td>SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED</td> <td>Reed.co.uk</td> <td>UNK</td> <td>London</td> <td>GBP</td> <td>12.00</td> | Merchant Initiate | d Retail Services | 08/05/2024 | 09/05/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | Reed.co.uk | UNK | London | GBP | 12.00 |
| Merchant Initiate Ben/S provide 09/05/202 90/05/202 <td>Merchant Initiate</td> <td>d Retail Services</td> <td>08/05/2024</td> <td>09/05/2024</td> <td>8299</td> <td>SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED</td> <td>SAFE HAVEN TRAINING</td> <td>LND</td> <td>CANNOCK</td> <td>GBP</td> <td>114.00</td> | Merchant Initiate | d Retail Services | 08/05/2024 | 09/05/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | SAFE HAVEN TRAINING | LND | CANNOCK | GBP | 114.00 |
| Merchan Interaction 68/05/2024 09/05/2024 99/99 RECREATION SERVICES (NOT ELSSWIREE CLASSIFIED) WWW STAC DUK 68/8 INTERNET 68/P 303.76 Merchann Initial Reali Services 09/05/2024 10/05/2024 55.1 HARDWARE STORES CODSALL ARADWARE LTD 66 CODSALL 66P 21.74 Merchann Initial Services 09/05/2024 10/05/2024 55.1 HARDWARE STORES CODSALL ARADWARE LTD 66R CODSALL 66P 7.5.5 Merchann Initial Services 09/05/2024 10/05/2024 573 MISCELLANCOUS GENERAL MERCHANDISE AMAZON LANDON GR Amazon GR MICHANDINO GR 3.7.8.9 3.7.8.9 Merchann Initiates Reali Services 10/05/2024 1.3/05/2024 S99 MISCELLANCOUS GENERAL MERCHANDISE AMAZON LANDON GR MICHANDIN S90.9 S00.9 | Merchant Initiate | d Retail Services | | | | | | | , | | |
| Merchank Initiated Other 09/05/202 10/05/202 S51 HARCTMARETTMO CATALOD MERCHANTS NISBETS TD UNK 08-85 1110231 GRP 4.7.78 Merchank Initiated Retail Services 09/05/2024 10/05/2024 751 HAT CLEANING SHOPS, SHOR EXABLE STORE JUST KEY STD GR COXALL AGR/MARE TO GR 91.99 Merchank Initiated Retail Services 09/05/2024 10/05/2024 574 COMPUTER SOFTMARE STORES TAHDAH VERIFED IND LIANDUDNO GRP 13.83 Merchank Initiated Retail Services 09/05/2024 10/05/2024 5734 COMPUTER SOFTMARE STORES TAHDAH VERIFED IND LIANDUDNO GRP 43.83 Merchank Initiated Retail Services 10/05/2024 13/05/2024 5734 COMPUTER SOFTMARE STORES AMAZON IND LIANDUDNO GRP 43.00 Merchank Initiated Retail Services 10/05/2024 13/05/2024 13/05/2024 13/05/2024 13/05/2024 13/05/2024 13/05/2024 13/05/2024 13/05/2024 13/05/2024 13/05/2024< | Merchant Initiate | d Retail Services | 08/05/2024 | | 5941 | SPORTING GOODS STORES | SP RDX SPORTS | | BURY | | 269.70 |
| Merchant Initiate Retail Services 00/05/202 25.1 HARDWARE STORES CODSALL HARDWARE TOR GBR CODSALL GBR MOVERHAMPTON GBR MARDON GBR MA | Merchant Initiate | d 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 Retail Services 09/05/202 10/05/202 7251 HAT CLEANING SHOPS, SHOE SHINE JUS KPS LTD GBR VOLVERHAMPTON GBP 93.39 Merchant Initiated Retail Services 09/05/202 10/05/202 57.40 COMPUTER SOFTWARE STORES TADAU VERIFED LAND UNDON GBP 38.38 Merchant Initiated Retail Services 10/05/202 13/05/202 5390 MISCELLANEOUS ORNERAL MERCHANDISE AMAZON HADAV VERIFED LAND UNDON GBP 35.20 Merchant Initiated Retail Services 10/05/202 13/05/202 57.90 RECREATION SERVICES (NOT ESCUPER LANDISE FUNCTION NET VICTIS (NOT ESCUPER LANDISE FUNCTIS NOT | Merchant Initiate | d Other | 09/05/2024 | 10/05/2024 | 5964 | DIRECT MARKETING-CATALOG MERCHANTS | NISBETS LTD | UNK | 0845 1110281 | GBP | 40.78 |
| Merchan Initiated Retal Services 09/05/202 10/05/202 5734 COMPUTER SOTAGE MAAZON LND LANDONO GPP 76.35 Merchan Initiated Retal Services 09/05/202 10/05/202 5999 MISCELLANEDUS AND SPECIAL AMAZON LNANDU LONDON GPP 45.32 Merchan Initiated Retal Services 10/05/202 13/05/202 5999 MISCELLANEDUS AND SPECIAL AMAZON LNDNON GPP 45.02 Merchan Initiated Retal Services 10/05/202 13/05/202 5999 RECREATION SERVICES [NOT ELSSWHEED CLSSFIEED) WWW ATAOL GRP 420.00 Merchan Initiated Retal Services 12/05/202 13/05/202 5399 MISCELLANEDUS GENERAL MERCHANDES AMAZON LNDNO GRP 22.00 Merchan Initiated Retal Services 13/05/202 5399 MISCELLANEDUS GENERAL MERCHANDES AMAZON LNDNO GRP 23.00 Merchan Initiated Retal Services 13/05/202 5399 MISCELLANEDUS GENERAL MERCHANDES AMAZON LNDNO GRP 23. | Merchant Initiate | d Retail Services | 09/05/2024 | 10/05/2024 | 5251 | HARDWARE STORES | CODSALL HARDWARE LTD | GBR | CODSALL | GBP | 21.74 |
| Merchan Initiated Retal Services 99/05/204 10/05/204 939 MISECLANEOUS AND SPECIALTY RETAL STORES TAHDAH VERIFED LAD LANDUDNO GBP 37.88 Merchan Initiated Retal Services 12/05/204 13/05/204 399 MISECLANEOUS GENERAL MERCIANDISE AMAZON LAD | Merchant Initiate | d 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 |
| Merchan Initiated Retail Services 90/05/202 90/05/202 90/05/202 93/95 MISCELLANEOUS ANDES ANZADN GR amazon.co.uk GBP 93.85 Merchan Initiated Retail Services 12/05/202 13/05/202 539 MISCELLANEOUS GRIERAL MERCHANDISE ANZADN LND LRAM GBP 43.60 Merchan Initiated Retail Services 10/05/202 13/05/202 79/95 RECREATION SERVICES INOT ESSEVICES MISCELLANEOUS GRIERAL MERCHANDISE ANZADN LND LRAM GBP 43.60 Merchan Initiated Retail Services 12/05/202 13/05/202 539 MISCELLANEOUS GRIERAL MERCHANDISE ANZADN LND LDAODN GBP 23.20 Merchan Initiated Retail Services 13/05/202 13/05/202 539 MISCELLANEOUS GRIERAL MERCHANDISE ANZADN ND LUDAODN GBP 23.62 Merchan Initiated Retail Services 13/05/202 13/05/202 539 MISCELLANEOUS GRIERAL MERCHANDISE CAMAZON ND LUDAODN GBP 23.62 | Merchant Initiate | d Retail Services | 09/05/2024 | 10/05/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 76.45 |
| Merchan Initiated Retail Services 12/05/202 339 MISCELLANEOUS GENERAL MERCHANDISE AMAZON ¹ LND LONDON GBP 45.52 Marchan Initiated Retail Services 10/05/204 13/05/202 5947 PDENTAL/AAMEN/OPHTHALMIC HODE SEQUIPE SUPEISS DEFISIONECOUK GBR INTERNET GBP 45.00 Marchan Initiated Retail Services 10/05/204 13/05/202 379 RECEATION SERVICES RETAIL SERVICES REVEAL SERVICES | Merchant Initiate | d Retail Services | 09/05/2024 | | 5734 | COMPUTER SOFTWARE STORES | TAHDAH VERIFIED | LND | LLANDUDNO | | |
| Merchant Initiate Retail Services 10/05/2024 31/05/2024 32/04 33/05 33/05/204 31/05/2024 32/04 33/05 33/05 33/05 33/05 33/ | Merchant Initiate | d Retail Services | 09/05/2024 | 10/05/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace HC0VM | GBR | amazon.co.uk | GBP | 37.88 |
| Merchant Initiate Relail Services 10/05/202 13/05/202 </td <td>Merchant Initiate</td> <td>d Retail Services</td> <td>12/05/2024</td> <td></td> <td></td> <td></td> <td>AMAZON</td> <td></td> <td>LONDON</td> <td></td> <td></td> | Merchant Initiate | d Retail Services | 12/05/2024 | | | | AMAZON | | LONDON | | |
| Merchant Initiated Retail Services 10/05/2024 13/05/2024 13/05/2024 13/05 13/05/2024 13/05 13 | Merchant Initiate | | | | | | | | | | |
| Merchant Initiated Merchant Initiated Retail Services 12/05/202 13/05/202 5399 MISCELLANEOUS GENERAL MERCHANDISE AMAZON LND LONDON GBP 72.00 Merchant Initiated Merchant Initiated Retail Services 13/05/202 14/05/202 5939 DIGITAL GOODS SOFTWARE APPLICATIONS CAMPAIGN MONITOR PTV ID NSW DRUM WERLICK GBP 23.00 Merchant Initiated Retail Services 13/05/202 14/05/202 5045 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE PERIPHERAL EQUIPMENT, SOFTWARE FOUNDED INC NY 3158492610 GBP 9.85 Merchant Initiated Retail Services 14/05/202 15/05/202 5211 BUILDING MATERIALS, LUMBER STORES TM STABLEFORD GBR HAROPSHIBE GBP 14.86 Merchant Initiated Retail Services 14/05/202 15/05/202 2311 BUILDING MATERIALS, LUMBER STORES TM STABLEFORD GBR SOUTHPORT GBP 14.86 Merchant Initiated Retail Services 14/05/202 15/05/202 5039 CONSTRUCTION MATERIALS, LUMBER STORES GBR SOUTHPORT GBP 14.86 Merchant Initiated Retail Services | Merchant Initiate | d Retail Services | | | | | | | | | |
| Merchant Initiated Other 13/05/2024 14/05/2024 SB17 DIGTAL GOODS SOFTWARE APPLICATIONS CAMPAIGN MONITOR PTYLTD NSW 0285137100 GBP 29.00 Merchant Initiated Retail Services 13/05/2024 14/05/2024 7399 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED BUSINESS D THE CHOOS NV MICH WENLOCK GBP 9.88.5 Merchant Initiated Retail Services 13/05/2024 14/05/2024 5399 MISCELLANCOLS GENERAL MERCHANDISE AMAZON LND LONDON GBP 9.35.47 Merchant Initiated Retail Services 14/05/2024 5211 BUILDING MATERIALS, LUMBER STORES SERVITX DIL TO UNK WHAMPTONLOB 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 13/05/204 13/05/204 13/05/204 8299 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED LEAD ACADEMY LND CHERTSEY GBP 13/05/204 13/05/204 13/05/204 13/05/204 </td <td>Merchant Initiate</td> <td></td> | Merchant Initiate | | | | | | | | | | |
| Merchant Initiated Retail Services 13/05/2024 14/05/202 7399 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED BUSINESS D THE CHOOSE LND MUCH WENLOCK GPP 1.2.00 Merchant Initiated Retail Services 13/05/2024 14/05/2024 5399 COMPUTERS, COMPUTERS | Merchant Initiate | d Retail Services | | | | | | | | | |
| Merchant Initiated Retail Services 13/05/202 13/05/202 50/05/202< | Merchant Initiate | d Other | 13/05/2024 | | | DIGITAL GOODS SOFTWARE APPLICATIONS | CAMPAIGN MONITOR PTY LTD | NSW | 0285187100 | | |
| Merchant Initiated Retail Services 13/05/2024 14/05/2024 5205 Description SCREWFIX DIR LTD UND UND MOM 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 829 SCHOLONAL SVC-NOT ELSEWHERE CLASSIFIED LEAD ACADEMY LND CHERTSFY GBP 41.880 Merchant Initiated Retail Services 14/05/2024 15/05/2024 939 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED LEAD ACADEMY LND CHERTSFY GBP 41.880 Merchant Initiated Retail Services 14/05/2024 15/05/2024 5211 MISCELLANEOUS PUBLISHING AND PRINTING PRONTAPRINT VOLVERHAAMPTON GBP 42.95 Merchant Initiated Retail Services 14/05/2024 15/05/2024 5211 MISCELLANEOUS PUBLISHING AND PRINTING PRONTAPRINT VOLVERHAAMPTON GBP 44.75 Merchant Inititated Retail Services | | | | | | | | | | | |
| Merchant InitiatedRetail Services14/05/20245/21BUILDING MATERIALS, LUMBER STORESSCREWFIX DIR. LTDUNKW HAMPTON1109GBP35.47Merchant InitiatedRetail Services14/05/202415/05/20245211BUILDING MATERIALS, LUMBER STORESTTM STABLEFORDGBRSHROPSHIREGBP258.26Merchant InitiatedRetail Services14/05/202415/05/20248299SCHODLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIEDGEN REGISTER OFFICEGBRSOUTHPORTGBP11.00Merchant InitiatedRetail Services14/05/202415/05/20242711MISCELLANEOUS PUBLISHING AND PRINTINGPRONTAPRINT WOLVERHAMPGBRSOUTHPORTGBP20.96Merchant InitiatedRetail Services14/05/202415/05/20242511HADWARE STORESSCREWFIX DIR. LTDUNKWOLVERHAMPTONGBP20.96Merchant InitiatedRetail Services14/05/202415/05/20245211HADWARE STORESSCREWFIX DIR. LTDUNKWOLVERHAMPTONGBP2 | Merchant Initiate | d Retail Services | | | | | | | | | |
