

Transaction Details
Posting Date: 01/04/2022 - 30/11/2022

SOUTH STAFFORDSHIRE DISTRICT C
COUNCIL OFFICES,WOLVERHAMPTON ROAD,CODSALL, UNK WV8 1PX GBR
Report Run For: Company: 0576018 - SOUTH STAFFORDSHIRE DISTRICT C

Transaction Type	Transaction Category Description	Transaction Date	Posting Date	Merchant Category Code (MCC)	MCC Description	Merchant Name	Merchant State/Province Code	Merchant City	Posted Currency	Posted Amount
Merchant Initiated	Airlines - Rail	11/05/2022	12/05/2022	4112	PASSENGER RAILWAYS	thetrainlinecom	GBR	+443332022222	GBP	13.43
Merchant Initiated	Airlines - Rail	14/11/2022	15/11/2022	4112	PASSENGER RAILWAYS	trainline	GBR	+443332022222	GBP	103.37
Merchant Initiated	Airlines - Rail	02/09/2022	05/09/2022	4112	PASSENGER RAILWAYS	TrainlineCOM	GBR	London	GBP	58.19
Merchant Initiated	Airlines - Rail	12/09/2022	13/09/2022	4112	PASSENGER RAILWAYS	TrainlineCOM	GBR	London	GBP	58.19
Merchant Initiated	Airlines - Rail	13/09/2022	14/09/2022	4112	PASSENGER RAILWAYS	TrainlineCOM	GBR	London	GBP	(55.50)
Merchant Initiated	Airlines - Rail	01/07/2022	04/07/2022	4112	PASSENGER RAILWAYS	thetrainlinecom	GBR	+443332022222	GBP	54.83
Merchant Initiated	Airlines - Rail	09/08/2022	10/08/2022	4112	PASSENGER RAILWAYS	WEST MIDLANDS TRAINS LTD	UNK	WESTMIDSTRAIN	GBP	18.40
Merchant Initiated	Airlines - Rail	12/09/2022	13/09/2022	4112	PASSENGER RAILWAYS	WEST MIDLANDS TRAINS LTD	UNK	WESTMIDSTRAIN	GBP	17.40
Merchant Initiated	Airlines - Rail	20/05/2022	23/05/2022	4112	PASSENGER RAILWAYS	TrainlineCOM	GBR	London	GBP	99.09
Merchant Initiated	Airlines - Rail	07/06/2022	08/06/2022	4112	PASSENGER RAILWAYS	thetrainlinecom	GBR	+443332022222	GBP	71.62
Merchant Initiated	Airlines - Rail	09/06/2022	10/06/2022	4112	PASSENGER RAILWAYS	thetrainlinecom	GBR	+443332022222	GBP	(68.50)
Merchant Initiated	Airlines - Rail	16/11/2022	17/11/2022	4112	PASSENGER RAILWAYS	TrainlineCOM	GBR	London	GBP	113.24
Merchant Initiated	Airlines - Rail	18/11/2022	21/11/2022	4112	PASSENGER RAILWAYS	trainline	GBR	+443332022222	GBP	114.76
Merchant Initiated	Airlines - Rail	17/05/2022	18/05/2022	4112	PASSENGER RAILWAYS	TrainlineCOM	GBR	London	GBP	65.31
Merchant Initiated	Airlines - Rail	24/05/2022	25/05/2022	4112	PASSENGER RAILWAYS	TrainlineCOM	GBR	London	GBP	271.05
Merchant Initiated	Airlines - Rail	21/06/2022	22/06/2022	4722	TRAVEL AGENCIES AND TOUR OPERATORS	HOTELSCOM	GBR	UK.HOTELS.COM	GBP	360.00
Merchant Initiated	Airlines - Rail	20/07/2022	21/07/2022	4112	PASSENGER RAILWAYS	TrainlineCOM	GBR	London	GBP	37.99
Merchant Initiated	Airlines - Rail	20/07/2022	21/07/2022	4112	PASSENGER RAILWAYS	thetrainlinecom	GBR	+443332022222	GBP	37.99
Merchant Initiated	Airlines - Rail	28/07/2022	29/07/2022	4112	PASSENGER RAILWAYS	TrainlineCOM	GBR	London	GBP	79.45
Merchant Initiated	Airlines - Rail	09/08/2022	10/08/2022	4112	PASSENGER RAILWAYS	TrainlineCOM	GBR	London	GBP	(105.50)
Merchant Initiated	Airlines - Rail	06/09/2022	07/09/2022	4112	PASSENGER RAILWAYS	TrainlineCOM	GBR	London	GBP	(73.60)
Merchant Initiated	Cash Advances	16/11/2022	17/11/2022	6011	CUSTOMER FINANCIAL INSTIT-AUTOMATED CASH DISBURSEM	CardtronicsUK	GBR	KINGSWINFORD	GBP	200.00
Merchant Initiated	Cash Advances	22/11/2022	23/11/2022	6011	CUSTOMER FINANCIAL INSTIT-AUTOMATED CASH DISBURSEM	CardtronicsUK	GBR	CODSALL	GBP	200.00
Merchant Initiated	Cash Advances	24/11/2022	25/11/2022	6011	CUSTOMER FINANCIAL INSTIT-AUTOMATED CASH DISBURSEM	CardtronicsUK	GBR	CODSALL	GBP	200.00
Merchant Initiated	Cash Advances	29/11/2022	30/11/2022	6011	CUSTOMER FINANCIAL INSTIT-AUTOMATED CASH DISBURSEM	CardtronicsUK	GBR	CODSALL	GBP	200.00
Merchant Initiated	Lodging	06/04/2022	07/04/2022	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	680.86
Merchant Initiated	Lodging	18/05/2022	19/05/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Hotel at Bookingcom	GBR	Cambridge	GBP	602.60
Merchant Initiated	Lodging	24/05/2022	25/05/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Hotel at Bookingcom	GBR	Cambridge	GBP	525.78
Merchant Initiated	Lodging	20/04/2022	11/05/2022	3615	TRAVELODGE	TRAVELODGE WEB SITE	GB	THAME	GBP	404.93
Merchant Initiated	Lodging	27/04/2022	28/04/2022	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	691.86
Merchant Initiated	Lodging	11/05/2022	12/05/2022	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	756.86
Merchant Initiated	Lodging	23/05/2022	24/05/2022	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	688.36
Merchant Initiated	Lodging	06/06/2022	07/06/2022	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	726.86
Merchant Initiated	Lodging	07/10/2022	10/10/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON BIRMINGHAM METR	LND	BIRMINGHAM	GBP	8.00
Merchant Initiated	Lodging	15/07/2022	18/07/2022	3811	PREMIER INN	PREMIER INN44521715	UNK	POOLE NORTH	GBP	345.00
Merchant Initiated	Lodging	12/07/2022	18/07/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	PULLMAN LIVERPOOL	GBR	LIVERPOOL	GBP	274.00
Merchant Initiated	Lodging	10/05/2022	12/05/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE MOAT HOUSE	UNK	STAFFORD ST17	GBP	85.00
Merchant Initiated	Lodging	29/06/2022	01/07/2022	3750	CROWNE PLAZA HOTELS	CROWNE PLAZA HOTELS	UNK	HARROGATE	GBP	296.00
Merchant Initiated	Lodging	21/07/2022	22/07/2022	3692	DOUBLETREE	DOUBLETREE	GBR	LONDON	GBP	1,008.00
Merchant Initiated	Lodging	05/10/2022	06/10/2022	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON BIRMINGHAM METR	LND	BIRMINGHAM	GBP	64.00
Merchant Initiated	Other	02/04/2022	04/04/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 295AC9B	GBR	AMAZON.CO.UK	GBP	20.84
Merchant Initiated	Other	02/04/2022	04/04/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 295A1BR	GBR	AMAZON.CO.UK	GBP	20.84
Merchant Initiated	Other	14/04/2022	15/04/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 2E9E49M	GBR	AMAZON.CO.UK	GBP	29.01
Merchant Initiated	Other	20/04/2022	21/04/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 2E4HX5YY	GBR	AMAZON.CO.UK	GBP	45.00
Merchant Initiated	Other	20/04/2022	21/04/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 2P2764CH	GBR	AMAZON.CO.UK	GBP	45.00

