				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		<b>Total Posted</b>
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		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		11/04/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MULBERRY MEDIA	LND	LONDON	GBP	99.99
			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		11/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	7.99
			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		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	11/04/2024	12/04/2024	5811	CATERERS	Adoreacake	EN	Codsall	GBP	250.00
Merchant Initiated	Restaurant	11/04/2024	12/04/2024	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	73.80
			12/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	39.57
Merchant Initiated	Retail Services	11/04/2024	12/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	8.66
Merchant Initiated	Retail Services		12/04/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HP7FM03F	GBR	amazon.co.uk	GBP	97.98
Merchant Initiated	Retail Services	10/04/2024	12/04/2024	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	STAPLES	UNK	NORMANTON	GBP	175.87

				Merchant 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		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		16/04/2024	17/04/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SumUp Compton Care G	GBR	Wolverhampton	GBP	52.50
Merchant Initiated		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		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		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		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		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		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	10.50
Merchant Initiated		21/04/2024	22/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	7.99
Merchant Initiated		19/04/2024	22/04/2024	2842	SANITATION, POLISHING & SPECIALITY CLEANING PREP	BORDER JANITORIAL SUPP	GBR	OSWESTRY	GBP	187.84
Merchant Initiated	Retail Services		22/04/2024	5411	GROCERY STORES, SUPERMARKETS	COOPERATIVE FOOD	UNK	CODSALL	GBP	8.50
		19/04/2024 19/04/2024	22/04/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	246.00
Merchant Initiated		21/04/2024	22/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE		LND	LONDON	GBP	82.38
Merchant Initiated	Retail Services Retail Services			5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON AMAZON	LND	LONDON	GBP	279.98
Merchant Initiated		22/04/2024	23/04/2024	5211			UNK	WOLVERHAMPTON	GBP	
Merchant Initiated		22/04/2024	23/04/2024 23/04/2024		BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	GBR		GBP	65.67 40.00
Merchant Initiated	Retail Services	22/04/2024		5712	EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL)	Dunelm Soft Furnishin		Leicester		
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		22/04/2024	23/04/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GAMBLING COMMISSION	LND	BIRMINGHAM	GBP	400.00
Merchant Initiated		22/04/2024	23/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	29.38
Merchant Initiated	Retail Services	22/04/2024	23/04/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TIMPSON LTD	UNK	CANNOCK SA	GBP	36.00
Merchant Initiated			23/04/2024	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	Dunston Business Villa	GBR	Stafford	GBP	10.00
Merchant Initiated	Airlines - Rail	23/04/2024	24/04/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	BKG HOTEL AT BOOKINGC	ENG	(888)850-3958	GBP	572.00
Merchant Initiated		23/04/2024	24/04/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime HD5HL2U	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Ketall Services	23/04/2024	24/04/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	309.00

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category				Merchant		Total Posted
Transaction Type	Description	Date	Posting Date		MCC Description	Parent Merchant Name	Code	City	Posted Currency	Amount
Merchant Initiated	Retail Services	23/04/2024	24/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	27.89
Merchant Initiated	Retail Services	22/04/2024	24/04/2024	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	MFG GAILEY SERVICE STA	GBR	STAFFORD	GBP	29.29
Merchant Initiated	Retail Services	23/04/2024	24/04/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	108.88
Merchant Initiated	Retail Services	23/04/2024	24/04/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm M	GBR	Wolverhampton	GBP	339.95
Merchant Initiated	Retail Services	23/04/2024	24/04/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm Soft Furnishin	GBR	Leicester	GBP	472.80
Merchant Initiated	Retail Services	23/04/2024	24/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	222.39
Merchant Initiated	Retail Services	23/04/2024	24/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	37.82
Merchant Initiated	Retail Services	23/04/2024	24/04/2024	7338	QUICK COPY, REPRODUCTION AND BLUEPRINTING SERVICES	INSTANT PRINT	UNK	CANNOCK	GBP	170.00
Merchant Initiated	Retail Services	23/04/2024	24/04/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	107.00
Merchant Initiated	Lodging	24/04/2024	25/04/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	527.95
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm Soft Furnishin	GBR	Leicester	GBP	121.75
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD 142 BIRMINGHA	GBR	WEDNESBURY	GBP	550.25
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace H51MH9LQ	GBR	amazon.co.uk	GBP	53.97
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace H57B05LE	GBR	amazon.co.uk	GBP	101.91
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	848.94
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD 142 BIRMINGHA	GBR	WEDNESBURY	GBP	137.75
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	43.85
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	32.00
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	5.88
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	45.98
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEAD ACADEMY	LND	CHERTSEY	GBP	418.80
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SAFETY SIGNS 4 LESS	ENG	POOLE	GBP	24.36
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WORKPLACEDEPOTCOUK	LND	NOTTINGHAMSHI	GBP	516.59
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	5261	LAWN AND GARDEN SUPPLY STORES	GEORGE CARR, INTERNET	LND	BRISTOL	GBP	475.00
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	5261	LAWN AND GARDEN SUPPLY STORES	HTTPS://WWW.WGMLTD.CO.	ENG	WINCHESTER SO	GBP	331.00
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	STARTSAFETYUK	LND	DROITWICH	GBP	352.22
Merchant Initiated	Retail Services	23/04/2024	25/04/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	16.28
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	106.96
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	282.78
Merchant Initiated	Retail Services	24/04/2024	25/04/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SumUp Compton Care G	GBR	Wolverhampton	GBP	47.70
Merchant Initiated	Airlines - Rail	25/04/2024		4722	TRAVEL AGENCIES AND TOUR OPERATORS	BKG HOTEL AT BOOKINGC	ENG	(888)850-3958	GBP	(572.00)
Merchant Initiated	Other	25/04/2024	26/04/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk H52VA9TH	GBR	AMAZON.CO.UK	GBP	74.10
Merchant Initiated	Retail Services	25/04/2024	26/04/2024	5310	DISCOUNT STORES	ARGOS WOLVERHAMPTO	UNK	WOLVERHAMPTON	GBP	9.00
Merchant Initiated	Retail Services	25/04/2024	26/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	55.44
Merchant Initiated		25/04/2024	26/04/2024	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	76.00
Merchant Initiated		25/04/2024	26/04/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace H533N5NA	GBR	amazon.co.uk	GBP	128.97
Merchant Initiated		25/04/2024	26/04/2024	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	CANNOCK	GBP	137.00
Merchant Initiated		25/04/2024	26/04/2024	5310	DISCOUNT STORES	ARGOS CANNOCK	UNK	CANNOCK	GBP	29.00
Merchant Initiated		25/04/2024	26/04/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	192.00
Merchant Initiated		25/04/2024		5399	MISCELLANEOUS GENERAL MERCHANDISE	HOME BARGAINS	GBR	WYRLEY	GBP	8.54
Merchant Initiated		25/04/2024	26/04/2024	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	45.50
Merchant Initiated		25/04/2024	26/04/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm Soft Furnishin	GBR	Leicester	GBP	225.00
Merchant Initiated		25/04/2024	26/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	26.00
Merchant Initiated		25/04/2024	26/04/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	1.43
Merchant Initiated		25/04/2024	26/04/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	GBR	PENKRIDGE	GBP	29.61
Merchant Initiated		25/04/2024	26/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	100.97
Merchant Initiated	Other	29/04/2024	29/04/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk H54S	GBR	AMAZON.CO.UK	GBP	91.72
Merchant Initiated		26/04/2024	29/04/2024	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	16.20
Merchant Initiated		27/04/2024	29/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	19.99
Merchant Initiated		27/04/2024	29/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M 419 - HS REEDSWOOD	GBR	HS REEDSWOOD	GBP	43.25
Merchant Initiated		28/04/2024	29/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	45.62
Merchant Initiated	Ketall 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				Merchant		Total Posted
Transaction	1 Type	Description	Date	Posting Date		MCC Description	Parent Merchant Name	Code	City	Posted Currency	Amount
Merchant I	nitiated	Retail Services	27/04/2024	29/04/2024	5411	GROCERY STORES, SUPERMARKETS	SAINSBURY'S SMKT	UNK	CANNOCK	GBP	14.50
Merchant I	nitiated	Retail Services	28/04/2024	29/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M 262 - WILLENHALL	GBR	WILLENHALL	GBP	81.88
Merchant I	nitiated	Retail Services	26/04/2024	29/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	49.71
Merchant I	nitiated	Retail Services	27/04/2024	29/04/2024	5732	ELECTRONIC SALES	HP INC HPCOM STORE UK	GBR	WWW.HP.COM	GBP	94.99
Merchant I	nitiated	Retail Services	26/04/2024	29/04/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	PAYPAL SHAVEDOCTOR SH	GBR	01785815865	GBP	975.00
Merchant I	nitiated	Retail Services	25/04/2024	29/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	(4.99)
Merchant I	nitiated	Retail Services	26/04/2024	29/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	23.67
Merchant I	nitiated	Retail Services	26/04/2024	29/04/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	427.00
Merchant I	nitiated	Retail Services	27/04/2024	29/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	70.11
Merchant I	nitiated	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 I	nitiated	Retail Services	29/04/2024	30/04/2024	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	10.80
Merchant I	nitiated	Retail Services	29/04/2024	30/04/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	10.79
Merchant I	nitiated	Retail Services	29/04/2024	30/04/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	850.67
Merchant I	nitiated	Other	30/04/2024	01/05/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	WWWOPENSTUDYCOLLEGEC	GBR	OPENSTUDYCOLL	GBP	1,029.00
Merchant I	nitiated	Retail Services	30/04/2024	01/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	14.97
Merchant I	nitiated	Retail Services	30/04/2024	01/05/2024	5211	BUILDING MATERIALS, LUMBER STORES	SELCO TRADING CTR	UNK	WOLVERHAMPTON	GBP	108.17
Merchant I	nitiated	Retail Services	30/04/2024	01/05/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	37.50
Merchant I	nitiated	Retail Services	30/04/2024	01/05/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	55.00
Merchant I	nitiated	Retail Services	30/04/2024	01/05/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm SoftFurnishings	GBR	Leicester	GBP	99.00
Merchant I	nitiated	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 I	nitiated	Retail Services	30/04/2024	01/05/2024	7298	HEALTH AND BEAUTY SPAS	PENKRIDGE LEISURE CENT	ENG	STAFFORD	GBP	286.00
Merchant I	nitiated	Retail Services	30/04/2024	01/05/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	Physio Supplies	LIN	Lincolnshire	GBP	49.00
Merchant I	nitiated	Retail Services	30/04/2024	01/05/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	63.95
Merchant I	nitiated	Retail Services	30/04/2024	01/05/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	329.97
Merchant I	nitiated	Retail Services	30/04/2024	01/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	BILSTON	GBP	58.00
Merchant I		Retail Services	30/04/2024	01/05/2024	5734	COMPUTER SOFTWARE STORES	Eventbrite	CA	SAN FRANCISCO	GBP	7.99
Merchant I	nitiated	Airlines - Rail	01/05/2024	02/05/2024	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP	82.73
Merchant I	nitiated	Airlines - Rail	01/05/2024	02/05/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVEL RESERVATION	GBR	4402035643904	GBP	134.15
Merchant I	nitiated	Lodging	01/05/2024	02/05/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	423.95
Merchant I			01/05/2024	02/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	HOME BARGAINS	GBR	WOLVERHAMPTON	GBP	214.97
Merchant I	nitiated	Retail Services	01/05/2024	02/05/2024	5074	PLUMBING AND HEATING EQUIPMENT	TRADE PIPES LIMITED	GBR	NORTHAMPTON	GBP	52.68
Merchant I	nitiated	Retail Services	01/05/2024	02/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M 497 - HS WOLVES	GBR	WOLVERHAMPTON	GBP	20.00
Merchant I	nitiated	Retail Services	01/05/2024	02/05/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm Soft Furnishin	GBR	Leicester	GBP	98.40
Merchant I	nitiated	Retail Services	01/05/2024	02/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP MEDISAVECOUK	LND	WEYMOUTH	GBP	93.59
Merchant I	nitiated	Restaurant	02/05/2024	03/05/2024	5812	EATING PLACES, RESTAURANTS	Domino s Pizza	UNK	MILTON KEYNES	GBP	25.97
Merchant I	nitiated	Retail Services	02/05/2024	03/05/2024	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	19.28
Merchant I	nitiated	Retail Services	02/05/2024	03/05/2024	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	100.00
Merchant I	nitiated	Retail Services	02/05/2024	03/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	196.98
Merchant I	nitiated	Retail Services	01/05/2024	03/05/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	Education Ecom	UNK	St Georges Pa	GBP	100.00
Merchant I	nitiated	Retail Services	02/05/2024	03/05/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	Physio Supplies	LIN	Lincolnshire	GBP	49.00
Merchant I	nitiated	Retail Services	02/05/2024	03/05/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WORKPLACEDEPOTCOUK	LND	NOTTINGHAMSHI	GBP	45.60
Merchant I	nitiated	Retail Services	02/05/2024	03/05/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	HALFORDS E.COMM	GBR	REDDITCH	GBP	5.99
Merchant I	nitiated	Retail Services	02/05/2024	03/05/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	150.50
Merchant I	nitiated	Retail Services	04/05/2024	06/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	HOME BARGAINS	GBR	WOLVERHAMPTON	GBP	4.99
Merchant I	nitiated	Retail Services	03/05/2024	06/05/2024	1731	ELECTRICAL CONTRACTORS	GLOBAL SECURITY GROUP	GBR	STOURBRIDGE	GBP	144.00
Merchant I	nitiated	Retail Services	03/05/2024	06/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	41.77
Merchant I	nitiated	Retail Services	03/05/2024	06/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ClearAccept Ltd	GBR	London	GBP	70.00
Merchant I	nitiated	Retail Services	03/05/2024	06/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	96.45
Merchant I	nitiated	Retail Services	03/05/2024	06/05/2024	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	1.25
Merchant I	nitiated	Retail Services	03/05/2024	06/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	17.95
Merchant I	nitiated	Retail Services	06/05/2024	07/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	72.18
Merchant I	nitiated	Retail Services	02/05/2024	07/05/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	ISOCS	GE	GENEVA	GBP	450.10

