

Transaction Details										
Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business/ Merchant Category Code (MCC)	MCC Description	Merchant Name	Merchant State /Province Code	Merchant/ City	Posted Currency	Total Posted Amount
Merchant Initiated	Retail Services	31/03/2023	03/04/2023	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	699.90
Merchant Initiated	Retail Services	31/03/2023	03/04/2023	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	SP NATURESPY	LND	LLANGOLLEN	GBP	449.96
Merchant Initiated	Retail Services	31/03/2023	03/04/2023	5941	SPORTING GOODS STORES	YC SPORTS LTD	LND	CARDIFF	GBP	134.35
Merchant Initiated	Retail Services	31/03/2023	03/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	6.50
Merchant Initiated	Retail Services	02/04/2023	03/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	31.92
Merchant Initiated	Retail Services	02/04/2023	03/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	153.96
Merchant Initiated	Retail Services	03/04/2023	04/04/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	GBR	LONDON	GBP	235.00
Merchant Initiated	Retail Services	03/04/2023	04/04/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	55.98
Merchant Initiated	Retail Services	03/04/2023	04/04/2023	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	SP NATURESPY	LND	LLANGOLLEN	GBP	209.97
Merchant Initiated	Retail Services	03/04/2023	04/04/2023	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	36.00
Merchant Initiated	Retail Services	03/04/2023	04/04/2023	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	VIKING OFFICE UK LIMIT	GBR	LEICESTER	GBP	75.10
Merchant Initiated	Retail Services	03/04/2023	04/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	159.80
Merchant Initiated	Retail Services	03/04/2023	04/04/2023	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP ECOTECH EUROPE	LND	BIRMINGHAM	GBP	64.16
Merchant Initiated	Retail Services	03/04/2023	04/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	10.99
Merchant Initiated	Other	04/04/2023	05/04/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk K10812HR	GBR	AMAZON.CO.UK	GBP	20.76
Merchant Initiated	Retail Services	04/04/2023	05/04/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	GBR	LONDON	GBP	110.00
Merchant Initiated	Retail Services	04/04/2023	05/04/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.GLASDON.COM	GBR	INTERNET	GBP	457.31
Merchant Initiated	Retail Services	05/04/2023	06/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	32.97
Merchant Initiated	Retail Services	05/04/2023	07/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	71.92
Merchant Initiated	Retail Services	06/04/2023	10/04/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TVLICENSINGCOUK	UNK	3007906071	GBP	159.00
Merchant Initiated	Retail Services	07/04/2023	10/04/2023	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	Institute of Swimming	GBR	London	GBP	73.00
Merchant Initiated	Retail Services	07/04/2023	10/04/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	COOPERATIVE FUEL	UNK	WOLVERHAMPTON	GBP	26.30
Merchant Initiated	Retail Services	08/04/2023	10/04/2023	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	(209.97)
Merchant Initiated	Retail Services	10/04/2023	11/04/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	MULBERRY MEDIA	LND	LONDON	GBP	99.99
Merchant Initiated	Retail Services	10/04/2023	11/04/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M 320 - AN TELFORD	GBR	AN TELFORD	GBP	89.00
Merchant Initiated	Retail Services	10/04/2023	11/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	15.38
Merchant Initiated	Retail Services	11/04/2023	13/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	26.75
Merchant Initiated	Retail Services	12/04/2023	13/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	(153.24)
Merchant Initiated	Retail Services	12/04/2023	13/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	41.00
Merchant Initiated	Retail Services	12/04/2023	13/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	9.96
Merchant Initiated	Restaurant	13/04/2023	14/04/2023	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	8.40
Merchant Initiated	Retail Services	13/04/2023	14/04/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	JOHN REEVES WASTE MANA	GBR	STAFFORD	GBP	159.00
Merchant Initiated	Retail Services	13/04/2023	14/04/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	13/04/2023	14/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	77.24
Merchant Initiated	Retail Services	13/04/2023	17/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	104.98
Merchant Initiated	Retail Services	13/04/2023	14/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	31.32
Merchant Initiated	Retail Services	13/04/2023	14/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	41.00
Merchant Initiated	Retail Services	13/04/2023	14/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	292.31
Merchant Initiated	Retail Services	13/04/2023	14/04/2023	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	INSTANT PRINT	UNK	CANNOCK	GBP	90.00
Merchant Initiated	Retail Services	13/04/2023	14/04/2023	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	50.00
Merchant Initiated	Retail Services	14/04/2023	17/04/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	WWWINFORMACOM	UNK	02070175000	GBP	31.99
Merchant Initiated	Retail Services	14/04/2023	17/04/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV	GBR	LONDON	GBP	285.00

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Merchant Initiated	Retail Services	15/04/2023	17/04/2023	5411	GROCERY STORES, SUPERMARKETS	TESCO STORES 4758	GBR	WEST MIDLANDS	GBP	6.00
Merchant Initiated	Other	17/04/2023	18/04/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 3X0KJ4W1	GBR	AMAZON.CO.UK	GBP	8.56
Merchant Initiated	Retail Services	17/04/2023	18/04/2023	5734	COMPUTER SOFTWARE STORES	R H ENVIRONMENTAL LTD	LND	NEWCASTLE EML	GBP	274.80
Merchant Initiated	Retail Services	17/04/2023	18/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	159.80
Merchant Initiated	Retail Services	18/04/2023	19/04/2023	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	OPUS ENERGY LTD	UNK	08432272377	GBP	216.62
Merchant Initiated	Retail Services	18/04/2023	19/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	30.53
Merchant Initiated	Retail Services	18/04/2023	19/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	10.94
Merchant Initiated	Airlines - Rail	19/04/2023	20/04/2023	4112	PASSENGER RAILWAYS	AVANTI WEST COAST	UNK	03455280253	GBP	188.80
Merchant Initiated	Other	19/04/2023	19/04/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk NCOJ43XM	GBR	AMAZON.CO.UK	GBP	20.78
Merchant Initiated	Retail Services	19/04/2023	19/04/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	Hayes, Middle	GBP	179.90
Merchant Initiated	Retail Services	19/04/2023	20/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	54.79
Merchant Initiated	Retail Services	19/04/2023	20/04/2023	5261	LAWN AND GARDEN SUPPLY STORES	FR JONES AND SON	UNK	OLDBURY	GBP	235.80
Merchant Initiated	Retail Services	19/04/2023	20/04/2023	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	63.92
Merchant Initiated	Retail Services	19/04/2023	20/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	16.98
Merchant Initiated	Retail Services	19/04/2023	20/04/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PRINTDESIGNS	LND	STONE	GBP	168.00
Merchant Initiated	Retail Services	19/04/2023	20/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	26.99
Merchant Initiated	Restaurant	20/04/2023	21/04/2023	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	352.56
Merchant Initiated	Retail Services	20/04/2023	21/04/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	ESSO BIRCHES BRIDGE SS	GBR	CODSALL WOLVE	GBP	5.00
Merchant Initiated	Retail Services	20/04/2023	21/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	64.48
Merchant Initiated	Retail Services	20/04/2023	21/04/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT TKT 90635XXX ST	CAM	LONDON	GBP	30.00
Merchant Initiated	Retail Services	20/04/2023	21/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	27.99
Merchant Initiated	Retail Services	21/04/2023	24/04/2023	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	CHAIROFFICE	ENG	BEDFORD	GBP	(30.00)
Merchant Initiated	Retail Services	21/04/2023	24/04/2023	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	620.00
Merchant Initiated	Retail Services	22/04/2023	24/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	16.95
Merchant Initiated	Other	23/04/2023	24/04/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime OFODZ0ZN	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	23/04/2023	24/04/2023	5331	VARIETY STORES	POUNDSTRETCHER 772	UNK	LEICESTER	GBP	20.00
Merchant Initiated	Retail Services	24/04/2023	25/04/2023	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	50.56
Merchant Initiated	Retail Services	24/04/2023	25/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	58.75
Merchant Initiated	Retail Services	24/04/2023	24/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	338.10
Merchant Initiated	Retail Services	24/04/2023	25/04/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWW.JACKSONS-FENCING.C	UNK	ASHFORD	GBP	95.40
Merchant Initiated	Retail Services	24/04/2023	25/04/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	284.99
Merchant Initiated	Retail Services	24/04/2023	25/04/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	STRESSFREEPRINT	LND	BOLTON	GBP	36.34
Merchant Initiated	Retail Services	24/04/2023	25/04/2023	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	(.75)
Merchant Initiated	Retail Services	25/04/2023	26/04/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GAMBLING COMMISSION	LND	BIRMINGHAM	GBP	400.00
Merchant Initiated	Retail Services	25/04/2023	26/04/2023	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	Institute of Swimming	GBR	London	GBP	73.00
Merchant Initiated	Retail Services	25/04/2023	26/04/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	93.46
Merchant Initiated	Retail Services	26/04/2023	27/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	13.95
Merchant Initiated	Retail Services	26/04/2023	27/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	579.99
Merchant Initiated	Retail Services	26/04/2023	26/04/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	Hayes, Middle	GBP	1.79
Merchant Initiated	Retail Services	26/04/2023	27/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	29.39
Merchant Initiated	Retail Services	26/04/2023	27/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	21.60
Merchant Initiated	Airlines - Rail	27/04/2023	01/05/2023	3043	AER LINGUS	AER LINGUS	NIR	BELFAST	GBP	105.15
Merchant Initiated	Retail Services	27/04/2023	28/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	49.90