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				Category Code (MCC)			State/Province	Merchant City	Posted Currency	
Merchant Initiated	Other	10/05/2022	11/05/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 2D4DW7SU	GBR	AMAZON.CO.UK	GBP	22.30
Merchant Initiated	Other	27/05/2022	30/05/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 2G5IM34S	GBR	AMAZON.CO.UK	GBP	30.00
Merchant Initiated	Other	15/06/2022	16/06/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 2C44Q22P	GBR	AMAZON.CO.UK	GBP	29.29
Merchant Initiated	Other	18/06/2022	20/06/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 2C8OD0YQ	GBR	AMAZON.CO.UK	GBP	22.67
Merchant Initiated	Other	12/07/2022	13/07/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk B009Q	GBR	AMAZON.CO.UK	GBP	32.99
Merchant Initiated	Other	13/07/2022	14/07/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 809T46OY	GBR	AMAZON.CO.UK	GBP	29.50
Merchant Initiated	Other	19/07/2022	20/07/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk X37R809U	GBR	AMAZON.CO.UK	GBP	33.86
Merchant Initiated	Other	20/07/2022	21/07/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 6X2509YG	GBR	AMAZON.CO.UK	GBP	40.00
Merchant Initiated	Other	27/07/2022	28/07/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk B63O673K	GBR	AMAZON.CO.UK	GBP	15.02
Merchant Initiated	Other	27/07/2022	28/07/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk EN6YR8XV	GBR	AMAZON.CO.UK	GBP	23.05
Merchant Initiated	Other	11/08/2022	12/08/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk AR8P25TW	GBR	AMAZON.CO.UK	GBP	30.88
Merchant Initiated	Other	03/09/2022	05/09/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk JZ32X7D	GBR	AMAZON.CO.UK	GBP	29.55
Merchant Initiated	Other	04/09/2022	05/09/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk Y22F32MW	GBR	AMAZON.CO.UK	GBP	21.31
Merchant Initiated	Other	10/09/2022	12/09/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk EH9FE9WL	GBR	AMAZON.CO.UK	GBP	31.80
Merchant Initiated	Other	27/09/2022	28/09/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk BP1V42FK	GBR	AMAZON.CO.UK	GBP	33.10
Merchant Initiated	Other	25/10/2022	26/10/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk G00DJ9FF	GBR	AMAZON.CO.UK	GBP	30.31
Merchant Initiated	Other	25/10/2022	26/10/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk ZN2R	GBR	AMAZON.CO.UK	GBP	32.99
Merchant Initiated	Other	14/11/2022	15/11/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk C06ND0Z	GBR	AMAZON.CO.UK	GBP	45.00
Merchant Initiated	Other	16/11/2022	17/11/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 5Z5XL0S	GBR	AMAZON.CO.UK	GBP	32.61
Merchant Initiated	Other	18/11/2022	18/11/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 9D9FR	GBR	AMAZON.CO.UK	GBP	29.78
Merchant Initiated	Other	24/11/2022	25/11/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 1I0F03Z	GBR	AMAZON.CO.UK	GBP	22.46
Merchant Initiated	Other	22/11/2022	23/11/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	WWWICIMAGLOBALCOM	UNK	020 8849 2251	GBP	329.00
Merchant Initiated	Other	23/04/2022	25/04/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime 2P7JB3JL	GBR	amzn.co.uk/pm	GBP	7.99
Merchant Initiated	Other	23/05/2022	24/05/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime 253PM0KQ	GBR	amzn.co.uk/pm	GBP	7.99
Merchant Initiated	Other	23/06/2022	24/06/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime 279JL2MA	GBR	amzn.co.uk/pm	GBP	7.99
Merchant Initiated	Other	23/07/2022	25/07/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime YK4JB0BZ	GBR	amzn.co.uk/pm	GBP	7.99
Merchant Initiated	Other	23/08/2022	24/08/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime YE1K55S	GBR	amzn.co.uk/pm	GBP	7.99
Merchant Initiated	Other	23/09/2022	26/09/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime BM4MA5MI	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Other	23/10/2022	24/10/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime 228LL3MQ	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Other	23/11/2022	24/11/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime 1I0XG6CC	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Other	08/09/2022	09/09/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime 4O3V59K	GBR	amzn.co.uk/pm	GBP	7.99
Merchant Initiated	Other	22/09/2022	23/09/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk HD5WA1PW	GBR	AMAZON.CO.UK	GBP	13.49
Merchant Initiated	Other	28/09/2022	29/09/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 4B58B	GBR	AMAZON.CO.UK	GBP	19.99
Merchant Initiated	Other	29/09/2022	30/09/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk X77WU57J	GBR	AMAZON.CO.UK	GBP	50.00
Merchant Initiated	Other	24/05/2022	25/05/2022	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	VIEWPOINTFEEDBACK	LND	WORCESTER	GBP	36.00
Merchant Initiated	Other	28/05/2022	30/05/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 2G83L4NP	GBR	AMAZON.CO.UK	GBP	407.50
Merchant Initiated	Other	27/10/2022	28/10/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk QM8BQ1RM	GBR	AMAZON.CO.UK	GBP	8.98
Merchant Initiated	Other	28/11/2022	29/11/2022	5818	DIGITAL GOODS MULTI CATEGORY	PADDLENET BOOTSTRAPM	UNK	London	GBP	14.34
Merchant Initiated	Other	06/04/2022	07/04/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 299GY2R	GBR	AMAZON.CO.UK	GBP	76.61
Merchant Initiated	Other	12/05/2022	13/05/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 2D2RV4WJ	GBR	AMAZON.CO.UK	GBP	8.94
Merchant Initiated	Other	25/08/2022	26/08/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk KC4SR7LM	GBR	AMAZON.CO.UK	GBP	54.49
Merchant Initiated	Other	26/04/2022	27/04/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	123 REG LTD	UNK	03454502310	GBP	1.20
Merchant Initiated	Other	26/05/2022	27/05/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	123 REG LTD	UNK	03454502310	GBP	1.20
Merchant Initiated	Other	26/06/2022	27/06/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	123 REG LTD	UNK	03454502310	GBP	1.20
Merchant Initiated	Other	26/07/2022	27/07/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	123 REG LTD	UNK	03454502310	GBP	1.20
Merchant Initiated	Other	26/08/2022	29/08/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	123 REG LTD	UNK	03454502310	GBP	1.20
Merchant Initiated	Other	02/09/2022	05/09/2022	5964	DIRECT MARKETING-CATALOG MERCHANTS	WWWNISBETSCOM	UNK	0845 1110281	GBP	131.98
Merchant Initiated	Other	26/09/2022	27/09/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	123 REG LTD	UNK	03454502310	GBP	1.20
Merchant Initiated	Other	10/11/2022	11/11/2022	5964	DIRECT MARKETING-CATALOG MERCHANTS	WWWNISBETSCOM	UNK	0845 1110281	GBP	39.07
Merchant Initiated	Other	18/05/2022	19/05/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 250CN2PU	GBR	AMAZON.CO.UK	GBP	40.97
Merchant Initiated	Other	27/06/2022	28/06/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	AMAZON PRIME 2Y1VB2CW	LUX	Luxembourg	GBP	96.00

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Merchant Initiated	Other	28/06/2022	29/06/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 2Y5Q354B	GBR	AMAZON.CO.UK	GBP	38.75
Merchant Initiated	Other	28/06/2022	29/06/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 2Y67B9LB	GBR	AMAZON.CO.UK	GBP	3.00
Merchant Initiated	Other	10/07/2022	11/07/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk BA81F3V	GBR	AMAZON.CO.UK	GBP	34.99
Merchant Initiated	Other	28/07/2022	29/07/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk V414378C	GBR	AMAZON.CO.UK	GBP	46.40
Merchant Initiated	Other	18/10/2022	19/10/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk HB1L	GBR	AMAZON.CO.UK	GBP	49.12
Merchant Initiated	Other	09/11/2022	10/11/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk T52T048B	GBR	AMAZON.CO.UK	GBP	40.99
Merchant Initiated	Other	22/05/2022	23/05/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 256H51D	GBR	AMAZON.CO.UK	GBP	25.61
Merchant Initiated	Other	12/06/2022	13/06/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime 2C6EM4VU	GBR	amzn.co.uk/pm	GBP	7.99
Merchant Initiated	Other	12/07/2022	13/07/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime 5S9CT6MP	GBR	amzn.co.uk/pm	GBP	7.99
Merchant Initiated	Other	14/07/2022	15/07/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime	GBR	amzn.co.uk/pm	GBP	(7.99)
Merchant Initiated	Other	20/11/2022	21/11/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk HZ6L924R	GBR	AMAZON.CO.UK	GBP	124.95
Merchant Initiated	Other	30/09/2022	30/09/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk AV9QA9GA	GBR	AMAZON.CO.UK	GBP	46.00
Merchant Initiated	Other	16/10/2022	17/10/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk FW0X72O	GBR	AMAZON.CO.UK	GBP	17.63
Merchant Initiated	Other	24/11/2022	25/11/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 1I3UH13I	GBR	AMAZON.CO.UK	GBP	16.32
Merchant Initiated	Other	28/11/2022	29/11/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 1I2O	GBR	AMAZON.CO.UK	GBP	3.25
Merchant Initiated	Other	25/10/2022	26/10/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 200JP60M	GBR	AMAZON.CO.UK	GBP	25.00
Merchant Initiated	Other	11/11/2022	14/11/2022	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	WWWICIMAGLOBALCOM	UNK	020 8849 2251	GBP	329.00
Merchant Initiated	Other	04/05/2022	05/05/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 2D6L58JO	GBR	AMAZON.CO.UK	GBP	625.32
Merchant Initiated	Other	11/05/2022	12/05/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 2D97F29O	GBR	AMAZON.CO.UK	GBP	101.99
Merchant Initiated	Other	22/05/2022	23/05/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 252HP0S	GBR	AMAZON.CO.UK	GBP	609.72
Merchant Initiated	Other	23/05/2022	24/05/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 253N087O	GBR	AMAZON.CO.UK	GBP	184.80
Merchant Initiated	Other	06/06/2022	07/06/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 2G1BZ8IO	GBR	AMAZON.CO.UK	GBP	49.99
Merchant Initiated	Other	28/06/2022	29/06/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 2Y07O1L	GBR	AMAZON.CO.UK	GBP	21.33
Merchant Initiated	Other	05/07/2022	06/07/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 2Y9TM3QR	GBR	AMAZON.CO.UK	GBP	17.72
Merchant Initiated	Other	16/07/2022	18/07/2022	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime QK5357VF	GBR	amzn.co.uk/pm	GBP	79.00
Merchant Initiated	Other	25/07/2022	26/07/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 9F1DO	GBR	AMAZON.CO.UK	GBP	23.99
Merchant Initiated	Other	07/08/2022	08/08/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk HL1OY68Q	GBR	AMAZON.CO.UK	GBP	17.56
Merchant Initiated	Other	23/08/2022	24/08/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk LB49132D	GBR	AMAZON.CO.UK	GBP	125.50
Merchant Initiated	Other	25/08/2022	26/08/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk IW1202U	GBR	AMAZON.CO.UK	GBP	52.80
Merchant Initiated	Other	08/09/2022	09/09/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk DF5EZ	GBR	AMAZON.CO.UK	GBP	17.99
Merchant Initiated	Other	06/04/2022	07/04/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 299TE2R	GBR	AMAZON.CO.UK	GBP	83.00
Merchant Initiated	Other	03/04/2022	04/04/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 297IX	GBR	AMAZON.CO.UK	GBP	60.00
Merchant Initiated	Other	07/04/2022	08/04/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 2E3TG7CO	GBR	AMAZON.CO.UK	GBP	174.00
Merchant Initiated	Other	19/05/2022	20/05/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 2525R9VC	GBR	AMAZON.CO.UK	GBP	21.44
Merchant Initiated	Other	31/05/2022	01/06/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 2G94S6XV	GBR	AMAZON.CO.UK	GBP	23.25
Merchant Initiated	Other	29/11/2022	30/11/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 1I6A26SH	GBR	AMAZON.CO.UK	GBP	148.00
Merchant Initiated	Other	13/04/2022	14/04/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 2E0E08XE	GBR	AMAZON.CO.UK	GBP	9.49
Merchant Initiated	Other	10/05/2022	11/05/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 2D9428SD	GBR	AMAZON.CO.UK	GBP	13.20
Merchant Initiated	Other	11/05/2022	12/05/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 2D0P547S	GBR	AMAZON.CO.UK	GBP	38.00
Merchant Initiated	Other	21/07/2022	22/07/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 0E2EA2KM	GBR	AMAZON.CO.UK	GBP	42.20
Merchant Initiated	Other	21/07/2022	22/07/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 7U5GL6AG	GBR	AMAZON.CO.UK	GBP	30.78
Merchant Initiated	Other	21/07/2022	22/07/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk BK70Q3TL	GBR	AMAZON.CO.UK	GBP	7.75
Merchant Initiated	Other	13/10/2022	14/10/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 0731Z2GH	GBR	AMAZON.CO.UK	GBP	107.99
Merchant Initiated	Other	05/04/2022	06/04/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk	GBR	AMAZON.CO.UK	GBP	16.19
Merchant Initiated	Other	07/04/2022	08/04/2022	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncoulk 2E6UD9CW	GBR	AMAZON.CO.UK	GBP	58.00
Merchant Initiated	Restaurant	12/09/2022	13/09/2022	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	14.00
Merchant Initiated	Restaurant	19/05/2022	23/05/2022	5812	EATING PLACES, RESTAURANTS	THE HUB CAFE	GBR	CODSALL	GBP	29.20
Merchant Initiated	Restaurant	15/11/2022	16/11/2022	5812	EATING PLACES, RESTAURANTS	THE MOAT HOUSE	UNK	STAFFORD ST17	GBP	101.00
Merchant Initiated	Restaurant	09/09/2022	12/09/2022	5814	FAST FOOD RESTAURANTS	MCDONALDS	UNK	RUGELEY	GBP	14.97
Merchant Initiated	Restaurant	09/06/2022	10/06/2022	5814	FAST FOOD RESTAURANTS	BAGGERIDGE TEA ROOM	UNK	DUDLEY	GBP	40.30
Merchant Initiated	Restaurant	30/06/2022	04/07/2022	5812	EATING PLACES, RESTAURANTS	THE HUB CAFE	GBR	CODSALL	GBP	292.50