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		Total Posted
Transaction Type	Description	Date	Posting Date		MCC Description	Parent Merchant Name	Code	City	Posted Currency	Amount
Merchant Initiated	Retail Services	06/05/2024	07/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	41.73
Merchant Initiated	Airlines - Rail	07/05/2024	08/05/2024	4112	PASSENGER RAILWAYS	TRAINLINE.COM	UNK	LONDON	GBP	46.71
Merchant Initiated	Retail Services	07/05/2024	08/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	37.51
Merchant Initiated	Retail Services	07/05/2024	08/05/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	DEFIBSTORE LTD	LND	TIDESWELL	GBP	330.00
Merchant Initiated	Retail Services	07/05/2024	08/05/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HG1BR2WH	GBR	amazon.co.uk	GBP	36.03
Merchant Initiated	Lodging	08/05/2024	09/05/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	381.95
Merchant Initiated	Retail Services	08/05/2024	09/05/2024	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	9.46
Merchant Initiated	Retail Services	08/05/2024	09/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	26.99
Merchant Initiated	Retail Services	08/05/2024	09/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	18.99
Merchant Initiated	Retail Services	08/05/2024	09/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	21.98
Merchant Initiated	Retail Services	08/05/2024	09/05/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB KULJITS ANTISOCIA	ENG	801-413-7200	GBP	49.00
Merchant Initiated	Retail Services	08/05/2024	09/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	7.99
Merchant Initiated	Retail Services	08/05/2024	09/05/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	12.00
Merchant Initiated	Retail Services	08/05/2024	09/05/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SAFE HAVEN TRAINING	LND	CANNOCK	GBP	114.00
Merchant Initiated	Retail Services	08/05/2024	09/05/2024	5941	SPORTING GOODS STORES	SP PUREWAY FITNESS	LND	LONDON, UNITE	GBP	158.40
Merchant Initiated	Retail Services	08/05/2024	09/05/2024	5941	SPORTING GOODS STORES	SP RDX SPORTS	LND	BURY	GBP	269.70
Merchant Initiated	Retail Services	08/05/2024	09/05/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	303.76
Merchant Initiated	Other	09/05/2024	10/05/2024	5964	DIRECT MARKETING-CATALOG MERCHANTS	NISBETS LTD	UNK	0845 1110281	GBP	40.78
Merchant Initiated	Retail Services	09/05/2024	10/05/2024	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	21.74
Merchant Initiated	Retail Services	09/05/2024	10/05/2024	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	91.99
Merchant Initiated	Retail Services	09/05/2024	10/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	76.45
Merchant Initiated	Retail Services	09/05/2024	10/05/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	18.00
Merchant Initiated	Retail Services	09/05/2024	10/05/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HC0VM	GBR	amazon.co.uk	GBP	37.88
Merchant Initiated	Retail Services	12/05/2024	13/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	45.52
Merchant Initiated	Retail Services	10/05/2024	13/05/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	DEFIBSHOPCOUK	LND	IRLAM	GBP	360.00
Merchant Initiated	Retail Services	10/05/2024	13/05/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	49.00
Merchant Initiated	Retail Services	10/05/2024	13/05/2024	1750	CARPENTRY CONTRACTORS	KEYTEK VT	ENG	POOLE	GBP	169.20
Merchant Initiated	Retail Services	12/05/2024	13/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	72.00
Merchant Initiated	Other	13/05/2024	14/05/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	29.00
Merchant Initiated	Retail Services	13/05/2024	14/05/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUSINESS D THE CHOOSE	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	13/05/2024		5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	FOUNDEO INC	NY	3158492610	GBP	98.85
Merchant Initiated	Retail Services	13/05/2024	14/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	14.69
Merchant Initiated	Retail Services	14/05/2024	15/05/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	W HAMPTON1109	GBP	35.47
Merchant Initiated	Retail Services	14/05/2024	15/05/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	258.26
Merchant Initiated		14/05/2024	15/05/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEAD ACADEMY	LND	CHERTSEY	GBP	418.80
Merchant Initiated	Retail Services	14/05/2024	15/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	11.00
Merchant Initiated	Retail Services		15/05/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PRONTAPRINT WOLVERHAMP	GBR	WOLVERHAMPTON	GBP	96.00
Merchant Initiated		14/05/2024	15/05/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	HOME & MOTORSAVE LIMITED	UNK	WOLVERHAMPTON	GBP	20.96
Merchant Initiated		14/05/2024	15/05/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	213.98
Merchant Initiated		14/05/2024	15/05/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	W HAMPTON1109	GBP	16.97
Merchant Initiated		14/05/2024	15/05/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	44.75
Merchant Initiated		15/05/2024	16/05/2024	5713	FLOOR COVERING STORES	CODSALL FLOORING AND I	GBR	WOLVERHAMPTON	GBP	900.00
Merchant Initiated		15/05/2024	16/05/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	GBR	PENKRIDGE	GBP	122.81
Merchant Initiated		15/05/2024	16/05/2024	7298	HEALTH AND BEAUTY SPAS	WOMBOURNE LEISURE CENT	ENG	WOLVERHAMPTON	GBP	280.00
Merchant Initiated		16/05/2024	17/05/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SumUp Compton Care G	GBR	Wolverhampton	GBP	720.00
Merchant Initiated		16/05/2024	17/05/2024	5734	COMPUTER SOFTWARE STORES	Eventbrite	CA	SAN FRANCISCO	GBP	7.99
Merchant Initiated		16/05/2024	17/05/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL CARAVAN COUNC	ENG	ALDERSHOT	GBP	516.00
Merchant Initiated		16/05/2024	17/05/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SumUp Compton Care G	GBR	Wolverhampton	GBP	330.00
Merchant Initiated		17/05/2024		5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CITIPARK	LND	LEEDS	GBP	9.50
Merchant Initiated	Retail Services	17/05/2024	20/05/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SumUp Compton Care G	GBR	Wolverhampton	GBP	62.40
Merchant Initiated		18/05/2024	20/05/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace H75955BI	GBR	amazon.co.uk	GBP	77.34
Merchant Initiated	Ketall Services	1//05/2024	20/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THE INFORMATION COMMISSIO	UNK	03031231113	GBP	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
Merchant Initiated	Retail Services	23/05/2024	24/05/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm Soft Furnishin	GBR	Leicester	GBP	243.10
Merchant Initiated	Retail Services	23/05/2024	24/05/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	WOODYATT CURTAINS	LND	WATTON	GBP	33.05
Merchant Initiated	Retail Services	23/05/2024	24/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	CHELTENHAM MOWERS LTD	LND	GLOUCESTER	GBP	60.97
Merchant Initiated	Retail Services	23/05/2024	24/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	39.09
Merchant Initiated	Retail Services	23/05/2024	24/05/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	135.00
Merchant Initiated		23/05/2024	24/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	10.99
Merchant Initiated		23/05/2024	24/05/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	51.00
Merchant Initiated		23/05/2024	24/05/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEBASECOUK	UNK	03450778888	GBP	46.00
Merchant Initiated		23/05/2024	24/05/2024	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	WWWEXPOHIRECOM	LND	BIRMINGHAM	GBP	1,287.84
Merchant Initiated		24/05/2024	27/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	5.50
Merchant Initiated		24/05/2024	27/05/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	HOME COMFORTS	UNK	STAFFORD	GBP	1,593.00
Merchant Initiated		24/05/2024	27/05/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	GBR	PENKRIDGE	GBP	70.13
Merchant Initiated		24/05/2024	27/05/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	0.00
Merchant Initiated		25/05/2024	27/05/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	1.43
Merchant Initiated		25/05/2024	27/05/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	54.00
Merchant Initiated		24/05/2024	27/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	5.50
Merchant Initiated		27/05/2024	28/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	49.96
Merchant Initiated	Retail Services	27/05/2024	28/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	40.78
Merchant Initiated		27/05/2024	28/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	155.85
Merchant Initiated		27/05/2024	28/05/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	WWWOFFICEBOFFINSCOU	LND	LONDON	GBP	124.68
Merchant Initiated		27/05/2024	28/05/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HY5N91W	GBR	amazon.co.uk	GBP	54.95
Merchant Initiated		27/05/2024	28/05/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HY98G1RM	GBR	amazon.co.uk	GBP	50.97
Merchant Initiated		28/05/2024	28/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	57.09
Merchant Initiated	Airlines - Rail	28/05/2024	29/05/2024	4112	PASSENGER RAILWAYS	TRAINLINE.COM	UNK	LONDON	GBP	18.15
Merchant Initiated		28/05/2024	29/05/2024	7011	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	SHNL (261) LIMITED	UNK	HARROGATE	GBP	(258.00)
Merchant Initiated		28/05/2024	29/05/2024	5311 7629	DEPARTMENT STORES	WWWARGOSCOUK	UNK GBR	MILTON KEYNES	GBP	144.50 1,037.00
Merchant Initiated		28/05/2024	29/05/2024	7629 5399	ELECTRICAL AND SMALL APPLIANCE REPAIR SHOPS	Central Electrical Con		Wolverhampton	GBP GBP	1,037.00
Merchant Initiated		28/05/2024 28/05/2024	29/05/2024	5533	MISCELLANEOUS GENERAL MERCHANDISE	CHELTENHAM MOWERS LTD	LND UNK	GLOUCESTER CHESTER	GBP	79.92
Merchant Initiated Merchant Initiated		28/05/2024	29/05/2024 29/05/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES MISCELLANEOUS GENERAL MERCHANDISE	TURNER GROUNDSCARE AMAZON	LND	LONDON	GBP	109.99
Merchant Initiated			29/05/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	96.94
ivierthant millated	netall 361 VICES	20/03/2024	23/03/2024	3373	INITION DEINERAL INIERCHAINDISE	VV VV VV AIVIALUIN	LIND	LUNDUN	GDF.	30.34

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

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		<b>Total Posted</b>
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		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		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		16/06/2024	17/06/2024	4112	PASSENGER RAILWAYS	WEST MIDLANDS WEB	UNK	LONDON	GBP	13.60
Merchant Initiated		14/06/2024	17/06/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	(1.00)
Merchant Initiated		13/06/2024	17/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	(47.46)
Merchant Initiated		14/06/2024	17/06/2024	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	8.70
Merchant Initiated		17/06/2024	18/06/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.SHAWS.CO.UK	ENG	DARTFORD	GBP	70.74
Merchant Initiated		17/06/2024	18/06/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PRINTDESIGNS	LND	STONE	GBP	1,998.00
Merchant Initiated		17/06/2024	18/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HF2H96T	GBR	amazon.co.uk	GBP	17.17
Merchant Initiated		17/06/2024	18/06/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	851.29
Merchant Initiated		17/06/2024	18/06/2024	5261	LAWN AND GARDEN SUPPLY STORES	GEORGE CARR, INTERNET	LND	BRISTOL	GBP	429.00
Merchant Initiated	Retail Services	17/06/2024	18/06/2024	5691	MEN'S AND WOMEN'S CLOTHING STORES	ALLCLOTHINGCOUK	LND	SOUTHAMPTON	GBP	255.26
Merchant Initiated	Retail Services	17/06/2024	18/06/2024	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	8.70
Merchant Initiated		18/06/2024	19/06/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	177.45
Merchant Initiated		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		18/06/2024	19/06/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	Voicemaker	WY	SHERIDAN	GBP	4.07
Merchant Initiated		18/06/2024	19/06/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	660.00
Merchant Initiated	Retail Services	18/06/2024	19/06/2024	7278	BUYING/SHOPPING CLUBS, SERVICES	Costco Wholesale	GBR	BIRMINGHAM	GBP	240.99
Merchant Initiated		18/06/2024	19/06/2024	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	Bargain Booze	UNK	KINGSWINFORD	GBP	29.00
Merchant Initiated		18/06/2024	19/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	215.92
Merchant Initiated		18/06/2024	19/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	7.59
Merchant Initiated		18/06/2024	19/06/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	72.00
Merchant Initiated		18/06/2024	19/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	73.34
Merchant Initiated		18/06/2024	19/06/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SP PERDIX WILDLIFE	LND	STRATFORD UPO	GBP	95.46
Merchant Initiated	Retail Services	18/06/2024	19/06/2024	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	SP NATURESPY	LND	LLANGOLLEN	GBP	1,295.88
Merchant Initiated		18/06/2024	19/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	150.93
Merchant Initiated		18/06/2024	19/06/2024	5411	GROCERY STORES, SUPERMARKETS	TESCO STORES 4758	GBR	WEST MIDLANDS	GBP	9.98
Merchant Initiated		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
ivici chant millateu	Metall Jel VICes	13/00/2024	20/00/2024	3333	WIIDCLLLAIVLOOD GLIVLINAL WILNCHANDIDL	AWALOW	LIND	LONDON	ODI.	13.30

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category				Merchant		Total Posted
Transaction Type	Description	Date	Posting Date		MCC Description	Parent Merchant Name	Code	City	Posted Currency	Amount
Merchant Initiated	Retail Services	19/06/2024	20/06/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	10.80
Merchant Initiated	Retail Services	20/06/2024	21/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	33.80
Merchant Initiated	Retail Services	20/06/2024	21/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	9.99
Merchant Initiated	Retail Services	20/06/2024	21/06/2024	7997	CLUBS-CNTRY, MBRSHIP (ATHLET, REC, SPRTS, PRIVATE GOLF	RTPI	GBR	LONDON	GBP	387.00
Merchant Initiated	Retail Services	20/06/2024	21/06/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYMENT TO CIPR	LND	LONDON	GBP	12.00
Merchant Initiated	Other	23/06/2024	24/06/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime HM6PK3OW	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	21/06/2024	24/06/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STAFFORDSHIRE COUNTY C	GBR	STAFFORD	GBP	37.50
Merchant Initiated	Retail Services	21/06/2024	24/06/2024	5521	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES	MOTIV TRAILER MANUFACT	GBR	Craven Arms	GBP	250.00
Merchant Initiated	Retail Services	21/06/2024	24/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	29.37
Merchant Initiated	Retail Services	24/06/2024	25/06/2024	5411	GROCERY STORES, SUPERMARKETS	LIDL GB WOLVERHAMPTON	GBR	WOLVERHAMPTON	GBP	10.53
Merchant Initiated	Retail Services	24/06/2024	25/06/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	62.79
Merchant Initiated	Retail Services	24/06/2024	25/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	66.80
Merchant Initiated	Retail Services	24/06/2024	25/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HM0XC33H	GBR	amazon.co.uk	GBP	275.20
Merchant Initiated	Retail Services	24/06/2024	25/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HM2LY0E	GBR	amazon.co.uk	GBP	50.29
Merchant Initiated	Retail Services	24/06/2024	25/06/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HM79V4E	GBR	amazon.co.uk	GBP	58.87
Merchant Initiated	Retail Services	25/06/2024	26/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	22.50
Merchant Initiated	Retail Services	25/06/2024	26/06/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	143.39
Merchant Initiated	Retail Services	25/06/2024	26/06/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	1.43
Merchant Initiated	Retail Services	25/06/2024	26/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	89.90
Merchant Initiated	Retail Services	25/06/2024	26/06/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	63.93
Merchant Initiated	Retail Services	25/06/2024	26/06/2024	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	WWWEXPOHIRECOM	LND	BIRMINGHAM	GBP	234.00
Merchant Initiated		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		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		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		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		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		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		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		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	ETILTD	LND	WORTHING	GBP	117.00
Merchant Initiated		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		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	0 0		03/07/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	194.80
wierchant mittated	Louging	02/01/2024	03/01/2024	2013	MAYELODGE	INVALTODOL MED 311E	OINK	TITAIVIL	ODF	134.00

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		Total Posted
Transaction Type	Description	Date	<b>Posting Date</b>	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	13/07/2024	16/07/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	29.00
Merchant Initiated	Retail Services	15/07/2024	16/07/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	WWW.CIPD.CO.UK	ENG	LONDON	GBP	149.00
Merchant Initiated	Retail Services	15/07/2024	16/07/2024	7629	ELECTRICAL AND SMALL APPLIANCE REPAIR SHOPS	Central Electrical Con	GBR	Wolverhampton	GBP	215.00
Merchant Initiated	Retail Services	15/07/2024	16/07/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PayPal UK Ltd	GBR	West Midlands	GBP	69.00
Merchant Initiated	Retail Services	15/07/2024	16/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	11.81
Merchant Initiated	Retail Services	15/07/2024	16/07/2024	5251	HARDWARE STORES	G M HOME DISCOUNTS	UNK	WOLVERHAMPTON	GBP	13.98
Merchant Initiated	Retail Services	15/07/2024	16/07/2024	5251	HARDWARE STORES	WOMBOURNE DIY LTD	UNK	WOLVERHAMPTON	GBP	4.00

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		Total Posted
Transaction Type	Description	Date	Posting Date		MCC Description	Parent Merchant Name	Code	City	Posted Currency	Amount
Merchant Initiated	Retail Services	15/07/2024	16/07/2024	5541	•	ESSO BIRCHES BRIDGE	GBR	WOLVERHAMPTON	GBP	106.99
		15/07/2024	16/07/2024	8398		WWW.COMPTONHOSPICE.ORG	GBR	INTERNET	GBP	47.50
		16/07/2024	17/07/2024	5968	,	Amazon Prime TX0ZB7X	GBR	amzn.co.uk/pm	GBP	95.00
Merchant Initiated		16/07/2024	17/07/2024	8299	,	LEAD ACADEMY	LND	SWINDON	GBP	774.00
		16/07/2024	17/07/2024	5399		AMAZON	LND	LONDON	GBP	41.97
		16/07/2024	17/07/2024	8398		WWW.COMPTONHOSPICE.ORG	GBR	INTERNET	GBP	34.00
Merchant Initiated		17/07/2024	18/07/2024	5039	•	O C L KINGSWINFORD LIM	GBR	Kingswinford	GBP	30.00
		17/07/2024	18/07/2024	5211		TOOLSTATION LTD	UNK	WOLVERHAMPTON	GBP	26.67
		17/07/2024	18/07/2024	5411	,	MARSHALLS GREENGROCERS	GBR	STAFFORD	GBP	2.50
Merchant Initiated			18/07/2024	5999	,	PayPal UK Ltd	GBR	Brierley Hill	GBP	7.75
		17/07/2024	18/07/2024	5399		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		SP RLSS UK SHOP	ENG	WORCESTER	GBP	110.00
Merchant Initiated	Retail Services	18/07/2024	19/07/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	434.32
Merchant Initiated	Retail Services	19/07/2024	22/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	114.45
		19/07/2024	22/07/2024	5399		WWWAMAZON	LND	LONDON	GBP	14.68
Merchant Initiated	Retail Services	19/07/2024	22/07/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	CODSALL	GBP	1.00
Merchant Initiated		19/07/2024	22/07/2024	5399		WWWAMAZON	LND	LONDON	GBP	20.29
		21/07/2024	22/07/2024	5399		AMAZON	LND	LONDON	GBP	66.08
Merchant Initiated	Retail Services	21/07/2024	22/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	93.97
Merchant Initiated	Retail Services	19/07/2024	22/07/2024	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	WWWEXPOHIRECOM	LND	BIRMINGHAM	GBP	972.00
Merchant Initiated	Retail Services	19/07/2024	22/07/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SWIMMING TEACHERS ASSO	GBR	WALSALL	GBP	378.00
Merchant Initiated	Other	22/07/2024	23/07/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime T23EX0EY	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	22/07/2024	23/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	39.22
Merchant Initiated	Retail Services	22/07/2024	23/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	15.98
Merchant Initiated	Other	23/07/2024	24/07/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime 9X8PJ9XE	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	23/07/2024	24/07/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	K FORD AUTO PARTS LTD	UNK	WOLVERHAMPTON	GBP	130.00
Merchant Initiated	Retail Services	23/07/2024	24/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	23.97
Merchant Initiated	Retail Services	23/07/2024	24/07/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	CODSALL	GBP	(1.00)
Merchant Initiated	Retail Services	23/07/2024	24/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	18.74
Merchant Initiated	Retail Services	23/07/2024	24/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	23.04
Merchant Initiated	Retail Services	24/07/2024	25/07/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON	LND	LONDON	GBP	22.29
Merchant Initiated	Retail Services	24/07/2024	25/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 190HG78Q	GBR	amazon.co.uk	GBP	16.90
Merchant Initiated	Retail Services	24/07/2024	25/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 361DX52Y	GBR	amazon.co.uk	GBP	43.39
Merchant Initiated	Retail Services	24/07/2024	25/07/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.COMPTONHOSPICE.ORG	GBR	INTERNET	GBP	141.50
Merchant Initiated	Retail Services	25/07/2024	26/07/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	1.43
Merchant Initiated	Retail Services	25/07/2024	26/07/2024	7538	AUTOMOTIVE SERVICE SHOPS	SEDGLEY AUTO CENTRE LI	UNK	DUDLEY	GBP	294.00
Merchant Initiated	Retail Services	25/07/2024	26/07/2024	5941	SPORTING GOODS STORES	PULSE FITNESS LTD	LND	CONGLETON	GBP	65.90
Merchant Initiated	Retail Services	25/07/2024	26/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace D53M55TK	GBR	amazon.co.uk	GBP	32.99
Merchant Initiated	Retail Services	25/07/2024	26/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace MO2W66D	GBR	amazon.co.uk	GBP	34.47
Merchant Initiated	Retail Services	25/07/2024	26/07/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.COMPTONHOSPICE.ORG	GBR	INTERNET	GBP	215.50
Merchant Initiated	Retail Services	29/07/2024	29/07/2024	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	SHELTER TRADING LTD	LND	LONDON	GBP	1,008.00
Merchant Initiated	Retail Services	26/07/2024	29/07/2024	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	AEW PADDOCK MOTORS LTD	ENG	MATLOCK	GBP	13.14
Merchant Initiated	Retail Services	26/07/2024	29/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace G608D4TF	GBR	amazon.co.uk	GBP	74.95
Merchant Initiated	Retail Services	26/07/2024	29/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace SP6IM2NI	GBR	amazon.co.uk	GBP	58.85
Merchant Initiated	Retail Services	29/07/2024	30/07/2024	5311	DEPARTMENT STORES	ONE4ALL	ENG	HERTFORDSHIRE	GBP	50.99
Merchant Initiated	Retail Services	29/07/2024	30/07/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	8.95
Merchant Initiated	Retail Services	29/07/2024	30/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace JD3SJ67I	GBR	amazon.co.uk	GBP	174.73
Merchant Initiated	Retail Services	29/07/2024	30/07/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace KF1E	GBR	amazon.co.uk	GBP	5.89
Merchant Initiated	Other	30/07/2024	31/07/2024	5964	DIRECT MARKETING-CATALOG MERCHANTS	NISBETS LTD	UNK	0845 1110281	GBP	503.98
Merchant Initiated	Restaurant	30/07/2024	31/07/2024	5813	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	SEVERN VALLEY WINES LI	ENG	STOURBRIDGE D	GBP	5.72