| Merchant InitiatedRetail Services14/05/20215/05/2025211BUILDING MATERIALS, LUMBER STORESTFM STABLEFORDGBRSHROPSHIREGBP258.26Merchant InitiatedRetail Services14/05/20215/05/2023299GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIEDIEAD ACADEMYI.NDCHERTSEYGBP41.08Merchant InitiatedRetail Services14/05/20215/05/2023299GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIEDIGEN REGISTER OFFICEGBRSOLTPORTGBP96.00Merchant InitiatedRetail Services14/05/20215/05/202251MISCELLANEOUS PUBLISHING AND PRINTINGPRONTAPRINT WOLVERHAMPTGBRWOLVERHAMPTONGBP2.0.96Merchant InitiatedRetail Services14/05/20215/05/202521HARDWARE STORESWWW.LSC-UK.COMKWW.USC-UK.COMKWW.USC-UK.COMGBP1.6.97Merchant InitiatedRetail Services15/05/20216/05/202521BUILDING MATERIALS, LUMBER STORESCOMSTAL FUNCTION NURWWW.LSC-UK.COMWWW.LSC-UK.COMGBRWOLVERHAMPTONGBP1.6.97Merchant InitiatedRetail Services15/05/20216/05/2025211BUILDING MATERIALS, LUMBER STORESCOMSTAL FUNCTION NURWWW.LSC-UK.COMWWW.LSC-UK.COMWOLVERHAMPTONGBP2.2.8.1Merchant InitiatedRetail Services15/05/20216/05/202571FLOR ROVERING STORESCOMSTAL FUNCTION NURWOMBOURE LESURE CENTENGWOLVERHAMPTONGBP2.2.8.1Merchant Initiated< | Merchant Initiate | d Retail Services | 13/05/2024 | | 5399 | | AMAZON | | LONDON | | |
| Merchant InitiatedRetail Services14/05/202415/05/20248299SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIEDLEAD ACADEMYLNDCHERTSEYGBP418.80Merchant InitiatedRetail Services14/05/202415/05/20243939GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIEDGBR NEGISTER OFFICEGBRSOUTHPORTGBP95.00Merchant InitiatedRetail Services14/05/202415/05/20245/03CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIEDHOME & MOTORSAVE LIMITEDUNKWOLVERHAMPTONGBP20.96Merchant InitiatedRetail Services14/05/202415/05/20245251HARDWARE STORESWWW.LSC-UK.COMENGCHATHAMGBP21.98Merchant InitiatedRetail Services14/05/202415/05/20245211BUILDING MATERIALS, LUMBER STORESSCREWFIX DIR LTDUNKWOLVERHAMPTONGBP44.75Merchant InitiatedRetail Services15/05/202415/05/20245713FLOOR COVERING STORESCODSALL FLOORING AND 1GBRWOLVERHAMPTONGBP420.00Merchant InitiatedRetail Services15/05/202416/05/2024734FLOOR COVERING STORESCODSALL FLOORING AND 1GBRWOLVERHAMPTONGBP220.00Merchant InitiatedRetail Services16/05/202417/05/2024599MISCELLANEOUS AND SPECIALTY RETAIL STORESWOMBOUNRE LEISURCENTFLOSAN FRANCISCOGBP720.00Merchant InitiatedRetail Services16/05/202417/05/2024599MISCELLAN | | | | | | , | | | | | |
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| Merchant Initiated Retail Services14/05/202415/05/20242741MISCELLANEOUS PUBLISHING AND PRINTINGPRONTAPRINT WOLVERHAMPGBRWOLVERHAMPTONGBP96.00Merchant Initiated Retail Services14/05/202415/05/20245230CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIEDHOME & MOTORSAVE LIMITEDUNKWOLVERHAMPTONGBP20.96Merchant Initiated Retail Services14/05/202415/05/20245251HARDWARE STORESSCREWFIX DIR ITDUNKWHAMPTON1109GBP14.95Merchant Initiated Retail Services14/05/202415/05/20245211BUILDING MATERIALS, LUMBER STORESCODSALL FLOORING AND IUNKWOLVERHAMPTONGBP44.75Merchant Initiated Retail Services15/05/202415/05/20245713FLOOR COVERING STORESCODSALL FLOORING AND IGBRWOLVERHAMPTONGBP90.00Merchant Initiated Retail Services15/05/202416/05/20245713FLOOR COVERING STORESCODSALL FLOORING AND IGBRWOLVERHAMPTONGBP280.00Merchant Initiated Retail Services15/05/202416/05/20247298HEALTH AND BEAUTY SPASWOMBOURNE LEISURE CENTENGWOLVERHAMPTONGBP280.00Merchant Initiated Retail Services16/05/202417/05/20245734COMPUTER SOFTWARE STORESSumUp Compton Care GGBRWolverhamptonGBP72.00Merchant Initiated Retail Services16/05/202417/05/20245734COMPUTER SOFTWARE STORESSumUp Compton Care G <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | | | | |
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| Merchant InitiatedRetail Services14/05/202415/05/20245211BUILDING MATERIALS, LUMBER STORESSCREWFIX DIR LTDUNKW HAMPTON1109GBP16.97Merchant InitiatedRetail Services15/05/202415/05/202415/05/20249402POSTAL SERVICES-GOVERNMENT ONLYPOST OFFICE COUNTERUNKWOLVERHAMPTONGBP44.75Merchant InitiatedRetail Services15/05/202415/05/20245713FLOOR COVERING STORESCODSALL FLOORING AND IGBRWOLVERHAMPTONGBP900.00Merchant InitiateRetail Services15/05/202416/05/20247298HELITH AND BEAUTY SPASWOMBONINE LEISURE CENTENGWOLVERHAMPTONGBP280.00Merchant InitiateRetail Services16/05/202417/05/20245734COMPUTER SOFTWARE STORESSumUp Compton Care GGBRWolverhamptonGBP720.00Merchant InitiateRetail Services16/05/202417/05/20245734COMPUTER SOFTWARE STORESSumUp Compton Care GGBRWolverhamptonGBP720.00Merchant InitiateRetail Services16/05/202417/05/20245734COMPUTER SOFTWARE STORESSumUp Compton Care GGBRWolverhamptonGBP720.00Merchant InitiateRetail Services16/05/202417/05/20248699ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIEDNATIONAL CARAVAN COUNCENGALDERSHOTGBP330.00Merchant InitiatedRetail Services16/05/202417/05/20248699MISCELLANE | | | | | | | | | | | |
| Merchant InitiatedRetail Services14/05/202415/05/20249402POSTAL SERVICES-GOVERNMENT ONLYPOST OFFICE COUNTERUNKWOLVERHAMPTONGBP44.75Merchant InitiatedRetail Services15/05/202416/05/20245713FLOOR COVERING STORESCODSALL FLOORING AND IGBRWOLVERHAMPTONGBP900.00Merchant InitiatedRetail Services15/05/202416/05/20245211BUILDING MATERIALS, LUMBER STORESTFM PENKRIDGEGBRPENKRIDGEGBP280.00Merchant InitiatedRetail Services16/05/202417/05/20247298HEALTH AND BEAUTY SPASWOMBOURNE LEISURE CENTENGWOlverhamptonGBP720.00Merchant InitiatedRetail Services16/05/202417/05/20245734COMPUTER SOFTWARE STORESSumUp Compton Care GGBRWolverhamptonGBP720.00Merchant InitiatedRetail Services16/05/202417/05/20245734COMPUTER SOFTWARE STORESEventioniteCASAN FRANCISCOGBP720.00Merchant InitiatedRetail Services16/05/202417/05/20245734COMPUTER SOFTWARE STORESEventioniteCASAN FRANCISCOGBP720.00Merchant InitiatedRetail Services16/05/202417/05/20246899ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIEDNATIONAL CARAVAN COUNCENGALDERSHOTGBP330.00Merchant InitiatedRetail Services16/05/202417/05/20245999MISCELLANEOUS AND SPECIALTY RETAIL STORES | | | | | | | | | | | |
| Merchant InitiatedRetail Services15/05/202416/05/20245713FLOOR COVERING STORESCODSALL FLOORING AND IGBRWOLVERHAMPTONGBP900.00Merchant InitiatedRetail Services15/05/202416/05/20245211BUILDING MATERIALS, LUMBER STORESTFM PENKRIDGEGBRPENKRIDGEGBP122.81Merchant InitiatedRetail Services15/05/202416/05/20247298HEALTH AND BEAUTY SPASWOMBOURNE LEISURE CENTENGWOLVERHAMPTONGBP280.00Merchant InitiatedRetail Services16/05/202417/05/20245734COMPUTER SOFTWARE STORESSumUpCompton Care GGBRWolverhamptonGBP720.00Merchant InitiatedRetail Services16/05/202417/05/20245734COMPUTER SOFTWARE STORESEventbriteCASAN FRANCISCOGBP7.99Merchant InitiatedRetail Services16/05/202417/05/20248699ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIEDNATIONAL CARAVAN COUNCENGALDERSHOTGBP516.00Merchant InitiatedRetail Services16/05/202417/05/20245999MISCELLANEOUS AND SPECIALTY RETAIL STORESSumUp Compton Care GGBRWolverhamptonGBP330.00Merchant InitiatedOther17/05/202410/05/20245817DIGITAL GOODS SOFTWARE APPLICATIONSCITIPARKLNDLEEDSGBP9.50Merchant Initiated0ther17/05/202420/05/20245817DIGITAL GOODS SOFTWARE APPLICATIONSCITIPARK </td <td></td> | | | | | | | | | | | |
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| Merchant InitiatedRetail Services16/05/202417/05/20245999MISCELLANEOUS AND SPECIALTY RETAIL STORESSumUpCompton Care GGBRWolverhamptonGBP720.00Merchant InitiatedRetail Services16/05/202417/05/20245734COMPUTER SOFTWARE STORESEventbriteCASAN FRANCISCOGBP7.99Merchant InitiatedRetail Services16/05/202417/05/20248699ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIEDNATIONAL CARAVAN COUNCENGALDERSHOTGBP516.00Merchant InitiatedRetail Services16/05/202417/05/20245999MISCELLANEOUS AND SPECIALTY RETAIL STORESSumUpCompton Care GGBRWolverhamptonGBP330.00Merchant InitiatedOther17/05/202420/05/20245817DIGITAL GOODS SOFTWARE APPLICATIONSCITIPARKLNDLEEDSGBP9.50Merchant InitiatedRetail Services17/05/202420/05/20245999MISCELLANEOUS AND SPECIALTY RETAIL STORESSumUpCompton Care GGBRWolverhamptonGBP62.40Merchant InitiatedRetail Services18/05/202420/05/20245999MISCELLANEOUS AND SPECIALTY RETAIL STORESSumUp Compton Care GGBRWolverhamptonGBP62.40Merchant InitiatedRetail Services18/05/202420/05/20245999MISCELLANEOUS AND SPECIALTY RETAIL STORESAMZNMktplace H759555BIGBRamazon.co.ukGBP77.34 | | | | | | * | | | | | |
| Merchant InitiatedRetail Services16/05/202417/05/20245734COMPUTER SOFTWARE STORESEventbriteCASAN FRANCISCOGBP7.99Merchant InitiatedRetail Services16/05/202417/05/20248699ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIEDNATIONAL CARAVAN COUNCENGALDERSHOTGBP516.00Merchant InitiatedRetail Services16/05/202417/05/20245999MISCELLANEOUS AND SPECIALTY RETAIL STORESSumUp Compton Care GGBRWolverhamptonGBP330.00Merchant InitiatedOther17/05/202420/05/20245817DIGITAL GOODS SOFTWARE APPLICATIONSCITIPARKLNDLEEDSGBP9.50Merchant InitiatedRetail Services17/05/202420/05/20245999MISCELLANEOUS AND SPECIALTY RETAIL STORESSumUp Compton Care GGBRWolverhamptonGBP62.40Merchant InitiatedRetail Services18/05/202420/05/20245999MISCELLANEOUS AND SPECIALTY RETAIL STORESSumUp Compton Care GGBRWolverhamptonGBP62.40Merchant InitiatedRetail Services18/05/202420/05/20245999MISCELLANEOUS AND SPECIALTY RETAIL STORESAMZNMktplace H75955BIGBRamazon.co.ukGBP77.34 | | | | | | | | | | | |
| Merchant InitiatedRetail Services16/05/202417/05/20248699ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIEDNATIONAL CARAVAN COUNCENGALDERSHOTGBP516.00Merchant InitiatedRetail Services16/05/202417/05/20245999MISCELLANEOUS AND SPECIALTY RETAIL STORESSumUp Compton Care GGBRWolverhamptonGBP330.00Merchant InitiatedOther17/05/202420/05/20245817DIGITAL GOODS SOFTWARE APPLICATIONSCITIPARKLNDLEEDSGBP9.50Merchant InitiatedRetail Services17/05/202420/05/20245999MISCELLANEOUS AND SPECIALTY RETAIL STORESSumUp Compton Care GGBRWolverhamptonGBP62.40Merchant InitiatedRetail Services18/05/202420/05/20245999MISCELLANEOUS AND SPECIALTY RETAIL STORESSumUp Compton Care GGBRWolverhamptonGBP62.40Merchant InitiatedRetail Services18/05/202420/05/20245999MISCELLANEOUS AND SPECIALTY RETAIL STORESAMZNMktplace H75955BIGBRamazon.co.ukGBP77.34 | | | | | | | | | | | |
| Merchant InitiatedRetail Services16/05/202417/05/20245999MISCELLANEOUS AND SPECIALTY RETAIL STORESSumUpCompton Care GGBRWolverhamptonGBP330.00Merchant InitiatedOther17/05/202420/05/20245817DIGITAL GOODS SOFTWARE APPLICATIONSCITIPARKLNDLEEDSGBP9.50Merchant InitiatedRetail Services17/05/202420/05/20245999MISCELLANEOUS AND SPECIALTY RETAIL STORESSumUpCompton Care GGBRWolverhamptonGBP62.40Merchant InitiatedRetail Services18/05/202420/05/20245999MISCELLANEOUS AND SPECIALTY RETAIL STORESAMZNMktplace H75955BIGBRamazon.co.ukGBP77.34 | | | | | | | | | | | |
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| 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 18/05/2024 20/05/2024 5999 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZNMktplace H75955BI GBR amazon.co.uk GBP 77.34 | | | | | | | | | | | |
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| merchant Initiated Ketail Services 17/05/2024 20/05/2024 9399 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED THE INFORMATION COMMISSIO UNK 03031231113 GBP 40.00 | | | | | | | | | | | |