Transaction Type	Transaction Category Description	Transaction Date	Posting Date	Merchant	MCC Description	Merchant Name	Merchant			
				Category Code (MCC)			State/Province	Merchant City	Posted Currency	Posted Amount
Merchant Initiated	Restaurant	30/09/2022	03/10/2022	5813	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	SEVERN VALLEY WINES LI	UNK	STOURBRIDGE D	GBP	150.00
Merchant Initiated	Restaurant	06/06/2022	08/06/2022	5812	EATING PLACES, RESTAURANTS	THE HUB CAFE	GBR	CODSALL	GBP	330.00
Merchant Initiated	Restaurant	01/04/2022	04/04/2022	5812	EATING PLACES, RESTAURANTS	GREGGS	UNK	WOLVERHAMPTON	GBP	39.00
Merchant Initiated	Retail Services	04/04/2022	06/04/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NEWCASTLE UNDER LYME B	GBR	NEWCASTLE-U-L	GBP	160.00
Merchant Initiated	Retail Services	06/04/2022	08/04/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	14.00
Merchant Initiated	Retail Services	07/04/2022	11/04/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	11.00
Merchant Initiated	Retail Services	07/04/2022	18/04/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	(11.00)
Merchant Initiated	Retail Services	20/04/2022	21/04/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	EE TOPUP VESTA	GBR	EE.CO.UK	GBP	30.00
Merchant Initiated	Retail Services	21/04/2022	25/04/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	11.00
Merchant Initiated	Retail Services	03/05/2022	05/05/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	14.00
Merchant Initiated	Retail Services	12/05/2022	13/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	21.98
Merchant Initiated	Retail Services	16/05/2022	17/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	22.23
Merchant Initiated	Retail Services	20/05/2022	23/05/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	14.00
Merchant Initiated	Retail Services	08/06/2022	09/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	20.26
Merchant Initiated	Retail Services	14/06/2022	15/06/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	EE TOPUP VESTA	GBR	EE.CO.UK	GBP	30.00
Merchant Initiated	Retail Services	14/06/2022	15/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	20.15
Merchant Initiated	Retail Services	20/06/2022	21/06/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	EE TOPUP VESTA	GBR	EE.CO.UK	GBP	30.00
Merchant Initiated	Retail Services	05/07/2022	06/07/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	EE TOPUP VESTA	GBR	EE.CO.UK	GBP	15.00
Merchant Initiated	Retail Services	08/07/2022	11/07/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	EE TOPUP VESTA	GBR	EE.CO.UK	GBP	15.00
Merchant Initiated	Retail Services	11/07/2022	12/07/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	14.00
Merchant Initiated	Retail Services	15/07/2022	18/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	19.99
Merchant Initiated	Retail Services	19/07/2022	20/07/2022	8244	SCHOOLS, BUSINESS AND SECRETARIAL	HIGH SPEED TRAINING LT	GBR	ILKLEY	GBP	24.00
Merchant Initiated	Retail Services	20/07/2022	21/07/2022	5411	GROCERY STORES, SUPERMARKETS	TESCO STORES 5503	GBR	WILLENHALL	GBP	30.00
Merchant Initiated	Retail Services	20/07/2022	21/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	19.80
Merchant Initiated	Retail Services	03/08/2022	04/08/2022	8244	SCHOOLS, BUSINESS AND SECRETARIAL	HIGH SPEED TRAINING LT	GBR	ILKLEY	GBP	24.00
Merchant Initiated	Retail Services	19/08/2022	22/08/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	14.00
Merchant Initiated	Retail Services	22/08/2022	23/08/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	14.00
Merchant Initiated	Retail Services	01/09/2022	02/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	36.99
Merchant Initiated	Retail Services	08/09/2022	09/09/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	14.00
Merchant Initiated	Retail Services	16/09/2022	19/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	32.00
Merchant Initiated	Retail Services	20/09/2022	21/09/2022	5411	GROCERY STORES, SUPERMARKETS	ALDI	UNK	WILLENHALL	GBP	9.43
Merchant Initiated	Retail Services	30/09/2022	03/10/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL WBU	GBR	35314369001	GBP	50.00
Merchant Initiated	Retail Services	25/10/2022	26/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	19.89
Merchant Initiated	Retail Services	25/10/2022	26/10/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	53.00
Merchant Initiated	Retail Services	25/10/2022	15/11/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	(11.00)
Merchant Initiated	Retail Services	26/10/2022	27/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	23.74
Merchant Initiated	Retail Services	02/11/2022	04/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	25.00
Merchant Initiated	Retail Services	03/11/2022	04/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	67.67
Merchant Initiated	Retail Services	08/11/2022	09/11/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	11.00
Merchant Initiated	Retail Services	11/11/2022	14/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	29.65
Merchant Initiated	Retail Services	11/11/2022	14/11/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	11.00
Merchant Initiated	Retail Services	14/11/2022	15/11/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	11.00
Merchant Initiated	Retail Services	18/11/2022	21/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	44.60
Merchant Initiated	Retail Services	28/11/2022	29/11/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	14.00
Merchant Initiated	Retail Services	29/11/2022	30/11/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	14.00
Merchant Initiated	Retail Services	18/10/2022	19/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	287.21
Merchant Initiated	Retail Services	09/11/2022	10/11/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WWW.KINESIS.CO.UK	UNK	ST. NEOTS PE1	GBP	546.19
Merchant Initiated	Retail Services	17/11/2022	21/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	23.75
Merchant Initiated	Retail Services	06/04/2022	07/04/2022	5732	ELECTRONIC SALES	GLOBAL SECURITY GROUP	GBR	STOURBRIDGE	GBP	9.00
Merchant Initiated	Retail Services	06/04/2022	07/04/2022	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	Blitz Recycling Ltd	GBR	Wolverhampton	GBP	350.00
Merchant Initiated	Retail Services	28/04/2022	29/04/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	28.12

Transaction Type	Transaction Category Description	Transaction Date	Posting Date	Merchant	MCC Description	Merchant Name	Merchant			Posted Amount
				Category Code (MCC)			State/Province	Merchant City	Posted Currency	
Merchant Initiated	Retail Services	06/05/2022	09/05/2022	5411	GROCERY STORES, SUPERMARKETS	COOPERATIVE FOOD	UNK	KINGSWINFORD	GBP	90
Merchant Initiated	Retail Services	06/05/2022	09/05/2022	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	KINGSWINFORD	GBP	7.60
Merchant Initiated	Retail Services	26/05/2022	30/05/2022	0763	AGRICULTURAL COOPERATIVES	TFM FARM COUNTRY	UNK	STABLEFORD	GBP	18.81
Merchant Initiated	Retail Services	07/07/2022	11/07/2022	0763	AGRICULTURAL COOPERATIVES	TFM FARM COUNTRY	UNK	STABLEFORD	GBP	36.61
Merchant Initiated	Retail Services	12/07/2022	14/07/2022	5411	GROCERY STORES, SUPERMARKETS	COOPERATIVE FOOD	UNK	KINGSWINFORD	GBP	2.79
Merchant Initiated	Retail Services	22/07/2022	25/07/2022	0763	AGRICULTURAL COOPERATIVES	TFM FARM COUNTRY	UNK	STABLEFORD	GBP	5.98
Merchant Initiated	Retail Services	10/08/2022	12/08/2022	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LIMITED	UNK	BRIDGNORTH	GBP	57.98
Merchant Initiated	Retail Services	19/08/2022	22/08/2022	0763	AGRICULTURAL COOPERATIVES	TFM FARM COUNTRY	UNK	STABLEFORD	GBP	9.50
Merchant Initiated	Retail Services	09/09/2022	12/09/2022	0763	AGRICULTURAL COOPERATIVES	TFM FARM COUNTRY	UNK	STABLEFORD	GBP	157.75
Merchant Initiated	Retail Services	20/09/2022	21/09/2022	0763	AGRICULTURAL COOPERATIVES	TFM FARM COUNTRY	UNK	STABLEFORD	GBP	80.24
Merchant Initiated	Retail Services	14/10/2022	17/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	29.84
Merchant Initiated	Retail Services	28/11/2022	29/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	6.11
Merchant Initiated	Retail Services	28/11/2022	29/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	29.72
Merchant Initiated	Retail Services	21/04/2022	22/04/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	TNA DISCOVERY ORDERS	GBR	RICHMOND SURR	GBP	45.83
Merchant Initiated	Retail Services	27/04/2022	28/04/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COMPANISHOUSE WEB FILING	GBR	CARDIFF	GBP	13.00
Merchant Initiated	Retail Services	28/04/2022	29/04/2022	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	S & B WASTE	UNK	01902 459667	GBP	264.00
Merchant Initiated	Retail Services	21/06/2022	22/06/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	KAPLAN SQE LIMITED	GBR	LONDON	GBP	2,493.00
Merchant Initiated	Retail Services	21/06/2022	16/11/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	KAPLAN SQE LIMITED	GBR	LONDON	GBP	(2,493.00)
Merchant Initiated	Retail Services	14/07/2022	15/07/2022	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SECURITYMETRICS, INC.	UT	8017249600	GBP	210.00
Merchant Initiated	Retail Services	01/08/2022	02/08/2022	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	WWW.AAT-ORG.UK	UNK	LONDON EC1R	GBP	105.00
Merchant Initiated	Retail Services	09/11/2022	10/11/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INST CHRTRD ACCTS ENGLND	GBR	MILTON KEYNES	GBP	415.00
Merchant Initiated	Retail Services	23/11/2022	24/11/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THE INFORMATION COMMISSIO	UNK	03031231113	GBP	2,900.00
Merchant Initiated	Retail Services	10/04/2022	11/04/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MULBERRY MEDIA	LND	LONDON	GBP	79.99
Merchant Initiated	Retail Services	13/04/2022	14/04/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	06/05/2022	09/05/2022	9402	POSTAL SERVICES-GOVERNMENT ONLY	ROYAL MAIL ONLINE SHOP	GBR	INTERNET	GBP	53.30
Merchant Initiated	Retail Services	13/05/2022	16/05/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	19/05/2022	20/05/2022	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	318.89
Merchant Initiated	Retail Services	25/05/2022	26/05/2022	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	427.63
Merchant Initiated	Retail Services	25/05/2022	26/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	27.71
Merchant Initiated	Retail Services	08/06/2022	09/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	23.84
Merchant Initiated	Retail Services	09/06/2022	10/06/2022	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	HSS HIRE SERVICE GROUP LT	UNK	MANCHESTER	GBP	1,020.00
Merchant Initiated	Retail Services	13/06/2022	14/06/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	27/06/2022	28/06/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	GBR	LONDON	GBP	99.00
Merchant Initiated	Retail Services	29/06/2022	30/06/2022	5655	SPORTS APPAREL, RIDING APPAREL STORES	Millets	GBR	Bury	GBP	90.00
Merchant Initiated	Retail Services	05/07/2022	06/07/2022	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	335.76
Merchant Initiated	Retail Services	05/07/2022	06/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	26.58
Merchant Initiated	Retail Services	13/07/2022	14/07/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	15/07/2022	18/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	(26.58)
Merchant Initiated	Retail Services	18/07/2022	19/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	7.99
Merchant Initiated	Retail Services	19/07/2022	20/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	20.98
Merchant Initiated	Retail Services	21/07/2022	22/07/2022	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	155.88
Merchant Initiated	Retail Services	26/07/2022	27/07/2022	5261	LAWN AND GARDEN SUPPLY STORES	WWW.TUDORENVIRONMENTAL	UNK	COVENTRY CV3	GBP	1,166.40
Merchant Initiated	Retail Services	10/08/2022	11/08/2022	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	260.59
Merchant Initiated	Retail Services	13/08/2022	15/08/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	23/08/2022	24/08/2022	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	122.57
Merchant Initiated	Retail Services	31/08/2022	02/09/2022	9311	TAX PAYMENTS	DVLA VEHICLE TAX	UNK	0300 1234321	GBP	292.50
Merchant Initiated	Retail Services	01/09/2022	02/09/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.THEGMAORGUK	LND	MILTON KEYNES	GBP	39.00
Merchant Initiated	Retail Services	06/09/2022	07/09/2022	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	STAFFORDSHIRE C C	UNK	CANNOCK	GBP	44.00
Merchant Initiated	Retail Services	13/09/2022	14/09/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	21/09/2022	22/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	53.67
Merchant Initiated	Retail Services	23/09/2022	26/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	5.70