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Merchant Initiated	Retail Services	27/04/2023	27/04/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	15.98
Merchant Initiated	Retail Services	28/04/2023	01/05/2023	5261	LAWN AND GARDEN SUPPLY STORES	BUXTONS LTD	UNK	STAFFORD ST19	GBP	84.97
Merchant Initiated	Retail Services	28/04/2023	01/05/2023	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP RLSS UK SHOP	ENG	WORCESTER	GBP	31.15
Merchant Initiated	Vehicle Rental	28/04/2023	01/05/2023	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	WEST MIDLANDS HIRE	UNK	SMETHWICK	GBP	1,100.00
Merchant Initiated	Other	29/04/2023	01/05/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk H46NM8H	GBR	AMAZON.CO.UK	GBP	30.70
Merchant Initiated	Retail Services	30/04/2023	01/05/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint	NLD	Venlo	GBP	60.39
Merchant Initiated	Retail Services	01/05/2023	02/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	15.92
Merchant Initiated	Retail Services	01/05/2023	02/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	168.20
Merchant Initiated	Retail Services	01/05/2023	02/05/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL RTPI	GBR	35314369001	GBP	290.00
Merchant Initiated	Retail Services	02/05/2023	03/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	94.86
Merchant Initiated	Retail Services	02/05/2023	03/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	7.08
Merchant Initiated	Retail Services	02/05/2023	04/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	28.95
Merchant Initiated	Retail Services	02/05/2023	03/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	59.92
Merchant Initiated	Retail Services	02/05/2023	03/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	196.51
Merchant Initiated	Retail Services	02/05/2023	03/05/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PRINT STAFFORD	LND	STAFFORD	GBP	99.80
Merchant Initiated	Retail Services	03/05/2023	04/05/2023	5200	HOME SUPPLY WAREHOUSE STORES	PSL (WEIR) LTD	GBR	LIVERPOOL	GBP	118.56
Merchant Initiated	Retail Services	03/05/2023	04/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	9.99
Merchant Initiated	Retail Services	03/05/2023	04/05/2023	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	G M STATIONERY LIMITED	UNK	WOLVERHAMPTON	GBP	35.88
Merchant Initiated	Retail Services	03/05/2023	04/05/2023	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	89.70
Merchant Initiated	Retail Services	03/05/2023	04/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	33.77
Merchant Initiated	Retail Services	03/05/2023	04/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	247.99
Merchant Initiated	Retail Services	04/05/2023	05/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	11.95
Merchant Initiated	Retail Services	04/05/2023	05/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	57.44
Merchant Initiated	Retail Services	04/05/2023	05/05/2023	5261	LAWN AND GARDEN SUPPLY STORES	GREENTECH LIMITED	GBR	KNARESBOROUGH	GBP	109.20
Merchant Initiated	Retail Services	04/05/2023	05/05/2023	5261	LAWN AND GARDEN SUPPLY STORES	WWW.TUDORENVIRONMENTAL	UNK	COVENTRY CV3	GBP	258.77
Merchant Initiated	Retail Services	04/05/2023	05/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	138.12
Merchant Initiated	Retail Services	05/05/2023	08/05/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COMPANIESHOUSE WEB FILING	GBR	CARDIFF	GBP	13.00
Merchant Initiated	Retail Services	05/05/2023	08/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	11.69
Merchant Initiated	Retail Services	05/05/2023	08/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	18.00
Merchant Initiated	Retail Services	05/05/2023	08/05/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	COOPERATIVE FUEL	UNK	WOLVERHAMPTON	GBP	26.02
Merchant Initiated	Retail Services	05/05/2023	08/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	11.82
Merchant Initiated	Other	06/05/2023	08/05/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk F13UZ0BT	GBR	AMAZON.CO.UK	GBP	15.75
Merchant Initiated	Retail Services	09/05/2023	10/05/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	1.86
Merchant Initiated	Retail Services	09/05/2023	10/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	4.38
Merchant Initiated	Vehicle Rental	09/05/2023	10/05/2023	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	WEST MIDLANDS HIRE	UNK	SMETHWICK	GBP	(449.60)
Merchant Initiated	Retail Services	10/05/2023	11/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	11.99
Merchant Initiated	Retail Services	10/05/2023	11/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	39.52
Merchant Initiated	Other	11/05/2023	12/05/2023	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CITIPARKCOUK	LND	LEEDS	GBP	21.00
Merchant Initiated	Other	11/05/2023	12/05/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk P420V90K	GBR	AMAZON.CO.UK	GBP	21.36
Merchant Initiated	Restaurant	11/05/2023	12/05/2023	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	224.00
Merchant Initiated	Restaurant	11/05/2023	12/05/2023	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	5.30
Merchant Initiated	Retail Services	11/05/2023	12/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	88.04
Merchant Initiated	Retail Services	11/05/2023	12/05/2023	8111	ATTORNEYS, LEGAL SERVICES	PB PROCESS SERVERS UK	UNK	LEEDS	GBP	117.00

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business/ Merchant Category Code (MCC)	MCC Description	Merchant Name	Merchant State /Province Code	Merchant/ City	Posted Currency	Total Posted Amount
Merchant Initiated	Retail Services	11/05/2023	11/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	18.82
Merchant Initiated	Retail Services	11/05/2023	12/05/2023	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP ECOTECH EUROPE	LND	BIRMINGHAM	GBP	64.16
Merchant Initiated	Retail Services	12/05/2023	15/05/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	14.00
Merchant Initiated	Retail Services	12/05/2023	15/05/2023	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	38.50
Merchant Initiated	Retail Services	12/05/2023	15/05/2023	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	93.52
Merchant Initiated	Retail Services	12/05/2023	15/05/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STAFFORDSHIRE COUNTY C	GBR	STAFFORD	GBP	33.00
Merchant Initiated	Retail Services	12/05/2023	15/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	27.98
Merchant Initiated	Retail Services	12/05/2023	15/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	53.36
Merchant Initiated	Retail Services	12/05/2023	15/05/2023	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	150.50
Merchant Initiated	Retail Services	13/05/2023	15/05/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Other	14/05/2023	15/05/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk LV1SV7BS	GBR	AMAZON.CO.UK	GBP	19.96
Merchant Initiated	Other	14/05/2023	15/05/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk XP7SD7J	GBR	AMAZON.CO.UK	GBP	42.20
Merchant Initiated	Retail Services	14/05/2023	15/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	1,546.24
Merchant Initiated	Retail Services	15/05/2023	16/05/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY ECOM CCC	GBR	LONDON	GBP	3.00
Merchant Initiated	Retail Services	15/05/2023	16/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	70.00
Merchant Initiated	Retail Services	15/05/2023	16/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	16.78
Merchant Initiated	Retail Services	15/05/2023	16/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	25.98
Merchant Initiated	Retail Services	15/05/2023	16/05/2023	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	INSTANT PRINT	UNK	CANNOCK	GBP	166.00
Merchant Initiated	Retail Services	15/05/2023	16/05/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	232.25
Merchant Initiated	Airlines - Rail	16/05/2023	17/05/2023	4112	PASSENGER RAILWAYS	TrainlineCOM	GBR	London	GBP	322.94
Merchant Initiated	Restaurant	16/05/2023	17/05/2023	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	185.40
Merchant Initiated	Retail Services	16/05/2023	16/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	19.99
Merchant Initiated	Retail Services	16/05/2023	17/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	116.59
Merchant Initiated	Retail Services	16/05/2023	17/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	114.99
Merchant Initiated	Retail Services	16/05/2023	17/05/2023	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	244.18
Merchant Initiated	Lodging	17/05/2023	19/05/2023	3692	DOUBLETREE	DOUBLETREE	UNK	LEEDS	GBP	624.00
Merchant Initiated	Retail Services	17/05/2023	18/05/2023	5970	ARTIST SUPPLY STORES, CRAFT SHOPS	STAFFORDSHIRE C C	UNK	CANNOCK	GBP	44.00
Merchant Initiated	Retail Services	17/05/2023	18/05/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	Stafford Borough Council	GBR	Staffordshire	GBP	4.00
Merchant Initiated	Retail Services	17/05/2023	18/05/2023	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	52.00
Merchant Initiated	Retail Services	17/05/2023	18/05/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THE INFORMATION COMMISSIO	UNK	03031231113	GBP	40.00
Merchant Initiated	Retail Services	17/05/2023	18/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	189.34
Merchant Initiated	Retail Services	17/05/2023	18/05/2023	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	91.67
Merchant Initiated	Retail Services	17/05/2023	18/05/2023	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	326.35
Merchant Initiated	Retail Services	17/05/2023	18/05/2023	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	3.50
Merchant Initiated	Retail Services	18/05/2023	19/05/2023	8111	ATTORNEYS, LEGAL SERVICES	POPPELSTON ALLEN	LND	NOTTINGHAM	GBP	150.00
Merchant Initiated	Retail Services	19/05/2023	22/05/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	191.99
Merchant Initiated	Retail Services	19/05/2023	22/05/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	FIRSTAID4LESS	ENG	POOLE	GBP	39.54
Merchant Initiated	Retail Services	21/05/2023	22/05/2023	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP RLSS UK SHOP	ENG	WORCESTER	GBP	65.95
Merchant Initiated	Retail Services	21/05/2023	22/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	16.99
Merchant Initiated	Retail Services	21/05/2023	22/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	64.61
Merchant Initiated	Airlines - Rail	22/05/2023	23/05/2023	4112	PASSENGER RAILWAYS	TrainlineCOM	GBR	London	GBP	232.49
Merchant Initiated	Airlines - Rail	22/05/2023	23/05/2023	4112	PASSENGER RAILWAYS	trainline	GBR	+44333202222	GBP	241.14
Merchant Initiated	Lodging	22/05/2023	24/05/2023	3811	PREMIER INN	PREMIER INN	UNK	LONDON WESTMI	GBP	880.00