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		Total Posted
Transaction Type	Description	Date	Posting Date		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		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
		06/08/2024	07/08/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	6.40
Merchant Initiated		06/08/2024		5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	(21.24)
		06/08/2024	07/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.COMPTONHOSPICE.ORG	GBR	INTERNET	GBP	11.00
		07/08/2024	08/08/2024	5818	DIGITAL GOODS MULTI CATEGORY	CTCTRAINING	LND	TELFORD	GBP	199.00
Merchant Initiated		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		08/08/2024	09/08/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	BOOKINGCOM	ENG	LONDON	GBP	1,211.35
		08/08/2024	09/08/2024	5734	COMPUTER SOFTWARE STORES	WWWSUPERHOGCOM	В	STOCKBRIDGE	GBP	35.00
		08/08/2024	09/08/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	15.10
Merchant Initiated		08/08/2024	09/08/2024	5065	ELECTRICAL PARTS AND EQUIPMENT	CABLETIESCOUK	LND	HORLEY	GBP	22.07
		08/08/2024	09/08/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	264.00
		08/08/2024	12/08/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	5.68
Merchant Initiated	Retail Services	09/08/2024	12/08/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON IV36U5U	LND	LONDON	GBP	28.99

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		Total Posted
Transaction Type	Description	Date	Posting Date		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
		09/08/2024	12/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 888F28AO	GBR	amazon.co.uk	GBP	119.99
		09/08/2024	12/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace D78Z	GBR	amazon.co.uk	GBP	13.99
Merchant Initiated		12/08/2024		4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP	62.62
		12/08/2024	13/08/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	98.00
		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		12/08/2024	13/08/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M 419 - HS REEDSWOOD	GBR	HS REEDSWOOD	GBP	137.98
		12/08/2024	13/08/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm Soft Furnishin	GBR	Leicester	GBP	45.00
		12/08/2024	13/08/2024	5099	DURABLE GOODS. NOT ELSEWHERE CLASSIFIED	SETON	GBR	BANBURY	GBP	649.08
Merchant Initiated	Other	13/08/2024		5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	29.00
		13/08/2024	14/08/2024	5411	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	UNK	WILLENHALL	GBP	17.60
		13/08/2024	14/08/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUSINESS D THE CHOOSE	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated		13/08/2024		0780	LANDSCAPING AND HORTICULTURAL SERVICES	WWW.HTSSPARES.COM	ENG	HEREFORD	GBP	54.61
		13/08/2024	14/08/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	69.03
		13/08/2024	14/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace WO5SP9S	GBR	amazon.co.uk	GBP	18.68
Merchant Initiated		13/08/2024		9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY ECOM CCC	GBR	LONDON	GBP	18.00
		13/08/2024	14/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace PR5Z786Q	GBR	amazon.co.uk	GBP	175.05
		13/08/2024	14/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace L18FP1Q	GBR	amazon.co.uk	GBP	39.95
Merchant Initiated		14/08/2024		7011	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	Hotel at Bookingcom	GBR	Cambridge	GBP	386.40
Merchant Initiated		14/08/2024	15/08/2024	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	109.45
		14/08/2024	15/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	GBR	LONDON	GBP	380.00
Merchant Initiated		14/08/2024	15/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace OP3IA4WT	GBR	amazon.co.uk	GBP	2.99
		14/08/2024	15/08/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON 514ZB6ZD	LND	LONDON	GBP	10.20
		14/08/2024	15/08/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON KM5QC10	LND	LONDON	GBP	10.98
Merchant Initiated		14/08/2024		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
		15/08/2024	16/08/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON ZG21Y4AG	LND	LONDON	GBP	29.70
Merchant Initiated		15/08/2024	16/08/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	CIH	UNK	COVENTRY	GBP	665.00
		15/08/2024	16/08/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	9.15
		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		5311	DEPARTMENT STORES	SAFETYSUPPL	GBR	02089036333	GBP	245.88
		16/08/2024	19/08/2024	5200	HOME SUPPLY WAREHOUSE STORES	PSL (WEIR) LTD	GBR	LIVERPOOL	GBP	41.34
		16/08/2024	19/08/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint	NLD	Venlo	GBP	252.69
Merchant Initiated		16/08/2024		5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	DISPLAYSENSE LTD	LND	BISHOPS STORT	GBP	159.00
		19/08/2024	20/08/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON DPOQD5ML	LND	LONDON	GBP	29.70
		19/08/2024	20/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	GBR	WOLVERHAMPTON	GBP	905.00
Merchant Initiated		15/08/2024		5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ClearAccept Ltd	GBR	Leominster	GBP	124.08
Merchant Initiated	Other	20/08/2024	21/08/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 8860G00	GBR	AMAZON.CO.UK	GBP	36.48
Merchant Initiated		20/08/2024	21/08/2024	5812	EATING PLACES, RESTAURANTS	THE BENTLANDS	ENG	WOLVERHAMPTON	GBP	94.95
Merchant Initiated		20/08/2024		7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint	NLD	Venlo	GBP	141.07
		20/08/2024	21/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING AT WORK GROUP LT	GBR	WETHERBY	GBP	14.40
		20/08/2024	21/08/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	PERDIX WILDLIFE	LND	STRATFORD UPO	GBP	88.38
Merchant Initiated		20/08/2024		5065	ELECTRICAL PARTS AND EQUIPMENT	UK SPARES	GBR	BRISTOL	GBP	255.23
Merchant Initiated	Airlines - Rail	21/08/2024	22/08/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	BOOKINGCOM	ENG	LONDON	GBP	420.00
		21/08/2024	22/08/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	237.85
Merchant Initiated		21/08/2024	22/08/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Udemy for Business	CA	SAN FRANCISCO	GBP	281.94
		21/08/2024	22/08/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	GBR	WOLVERHAMPTON	GBP	229.50
		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		22/08/2024		7230	BARBER AND BEAUTY SHOPS	SumUp OPTIMALbeauty	GBR	Walsall	GBP	418.00
Merchant Initiated	Retail Services	22/08/2024	23/08/2024	5732	ELECTRONIC SALES	HARDWAREXPRESS	LND	COVENTRY	GBP	140.87
		23/08/2024	23/08/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RS0MB	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
. Free chart filliated	o and	23,00,2024	20,00,2024	3300	525 MALETING CONTINUITY SUBSCRIPTION MERCHANTS	,2011 I TIME MODQITON	CDIN	azii.co.ak/piii	001	0.55

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		Total Posted
Transaction Type	Description	Date	Posting Date		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		8241	SCHOOLS, CORRESPONDENCE	LEARNDIRECT LTD	UNK	BOURNEMOUTH	GBP	431.99
Merchant Initiated	Retail Services	03/09/2024	04/09/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	73.33
Merchant Initiated	Retail Services	03/09/2024	04/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	39.99
Merchant Initiated	Retail Services	03/09/2024	04/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP 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		AMZNMktplace 4A5GG1ER	GBR	amazon.co.uk	GBP	396.45
Merchant Initiated	Retail Services	04/09/2024	05/09/2024	9399		SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	0.00
		04/09/2024	05/09/2024	4215	, , , , , , , , , , , , , , , , , , ,	PARCELFORCE WL	ENG	BOLTON	GBP	31.00
Merchant Initiated		04/09/2024		7999	•	WWW.STA.CO.UK	GBR	INTERNET	GBP	1,069.00
Merchant Initiated	Other	05/09/2024	06/09/2024	5969	·	Amazoncouk X76KA6R	GBR	AMAZON.CO.UK	GBP	39.99
		05/09/2024	06/09/2024	8398		COMPTON CARE GROUP LIMTED	GBR	WOLVERHAMPTON	GBP	19.50
Merchant Initiated		06/09/2024	09/09/2024	9399		SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	0.00
		06/09/2024	09/09/2024	9402		POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	63.50
		06/09/2024	09/09/2024	5999		AMZNMktplace N817167A	GBR	amazon.co.uk	GBP	80.74
Merchant Initiated		06/09/2024	09/09/2024	5999		AMZNMktplace P67140QU	GBR	amazon.co.uk	GBP	12.73
		06/09/2024	09/09/2024	5999		AMZNMktplace ZX04J1X	GBR	amazon.co.uk	GBP	20.49
		06/09/2024	09/09/2024	9399		SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	0.00
Merchant Initiated		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	•	Amazoncouk Q15IV7VC	GBR	AMAZON.CO.UK	GBP	8.80
		09/09/2024	10/09/2024	5999		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

				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	09/09/2024	10/09/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	357.00
Merchant Initiated	Retail Services	10/09/2024	10/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace K647O39E	GBR	amazon.co.uk	GBP	12.45
Merchant Initiated	Airlines - Rail	10/09/2024	11/09/2024	4112	PASSENGER RAILWAYS	CROSS COUNTRY UK	UNK	LONDON	GBP	141.60
Merchant Initiated	Airlines - Rail	10/09/2024	11/09/2024	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP	14.37
Merchant Initiated	Retail Services	10/09/2024	11/09/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	O C L KINGSWINFORD LIM	GBR	Kingswinford	GBP	173.64
Merchant Initiated	Retail Services	10/09/2024	11/09/2024	5261	LAWN AND GARDEN SUPPLY STORES	DIMMINGSDALE BRIDGE GA	ENG	WOLVERHAMPTON	GBP	204.48
Merchant Initiated	Retail Services	10/09/2024	11/09/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ClearAccept Ltd	GBR	London	GBP	70.00
Merchant Initiated	Retail Services	10/09/2024	11/09/2024	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY	London North Western R	GBR	London	GBP	24.00
Merchant Initiated	Retail Services	10/09/2024	11/09/2024	5941	SPORTING GOODS STORES	TACKLEBASE	LND	COOKSTOWN	GBP	194.93
Merchant Initiated	Retail Services	10/09/2024	11/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	THE ARBORICULTURAL ASSOCI	GBR	INTERNET	GBP	744.00
Merchant Initiated	Retail Services	10/09/2024	11/09/2024	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	WOLSELEY UK	GBR	WOLVERHAMP	GBP	46.20
Merchant Initiated	Retail Services	10/09/2024	11/09/2024	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	Dunston Business Villa	GBR	Stafford	GBP	18.00
Merchant Initiated	Retail Services	10/09/2024	12/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	B&Q MARKETPLACE	UNK	EASTLEIGH	GBP	41.90
Merchant Initiated	Airlines - Rail	11/09/2024	12/09/2024	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP	81.70
Merchant Initiated	Retail Services	11/09/2024	12/09/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	97.90
Merchant Initiated	Retail Services	11/09/2024	12/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	37.97
Merchant Initiated	Retail Services	11/09/2024	12/09/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB HABITAT REGULATION	ENG	801-413-7200	GBP	450.00
Merchant Initiated	Retail Services	11/09/2024	12/09/2024	5200	HOME SUPPLY WAREHOUSE STORES	HOMEBASECOUK	UNK	03450778888	GBP	25.00
Merchant Initiated	Retail Services	11/09/2024	12/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP 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	12/09/2024	13/09/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLT TRAINING LTD	LND	WOLVERHAMPTON	GBP	1,098.00
Merchant Initiated	Retail Services	12/09/2024	13/09/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PayPal UK Ltd	GBR	Telford	GBP	120.00
Merchant Initiated	Retail Services	12/09/2024	13/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP 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		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		17/09/2024	18/09/2024	5964	DIRECT MARKETING-CATALOG MERCHANTS	NISBETS LTD	UNK	0845 1110281	GBP	146.38
Merchant Initiated		17/09/2024	18/09/2024	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	CODSALL COBBLER	GBR	WOLVERHAMPTON	GBP	390.00
Merchant Initiated		17/09/2024	18/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	0.00
Merchant Initiated		17/09/2024	18/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T690X6GF	GBR	amazon.co.uk	GBP	43.74
Merchant Initiated		17/09/2024	18/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	CANNOCK1131	GBP	23.97
Merchant Initiated		17/09/2024	18/09/2024	5261	LAWN AND GARDEN SUPPLY STORES	HOLLYBUSH GARDEN CENTR	UNK	WOLVERHAMPTON	GBP	44.64
Merchant Initiated		17/09/2024	19/09/2024	4112	PASSENGER RAILWAYS	TRAINLINE.COM	UNK	LONDON	GBP	129.85
Merchant Initiated		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		18/09/2024	19/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SUMUP PMTS LTD GB	GBR	Wolverhampton	GBP	11.12
Merchant Initiated		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		18/09/2024	19/09/2024	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	NATURESPY	LND	LLANGOLLEN	GBP	74.97
Merchant Initiated		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

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		Total Posted
Transaction Type	Description	Date	Posting Date		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
	Restaurant	19/09/2024	20/09/2024	5811	CATERERS	Adoreacake	EN	Codsall	GBP	272.00
Merchant Initiated		19/09/2024		5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	SHELTER TRADING LTD	LND	LONDON	GBP	126.00
		19/09/2024	20/09/2024	5945	GAME. TOY. AND HOBBY SHOPS	ROPESDIRECTCOUK	ENG	GREAT YARMOUT	GBP	17.76
		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		20/09/2024	20/09/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk T65RQ07C	GBR	AMAZON.CO.UK	GBP	34.98
		20/09/2024	23/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	GBR	WOLVERHAMPTON	GBP	1,015.00
		20/09/2024	23/09/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	SIGNTRADESUPPLIES	LND	MAIDSTONE	GBP	324.45
Merchant Initiated	Retail Services	20/09/2024		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
	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		23/09/2024		5992	FLORISTS	The flower shop	GBR	Wolverhampton	GBP	36.99
		23/09/2024	24/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	153.00
		23/09/2024	24/09/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	15.95
Merchant Initiated		23/09/2024		5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TH95P5PK	GBR	amazon.co.uk	GBP	112.50
		23/09/2024	24/09/2024	1740	INSULATION, MASONRY, PLSTER, STONEWRK, TILESET CNTRCTR	WWWHSSCOM	LND	MANCHESTER	GBP	339.65
Merchant Initiated		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		24/09/2024		5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON TH7FJ9M	LND	LONDON	GBP	30.16
		24/09/2024	25/09/2024	5462	BAKERIES	SHUGA BUDZ	ENG	WOLVERHAMPTON	GBP	160.00
		24/09/2024	25/09/2024	5992	FLORISTS	The flower shop	GBR	Wolverhampton	GBP	290.00
Merchant Initiated		24/09/2024		5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TH3W35XB	GBR	amazon.co.uk	GBP	9.98
		24/09/2024	25/09/2024	5065	ELECTRICAL PARTS AND EQUIPMENT	UK SPARES	GBR	BRISTOL	GBP	72.38
		24/09/2024	25/09/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	110.00
Merchant Initiated		24/09/2024		5996	SWIMMING POOLS - SALES AND SUPPLIES	PAYPAL COMMERCIALL	GBR	01622795123	GBP	128.99
		24/09/2024	26/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	17.04
		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		5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TH52M96Z	GBR	amazon.co.uk	GBP	33.99
		25/09/2024	26/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	TELFORD	GBP	63.80
		25/09/2024	26/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP	280.75
Merchant Initiated		25/09/2024		4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	1.43
		25/09/2024	26/09/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PASSFUNCTIONALSKILLS	NOR	HARROGATE	GBP	394.99
		25/09/2024	26/09/2024	8398	ORGANIZATIONS. CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	GBR	WOLVERHAMPTON	GBP	158.50
Merchant Initiated		25/09/2024		8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	GBR	WOLVERHAMPTON	GBP	8.50
		25/09/2024	27/09/2024	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	SHELTER TRADING LTD	LND	LONDON	GBP	(126.00)
		26/09/2024	27/09/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	GBR	WOLVERHAMPTON	GBP	251.00
Merchant Initiated		26/09/2024		5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	TELFORD	GBP	4.27
		26/09/2024	27/09/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON TH7W96UU	LND	LONDON	GBP	17.91
		26/09/2024	27/09/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	16.85
Merchant Initiated				8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ClearAccept Ltd	GBR	London	GBP	99.00
		26/09/2024	27/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TH3S517U	GBR	amazon.co.uk	GBP	9.99
		26/09/2024		9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	1.10
Merchant Initiated		27/09/2024		5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	TELFORD 1550	GBP	8.96
		27/09/2024	30/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	SELCO TRADING CTR	UNK	WOLVERHAMPTON	GBP	65.64
Merchant Initiated		27/09/2024	30/09/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TA29Q1C	GBR	amazon.co.uk	GBP	63.79
Merchant Initiated		27/09/2024	30/09/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	12.00
		27/09/2024	30/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	0.00
		27/09/2024	30/09/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	(1.10)
Merchant Initiated		27/09/2024		5211	BUILDING MATERIALS, LUMBER STORES	B&Q MARKETPLACE	UNK	EASTLEIGH	GBP	(41.90)
		27/09/2024	30/09/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	10.30
Merchant Initiated		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
wierchailt IIIItiatea	Metall Sel VICES	21/03/2024	30/03/2024	0231	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	Danaton Daamess VIIId	ODIV	Janoru	ODF	10.00