Transaction Type	Transaction Category Description	Transaction Date	Posting Date	Merchant	MCC Description	Merchant Name	Merchant			Posted Amount
				Category Code			State/Province	Merchant City	Posted Currency	
Merchant Initiated	Retail Services	05/10/2022	06/10/2022	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	717.06
Merchant Initiated	Retail Services	05/10/2022	06/10/2022	5261	LAWN AND GARDEN SUPPLY STORES	WWWBOSTONSEEDSCO	UNK	01205 280069	GBP	75.50
Merchant Initiated	Retail Services	06/10/2022	07/10/2022	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	581.47
Merchant Initiated	Retail Services	11/10/2022	12/10/2022	5399	MISCELLANEOUS GENERAL MERCHANDISE	BUXTONS	LND	PENKRIDGE	GBP	364.80
Merchant Initiated	Retail Services	13/10/2022	14/10/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	18/10/2022	19/10/2022	5211	BUILDING MATERIALS, LUMBER STORES	GAS AND WATER PIPELINES	GBR	NORTHAMPTON	GBP	64.20
Merchant Initiated	Retail Services	20/10/2022	21/10/2022	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	157.02
Merchant Initiated	Retail Services	21/10/2022	24/10/2022	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	142.56
Merchant Initiated	Retail Services	28/10/2022	31/10/2022	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	STAFFORDSHIRE C C	UNK	CANNOCK	GBP	33.00
Merchant Initiated	Retail Services	28/10/2022	31/10/2022	9311	TAX PAYMENTS	DVLA VEHICLE TAX	UNK	0300 1234321	GBP	292.50
Merchant Initiated	Retail Services	10/11/2022	11/11/2022	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	236.74
Merchant Initiated	Retail Services	13/11/2022	14/11/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	17/11/2022	18/11/2022	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	SP COLLINS DEBDEN	LND	GLASGOW	GBP	10.93
Merchant Initiated	Retail Services	18/11/2022	21/11/2022	9402	POSTAL SERVICES-GOVERNMENT ONLY	ROYAL MAIL ONLINE SHOP	GBR	INTERNET	GBP	31.85
Merchant Initiated	Retail Services	21/11/2022	22/11/2022	5261	LAWN AND GARDEN SUPPLY STORES	WWWBOSTONSEEDSCO	UNK	01205 280069	GBP	368.99
Merchant Initiated	Retail Services	22/11/2022	23/11/2022	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	84.95
Merchant Initiated	Retail Services	22/11/2022	23/11/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	HENCHMAN	GBR	SEEND MELKSH	GBP	599.00
Merchant Initiated	Retail Services	29/11/2022	30/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	8.99
Merchant Initiated	Retail Services	12/04/2022	14/04/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	156.96
Merchant Initiated	Retail Services	13/04/2022	14/04/2022	4214	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	DPD GROUP	GBR	SMETHWICK	GBP	9.99
Merchant Initiated	Retail Services	02/05/2022	04/05/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	66.89
Merchant Initiated	Retail Services	11/05/2022	12/05/2022	5251	HARDWARE STORES	TOOLSTATION UK	GBR	NORTHAMPTON	GBP	58.97
Merchant Initiated	Retail Services	17/05/2022	18/05/2022	5251	HARDWARE STORES	TOOLSTATION UK	GBR	NORTHAMPTON	GBP	29.98
Merchant Initiated	Retail Services	19/05/2022	20/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	70.97
Merchant Initiated	Retail Services	23/05/2022	24/05/2022	5200	HOME SUPPLY WAREHOUSE STORES	PSL (WEIR) LTD	GBR	LIVERPOOL	GBP	157.01
Merchant Initiated	Retail Services	26/05/2022	27/05/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CAMPAIGN MONITOR PTY LTD	NSW	SYDNEY	GBP	46.00
Merchant Initiated	Retail Services	30/05/2022	01/06/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	82.23
Merchant Initiated	Retail Services	01/06/2022	03/06/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	58.59
Merchant Initiated	Retail Services	08/06/2022	10/06/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	31.99
Merchant Initiated	Retail Services	05/07/2022	07/07/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	22.84
Merchant Initiated	Retail Services	20/07/2022	21/07/2022	5200	HOME SUPPLY WAREHOUSE STORES	PSL (WEIR) LTD	GBR	LIVERPOOL	GBP	69.60
Merchant Initiated	Retail Services	20/07/2022	21/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	22.95
Merchant Initiated	Retail Services	25/07/2022	26/07/2022	5200	HOME SUPPLY WAREHOUSE STORES	PSL (WEIR) LTD	GBR	LIVERPOOL	GBP	33.60
Merchant Initiated	Retail Services	17/08/2022	18/08/2022	5200	HOME SUPPLY WAREHOUSE STORES	PSL (WEIR) LTD	GBR	LIVERPOOL	GBP	72.00
Merchant Initiated	Retail Services	08/09/2022	12/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	7.63
Merchant Initiated	Retail Services	15/09/2022	19/09/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	21.99
Merchant Initiated	Retail Services	20/09/2022	21/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	VALUE PRODUCTS LTD	GBR	POOLE	GBP	120.96
Merchant Initiated	Retail Services	21/09/2022	22/09/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	62.98
Merchant Initiated	Retail Services	25/09/2022	26/09/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	104.94
Merchant Initiated	Retail Services	26/09/2022	27/09/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	16.99
Merchant Initiated	Retail Services	28/09/2022	29/09/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	45.47
Merchant Initiated	Retail Services	29/09/2022	30/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	22.67
Merchant Initiated	Retail Services	09/10/2022	10/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	148.84
Merchant Initiated	Retail Services	16/10/2022	17/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	41.47
Merchant Initiated	Retail Services	26/10/2022	27/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	169.71
Merchant Initiated	Retail Services	26/10/2022	27/10/2022	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	10.00
Merchant Initiated	Retail Services	27/10/2022	28/10/2022	5200	HOME SUPPLY WAREHOUSE STORES	PSL (WEIR) LTD	GBR	LIVERPOOL	GBP	92.82
Merchant Initiated	Retail Services	31/10/2022	01/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	116.63
Merchant Initiated	Retail Services	04/11/2022	07/11/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	34.97
Merchant Initiated	Retail Services	10/11/2022	11/11/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	15.28
Merchant Initiated	Retail Services	21/11/2022	22/11/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	HERZ VALVES UK LTD	UNK	GUILDFORD	GBP	22.73