| | Merchant Initiate | a Ketall Services | 17/05/2024 | 20/05/2024 | 9399 | GUVERNIVIENT SERVICES-NUT ELSEWHERE CLASSIFIED | THE INFORMATION COMMISSIO | UNK | 03031231113 | GBN | 40.00 |

| | | | | Merchant Business | | | Merchant | | | |
|--------------------|-----------------------------|-------------|--------------|-------------------|--|------------------------|----------------|---------------|-----------------|--------------|
| | Transaction Category | Transaction | | Merchant Category | | | State/Province | Merchant | | Total Posted |
| Transaction Type | Description | Date | Posting Date | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| 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 |
| | 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 | | | 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 | | | 24/05/2024 | 7997 | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF | RTPI | GBR | LONDON | GBP | 51.00 |
| | Retail Services | 23/05/2024 | 24/05/2024 | 5200 | HOME SUPPLY WAREHOUSE STORES | HOMEBASECOUK | UNK | 03450778888 | GBP | 46.00 |
| Merchant Initiated | Retail Services | 23/05/2024 | 24/05/2024 | 7394 | EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL | WWWEXPOHIRECOM | LND | BIRMINGHAM | GBP | 1,287.84 |
| Merchant Initiated | | | 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 | | | 27/05/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | SOUTH STAFFORDSHIRE DC | GBR | INTERNET | GBP | 0.00 |
| | 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 | | 27/05/2024 | 5734 | COMPUTER SOFTWARE STORES | TAHDAH VERIFIED | LND | LLANDUDNO | GBP | 54.00 |
| | Retail Services | | 27/05/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 5.50 |
| | 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 |
| | Retail Services | 27/05/2024 | 28/05/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | WWWAMAZON | LND | LONDON | GBP | 155.85 |
| | Retail Services | 27/05/2024 | 28/05/2024 | 5712 | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | WWWOFFICEBOFFINSCOU | LND | LONDON | GBP | 124.68 |
| Merchant Initiated | Retail Services | 27/05/2024 | 28/05/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace HY5N91W | GBR | amazon.co.uk | GBP | 54.95 |
| | Retail Services | 27/05/2024 | 28/05/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace HY98G1RM | GBR | amazon.co.uk | GBP | 50.97 |
| | 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 |
| | Lodging | 28/05/2024 | 29/05/2024 | 7011 | LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED | SHNL (261) LIMITED | UNK | HARROGATE | GBP | (258.00) |
| | | 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 |
| | Retail Services | 28/05/2024 | 29/05/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | CHELTENHAM MOWERS LTD | LND | GLOUCESTER | GBP | 60.97 |
| | Retail Services | 28/05/2024 | 29/05/2024 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | TURNER GROUNDSCARE | UNK | CHESTER | GBP | 79.92 |
| | | 28/05/2024 | 29/05/2024 | 5399 | | AMAZON | LND | LONDON | GBP | 109.99 |
| Merchant Initiated | Recall Services | 28/05/2024 | 29/05/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | WWWAMAZON | LND | LONDON | GBP | 96.94 |

| | | | | Merchant Business | | | Merchant | | | |
|--------------------|----------------------|-------------|--------------|-------------------|--|---------------------------|----------------|---------------|-----------------|--------------|
| | Transaction Category | Transaction | | Merchant Category | | | State/Province | Merchant | | Total Posted |
| Transaction Type | Description | Date | Posting Date | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| 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 | | | 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 | | 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 | | 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 | | | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | HOME BARGAINS | GBR | | 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 | | 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 | | CODSALL HARDWARE LTD | GBR | CODSALL | GBP | 14.17 |
| Merchant Initiated | Retail Services | 06/06/2024 | | 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 | | | 5251 | | 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 | | POST OFFICE COUNTER | UNK | WOLVERHAMPTON | GBP | 2.10 |
| Merchant Initiated | KELAII SELVICES | 00/06/2024 | 07/06/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | WWWAMAZON | LND | LONDON | GBP | 34.75 |

| | | | | Merchant Business | | | Merchant | | | |
|--------------------|-----------------------------|-------------|--------------|-------------------|--|--------------------------|----------------|---------------|-----------------|--------------|
| | Transaction Category | Transaction | | Merchant Category | | | State/Province | Merchant | | Total Posted |
| Transaction Type | Description | Date | Posting Date | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| 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.SHAWS.CO.UK | ENG | DARTFORD | GBP | 70.74 |
| Merchant Initiated | Retail Services | 17/06/2024 | 18/06/2024 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | PRINTDESIGNS | LND | STONE | GBP | 1,998.00 |
| | | 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 |
| | | 17/06/2024 | 18/06/2024 | 5261 | LAWN AND GARDEN SUPPLY STORES | GEORGE CARR, INTERNET | LND | BRISTOL | GBP | 429.00 |
| | | 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 |
| | | 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 HF22O8E | 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 |
| | | 18/06/2024 | 19/06/2024 | 5311 | DEPARTMENT STORES | WWWARGOSCOUK | UNK | MILTON KEYNES | GBP | 660.00 |
| | | 18/06/2024 | 19/06/2024 | 7278 | BUYING/SHOPPING CLUBS, SERVICES | Costco Wholesale | GBR | BIRMINGHAM | GBP | 240.99 |
| Merchant Initiated | | 18/06/2024 | 19/06/2024 | 5541 | SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE | Bargain Booze | UNK | KINGSWINFORD | GBP | 29.00 |
| | | 18/06/2024 | 19/06/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 215.92 |
| | | 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 |
| | | 18/06/2024 | 19/06/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 73.34 |
| | | 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 |
| | | 18/06/2024 | 19/06/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 150.93 |
| | | 18/06/2024 | 19/06/2024 | 5411 | GROCERY STORES, SUPERMARKETS | TESCO STORES 4758 | GBR | WEST MIDLANDS | GBP | 9.98 |
| | | 18/06/2024 | 19/06/2024 | 5311 | DEPARTMENT STORES | WWWARGOSCOUK | UNK | MILTON KEYNES | GBP | 210.00 |
| Merchant Initiated | | | 20/06/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 19.98 |
| erenant mitlateu | Actal Sci Vices | 20,00,2024 | 20/00/2024 | | | | 2.1.0 | 20 | | 10.00 |

| | | | | Merchant Business | | | Merchant | | | |
|--------------------|----------------------|-------------|--------------|-------------------|--|------------------------|----------------|---------------|-----------------|--------------|
| | Transaction Category | Transaction | | Merchant Category | | | State/Province | Merchant | | Total Posted |
| Transaction Type | Description | Date | Posting Date | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| Merchant Initiated | | | 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 | | | 21/06/2024 | 7997 | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF | RTPI | GBR | LONDON | GBP | 387.00 |
| Merchant Initiated | | 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 | | 21/06/2024 | 24/06/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | STAFFORDSHIRE COUNTY C | GBR | STAFFORD | GBP | 37.50 |
| Merchant Initiated | | 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 | | 24/06/2024 | 25/06/2024 | 5211 | BUILDING MATERIALS, LUMBER STORES | TFM STABLEFORD | GBR | SHROPSHIRE | GBP | 62.79 |
| Merchant Initiated | | 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 | | 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 | | 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 |
| | | | | | | | | | | |

| | | | | Merchant Business | | | Merchant | | | |
|--------------------|----------------------|-------------|--------------|-------------------|--|--------------------------|----------------|---------------|-----------------|--------------|
| | Transaction Category | Transaction | | Merchant Category | | | State/Province | Merchant | | Total Posted |
| Transaction Type | Description | Date | Posting Date | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| 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 | | 16/07/2024 | 5817 | DIGITAL GOODS SOFTWARE APPLICATIONS | CAMPAIGN MONITOR PTY LTD | NSW | 0285187100 | GBP | 29.00 |
| Merchant Initiated | Retail Services | | 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 | | 16/07/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | PayPal UK Ltd | GBR | West Midlands | GBP | 69.00 |
| Merchant Initiated | Retail Services | | 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 | | | | 5251 | HARDWARE STORES | WOMBOURNE DIY LTD | UNK | WOLVERHAMPTON | | 4.00 |
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| | | | | Merchant Business | | | Merchant | | | |
|--|----------------------|--------------------------|--------------------------|-------------------|--|--|----------------|-------------------------------|-----------------|----------------|
| | Transaction Category | Transaction | | Merchant Category | | | State/Province | Merchant | | Total Posted |
| Transaction Type | Description | Date | Posting Date | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| 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 |
| | | 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 | | 19/07/2024 | 22/07/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 114.45 |
| Merchant Initiated | | 19/07/2024 | 22/07/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | WWWAMAZON | LND | LONDON | GBP | 14.68 |
| Merchant Initiated | | 19/07/2024 | 22/07/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | SOUTH STAFFORDSHIRE DC | GBR | CODSALL | GBP | 1.00 |
| Merchant Initiated | | | 22/07/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | WWWAMAZON | LND | LONDON | GBP | 20.29 |
| | | 21/07/2024 | 22/07/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 66.08 |
| Merchant Initiated | | 21/07/2024 | 22/07/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 93.97 |
| Merchant Initiated | | | 22/07/2024 | 7394 | EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL | WWWEXPOHIRECOM | LND | BIRMINGHAM | GBP | 972.00 |
| Merchant Initiated | | 19/07/2024 | 22/07/2024 | 7999 | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED) | SWIMMING TEACHERS ASSO | GBR | WALSALL | GBP | 378.00 |
| Merchant Initiated | | 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 | | | 23/07/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 39.22 |