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		Total Posted
Transaction Type	Description	Date	Posting Date		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		30/09/2024	01/10/2024	5074	PLUMBING AND HEATING EQUIPMENT	WOLSELEY UK	UNK	WOLVERHAMPTON	GBP	143.70
Merchant Initiated		30/09/2024	01/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	GBR	WOLVERHAMPTON	GBP	230.00
Merchant Initiated		01/10/2024	02/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	BOOKINGCOM	ENG	LONDON	GBP	252.90
Merchant Initiated		01/10/2024	02/10/2024	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	PWC SHOP DIGITAL	LND	LONDON	GBP	420.00
Merchant Initiated		01/10/2024	02/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	GBR	WOLVERHAMPTON	GBP	165.00
Merchant Initiated		01/10/2024	02/10/2024	5200	HOME SUPPLY WAREHOUSE STORES	В & Q	UNK	CANNOCK	GBP	8.00
Merchant Initiated		01/10/2024	02/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	GBR	WOLVERHAMPTON	GBP	25.50
Merchant Initiated		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		02/10/2024	03/10/2024	5211	BUILDING MATERIALS. LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP	266.76
Merchant Initiated		02/10/2024	03/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	GBR	WOLVERHAMPTON	GBP	86.50
Merchant Initiated		02/10/2024	03/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TA1KN59A	GBR	amazon.co.uk	GBP	7.99
Merchant Initiated		02/10/2024	03/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TA4TY2SD	GBR	amazon.co.uk	GBP	43.99
Merchant Initiated		02/10/2024	03/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TA53Y5SU	GBR	amazon.co.uk	GBP	4.20
Merchant Initiated		02/10/2024	03/10/2024	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	SP NATURESPY	LND	LLANGOLLEN	GBP	539.97
Merchant Initiated		02/10/2024	03/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	W HAMPTON1853	GBP	26.99
Merchant Initiated		02/10/2024	03/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	GBR	WOLVERHAMPTON	GBP	31.50
Merchant Initiated		03/10/2024	04/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	BOOKINGCOM	ENG	LONDON	GBP	264.60
Merchant Initiated		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		03/10/2024	04/10/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	DEFIBSHOPCOUK	LND	IRLAM	GBP	129.60
Merchant Initiated		02/10/2024	04/10/2024	7296	CLOTHING RENTAL-COSTUMES, UNIFORMS, FORMAL WEAR	Food Safety Direct	GBR	01524846445	GBP	33.55
Merchant Initiated		03/10/2024	04/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TRANSPACK LIMITED	ENG	SOUTHAMPTON	GBP	115.20
Merchant Initiated		02/10/2024	04/10/2024	1740	INSULATION, MASONRY, PLSTER, STONEWRK, TILESET CNTRCTR	WWWHSSCOM	LND	MANCHESTER	GBP	(158.70)
Merchant Initiated		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		04/10/2024	07/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	TELFORD 1550	GBP	9.56
			07/10/2024	9399	•	STAFFORDSHIRE COUNTY C	GBR	STAFFORD 1550	GBP	50.00
Merchant Initiated		04/10/2024 04/10/2024	07/10/2024	8999	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED		GBR		GBP	218.40
Merchant Initiated			07/10/2024	9399		SumUp The Print Box	GBR	Wolverhampton	GBP	1.00
Merchant Initiated		04/10/2024			GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	LND	INTERNET	GBP	40.07
Merchant Initiated		06/10/2024 04/10/2024	07/10/2024 07/10/2024	5399 5941	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TO4YV5XH GO OUTDOORS	UNK	LONDON WOLVERHAMPTON	GBP	257.31
Merchant Initiated					SPORTING GOODS STORES					
Merchant Initiated		04/10/2024	07/10/2024	5200	HOME SUPPLY WAREHOUSE STORES	MUST HAVE IDEAS LTD	ENG	LONDON	GBP	68.94
Merchant Initiated		04/10/2024	07/10/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	145.95
Merchant Initiated		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		07/10/2024	08/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	(1.00)
Merchant Initiated		07/10/2024	08/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	0.00
Merchant Initiated		07/10/2024	08/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	1.00
Merchant Initiated		07/10/2024	08/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON .	GBP	28.00
Merchant Initiated		07/10/2024	08/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TO3K	GBR	amazon.co.uk	GBP	3.99
Merchant Initiated		07/10/2024	08/10/2024	0780	LANDSCAPING AND HORTICULTURAL SERVICES	WWWGUSTHARTSCOM	LND	NEWCASTLE UPO	GBP	689.77
Merchant Initiated		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		07/10/2024	08/10/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	599.90
Merchant Initiated		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	0 0	08/10/2024	09/10/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	514.93
Merchant Initiated		08/10/2024	09/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TO13T5UE	GBR	amazon.co.uk	GBP	25.69
Merchant Initiated		08/10/2024	09/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TO9D	GBR	amazon.co.uk	GBP	6.99
Merchant Initiated		08/10/2024	09/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	(1.00)
Merchant Initiated		08/10/2024	09/10/2024	5065	ELECTRICAL PARTS AND EQUIPMENT	UK SPARES	GBR	BRISTOL	GBP	22.84
Merchant Initiated	Retail Services	08/10/2024	09/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SUMUP PMTS LTD GB	UNK	Wolverhampton	GBP	6.64

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		<b>Total Posted</b>
Transaction Type	Description	Date	Posting Date	Code (MCC)	MCC Description	Parent Merchant Name	Code	City	Posted Currency	Amount
Merchant Initiated	Retail Services	08/10/2024	09/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	17.00
Merchant Initiated	Retail Services	09/10/2024	10/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	09/10/2024	10/10/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEAD ACADEMY	LND	SWINDON	GBP	1,192.80
Merchant Initiated	Retail Services	09/10/2024	10/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP 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		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	15/10/2024	16/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON T35CV6O	LND	LONDON	GBP	90.00
Merchant Initiated	Retail Services	15/10/2024	16/10/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	CUTMYCOUK	LND	SMALL DOLE	GBP	34.94
Merchant Initiated	Retail Services		16/10/2024	5251	HARDWARE STORES	TOOLSTATION UK	ENG	NORTHAMPTON	GBP	33.28
Merchant Initiated	Retail Services	16/10/2024	17/10/2024	7221	PHOTOGRAPHIC STUDIOS	SumUp ARM Photograph	GBR	Lancing	GBP	25.90
Merchant Initiated	Retail Services		17/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX WOLVERHAMPTON	UNK	W HAMPTON1797	GBP	82.98
Merchant Initiated	Retail Services		17/10/2024	5251	HARDWARE STORES	TOOLSTATION UK	ENG	NORTHAMPTON	GBP	191.76
Merchant Initiated	Retail Services	15/10/2024	17/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PAYPAL ROSEONCAKE ROS	GBR	35314369001	GBP	250.00
Merchant Initiated	Retail Services		17/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON T31BU0A	LND	LONDON	GBP	193.99
Merchant Initiated			17/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T303X4TW	GBR	amazon.co.uk	GBP	18.98
Merchant Initiated	Retail Services	16/10/2024	17/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	17.00
Merchant Initiated	Retail Services		18/10/2024	5251	HARDWARE STORES	TOOLSTATION UK	ENG	NORTHAMPTON	GBP	(6.54)
Merchant Initiated			18/10/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	98.00
Merchant Initiated	Retail Services	17/10/2024	18/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T376H5GI	GBR	amazon.co.uk	GBP	25.70
Merchant Initiated	Retail Services	17/10/2024	18/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T38ZZ	GBR	amazon.co.uk	GBP	87.78
Merchant Initiated		17/10/2024	18/10/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	CIH	UNK	COVENTRY	GBP	262.00
Merchant Initiated	Retail Services	17/10/2024	18/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	22.50
Merchant Initiated	Retail Services	17/10/2024	18/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	96.98
Merchant Initiated		17/10/2024	18/10/2024	5251	HARDWARE STORES	TOOLSTATION UK	ENG	NORTHAMPTON	GBP	(33.28)
Merchant Initiated	Retail Services	18/10/2024	21/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	136.00
Merchant Initiated	Retail Services		21/10/2024	5251	HARDWARE STORES	wwwlsengineerscouk	UNK	Walsall	GBP	79.19
Merchant Initiated			21/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON T323H1HX	LND	LONDON	GBP	49.68
Merchant Initiated	Retail Services	18/10/2024	21/10/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	DNH123REG	GBR	123-REG.CO.UK	GBP	43.06
Merchant Initiated	Retail Services		21/10/2024	5065	ELECTRICAL PARTS AND EQUIPMENT	EDMUNDSON ELECTRICAL	UNK	STAFFORD	GBP	216.00
Merchant Initiated		18/10/2024		5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T35II4X	GBR	amazon.co.uk	GBP	24.00
wici chant illitiated	Metall Sel VICES	10/10/2024	21/10/2024	3333	IVIIOCELEANEOUS AND SELCIMETT NETAIL STURES	AMIZININIKIPIACE 133114A	ODIN	amazom.cu.uk	ODF	24.00

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		Total Posted
Transaction Type	Description	Date	Posting Date		MCC Description	Parent Merchant Name	Code	City	Posted Currency	Amount
Merchant Initiated	Lodging	21/10/2024	22/10/2024	7011	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	SHNL (261) LIMITED	UNK	HARROGATE	GBP	742.00
Merchant Initiated		21/10/2024	22/10/2024	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	25.82
Merchant Initiated		21/10/2024	22/10/2024	8398	•	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	172.20
Merchant Initiated	Retail Services	21/10/2024	22/10/2024	5399		AMAZON TL47U6OO	LND	LONDON	GBP	169.96
		21/10/2024	22/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	300.00
Merchant Initiated	Retail Services	21/10/2024	22/10/2024	8398	•	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	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	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	CIH	UNK	COVENTRY	GBP	262.00
Merchant Initiated	Retail Services	21/10/2024	23/10/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TVLICENSINGCOUK	UNK	3007906071	GBP	169.50
Merchant Initiated	Retail Services	22/10/2024	23/10/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	13.00
Merchant Initiated	Retail Services	22/10/2024	23/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	130.13
Merchant Initiated	Retail Services	22/10/2024	23/10/2024	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	TIMPSON LIMITED	UNK	WOLVERHAMPTON	GBP	13.50
Merchant Initiated	Other	23/10/2024	24/10/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime TL5B12A	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Other	23/10/2024	24/10/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk TL2JU8EP	GBR	AMAZON.CO.UK	GBP	14.00
Merchant Initiated	Retail Services	23/10/2024	24/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	TELFORD	GBP	6.04
Merchant Initiated	Retail Services	23/10/2024	24/10/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	HOME & MOTORSAVE (PERTON)	UNK	WOLVERHAMPTON	GBP	5.99
Merchant Initiated	Retail Services	23/10/2024	24/10/2024	5399		AMAZON TL5N	LND	LONDON	GBP	51.93
Merchant Initiated	Retail Services	23/10/2024	24/10/2024	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	3.50
Merchant Initiated	Retail Services	23/10/2024	24/10/2024	9311	TAX PAYMENTS	DVLA VEHICLE TAX	UNK	0300 1234321	GBP	337.50
Merchant Initiated	Retail Services	23/10/2024	24/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON TL9Q22PP	LND	LONDON	GBP	12.91
Merchant Initiated	Retail Services	23/10/2024	24/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TL2I35EF	LND	LONDON	GBP	46.21
Merchant Initiated	Retail Services	23/10/2024	24/10/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	Learning Academy Private	UNK	Milton Keynes	GBP	605.00
Merchant Initiated		23/10/2024	24/10/2024	8299	·	PayPal UK Ltd	GBR	Telford	GBP	120.00
Merchant Initiated	Retail Services	23/10/2024	24/10/2024	7251		JUST KEYS LTD	UNK	WOLVERHAMPTON	GBP	16.00
Merchant Initiated		23/10/2024	24/10/2024	9399	·	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	0.00
Merchant Initiated		23/10/2024	24/10/2024	5211		SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	20.97
Merchant Initiated	Retail Services	23/10/2024	24/10/2024	8398		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
Merchant Initiated	Retail Services	24/10/2024	28/10/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	NCP LTD	UNK	LONDON	GBP	12.50
Merchant Initiated	Retail Services	25/10/2024	28/10/2024	8398		COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	90.00
Merchant Initiated	Retail Services	25/10/2024	28/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	736.50
Merchant Initiated	Retail Services	28/10/2024	29/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	CANNOCK1131	GBP	20.13
Merchant Initiated	Retail Services	28/10/2024	29/10/2024	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	TELFORD	GBP	28.23
Merchant Initiated	Retail Services	28/10/2024	29/10/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	60.00
Merchant Initiated	Airlines - Rail	29/10/2024	30/10/2024	4722	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVEL RESERVATION	GBR	4402035643904	GBP	580.00

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		Total Posted
Transaction Type	Description	Date	Posting Date		MCC Description	Parent Merchant Name	Code	City	Posted Currency	Amount
Merchant Initiated	Retail Services	29/10/2024	30/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TR22W7P	LND	LONDON	GBP	34.46
Merchant Initiated	Retail Services	29/10/2024	30/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TR9181AQ	GBR	amazon.co.uk	GBP	8.63
Merchant Initiated	Retail Services	30/10/2024	30/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TR1XG5PJ	GBR	amazon.co.uk	GBP	14.58
Merchant Initiated	Retail Services	29/10/2024	30/10/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	215.94
		29/10/2024	30/10/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	1.00
Merchant Initiated	Retail Services	29/10/2024	30/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TR9SF3ER	LND	LONDON	GBP	18.48
Merchant Initiated	Other	15/10/2024	31/10/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	WWWSOUTHSTAFFSACUK	UNK	INTERNET	GBP	(588.00)
Merchant Initiated	Retail Services	30/10/2024	31/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M RETAIL	UNK	CANNOCK	GBP	36.58
Merchant Initiated	Retail Services	30/10/2024	31/10/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm F	GBR	Cannock	GBP	49.10
Merchant Initiated	Retail Services	30/10/2024	31/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TR6BO15N	LND	LONDON	GBP	40.72
Merchant Initiated	Retail Services	30/10/2024	31/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TR71P1H	LND	LONDON	GBP	34.26
Merchant Initiated	Retail Services	30/10/2024	31/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TR90O2XC	LND	LONDON	GBP	9.00
Merchant Initiated	Retail Services	30/10/2024	31/10/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	2.80
Merchant Initiated	Retail Services	30/10/2024	31/10/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ClearAccept Ltd	GBR	London	GBP	55.00
Merchant Initiated	Retail Services	30/10/2024	31/10/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP RLSS UK SHOP	ENG	WORCESTER	GBP	71.95
Merchant Initiated	Retail Services	30/10/2024	31/10/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SP OPEN STUDY COLLEGE	LND	BIRMINGHAM	GBP	579.00
Merchant Initiated	Retail Services	31/10/2024	31/10/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TR53W6HJ	GBR	amazon.co.uk	GBP	28.57
Merchant Initiated	Retail Services	31/10/2024	01/11/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	NCP LTD	UNK	LONDON	GBP	12.50
Merchant Initiated	Retail Services	31/10/2024	01/11/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	HS SPORTS	LND	CONGLETON	GBP	153.00
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 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 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	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	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	Lodging	04/11/2024	05/11/2024	3579	HOTEL MERCURE	HOTEL MERCURE	GBR	LIVERPOOL	GBP	191.00
Merchant Initiated	Retail Services	04/11/2024	05/11/2024	5411	GROCERY STORES, SUPERMARKETS	ASDA STORES LTD	UNK	LEEDS	GBP	25.00
Merchant Initiated	Retail Services	04/11/2024	05/11/2024	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	TELFORD	GBP	23.71
Merchant Initiated	Retail Services	04/11/2024	05/11/2024	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	43.69
Merchant Initiated	Retail Services	04/11/2024	05/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TX9AP	GBR	amazon.co.uk	GBP	23.31
Merchant Initiated	Retail Services	04/11/2024	05/11/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	46.50
Merchant Initiated	Retail Services	04/11/2024	05/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TX	GBR	amazon.co.uk	GBP	13.36
Merchant Initiated	Retail Services	04/11/2024	05/11/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	736.00
Merchant Initiated	Retail Services	04/11/2024	05/11/2024	5311	DEPARTMENT STORES	SAFETYSUPPL	GBR	02089036333	GBP	15.60
Merchant Initiated	Retail Services	04/11/2024	05/11/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	(1.00)
Merchant Initiated	Retail Services	05/11/2024	06/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TX4ZU9GF	GBR	amazon.co.uk	GBP	53.98
		05/11/2024	06/11/2024	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	GEORGE LAW PLANT L	UNK	WOLVERHAMPTON	GBP	72.00
Merchant Initiated		05/11/2024	07/11/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TL7TK	LND	LONDON	GBP	(10.56)
Merchant Initiated		05/11/2024	06/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TX46C3PA	GBR	amazon.co.uk	GBP	45.45
Merchant Initiated		05/11/2024	06/11/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	(45.50)
		05/11/2024	07/11/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TR6BO15N	LND	LONDON	GBP	(40.72)
Merchant Initiated		05/11/2024	06/11/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.LOCAL.GOV.UK	UNK	LONDON	GBP	1,197.60
		05/11/2024	06/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TX8K72VF	GBR	amazon.co.uk	GBP	31.60
Merchant Initiated		05/11/2024	06/11/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	368.00
Merchant Initiated		05/11/2024	06/11/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	12.00
		05/11/2024	06/11/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	493.73
		05/11/2024	06/11/2024	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	HSS HIRE SERVICE GROUP LT	UNK	MANCHESTER	GBP	450.00
Merchant Initiated		06/11/2024	07/11/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TX24I9DT	LND	LONDON	GBP	12.74
Merchant Initiated		06/11/2024	07/11/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	O C L KINGSWINFORD LIM	GBR	Kingswinford	GBP	6.00
		06/11/2024	08/11/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	KINGSWIN 1974	GBP	11.99
Merchant Initiated		06/11/2024	08/11/2024	5542	FUEL DISPENSER, AUTOMATED	SAINSBURYS TELFORD	UNK	TELFORD .	GBP	23.85
Merchant Initiated		06/11/2024	07/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TX3N116Y	GBR	amazon.co.uk	GBP	44.29
Merchant Initiated	Retail Services	06/11/2024	07/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TX87M9QT	GBR	amazon.co.uk	GBP	32.52