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Merchant Initiated	Retail Services	22/05/2023	23/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	13.39
Merchant Initiated	Retail Services	22/05/2023	23/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	9.44
Merchant Initiated	Retail Services	22/05/2023	23/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	24.95
Merchant Initiated	Retail Services	22/05/2023	23/05/2023	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS COUK	UNK	0800 328 1700	GBP	204.90
Merchant Initiated	Airlines - Rail	23/05/2023	24/05/2023	4112	PASSENGER RAILWAYS	AVANTI WEST COAST	UNK	LONDON	GBP	44.70
Merchant Initiated	Airlines - Rail	23/05/2023	24/05/2023	4112	PASSENGER RAILWAYS	TrainlineCOM	GBR	London	GBP	194.13
Merchant Initiated	Other	23/05/2023	24/05/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime QV9ML9WX	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	23/05/2023	23/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	30.26
Merchant Initiated	Retail Services	23/05/2023	24/05/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY ECOM CCC	GBR	LONDON	GBP	15.00
Merchant Initiated	Retail Services	23/05/2023	24/05/2023	5992	FLORISTS	The flower shop	GBR	Wolverhampton	GBP	30.00
Merchant Initiated	Retail Services	23/05/2023	24/05/2023	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	2.20
Merchant Initiated	Airlines - Rail	24/05/2023	25/05/2023	4112	PASSENGER RAILWAYS	TrainlineCOM	GBR	London	GBP	41.10
Merchant Initiated	Lodging	24/05/2023	26/05/2023	3811	PREMIER INN	PREMIER INN	UNK	LONDON	GBP	158.00
Merchant Initiated	Other	24/05/2023	25/05/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk JE55J9PX	GBR	AMAZON.CO.UK	GBP	79.98
Merchant Initiated	Retail Services	24/05/2023	25/05/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	NCP LTD	GBR	BIRMINGHAM	GBP	80.00
Merchant Initiated	Airlines - Rail	25/05/2023	29/05/2023	3043	AER LINGUS	AER LINGUS	NIR	BELFAST	GBP	17.98
Merchant Initiated	Lodging	25/05/2023	26/05/2023	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	232.24
Merchant Initiated	Restaurant	25/05/2023	26/05/2023	5813	BAR, LOUNGE, DISCO, NIGHTCLUB, TAVERN-ALCOHOLIC DRINKS	3 HAMMERS BAR AND BIST	GBR	WOLVERHAMPTON	GBP	330.00
Merchant Initiated	Retail Services	25/05/2023	26/05/2023	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	FOUNDEO INC	NY	3158492610	GBP	100.30
Merchant Initiated	Retail Services	25/05/2023	26/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP FRUITY CABLES LTD	LND	LONDON	GBP	55.14
Merchant Initiated	Retail Services	25/05/2023	26/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	26.41
Merchant Initiated	Retail Services	25/05/2023	29/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	15.00
Merchant Initiated	Retail Services	25/05/2023	26/05/2023	5251	HARDWARE STORES	G M HOME DISCOUNTS	UNK	WOLVERHAMPTON	GBP	11.98
Merchant Initiated	Retail Services	25/05/2023	26/05/2023	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	G M STATIONERY LIMITED	UNK	WOLVERHAMPTON	GBP	3.98
Merchant Initiated	Retail Services	25/05/2023	26/05/2023	5251	HARDWARE STORES	LANDSCAPE SUPPLY COMPA	UNK	CHATHAM	GBP	408.89
Merchant Initiated	Other	26/05/2023	29/05/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk Y86TZ9WF	GBR	AMAZON.CO.UK	GBP	2.99
Merchant Initiated	Retail Services	26/05/2023	26/05/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	Hayes, Middle	GBP	1.79
Merchant Initiated	Retail Services	26/05/2023	26/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	54.99
Merchant Initiated	Retail Services	26/05/2023	29/05/2023	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	437.54
Merchant Initiated	Retail Services	26/05/2023	29/05/2023	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	PARCELFORCE WL	ENG	BOLTON	GBP	19.50
Merchant Initiated	Retail Services	27/05/2023	29/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZ Amazon Business UK	GBR	AMAZON.CO.UK	GBP	(35.99)
Merchant Initiated	Other	28/05/2023	29/05/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk Y97PO9HC	GBR	AMAZON.CO.UK	GBP	318.90
Merchant Initiated	Retail Services	28/05/2023	29/05/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	24.99
Merchant Initiated	Retail Services	29/05/2023	31/05/2023	5732	ELECTRONIC SALES	CCTV KITS	GBR	ALCESTER	GBP	194.40
Merchant Initiated	Retail Services	30/05/2023	31/05/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint	NLD	Venlo	GBP	181.30
Merchant Initiated	Other	31/05/2023	01/06/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk GE8FE2AL	GBR	AMAZON.CO.UK	GBP	12.89
Merchant Initiated	Retail Services	31/05/2023	01/06/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	199.99
Merchant Initiated	Retail Services	31/05/2023	01/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	119.70
Merchant Initiated	Retail Services	31/05/2023	01/06/2023	7338	QUICK COPY, REPRODUCTION AND BLUEPRINTING SERVICES	INSTANT PRINT	UNK	CANNOCK	GBP	107.00
Merchant Initiated	Retail Services	01/06/2023	05/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	8.70
Merchant Initiated	Retail Services	01/06/2023	02/06/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	44.98
Merchant Initiated	Other	02/06/2023	05/06/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 4W1H00M	GBR	AMAZON.CO.UK	GBP	59.57
Merchant Initiated	Airlines - Rail	05/06/2023	06/06/2023	4131	BUS LINES	BOUDEN TRAVEL LTD	GBR	BIRMINGHAM	GBP	202.50

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business/ Merchant Category Code (MCC)	MCC Description	Merchant Name	Merchant State /Province Code	Merchant/ City	Posted Currency	Total Posted Amount
Merchant Initiated	Other	05/06/2023	06/06/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk ITSZF7ZV	GBR	AMAZON.CO.UK	GBP	27.00
Merchant Initiated	Restaurant	05/06/2023	06/06/2023	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	14.40
Merchant Initiated	Retail Services	05/06/2023	06/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	115.00
Merchant Initiated	Lodging	06/06/2023	07/06/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HERMITAGE HOTEL	UNK	BOURNEMOUTH	GBP	808.00
Merchant Initiated	Other	06/06/2023	07/06/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk ET1HT4IU	GBR	AMAZON.CO.UK	GBP	12.17
Merchant Initiated	Retail Services	06/06/2023	07/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ETILLS	GBR	ROYSTON	GBP	291.60
Merchant Initiated	Retail Services	06/06/2023	08/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	260.00
Merchant Initiated	Retail Services	06/06/2023	07/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MEDTREE	ENG	TELFORD	GBP	39.60
Merchant Initiated	Retail Services	06/06/2023	07/06/2023	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	236.00
Merchant Initiated	Retail Services	07/06/2023	08/06/2023	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	11.40
Merchant Initiated	Retail Services	07/06/2023	08/06/2023	9222	FINES	CIVIL JUSTICE CENT	UNK	BIRMINGHAM	GBP	1,138.00
Merchant Initiated	Retail Services	08/06/2023	09/06/2023	7538	AUTOMOTIVE SERVICE SHOPS	CHARLES PUGH (WINDSCREENS	UNK	01773581411	GBP	240.14
Merchant Initiated	Retail Services	08/06/2023	09/06/2023	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	105.00
Merchant Initiated	Retail Services	09/06/2023	14/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ETILLS	GBR	ROYSTON	GBP	(291.60)
Merchant Initiated	Retail Services	09/06/2023	12/06/2023	5941	SPORTING GOODS STORES	Tradeinn Retal Service	ESP	Celra	GBP	60.39
Merchant Initiated	Retail Services	09/06/2023	13/06/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TVLICENSINGCOUK	UNK	3007906071	GBP	159.00
Merchant Initiated	Retail Services	10/06/2023	12/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	17.28
Merchant Initiated	Airlines - Rail	12/06/2023	13/06/2023	4112	PASSENGER RAILWAYS	TrainlineCOM	GBR	London	GBP	12.89
Merchant Initiated	Retail Services	12/06/2023	13/06/2023	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	91.94
Merchant Initiated	Retail Services	12/06/2023	13/06/2023	5261	LAWN AND GARDEN SUPPLY STORES	CARTERS OF SWANWICK LT	UNK	SOUTHAMPTON	GBP	1,099.00
Merchant Initiated	Retail Services	12/06/2023	14/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	7.64
Merchant Initiated	Retail Services	12/06/2023	13/06/2023	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	WWWOFFICEBOFFINSCOU	LND	LONDON	GBP	292.74
Merchant Initiated	Retail Services	12/06/2023	13/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	17.50
Merchant Initiated	Retail Services	12/06/2023	13/06/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	16.08
Merchant Initiated	Retail Services	12/06/2023	13/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	19.99
Merchant Initiated	Airlines - Rail	13/06/2023	14/06/2023	4131	BUS LINES	BOUDEN TRAVEL LTD	GBR	BIRMINGHAM	GBP	472.50
Merchant Initiated	Retail Services	13/06/2023	14/06/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	13/06/2023	14/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	56.94
Merchant Initiated	Other	14/06/2023	15/06/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk H72SD1Q	GBR	AMAZON.CO.UK	GBP	128.16
Merchant Initiated	Other	14/06/2023	15/06/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 9Y1QO63B	GBR	AMAZON.CO.UK	GBP	33.71
Merchant Initiated	Retail Services	14/06/2023	15/06/2023	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	KINGSWIN 1974	GBP	22.98
Merchant Initiated	Retail Services	14/06/2023	15/06/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	Stafford Borough Council	GBR	Staffordshire	GBP	4.00
Merchant Initiated	Retail Services	14/06/2023	15/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	314.80
Merchant Initiated	Retail Services	14/06/2023	15/06/2023	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	192.12
Merchant Initiated	Retail Services	14/06/2023	15/06/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	NATIVEARBCOUK	LND	BRIGHTON	GBP	187.79
Merchant Initiated	Airlines - Rail	15/06/2023	16/06/2023	4131	BUS LINES	BOUDEN TRAVEL LTD	GBR	BIRMINGHAM	GBP	595.00
Merchant Initiated	Cash Advances	15/06/2023	16/06/2023	6011	CUSTOMER FINANCIAL INSTIT-AUTOMATED CASH DISBURSEM	E	GBR	CODSALL	GBP	100.00
Merchant Initiated	Retail Services	15/06/2023	16/06/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	COOPERATIVE FUEL	UNK	WOLVERHAMPTON	GBP	24.65
Merchant Initiated	Retail Services	15/06/2023	16/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	16.03
Merchant Initiated	Retail Services	15/06/2023	16/06/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CENTREFEXCELLENCE	LND	MANCHESTER	GBP	29.00
Merchant Initiated	Retail Services	16/06/2023	19/06/2023	5311	DEPARTMENT STORES	eBay O	GBR	London	GBP	23.97
Merchant Initiated	Retail Services	16/06/2023	19/06/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WOLVERHAMPTON CITY COUNCI	UNK	W-TON ADULT E	GBP	126.00
Merchant Initiated	Retail Services	16/06/2023	19/06/2023	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	WWW.CAFEREALITY.CO.UK	UNK	WELLINGTON	GBP	1,151.04