Transaction Type	Transaction Category Description	Transaction Date	Posting Date	Merchant	MCC Description	Merchant Name	Merchant			Posted Amount
				Category Code			State/Province	Merchant City	Posted Currency	
Merchant Initiated	Retail Services	22/11/2022	23/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	60.93
Merchant Initiated	Retail Services	23/11/2022	24/11/2022	5200	HOME SUPPLY WAREHOUSE STORES	PSL (WEIR) LTD	GBR	LIVERPOOL	GBP	124.60
Merchant Initiated	Retail Services	23/11/2022	24/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZ Mengyu Shop	GBR	amazon.co.uk	GBP	(39.99)
Merchant Initiated	Retail Services	23/11/2022	24/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	20.99
Merchant Initiated	Retail Services	23/11/2022	24/11/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MONTA APP	DUB	KBH	GBP	60.00
Merchant Initiated	Retail Services	26/04/2022	27/04/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CIMSPA	LND	LOUGHBOROUGH	GBP	140.00
Merchant Initiated	Retail Services	12/05/2022	16/05/2022	5065	ELECTRICAL PARTS AND EQUIPMENT	RS COMPONENTS	UNK	08457 201201	GBP	110.38
Merchant Initiated	Retail Services	15/09/2022	19/09/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CAMPAIGN MONITOR PTY LTD	NSW	SYDNEY	GBP	92.00
Merchant Initiated	Retail Services	21/09/2022	22/09/2022	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	VAILLANT GROUP UK LTD	GBR	BELPER	GBP	299.00
Merchant Initiated	Retail Services	04/11/2022	07/11/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	Zoom Video Communications	CA	SAN JOSE	GBP	119.90
Merchant Initiated	Retail Services	06/04/2022	07/04/2022	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	O C L KINGSWINFORD LIM	GBR	Kingswinford	GBP	76.00
Merchant Initiated	Retail Services	11/04/2022	12/04/2022	7538	AUTOMOTIVE SERVICE SHOPS	MWR SALES LTD	UNK	WOLVERHAMPTON	GBP	42.99
Merchant Initiated	Retail Services	10/05/2022	11/05/2022	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	CHELTENHAM MOWERS LTD	UNK	07775997360	GBP	165.58
Merchant Initiated	Retail Services	19/05/2022	20/05/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NATIONAL WINDSCREENS	UNK	WOLVERHAMPTON	GBP	184.80
Merchant Initiated	Retail Services	30/06/2022	01/07/2022	5261	LAWN AND GARDEN SUPPLY STORES	PROGREEN WEED CONTROL	GBR	BOURNE	GBP	80.27
Merchant Initiated	Retail Services	30/06/2022	01/07/2022	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	NATIONAL WINDSCREENS	UNK	HALESOWEN	GBP	342.00
Merchant Initiated	Retail Services	11/07/2022	12/07/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SumUp The Print Box	GBR	Wolverhampton	GBP	122.40
Merchant Initiated	Retail Services	02/08/2022	03/08/2022	5251	HARDWARE STORES	INTERNATIONAL SYST-GBP	GBR	KILKENNY	GBP	22.50
Merchant Initiated	Retail Services	24/08/2022	25/08/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PayPal (Europe) S.a r.l.	GBR	Burntwood	GBP	213.18
Merchant Initiated	Retail Services	14/09/2022	16/09/2022	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	MOTORLINE TOYOTA	UNK	STOURBRIDGE	GBP	433.99
Merchant Initiated	Retail Services	07/11/2022	08/11/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	ESSO BIRCHES BRIDGE SS	GBR	CODSALL WOLVE	GBP	193.00
Merchant Initiated	Retail Services	09/11/2022	10/11/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SumUp The Print Box	GBR	Wolverhampton	GBP	225.60
Merchant Initiated	Retail Services	06/06/2022	08/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	131.07
Merchant Initiated	Retail Services	20/06/2022	21/06/2022	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	548.93
Merchant Initiated	Retail Services	05/07/2022	06/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	24.90
Merchant Initiated	Retail Services	22/07/2022	25/07/2022	5992	FLORISTS	THE FLOWER SHOP CODSALL L	GBR	CODSALL	GBP	324.00
Merchant Initiated	Retail Services	27/07/2022	28/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	231.71
Merchant Initiated	Retail Services	15/08/2022	17/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	60.57
Merchant Initiated	Retail Services	05/09/2022	06/09/2022	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	FONESTECH	GBR	WOLVERHAMPTON	GBP	18.99
Merchant Initiated	Retail Services	23/09/2022	26/09/2022	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	35.99
Merchant Initiated	Retail Services	14/10/2022	17/10/2022	1731	ELECTRICAL CONTRACTORS	WWW.SMARTWATER.COM	GBR	INTERNET	GBP	510.00
Merchant Initiated	Retail Services	03/11/2022	04/11/2022	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	SP NATURESPY	LND	LLANGOLLEN	GBP	224.98
Merchant Initiated	Retail Services	05/04/2022	06/04/2022	5311	DEPARTMENT STORES	eBay O	GBR	London	GBP	286.86
Merchant Initiated	Retail Services	29/04/2022	02/05/2022	5311	DEPARTMENT STORES	eBay O	GBR	London	GBP	7.95
Merchant Initiated	Retail Services	06/05/2022	09/05/2022	5311	DEPARTMENT STORES	eBay O	GBR	London	GBP	49.99
Merchant Initiated	Retail Services	09/05/2022	10/05/2022	5311	DEPARTMENT STORES	eBay O	GBR	London	GBP	8.35
Merchant Initiated	Retail Services	11/05/2022	12/05/2022	5311	DEPARTMENT STORES	eBay O	GBR	London	GBP	12.99
Merchant Initiated	Retail Services	26/05/2022	27/05/2022	5311	DEPARTMENT STORES	eBay O	GBR	London	GBP	21.10
Merchant Initiated	Retail Services	20/06/2022	21/06/2022	5311	DEPARTMENT STORES	eBay O	GBR	London	GBP	19.80
Merchant Initiated	Retail Services	27/07/2022	28/07/2022	5311	DEPARTMENT STORES	eBay O	GBR	London	GBP	39.38
Merchant Initiated	Retail Services	02/08/2022	03/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	12.98
Merchant Initiated	Retail Services	11/08/2022	12/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	42.70
Merchant Initiated	Retail Services	11/08/2022	15/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	32.98
Merchant Initiated	Retail Services	24/08/2022	25/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	24.98
Merchant Initiated	Retail Services	07/09/2022	07/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	72.93
Merchant Initiated	Retail Services	26/09/2022	27/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	124.99
Merchant Initiated	Retail Services	28/09/2022	29/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	25.58
Merchant Initiated	Retail Services	02/10/2022	03/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	444.80
Merchant Initiated	Retail Services	04/10/2022	05/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	30.98
Merchant Initiated	Retail Services	14/10/2022	17/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	9.30
Merchant Initiated	Retail Services	18/10/2022	19/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	3.00

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				Category Code (MCC)			State/Province	Merchant City	Posted Currency	Posted Amount
Merchant Initiated	Retail Services	20/10/2022	21/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	11.99
Merchant Initiated	Retail Services	21/10/2022	24/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	90.00
Merchant Initiated	Retail Services	01/11/2022	02/11/2022	5311	DEPARTMENT STORES	eBay O	GBR	London	GBP	11.15
Merchant Initiated	Retail Services	17/11/2022	18/11/2022	5311	DEPARTMENT STORES	eBay O	GBR	London	GBP	79.41
Merchant Initiated	Retail Services	05/04/2022	07/04/2022	0763	AGRICULTURAL COOPERATIVES	TFM FARM COUNTRY	UNK	STABLEFORD	GBP	75.60
Merchant Initiated	Retail Services	07/04/2022	08/04/2022	5169	CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED	PAYPAL ALS	GBR	35314369001	GBP	189.65
Merchant Initiated	Retail Services	18/04/2022	19/04/2022	5211	BUILDING MATERIALS, LUMBER STORES	FIRST ENTERPRISE	UNK	STOURBRIDGE	GBP	201.60
Merchant Initiated	Retail Services	23/04/2022	25/04/2022	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	UNITY COVENTRY	UNK	COVENTRY	GBP	209.88
Merchant Initiated	Retail Services	16/05/2022	17/05/2022	5251	HARDWARE STORES	CRITCHLEY HARDWARE	UNK	WOLVERHAMPTON	GBP	59.17
Merchant Initiated	Retail Services	02/06/2022	03/06/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	NHBS Ltd	DEV	Devon	GBP	64.88
Merchant Initiated	Retail Services	30/06/2022	04/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	20.99
Merchant Initiated	Retail Services	08/07/2022	11/07/2022	5941	SPORTING GOODS STORES	GO OUTDOORS	UNK	WOLVERHAMPTON	GBP	37.18
Merchant Initiated	Retail Services	22/07/2022	25/07/2022	0763	AGRICULTURAL COOPERATIVES	TFM FARM COUNTRY	UNK	STABLEFORD	GBP	187.07
Merchant Initiated	Retail Services	22/07/2022	25/07/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	134.85
Merchant Initiated	Retail Services	18/08/2022	22/08/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	COOPERATIVE FUEL	UNK	WOLVERHAMPTON	GBP	25.01
Merchant Initiated	Retail Services	09/09/2022	12/09/2022	5722	HOUSEHOLD APPLIANCE STORES	GEO.E.DAVIES (2012) LTD	UNK	WOLVERHAMPTON	GBP	19.74
Merchant Initiated	Retail Services	10/09/2022	12/09/2022	5941	SPORTING GOODS STORES	GO OUTDOORS	UNK	WOLVERHAMPTON	GBP	24.00
Merchant Initiated	Retail Services	27/10/2022	31/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	28.99
Merchant Initiated	Retail Services	09/11/2022	10/11/2022	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	19.50
Merchant Initiated	Retail Services	18/11/2022	21/11/2022	5251	HARDWARE STORES	FR Jones and Son	GBR	London	GBP	233.84
Merchant Initiated	Retail Services	23/11/2022	24/11/2022	7538	AUTOMOTIVE SERVICE SHOPS	SEDGLEY AUTO CENTRE LI	UNK	DUDLEY DY3	GBP	424.99
Merchant Initiated	Retail Services	29/04/2022	02/05/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GAMBLING COMMISSION	LND	BIRMINGHAM	GBP	400.00
Merchant Initiated	Retail Services	02/09/2022	05/09/2022	8999	PROFESSIONAL SERVICES-WITH OR WITHOUT ANCILLARY SERVICE	SumUp The Print Box	GBR	Wolverhampton	GBP	192.00
Merchant Initiated	Retail Services	03/10/2022	03/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	26.67
Merchant Initiated	Retail Services	26/10/2022	27/10/2022	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	Hayes, Middle	GBP	1.20
Merchant Initiated	Retail Services	26/11/2022	28/11/2022	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	Hayes, Middle	GBP	1.79
Merchant Initiated	Retail Services	06/05/2022	09/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TIMPSON LTD	UNK	CANNOCK ASDA	GBP	10.00
Merchant Initiated	Retail Services	17/05/2022	18/05/2022	7311	ADVERTISING SERVICES	FACEBK 4Q49NEBVE	IRL	fb.me/ads	GBP	7.00
Merchant Initiated	Retail Services	21/05/2022	23/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	32.77
Merchant Initiated	Retail Services	21/05/2022	23/05/2022	7311	ADVERTISING SERVICES	FACEBK STBHAETUE	IRL	fb.me/ads	GBP	7.00
Merchant Initiated	Retail Services	29/05/2022	31/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	19.58
Merchant Initiated	Retail Services	01/06/2022	02/06/2022	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	50.00
Merchant Initiated	Retail Services	05/06/2022	06/06/2022	7311	ADVERTISING SERVICES	FACEBK BRBBNE7UE	IRL	fb.me/ads	GBP	6.00
Merchant Initiated	Retail Services	10/07/2022	11/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	115.74
Merchant Initiated	Retail Services	08/08/2022	09/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	29.99
Merchant Initiated	Retail Services	10/08/2022	11/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	22.05
Merchant Initiated	Retail Services	12/08/2022	15/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	73.97
Merchant Initiated	Retail Services	25/08/2022	26/08/2022	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	VIKING UK	GBR	LEICESTER	GBP	60.91
Merchant Initiated	Retail Services	25/08/2022	26/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	4.65
Merchant Initiated	Retail Services	16/09/2022	19/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	40.77
Merchant Initiated	Retail Services	23/09/2022	26/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	43.96
Merchant Initiated	Retail Services	14/10/2022	17/10/2022	5399	MISCELLANEOUS GENERAL MERCHANDISE	REPLACEMENT KEYS LTD	LND	LEIGHTON BUZZ	GBP	5.90
Merchant Initiated	Retail Services	03/11/2022	04/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	40.51
Merchant Initiated	Retail Services	13/11/2022	14/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	82.25
Merchant Initiated	Retail Services	14/11/2022	15/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	78.15
Merchant Initiated	Retail Services	22/11/2022	23/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	38.99
Merchant Initiated	Retail Services	04/11/2022	07/11/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THE INFORMATION COMMISSIO	UNK	03031231113	GBP	60.00
Merchant Initiated	Retail Services	21/11/2022	22/11/2022	7991	TOURIST ATTRACTIONS AND EXHIBITS	VISITBRITAIN SHOP GB	GBR	LONDON	GBP	17.40
Merchant Initiated	Retail Services	15/05/2022	16/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	40.00
Merchant Initiated	Retail Services	29/06/2022	01/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	55.98
Merchant Initiated	Retail Services	01/10/2022	03/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	9.99