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		Total Posted
Transaction Type	Description	Date	Posting Date		MCC Description	Parent Merchant Name	Code	City	Posted Currency	Amount
Merchant Initiated	Retail Services	06/11/2024	08/11/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	368.00
Merchant Initiated	Retail Services	06/11/2024	06/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TX7VD65F	GBR	amazon.co.uk	GBP	23.51
Merchant Initiated		06/11/2024	06/11/2024	5999		AMZNMktplace TX81065U	GBR	amazon.co.uk	GBP	57.16
Merchant Initiated	Retail Services	06/11/2024	07/11/2024	5734		TAHDAH VERIFIED	LND	LLANDUDNO	GBP	366.00
Merchant Initiated		06/11/2024	07/11/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	7.50
Merchant Initiated		07/11/2024	11/11/2024	5211	•	WICKES TELFORD	UNK	TELFORD	GBP	73.79
Merchant Initiated		07/11/2024	08/11/2024	5211		TFM STABLEFORD	UNK	SHROPSHIRE	GBP	354.40
Merchant Initiated		07/11/2024	11/11/2024	9222	FINES	HMCTS STAFFORDSHIRE	UNK	1889503500	GBP	22.00
Merchant Initiated	Retail Services	07/11/2024	08/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TX14879U	GBR	amazon.co.uk	GBP	7.99
Merchant Initiated	Retail Services	07/11/2024	08/11/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	368.00
Merchant Initiated	Retail Services	07/11/2024	08/11/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEAD ACADEMY	LND	SWINDON	GBP	774.00
Merchant Initiated	Retail Services	07/11/2024	08/11/2024	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	ESSO BIRCHES BRIDGE	GBR	WOLVERHAMPTON	GBP	12.83
Merchant Initiated	Retail Services	07/11/2024	08/11/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	185.00
Merchant Initiated	Retail Services	08/11/2024	11/11/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	70.00
Merchant Initiated	Retail Services	08/11/2024	11/11/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	25.00
Merchant Initiated	Retail Services	08/11/2024	11/11/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	UNK	SHROPSHIRE	GBP	225.86
Merchant Initiated	Retail Services	08/11/2024	11/11/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	08/11/2024	11/11/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	NATIONAL CARAVAN COUNC	ENG	ALDERSHOT	GBP	786.00
Merchant Initiated	Retail Services	08/11/2024	11/11/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	UNK	INTERNET	GBP	334.00
Merchant Initiated	Retail Services	09/11/2024	11/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T11SW5OI	GBR	amazon.co.uk	GBP	11.96
Merchant Initiated	Retail Services	11/11/2024	12/11/2024	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	9.85
Merchant Initiated	Retail Services	11/11/2024	12/11/2024	0780	LANDSCAPING AND HORTICULTURAL SERVICES	CODSALL STONE AND PAVI	GBR	WOLVERHAMPTON	GBP	59.50
Merchant Initiated	Retail Services	11/11/2024	12/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	(44.29)
Merchant Initiated	Retail Services	11/11/2024	12/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T10GX8MG	GBR	amazon.co.uk	GBP	44.27
Merchant Initiated	Retail Services	11/11/2024	12/11/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	23.00
Merchant Initiated	Retail Services	11/11/2024	13/11/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	385.00
Merchant Initiated	Retail Services	11/11/2024	12/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T100Z3XD	GBR	amazon.co.uk	GBP	16.14
Merchant Initiated	Retail Services	11/11/2024	12/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T17U78P	GBR	amazon.co.uk	GBP	95.97
Merchant Initiated	Retail Services	11/11/2024	12/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T184I7MZ	GBR	amazon.co.uk	GBP	19.98
Merchant Initiated	Retail Services	11/11/2024	12/11/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	368.00
Merchant Initiated	Retail Services	11/11/2024	12/11/2024	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	SP NATURESPY	LND	LLANGOLLEN	GBP	415.96
Merchant Initiated	Retail Services	12/11/2024	13/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness T13CP9Q	GBR	amazon.co.uk	GBP	26.98
Merchant Initiated	Retail Services	12/11/2024	13/11/2024	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	TELFORD	GBP	5.50
Merchant Initiated	Retail Services	12/11/2024	13/11/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD 142 BIRMINGHA	GBR	WEDNESBURY	GBP	32.25
Merchant Initiated	Retail Services	12/11/2024	13/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T110V58K	GBR	amazon.co.uk	GBP	28.14
Merchant Initiated	Retail Services	12/11/2024	13/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T17TA8Q	GBR	amazon.co.uk	GBP	63.01
Merchant Initiated		12/11/2024	13/11/2024	9399		SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	(408.00)
Merchant Initiated		12/11/2024	12/11/2024	5999		AMZNMktplace T15TH05L	GBR	amazon.co.uk	GBP	9.95
Merchant Initiated		12/11/2024	12/11/2024	5999		AMZNMktplace T19X945U	GBR	amazon.co.uk	GBP	11.89
		12/11/2024	13/11/2024	8398		COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	56.50
Merchant Initiated		12/11/2024	13/11/2024	8999		FIND A WILL	UNK	0300 3030648	GBP	1.50
		12/11/2024	13/11/2024	5251		WWW.LSC-UK.COM	ENG	CHATHAM	GBP	190.74
		12/11/2024	13/11/2024	5999		AMZNMktplace T106B08Q	GBR	amazon.co.uk	GBP	27.98
Merchant Initiated		12/11/2024	13/11/2024	5211	,	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	31.94
		12/11/2024	13/11/2024	8398	,	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	90.00
		13/11/2024	14/11/2024	5817		CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	35.00
Merchant Initiated		13/11/2024	14/11/2024	8398	,	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	62.50
Merchant Initiated		13/11/2024	14/11/2024	7399		BUSINESS D THE CHOOSE	LND	MUCH WENLOCK	GBP	12.00
		13/11/2024	14/11/2024	9399		THE INFORMATION COMMISSIO	UNK	03031231113	GBP	2,900.00
Merchant Initiated		13/11/2024	13/11/2024	5999		AMZNMktplace T115W5S	GBR	amazon.co.uk	GBP	10.99
Merchant Initiated		13/11/2024		5211	,	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

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		Total Posted
Transaction Type	Description	Date	Posting Date		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		14/11/2024	15/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T19TM1WT	GBR	amazon.co.uk	GBP	15.44
Merchant Initiated			15/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness T197B1YT	GBR	amazon.co.uk	GBP	5.94
Merchant Initiated		14/11/2024	15/11/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	82.72
Merchant Initiated		14/11/2024	15/11/2024	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	SP NATURESPY	LND	LLANGOLLEN	GBP	584.94
Merchant Initiated		14/11/2024	15/11/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	UNK	PENKRIDGE	GBP	(40.44)
Merchant Initiated		15/11/2024	18/11/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	UNK	SHROPSHIRE	GBP	12.37
Merchant Initiated		15/11/2024	18/11/2024	5251	HARDWARE STORES	CODSALL HARDWARE LTD	UNK	CODSALL	GBP	14.18
Merchant Initiated		15/11/2024	18/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T93B90LN	GBR	amazon.co.uk	GBP	26.79
Merchant Initiated		15/11/2024	18/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T99V19ZY	GBR	amazon.co.uk	GBP	26.99
Merchant Initiated		15/11/2024	18/11/2024	7296	CLOTHING RENTAL-COSTUMES, UNIFORMS, FORMAL WEAR	Food Safety Direct	GBR	01524846445	GBP	70.15
Merchant Initiated		15/11/2024	18/11/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	30.00
Merchant Initiated		15/11/2024	18/11/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	Wolverhampton (E)	GBR	Basingstoke	GBP	7.90
Merchant Initiated		15/11/2024	18/11/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WALSALL	GBP	8.35
Merchant Initiated		15/11/2024	18/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness T93ZV8ZI	GBR	amazon.co.uk	GBP	5.51
Merchant Initiated		17/11/2024	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		17/11/2024	18/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T915O4PU	GBR	amazon.co.uk	GBP	31.99
Merchant Initiated		17/11/2024	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		18/11/2024	19/11/2024	5261	LAWN AND GARDEN SUPPLY STORES	BRANDED GARDENS PRODUCT L	UNK	WWW.SUTTONS.C	GBP	461.75
Merchant Initiated		18/11/2024	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 T96UR060	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		18/11/2024	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		18/11/2024	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		19/11/2024	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	WOLVERHAMPTON	GBP	234.50
Merchant Initiated		19/11/2024	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		19/11/2024	20/11/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	UNK	INTERNET	GBP	222.16
Merchant Initiated		19/11/2024	20/11/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	111.00
Merchant Initiated		20/11/2024	21/11/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk T98MZ0W	GBR	AMAZON.CO.UK	GBP	98.37
Merchant Initiated		20/11/2024	21/11/2024	7538	AUTOMOTIVE SERVICE SHOPS	SEDGLEY AUTO CENTRE LI	UNK	DUDLEY	GBP	338.99
Merchant Initiated		20/11/2024	20/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T92E19R	GBR	amazon.co.uk	GBP	48.98
Merchant Initiated		20/11/2024	21/11/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEAD ACADEMY	LND	SWINDON	GBP	376.92
		20/11/2024	21/11/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	5.00
Merchant Initiated Merchant Initiated		21/11/2024	21/11/2024	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY	London North Western R	GBR	London	GBP	12.70
Merchant Initiated		21/11/2024	22/11/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	5.00
		22/11/2024		5968	,		GBR		GBP	8.99
Merchant Initiated Merchant Initiated	Other Other		25/11/2024 22/11/2024	5969	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazon Prime TE2Z48G	GBR	amzn.co.uk/pm	GBP	(24.99)
Merchant Initiated		22/11/2024 22/11/2024	25/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	Amazoncouk	GBR	AMAZON.CO.UK	GBP	(24.99) 262.81
				5999		AMZNMktplace TEOKYOGZ		amazon.co.uk	GBP	17.08
Merchant Initiated Merchant Initiated		22/11/2024 22/11/2024	25/11/2024 25/11/2024	7251	MISCELLANEOUS AND SPECIALTY RETAIL STORES HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	SUMUP PMTS LTD GB JUST KEYS LTD	UNK	Wolverhampton WOLVERHAMPTON	GBP	20.99
				5999	·		GBR		GBP	(29.99)
Merchant Initiated		22/11/2024	22/11/2024		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	ENG	amazon.co.uk	GBP	
Merchant Initiated		22/11/2024	25/11/2024	5200 5999	HOME SUPPLY WAREHOUSE STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES	MUST HAVE IDEAS LTD	GBR	LONDON	GBP	15.98 25.63
Merchant Initiated	Retail Services	22/11/2024	25/11/2024	בצבכ	IVIISCELLANEOUS AND SPECIALTY KETAIL STUKES	AMZNMktplace TE1DH6HZ	GBK	amazon.co.uk	GBP	25.63

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		<b>Total Posted</b>
Transaction Type	Description	Date	Posting Date	Code (MCC)	MCC Description	Parent Merchant Name	Code	City	Posted Currency	Amount
Merchant Initiated	Retail Services	22/11/2024	25/11/2024	5734	COMPUTER SOFTWARE STORES	METRICOOLCOM	M	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	23/11/2024	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	25/11/2024	26/11/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	MILLHOUSE TRAINING	UNK	07860 278925	GBP	222.00
Merchant Initiated	Retail Services	25/11/2024	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		28/11/2024	29/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TP1AD	GBR	amazon.co.uk	GBP	44.00
Merchant Initiated		28/11/2024	29/11/2024	9311	TAX PAYMENTS	DVLA VEHICLE TAX	UNK	0300 1234321	GBP	337.50
Merchant Initiated			29/11/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEAD ACADEMY	LND	SWINDON	GBP	1,073.52
Merchant Initiated		28/11/2024	29/11/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PLT TRAINING LTD	LND	WOLVERHAMPTON	GBP	6.00
Merchant Initiated		28/11/2024	29/11/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SP PERDIX WILDLIFE	LND	STRATFORD UPO	GBP	114.66
Merchant Initiated		28/11/2024	29/11/2024	5732	ELECTRONIC SALES	SP HARDWAREXPRESS	LND	COVENTRY	GBP	182.88
Merchant Initiated		28/11/2024	29/11/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TP9RN89V	GBR	amazon.co.uk	GBP	13.48
Merchant Initiated		29/11/2024	02/12/2024	5310	DISCOUNT STORES	Argos Wednesfield	UNK	WEDNESFIELD	GBP	42.00
Merchant Initiated		29/11/2024	02/12/2024	5311	DEPARTMENT STORES	ONE4ALL	ENG	HERTFORDSHIRE	GBP	67.50
Merchant Initiated		29/11/2024	02/12/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THE LAW SOCIETY	UNK	LONDON	GBP	85.00
Merchant Initiated		29/11/2024	02/12/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.IRRV.ORG.UK	UNK	INTERNET	GBP	306.00
Merchant Initiated		29/11/2024	02/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TP5873YY	GBR	amazon.co.uk	GBP	31.48
Merchant Initiated		29/11/2024	02/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TD2RY3LS	GBR	amazon.co.uk	GBP	8.96
Merchant Initiated		29/11/2024	02/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TD7UY6NM	GBR	amazon.co.uk	GBP	7.05
Merchant Initiated		29/11/2024	02/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TD8UB8N	GBR	amazon.co.uk	GBP	4.99
Merchant Initiated		02/12/2024	03/12/2024	5311	DEPARTMENT STORES	ONE4ALL	ENG	HERTFORDSHIRE	GBP	16.49
Merchant Initiated		02/12/2024	03/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ADJUDICATOR OFFICE	UNK	BIRMINGHAM	GBP	680.00
Merchant Initiated		02/12/2024	03/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace DW2OW80I	GBR	amazon.co.uk	GBP	8.29
Merchant Initiated		02/12/2024	03/12/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	736.00
Merchant Initiated		02/12/2024	03/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 315UN6JZ	GBR	amazon.co.uk	GBP	95.98
Merchant Initiated		02/12/2024	03/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 4058A9FP	GBR	amazon.co.uk	GBP	8.95
Merchant Initiated		02/12/2024	03/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace H45EN8IU	GBR	amazon.co.uk	GBP	14.99
Merchant Initiated		02/12/2024	03/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RH3GT5RG	GBR	amazon.co.uk	GBP	29.74
Merchant Initiated			03/12/2024	5411	GROCERY STORES, SUPERMARKETS	ALDI	UNK	BRIDGNORTH	GBP	30.04
ivici chant millateu	Metall Jel VICes	01/12/2024	03/12/2024	7411	ONOCENT STORES, SUFERIVIANNETS	VENI	OIAK	ווואסאסמאם	ODI	30.04