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business/ Merchant Category Code (MCC)	MCC Description	Merchant Name	Merchant State /Province Code	Merchant/City	Posted Currency	Total Posted Amount
Merchant Initiated	Other	18/06/2023	19/06/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk WK2NQ94T	GBR	AMAZON.CO.UK	GBP	19.57
Merchant Initiated	Retail Services	19/06/2023	21/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	46.41
Merchant Initiated	Retail Services	19/06/2023	20/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	12.86
Merchant Initiated	Retail Services	19/06/2023	20/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	32.49
Merchant Initiated	Airlines - Rail	20/06/2023	21/06/2023	4112	PASSENGER RAILWAYS	AVANTI WEST COAST	UNK	03455280253	GBP	188.80
Merchant Initiated	Retail Services	20/06/2023	21/06/2023	7278	BUYING/SHOPPING CLUBS, SERVICES	Costco Wholesale	GBR	BIRMINGHAM	GBP	19.77
Merchant Initiated	Retail Services	20/06/2023	21/06/2023	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	WWW.GARDENTRACTORSAPARE	GBR	INTERNET	GBP	43.76
Merchant Initiated	Retail Services	20/06/2023	21/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	115.99
Merchant Initiated	Retail Services	21/06/2023	22/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	9.98
Merchant Initiated	Retail Services	21/06/2023	22/06/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	Stafford Borough Counc	GBR	Stafford	GBP	2.10
Merchant Initiated	Retail Services	21/06/2023	22/06/2023	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	78.00
Merchant Initiated	Retail Services	21/06/2023	22/06/2023	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP ECOTECH EUROPE	LND	BIRMINGHAM	GBP	96.24
Merchant Initiated	Retail Services	22/06/2023	23/06/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	99.99
Merchant Initiated	Other	23/06/2023	26/06/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime IQ44810W	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	25/06/2023	27/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	127.49
Merchant Initiated	Lodging	26/06/2023	28/06/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE MOAT HOUSE	UNK	STAFFORD ST17	GBP	162.50
Merchant Initiated	Retail Services	26/06/2023	26/06/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	Hayes, Middle	GBP	1.79
Merchant Initiated	Retail Services	26/06/2023	27/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	25.49
Merchant Initiated	Other	27/06/2023	28/06/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	AMAZON PRIME QN65P7BJ	LUX	Luxembourg	GBP	96.00
Merchant Initiated	Restaurant	27/06/2023	28/06/2023	5814	FAST FOOD RESTAURANTS	BIRCHES BRIDGE FISH BA	GBR	WOLVERHAMPTON	GBP	13.10
Merchant Initiated	Retail Services	27/06/2023	28/06/2023	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	400.67
Merchant Initiated	Retail Services	27/06/2023	28/06/2023	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	PARCELCOMPARE	UNK	LONDON EC1V	GBP	17.56
Merchant Initiated	Retail Services	27/06/2023	28/06/2023	7311	ADVERTISING SERVICES	PREPARED MEDIA LTD	GBR	TAUNTON	GBP	540.00
Merchant Initiated	Retail Services	27/06/2023	29/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	37.31
Merchant Initiated	Retail Services	28/06/2023	29/06/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	NCP MANCHESTER G-MEX (CEN	GBR	MANCHESTER	GBP	17.80
Merchant Initiated	Retail Services	28/06/2023	29/06/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	11.00
Merchant Initiated	Retail Services	29/06/2023	30/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	110.59
Merchant Initiated	Retail Services	29/06/2023	30/06/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	37.69
Merchant Initiated	Retail Services	29/06/2023	03/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	37.75
Merchant Initiated	Other	30/06/2023	30/06/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk AI9ON2I	GBR	AMAZON.CO.UK	GBP	21.99
Merchant Initiated	Restaurant	30/06/2023	03/07/2023	5812	EATING PLACES, RESTAURANTS	THE MOAT HOUSE	UNK	STAFFORD ST17	GBP	20.00
Merchant Initiated	Retail Services	30/06/2023	03/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	54.99
Merchant Initiated	Retail Services	30/06/2023	03/07/2023	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	82.50
Merchant Initiated	Retail Services	30/06/2023	03/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	18.67
Merchant Initiated	Retail Services	30/06/2023	03/07/2023	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WILLENHALL	GBP	3.10
Merchant Initiated	Retail Services	30/06/2023	03/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WWW.SHOP.HALFPENNYGREE	UNK	STOURBRIDGE	GBP	22.50
Merchant Initiated	Retail Services	30/06/2023	03/07/2023	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	3 HAMMERS GOLF	LND	WOLVERHAMPTON	GBP	20.00
Merchant Initiated	Retail Services	01/07/2023	03/07/2023	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SECURITYMETRICS, INC.	UT	8017249600	GBP	210.00
Merchant Initiated	Retail Services	01/07/2023	03/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	18.99
Merchant Initiated	Retail Services	02/07/2023	03/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	21.93
Merchant Initiated	Other	03/07/2023	04/07/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 7X8YX0SP	GBR	AMAZON.CO.UK	GBP	22.04
Merchant Initiated	Retail Services	03/07/2023	04/07/2023	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	44.92
Merchant Initiated	Retail Services	03/07/2023	04/07/2023	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	88.00

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Merchant Initiated	Retail Services	04/07/2023	04/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	14.60
Merchant Initiated	Retail Services	04/07/2023	05/07/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	153.00
Merchant Initiated	Retail Services	05/07/2023	06/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	80.22
Merchant Initiated	Retail Services	05/07/2023	06/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	64.94
Merchant Initiated	Retail Services	06/07/2023	07/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	91.44
Merchant Initiated	Retail Services	06/07/2023	07/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	27.70
Merchant Initiated	Retail Services	06/07/2023	07/07/2023	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	16.00
Merchant Initiated	Retail Services	06/07/2023	07/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	72.99
Merchant Initiated	Retail Services	06/07/2023	07/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	76.79
Merchant Initiated	Retail Services	07/07/2023	10/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	24.50
Merchant Initiated	Retail Services	07/07/2023	07/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	152.40
Merchant Initiated	Cash Advances	10/07/2023	11/07/2023	6011	CUSTOMER FINANCIAL INSTIT-AUTOMATED CASH DISBURSEM	E	GBR	CODSALL	GBP	90.00
Merchant Initiated	Restaurant	10/07/2023	11/07/2023	5813	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	SEVERN VALLEY WINES LI	UNK	STOURBRIDGE D	GBP	120.00
Merchant Initiated	Retail Services	10/07/2023	12/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	15.97
Merchant Initiated	Retail Services	10/07/2023	11/07/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CHARTERED MANAGEME	UNK	01536 207302	GBP	111.00
Merchant Initiated	Other	11/07/2023	11/07/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk H95RX3AX	GBR	AMAZON.CO.UK	GBP	10.48
Merchant Initiated	Other	11/07/2023	12/07/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk Q94HM8WH	GBR	AMAZON.CO.UK	GBP	12.15
Merchant Initiated	Retail Services	11/07/2023	12/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZ Boulevard Online	GBR	019-05780500	GBP	(14.60)
Merchant Initiated	Retail Services	11/07/2023	12/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	72.99
Merchant Initiated	Retail Services	11/07/2023	12/07/2023	5411	GROCERY STORES, SUPERMARKETS	TESCO STORES 6727	GBR	WOLVERHAMPTON	GBP	6.00
Merchant Initiated	Retail Services	11/07/2023	11/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	4.29
Merchant Initiated	Retail Services	11/07/2023	12/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	6.79
Merchant Initiated	Retail Services	11/07/2023	12/07/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	Sectigo Limited	NJ	ROSELAND	GBP	248.77
Merchant Initiated	Retail Services	11/07/2023	11/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	30.97
Merchant Initiated	Retail Services	11/07/2023	12/07/2023	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	46.50
Merchant Initiated	Retail Services	11/07/2023	12/07/2023	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	CANNOCK1131	GBP	(99.99)
Merchant Initiated	Cash Advances	12/07/2023	13/07/2023	6011	CUSTOMER FINANCIAL INSTIT-AUTOMATED CASH DISBURSEM	E	GBR	CODSALL	GBP	30.00
Merchant Initiated	Other	12/07/2023	13/07/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 1L05N7NM	GBR	AMAZON.CO.UK	GBP	34.03
Merchant Initiated	Retail Services	12/07/2023	13/07/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	WILKO RETAIL LIMITED	GBR	WALSALL	GBP	40.00
Merchant Initiated	Retail Services	12/07/2023	13/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	191.92
Merchant Initiated	Retail Services	12/07/2023	13/07/2023	5072	HARDWARE EQUIPMENT AND SUPPLIES	WP-FA PARKES (MOTO	GBR	LEIGH	GBP	116.48
Merchant Initiated	Other	13/07/2023	14/07/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk VP1B43I	GBR	AMAZON.CO.UK	GBP	49.99
Merchant Initiated	Retail Services	13/07/2023	14/07/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	AETFLOODDEFENCE	LND	BARLOW	GBP	530.00
Merchant Initiated	Retail Services	13/07/2023	14/07/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	13/07/2023	14/07/2023	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP RLSS UK SHOP	ENG	WORCESTER	GBP	18.95
Merchant Initiated	Retail Services	14/07/2023	17/07/2023	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	299.33
Merchant Initiated	Retail Services	14/07/2023	17/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	47.00
Merchant Initiated	Retail Services	14/07/2023	17/07/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint	NLD	Venlo	GBP	89.95
Merchant Initiated	Other	16/07/2023	17/07/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 844K51LK	GBR	AMAZON.CO.UK	GBP	21.47
Merchant Initiated	Other	16/07/2023	17/07/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime ZR89989S	GBR	amzn.co.uk/pm	GBP	95.00
Merchant Initiated	Retail Services	16/07/2023	17/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	23.99
Merchant Initiated	Retail Services	17/07/2023	18/07/2023	5941	SPORTING GOODS STORES	GO OUTDOORS	UNK	WOLVERHAMPTON	GBP	51.00
Merchant Initiated	Other	18/07/2023	19/07/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk O58PY4IX	GBR	AMAZON.CO.UK	GBP	21.43

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Merchant Initiated	Restaurant	18/07/2023	19/07/2023	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	3.00
Merchant Initiated	Retail Services	18/07/2023	19/07/2023	5411	GROCERY STORES, SUPERMARKETS	ALDI	UNK	WOLVERHAMPTON	GBP	231.83
Merchant Initiated	Retail Services	18/07/2023	19/07/2023	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	1.10
Merchant Initiated	Other	19/07/2023	20/07/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 3S53J3PT	GBR	AMAZON.CO.UK	GBP	21.43
Merchant Initiated	Other	19/07/2023	20/07/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk VT23T9N	GBR	AMAZON.CO.UK	GBP	28.43
Merchant Initiated	Retail Services	19/07/2023	20/07/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	Stafford Borough Counc	GBR	Staffordshire	GBP	4.00
Merchant Initiated	Retail Services	19/07/2023	20/07/2023	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPi	GBR	LONDON	GBP	114.00
Merchant Initiated	Retail Services	19/07/2023	20/07/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	62.88
Merchant Initiated	Retail Services	19/07/2023	20/07/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	COOPERATIVE FUEL	UNK	WOLVERHAMPTON	GBP	21.68
Merchant Initiated	Retail Services	19/07/2023	20/07/2023	8241	SCHOOLS, CORRESPONDENCE	LEARNDIRECT LTD	UNK	BOURNEMOUTH	GBP	299.99
Merchant Initiated	Retail Services	19/07/2023	20/07/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.BIRMINGHAMCHAMBER.	GBR	INTERNET	GBP	600.00
Merchant Initiated	Lodging	20/07/2023	21/07/2023	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	453.82
Merchant Initiated	Other	20/07/2023	20/07/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk PL3T09JA	GBR	AMAZON.CO.UK	GBP	28.43
Merchant Initiated	Restaurant	20/07/2023	21/07/2023	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	3.00
Merchant Initiated	Retail Services	20/07/2023	21/07/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	RINGGO LIMITED	UNK	MAIDSTONE	GBP	5.01
Merchant Initiated	Retail Services	20/07/2023	21/07/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	COOPERATIVE FUEL	UNK	WOLVERHAMPTON	GBP	8.50
Merchant Initiated	Retail Services	21/07/2023	24/07/2023	5411	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	GBR	INTERNET	GBP	46.11
Merchant Initiated	Retail Services	21/07/2023	24/07/2023	5411	GROCERY STORES, SUPERMARKETS	WORLD FOOD SUPERSTORE	UNK	WOLVERHAMPTON	GBP	10.95
Merchant Initiated	Retail Services	21/07/2023	24/07/2023	5422	FREEZER, LOCKER MEAT PROVISIONERS	Worldfoods Butcher	GBR	Wolverhampton	GBP	39.00
Merchant Initiated	Retail Services	21/07/2023	24/07/2023	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	100.00
Merchant Initiated	Retail Services	21/07/2023	25/07/2023	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	DUDLEY1049	GBP	229.99
Merchant Initiated	Retail Services	21/07/2023	25/07/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	COOPERATIVE FUEL	UNK	WOLVERHAMPTON	GBP	31.02
Merchant Initiated	Retail Services	21/07/2023	24/07/2023	5411	GROCERY STORES, SUPERMARKETS	TESCO STORES 6727	GBR	WOLVERHAMPTON	GBP	6.00
Merchant Initiated	Retail Services	21/07/2023	24/07/2023	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	13.75
Merchant Initiated	Retail Services	21/07/2023	24/07/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	TTW DISTRIBUTION LTD	UNK	MOTOR ACCESSO	GBP	158.75
Merchant Initiated	Retail Services	21/07/2023	24/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	39.90
Merchant Initiated	Retail Services	22/07/2023	24/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	34.97
Merchant Initiated	Other	23/07/2023	24/07/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime TG63J3HU	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Other	24/07/2023	25/07/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 5D2S04XG	GBR	AMAZON.CO.UK	GBP	20.67
Merchant Initiated	Retail Services	24/07/2023	25/07/2023	7538	AUTOMOTIVE SERVICE SHOPS	CENTRE GLASS	GBR	STAFFORDSHIRE	GBP	96.00
Merchant Initiated	Retail Services	24/07/2023	25/07/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	Sectigo Limited	NJ	ROSELAND	GBP	243.97
Merchant Initiated	Retail Services	24/07/2023	25/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	34.99
Merchant Initiated	Retail Services	24/07/2023	25/07/2023	7372	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	Sectigo Limited	NJ	ROSELAND	GBP	(4.99)
Merchant Initiated	Retail Services	24/07/2023	26/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	54.94
Merchant Initiated	Airlines - Rail	25/07/2023	26/07/2023	4131	BUS LINES	WEST MIDLANDS TRAV	UNK	0121 2546338	GBP	206.35
Merchant Initiated	Retail Services	25/07/2023	26/07/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MONTA APP	DUB	KBH	GBP	290.12
Merchant Initiated	Retail Services	25/07/2023	26/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	21.99
Merchant Initiated	Retail Services	25/07/2023	26/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	49.90
Merchant Initiated	Retail Services	25/07/2023	26/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	37.99
Merchant Initiated	Retail Services	25/07/2023	26/07/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY ECOM CCC	GBR	LONDON	GBP	12.00
Merchant Initiated	Retail Services	25/07/2023	26/07/2023	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	212.25
Merchant Initiated	Retail Services	25/07/2023	26/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	74.51
Merchant Initiated	Lodging	26/07/2023	28/07/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	The Queens Hotel	GBR	Leeds	GBP	94.50