Transaction Type	Transaction Category Description	Transaction Date	Posting Date	Merchant	MCC Description	Merchant Name	Merchant			Posted Amount
				Category Code			State/Province	Merchant City	Posted Currency	
Merchant Initiated	Retail Services	24/10/2022	25/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	36.99
Merchant Initiated	Retail Services	13/11/2022	14/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	13.99
Merchant Initiated	Retail Services	17/11/2022	18/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	9.99
Merchant Initiated	Retail Services	19/11/2022	21/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	413.49
Merchant Initiated	Retail Services	24/11/2022	25/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	23.99
Merchant Initiated	Retail Services	25/11/2022	25/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	31.44
Merchant Initiated	Retail Services	26/11/2022	28/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	9.99
Merchant Initiated	Retail Services	07/04/2022	08/04/2022	5734	COMPUTER SOFTWARE STORES	SP BATH PUBLISHING L	LND	BATH	GBP	198.00
Merchant Initiated	Retail Services	26/04/2022	27/04/2022	7997	CLUBS-CNTRY,MBRSHIP{ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	192.75
Merchant Initiated	Retail Services	15/08/2022	16/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	12.16
Merchant Initiated	Retail Services	24/08/2022	24/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	19.98
Merchant Initiated	Retail Services	07/10/2022	10/10/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL RTPI	GBR	35314369001	GBP	290.00
Merchant Initiated	Retail Services	25/10/2022	26/10/2022	7997	CLUBS-CNTRY,MBRSHIP{ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	238.80
Merchant Initiated	Retail Services	15/11/2022	16/11/2022	7997	CLUBS-CNTRY,MBRSHIP{ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	662.00
Merchant Initiated	Retail Services	18/11/2022	21/11/2022	7997	CLUBS-CNTRY,MBRSHIP{ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	66.00
Merchant Initiated	Retail Services	06/07/2022	07/07/2022	5311	DEPARTMENT STORES	The Safety Supply Comp	GBR	35314369001	GBP	58.07
Merchant Initiated	Retail Services	10/04/2022	11/04/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	21.79
Merchant Initiated	Retail Services	11/04/2022	11/04/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	7.48
Merchant Initiated	Retail Services	11/04/2022	13/04/2022	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	27.00
Merchant Initiated	Retail Services	21/04/2022	25/04/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	25.98
Merchant Initiated	Retail Services	26/04/2022	27/04/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	8.98
Merchant Initiated	Retail Services	19/05/2022	23/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	42.94
Merchant Initiated	Retail Services	22/05/2022	23/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	33.98
Merchant Initiated	Retail Services	22/05/2022	24/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	59.99
Merchant Initiated	Retail Services	15/06/2022	16/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	34.77
Merchant Initiated	Retail Services	20/06/2022	21/06/2022	5941	SPORTING GOODS STORES	ClearAccept Ltd	GBR	Sheffield	GBP	39.81
Merchant Initiated	Retail Services	27/06/2022	29/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	74.99
Merchant Initiated	Retail Services	28/06/2022	29/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	49.00
Merchant Initiated	Retail Services	04/07/2022	05/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	48.49
Merchant Initiated	Retail Services	10/08/2022	11/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	FIRSTAID4LESS.CO.UK	GBR	INTERNET	GBP	127.08
Merchant Initiated	Retail Services	01/09/2022	02/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	12.50
Merchant Initiated	Retail Services	02/09/2022	05/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	8.10
Merchant Initiated	Retail Services	03/09/2022	05/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	8.99
Merchant Initiated	Retail Services	05/09/2022	06/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	31.50
Merchant Initiated	Retail Services	15/09/2022	16/09/2022	8249	SCHOOLS, TRADE AND VOCATIONAL	WWW.DEFIBSHOP.CO.UK	UNK	M'CHESTER M44	GBP	61.74
Merchant Initiated	Retail Services	22/09/2022	22/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	30.62
Merchant Initiated	Retail Services	26/09/2022	27/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	7.99
Merchant Initiated	Retail Services	27/09/2022	27/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	7.99
Merchant Initiated	Retail Services	05/10/2022	06/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	17.70
Merchant Initiated	Retail Services	14/10/2022	17/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	126.93
Merchant Initiated	Retail Services	16/10/2022	17/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	20.50
Merchant Initiated	Retail Services	05/11/2022	07/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	7.91
Merchant Initiated	Retail Services	06/11/2022	07/11/2022	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	DEFIBSHOPCOUK	LND	IRLAM	GBP	61.74
Merchant Initiated	Retail Services	06/11/2022	07/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	10.28
Merchant Initiated	Retail Services	09/11/2022	10/11/2022	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	50.00
Merchant Initiated	Retail Services	09/11/2022	10/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	32.60
Merchant Initiated	Retail Services	09/11/2022	11/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	39.54
Merchant Initiated	Retail Services	20/11/2022	21/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	24.44
Merchant Initiated	Retail Services	24/11/2022	25/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	7.91
Merchant Initiated	Retail Services	24/04/2022	25/04/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	74.06
Merchant Initiated	Retail Services	18/06/2022	20/06/2022	5992	FLORISTS	BLOOMLOCAL UK	LND	HONITON	GBP	49.98

Transaction Type	Transaction Category Description	Transaction Date	Posting Date	Merchant	MCC Description	Merchant Name	Merchant			
				Category Code			State/Province	Merchant	Posted	Posted
				(MCC)			Code	City	Currency	Amount
Merchant Initiated	Retail Services	16/08/2022	17/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	40.66
Merchant Initiated	Retail Services	19/08/2022	22/08/2022	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	POSTURITE LTD	LND	BERWICK	GBP	141.48
Merchant Initiated	Retail Services	24/10/2022	25/10/2022	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	STY.COM LIMITED	GBR	DARLINGTON	GBP	197.00
Merchant Initiated	Retail Services	10/11/2022	11/11/2022	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	HOZZAMEDIA	LND	LONDON	GBP	2,760.00
Merchant Initiated	Retail Services	17/11/2022	18/11/2022	5992	FLORISTS	CODSALL FLOWERS	UNK	01902 842620	GBP	50.00
Merchant Initiated	Retail Services	18/08/2022	22/08/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	61.09
Merchant Initiated	Retail Services	24/08/2022	26/08/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	203.96
Merchant Initiated	Retail Services	26/08/2022	29/08/2022	5211	BUILDING MATERIALS, LUMBER STORES	SELCO TRADING CTR	UNK	WOLVERHAMPTON	GBP	94.99
Merchant Initiated	Retail Services	30/08/2022	01/09/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	51.29
Merchant Initiated	Retail Services	27/10/2022	28/10/2022	5411	GROCERY STORES, SUPERMARKETS	TESCO STORES 4758	GBR	WEST MIDLANDS	GBP	27.64
Merchant Initiated	Retail Services	24/11/2022	28/11/2022	5411	GROCERY STORES, SUPERMARKETS	ALDI STORES	UNK	NEWPORT	GBP	22.34
Merchant Initiated	Retail Services	26/04/2022	27/04/2022	5399	MISCELLANEOUS GENERAL MERCHANDISE	BEST4SYSTEMS	LND	WORTHING	GBP	1,932.00
Merchant Initiated	Retail Services	02/05/2022	04/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	36.98
Merchant Initiated	Retail Services	11/05/2022	12/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	101.40
Merchant Initiated	Retail Services	20/05/2022	23/05/2022	5399	MISCELLANEOUS GENERAL MERCHANDISE	BEST4SYSTEMS	LND	WORTHING	GBP	570.00
Merchant Initiated	Retail Services	22/05/2022	24/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	11.99
Merchant Initiated	Retail Services	04/06/2022	06/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	41.94
Merchant Initiated	Retail Services	08/06/2022	10/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	34.90
Merchant Initiated	Retail Services	09/06/2022	13/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	33.99
Merchant Initiated	Retail Services	13/06/2022	14/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	12.99
Merchant Initiated	Retail Services	21/06/2022	22/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	2.90
Merchant Initiated	Retail Services	26/06/2022	27/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	15.19
Merchant Initiated	Retail Services	27/06/2022	28/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	3.99
Merchant Initiated	Retail Services	27/06/2022	29/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	14.99
Merchant Initiated	Retail Services	29/06/2022	30/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	134.71
Merchant Initiated	Retail Services	29/06/2022	01/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	451.78
Merchant Initiated	Retail Services	12/07/2022	13/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	9.86
Merchant Initiated	Retail Services	13/07/2022	14/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	98.76
Merchant Initiated	Retail Services	20/07/2022	21/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	24.99
Merchant Initiated	Retail Services	26/07/2022	27/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	71.98
Merchant Initiated	Retail Services	18/08/2022	18/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	28.99
Merchant Initiated	Retail Services	10/11/2022	11/11/2022	5411	GROCERY STORES, SUPERMARKETS	TESCO STORES 6481	GBR	RUGELEY	GBP	120.00
Merchant Initiated	Retail Services	11/11/2022	14/11/2022	5732	ELECTRONIC SALES	CURRYS ONLINE	GBR	HEMEL HEMPSTE	GBP	2,151.00
Merchant Initiated	Retail Services	11/04/2022	12/04/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	RICS COM GBP CYBS	GBR	INTERNET	GBP	598.80
Merchant Initiated	Retail Services	21/06/2022	22/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	48.76
Merchant Initiated	Retail Services	13/07/2022	14/07/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PORTAL PLAN QUEST LIMITED	UNK	BRISTOL	GBP	494.20
Merchant Initiated	Retail Services	15/07/2022	18/07/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWWHAYMARKETCOM	UNK	03445438035	GBP	440.00
Merchant Initiated	Retail Services	28/07/2022	29/07/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.BIRMINGHAMCHAMBER.	GBR	INTERNET	GBP	600.00
Merchant Initiated	Retail Services	28/09/2022	29/09/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CHARTERED MANAGEMENT	UNK	01536 207302	GBP	60.00
Merchant Initiated	Retail Services	19/10/2022	21/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	13.99
Merchant Initiated	Retail Services	08/06/2022	09/06/2022	5992	FLORISTS	THE FLOWER SHOP CODSALL L	GBR	CODSALL	GBP	152.49
Merchant Initiated	Retail Services	17/06/2022	20/06/2022	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	22.11
Merchant Initiated	Retail Services	02/08/2022	03/08/2022	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	VILLAGE CRAFTS	UNK	WOLVERHAMPTON	GBP	2.20
Merchant Initiated	Retail Services	02/08/2022	04/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	6.99
Merchant Initiated	Retail Services	13/08/2022	15/08/2022	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	WOLVERHAMPTON LAWN TEN	UNK	WOLVERHAMPTON	GBP	126.00
Merchant Initiated	Retail Services	15/09/2022	16/09/2022	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	22.11
Merchant Initiated	Retail Services	26/11/2022	28/11/2022	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	WOLVERHAMPTON LAWN TEN	UNK	WOLVERHAMPTON	GBP	(126.00)
Merchant Initiated	Retail Services	29/11/2022	30/11/2022	5251	HARDWARE STORES	HOME BARGAINS WOLVERHA	GBR	WOLVERHAMPTON	GBP	71.88
Merchant Initiated	Retail Services	23/05/2022	24/05/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV	GBR	LONDON	GBP	263.00
Merchant Initiated	Retail Services	24/05/2022	25/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	85.89
Merchant Initiated	Retail Services	07/06/2022	08/06/2022	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	EE TOPUP VESTA	GBR	EE.CO.UK	GBP	5.00