				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	02/12/2024	03/12/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	4.50
Merchant Initiated	Other	03/12/2024	04/12/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk NC8AW26F	GBR	AMAZON.CO.UK	GBP	46.00
Merchant Initiated	Retail Services	03/12/2024	04/12/2024	5251	HARDWARE STORES	CODSALL HARDWARE LTD	UNK	CODSALL	GBP	12.39
Merchant Initiated	Retail Services	03/12/2024	04/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 2Z0U98KX	GBR	amazon.co.uk	GBP	12.74
Merchant Initiated	Retail Services	03/12/2024	04/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace NJ14L7AH	GBR	amazon.co.uk	GBP	19.98
Merchant Initiated	Retail Services	03/12/2024	04/12/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	Temptations Craft Boutiqu	UNK	Lancaster	GBP	35.30
Merchant Initiated	Retail Services	03/12/2024	04/12/2024	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP PURECLEANSUPPLIES	LND	BIRMINGHAM	GBP	192.02
Merchant Initiated	Retail Services	03/12/2024	04/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace WE1GW6ZO	GBR	amazon.co.uk	GBP	38.97
Merchant Initiated	Retail Services	04/12/2024	05/12/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FEE2PAYONLINE	UNK	LONDON	GBP	2.50
Merchant Initiated	Retail Services	04/12/2024	05/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace LQ4JD8MO	GBR	amazon.co.uk	GBP	7.07
Merchant Initiated	Retail Services	04/12/2024	05/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace X37F30KI	GBR	amazon.co.uk	GBP	7.69
Merchant Initiated	Retail Services	04/12/2024	05/12/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	135.24
Merchant Initiated	Retail Services	04/12/2024	05/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace UJ0K12R	GBR	amazon.co.uk	GBP	19.10
Merchant Initiated	Retail Services	04/12/2024	05/12/2024	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	20.80
Merchant Initiated	Retail Services	04/12/2024	05/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness F680Q4WT	GBR	amazon.co.uk	GBP	10.00
Merchant Initiated	Retail Services	04/12/2024	05/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 6D17803J	GBR	amazon.co.uk	GBP	14.99
Merchant Initiated	Retail Services	04/12/2024	05/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace BL29A8WD	GBR	amazon.co.uk	GBP	20.99
Merchant Initiated	Retail Services	03/12/2024	05/12/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	17.37
Merchant Initiated	Retail Services	04/12/2024	05/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace KR0QG3II	GBR	amazon.co.uk	GBP	10.08
Merchant Initiated	Retail Services	04/12/2024	05/12/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WILLENHALL	GBP	8.35
Merchant Initiated	Retail Services	04/12/2024	05/12/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SAFE HAVEN TRAINING	LND	CANNOCK	GBP	312.00
Merchant Initiated	Other	06/12/2024	06/12/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk TV4DT4V	GBR	AMAZON.CO.UK	GBP	21.94
Merchant Initiated	Retail Services	05/12/2024	06/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness 3D6B61W	GBR	amazon.co.uk	GBP	69.40
Merchant Initiated	Retail Services	05/12/2024	06/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 6P9OE	GBR	amazon.co.uk	GBP	61.65
Merchant Initiated	Retail Services	05/12/2024	06/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace IZ56O26A	GBR	amazon.co.uk	GBP	15.98
Merchant Initiated	Retail Services	05/12/2024	06/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace Y36N15J	GBR	amazon.co.uk	GBP	59.89
Merchant Initiated	Retail Services	05/12/2024	06/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace WS5T10UE	GBR	amazon.co.uk	GBP	27.48
Merchant Initiated	Retail Services	05/12/2024	06/12/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEAD ACADEMY	LND	SWINDON	GBP	1,044.00
Merchant Initiated	Retail Services	05/12/2024	06/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 9B2Q55LA	GBR	amazon.co.uk	GBP	29.99
Merchant Initiated	Retail Services	05/12/2024	06/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace AC7U	GBR	amazon.co.uk	GBP	15.19
Merchant Initiated	Retail Services	05/12/2024	06/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HG90C6HP	GBR	amazon.co.uk	GBP	14.99
Merchant Initiated	Retail Services	05/12/2024	06/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HY0IC8MH	GBR	amazon.co.uk	GBP	47.99
Merchant Initiated	Retail Services	06/12/2024	06/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace JO3FD1QT	GBR	amazon.co.uk	GBP	70.00
Merchant Initiated	Retail Services	05/12/2024	06/12/2024	5251	HARDWARE STORES	CODSALL HARDWARE LTD	UNK	CODSALL	GBP	8.65
Merchant Initiated	Retail Services	04/12/2024	06/12/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	11.28
Merchant Initiated	Retail Services	05/12/2024	06/12/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	31.50
Merchant Initiated	Retail Services	05/12/2024	06/12/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	KC JONES LTD	LND	DERBY	GBP	144.00
Merchant Initiated		06/12/2024	09/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness	GBR	amazon.co.uk	GBP	(26.98)
Merchant Initiated	Retail Services	06/12/2024	09/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	06/12/2024	09/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	0.00
Merchant Initiated		06/12/2024	09/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 5C52N1UI	GBR	amazon.co.uk	GBP	9.49
Merchant Initiated	Retail Services	06/12/2024	09/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	06/12/2024	09/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	0.00
Merchant Initiated		07/12/2024	09/12/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TG8FN1C	LND	LONDON	GBP	61.19
Merchant Initiated	Retail Services	05/12/2024	09/12/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	11.97
Merchant Initiated	Retail Services	08/12/2024	09/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace LG3GJ4PK	GBR	amazon.co.uk	GBP	5.99
Merchant Initiated		06/12/2024	09/12/2024	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	31.50
Merchant Initiated		06/12/2024	09/12/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	240.00
Merchant Initiated	Retail Services	09/12/2024	10/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R52JE98W	GBR	amazon.co.uk	GBP	30.38
Merchant Initiated	Retail Services	09/12/2024	10/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace EE6551X	GBR	amazon.co.uk	GBP	40.33
Merchant Initiated		09/12/2024	10/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace WA8GC47G	GBR	amazon.co.uk	GBP	16.22
Merchant Initiated	Retail Services	10/12/2024	10/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 674C38SX	GBR	amazon.co.uk	GBP	4.99

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		Total Posted
Transaction Type	Description	Date	Posting Date		MCC Description	Parent Merchant Name	Code	City	Posted Currency	Amount
Merchant Initiated	Retail Services	10/12/2024	10/12/2024	5999	•	AMZNMktplace T37789N	GBR	amazon.co.uk	GBP	31.95
		09/12/2024	10/12/2024	5399		B&M 320 - AN TELFORD	UNK	AN TELFORD	GBP	6.00
		09/12/2024	10/12/2024	5411		SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	26.05
Merchant Initiated		10/12/2024	11/12/2024	4112	•	Trainline	GBR	+443332022222	GBP	31.92
		10/12/2024	11/12/2024	5399		AMAZON E07IJ4IL	LND	LONDON	GBP	71.55
		10/12/2024	11/12/2024	5399		AMAZON O182I7TG	LND	LONDON	GBP	71.54
Merchant Initiated		10/12/2024	11/12/2024	5399		AMAZON YK5824AF	LND	LONDON	GBP	30.68
		10/12/2024	11/12/2024	5999		AMZNMktplace IN5P53YQ	GBR	amazon.co.uk	GBP	499.00
		10/12/2024	11/12/2024	5999		AMZNMktplace OZ0SU9QF	GBR	amazon.co.uk	GBP	13.97
Merchant Initiated		10/12/2024		5310		THEWORKS	UNK	CANNOCK	GBP	6.00
		10/12/2024	11/12/2024	5047		DEFIBSHOPCOUK	LND	IRLAM	GBP	360.00
Merchant Initiated	Retail Services	10/12/2024	11/12/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INST CHRTRD ACCTS ENGLND	UNK	MILTON KEYNES	GBP	460.00
Merchant Initiated	Retail Services	10/12/2024	11/12/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV	UNK	LONDON	GBP	306.00
Merchant Initiated	Retail Services	10/12/2024	11/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace AL5XX3ID	GBR	amazon.co.uk	GBP	145.00
Merchant Initiated	Retail Services	10/12/2024	11/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace Q75877D	GBR	amazon.co.uk	GBP	31.49
Merchant Initiated	Retail Services	10/12/2024	11/12/2024	5411		COOP GROUP	UNK	Codsall (SF)	GBP	33.00
		10/12/2024	11/12/2024	8398		COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	11.00
Merchant Initiated	Retail Services	11/12/2024	12/12/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON 066PT1LQ	LND	LONDON	GBP	66.85
Merchant Initiated		11/12/2024	12/12/2024	5399		AMAZON 8W5QW5T	LND	LONDON	GBP	88.40
		11/12/2024	12/12/2024	5399		AMAZON AD5DM9IG	LND	LONDON	GBP	35.36
Merchant Initiated	Retail Services	11/12/2024	12/12/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON AS0KX1RW	LND	LONDON	GBP	97.24
Merchant Initiated	Retail Services	11/12/2024	12/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	16.50
Merchant Initiated	Retail Services	11/12/2024	12/12/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	BRACEYOURSELFCOUK	ENG	NORTH SHIELDS	GBP	58.95
Merchant Initiated	Retail Services	11/12/2024	12/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 0V1DN4MZ	GBR	amazon.co.uk	GBP	34.59
Merchant Initiated	Retail Services	11/12/2024	12/12/2024	5999		AMZNMktplace 9311J7NH	GBR	amazon.co.uk	GBP	31.97
		11/12/2024	12/12/2024	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	TELFORD	GBP	50.25
Merchant Initiated	Retail Services	11/12/2024	12/12/2024	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	PRESENCE CARD AND GIFT	UNK	WOLVERHAMPTON	GBP	16.00
Merchant Initiated	Restaurant	12/12/2024	13/12/2024	5814	FAST FOOD RESTAURANTS	Lakshmis Sweets and R	GBR	Wolverhampto	GBP	96.00
Merchant Initiated	Retail Services	12/12/2024	13/12/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON 755G55M	LND	LONDON	GBP	85.95
Merchant Initiated	Retail Services	12/12/2024	13/12/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON IW00D7DK	LND	LONDON	GBP	85.95
Merchant Initiated	Retail Services	12/12/2024	13/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	(88.00)
Merchant Initiated	Retail Services	12/12/2024	13/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 6Q5QE8ZD	GBR	amazon.co.uk	GBP	194.99
Merchant Initiated	Retail Services	12/12/2024	13/12/2024	5200	HOME SUPPLY WAREHOUSE STORES	PSL (WEIR) LTD	UNK	LIVERPOOL	GBP	92.82
Merchant Initiated	Retail Services	12/12/2024	13/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace FJ8TX6C	GBR	amazon.co.uk	GBP	35.28
Merchant Initiated	Retail Services	12/12/2024	13/12/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	140.27
Merchant Initiated	Retail Services	12/12/2024	13/12/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	157.53
Merchant Initiated	Lodging	13/12/2024	16/12/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	1,076.83
Merchant Initiated	Other	13/12/2024	16/12/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	35.00
Merchant Initiated	Retail Services	13/12/2024	16/12/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUSINESS D THE CHOOSE	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	15/12/2024	16/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace OM13N0DW	GBR	amazon.co.uk	GBP	209.25
Merchant Initiated	Retail Services	12/12/2024	16/12/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON TG8FN1C	LND	LONDON	GBP	(61.19)
Merchant Initiated	Retail Services	13/12/2024	16/12/2024	5261	LAWN AND GARDEN SUPPLY STORES	GEORGE CARR, INTERNET	LND	BRISTOL	GBP	1,319.00
Merchant Initiated	Retail Services	13/12/2024	16/12/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	488.00
Merchant Initiated	Retail Services	16/12/2024	17/12/2024	7922	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY	PROF DEV GROUP	LND	COVENT GARDEN	GBP	479.65
Merchant Initiated	Retail Services	16/12/2024	17/12/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	4.99
Merchant Initiated	Retail Services	16/12/2024	17/12/2024	9222	FINES	HMCTS STAFFORDSHIRE	UNK	1889503500	GBP	22.00
Merchant Initiated	Retail Services	16/12/2024	17/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace E20C95NJ	GBR	amazon.co.uk	GBP	87.90
Merchant Initiated	Retail Services	16/12/2024	17/12/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	72.09
Merchant Initiated	Retail Services	16/12/2024	17/12/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ACT HEALTH AND SAFETY	LND	STOURBRIDGE	GBP	12.00
Merchant Initiated	Retail Services	17/12/2024	18/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	190.00
Merchant Initiated	Retail Services	17/12/2024	18/12/2024	5734	COMPUTER SOFTWARE STORES	STANDARD	LND	LONDON	GBP	42.00
Merchant Initiated	Retail Services	17/12/2024	18/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	(6.75)

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		Total Posted
Transaction Type	Description	Date	Posting Date		MCC Description	Parent Merchant Name	Code	City	Posted Currency	Amount
Merchant Initiated	•	17/12/2024	18/12/2024	5211	•	WWWCODSALLSTONECOUK	LND	WOLVERHAMPTON	GBP	60.00
		17/12/2024	18/12/2024	8699	•	WWW.CIPFA.ORG.UK	ENG	LONDON WC2N	GBP	391.40
Merchant Initiated		17/12/2024	18/12/2024	8244	SCHOOLS, BUSINESS AND SECRETARIAL	CHARTERED INSTITUTE OF LE	UNK	BEDFORD	GBP	387.00
Merchant Initiated	Retail Services	18/12/2024	19/12/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	UNK	SHROPSHIRE	GBP	450.05
		18/12/2024	19/12/2024	5999	•	AMZNMktplace 5240U4Y	GBR	amazon.co.uk	GBP	104.00
Merchant Initiated	Retail Services	18/12/2024	19/12/2024	5999		AMZNMktplace 0F4N47QX	GBR	amazon.co.uk	GBP	19.75
Merchant Initiated		18/12/2024	19/12/2024	9399		SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	(190.00)
Merchant Initiated	Retail Services	18/12/2024	19/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HI63B1FV	GBR	amazon.co.uk	GBP	16.68
Merchant Initiated	Retail Services	18/12/2024	19/12/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASSOCIATION OF CHARTER	GBR	Glasgow	GBP	311.00
Merchant Initiated	Retail Services	18/12/2024	19/12/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	178.35
Merchant Initiated	Retail Services	17/12/2024	19/12/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	29.99
Merchant Initiated	Retail Services	18/12/2024	20/12/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TVLICENSINGCOUK	UNK	3007906071	GBP	169.50
Merchant Initiated	Retail Services	19/12/2024	20/12/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	(41.50)
Merchant Initiated	Retail Services	19/12/2024	20/12/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	GBR	LONDON	GBP	690.00
Merchant Initiated	Retail Services	19/12/2024	20/12/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	368.00
Merchant Initiated	Retail Services	19/12/2024	20/12/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CIMA	GBR	442088492251	GBP	365.00
Merchant Initiated	Retail Services	19/12/2024	20/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T56KX9GD	GBR	amazon.co.uk	GBP	95.90
Merchant Initiated	Retail Services	19/12/2024	20/12/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	45.00
Merchant Initiated	Other	22/12/2024	23/12/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime FW5209IN	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	22/12/2024	23/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace J60S85XF	GBR	amazon.co.uk	GBP	7.94
Merchant Initiated	Retail Services	19/12/2024	23/12/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	LONDON STOCK EXCHANGE	GBR	LONDON	GBP	60.00
Merchant Initiated	Retail Services	20/12/2024	23/12/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CIMA	GBR	442088492251	GBP	365.00
Merchant Initiated	Retail Services	22/12/2024	23/12/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace B41HD1S	GBR	amazon.co.uk	GBP	18.31
Merchant Initiated	Other	23/12/2024	24/12/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime FW5VQ3V	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	23/12/2024	24/12/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	87.52
Merchant Initiated	Other	24/12/2024	26/12/2024	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	SAFE DRIVING FOR LIFE	CIT	NORWICH, NORF	GBP	28.98
Merchant Initiated	Retail Services	24/12/2024	26/12/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	UNK	PENKRIDGE	GBP	44.90
Merchant Initiated	Retail Services	25/12/2024	26/12/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	2.39
Merchant Initiated	Retail Services	24/12/2024	26/12/2024	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	185.00
Merchant Initiated	Retail Services	24/12/2024	26/12/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.IRRV.ORG.UK	UNK	INTERNET	GBP	1,632.00
Merchant Initiated	Retail Services	02/01/2025	03/01/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	RICS SUBS UK CYBS	UNK	COVENTRY	GBP	130.00
Merchant Initiated	Retail Services	02/01/2025	03/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace C46WB45T	GBR	amazon.co.uk	GBP	12.60
Merchant Initiated	Retail Services	02/01/2025	03/01/2025	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	185.00
Merchant Initiated	Retail Services	02/01/2025	03/01/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	15.00
Merchant Initiated	Retail Services	03/01/2025	06/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 8J8X09JR	GBR	amazon.co.uk	GBP	35.99
		03/01/2025	06/01/2025	5999		AMZNMktplace 8M3TK0DR	GBR	amazon.co.uk	GBP	19.66
Merchant Initiated	Retail Services	03/01/2025	06/01/2025	5999		AMZNMktplace E16R002Y	GBR	amazon.co.uk	GBP	31.49
Merchant Initiated		03/01/2025	06/01/2025	5399		WWWAMAZON KR3WY4QR	LND	LONDON	GBP	10.03
		04/01/2025	06/01/2025	5999		AMZNMktplace RI0K916X	GBR	amazon.co.uk	GBP	5.44
		05/01/2025	06/01/2025	5999		AMZNMktplace 5Y65T8GD	GBR	amazon.co.uk	GBP	49.99
Merchant Initiated		05/01/2025	06/01/2025	5999		AMZNMktplace FZ4S38BQ	GBR	amazon.co.uk	GBP	19.96
		05/01/2025	06/01/2025	5999		AMZNMktplace U066G	GBR	amazon.co.uk	GBP	29.43
		05/01/2025	06/01/2025	5999		AMZNMktplace EI1X87UT	GBR	amazon.co.uk	GBP	25.60
Merchant Initiated		06/01/2025	07/01/2025	5964	DIRECT MARKETING-CATALOG MERCHANTS	NISBETS LTD	UNK	0845 1110281	GBP	477.58
		06/01/2025	07/01/2025	5999		AMZNMktplace F28XV8PA	GBR	amazon.co.uk	GBP	13.59
		06/01/2025	07/01/2025	7399		RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	58.75
Merchant Initiated		06/01/2025	08/01/2025	7393	· · · · · · · · · · · · · · · · · · ·	SECURITYSAFETYPRODUCTS	ENG	BURY	GBP	99.00
		07/01/2025	08/01/2025	5969	•	Amazoncouk HH9QY33O	GBR	AMAZON.CO.UK	GBP	17.98
		08/01/2025	09/01/2025	8699		RICS COM UAE CYBS	UNK	COVENTRY	GBP	840.00
Merchant Initiated		08/01/2025	09/01/2025	5211	•	TFM STABLEFORD	UNK	SHROPSHIRE	GBP	113.60
Merchant Initiated		08/01/2025	09/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 630VY0BH	GBR	amazon.co.uk	GBP	15.70
Merchant Initiated	Retail Services	08/01/2025	09/01/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	0.00