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business/ Merchant Category Code (MCC)	MCC Description	Merchant Name	Merchant State /Province Code	Merchant/ City	Posted Currency	Total Posted Amount
Merchant Initiated	Other	26/07/2023	27/07/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 8E0QT0AB	GBR	AMAZON.CO.UK	GBP	186.15
Merchant Initiated	Retail Services	26/07/2023	26/07/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	123Reg	GBR	Hayes, Middle	GBP	1.79
Merchant Initiated	Retail Services	26/07/2023	27/07/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB CODE SCHOOL	ENG	801-413-7200	GBP	360.00
Merchant Initiated	Retail Services	26/07/2023	27/07/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	179.99
Merchant Initiated	Lodging	27/07/2023	28/07/2023	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	508.42
Merchant Initiated	Other	27/07/2023	28/07/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk F36Y	GBR	AMAZON.CO.UK	GBP	49.00
Merchant Initiated	Other	27/07/2023	28/07/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk US3V996Q	GBR	AMAZON.CO.UK	GBP	36.99
Merchant Initiated	Restaurant	27/07/2023	28/07/2023	5812	EATING PLACES, RESTAURANTS	Codsall & Wergs Garden	GBR	Wolverhampton	GBP	46.95
Merchant Initiated	Retail Services	27/07/2023	28/07/2023	7298	HEALTH AND BEAUTY SPAS	WOMBOURNE LEISURE CENT	UNK	WOLVERHAMPTON	GBP	590.00
Merchant Initiated	Retail Services	27/07/2023	28/07/2023	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP RLSS UK SHOP	ENG	WORCESTER	GBP	360.00
Merchant Initiated	Retail Services	28/07/2023	31/07/2023	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	UK Point of Sale Group	UNK	STOCKPORT	GBP	80.30
Merchant Initiated	Retail Services	28/07/2023	31/07/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TEST METER GROUP LTD	LND	LEEDS	GBP	234.00
Merchant Initiated	Retail Services	31/07/2023	01/08/2023	5732	ELECTRONIC SALES	CURRYS ONLINE	GBR	HEMEL HEMPSTE	GBP	269.00
Merchant Initiated	Retail Services	01/08/2023	02/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	9.99
Merchant Initiated	Retail Services	01/08/2023	02/08/2023	5941	SPORTING GOODS STORES	WWW.CLIMBERS-SHOP.COM	UNK	BETWS-Y-COED	GBP	199.50
Merchant Initiated	Retail Services	01/08/2023	03/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	63.71
Merchant Initiated	Retail Services	01/08/2023	02/08/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	METROPOLIS EVENTS C	GBR	METROPOLIS.CO	GBP	238.80
Merchant Initiated	Retail Services	01/08/2023	02/08/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	181.11
Merchant Initiated	Retail Services	01/08/2023	02/08/2023	5732	ELECTRONIC SALES	BULLDOG SEC PROD LTD	LND	MUCH WENLOCK	GBP	34.13
Merchant Initiated	Retail Services	02/08/2023	03/08/2023	5211	BUILDING MATERIALS, LUMBER STORES	CARVERS	GBR	WOLVERHAMPTON	GBP	6.24
Merchant Initiated	Retail Services	02/08/2023	03/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	20.94
Merchant Initiated	Retail Services	02/08/2023	03/08/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint	NLD	Venlo	GBP	25.80
Merchant Initiated	Other	03/08/2023	04/08/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 8Q0OK4JZ	GBR	AMAZON.CO.UK	GBP	20.29
Merchant Initiated	Retail Services	03/08/2023	04/08/2023	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	WOLVERHAMPTON	GBP	137.99
Merchant Initiated	Retail Services	03/08/2023	04/08/2023	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	S & B WASTE	UNK	01902 459667	GBP	552.00
Merchant Initiated	Retail Services	03/08/2023	04/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	816.00
Merchant Initiated	Retail Services	03/08/2023	07/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	7.99
Merchant Initiated	Lodging	04/08/2023	07/08/2023	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	454.84
Merchant Initiated	Retail Services	04/08/2023	04/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	6.79
Merchant Initiated	Retail Services	04/08/2023	07/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	56.64
Merchant Initiated	Retail Services	04/08/2023	07/08/2023	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP RLSS UK SHOP	ENG	WORCESTER	GBP	118.44
Merchant Initiated	Retail Services	04/08/2023	07/08/2023	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	751.00
Merchant Initiated	Retail Services	05/08/2023	07/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	32.99
Merchant Initiated	Other	06/08/2023	07/08/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 1V14P1P	GBR	AMAZON.CO.UK	GBP	82.98
Merchant Initiated	Other	07/08/2023	08/08/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 1V9R44V	GBR	AMAZON.CO.UK	GBP	19.99
Merchant Initiated	Retail Services	07/08/2023	08/08/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	143.99
Merchant Initiated	Retail Services	08/08/2023	09/08/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	SP SIGNTRADESUPPLIES	LND	MAIDSTONE	GBP	305.58
Merchant Initiated	Retail Services	08/08/2023	09/08/2023	5941	SPORTING GOODS STORES	WWW.CLIMBERS-SHOP.COM	UNK	BETWS-Y-COED	GBP	199.50
Merchant Initiated	Retail Services	08/08/2023	09/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZ Amazoncouk	GBR	AMAZON.CO.UK	GBP	(333.98)
Merchant Initiated	Retail Services	08/08/2023	09/08/2023	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	258.00
Merchant Initiated	Retail Services	08/08/2023	08/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	25.61
Merchant Initiated	Lodging	09/08/2023	10/08/2023	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	399.76
Merchant Initiated	Retail Services	09/08/2023	10/08/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	11.00

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Merchant Initiated	Retail Services	10/08/2023	11/08/2023	4900	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	S & B WASTE	UNK	01902 459667	GBP	276.00
Merchant Initiated	Retail Services	10/08/2023	11/08/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	TAYNA LTD	WLS	ABERGELE	GBP	50.61
Merchant Initiated	Retail Services	10/08/2023	11/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ETI LTD	LND	WORTHING	GBP	87.60
Merchant Initiated	Retail Services	10/08/2023	14/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	18.98
Merchant Initiated	Retail Services	10/08/2023	11/08/2023	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	15.00
Merchant Initiated	Retail Services	11/08/2023	14/08/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	C I H	UNK	COVENTRY	GBP	820.00
Merchant Initiated	Retail Services	11/08/2023	14/08/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SWIMMING TEACHERS ASSO	GBR	WALSALL	GBP	348.00
Merchant Initiated	Retail Services	11/08/2023	14/08/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	14.00
Merchant Initiated	Other	12/08/2023	14/08/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 1V3JF3WK	GBR	AMAZON.CO.UK	GBP	59.99
Merchant Initiated	Retail Services	12/08/2023	14/08/2023	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP RLSS UK SHOP	ENG	WORCESTER	GBP	31.15
Merchant Initiated	Retail Services	13/08/2023	14/08/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	13/08/2023	14/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	50.97
Merchant Initiated	Retail Services	14/08/2023	15/08/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	C I H	UNK	COVENTRY	GBP	820.00
Merchant Initiated	Retail Services	14/08/2023	15/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	2.05
Merchant Initiated	Retail Services	14/08/2023	15/08/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	BUXTONS	LND	PENKRIDGE	GBP	70.22
Merchant Initiated	Retail Services	14/08/2023	15/08/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SWIMMING TEACHERS ASSO	GBR	WALSALL	GBP	1,186.82
Merchant Initiated	Retail Services	15/08/2023	16/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	50.80
Merchant Initiated	Retail Services	15/08/2023	16/08/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWW.SORBUSINTLCO	UNK	01373 475540	GBP	89.64
Merchant Initiated	Retail Services	16/08/2023	17/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	26.41
Merchant Initiated	Retail Services	16/08/2023	17/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	66.68
Merchant Initiated	Lodging	17/08/2023	18/08/2023	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	611.88
Merchant Initiated	Other	17/08/2023	18/08/2023	5965	DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH.	WWW.LIFESAVERSDIRECT	GBR	WORCESTER	GBP	52.20
Merchant Initiated	Retail Services	17/08/2023	18/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	55.87
Merchant Initiated	Retail Services	17/08/2023	18/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	26.99
Merchant Initiated	Retail Services	17/08/2023	18/08/2023	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	47.95
Merchant Initiated	Retail Services	17/08/2023	18/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	88.90
Merchant Initiated	Retail Services	17/08/2023	18/08/2023	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	UK Point of Sale Group	UNK	STOCKPORT	GBP	132.67
Merchant Initiated	Retail Services	17/08/2023	18/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	192.00
Merchant Initiated	Other	18/08/2023	21/08/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 1F00J	GBR	AMAZON.CO.UK	GBP	17.09
Merchant Initiated	Retail Services	18/08/2023	21/08/2023	5021	OFFICE AND COMMERCIAL FURNITURE	WWW.OFFICEFURNITUREONL	UNK	HEATHHALL	GBP	174.00
Merchant Initiated	Retail Services	18/08/2023	21/08/2023	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD 142 BIRMINGHA	GBR	WEDNESBURY	GBP	104.00
Merchant Initiated	Retail Services	18/08/2023	21/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	534.00
Merchant Initiated	Retail Services	20/08/2023	22/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	16.37
Merchant Initiated	Retail Services	20/08/2023	21/08/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	FIRSTAID4LESS	ENG	POOLE	GBP	28.10
Merchant Initiated	Other	21/08/2023	22/08/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 1F0ME	GBR	AMAZON.CO.UK	GBP	19.98
Merchant Initiated	Retail Services	21/08/2023	22/08/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MONTA APP	DUB	KBH	GBP	41.09
Merchant Initiated	Retail Services	21/08/2023	22/08/2023	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	PARCEL2GOCOM LTD	ENG	BOLTON	GBP	29.99
Merchant Initiated	Retail Services	21/08/2023	22/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	13.59
Merchant Initiated	Retail Services	21/08/2023	21/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	59.95
Merchant Initiated	Retail Services	21/08/2023	22/08/2023	4814	TELECOM INCL PREPAID/RECURRING PHONE SVCS	EE TOPUP VESTA	GBR	EE.CO.UK	GBP	5.00
Merchant Initiated	Retail Services	21/08/2023	22/08/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	510.00
Merchant Initiated	Retail Services	22/08/2023	23/08/2023	5311	DEPARTMENT STORES	WWW.WARGOSCOUK	UNK	MILTON KEYNES	GBP	489.93
Merchant Initiated	Retail Services	22/08/2023	23/08/2023	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD 142 BIRMINGHA	GBR	WEDNESBURY	GBP	312.00