| Merchant Initiated | | 22/07/2024 | 23/07/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 15.98 |
| Merchant Initiated | | 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 | | | 24/07/2024 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | K FORD AUTO PARTS LTD | UNK | WOLVERHAMPTON | GBP | 130.00 |
| Merchant Initiated | | 23/07/2024 | 24/07/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 23.97 |
| Merchant Initiated | | 23/07/2024 | 24/07/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | SOUTH STAFFORDSHIRE DC | GBR | CODSALL | GBP | (1.00) |
| Merchant Initiated | | 23/07/2024 | 24/07/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 18.74 |
| | | 23/07/2024 | 24/07/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON | LND | LONDON | GBP | 23.04 |
| Merchant Initiated | | 24/07/2024 | 25/07/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | WWWAMAZON | LND | LONDON | GBP | 22.29 |
| Merchant Initiated | | | 25/07/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace 190HG78Q | GBR | amazon.co.uk | GBP | 16.90 |
| Merchant Initiated | | 24/07/2024 | 25/07/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace 361DX52Y | GBR | amazon.co.uk | GBP | 43.39 |
| Merchant Initiated | | 24/07/2024 | 25/07/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | WWW.COMPTONHOSPICE.ORG | GBR | INTERNET | GBP | 141.50 |
| Merchant Initiated | | 25/07/2024 | 26/07/2024 | 4816 | COMPUTER NETWORK/INFORMATION SERVICES | 123 REG LTD | GBR | 123.REG.CO.UK | GBP | 1.43 |
| | | 25/07/2024 | 26/07/2024 | 7538 | AUTOMOTIVE SERVICE SHOPS | SEDGLEY AUTO CENTRE LI | UNK | DUDLEY | GBP | 294.00 |
| Merchant Initiated | | 25/07/2024 | 26/07/2024 | 5941 | SPORTING GOODS STORES | PULSE FITNESS LTD | LND | CONGLETON | GBP | 65.90 |
| Merchant Initiated | | 25/07/2024 | 26/07/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace D53M55TK | GBR | amazon.co.uk | GBP | 32.99 |
| | | 25/07/2024 | 26/07/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace MO2W66D | GBR | amazon.co.uk | GBP | 34.47 |
| | | 25/07/2024 | 26/07/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | WWW.COMPTONHOSPICE.ORG | GBR | INTERNET | GBP | 215.50 |
| | | 29/07/2024 | 29/07/2024 | 5947 | GIFT, CARD, NOVELTY AND SOUVENIR SHOPS | SHELTER TRADING LTD | LND | LONDON | GBP | 1,008.00 |
| | | 26/07/2024 | 29/07/2024 | 5533 | AUTOMOTIVE PARTS, ACCESSORIES STORES | AEW PADDOCK MOTORS LTD | ENG | MATLOCK | GBP | 13.14 |
| | | | | 5999 | | | GBR | | GBP | 74.95 |
| Merchant Initiated Merchant Initiated | | 26/07/2024 | 29/07/2024 | 5999 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace G608D4TF AMZNMktplace SP6IM2NI | GBR | amazon.co.uk | GBP | 74.95 58.85 |
| | | 26/07/2024 29/07/2024 | 29/07/2024 30/07/2024 | 5999 | DEPARTMENT STORES | ONE4ALL | ENG | amazon.co.uk HERTFORDSHIRE | GBP | 58.85 |
| | | | | | | | | | | |
| Merchant Initiated | | 29/07/2024 | 30/07/2024 | 9402 | POSTAL SERVICES-GOVERNMENT ONLY | POST OFFICE COUNTER | UNK | WOLVERHAMPTON | GBP | 8.95 174.73 |
| | | 29/07/2024 | 30/07/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace JD3SJ67I | GBR | amazon.co.uk | GBP | |
| | | 29/07/2024 | 30/07/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace KF1E | GBR | amazon.co.uk | GBP | 5.89 |
| | | 30/07/2024 | 31/07/2024 | 5964 | DIRECT MARKETING-CATALOG MERCHANTS | NISBETS LTD | UNK | 0845 1110281 | GBP | 503.98 |
| Merchant Initiated | nestaurant | 30/07/2024 | 31/07/2024 | 5813 | BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS | SEVERN VALLEY WINES LI | ENG | STOURBRIDGE D | GBP | 5.72 |

| | | | | Merchant Business | | | Merchant | | | |
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| | Transaction Category | Transaction | | Merchant Category | | | State/Province | Merchant | | Total Posted |
| Transaction Type | Description | Date | Posting Date | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| 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 | GUILDFORD | 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 | WWWAMBEROLCOUK | LND | ALFRETON | GBP | 479.40 |
| Merchant Initiated | Retail Services | 06/08/2024 | 07/08/2024 | 7394 | EQUIPMENT RENTAL&LEASING SVS, FURNTURE/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 | WWWSUPERHOGCOM | В | 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 | | | 12/08/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON IV36U5U | LND | LONDON | GBP | 28.99 |
| | | | | | | | | | | |

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|--|------------------------------------|-------------|--------------------------|-------------------|--|---|----------------|-------------------|-----------------|-----------------|
| | Transaction Category | Transaction | | Merchant Category | | | State/Province | Merchant | | Total Posted |
| Transaction Type | Description | Date | Posting Date | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| 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 | | 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 | | 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 | | 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 KM5QC10 | LND | LONDON | GBP | 10.98 |
| Merchant Initiated | | | 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 | CIH | UNK | COVENTRY | GBP | 665.00 |
| Merchant Initiated | Retail Services | | 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 | | 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 | | 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 LIMTED | GBR | WOLVERHAMPTON | GBP | 905.00 |
| Merchant Initiated | Retail Services | | 21/08/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | ClearAccept Ltd | GBR | Leominster | GBP | 124.08 |
| Merchant Initiated | Other | | 21/08/2024 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk 8860G00 | GBR | AMAZON.CO.UK | GBP | 36.48 |
| Merchant Initiated | Restaurant | | 21/08/2024 | 5812 | EATING PLACES, RESTAURANTS | THE BENTLANDS | ENG | WOLVERHAMPTON | GBP | 94.95 |
| Merchant Initiated Merchant Initiated | Retail Services Retail Services | | 21/08/2024 | 7399 8299 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | Vistaprint TRAINING AT WORK GROUP LT | NLD GBR | Venlo WETHERBY | GBP GBP | 141.07 14.40 |
| Merchant Initiated | Retail Services | -11 - | 21/08/2024 | 8299 5046 | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED | PERDIX WILDLIFE | LND | STRATFORD UPO | GBP | 88.38 |
| | Retail Services | | 21/08/2024 21/08/2024 | 5065 | ELECTRICAL PARTS AND EQUIPMENT | UK SPARES | GBR | BRISTOL | GBP | 255.23 |
| Merchant Initiated Merchant Initiated | Airlines - Rail | | 22/08/2024 | 4722 | TRAVEL AGENCIES AND TOUR OPERATORS | BOOKINGCOM | ENG | LONDON | GBP | 420.00 |
| | | | | 9402 | | POST OFFICE COUNTER | UNK | WOLVERHAMPTON | GBP | 237.85 |
| Merchant Initiated Merchant Initiated | Retail Services | | 22/08/2024 22/08/2024 | 9402 8299 | POSTAL SERVICES-GOVERNMENT ONLY SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | Udemy for Business | CA | SAN FRANCISCO | GBP | 237.85 |
| Merchant Initiated | Retail Services | | 22/08/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMTED | GBR | WOLVERHAMPTON | GBP | 229.50 |
| Merchant Initiated | Other | | 22/08/2024 23/08/2024 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | Amazon Prime YO4J03LH | GBR | amzn.co.uk/pm | GBP | 8.99 |
| Merchant Initiated | Retail Services | | 23/08/2024 | 7230 | BARBER AND BEAUTY SHOPS | SumUp OPTIMALbeauty | GBR | Walsall | GBP | 418.00 |
| Merchant Initiated | Retail Services | | 23/08/2024 | 5732 | ELECTRONIC SALES | HARDWAREXPRESS | LND | COVENTRY | GBP | 140.87 |
| Merchant Initiated | Retail Services | 23/08/2024 | 23/08/2024 | 5752 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace RSOMB | GBR | amazon.co.uk | GBP | 103.92 |
| Merchant Initiated | | | 26/08/2024 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | Amazon Prime MG8QJ40N | GBR | amzn.co.uk/pm | GBP | 8.99 |
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| | Transaction Category | Transaction | | Merchant Category | | | | Merchant | | Total Posted |
| Transaction Type | Description | Date | Posting Date | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| Merchant Initiated | Retail Services | 23/08/2024 | 26/08/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMTED | 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 LIMTED | 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 W62OJ8TT | 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 LIMTED | GBR | WOLVERHAMPTON | GBP | 357.50 |
| Merchant Initiated | Retail Services | 03/09/2024 | 04/09/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace KR0WC8IJ | 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 | | 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 LIMTED | 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 LIMTED | 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 | | 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 |
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|--------------------|----------------------|-------------|------------|-------------------|---|---------------------------|----------------|---------------|-----------------|--------------|
| | Transaction Category | Transaction | | Merchant Category | | | State/Province | Merchant | | Total Posted |
| Transaction Type | Description | Date | 0 | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| Merchant Initiated | | | 10/09/2024 | 7999 | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED) | WWW.STA.CO.UK | GBR | INTERNET | GBP | 357.00 |
| Merchant Initiated | | 10/09/2024 | 10/09/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace K647O39E | GBR | amazon.co.uk | GBP | 12.45 |
| Merchant Initiated | | | 11/09/2024 | 4112 | PASSENGER RAILWAYS | CROSS COUNTRY UK | UNK | LONDON | GBP | 141.60 |
| Merchant Initiated | | | 11/09/2024 | 4112 | PASSENGER RAILWAYS | Trainline | GBR | +443332022222 | GBP | 14.37 |
| Merchant Initiated | Retail Services | | 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 | | 11/09/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | ClearAccept Ltd | GBR | London | GBP | 70.00 |
| Merchant Initiated | | | 11/09/2024 | | THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY | London North Western R | GBR | London | GBP | 24.00 |
| Merchant Initiated | | | 11/09/2024 | 5941 | SPORTING GOODS STORES | TACKLEBASE | LND | COOKSTOWN | GBP | 194.93 |
| Merchant Initiated | | | 11/09/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | THE ARBORICULTURAL ASSOCI | GBR | INTERNET | GBP | 744.00 |
| Merchant Initiated | | | 11/09/2024 | 1711 | HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS | WOLSELEY UK | GBR | WOLVERHAMP | GBP | 46.20 |