Transaction Type	Transaction Category Description	Transaction Date	Posting Date	Merchant	MCC Description	Merchant Name	Merchant			Posted Amount
				Category Code			State/Province	Merchant	Posted	
Merchant Initiated	Retail Services	12/06/2022	13/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	20.99
Merchant Initiated	Retail Services	27/06/2022	28/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	67.86
Merchant Initiated	Retail Services	22/07/2022	25/07/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV	GBR	LONDON	GBP	303.00
Merchant Initiated	Retail Services	27/07/2022	28/07/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.IRRV.ORG.UK	GBR	INTERNET	GBP	576.00
Merchant Initiated	Retail Services	20/09/2022	21/09/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.IRRV.ORG.UK	GBR	INTERNET	GBP	1,776.00
Merchant Initiated	Retail Services	01/11/2022	02/11/2022	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	FIND A WILL	UNK	0300 3030648	GBP	1.50
Merchant Initiated	Retail Services	05/04/2022	06/04/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	32.27
Merchant Initiated	Retail Services	11/05/2022	12/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	42.89
Merchant Initiated	Retail Services	17/08/2022	19/08/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	43.00
Merchant Initiated	Retail Services	10/04/2022	12/04/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	80.94
Merchant Initiated	Retail Services	31/03/2022	01/04/2022	5251	HARDWARE STORES	G M HOME DISCOUNTS	UNK	WOLVERHAMPTON	GBP	4.99
Merchant Initiated	Retail Services	10/04/2022	11/04/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	20.00
Merchant Initiated	Retail Services	24/04/2022	26/04/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	6.68
Merchant Initiated	Retail Services	02/05/2022	04/05/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	COOPERATIVE FUEL	UNK	WOLVERHAMPTON	GBP	29.50
Merchant Initiated	Retail Services	03/05/2022	04/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	21.98
Merchant Initiated	Retail Services	06/05/2022	09/05/2022	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	SP SERVICES UK LTD	UNK	TELFORD	GBP	145.02
Merchant Initiated	Retail Services	14/05/2022	16/05/2022	5310	DISCOUNT STORES	ARGOS LTD	UNK	INTERNET	GBP	29.95
Merchant Initiated	Retail Services	17/05/2022	18/05/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	83.72
Merchant Initiated	Retail Services	17/06/2022	20/06/2022	2842	SANITATION, POLISHING & SPECIALTY CLEANING PREP	WWW.EXPRESS-CLEANING-S	UNK	AYLESFORD	GBP	25.06
Merchant Initiated	Retail Services	19/07/2022	20/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	52.87
Merchant Initiated	Retail Services	09/08/2022	10/08/2022	2791	TYPESETTING, PLATE MAKING & RELATED SERVICES	PROVIDENCE ENGRAVING	GBR	WOLVERHAMPTON	GBP	17.50
Merchant Initiated	Retail Services	16/08/2022	18/08/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	COOPERATIVE FUEL	UNK	WOLVERHAMPTON	GBP	22.73
Merchant Initiated	Retail Services	17/08/2022	18/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	12.99
Merchant Initiated	Retail Services	21/08/2022	22/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	34.95
Merchant Initiated	Retail Services	16/09/2022	19/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	19.79
Merchant Initiated	Retail Services	18/09/2022	19/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	77.53
Merchant Initiated	Retail Services	09/10/2022	10/10/2022	5411	GROCERY STORES, SUPERMARKETS	WWWALDICOUK	UNK	08000420800	GBP	32.94
Merchant Initiated	Retail Services	19/10/2022	20/10/2022	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	COOPERATIVE FUEL	UNK	WOLVERHAMPTON	GBP	29.96
Merchant Initiated	Retail Services	21/10/2022	24/10/2022	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP RLSS UK SHOP	ENG	WORCESTER	GBP	123.96
Merchant Initiated	Retail Services	25/10/2022	26/10/2022	5411	GROCERY STORES, SUPERMARKETS	SPAR	UNK	WOMBOURNE - S	GBP	12.05
Merchant Initiated	Retail Services	25/10/2022	26/10/2022	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	G M STATIONERY LIMITED	UNK	WOLVERHAMPTON	GBP	1.99
Merchant Initiated	Retail Services	30/10/2022	31/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	61.86
Merchant Initiated	Retail Services	14/11/2022	16/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	11.99
Merchant Initiated	Retail Services	17/11/2022	18/11/2022	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	VIKING UK	GBR	LEICESTER	GBP	259.36
Merchant Initiated	Retail Services	24/11/2022	25/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	36.97
Merchant Initiated	Retail Services	25/11/2022	28/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	38.99
Merchant Initiated	Retail Services	05/04/2022	06/04/2022	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	DPD WL	GBR	BOLTON	GBP	(94.78)
Merchant Initiated	Retail Services	21/04/2022	22/04/2022	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	GBR	LONDON	GBP	200.00
Merchant Initiated	Retail Services	08/06/2022	10/06/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	55.13
Merchant Initiated	Retail Services	09/06/2022	10/06/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	NHBS Ltd	DEV	Devon	GBP	569.91
Merchant Initiated	Retail Services	09/06/2022	10/06/2022	5251	HARDWARE STORES	ITS - WWW.ITS.CO.UK	UNK	HARLOW	GBP	82.99
Merchant Initiated	Retail Services	15/06/2022	16/06/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	71.01
Merchant Initiated	Retail Services	01/07/2022	04/07/2022	5192	BOOKS,PERIODICALS AND NEWSPAPERS	NHBS LTD	DEV	Devon	GBP	178.99
Merchant Initiated	Retail Services	04/07/2022	05/07/2022	5211	BUILDING MATERIALS, LUMBER STORES	J KELSALL BUILDERS MER	UNK	SHARESHILL	GBP	156.40
Merchant Initiated	Retail Services	06/07/2022	07/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	35.13
Merchant Initiated	Retail Services	14/07/2022	15/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	242.91
Merchant Initiated	Retail Services	15/07/2022	18/07/2022	5310	DISCOUNT STORES	ARGOS LTD	UNK	INTERNET	GBP	151.90
Merchant Initiated	Retail Services	15/07/2022	18/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	8.40
Merchant Initiated	Retail Services	26/07/2022	27/07/2022	5065	ELECTRICAL PARTS AND EQUIPMENT	CANFORD AUDIO PLC	UNK	WASHINGTON	GBP	102.00
Merchant Initiated	Retail Services	28/07/2022	29/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	22.97
Merchant Initiated	Retail Services	02/08/2022	03/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	24.98