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Merchant Initiated	Retail Services	22/08/2023	23/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	12.28
Merchant Initiated	Other	23/08/2023	24/08/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime 1M8OI2C	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	23/08/2023	24/08/2023	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	5.70
Merchant Initiated	Retail Services	23/08/2023	24/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	178.58
Merchant Initiated	Retail Services	23/08/2023	24/08/2023	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	86.00
Merchant Initiated	Lodging	24/08/2023	25/08/2023	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	468.09
Merchant Initiated	Retail Services	24/08/2023	25/08/2023	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	7.79
Merchant Initiated	Retail Services	24/08/2023	25/08/2023	9311	TAX PAYMENTS	DVLA VEHICLE TAX	UNK	0300 1234321	GBP	322.50
Merchant Initiated	Retail Services	24/08/2023	25/08/2023	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	43.00
Merchant Initiated	Retail Services	24/08/2023	25/08/2023	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP PURECLEANSUPPLIES	LND	BIRMINGHAM	GBP	64.16
Merchant Initiated	Cash Advances	25/08/2023	28/08/2023	6011	CUSTOMER FINANCIAL INSTIT-AUTOMATED CASH DISBURSEM	E	GBR	CODSALL	GBP	200.00
Merchant Initiated	Other	25/08/2023	28/08/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 1M39R4A	GBR	AMAZON.CO.UK	GBP	14.58
Merchant Initiated	Other	25/08/2023	28/08/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 1M53M53D	GBR	AMAZON.CO.UK	GBP	359.99
Merchant Initiated	Retail Services	25/08/2023	28/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	9.99
Merchant Initiated	Retail Services	25/08/2023	31/08/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ST JOHN AMBULANCE	UNK	SHEFFIELD	GBP	180.42
Merchant Initiated	Retail Services	25/08/2023	28/08/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SWIMMING TEACHERS ASSO	GBR	WALSALL	GBP	205.00
Merchant Initiated	Retail Services	26/08/2023	28/08/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	123Reg	GBR	Hayes, Middle	GBP	1.79
Merchant Initiated	Retail Services	27/08/2023	28/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	30.86
Merchant Initiated	Retail Services	27/08/2023	28/08/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	WILKO RETAIL LIMITED	GBR	TELFORD	GBP	2.80
Merchant Initiated	Retail Services	29/08/2023	30/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	29.61
Merchant Initiated	Retail Services	29/08/2023	30/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TRANSPACK LIMITED	UNK	SOUTHAMPTON	GBP	128.76
Merchant Initiated	Retail Services	29/08/2023	30/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	93.76
Merchant Initiated	Retail Services	29/08/2023	30/08/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	52.95
Merchant Initiated	Retail Services	29/08/2023	30/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	25.99
Merchant Initiated	Retail Services	29/08/2023	30/08/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	33.00
Merchant Initiated	Cash Advances	30/08/2023	31/08/2023	6011	CUSTOMER FINANCIAL INSTIT-AUTOMATED CASH DISBURSEM	E	GBR	CODSALL	GBP	200.00
Merchant Initiated	Retail Services	30/08/2023	31/08/2023	5065	ELECTRICAL PARTS AND EQUIPMENT	WEBBS	UNK	CANNOCK	GBP	235.00
Merchant Initiated	Retail Services	30/08/2023	31/08/2023	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	PARCEL2GOCOM LTD	ENG	BOLTON	GBP	16.08
Merchant Initiated	Retail Services	30/08/2023	31/08/2023	5945	GAME, TOY, AND HOBBY SHOPS	ROPESDIRECTCOUK	ENG	GREAT YARMOUT	GBP	12.78
Merchant Initiated	Retail Services	30/08/2023	31/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	(194.95)
Merchant Initiated	Retail Services	30/08/2023	31/08/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	21.47
Merchant Initiated	Retail Services	30/08/2023	31/08/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	42.00
Merchant Initiated	Retail Services	30/08/2023	01/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	23.97
Merchant Initiated	Retail Services	31/08/2023	01/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	18.70
Merchant Initiated	Cash Advances	01/09/2023	04/09/2023	6011	CUSTOMER FINANCIAL INSTIT-AUTOMATED CASH DISBURSEM	E	GBR	CODSALL	GBP	200.00
Merchant Initiated	Lodging	01/09/2023	04/09/2023	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	1,322.29
Merchant Initiated	Retail Services	03/09/2023	04/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	100.78
Merchant Initiated	Retail Services	03/09/2023	04/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	7.99
Merchant Initiated	Retail Services	01/09/2023	04/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	141.45
Merchant Initiated	Retail Services	01/09/2023	04/09/2023	5198	PAINTS,VARNISHES AND SUPPLIES	WWWFLEETLINEMARKERSCOU	UNK	MALVERN	GBP	196.13
Merchant Initiated	Other	04/09/2023	05/09/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 1U2ZE30A	GBR	AMAZON.CO.UK	GBP	52.25
Merchant Initiated	Retail Services	04/09/2023	05/09/2023	5734	COMPUTER SOFTWARE STORES	SP INSTITUTE OF CS	LND	LONDON	GBP	94.80
Merchant Initiated	Retail Services	04/09/2023	05/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	24.95

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business/ Merchant Category Code (MCC)	MCC Description	Merchant Name	Merchant State /Province Code	Merchant/City	Posted Currency	Total Posted Amount
Merchant Initiated	Retail Services	05/09/2023	05/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	5.99
Merchant Initiated	Retail Services	04/09/2023	05/09/2023	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	25.00
Merchant Initiated	Retail Services	04/09/2023	05/09/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	164.00
Merchant Initiated	Airlines - Rail	05/09/2023	06/09/2023	3245	EASYJET	EASYJET	GBR	WWW.EASYJET.C	GBP	349.88
Merchant Initiated	Lodging	04/09/2023	06/09/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	THE MOAT HOUSE	UNK	STAFFORD ST17	GBP	125.00
Merchant Initiated	Retail Services	05/09/2023	06/09/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFS D C INTERNET	UNK	CODSALL	GBP	21.00
Merchant Initiated	Retail Services	05/09/2023	06/09/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	15.99
Merchant Initiated	Restaurant	06/09/2023	07/09/2023	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	22.80
Merchant Initiated	Retail Services	06/09/2023	07/09/2023	5533	AUTOMOTIVE PARTS, ACCESSORIES STORES	AUTOGLASS	GBR	CARDINGTON	GBP	539.84
Merchant Initiated	Retail Services	06/09/2023	07/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	69.99
Merchant Initiated	Retail Services	07/09/2023	08/09/2023	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	485.59
Merchant Initiated	Retail Services	07/09/2023	08/09/2023	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	8.95
Merchant Initiated	Retail Services	07/09/2023	08/09/2023	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	21.50
Merchant Initiated	Retail Services	10/09/2023	11/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	116.96
Merchant Initiated	Retail Services	08/09/2023	11/09/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	499.60
Merchant Initiated	Airlines - Rail	11/09/2023	12/09/2023	4112	PASSENGER RAILWAYS	Trainline	GBR	+44333202222	GBP	30.87
Merchant Initiated	Other	11/09/2023	12/09/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 142KO44N	GBR	AMAZON.CO.UK	GBP	9.60
Merchant Initiated	Retail Services	11/09/2023	12/09/2023	2791	TYPESETTING, PLATE MAKING & RELATED SERVICES	PROVIDENCE ENGRAVING	GBR	WOLVERHAMPTON	GBP	7.00
Merchant Initiated	Retail Services	11/09/2023	12/09/2023	5200	HOME SUPPLY WAREHOUSE STORES	WICKES DUDLEY	UNK	BRIERLEY HILL	GBP	41.58
Merchant Initiated	Retail Services	11/09/2023	12/09/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint	NLD	Venlo	GBP	288.76
Merchant Initiated	Retail Services	11/09/2023	12/09/2023	4812	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	AMAZON	DUB	LUXEMBOURG	GBP	250.00
Merchant Initiated	Retail Services	12/09/2023	13/09/2023	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	PARCEL2GOCOM LTD	ENG	BOLTON	GBP	25.38
Merchant Initiated	Retail Services	12/09/2023	13/09/2023	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	7.95
Merchant Initiated	Retail Services	12/09/2023	13/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	127.80
Merchant Initiated	Retail Services	12/09/2023	13/09/2023	7311	ADVERTISING SERVICES	PREPARED MEDIA LTD	GBR	TAUNTON	GBP	1,194.00
Merchant Initiated	Retail Services	12/09/2023	13/09/2023	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	100.00
Merchant Initiated	Retail Services	12/09/2023	13/09/2023	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	8.95
Merchant Initiated	Retail Services	12/09/2023	13/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	344.99
Merchant Initiated	Retail Services	12/09/2023	13/09/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	R&R PRODUCTS LTD	STS	LEEDS	GBP	41.40
Merchant Initiated	Retail Services	12/09/2023	13/09/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	5.99
Merchant Initiated	Retail Services	12/09/2023	13/09/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	NCP LTD	GBR	BIRMINGHAM	GBP	60.00
Merchant Initiated	Retail Services	13/09/2023	14/09/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	13/09/2023	14/09/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	Stafford Borough Council	GBR	Staffordshire	GBP	4.00
Merchant Initiated	Retail Services	13/09/2023	14/09/2023	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	7.80
Merchant Initiated	Retail Services	13/09/2023	14/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZONCO	GBR	AMAZON.CO.UK	GBP	30.42
Merchant Initiated	Retail Services	13/09/2023	14/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	16.34
Merchant Initiated	Retail Services	13/09/2023	14/09/2023	5261	LAWN AND GARDEN SUPPLY STORES	The Lawnmower Hospital	GBR	Wolverhampton	GBP	28.90
Merchant Initiated	Retail Services	13/09/2023	14/09/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PORTAL PLAN QUEST LIMITED	UNK	BRISTOL	GBP	654.00
Merchant Initiated	Retail Services	13/09/2023	14/09/2023	5734	COMPUTER SOFTWARE STORES	Eventbrite	CA	SAN FRANCISCO	GBP	7.99
Merchant Initiated	Airlines - Rail	14/09/2023	15/09/2023	4112	PASSENGER RAILWAYS	Trainline	GBR	+44333202222	GBP	215.00
Merchant Initiated	Retail Services	14/09/2023	15/09/2023	5311	DEPARTMENT STORES	SAFETYSUPPL	GBR	35314369001	GBP	20.64
Merchant Initiated	Retail Services	14/09/2023	15/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TIMPSON LTD	UNK	TELFORD TESCO	GBP	15.00
Merchant Initiated	Retail Services	14/09/2023	15/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	28.05