| Merchant Initiated | | | 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 | | 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 LIMTED | 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 | | 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 LIMTED | 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 | | 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 |
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| | | | | Merchant Business | | | Merchant | | | |
|--|------------------------------------|--------------------------|--------------------------|-------------------|---|---|----------------|--------------------------------|-----------------|------------------|
| | Transaction Category | Transaction | | Merchant Category | | | State/Province | Merchant | | Total Posted |
| Transaction Type | Description | Date | Posting Date | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| 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 LIMTED | 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 | | 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 TH9BO0LV | 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 | | | 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 | | 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 | WWWHSSCOM | 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 | | | 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 | | | 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 | | 26/09/2024 | 5996 | SWIMMING POOLS - SALES AND SUPPLIES | PAYPAL COMMERCIALL | 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 | | 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 25/09/2024 | 26/09/2024 | 5211 5211 | BUILDING MATERIALS, LUMBER STORES BUILDING MATERIALS, LUMBER STORES | TOOLSTATION LTD WICKES TELFORD | UNK UNK | TELFORD TELFORD | GBP GBP | 63.80 280.75 |
| Merchant Initiated | Retail Services | | 26/09/2024 | | , | | | | | |
| Merchant Initiated | Retail Services | | 26/09/2024 | 4816 | COMPUTER NETWORK/INFORMATION SERVICES | 123 REG LTD | GBR | 123.REG.CO.UK | GBP GBP | 1.43 |
| Merchant Initiated | Retail Services Retail Services | 25/09/2024 | 26/09/2024 | 8299 8398 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED ORGANIZATIONS. CHARITABLE AND SOCIAL SERVICES | PASSFUNCTIONALSKILLS COMPTON CARE GROUP LIMTED | NOR GBR | HARROGATE | GBP | 394.99 158.50 |
| Merchant Initiated Merchant Initiated | Retail Services | 25/09/2024 25/09/2024 | 26/09/2024 26/09/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMITED | GBR | WOLVERHAMPTON WOLVERHAMPTON | GBP | 8.50 |
| Merchant Initiated | Retail Services | | 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 SOCIEL SERVICES | COMPTON CARE GROUP LIMTED | GBR | WOLVERHAMPTON | GBP | 251.00 |
| Merchant Initiated | Retail Services | | 27/09/2024 | 5211 | BUILDING MATERIALS, LUMBER STORES | TOOLSTATION LTD | UNK | TELFORD | GBP | 4.27 |
| Merchant Initiated | Retail Services | | 27/09/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | WWWAMAZON TH7W96UU | LND | LONDON | GBP | 17.91 |
| Merchant Initiated | Retail Services | | 27/09/2024 | 9402 | POSTAL SERVICES-GOVERNMENT ONLY | POST OFFICE COUNTER | UNK | WOLVERHAMPTON | GBP | 16.85 |
| Merchant Initiated | Retail Services | | 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 TH3S517U | 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 | | 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 | | | 30/09/2024 | 8931 | ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES | Dunston Business Villa | GBR | Stafford | GBP | 18.00 |
| | | | | | | | | | | |

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|--------------------|----------------------|-------------|--------------|-------------------|--|---------------------------|----------|---------------|-----------------|--------------|
| | Transaction Category | Transaction | | Merchant Category | | | | Merchant | | Total Posted |
| Transaction Type | Description | Date | Posting Date | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| 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 AGNCY | 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 LIMTED | 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 LIMTED | 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 LIMTED | 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 LIMTED | 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 LIMTED | 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 TO4YV5XH | 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 TO8BW1QH | 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 LIMTED | 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 TO13T5UE | 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 |
| | | | | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | SUMUP PMTS LTD GB | UNK | Wolverhampton | GBP | 6.64 |
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| | Transaction Category | Transaction | | Merchant Category | | | State/Province | Merchant | | Total Posted |
| Transaction Type | Description | Date | Posting Date | Code (MCC) | • | Parent Merchant Name | Code | City | Posted Currency | Amount |
| Merchant Initiated | | | 09/10/2024 | 8398 | | COMPTON CARE GROUP LIMTED | UNK | | GBP | 17.00 |
| Merchant Initiated | Retail Services | 09/10/2024 | 10/10/2024 | 9399 | | 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 LIMTED | 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 | BPSACCESSSO | GBR | 03330069776 | GBP | 378.24 |
| Merchant Initiated | Retail Services | 09/10/2024 | 10/10/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMTED | 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 | 10/10/2024 | 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 COMMERICAL | 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 LIMTED | 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 LIMTED | 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 | | 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 FURNSHNGS 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 | | 17/10/2024 | 7221 | PHOTOGRAPHIC STUDIOS | SumUp ARM Photograph | GBR | Lancing | GBP | 25.90 |
| Merchant Initiated | Retail Services | | 17/10/2024 | 5211 | | 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 | | 17/10/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | PAYPAL ROSEONCAKE ROS | GBR | 35314369001 | GBP | 250.00 |
| Merchant Initiated | Retail Services | | 17/10/2024 | 5399 | | AMAZON T31BU0A | LND | LONDON | GBP | 193.99 |
| Merchant Initiated | | | 17/10/2024 | 5999 | | AMZNMktplace T303X4TW | GBR | amazon.co.uk | GBP | 18.98 |
| Merchant Initiated | Retail Services | | 17/10/2024 | 8398 | | COMPTON CARE GROUP LIMTED | UNK | | GBP | 17.00 |
| Merchant Initiated | Retail Services | 17/10/2024 | 18/10/2024 | 5251 | , | TOOLSTATION UK | ENG | NORTHAMPTON | GBP | (6.54) |
| Merchant Initiated | | | 18/10/2024 | 5311 | | WWWARGOSCOUK | UNK | MILTON KEYNES | GBP | 98.00 |
| Merchant Initiated | Retail Services | | 18/10/2024 | 5999 | | AMZNMktplace T376H5GI | GBR | amazon.co.uk | GBP | 25.70 |
| Merchant Initiated | | 17/10/2024 | 18/10/2024 | 5999 | | AMZNMktplace T38ZZ | GBR | amazon.co.uk | GBP | 87.78 |
| Merchant Initiated | | 17/10/2024 | 18/10/2024 | 8641 | | СІН | UNK | COVENTRY | GBP | 262.00 |
| Merchant Initiated | Retail Services | | 18/10/2024 | 8398 | | COMPTON CARE GROUP LIMTED | UNK | | GBP | 22.50 |
| Merchant Initiated | | 17/10/2024 | 18/10/2024 | 5211 | | SCREWFIX DIRECT | UNK | WWW.SCREWFIX. | GBP | 96.98 |
| Merchant Initiated | | 17/10/2024 | 18/10/2024 | 5251 | , | TOOLSTATION UK | ENG | NORTHAMPTON | GBP | (33.28) |
| Merchant Initiated | Retail Services | | 21/10/2024 | 8398 | | COMPTON CARE GROUP LIMTED | UNK | | GBP | 136.00 |
| Merchant Initiated | | | 21/10/2024 | 5251 | | wwwlsengineerscouk | UNK | Walsall | GBP | 79.19 |
| Merchant Initiated | Retail Services | | 21/10/2024 | 5399 | | AMAZON T323H1HX | LND | LONDON | GBP | 49.68 |
| Merchant Initiated | Retail Services | | 21/10/2024 | 4816 | | DNH123REG | GBR | 123-REG.CO.UK | GBP | 43.16 |
| Merchant Initiated | Retail Services | | 21/10/2024 | 5065 | | EDMUNDSON ELECTRICAL | UNK | STAFFORD | GBP | 216.00 |
| Merchant Initiated | | 18/10/2024 | | 5999 | | AMZNMktplace T35II4X | GBR | amazon.co.uk | GBP | 24.00 |
| Werenant midateu | Retail Services | 10/ 10/ 2024 | 21/10/2024 | | MISCELE MECOS AND SECRETENETALE STORES | AMERICAN Place 155114A | GBR | uniu2011.00.0K | 351 | 27.00 |

| | | | | Merchant Business | | | Merchant | | | |
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| | Transaction Category | Transaction | | Merchant Category | | | | Merchant | | Total Posted |
| Transaction Type | Description | Date | Posting Date | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| | Lodging | | 22/10/2024 | 7011 | - | SHNL (261) LIMITED | UNK | HARROGATE | GBP | 742.00 |
| Merchant Initiated | Retail Services | 21/10/2024 | 22/10/2024 | 5411 | | COOP GROUP | UNK | Codsall (SF) | GBP | 25.82 |
| Merchant Initiated | Retail Services | 21/10/2024 | 22/10/2024 | 8398 | , | COMPTON CARE GROUP LIMTED | UNK | | GBP | 172.20 |
| Merchant Initiated | | 21/10/2024 | 22/10/2024 | 5399 | | AMAZON TL47U6OO | LND | LONDON | GBP | 169.96 |
| Merchant Initiated | Retail Services | 21/10/2024 | 22/10/2024 | 8398 | | COMPTON CARE GROUP LIMTED | UNK | | GBP | 300.00 |
| Merchant Initiated | Retail Services | 21/10/2024 | 22/10/2024 | 8398 | , | COMPTON CARE GROUP LIMTED | UNK | | GBP | 3.00 |
| Merchant Initiated | | 22/10/2024 | 23/10/2024 | 5968 | , | Amazon Prime TL4QF94G | GBR | amzn.co.uk/pm | GBP | 8.99 |
| Merchant Initiated | Retail Services | 22/10/2024 | 23/10/2024 | 8641 | , | CIH | UNK | COVENTRY | GBP | 262.00 |
| Merchant Initiated | Retail Services | 21/10/2024 | 23/10/2024 | 7392 | , , | TVLICENSINGCOUK | UNK | 3007906071 | GBP | 169.50 |
| | Retail Services | | 23/10/2024 | 5311 | | 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 | | 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 | | 24/10/2024 | 9311 | | 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 LIMTED | 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 |
| | Retail Services | 24/10/2024 | 28/10/2024 | 7523 | | NCP LTD | UNK | LONDON | GBP | 12.50 |
| Merchant Initiated | Retail Services | 25/10/2024 | 28/10/2024 | 8398 | , | COMPTON CARE GROUP LIMTED | UNK | | GBP | 90.00 |
| Merchant Initiated | Retail Services | 25/10/2024 | 28/10/2024 | 8398 | , | COMPTON CARE GROUP LIMTED | UNK | | GBP | 736.50 |
| | Retail Services | 28/10/2024 | 29/10/2024 | 5211 | | SCREWFIX DIR LTD | UNK | CANNOCK1131 | GBP | 20.13 |
| Merchant Initiated | Retail Services | 28/10/2024 | 29/10/2024 | 5211 | | TOOLSTATION LTD | UNK | TELFORD | GBP | 28.23 |
| Merchant Initiated | Retail Services | 28/10/2024 | 29/10/2024 | 8398 | , | COMPTON CARE GROUP LIMTED | UNK | | 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 |
| | | | | | | | | | | |