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		Total Posted
Transaction Type	Description	Date	Posting Date		MCC Description	Parent Merchant Name	Code	City	Posted Currency	Amount
Merchant Initiated	•	08/01/2025	09/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness JZ0KN	GBR	amazon.co.uk	GBP	8.40
		08/01/2025	09/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace GU09A0XM	GBR	amazon.co.uk	GBP	4.94
		08/01/2025	09/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace WZ7YS	GBR	amazon.co.uk	GBP	34.99
Merchant Initiated	Retail Services	08/01/2025	09/01/2025	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	37.40
		08/01/2025	09/01/2025	7997	CLUBS-CNTRY, MBRSHIP (ATHLET, REC, SPRTS, PRIVATE GOLF	RTPI	GBR	LONDON	GBP	368.00
Merchant Initiated	Retail Services	08/01/2025	09/01/2025	8299		LEAD ACADEMY	LND	SWINDON	GBP	466.80
		09/01/2025	10/01/2025	3615		TRAVELODGE WEB SITE	UNK	THAME	GBP	1,241.05
Merchant Initiated	Restaurant	09/01/2025	10/01/2025	5811	CATERERS	Adoreacake	EN	Codsall	GBP	160.00
Merchant Initiated	Retail Services	09/01/2025	13/01/2025	7395	PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES	SNAPFISH UK	ENG	SNAPFISHUK	GBP	9.77
Merchant Initiated	Retail Services	09/01/2025	10/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace A09KK1HM	GBR	amazon.co.uk	GBP	47.59
Merchant Initiated	Retail Services	09/01/2025	10/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace VX7KS7R	GBR	amazon.co.uk	GBP	18.86
Merchant Initiated	Retail Services	09/01/2025	10/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness VE3V784S	GBR	amazon.co.uk	GBP	7.27
Merchant Initiated	Retail Services	09/01/2025	10/01/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	31.00
Merchant Initiated	Retail Services	09/01/2025	10/01/2025	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	22.00
Merchant Initiated	Retail Services	09/01/2025	10/01/2025	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	UNK	INTERNET	GBP	331.58
Merchant Initiated	Retail Services	09/01/2025	10/01/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	812.50
Merchant Initiated	Retail Services	09/01/2025	10/01/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	57.00
Merchant Initiated	Other	10/01/2025	13/01/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk WJ6GG10M	GBR	AMAZON.CO.UK	GBP	63.00
Merchant Initiated	Retail Services	10/01/2025	13/01/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	CANNOCK	GBP	2.30
Merchant Initiated	Retail Services	10/01/2025	13/01/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWANGLEPSCOM	LND	NEAR DEREHAM,	GBP	203.05
Merchant Initiated	Retail Services	10/01/2025	13/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace DW2R81FX	GBR	amazon.co.uk	GBP	27.12
Merchant Initiated	Retail Services	10/01/2025	13/01/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEAD ACADEMY	LND	SWINDON	GBP	418.80
Merchant Initiated	Retail Services	10/01/2025	13/01/2025	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	257.59
Merchant Initiated	Retail Services	10/01/2025	13/01/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	7.75
Merchant Initiated	Retail Services	10/01/2025	13/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace SR0VM8OX	GBR	amazon.co.uk	GBP	10.09
Merchant Initiated	Retail Services	13/01/2025	14/01/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	675.00
Merchant Initiated	Retail Services	13/01/2025	14/01/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUSINESS D THE CHOOSE	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	13/01/2025	14/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace S613E	GBR	amazon.co.uk	GBP	15.59
Merchant Initiated	Retail Services	13/01/2025	14/01/2025	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	2.60
Merchant Initiated	Retail Services	13/01/2025	14/01/2025	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	CIH	UNK	COVENTRY	GBP	406.00
Merchant Initiated	Retail Services	13/01/2025	14/01/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	61.63
Merchant Initiated	Retail Services	14/01/2025	15/01/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	UNK	PENKRIDGE	GBP	276.00
Merchant Initiated	Retail Services	14/01/2025	15/01/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	UNK	SHROPSHIRE	GBP	363.30
Merchant Initiated	Retail Services	14/01/2025	15/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace Q557H2D	GBR	amazon.co.uk	GBP	38.94
Merchant Initiated	Retail Services	14/01/2025	15/01/2025	7538	AUTOMOTIVE SERVICE SHOPS	SEDGLEY AUTO CENTRE LI	UNK	DUDLEY	GBP	260.99
		14/01/2025	14/01/2025	5999		AMZNMktplace VE1EK3EE	GBR	amazon.co.uk	GBP	13.19
		14/01/2025	15/01/2025	5999		AMZNMktplace TF8R91VU	GBR	amazon.co.uk	GBP	89.35
Merchant Initiated		14/01/2025	15/01/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	372.00
		14/01/2025	15/01/2025	8699		RICS SUBS UK CYBS	UNK	INTERNET	GBP	167.00
		14/01/2025	15/01/2025	8398		COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	70.50
Merchant Initiated		15/01/2025	16/01/2025	5817		CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	35.00
		15/01/2025	16/01/2025	9311		DVLA VEHICLE TAX	UNK	0300 1234321	GBP	675.00
		15/01/2025	16/01/2025	9399		SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	0.00
Merchant Initiated		15/01/2025	16/01/2025	5999		SP FRUITY CABLES LTD	LND	LONDON	GBP	183.96
		15/01/2025	16/01/2025	8299		CCPT LTD	UNK	01409 220414	GBP	693.00
		15/01/2025	16/01/2025	8299		THE LEARNING COLLEGE	LND	STONE BUSINES	GBP	330.00
Merchant Initiated		15/01/2025	16/01/2025	5999		AMZNMktplace B40A52AS	GBR	amazon.co.uk	GBP	27.99
Merchant Initiated		15/01/2025	15/01/2025	5999		AMZNMktplace 101CD0GV	GBR	amazon.co.uk	GBP	15.98
		15/01/2025	16/01/2025	5541		TESCO PFS 5278	UNK	BIRMINGHAM	GBP	125.00
Merchant Initiated		16/01/2025	17/01/2025	5200	HOME SUPPLY WAREHOUSE STORES	PSL (WEIR) LTD	UNK	LIVERPOOL	GBP	41.34
Merchant Initiated				5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 0T88223V	GBR	amazon.co.uk	GBP	87.90
Merchant Initiated	Ketall Services	16/01/2025	17/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HW13I5HW	GBR	amazon.co.uk	GBP	28.48

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		Total Posted
Transaction Type	Description	Date	Posting Date		MCC Description	Parent Merchant Name	Code	City	Posted Currency	Amount
Merchant Initiated	Retail Services	16/01/2025	20/01/2025	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	NUCO TRAINING	GBR	ST. AUSTELL	GBP	738.00
Merchant Initiated	Retail Services	16/01/2025	17/01/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint	NLD	Venlo	GBP	64.44
Merchant Initiated	Airlines - Rail	17/01/2025	20/01/2025	4112	PASSENGER RAILWAYS	TRAINLINE.COM	UNK	LONDON	GBP	21.01
Merchant Initiated	Airlines - Rail	17/01/2025	20/01/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	BOOKINGCOM	ENG	LONDON	GBP	278.00
Merchant Initiated	Retail Services	17/01/2025	20/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RP24R2GA	GBR	amazon.co.uk	GBP	83.94
Merchant Initiated	Retail Services	17/01/2025	20/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness 5P6NO3O	GBR	amazon.co.uk	GBP	11.34
Merchant Initiated	Retail Services	17/01/2025	20/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness HS8GH	GBR	amazon.co.uk	GBP	7.99
Merchant Initiated	Retail Services	17/01/2025	20/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 150VB6B	GBR	amazon.co.uk	GBP	13.70
Merchant Initiated	Retail Services	17/01/2025	20/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 3B9LJ5PV	GBR	amazon.co.uk	GBP	41.97
Merchant Initiated	Retail Services	17/01/2025	20/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 6P5HK2DM	GBR	amazon.co.uk	GBP	77.99
Merchant Initiated	Retail Services	17/01/2025	20/01/2025	5734	COMPUTER SOFTWARE STORES	WHAT3WORDSAPISTANDARD	LND	LONDON	GBP	42.00
Merchant Initiated	Retail Services	17/01/2025	20/01/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	107.52
Merchant Initiated	Retail Services	18/01/2025	20/01/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Udemy for Business	CA	SAN FRANCISCO	GBP	4,023.84
Merchant Initiated	Retail Services	19/01/2025	20/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace J47U43CK	GBR	amazon.co.uk	GBP	9.78
Merchant Initiated	Retail Services	20/01/2025	21/01/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	TELFORD	GBP	25.74
Merchant Initiated	Retail Services	20/01/2025	21/01/2025	5734	COMPUTER SOFTWARE STORES	OpenAl, LLC	CA	SAN FRANCISCO	GBP	16.94
Merchant Initiated	Retail Services	20/01/2025	21/01/2025	5411	GROCERY STORES, SUPERMARKETS	TESCO STORES 6481	UNK	RUGELEY	GBP	20.70
Merchant Initiated	Retail Services	20/01/2025	21/01/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	20.00
Merchant Initiated	Retail Services	21/01/2025	23/01/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TVLICENSINGCOUK	UNK	3007906071	GBP	169.50
Merchant Initiated	Retail Services	21/01/2025	22/01/2025	5521	AUTOMOBILE AND TRUCK DEALERS-(USED ONLY)-SALES	MOTIV TRAILER MANUFACT	GBR	Craven Arms	GBP	370.08
Merchant Initiated	Retail Services	21/01/2025	22/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace J53P887K	GBR	amazon.co.uk	GBP	29.99
Merchant Initiated	Retail Services	21/01/2025	21/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness 4Z2CM84T	GBR	amazon.co.uk	GBP	7.20
Merchant Initiated	Retail Services	21/01/2025	22/01/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SAFE HAVEN TRAINING	LND	CANNOCK	GBP	324.00
Merchant Initiated	Other	22/01/2025	23/01/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime 170NJ3KA	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Other	22/01/2025	23/01/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk H97200EO	GBR	AMAZON.CO.UK	GBP	194.90
Merchant Initiated	Retail Services	22/01/2025	23/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 137BI5VE	GBR	amazon.co.uk	GBP	5.99
Merchant Initiated	Retail Services	22/01/2025	23/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SUMUP PMTS LTD GB	UNK	Wolverhampton	GBP	6.32
Merchant Initiated	Other	23/01/2025	24/01/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime TJ7RS5KL	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	23/01/2025	24/01/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	UNK	SHROPSHIRE	GBP	99.68
Merchant Initiated	Retail Services	23/01/2025	24/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace FW7EK7M	GBR	amazon.co.uk	GBP	199.94
Merchant Initiated	Retail Services	23/01/2025	24/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace LS7A70KQ	GBR	amazon.co.uk	GBP	39.95
Merchant Initiated	Retail Services	23/01/2025	24/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace LZ9O18SG	GBR	amazon.co.uk	GBP	11.99
Merchant Initiated	Retail Services	23/01/2025	24/01/2025	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	162.59
Merchant Initiated	Retail Services	23/01/2025	24/01/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	30.71
Merchant Initiated	Retail Services	24/01/2025	27/01/2025	5251	HARDWARE STORES	CODSALL HARDWARE LTD	UNK	CODSALL	GBP	16.58
Merchant Initiated	Retail Services	24/01/2025	27/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 1Y7N	GBR	amazon.co.uk	GBP	31.60
Merchant Initiated	Retail Services	24/01/2025	27/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace QE8692W	GBR	amazon.co.uk	GBP	9.08
Merchant Initiated	Retail Services	24/01/2025	27/01/2025	5065	ELECTRICAL PARTS AND EQUIPMENT	RS COMPONENTS	UNK	08457 201201	GBP	145.44
Merchant Initiated	Retail Services	24/01/2025	27/01/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPFA.ORG.UK	ENG	LONDON WC2N	GBP	118.80
Merchant Initiated	Retail Services	24/01/2025	27/01/2025	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SECURITYMETRICS, INC.	UT	8017249600	GBP	3,381.00
Merchant Initiated	Retail Services	24/01/2025	27/01/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	PARLICENTREORG	LND	LONDON	GBP	178.80
Merchant Initiated	Retail Services	24/01/2025	27/01/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	179.97
Merchant Initiated	Retail Services	25/01/2025	27/01/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	2.39
Merchant Initiated	Retail Services	27/01/2025	28/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 5W7MV0T	GBR	amazon.co.uk	GBP	21.60
Merchant Initiated	Retail Services	27/01/2025	28/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace CO4IB3I	GBR	amazon.co.uk	GBP	5.39
Merchant Initiated	Retail Services	27/01/2025	28/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace DZ1IC1XK	GBR	amazon.co.uk	GBP	5.43
Merchant Initiated		27/01/2025	28/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace OX4P50XQ	GBR	amazon.co.uk	GBP	42.22
Merchant Initiated		27/01/2025	28/01/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON EO6CO4K	LND	LONDON	GBP	52.97
Merchant Initiated		27/01/2025	28/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness 351TN3SW	GBR	amazon.co.uk	GBP	3.62
Merchant Initiated		27/01/2025	28/01/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	273.00
Merchant Initiated	Retail Services	27/01/2025	28/01/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	131.00
Merchant Initiated	Retail Services		28/01/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	101.35

				Merchant Business			Merchant			
	Transaction Category	Transaction		Merchant Category			State/Province	Merchant		Total Posted
Transaction Type	Description	Date	Posting Date		MCC Description	Parent Merchant Name	Code	City	Posted Currency	Amount
Merchant Initiated	Retail Services	27/01/2025	28/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SUMUP PMTS LTD GB	UNK	Wolverhampton	GBP	14.20
Merchant Initiated	Retail Services	28/01/2025	29/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace H10V71HS	GBR	amazon.co.uk	GBP	5.99
Merchant Initiated	Retail Services	28/01/2025	29/01/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	INST OF LIC	GBR	08452871347	GBP	465.00
Merchant Initiated	Retail Services	28/01/2025	29/01/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	28/01/2025	29/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace N87RO68V	GBR	amazon.co.uk	GBP	47.04
Merchant Initiated	Retail Services	28/01/2025	29/01/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL NEIGHBOURHO	GBR	35314369001	GBP	691.55
Merchant Initiated		29/01/2025	30/01/2025	5732	ELECTRONIC SALES	SP DEVOLACOUK	LND	BIRMINGHAM	GBP	304.19
Merchant Initiated	Retail Services	29/01/2025	30/01/2025	9311	TAX PAYMENTS	DVLA VEHICLE TAX	UNK	0300 1234321	GBP	337.50
Merchant Initiated	Retail Services	29/01/2025	30/01/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	2.00
Merchant Initiated	Retail Services	29/01/2025	30/01/2025	8699	ORGANIZATIONS. MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ClearAccept Ltd	GBR	London	GBP	55.00
Merchant Initiated	Retail Services	29/01/2025	30/01/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	HIGH SPEED TRAINING	LND	ILKLEY	GBP	96.00
Merchant Initiated	Retail Services	29/01/2025	30/01/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ROAR B2B LTD	LND	LONDON	GBP	238.20
Merchant Initiated		29/01/2025	30/01/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	27.00
Merchant Initiated		29/01/2025	29/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace E030X1HZ	GBR	amazon.co.uk	GBP	93.42
Merchant Initiated	Retail Services	29/01/2025	30/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace NI8ZF96E	GBR	amazon.co.uk	GBP	39.38
Merchant Initiated		29/01/2025	30/01/2025	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	WWWEXPOHIRECOM	LND	BIRMINGHAM	GBP	726.24
Merchant Initiated		29/01/2025	30/01/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	36.00
Merchant Initiated	Retail Services	30/01/2025	31/01/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON JS2776X	LND	LONDON	GBP	11.89
Merchant Initiated	Retail Services	30/01/2025	31/01/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	109.00
Merchant Initiated	Retail Services	30/01/2025	31/01/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP	14.40
Merchant Initiated	Retail Services	30/01/2025	31/01/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	34.20
Merchant Initiated	Retail Services	30/01/2025	31/01/2025	5251	HARDWARE STORES	wwwlsengineerscouk	UNK	Walsall	GBP	25.11
Merchant Initiated	Retail Services	30/01/2025	31/01/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	28.40
Merchant Initiated	Retail Services	30/01/2025	31/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 0C9RP3X	GBR	amazon.co.uk	GBP	1.78
Merchant Initiated	Retail Services	30/01/2025	31/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 195FX10C	GBR	amazon.co.uk	GBP	9.95
Merchant Initiated	Retail Services	30/01/2025	31/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 709EE1KR	GBR	amazon.co.uk	GBP	3.25
Merchant Initiated	Retail Services	30/01/2025	31/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace CH0I52FH	GBR		GBP	171.92
Merchant Initiated	Retail Services	30/01/2025	31/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RA3326V	GBR	amazon.co.uk amazon.co.uk	GBP	13.99
				5999		'				35.39
Merchant Initiated	Retail Services Retail Services	30/01/2025 30/01/2025	31/01/2025 31/01/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace Y29Z57M AMZNMktplace YB6A99Z	GBR GBR	amazon.co.uk	GBP GBP	92.48
Merchant Initiated			31/01/2025	5999		'	GBR	amazon.co.uk	GBP	92.48 17.79
Merchant Initiated	Retail Services	31/01/2025			MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace CJ89S5Q		amazon.co.uk		28.88
Merchant Initiated	Retail Services	31/01/2025	<b>31/01/2025</b> 03/02/2025	<b>5999</b> 7230	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace KX2OS1SL	GBR GBR	amazon.co.uk	GBP GBP	1,000.00
Merchant Initiated	Retail Services	31/01/2025			BARBER AND BEAUTY SHOPS	Manchester school of		Manchester		,
Merchant Initiated	Retail Services	31/01/2025	03/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace U41RA87T	GBR	amazon.co.uk	GBP	3.08
Merchant Initiated	Other	02/02/2025	03/02/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 2K01X7EA	GBR	AMAZON.CO.UK	GBP	71.96
Merchant Initiated	Retail Services	02/02/2025	04/02/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON EO6CO4K	LND	LONDON	GBP	(11.56)
Merchant Initiated	Retail Services	03/02/2025	04/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	CODSALL	GBP	(2.00)
Merchant Initiated	Retail Services	03/02/2025	04/02/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	STAAWARDS	LND	WALSALL	GBP	21.93
Merchant Initiated	Retail Services	04/02/2025	05/02/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	UNK	SHROPSHIRE	GBP	156.30
Merchant Initiated	Retail Services	04/02/2025	05/02/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	UNK	SHROPSHIRE	GBP	126.00
Merchant Initiated	Retail Services	04/02/2025	05/02/2025	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	UNK	WOLVERHAMPTON	GBP	18.00
Merchant Initiated	Retail Services	05/02/2025	06/02/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	UNK	SHROPSHIRE	GBP	34.82
Merchant Initiated	Retail Services	05/02/2025	06/02/2025	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	SP SIGNTRADESUPPLIES	LND	MAIDSTONE	GBP	342.56
Merchant Initiated	Retail Services	05/02/2025	06/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	881.00
Merchant Initiated	Retail Services	06/02/2025	07/02/2025	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	BARRY CARTER MOTOR PRO	UNK	HARROGATE	GBP	11.72
Merchant Initiated	Retail Services	06/02/2025	07/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK20Q	GBR	amazon.co.uk	GBP	12.75
Merchant Initiated	Retail Services	06/02/2025	07/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK3WP8TM	GBR	amazon.co.uk	GBP	7.60
Merchant Initiated	Retail Services	06/02/2025	07/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK4ML9TA	GBR	amazon.co.uk	GBP	7.98
Merchant Initiated	Retail Services	06/02/2025	07/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK67T5TS	GBR	amazon.co.uk	GBP	56.99
Merchant Initiated	Retail Services	06/02/2025	07/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK7UL7TM	GBR	amazon.co.uk	GBP	16.99
Merchant Initiated	Retail Services	06/02/2025	07/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK86G0TN	GBR	amazon.co.uk	GBP	6.32
Merchant Initiated	Retail Services	06/02/2025	07/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK97123H	GBR	amazon.co.uk	GBP	4.37