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Merchant Initiated	Retail Services	14/09/2023	15/09/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY ECOM CCC	GBR	LONDON	GBP	3.00
Merchant Initiated	Retail Services	14/09/2023	15/09/2023	5941	SPORTING GOODS STORES	Tradeinn Retal Service	ESP	Celra	GBP	60.39
Merchant Initiated	Retail Services	14/09/2023	15/09/2023	5261	LAWN AND GARDEN SUPPLY STORES	GEORGE CARR, INTERNET	LND	BRISTOL	GBP	25.15
Merchant Initiated	Retail Services	14/09/2023	15/09/2023	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	5.00
Merchant Initiated	Retail Services	14/09/2023	15/09/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PRONTAPRINT WOLVERHAMPTON	GBR	WOLVERHAMPTON	GBP	165.00
Merchant Initiated	Retail Services	14/09/2023	15/09/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWGYMFITCOUK	LND	CHORLEY	GBP	258.60
Merchant Initiated	Retail Services	17/09/2023	18/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	50.57
Merchant Initiated	Retail Services	15/09/2023	18/09/2023	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	12.25
Merchant Initiated	Retail Services	14/09/2023	18/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	13.58
Merchant Initiated	Retail Services	15/09/2023	18/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	47.78
Merchant Initiated	Retail Services	15/09/2023	18/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	143.34
Merchant Initiated	Retail Services	16/09/2023	18/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	9.20
Merchant Initiated	Retail Services	16/09/2023	18/09/2023	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	43.00
Merchant Initiated	Other	18/09/2023	19/09/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 1485H07D	GBR	AMAZON.CO.UK	GBP	20.29
Merchant Initiated	Retail Services	18/09/2023	19/09/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	O. HEAP & SON (DERBY) LTD	UNK	01332366721	GBP	38.88
Merchant Initiated	Retail Services	18/09/2023	19/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	9.98
Merchant Initiated	Lodging	19/09/2023	20/09/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON BIRMINGHAM METR	LND	BIRMINGHAM	GBP	36.00
Merchant Initiated	Retail Services	19/09/2023	20/09/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	11.00
Merchant Initiated	Retail Services	19/09/2023	20/09/2023	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	TELFORD 1550	GBP	14.99
Merchant Initiated	Retail Services	19/09/2023	20/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	43.37
Merchant Initiated	Retail Services	19/09/2023	20/09/2023	5941	SPORTING GOODS STORES	WWW.CLIMBERS-SHOP.COM	UNK	BETWS-Y-COED	GBP	(199.50)
Merchant Initiated	Retail Services	20/09/2023	20/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	22.76
Merchant Initiated	Retail Services	20/09/2023	21/09/2023	7278	BUYING/SHOPPING CLUBS, SERVICES	Costco Wholesale	GBR	BIRMINGHAM	GBP	92.61
Merchant Initiated	Retail Services	18/09/2023	21/09/2023	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	PAYPAL SCREWFIX	GBR	03330112112	GBP	36.22
Merchant Initiated	Retail Services	20/09/2023	21/09/2023	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	2.24
Merchant Initiated	Retail Services	19/09/2023	21/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	24.98
Merchant Initiated	Retail Services	20/09/2023	21/09/2023	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	13.00
Merchant Initiated	Retail Services	20/09/2023	21/09/2023	8211	SCHOOLS, ELEMENTARY AND SECONDARY	HCCOLLEGECOUK	UNK	HOLSWORTHY	GBP	800.00
Merchant Initiated	Retail Services	21/09/2023	22/09/2023	5912	DRUG STORES, PHARMACIES	LATERALFLOWTESTCOUK	LND	SURREY	GBP	456.00
Merchant Initiated	Retail Services	21/09/2023	22/09/2023	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	645.82
Merchant Initiated	Lodging	22/09/2023	25/09/2023	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	861.75
Merchant Initiated	Lodging	22/09/2023	25/09/2023	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	755.67
Merchant Initiated	Other	23/09/2023	25/09/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime 1K3X16JD	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	22/09/2023	25/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	(50.57)
Merchant Initiated	Retail Services	22/09/2023	25/09/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.IRRV.ORG.UK	GBR	INTERNET	GBP	1,939.50
Merchant Initiated	Retail Services	21/09/2023	25/09/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	NCP LIMITED	GBR	BHAM ALBANY	GBP	17.25
Merchant Initiated	Retail Services	22/09/2023	25/09/2023	5691	MEN'S AND WOMEN'S CLOTHING STORES	SUMUP PMTS LTD GB	DE	Matlock Bath	GBP	166.15
Merchant Initiated	Other	25/09/2023	26/09/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 1K48Z6GD	GBR	AMAZON.CO.UK	GBP	15.92
Merchant Initiated	Retail Services	25/09/2023	26/09/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	C I H	UNK	COVENTRY	GBP	820.00
Merchant Initiated	Retail Services	25/09/2023	26/09/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	11.00
Merchant Initiated	Retail Services	25/09/2023	26/09/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	GBR	LONDON	GBP	70.00
Merchant Initiated	Retail Services	25/09/2023	26/09/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL RTPI	GBR	35314369001	GBP	70.00
Merchant Initiated	Retail Services	26/09/2023	27/09/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	123Reg	GBR	Hayes, Middle	GBP	1.79

				Merchant Business/ Merchant						Total
Transaction Category	Transaction 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	Retail Services	26/09/2023	27/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	27.16
Merchant Initiated	Retail Services	26/09/2023	27/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	47.30
Merchant Initiated	Retail Services	26/09/2023	27/09/2023	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	33.15
Merchant Initiated	Retail Services	26/09/2023	27/09/2023	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	9.00
Merchant Initiated	Vehicle Rental	26/09/2023	27/09/2023	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SUTTON MADDOCK VEHICLE	GBR	SHIFNAL	GBP	140.78
Merchant Initiated	Retail Services	27/09/2023	28/09/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	C I H	UNK	COVENTRY	GBP	245.00
Merchant Initiated	Retail Services	27/09/2023	28/09/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL SUTT MAD	UNK	SHIFNAL	GBP	98.33
Merchant Initiated	Restaurant	28/09/2023	29/09/2023	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	99.60
Merchant Initiated	Retail Services	28/09/2023	29/09/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CIEEMNET	LND	AMPFIELD	GBP	153.00
Merchant Initiated	Retail Services	28/09/2023	29/09/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	22.97
Merchant Initiated	Retail Services	25/09/2023	02/10/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	(11.00)
Merchant Initiated	Retail Services	29/09/2023	02/10/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	SP SIGNTRADESUPPLIES	LND	MAIDSTONE	GBP	520.14
Merchant Initiated	Retail Services	01/10/2023	02/10/2023	5310	DISCOUNT STORES	ARGOS WOLVERHAMPTO	UNK	WOLVERHAMPTON	GBP	30.00
Merchant Initiated	Retail Services	01/10/2023	02/10/2023	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	16.50
Merchant Initiated	Retail Services	28/09/2023	02/10/2023	7296	CLOTHING RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR	F S DIRECT	GBR	01524846445	GBP	39.56
Merchant Initiated	Retail Services	01/10/2023	02/10/2023	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD 142 BIRMINGHA	GBR	WEDNESBURY	GBP	3.50
Merchant Initiated	Retail Services	29/09/2023	02/10/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PRINTDESIGNS	LND	STONE	GBP	375.24
Merchant Initiated	Airlines - Rail	02/10/2023	03/10/2023	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP	(199.00)
Merchant Initiated	Other	02/10/2023	03/10/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk HT2T	GBR	AMAZON.CO.UK	GBP	25.00
Merchant Initiated	Retail Services	02/10/2023	03/10/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MONTA APP	DUB	KBH	GBP	53.70
Merchant Initiated	Retail Services	02/10/2023	03/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	65.19
Merchant Initiated	Retail Services	03/10/2023	03/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	19.88
Merchant Initiated	Retail Services	02/10/2023	03/10/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PORTAL PLAN QUEST LIMITED	UNK	BRISTOL	GBP	540.00
Merchant Initiated	Retail Services	02/10/2023	03/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	27.95
Merchant Initiated	Retail Services	02/10/2023	03/10/2023	5651	FAMILY CLOTHING STORES	GRANITE WORKWEAR LTD	UNK	NOTTINGHAM	GBP	156.80
Merchant Initiated	Retail Services	02/10/2023	03/10/2023	8211	SCHOOLS, ELEMENTARY AND SECONDARY	HCCOLLEGECOUK	UNK	HOLSWORTHY	GBP	400.00
Merchant Initiated	Retail Services	02/10/2023	03/10/2023	5211	BUILDING MATERIALS, LUMBER STORES	CITY ELECTRICAL FACTORS	UNK	WLVRHAMTN 197	GBP	2.64
Merchant Initiated	Lodging	03/10/2023	04/10/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MINHOCO 71 LTD	UNK	HARROGATE	GBP	258.00
Merchant Initiated	Retail Services	04/10/2023	04/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	32.98
Merchant Initiated	Retail Services	04/10/2023	04/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	30.02
Merchant Initiated	Retail Services	03/10/2023	04/10/2023	5941	SPORTING GOODS STORES	BUSHWEAR	SCT	STIRLING	GBP	102.33
Merchant Initiated	Retail Services	03/10/2023	04/10/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	18.09
Merchant Initiated	Retail Services	03/10/2023	04/10/2023	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	THE HOTLINE GROUP LIMITED	UNK	08448884400	GBP	161.88
Merchant Initiated	Lodging	04/10/2023	05/10/2023	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	1,004.55
Merchant Initiated	Retail Services	04/10/2023	05/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	16.58
Merchant Initiated	Retail Services	03/10/2023	05/10/2023	5411	GROCERY STORES, SUPERMARKETS	ALDI	UNK	WOLVERHAMPTON	GBP	16.11
Merchant Initiated	Retail Services	04/10/2023	05/10/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	HOME BARGAINS WOLVERHA	GBR	WOLVERHAMPTON	GBP	9.42
Merchant Initiated	Retail Services	04/10/2023	05/10/2023	5411	GROCERY STORES, SUPERMARKETS	ASDA SUPERSTORE	GBR	WOLVERHAMPTON	GBP	12.70
Merchant Initiated	Retail Services	04/10/2023	05/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	232.98
Merchant Initiated	Retail Services	04/10/2023	05/10/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	LOCKERKEYS.BIZ LTD	UNK	08458331778	GBP	66.12
Merchant Initiated	Lodging	05/10/2023	06/10/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	MINHOCO 71 LTD	UNK	HARROGATE	GBP	(8.00)
Merchant Initiated	Retail Services	05/10/2023	06/10/2023	5261	LAWN AND GARDEN SUPPLY STORES	LBS HORTICULTURE LIMIT	UNK	012828 73333	GBP	156.40
Merchant Initiated	Retail Services	06/10/2023	06/10/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	Hayes, Middle	GBP	83.98