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| Mechanit Instance Beals Service Sp12/2028 Sp12/2028 MICCLLANCOUS CREAM ANSIGNMONES AMAZON TREATORY LUG CURDON CDP 31.46 Mechanit Instance Reals Service 30.12/2028 Sp12/2028 | | 0, | | | 0, | | | | | | |
| Mechanisministic Real serves P/10/2004 | | • | | 0 | . , | • | | | • | | |
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| Merchant InterName InterName <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>÷</td><td></td><td>÷=·</td><td></td></th<> | | | | | | | | ÷ | | ÷=· | |
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| Merchank Initiaties Bayl Services B30/10/2023 S1/10/2024 S1/10/2024 <ths1 10="" 2024<="" th=""> S1/10/2024</ths1> | | | | | | | | | | | |
| Merchan Initiate Bear Services 30/10/2014 31/10/2014 90/20 90/2014 91/10/2014 91/2014 9 | | | | | | | | | | | |
| Merchan Initiation Ball Services 3/10/2023 3/10/2033 3/10/2033 3/10/2033 3/10/2033 3/10/2033 <td></td> | | | | | | | | | | | |
| Merichan Initiated Barlas Services 31/10/2024 | Merchant Initiated | Retail Services | 30/10/2024 | 31/10/2024 | 9402 | POSTAL SERVICES-GOVERNMENT ONLY | POST OFFICE COUNTER | UNK | WOLVERHAMPTON | GBP | 2.80 |
| Introduct Initiated BitMINGRAM Gap Schiools & Enclustrice Strip Ministry BitMINGRAM Gap Strip Merchan Initiated Retal Services 31/10/2024 01/11/2024 533 Microant Initiated Retal Services 31/10/2024 01/11/2024 539 Microant Initiated Retal Services 01/11/2024 68P 53.030 Merchant Initiated Retal Services 01/11/2024 04/11/2024 533 MicroSental MicroSental MicroSental Services COMPTON AGE (SRUP LINITIAL C | Merchant Initiated | Retail Services | 30/10/2024 | 31/10/2024 | 8699 | ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED | ClearAccept Ltd | GBR | London | GBP | 55.00 |
| Microlam Initiated RestPactor MACENAM Initiated RestPactor MACENAM Initiated RestPactor MaceNam GRR amazon.co.uk GRP 25.57 Microlam Initiated Real Services 31/1/2024 01/1/2024 5390 Microlam Initiated Real Services 01/1/2024 01/1/2024 5390 Microlam Initiated Real Services 01/1/2024 | Merchant Initiated | Retail Services | 30/10/2024 | 31/10/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | SP RLSS UK SHOP | ENG | WORCESTER | GBP | 71.95 |
| Marchan Initiated Retail Services 31/1/2024 0/11/2024 5/32 AUTOMOBILE PARKING CO'S AND GAMAGES NCP 1D ⁻ UNK LONDON GBP 12.30 Marchan Initiated Retail Services 0/11/2024 0/11/2024 838 ORGANIZATIONS, CHARTABLE AND SCILLASENS DESCALSENCES COM PTON CARE GROUP INTED UNK WOLVERHAMPTON GBP 15.300 Marchan Initiated Retail Services 0/11/2024 0/11/2024 9399 MISCELLANEOUS GROUP SEVENCES AMZMINGIales TRIEB2RH GBR amazon.co.uk GBP 13.36 Marchan Initiated Retail Services 0/11/2024 0/11/2024 0/11/2024 399 MISCELLANEOUS AND SEVENLTY HETAL STORES AMZMINGIales TRIEB2RH GBR Landon GBP 13.60 Marchan Initiated Retail Services 0/11/2024 | 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 |
| Mercham Initiated Retult Services 01/10/202 0339 MISCELANEOUS CENERALMENCE HS PORTS UND CONCETON GBP 13.30 Mercham Initiated Retall Services 01/11/202 01/11/202 01/11/202 0339 MERCHAM INITIATE COMPTION ACR GROUP LIMTE NRK GBP 13.65 Mercham Initiated Retall Services 01/11/202 01/11/202 9399 MISCELLANEOUS AND SEPCIALTY RETAIL STORES AMZNMAIplace TREASHU GBR amazano.cu.k GBP 13.65 Mercham Initiated Retall Services 01/11/202 01/11/202 3729 HTAETRICAL PRODUCERS (SCL MOTION PIX), TICRET ASINCP GBR London ON GBP 13.06 Mercham Initiated Retall Services 01/11/202 05/11/202 3711 BUILDING MATERIAS, LUMBERT STORES CONSTATION LTD UNK VICENS WOLKREAMAND GBR amazano.cu.k GBP 23.30 Mercham Initiated Retall Services 04/11/202 51/11/202 51/11 BUILDING MATERIAS, LUMBERT STORES VICENS WOLKREAMAM TON MISCELANEOUS AND SEPCIALTY RETALL STORES AMISCELANEOUS AND SEPCIAL | 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 |
| Merchan trinitatel Relai Services 0/11/2024 8/37.20 ORGANIZATIONS, CHARTRARE AND SOCIAL SERVICES COMPTON CARE GROUP LIMITE UNK WUCKERNAMPTON GBP 167.20 Merchan trinitatel Retail Services 0/11/2024 9/11/2024 9/99 MISCELLANEOUS AND SPECULITY RETAIL STORES AMZIMMEIplace TRAISEXIM GBR amazon.co.uk GBP 13.6 Merchan trinitatel Retail Services 0/11/2024 9/11/2024 9/91 TRAISEXIMULTY RETAIL STORES AMZIMMEIplace TRAISEXIM GBR amazon.co.uk GBP 13.6 Merchan trinitatel Retail Services 0/11/2024 5/11/2024 | Merchant Initiated | Retail Services | 31/10/2024 | 01/11/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | NCP LTD | UNK | LONDON | GBP | 12.50 |
| Merchan Initiated Relision/Commentation Open And Section Name Anternational Action Section And And And And And And And And And An | Merchant Initiated | Retail Services | 31/10/2024 | 01/11/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | HS SPORTS | LND | CONGLETON | GBP | 153.00 |
| Merchant Initiatel Relail Services 0/11/2024 0/11/2024 699 MISECLIANEOUS AND SPECIALTY BETALL STORES AMZ/MIKplace TR6AISUV GBR amazon.co.uk GBP 13.36 Merchant Initiatel Retail Services 0/11/2024 0/11/2024 292 THATRICAL PRODUCERSIZCL MOTION PX),TICKET AGRCY London GBR amazon.co.uk GBP 51.80 Merchant Initiated Retail Services 0/11/2024 0/11/2024 51.91 GRCERY STORES, SUPERMARKETS ASDA STORES ITD UNK LEEDS GBP 23.70 Merchant Initiated Retail Services 0/11/2024 0/11/2024 52.11 BUILDING MATERIALS, LUMERE STORES MISCLANEOUS MISCLANEOUS 0/11/2024 0/11/ | Merchant Initiated | Retail Services | 01/11/2024 | 04/11/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMTED | UNK | WOLVERHAMPTON | GBP | 542.50 |
| Merchant Initiatel Relai Services 0/1/1/2024 | Merchant Initiated | Retail Services | 01/11/2024 | 04/11/2024 | 5137 | MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH | J AND A INTERNATIONAL | GBR | SPILSBY | GBP | 167.40 |
| Merchant Initiate Real Services 03/11/2024 < | Merchant Initiated | Retail Services | 01/11/2024 | 04/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace TR1E82KH | GBR | amazon.co.uk | GBP | 31.96 |
| Merchant Initiated Ody/Int/2024 Systy HOTEL MERCURE GBR LUVERPOL GBP 19.100 Merchant Initiated Retail Services 04/11/2024 Systy | Merchant Initiated | Retail Services | 02/11/2024 | 04/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace TR6A16UV | GBR | amazon.co.uk | GBP | 121.36 |
| Merchant Initiated Retail Services 04/11/2024 51:11 BROCKEY STORES, SUPERNAMKETS ASA STORES LTD UNK LEDS GBP 25:00 Merchant Initiated Retail Services 04/11/2024 51:11 BUILDING MATERNIAS, LUMBER STORES VICKES WOLVERHAMPTON UNK WOLVERHAMPTON GBP 43:69 Merchant Initiated Retail Services 04/11/2024 51:11/2024 59:99 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZ/MIKIplace TXA GBR amazon.co.uk GBP 43:69 Merchant Initiated Retail Services 04/11/2024 6/11/2024 59:99 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZ/MIKIplace TX GBR amazon.co.uk GBP 13:36 Merchant Initiated Retail Services 04/11/2024 6/11/2024 59:99 GUERNMENT SERVICES. NOT ELSEWHERE CLASSIFIED SOUTH STAFFORDSHIRE DC UNK NITESMENT GBR 10:00:00 36:00:00 36:00:00:00:00:00:00:00:00:00:00:00:00:00 | Merchant Initiated | Retail Services | 03/11/2024 | 04/11/2024 | 7922 | THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY | London North Western R | GBR | London | GBP | 51.60 |
| Merchant Initiated Retail Services 04/11/2024 51:11 BROCKEY STORES, SUPERNAMKETS ASA STORES LTD UNK LEDS GBP 25:00 Merchant Initiated Retail Services 04/11/2024 51:11 BUILDING MATERNIAS, LUMBER STORES VICKES WOLVERHAMPTON UNK WOLVERHAMPTON GBP 43:69 Merchant Initiated Retail Services 04/11/2024 51:11/2024 59:99 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZ/MIKIplace TXA GBR amazon.co.uk GBP 43:69 Merchant Initiated Retail Services 04/11/2024 6/11/2024 59:99 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZ/MIKIplace TX GBR amazon.co.uk GBP 13:36 Merchant Initiated Retail Services 04/11/2024 6/11/2024 59:99 GUERNMENT SERVICES. NOT ELSEWHERE CLASSIFIED SOUTH STAFFORDSHIRE DC UNK NITESMENT GBR 10:00:00 36:00:00 36:00:00:00:00:00:00:00:00:00:00:00:00:00 | Merchant Initiated | Lodging | 04/11/2024 | 05/11/2024 | 3579 | HOTEL MERCURE | HOTEL MERCURE | GBR | LIVERPOOL | GBP | 191.00 |
| Merchant Initiated Retail Services 0/11/2024 5211 BUILDING MATERIALS, LUMBER STORES TOOLSTATION LTD UNK TELFORD GBP 23.71 Merchant Initiated Retail Services 0/11/2024 5591 MISCELLANEOUS AND SPECIALTY RETAIL STORES MAZIMIKIplace TXGAP GBR amazon.co.uk GBP 23.31 Merchant Initiated Retail Services 0/11/2024 0/11/2024 5999 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZIMIKiplace TXGAP GBR amazon.co.uk GBP 45.50 Merchant Initiated Retail Services 0/11/2024 0/11/2024 5999 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZIMIKiplace TX GBR amazon.co.uk GBP 73.600 Merchant Initiated Retail Services 0/11/2024 0/11/2024 5999 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZIMIKiplace TX200FF GBR amazon.co.uk GBP 73.600 Merchant Initiated Retail Services 0/11/2024 0/11/2024 5999 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZIMIKiplace TX200FF GBR amazon.co.uk GBP 72. | | | | | 5411 | GROCERY STORES. SUPERMARKETS | ASDA STORES LTD | UNK | LEEDS | GBP | 25.00 |
| Merchant Initiated Retail Services 04/11/2024 05/11/2024 52/11 BUILDING MATERIALS, LUMBER STORES WICKES WOLVERHAMPTON UNK WOLVERHAMPTON GBP 43.69 Merchant Initiated Retail Services 04/11/2024 05/11/2024 9999 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZNMiktplace TX GBR amazon.co.uk GBP 43.50 Merchant Initiated Retail Services 04/11/2024 05/11/2024 5999 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZNMiktplace TX GBR amazon.co.uk GBP 43.50 Merchant Initiated Retail Services 04/11/2024 05/11/2024 5311 DEPARTIMENT STORES SAEETYSUPL GBR 02089036333 GBP 15.60 Merchant Initiated Retail Services 05/11/2024 5311 DEPARTIMENT STORES AMZNMIktplace TX42U9GF GBR amazon.co.uk GBP 12.00 Merchant Initiated Retail Services 05/11/2024 999 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZNMIktplace TX42U9GF GBR amazon.co.uk GBP 12.00 Merchant Initiat | | | | | 5211 | | | UNK | TELFORD | GBP | |
| Merchant Initiated Retail Services 04/11/2024 05/11/2024 5999 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZINMEpiace TX9AP GBR amazon.co.uk GBP 23.31 Merchant Initiated Retail Services 04/11/2024 05/11/2024 3999 GOVERNIMENT SERVICES-NOT ELSEWHERE CLASSIFIED SOUTH STAFFORDSHIRE DC UNK INTERNO GBP 3.336 Merchant Initiated Retail Services 04/11/2024 05/11/2024 7997 CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,FRIVATE GOLF RTP GBR LONDON GBP 1.500 Merchant Initiated Retail Services 05/11/2024 5999 GOVERNIMENT SERVICES-NOT ELSEWHERE CLASSIFIED SOUTH STAFFORDSHIRE DC UNK INTERNOT GBP 1.500 Merchant Initiated Retail Services 05/11/2024 5999 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZINMEpiace TX40 DFC UNK INTERNOT GBP 2.338 Merchant Initiated Retail Services 05/11/2024 5999 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZINMEpiace TX40 DFC UNK UNUCLENHAMPTON GBP 4.5301 | Merchant Initiated | Retail Services | | | 5211 | , | WICKES WOLVERHAMPTON | UNK | WOLVERHAMPTON | GBP | 43.69 |