Transaction Type	Transaction Category Description	Transaction Date	Posting Date	Merchant	MCC Description	Merchant Name	Merchant			
				Category Code (MCC)			State/Province	Merchant City	Posted Currency	Posted Amount
Merchant Initiated	Retail Services	08/08/2022	10/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	14.82
Merchant Initiated	Retail Services	09/08/2022	10/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	269.99
Merchant Initiated	Retail Services	11/08/2022	12/08/2022	5261	LAWN AND GARDEN SUPPLY STORES	WWW.FORESTANDARB.COM	UNK	WINCHESTER SO	GBP	156.18
Merchant Initiated	Retail Services	11/08/2022	12/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WWW.ELITEINDUSTRIAL.CO	GBR	INTERNET	GBP	90.47
Merchant Initiated	Retail Services	16/08/2022	17/08/2022	5251	HARDWARE STORES	HOME BARGAINS WOLVERHA	GBR	WOLVERHAMPTON	GBP	50.31
Merchant Initiated	Retail Services	24/08/2022	25/08/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	29.97
Merchant Initiated	Retail Services	02/09/2022	05/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	30.85
Merchant Initiated	Retail Services	04/09/2022	05/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	71.73
Merchant Initiated	Retail Services	12/09/2022	13/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WWW.ELITEINDUSTRIAL.CO	GBR	INTERNET	GBP	173.75
Merchant Initiated	Retail Services	13/09/2022	14/09/2022	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	RYMAN	GBR	WOLVERHAMPTON	GBP	89.99
Merchant Initiated	Retail Services	13/09/2022	15/09/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	MAPP PROPERTY MANAGEME	UNK	0207 908 5500	GBP	1.00
Merchant Initiated	Retail Services	15/09/2022	16/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	219.84
Merchant Initiated	Retail Services	01/10/2022	03/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	149.97
Merchant Initiated	Retail Services	05/10/2022	06/10/2022	5251	HARDWARE STORES	FR Jones and Son	GBR	London	GBP	310.50
Merchant Initiated	Retail Services	05/10/2022	06/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	54.72
Merchant Initiated	Retail Services	07/10/2022	10/10/2022	5251	HARDWARE STORES	FR Jones and Son	GBR	London	GBP	172.38
Merchant Initiated	Retail Services	26/10/2022	27/10/2022	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	Cable ties Direct	GBR	Sheffield	GBP	24.79
Merchant Initiated	Retail Services	09/11/2022	10/11/2022	5199	NONDURABLE GOODS (NOT ELSEWHERE CLASSIFIED)	WWW.BULKBAG.CO.UK	GBR	INTERNET	GBP	270.00
Merchant Initiated	Retail Services	28/11/2022	29/11/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PRONTAPRINT WOLVERHAMP	GBR	WOLVERHAMPTON	GBP	180.00
Merchant Initiated	Retail Services	24/05/2022	25/05/2022	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD SHOP ONLINE	GBR	LONDON	GBP	195.00
Merchant Initiated	Retail Services	30/03/2022	01/04/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	BROADWALK SHOPPING CEN	UNK	LONDON	GBP	18.00
Merchant Initiated	Retail Services	19/10/2022	20/10/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	Stafford Borough Council	GBR	Stafford	GBP	3.10
Merchant Initiated	Retail Services	12/08/2022	15/08/2022	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	21.49
Merchant Initiated	Retail Services	06/04/2022	07/04/2022	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	CITYSPRINT UK LIMITED	GBR	REDHILL	GBP	319.48
Merchant Initiated	Retail Services	22/04/2022	25/04/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PRINTDESIGNS	LND	STONE	GBP	68.40
Merchant Initiated	Retail Services	03/05/2022	05/05/2022	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS/COUK	UNK	0800 328 1700	GBP	147.55
Merchant Initiated	Retail Services	09/05/2022	10/05/2022	7629	ELECTRICAL AND SMALL APPLIANCE REPAIR SHOPS	Central electrical app	GBR	Wolverhampton	GBP	379.00
Merchant Initiated	Retail Services	10/05/2022	11/05/2022	5992	FLORISTS	THE FLOWER SHOP CODSALL L	GBR	CODSALL	GBP	30.00
Merchant Initiated	Retail Services	17/05/2022	19/05/2022	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	9.00
Merchant Initiated	Retail Services	30/05/2022	31/05/2022	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THE INFORMATION COMMISSIO	UNK	03031231113	GBP	40.00
Merchant Initiated	Retail Services	05/04/2022	05/04/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZ Amazon EU	GBR	amazon.co.uk	GBP	(10.15)
Merchant Initiated	Retail Services	16/06/2022	17/06/2022	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	17.29
Merchant Initiated	Retail Services	02/09/2022	05/09/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	Q PARK ONLINE SALES UK	GBR	BURY	GBP	20.60
Merchant Initiated	Retail Services	09/09/2022	12/09/2022	7523	AUTOMOBILE PARKING LOTS AND GARAGES	Q PARK ONLINE SALES UK	GBR	BURY	GBP	(20.60)
Merchant Initiated	Retail Services	24/10/2022	25/10/2022	2741	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.EMAP.COM	UNK	LONDON	GBP	319.00
Merchant Initiated	Retail Services	17/11/2022	18/11/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPFA.ORG.UK	UNK	LONDON WC2N	GBP	362.00
Merchant Initiated	Retail Services	07/04/2022	08/04/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	CUMMINGS BROTHERS LOCK	GBR	WOLVERHAMPTON	GBP	10.00
Merchant Initiated	Retail Services	11/04/2022	13/04/2022	0763	AGRICULTURAL COOPERATIVES	TFM FARM COUNTRY	UNK	STABLEFORD	GBP	110.22
Merchant Initiated	Retail Services	19/04/2022	20/04/2022	5261	LAWN AND GARDEN SUPPLY STORES	BUXTONS LTD	UNK	STAFFORD ST19	GBP	713.24
Merchant Initiated	Retail Services	26/04/2022	27/04/2022	5261	LAWN AND GARDEN SUPPLY STORES	BUXTONS LTD	UNK	STAFFORD ST19	GBP	89.76
Merchant Initiated	Retail Services	26/04/2022	28/04/2022	0763	AGRICULTURAL COOPERATIVES	TFM FARM COUNTRY	UNK	PENKRIDGE	GBP	40.44
Merchant Initiated	Retail Services	27/04/2022	29/04/2022	0763	AGRICULTURAL COOPERATIVES	TFM FARM COUNTRY	UNK	STABLEFORD	GBP	220.66
Merchant Initiated	Retail Services	14/04/2022	18/04/2022	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	51.02
Merchant Initiated	Retail Services	20/04/2022	22/04/2022	5411	GROCERY STORES, SUPERMARKETS	ALDI	UNK	WILLENHALL	GBP	21.34
Merchant Initiated	Retail Services	23/04/2022	25/04/2022	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CRAFT GIN CLUB	LND	LONDON	GBP	40.00
Merchant Initiated	Retail Services	30/04/2022	02/05/2022	5411	GROCERY STORES, SUPERMARKETS	ASDA STORES	GBR	CANNOCK	GBP	12.75
Merchant Initiated	Retail Services	05/09/2022	06/09/2022	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE SELF SERVE	GBR	WALSALL	GBP	3.45
Merchant Initiated	Retail Services	11/11/2022	14/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	23.99
Merchant Initiated	Retail Services	04/04/2022	05/04/2022	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	574.00
Merchant Initiated	Retail Services	07/04/2022	08/04/2022	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	20.50
Merchant Initiated	Retail Services	08/04/2022	11/04/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SWIMMING TEACHERS ASSO	GBR	WALSALL	GBP	108.00

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				Category Code			State/Province	Merchant	Posted	Posted
				(MCC)			Code	City	Currency	Amount
Merchant Initiated	Retail Services	10/04/2022	11/04/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	292.83
Merchant Initiated	Retail Services	02/05/2022	03/05/2022	5996	SWIMMING POOLS - SALES AND SUPPLIES	UK POOL STORE LTD	GBR	35314369001	GBP	48.98
Merchant Initiated	Retail Services	17/05/2022	18/05/2022	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP RLSS UK SHOP	LND	WORCESTERSHIR	GBP	146.25
Merchant Initiated	Retail Services	17/05/2022	18/05/2022	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	456.00
Merchant Initiated	Retail Services	26/05/2022	30/05/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TVLICENSINGCOUK	UNK	3007906071	GBP	159.00
Merchant Initiated	Retail Services	03/06/2022	06/06/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	50.00
Merchant Initiated	Retail Services	08/06/2022	09/06/2022	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	285.00
Merchant Initiated	Retail Services	08/06/2022	09/06/2022	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	15.00
Merchant Initiated	Retail Services	10/06/2022	13/06/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	366.00
Merchant Initiated	Retail Services	16/06/2022	20/06/2022	8099	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	SP SERVICES UK LTD	UNK	TELFORD	GBP	725.16
Merchant Initiated	Retail Services	17/06/2022	20/06/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SWIMMING TEACHERS ASSO	GBR	WALSALL	GBP	115.20
Merchant Initiated	Retail Services	12/07/2022	13/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	74.43
Merchant Initiated	Retail Services	21/07/2022	22/07/2022	5399	MISCELLANEOUS GENERAL MERCHANDISE	RLSS UK WEB	LND	WORCESTER	GBP	30.00
Merchant Initiated	Retail Services	05/08/2022	08/08/2022	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	627.00
Merchant Initiated	Retail Services	08/08/2022	09/08/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SWIMMING TEACHERS ASSO	GBR	WALSALL	GBP	216.00
Merchant Initiated	Retail Services	12/08/2022	15/08/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	577.50
Merchant Initiated	Retail Services	16/08/2022	17/08/2022	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP RLSS UK SHOP	ENG	WORCESTER	GBP	60.95
Merchant Initiated	Retail Services	16/08/2022	17/08/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	255.00
Merchant Initiated	Retail Services	26/08/2022	29/08/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SWIMMING TEACHERS ASSO	GBR	WALSALL	GBP	54.00
Merchant Initiated	Retail Services	02/09/2022	05/09/2022	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	570.00
Merchant Initiated	Retail Services	06/09/2022	07/09/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	50.00
Merchant Initiated	Retail Services	14/09/2022	15/09/2022	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	513.00
Merchant Initiated	Retail Services	15/09/2022	16/09/2022	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	123.00
Merchant Initiated	Retail Services	20/09/2022	21/09/2022	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	82.00
Merchant Initiated	Retail Services	04/10/2022	05/10/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	61.50
Merchant Initiated	Retail Services	06/10/2022	07/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	143.76
Merchant Initiated	Retail Services	06/10/2022	10/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	110.09
Merchant Initiated	Retail Services	07/10/2022	10/10/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	59.50
Merchant Initiated	Retail Services	13/10/2022	14/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	30.36
Merchant Initiated	Retail Services	18/10/2022	19/10/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	109.50
Merchant Initiated	Retail Services	21/10/2022	24/10/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SWIMMING TEACHERS ASSO	GBR	WALSALL	GBP	270.00
Merchant Initiated	Retail Services	21/10/2022	25/10/2022	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TVLICENSINGCOUK	UNK	3007906071	GBP	159.00
Merchant Initiated	Retail Services	23/10/2022	24/10/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	16.50
Merchant Initiated	Retail Services	31/10/2022	01/11/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SWIMMING TEACHERS ASSO	GBR	WALSALL	GBP	538.56
Merchant Initiated	Retail Services	09/11/2022	10/11/2022	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	969.00
Merchant Initiated	Retail Services	14/11/2022	15/11/2022	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	7.50
Merchant Initiated	Retail Services	28/04/2022	02/05/2022	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	.65
Merchant Initiated	Retail Services	03/05/2022	05/05/2022	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	1.10
Merchant Initiated	Retail Services	19/05/2022	23/05/2022	5411	GROCERY STORES, SUPERMARKETS	COOPERATIVE FOOD	UNK	ALBRIGHTON	GBP	1.10
Merchant Initiated	Retail Services	24/05/2022	26/05/2022	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	30.90
Merchant Initiated	Retail Services	21/06/2022	23/06/2022	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	2.45
Merchant Initiated	Retail Services	22/06/2022	24/06/2022	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	1.20
Merchant Initiated	Retail Services	05/07/2022	07/07/2022	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	1.70
Merchant Initiated	Retail Services	19/07/2022	21/07/2022	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	1.70
Merchant Initiated	Retail Services	26/07/2022	28/07/2022	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	1.35
Merchant Initiated	Retail Services	08/09/2022	12/09/2022	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	1.35
Merchant Initiated	Retail Services	09/09/2022	12/09/2022	5992	FLORISTS	THE FLOWER SHOP CODSALL L	GBR	CODSALL	GBP	230.00
Merchant Initiated	Retail Services	15/09/2022	16/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	21.86
Merchant Initiated	Retail Services	16/09/2022	19/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	87.44
Merchant Initiated	Retail Services	27/09/2022	28/09/2022	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	1.35
Merchant Initiated	Retail Services	18/10/2022	19/10/2022	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	1.35

Transaction Type	Transaction Category Description	Transaction Date	Posting Date	Merchant Category Code (MCC)	MCC Description	Merchant Name	Merchant State/Province	Merchant City	Posted Currency	Posted Amount
Merchant Initiated	Retail Services	20/10/2022	21/10/2022	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	5.45
Merchant Initiated	Retail Services	25/10/2022	26/10/2022	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	1.80
Merchant Initiated	Retail Services	26/10/2022	26/10/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	9.44
Merchant Initiated	Retail Services	26/10/2022	27/10/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.LOCAL.GOV.UK	GBR	LONDON	GBP	1,101.60
Merchant Initiated	Retail Services	08/04/2022	11/04/2022	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	9.29
Merchant Initiated	Retail Services	05/05/2022	06/05/2022	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LOCKERKEYS.BIZ LTD	UNK	08458331778	GBP	54.54
Merchant Initiated	Retail Services	07/07/2022	08/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	20.84
Merchant Initiated	Retail Services	07/07/2022	11/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	44.69
Merchant Initiated	Retail Services	15/07/2022	18/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	(4.29)
Merchant Initiated	Retail Services	20/07/2022	21/07/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	66.28
Merchant Initiated	Retail Services	20/09/2022	21/09/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	12.99
Merchant Initiated	Retail Services	07/10/2022	10/10/2022	5072	HARDWARE EQUIPMENT AND SUPPLIES	SPILLER ARCHITECTURAL	UNK	DORCHESTER DT	GBP	42.00
Merchant Initiated	Retail Services	02/11/2022	03/11/2022	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	43.36
Merchant Initiated	Retail Services	13/05/2022	16/05/2022	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	PAYPAL	NY	3158492610	GBP	101.55