				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	06/02/2025	07/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness TK2SB1TJ	GBR	amazon.co.uk	GBP	5.32
Merchant Initiated	Retail Services	06/02/2025	07/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK35K2TE	GBR	amazon.co.uk	GBP	37.58
Merchant Initiated	Retail Services	06/02/2025	07/02/2025	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	754.00
Merchant Initiated	Retail Services	06/02/2025	10/02/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	41.00
Merchant Initiated	Retail Services	06/02/2025	10/02/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	22.58
Merchant Initiated	Retail Services	07/02/2025	10/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	(881.00)
Merchant Initiated	Retail Services	07/02/2025	10/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK4GJ4G	GBR	amazon.co.uk	GBP	9.98
Merchant Initiated	Retail Services	07/02/2025	10/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK4GN	GBR	amazon.co.uk	GBP	4.99
Merchant Initiated	Retail Services	07/02/2025	10/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK5I33GM	GBR	amazon.co.uk	GBP	5.39
Merchant Initiated	Retail Services	07/02/2025	10/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK6196GT	GBR	amazon.co.uk	GBP	5.39
Merchant Initiated	Retail Services	07/02/2025	10/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK6GJ1G	GBR	amazon.co.uk	GBP	9.98
Merchant Initiated	Retail Services	07/02/2025	10/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness TK6D82GM	GBR	amazon.co.uk	GBP	16.81
Merchant Initiated	Retail Services	07/02/2025	10/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness TK8TE3G	GBR	amazon.co.uk	GBP	16.81
Merchant Initiated	Retail Services	07/02/2025	10/02/2025	5977	COSMETIC STORES	SP LP NAILS	LND	SHEFFIELD	GBP	662.40
Merchant Initiated	Retail Services	07/02/2025	10/02/2025	7230	BARBER AND BEAUTY SHOPS	SumUp Sandra_s beaut	GBR	Lancaster	GBP	210.00
Merchant Initiated	Retail Services	08/02/2025	10/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK5658XJ	GBR	amazon.co.uk	GBP	9.98
Merchant Initiated	Retail Services	08/02/2025	10/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK66T5XS	GBR	amazon.co.uk	GBP	5.39
Merchant Initiated	Retail Services	08/02/2025	10/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK76A2X	GBR	amazon.co.uk	GBP	9.98
Merchant Initiated	Retail Services	08/02/2025	10/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK8ZQ9XN	GBR	amazon.co.uk	GBP	5.39
Merchant Initiated	Retail Services	09/02/2025	10/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK69Z8S	GBR	amazon.co.uk	GBP	49.36
Merchant Initiated	Retail Services	09/02/2025	10/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK95K26E	GBR	amazon.co.uk	GBP	66.40
Merchant Initiated	Retail Services	09/02/2025	10/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK4MK8SO	GBR	amazon.co.uk	GBP	4.99
Merchant Initiated	Other	10/02/2025	10/02/2025	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CapCut	SGP	SINGAPORE	GBP	10.99
Merchant Initiated	Airlines - Rail	10/02/2025	11/02/2025	4112	PASSENGER RAILWAYS	TRAINLINE.COM	UNK	LONDON	GBP	130.78
Merchant Initiated	Lodging	10/02/2025	11/02/2025	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	1,814.29
Merchant Initiated	Retail Services	10/02/2025	11/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK3MN1IF	GBR	amazon.co.uk	GBP	11.99
Merchant Initiated	Retail Services	10/02/2025	11/02/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	154.81
Merchant Initiated	Retail Services	10/02/2025	14/02/2025	5211	BUILDING MATERIALS, LUMBER STORES	GILLS MIX CONCRETE LTD	UNK	01902335050	GBP	480.00
Merchant Initiated	Retail Services	11/02/2025	11/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK3RG5RV	GBR	amazon.co.uk	GBP	48.44
Merchant Initiated	Retail Services	11/02/2025	12/02/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	UNK	SHROPSHIRE	GBP	49.84
Merchant Initiated	Retail Services	11/02/2025	12/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RT21Q7FS	GBR	amazon.co.uk	GBP	18.97
Merchant Initiated	Retail Services	11/02/2025	12/02/2025	9222	FINES	HMCTS STAFFORDSHIRE	UNK	1889503500	GBP	22.00
Merchant Initiated	Retail Services	11/02/2025	12/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	11/02/2025	12/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness RT5LA	GBR	amazon.co.uk	GBP	35.98
Merchant Initiated	Retail Services	11/02/2025	12/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RT73A4CG	GBR	amazon.co.uk	GBP	79.90
Merchant Initiated	Retail Services	11/02/2025	12/02/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON RT6YU9LW	LND	LONDON	GBP	47.48
Merchant Initiated	Retail Services	11/02/2025	12/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RT5F73LJ	GBR	amazon.co.uk	GBP	70.95
Merchant Initiated	Retail Services	11/02/2025	12/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RT61E7OU	GBR	amazon.co.uk	GBP	38.72
Merchant Initiated	Retail Services	11/02/2025	12/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RT67J64Z	GBR	amazon.co.uk	GBP	25.58
Merchant Initiated	Retail Services	11/02/2025	12/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK19T1YM	GBR	amazon.co.uk	GBP	16.88
Merchant Initiated	Retail Services	11/02/2025	12/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TK95M8YV	GBR	amazon.co.uk	GBP	8.79
Merchant Initiated	Retail Services	12/02/2025	12/02/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON RT9ZK8ZJ	LND	LONDON	GBP	64.99
Merchant Initiated	Airlines - Rail	12/02/2025	13/02/2025	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP	12.50
Merchant Initiated	Retail Services	12/02/2025	13/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RT9RZ9ZK	GBR	amazon.co.uk	GBP	43.94
Merchant Initiated	Retail Services	12/02/2025	13/02/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	70.61
Merchant Initiated	Retail Services	12/02/2025	13/02/2025	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	4.95
Merchant Initiated	Retail Services	12/02/2025	13/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SUMUP PMTS LTD GB	UNK	Wolverhampton	GBP	4.00
Merchant Initiated	Other	13/02/2025	14/02/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk RT5TH7XW	GBR	AMAZON.CO.UK	GBP	54.48
Merchant Initiated	Retail Services	13/02/2025	14/02/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	UNK	SHROPSHIRE	GBP	49.84
Merchant Initiated	Retail Services	13/02/2025	14/02/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUSINESS D THE CHOOSE	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	13/02/2025	14/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RT2Q921R	GBR	amazon.co.uk	GBP	76.00
Merchant Initiated	Retail Services	13/02/2025	14/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SUMUP PMTS LTD GB	UNK	Wolverhampton	GBP	4.92

Merchant

**Merchant Business** 

				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	13/02/2025	17/02/2025	7230	BARBER AND BEAUTY SHOPS	AM BEAUTY	GBR	07828894270	GBP	1,000.00
Merchant Initiated	Other	14/02/2025	17/02/2025	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	10.00
Merchant Initiated	Retail Services	14/02/2025	17/02/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	412.50
Merchant Initiated	Retail Services	14/02/2025	17/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RT52K6H	GBR	amazon.co.uk	GBP	12.95
Merchant Initiated	Retail Services		17/02/2025	5251	HARDWARE STORES	CODSALL HARDWARE LTD	UNK	CODSALL	GBP	10.79
Merchant Initiated	Retail Services	15/02/2025	17/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RT9MH38E	GBR	amazon.co.uk	GBP	49.99
Merchant Initiated	Other	15/02/2025	18/02/2025	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	25.00
Merchant Initiated	Other	16/02/2025	17/02/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk RT	GBR	AMAZON.CO.UK	GBP	19.48
Merchant Initiated	Retail Services	17/02/2025	18/02/2025	5251	HARDWARE STORES	IronmongeryDirect	GBR	Basildon	GBP	78.00
Merchant Initiated	Retail Services	17/02/2025	18/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness RT8A12WM	GBR	amazon.co.uk	GBP	54.99
Merchant Initiated	Retail Services	17/02/2025	18/02/2025	5734	COMPUTER SOFTWARE STORES	WHAT3WORDSAPISTANDARD	IND	LONDON	GBP	42.00
Merchant Initiated	Retail Services			5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	O C L KINGSWINFORD LIM	GBR	Dudley	GBP	36.00
Merchant Initiated	Retail Services	18/02/2025	19/02/2025	0742	VETERINARY SERVICES		UNK	BRIDGNORTH	GBP	25.56
		18/02/2025	19/02/2025			CVS (UK) LIMITED				
Merchant Initiated	Retail Services	18/02/2025	19/02/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM NORTHGATE	UNK	BRIDGNORTH	GBP	100.80
Merchant Initiated	Retail Services	18/02/2025	19/02/2025	5261	LAWN AND GARDEN SUPPLY STORES	ClearAccept Ltd	GBR	Wolverhampto	GBP	22.38
Merchant Initiated	Retail Services	18/02/2025	19/02/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	HIGH SPEED TRAINING	LND	ILKLEY	GBP	62.40
Merchant Initiated	Retail Services	18/02/2025	19/02/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	12.00
Merchant Initiated	Retail Services	18/02/2025	19/02/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ROAR B2B LTD	LND	LONDON	GBP	476.40
Merchant Initiated	Retail Services	18/02/2025	19/02/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	229.50
Merchant Initiated	Retail Services	18/02/2025	21/02/2025	5732	ELECTRONIC SALES	PAYPAL WILDVIEWCAM	GBR	01225703316	GBP	434.96
Merchant Initiated	Retail Services	19/02/2025	20/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness R82P	GBR	amazon.co.uk	GBP	53.31
Merchant Initiated	Retail Services	20/02/2025	21/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	1.00
Merchant Initiated	Retail Services	20/02/2025	21/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	733.50
Merchant Initiated	Retail Services	20/02/2025	21/02/2025	5734	COMPUTER SOFTWARE STORES	OpenAI, LLC	CA	SAN FRANCISCO	GBP	16.38
Merchant Initiated	Retail Services	20/02/2025	21/02/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON R83JV4V	LND	LONDON	GBP	23.89
Merchant Initiated	Retail Services	20/02/2025	21/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	1.00
Merchant Initiated	Other	21/02/2025	24/02/2025	5816	DIGITAL GOODS GAMES	Kahoot	NOR	Oslo	GBP	43.06
Merchant Initiated	Other	22/02/2025	24/02/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime R84PP2SR	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Other	23/02/2025	24/02/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime R84PW9UW	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services		25/02/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	KINGSWIN 1974	GBP	30.18
Merchant Initiated	Retail Services	24/02/2025	25/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	(733.50)
Merchant Initiated	Retail Services	24/02/2025	25/02/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	(1.00)
Merchant Initiated	Retail Services		25/02/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	305.45
Merchant Initiated	Retail Services	24/02/2025	25/02/2025	5251	HARDWARE STORES	CODSALL HARDWARE LTD	UNK	CODSALL	GBP	14.78
Merchant Initiated	Retail Services	25/02/2025	26/02/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON ROOU	LND	LONDON	GBP	59.13
Merchant Initiated	Retail Services			5992	FLORISTS		GBR		GBP	
Merchant Initiated	Retail Services	25/02/2025	26/02/2025	5992	MISCELLANEOUS AND SPECIALTY RETAIL STORES	The flower shop	GBR	Wolverhampto amazon.co.uk	GBP	30.00
		25/02/2025	26/02/2025			AMZNMktplace R05UL				6.99
Merchant Initiated	Retail Services	25/02/2025	26/02/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON R01WJ	LND	LONDON	GBP	174.00
Merchant Initiated	Retail Services		26/02/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	2.39
Merchant Initiated	Retail Services	25/02/2025	26/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness R02FD20S	GBR	amazon.co.uk	GBP	11.30
Merchant Initiated	Retail Services	25/02/2025	26/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R08AA7AS	GBR	amazon.co.uk	GBP	12.88
Merchant Initiated	Retail Services	25/02/2025	26/02/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	40.50
Merchant Initiated	Retail Services	26/02/2025	27/02/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	30.00
Merchant Initiated	Retail Services	26/02/2025	27/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R07DH6X	GBR	amazon.co.uk	GBP	87.90
Merchant Initiated	Retail Services	26/02/2025	27/02/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	60.97
Merchant Initiated	Retail Services	26/02/2025	27/02/2025	5251	HARDWARE STORES	CODSALL HARDWARE LTD	UNK	CODSALL	GBP	6.88
Merchant Initiated	Retail Services	26/02/2025	27/02/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R01T19P	GBR	amazon.co.uk	GBP	29.22
Merchant Initiated	Retail Services	26/02/2025	28/02/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	16.39
Merchant Initiated	Airlines - Rail	27/02/2025	28/02/2025	4131	BUS LINES	BOUDEN TRAVEL LTD	UNK	BIRMINGHAM	GBP	650.00
Merchant Initiated	Other	27/02/2025	28/02/2025	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	The Digital College It	GBR	London	GBP	32.13
Merchant Initiated	Restaurant	27/02/2025	28/02/2025	5814	FAST FOOD RESTAURANTS	BAGGERIDGE TEA ROOM	UNK	DUDLEY	GBP	62.50
Merchant Initiated	Retail Services	27/02/2025	28/02/2025	5411	GROCERY STORES, SUPERMARKETS	ASDA SUPERSTORE 04236	UNK	TELFORD	GBP	14.40

				Merchant Business			Merchant			
	<b>Transaction Category</b>	Transaction		Merchant Category			State/Province	Merchant		<b>Total Posted</b>
Transaction Type	Description	Date	Posting Date	Code (MCC)	MCC Description	Parent Merchant Name	Code	City	Posted Currency	Amount
Merchant Initiated	Retail Services	27/02/2025	28/02/2025	5251	HARDWARE STORES	CODSALL HARDWARE LTD	UNK	CODSALL	GBP	19.18
Merchant Initiated	Retail Services	27/02/2025	28/02/2025	5251	HARDWARE STORES	wwwlsengineerscouk	UNK	Walsall	GBP	97.92
Merchant Initiated	Retail Services	27/02/2025	28/02/2025	9311	TAX PAYMENTS	DVLA VEHICLE TAX	UNK	0300 1234321	GBP	497.50
Merchant Initiated	Retail Services	27/02/2025	28/02/2025	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	397.92
Merchant Initiated	Retail Services	27/02/2025	28/02/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMTED	UNK	WOLVERHAMPTON	GBP	60.00