| Merchant Initiated Retail Services 04/11/2024 05/11/2024 9399 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED SOUTH STAFFORDSHIRE DC UNK INTERNET GPP 46.50 Merchant Initiated Retail Services 04/11/2024 05/11/2024 7997 CLUBS-CNTRY, MBRSHIP/ATHLET, JEC, SPRTS, PRIATE GOLF RTP GBR D.DNDON GBP 736.00 Merchant Initiated Retail Services 04/11/2024 05/11/2024 9399 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFED SOUTH STAFFORDSHIRE DC UNK INTERNET GBP 736.00 Merchant Initiated Retail Services 05/11/2024 05/11/2024 9399 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFED SOUTH STAFFORDSHIRE DC UNK INTERNET GBP 736.00 Merchant Initiated Retail Services 05/11/2024 05/11/2024 9399 MISEELLANEOUS SAND SPECIALTY RETAIL STORES AMZ2NMEtplace TX4E02PA GBR amazon.co.uk GBP 45.50 Merchant Initiated Retail Services 05/11/2024 05/11/2024 5399 MISEELLANEOUS SENVERS-EVENETURE CLASSIFED SOUTH STAFFORDSHIRE DC | | | | | | , | | | | | |
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| | | | | Merchant Business | | | Merchant | | | |
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| | Transaction Category | Transaction | | Merchant Category | | | State/Province | Merchant | | Total Posted |
| Transaction Type | Description | Date | Posting Date | Code (MCC) | • | Parent Merchant Name | Code | City | Posted Currency | Amount |
| Merchant Initiated | | | 08/11/2024 | 7997 | | RTPI | GBR | LONDON | GBP | 368.00 |
| Merchant Initiated | | 06/11/2024 | 06/11/2024 | 5999 | | AMZNMktplace TX7VD65F | GBR | amazon.co.uk | GBP | 23.51 |
| Merchant Initiated | | | 06/11/2024 | 5999 | | AMZNMktplace TX81065U | GBR | amazon.co.uk | GBP | 57.16 |
| Merchant Initiated | Retail Services | | 07/11/2024 | 5734 | COMPUTER SOFTWARE STORES | TAHDAH VERIFIED | LND | LLANDUDNO | GBP | 366.00 |
| Merchant Initiated | | 06/11/2024 | 07/11/2024 | 8398 | , | COMPTON CARE GROUP LIMTED | UNK | WOLVERHAMPTON | GBP | 7.50 |
| Merchant Initiated | | | 11/11/2024 | 5211 | | WICKES TELFORD | UNK | TELFORD | GBP | 73.79 |
| Merchant Initiated | | | 08/11/2024 | 5211 | , | TFM STABLEFORD | UNK | SHROPSHIRE | GBP | 354.40 |
| Merchant Initiated | | 07/11/2024 | 11/11/2024 | 9222 | | HMCTS STAFFORDSHIRE | UNK | 1889503500 | GBP | 22.00 |
| Merchant Initiated | | 07/11/2024 | 08/11/2024 | 5999 | | AMZNMktplace TX14879U | GBR | amazon.co.uk | GBP | 7.99 |
| Merchant Initiated | | | 08/11/2024 | 7997 | | RTPI | GBR | LONDON | GBP | 368.00 |
| Merchant Initiated | | 07/11/2024 | 08/11/2024 | 8299 | | LEAD ACADEMY | LND | SWINDON | GBP | 774.00 |
| Merchant Initiated | | 07/11/2024 | 08/11/2024 | 5541 | | ESSO BIRCHES BRIDGE | GBR | WOLVERHAMPTON | GBP | 12.83 |
| Merchant Initiated | | | 08/11/2024 | 8398 | , | COMPTON CARE GROUP LIMTED | UNK | | GBP | 185.00 |
| Merchant Initiated | | 08/11/2024 | 11/11/2024 | 8398 | , | COMPTON CARE GROUP LIMTED | UNK | WOLVERHAMPTON | GBP | 70.00 |
| Merchant Initiated | | | 11/11/2024 | 9399 | | SOUTH STAFFORDSHIRE DC | UNK | INTERNET | GBP | 25.00 |
| Merchant Initiated | | | 11/11/2024 | 5211 | , | TFM STABLEFORD | UNK | SHROPSHIRE | GBP | 225.86 |
| Merchant Initiated | | 08/11/2024 | 11/11/2024 | 9399 | | SOUTH STAFFORDSHIRE DC | UNK | INTERNET | GBP | 0.00 |
| Merchant Initiated | | | 11/11/2024 | 8699 | | NATIONAL CARAVAN COUNC | ENG | ALDERSHOT | GBP | 786.00 |
| Merchant Initiated | | | 11/11/2024 | 7999 | | WWW.STA.CO.UK | UNK | INTERNET | GBP | 334.00 |
| Merchant Initiated | | 09/11/2024 | 11/11/2024 | 5999 | | AMZNMktplace T11SW5OI | GBR | amazon.co.uk | GBP | 11.96 |
| Merchant Initiated | | | 12/11/2024 | 5411 0780 | | COOP GROUP | UNK | Codsall (SF) | GBP | 9.85 |
| Merchant Initiated | | | 12/11/2024 | | | CODSALL STONE AND PAVI | GBR | WOLVERHAMPTON | GBP GBP | 59.50 |
| Merchant Initiated | | 11/11/2024 | 12/11/2024 | 5999 5999 | | AMZNMktplace | GBR | amazon.co.uk | GBP | (44.29) |
| Merchant Initiated | | | 12/11/2024 12/11/2024 | 9399 | | AMZNMktplace T10GX8MG | GBR UNK | amazon.co.uk INTERNET | GBP | 44.27 23.00 |
| Merchant Initiated Merchant Initiated | | 11/11/2024 11/11/2024 | 13/11/2024 | 9399 | | SOUTH STAFFORDSHIRE DC SOUTH STAFFORDSHIRE DC | UNK | INTERNET | GBP | 385.00 |
| Merchant Initiated | | | 12/11/2024 | 5999 | | AMZNMktplace T100Z3XD | GBR | amazon.co.uk | GBP | 16.14 |
| Merchant Initiated | | | 12/11/2024 | 5999 | | AMZNMktplace T17U78P | GBR | amazon.co.uk | GBP | 95.97 |
| Merchant Initiated | | 11/11/2024 | 12/11/2024 | 5999 | | AMZNMktplace T184I7MZ | GBR | amazon.co.uk | GBP | 19.98 |
| Merchant Initiated | | | 12/11/2024 | 7997 | | RTPI | GBR | LONDON | GBP | 368.00 |
| Merchant Initiated | | | 12/11/2024 | 5946 | | SP NATURESPY | LND | LLANGOLLEN | GBP | 415.96 |
| Merchant Initiated | | 12/11/2024 | 13/11/2024 | 5999 | | AMZNBusiness T13CP9Q | GBR | amazon.co.uk | GBP | 26.98 |
| Merchant Initiated | | 12/11/2024 | 13/11/2024 | 5211 | | TOOLSTATION LTD | UNK | TELFORD | GBP | 5.50 |
| Merchant Initiated | | | 13/11/2024 | 5712 | , | IKEA LTD 142 BIRMINGHA | GBR | WEDNESBURY | GBP | 32.25 |
| Merchant Initiated | | 12/11/2024 | 13/11/2024 | 5999 | | AMZNMktplace T110V58K | GBR | amazon.co.uk | GBP | 28.14 |
| Merchant Initiated | | | 13/11/2024 | 5999 | | AMZNMktplace T17TA8Q | GBR | amazon.co.uk | GBP | 63.01 |
| Merchant Initiated | | | 13/11/2024 | 9399 | | SOUTH STAFFORDSHIRE DC | UNK | INTERNET | GBP | (408.00) |
| Merchant Initiated | | | 12/11/2024 | 5999 | | AMZNMktplace T15TH05L | GBR | amazon.co.uk | GBP | 9.95 |
| Merchant Initiated | | | 12/11/2024 | 5999 | | AMZNMktplace T19X945U | GBR | amazon.co.uk | GBP | 11.89 |
| Merchant Initiated | | | 13/11/2024 | 8398 | | COMPTON CARE GROUP LIMTED | UNK | WOLVERHAMPTON | GBP | 56.50 |
| Merchant Initiated | Retail Services | | 13/11/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | FIND A WILL | UNK | 0300 3030648 | GBP | 1.50 |
| Merchant Initiated | | | 13/11/2024 | 5251 | | WWW.LSC-UK.COM | ENG | CHATHAM | GBP | 190.74 |
| Merchant Initiated | Retail Services | 12/11/2024 | 13/11/2024 | 5999 | | AMZNMktplace T106B08Q | GBR | amazon.co.uk | GBP | 27.98 |
| Merchant Initiated | Retail Services | | 13/11/2024 | 5211 | | SCREWFIX DIRECT | UNK | WWW.SCREWFIX. | GBP | 31.94 |
| Merchant Initiated | Retail Services | 12/11/2024 | 13/11/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMTED | UNK | WOLVERHAMPTON | GBP | 90.00 |
| Merchant Initiated | | | 14/11/2024 | 5817 | DIGITAL GOODS SOFTWARE APPLICATIONS | CAMPAIGN MONITOR PTY LTD | NSW | 0285187100 | GBP | 35.00 |
| Merchant Initiated | Retail Services | | 14/11/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMTED | UNK | WOLVERHAMPTON | GBP | 62.50 |
| Merchant Initiated | Retail Services | | 14/11/2024 | 7399 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | BUSINESS D THE CHOOSE | LND | MUCH WENLOCK | GBP | 12.00 |
| Merchant Initiated | Retail Services | | 14/11/2024 | 9399 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | THE INFORMATION COMMISSIO | UNK | 03031231113 | GBP | 2,900.00 |
| Merchant Initiated | Retail Services | 13/11/2024 | 13/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace T115W5S | GBR | amazon.co.uk | GBP | 10.99 |
| Merchant Initiated | Retail Services | 13/11/2024 | 14/11/2024 | 5211 | BUILDING MATERIALS, LUMBER STORES | TFM PENKRIDGE | UNK | PENKRIDGE | GBP | 40.44 |
| Merchant Initiated | Retail Services | 14/11/2024 | 15/11/2024 | 7392 | CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS | WESTMINSTER FORUM PROJECT | UNK | LONDON | GBP | 358.80 |
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| | | | | Merchant Business | | | Merchant | | | |
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| | Transaction Category | Transaction | | Merchant Category | | | State/Province | Merchant | | Total Posted |
| Transaction Type | Description | Date | Posting Date | Code (MCC) | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| Merchant Initiated | Retail Services | 14/11/2024 | 15/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace T14EJ4RU | GBR | amazon.co.uk | GBP | 43.99 |
| Merchant Initiated | Retail Services | 14/11/2024 | 15/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace T19TM1WT | GBR | amazon.co.uk | GBP | 15.44 |
| Merchant Initiated | Retail Services | 14/11/2024 | 15/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNBusiness T197B1YT | GBR | amazon.co.uk | GBP | 5.94 |
| Merchant Initiated | Retail Services | 14/11/2024 | 15/11/2024 | 5251 | HARDWARE STORES | WWW.LSC-UK.COM | ENG | CHATHAM | GBP | 82.72 |
| Merchant Initiated | Retail Services | 14/11/2024 | 15/11/2024 | 5946 | CAMERA AND PHOTOGRAPHIC SUPPLY STORES | SP NATURESPY | LND | LLANGOLLEN | GBP | 584.94 |
| Merchant Initiated | Retail Services | 14/11/2024 | 15/11/2024 | 5211 | BUILDING MATERIALS, LUMBER STORES | TFM PENKRIDGE | UNK | PENKRIDGE | GBP | (40.44) |
| Merchant Initiated | Retail Services | 15/11/2024 | 18/11/2024 | 5211 | BUILDING MATERIALS, LUMBER STORES | TFM STABLEFORD | UNK | SHROPSHIRE | GBP | 12.37 |
| Merchant Initiated | Retail Services | 15/11/2024 | 18/11/2024 | 5251 | HARDWARE STORES | CODSALL HARDWARE LTD | UNK | CODSALL | GBP | 14.18 |
| Merchant Initiated | Retail Services | 15/11/2024 | 18/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace T93B90LN | GBR | amazon.co.uk | GBP | 26.79 |
| Merchant Initiated | Retail Services | 15/11/2024 | 18/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace T99V19ZY | GBR | amazon.co.uk | GBP | 26.99 |
| Merchant Initiated | Retail Services | 15/11/2024 | 18/11/2024 | 7296 | CLOTHING RENTAL-COSTUMES, UNIFORMS, FORMAL WEAR | Food Safety Direct | GBR | 01524846445 | GBP | 70.15 |
| Merchant Initiated | Retail Services | 15/11/2024 | 18/11/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMTED | UNK | WOLVERHAMPTON | GBP | 30.00 |
| Merchant Initiated | Retail Services | 15/11/2024 | 18/11/2024 | 7523 | AUTOMOBILE PARKING LOTS AND GARAGES | Wolverhampton (E) | GBR | Basingstoke | GBP | 7.90 |
| Merchant Initiated | Retail Services | 15/11/2024 | 18/11/2024 | 9402 | POSTAL SERVICES-GOVERNMENT ONLY | POST OFFICE COUNTER | UNK | WALSALL | GBP | 8.35 |
| Merchant Initiated | Retail Services | 15/11/2024 | 18/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNBusiness T93ZV8ZI | GBR | amazon.co.uk | GBP | 5.51 |
| Merchant Initiated | Other | | 18/11/2024 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk T995O6PY | GBR | AMAZON.CO.UK | GBP | 24.99 |
| Merchant Initiated | | 17/11/2024 | 18/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace T97RY8VY | GBR | amazon.co.uk | GBP | 41.73 |
| Merchant Initiated | Retail Services | | 18/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace T915O4PU | GBR | amazon.co.uk | GBP | 31.99 |
| Merchant Initiated | | | 18/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNBusiness T91C495Y | GBR | amazon.co.uk | GBP | 51.35 |
| Merchant Initiated | | 18/11/2024 | 19/11/2024 | 5732 | ELECTRONIC SALES | CURRYS SUPERSTORE | UNK | TELFORD | GBP | 71.99 |
| Merchant Initiated | | | 19/11/2024 | 5261 | LAWN AND GARDEN SUPPLY STORES | BRANDED GARDENS PRODUCT L | UNK | WWW.SUTTONS.C | GBP | 461.75 |
| Merchant Initiated | | | 20/11/2024 | 5411 | GROCERY STORES, SUPERMARKETS | ALDI | UNK | WOLVERHAMPTON | GBP | 10.34 |
| Merchant Initiated | | 18/11/2024 | 19/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace T96UR06O | GBR | amazon.co.uk | GBP | 52.98 |
| Merchant Initiated | | 18/11/2024 | 19/11/2024 | 7997 | CLUBS-CNTRY.MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF | RTPI | GBR | LONDON | GBP | 1,289.00 |
| Merchant Initiated | Retail Services | | 19/11/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMTED | UNK | WOLVERHAMPTON | GBP | 207.00 |
| Merchant Initiated | | 18/11/2024 | 19/11/2024 | 2741 | MISCELLANEOUS PUBLISHING AND PRINTING | WWW.IRRV.ORG.UK | UNK | INTERNET | GBP | 306.00 |
| Merchant Initiated | | 18/11/2024 | 19/11/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | WWWAMAZON T98FR520 | LND | LONDON | GBP | 45.17 |
| Merchant Initiated | | | 19/11/2024 | 5734 | COMPUTER SOFTWARE STORES | TAHDAH VERIFIED | LND | LLANDUDNO | GBP | 130.90 |
| Merchant Initiated | | 18/11/2024 | 19/11/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMTED | UNK | WOLVERHAMPTON | GBP | 3.00 |
| Merchant Initiated | | 19/11/2024 | 20/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace T91M51I | GBR | amazon.co.uk | GBP | 32.88 |
| Merchant Initiated | | | 20/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace T91M69I | GBR | amazon.co.uk | GBP | 11.62 |
| Merchant Initiated | | 19/11/2024 | 20/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace T96Z157Y | GBR | amazon.co.uk | GBP | 30.98 |
| Merchant Initiated | | 19/11/2024 | 20/11/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMTED | UNK | | GBP | 234.50 |
| Merchant Initiated | | , , | 20/11/2024 | 7997 | CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF | RTPI | GBR | LONDON | GBP | 368.00 |
| Merchant Initiated | | 19/11/2024 | 20/11/2024 | 5251 | HARDWARE STORES | CODSALL HARDWARE LTD | UNK | CODSALL | GBP | 5.38 |
| Merchant Initiated | | | 20/11/2024 | 7999 | RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED) | WWW.STA.CO.UK | UNK | INTERNET | GBP | 222.16 |
| Merchant Initiated | | | 20/11/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMTED | UNK | WOLVERHAMPTON | GBP | 111.00 |
| Merchant Initiated | Other | | 21/11/2024 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk T98MZ0W | GBR | AMAZON.CO.UK | GBP | 98.37 |
| Merchant Initiated | | | 21/11/2024 | 7538 | AUTOMOTIVE SERVICE SHOPS | SEDGLEY AUTO CENTRE LI | UNK | DUDLEY | GBP | 338.99 |
| Merchant Initiated | | | 20/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace T92E19R | GBR | amazon.co.uk | GBP | 48.98 |
| Merchant Initiated | | | 21/11/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | LEAD ACADEMY | LND | SWINDON | GBP | 376.92 |
| Merchant Initiated | | | 21/11/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMTED | UNK | | GBP | 5.00 |
| Merchant Initiated | | | 21/11/2024 | 7922 | THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY | London North Western R | GBR | London | GBP | 12.70 |
| Merchant Initiated | Retail Services | | 22/11/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMTED | UNK | | GBP | 5.00 |
| Merchant Initiated | | 22/11/2024 | 25/11/2024 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | Amazon Prime TE2Z48G | GBR | amzn.co.uk/pm | GBP | 8.99 |
| Merchant Initiated | | | 22/11/2024 | 5969 | DIRECT MARKETING-CONTINUTTY SUBSCRIPTION MERCHANTS | Amazoncouk | GBR | AMAZON.CO.UK | GBP | (24.99) |
| Merchant Initiated | Retail Services | | 25/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace TE0KY0GZ | GBR | amazon.co.uk | GBP | 262.81 |
| Merchant Initiated | | | 25/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES | SUMUP PMTS LTD GB | UNK | | GBP | 17.08 |
| Merchant Initiated | | | 25/11/2024 | 7251 | HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE | JUST KEYS LTD | UNK | Wolverhampton WOLVERHAMPTON | GBP | 20.99 |
| Merchant Initiated | Retail Services | | 22/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STOPS | AMZNMktplace | GBR | amazon.co.uk | GBP | (29.99) |
| Merchant Initiated | | | 25/11/2024 | 5999 | HOME SUPPLY WAREHOUSE STORES | MUST HAVE IDEAS LTD | ENG | LONDON | GBP | (29.99) 15.98 |
| Merchant Initiated | | | 25/11/2024 | 5200 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace TE1DH6HZ | GBR | amazon.co.uk | GBP | 25.63 |
| wich chânt mitidleu | Netall Jel VICes | 22/11/2024 | 23/11/2024 | 5555 | WIGGELENNEOOD AND SELCIALITINEI AILDINED | | 000 | ama2011.00.0K | 001 | 23.03 |

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| | Transaction Category | Transaction | | Merchant Category | | | State/Province | | | Total Posted |
| Transaction Type | Description | Date | Posting Date | | MCC Description | Parent Merchant Name | Code | City | Posted Currency | Amount |
| Merchant Initiated | Retail Services | | - / / - | 5734 | COMPUTER SOFTWARE STORES | METRICOOLCOM | Μ | MADRID | GBP | 441.81 |
| Merchant Initiated | Retail Services | 22/11/2024 | 25/11/2024 | 8641 | ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL | CIH | UNK | COVENTRY | GBP | 406.00 |
| Merchant Initiated | Other | | 25/11/2024 | 5968 | DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS | Amazon Prime TE37388S | GBR | amzn.co.uk/pm | GBP | 8.99 |
| Merchant Initiated | Other | 24/11/2024 | 25/11/2024 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk TE1N20RD | GBR | AMAZON.CO.UK | GBP | 119.90 |
| Merchant Initiated | Lodging | 25/11/2024 | 26/11/2024 | 3615 | TRAVELODGE | TRAVELODGE WEB SITE | UNK | THAME | GBP | 1,294.16 |
| Merchant Initiated | Other | | 26/11/2024 | 8220 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | MILLHOUSE TRAINING | UNK | 07860 278925 | GBP | 222.00 |
| Merchant Initiated | Retail Services | | 26/11/2024 | 7251 | HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE | JUST KEYS LTD | UNK | WOLVERHAMPTON | GBP | 22.00 |
| Merchant Initiated | Retail Services | 25/11/2024 | 26/11/2024 | 5211 | BUILDING MATERIALS, LUMBER STORES | WICKES WOLVERHAMPTON | UNK | WOLVERHAMPTON | GBP | 85.70 |
| Merchant Initiated | Retail Services | 25/11/2024 | 26/11/2024 | 4816 | COMPUTER NETWORK/INFORMATION SERVICES | 123 REG LTD | GBR | 123.REG.CO.UK | GBP | 1.43 |
| Merchant Initiated | Retail Services | 25/11/2024 | 26/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace TP72Z33W | GBR | amazon.co.uk | GBP | 23.74 |
| Merchant Initiated | Retail Services | 25/11/2024 | 26/11/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMTED | UNK | WOLVERHAMPTON | GBP | 90.00 |
| Merchant Initiated | Retail Services | 25/11/2024 | 26/11/2024 | 8999 | PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED | FIND A WILL | UNK | 0300 3030648 | GBP | 1.50 |
| Merchant Initiated | Retail Services | 25/11/2024 | 26/11/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMTED | UNK | WOLVERHAMPTON | GBP | 7.50 |
| Merchant Initiated | Retail Services | 26/11/2024 | 27/11/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | B&M RETAIL | UNK | CANNOCK | GBP | 28.99 |
| Merchant Initiated | Retail Services | 26/11/2024 | 27/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace TP7TQ31P | GBR | amazon.co.uk | GBP | 16.92 |
| Merchant Initiated | Retail Services | 26/11/2024 | 27/11/2024 | 5046 | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED | YOURPARKINGSIGN | ENG | POOLE | GBP | 74.91 |
| Merchant Initiated | Retail Services | 26/11/2024 | 27/11/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMTED | UNK | WOLVERHAMPTON | GBP | 7.50 |
| Merchant Initiated | Retail Services | 26/11/2024 | 27/11/2024 | 5211 | BUILDING MATERIALS, LUMBER STORES | B&Q MARKETPLACE | UNK | EASTLEIGH | GBP | 109.00 |
| Merchant Initiated | Retail Services | 26/11/2024 | 27/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace TP12G91P | GBR | amazon.co.uk | GBP | 21.98 |
| Merchant Initiated | Retail Services | 26/11/2024 | 27/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace TP4B49XB | GBR | amazon.co.uk | GBP | 36.78 |
| Merchant Initiated | Other | 27/11/2024 | 28/11/2024 | 5969 | DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. | Amazoncouk TP6ZM | GBR | AMAZON.CO.UK | GBP | 127.70 |
| Merchant Initiated | Retail Services | 27/11/2024 | 28/11/2024 | 5399 | MISCELLANEOUS GENERAL MERCHANDISE | AMAZON TP4RIOQ | LND | LONDON | GBP | 45.18 |
| Merchant Initiated | Retail Services | 27/11/2024 | 27/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace TP5WT2V | GBR | amazon.co.uk | GBP | 127.99 |
| Merchant Initiated | Retail Services | 27/11/2024 | 29/11/2024 | 5712 | EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) | CUTMYCOUK | LND | SMALL DOLE | GBP | (34.94) |
| Merchant Initiated | Retail Services | 27/11/2024 | 28/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace TP6NX3BS | GBR | amazon.co.uk | GBP | 129.71 |
| Merchant Initiated | Retail Services | 27/11/2024 | 28/11/2024 | 8398 | ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES | COMPTON CARE GROUP LIMTED | UNK | WOLVERHAMPTON | GBP | 60.00 |
| Merchant Initiated | Retail Services | 28/11/2024 | 29/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | SUMUP PMTS LTD GB | UNK | Wolverhampton | GBP | 4.00 |
| Merchant Initiated | Retail Services | 28/11/2024 | 29/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace TP0L | GBR | amazon.co.uk | GBP | 44.00 |
| Merchant Initiated | Retail Services | 28/11/2024 | 29/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace TP1AD | GBR | amazon.co.uk | GBP | 44.00 |
| Merchant Initiated | Retail Services | 28/11/2024 | 29/11/2024 | 9311 | TAX PAYMENTS | DVLA VEHICLE TAX | UNK | 0300 1234321 | GBP | 337.50 |
| Merchant Initiated | Retail Services | 28/11/2024 | 29/11/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | LEAD ACADEMY | LND | SWINDON | GBP | 1,073.52 |
| Merchant Initiated | Retail Services | 28/11/2024 | 29/11/2024 | 8299 | SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED | PLT TRAINING LTD | LND | WOLVERHAMPTON | GBP | 6.00 |
| Merchant Initiated | Retail Services | 28/11/2024 | 29/11/2024 | 5046 | COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED | SP PERDIX WILDLIFE | LND | STRATFORD UPO | GBP | 114.66 |
| Merchant Initiated | Retail Services | 28/11/2024 | 29/11/2024 | 5732 | ELECTRONIC SALES | SP HARDWAREXPRESS | LND | COVENTRY | GBP | 182.88 |
| Merchant Initiated | Retail Services | 28/11/2024 | 29/11/2024 | 5999 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMktplace TP9RN89V | GBR | amazon.co.uk | GBP | 13.48 |
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