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Merchant Initiated	Retail Services	04/10/2023	06/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	5.71
Merchant Initiated	Retail Services	05/10/2023	06/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	4.19
Merchant Initiated	Retail Services	06/10/2023	09/10/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	COOPERATIVE FUEL	UNK	WOLVERHAMPTON	GBP	118.08
Merchant Initiated	Retail Services	05/10/2023	09/10/2023	5411	GROCERY STORES, SUPERMARKETS	ALDI	UNK	WOLVERHAMPTON	GBP	207.39
Merchant Initiated	Retail Services	07/10/2023	09/10/2023	5411	GROCERY STORES, SUPERMARKETS	SAINSBURY'S SMKT	UNK	PERTON	GBP	9.90
Merchant Initiated	Retail Services	07/10/2023	09/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	53.57
Merchant Initiated	Retail Services	09/10/2023	10/10/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PRONTAPRINT WOLVERHAMP	GBR	WOLVERHAMPTON	GBP	138.00
Merchant Initiated	Retail Services	09/10/2023	10/10/2023	5200	HOME SUPPLY WAREHOUSE STORES	HOMEBASECOUK	UNK	03450778888	GBP	80.00
Merchant Initiated	Retail Services	09/10/2023	10/10/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	15.68
Merchant Initiated	Restaurant	10/10/2023	11/10/2023	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	36.00
Merchant Initiated	Retail Services	10/10/2023	11/10/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	11.00
Merchant Initiated	Retail Services	10/10/2023	11/10/2023	5021	OFFICE AND COMMERCIAL FURNITURE	CSI	GBR	LIVINGSTON	GBP	551.71
Merchant Initiated	Retail Services	10/10/2023	11/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	179.99
Merchant Initiated	Retail Services	10/10/2023	11/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	5.98
Merchant Initiated	Retail Services	10/10/2023	11/10/2023	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	258.00
Merchant Initiated	Retail Services	10/10/2023	11/10/2023	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	BILSTON	GBP	25.00
Merchant Initiated	Retail Services	11/10/2023	11/10/2023	5200	HOME SUPPLY WAREHOUSE STORES	HOMEBASECOUK	UNK	03450778888	GBP	(80.00)
Merchant Initiated	Retail Services	10/10/2023	11/10/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VIRTUAL COLLEGE LIMITE	ENG	ILKLEY	GBP	17.28
Merchant Initiated	Restaurant	11/10/2023	12/10/2023	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	84.00
Merchant Initiated	Retail Services	11/10/2023	12/10/2023	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	WWW.AAT-ORG.UK	UNK	LONDON EC1R	GBP	161.00
Merchant Initiated	Retail Services	11/10/2023	12/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	18.56
Merchant Initiated	Retail Services	11/10/2023	12/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	14.99
Merchant Initiated	Retail Services	11/10/2023	12/10/2023	5065	ELECTRICAL PARTS AND EQUIPMENT	UK SPARES	GBR	BRISTOL	GBP	141.79
Merchant Initiated	Retail Services	11/10/2023	12/10/2023	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	BILSTON	GBP	117.35
Merchant Initiated	Retail Services	12/10/2023	13/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	(30.02)
Merchant Initiated	Retail Services	13/10/2023	13/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	26.78
Merchant Initiated	Retail Services	12/10/2023	13/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	108.26
Merchant Initiated	Retail Services	12/10/2023	13/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	46.46
Merchant Initiated	Retail Services	11/10/2023	13/10/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TVLICENSINGCOUK	UNK	3007906071	GBP	159.00
Merchant Initiated	Other	13/10/2023	16/10/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk H81F460C	GBR	AMAZON.CO.UK	GBP	6.65
Merchant Initiated	Other	13/10/2023	16/10/2023	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	9.00
Merchant Initiated	Retail Services	13/10/2023	16/10/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	13/10/2023	16/10/2023	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	PARKERBRANDCOM	ENG	LOUTH	GBP	156.74
Merchant Initiated	Retail Services	14/10/2023	16/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	68.10
Merchant Initiated	Retail Services	13/10/2023	16/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	182.70
Merchant Initiated	Retail Services	13/10/2023	16/10/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	14.99
Merchant Initiated	Retail Services	14/10/2023	16/10/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SWIMMING TEACHERS ASSO	GBR	WALSALL	GBP	54.00
Merchant Initiated	Retail Services	13/10/2023	16/10/2023	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP PURECLEANSUPPLIES	LND	BIRMINGHAM	GBP	64.16
Merchant Initiated	Retail Services	13/10/2023	16/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	17.68
Merchant Initiated	Retail Services	16/10/2023	17/10/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY ECOM CCC	GBR	LONDON	GBP	6.00
Merchant Initiated	Lodging	17/10/2023	18/10/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON BIRMINGHAM METR	LND	BIRMINGHAM	GBP	(36.00)
Merchant Initiated	Retail Services	17/10/2023	18/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	68.36
Merchant Initiated	Retail Services	17/10/2023	18/10/2023	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	18.57

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Merchant Initiated	Retail Services	18/10/2023	19/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	61.69
Merchant Initiated	Retail Services	17/10/2023	19/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	14.97
Merchant Initiated	Retail Services	18/10/2023	19/10/2023	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	PARCELFORCE WL	ENG	BOLTON	GBP	33.70
Merchant Initiated	Retail Services	18/10/2023	19/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	27.98
Merchant Initiated	Retail Services	18/10/2023	19/10/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	COOPERATIVE FUEL	UNK	WOLVERHAMPTON	GBP	27.92
Merchant Initiated	Retail Services	18/10/2023	19/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	40.45
Merchant Initiated	Retail Services	17/10/2023	19/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	19.98
Merchant Initiated	Retail Services	18/10/2023	19/10/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	107.00
Merchant Initiated	Retail Services	18/10/2023	19/10/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	399.90
Merchant Initiated	Lodging	19/10/2023	20/10/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON BIRMINGHAM METR	LND	BIRMINGHAM	GBP	42.00
Merchant Initiated	Retail Services	19/10/2023	20/10/2023	5211	BUILDING MATERIALS, LUMBER STORES	B&Q LTD	UNK	EASTLEIGH	GBP	101.00
Merchant Initiated	Retail Services	19/10/2023	20/10/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	KITE PACKAGING LIMITED	LND	COVENTRY	GBP	32.13
Merchant Initiated	Retail Services	19/10/2023	20/10/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint	NLD	Venlo	GBP	76.50
Merchant Initiated	Retail Services	19/10/2023	20/10/2023	5251	HARDWARE STORES	LANDSCAPE SUPPLY COMPA	UNK	CHATHAM	GBP	273.04
Merchant Initiated	Retail Services	20/10/2023	20/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	175.76
Merchant Initiated	Retail Services	19/10/2023	20/10/2023	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	2.25
Merchant Initiated	Retail Services	20/10/2023	23/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	74.85
Merchant Initiated	Retail Services	22/10/2023	23/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	17.98
Merchant Initiated	Retail Services	22/10/2023	23/10/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	HOME BARGAINS WOLVERHA	GBR	WOLVERHAMPTON	GBP	48.96
Merchant Initiated	Retail Services	20/10/2023	23/10/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	199.99
Merchant Initiated	Retail Services	19/10/2023	23/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	5.02
Merchant Initiated	Retail Services	22/10/2023	23/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	7.89
Merchant Initiated	Other	23/10/2023	24/10/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime H02NH5AY	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	23/10/2023	24/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	29.98
Merchant Initiated	Retail Services	23/10/2023	24/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	10.95
Merchant Initiated	Retail Services	24/10/2023	24/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	33.98
Merchant Initiated	Retail Services	23/10/2023	24/10/2023	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	49.50
Merchant Initiated	Restaurant	24/10/2023	25/10/2023	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	492.00
Merchant Initiated	Retail Services	24/10/2023	25/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	40.50
Merchant Initiated	Retail Services	23/10/2023	25/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	32.99
Merchant Initiated	Retail Services	24/10/2023	25/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	29.99
Merchant Initiated	Retail Services	24/10/2023	25/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	159.75
Merchant Initiated	Retail Services	24/10/2023	25/10/2023	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	SIMPLY THANK YOU	GBR	DARLINGTON	GBP	351.09
Merchant Initiated	Retail Services	24/10/2023	25/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	89.92
Merchant Initiated	Retail Services	25/10/2023	25/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	22.98
Merchant Initiated	Retail Services	24/10/2023	25/10/2023	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	BILSTON	GBP	5.47
Merchant Initiated	Retail Services	24/10/2023	25/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	41.94
Merchant Initiated	Retail Services	24/10/2023	25/10/2023	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	7.27
Merchant Initiated	Retail Services	24/10/2023	25/10/2023	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	17.00
Merchant Initiated	Retail Services	24/10/2023	25/10/2023	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP RLSS UK SHOP	ENG	WORCESTER	GBP	330.00
Merchant Initiated	Restaurant	25/10/2023	26/10/2023	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	14.20
Merchant Initiated	Retail Services	26/10/2023	26/10/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	Hayes, Middle	GBP	1.79
Merchant Initiated	Retail Services	25/10/2023	26/10/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	110.45

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Merchant Initiated	Retail Services	25/10/2023	26/10/2023	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	23.00
Merchant Initiated	Retail Services	24/10/2023	26/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	(19.98)
Merchant Initiated	Retail Services	25/10/2023	26/10/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT TKT 43065XXX ST	CAM	LONDON	GBP	30.00
Merchant Initiated	Retail Services	25/10/2023	26/10/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EVENT TKT 84253XXX ST	CAM	LONDON	GBP	30.00
Merchant Initiated	Other	26/10/2023	27/10/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk H09Z206X	GBR	AMAZON.CO.UK	GBP	5.68
Merchant Initiated	Retail Services	26/10/2023	27/10/2023	9311	TAX PAYMENTS	DVLA VEHICLE TAX	UNK	0300 1234321	GBP	322.50
Merchant Initiated	Retail Services	26/10/2023	27/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	1,705.68
Merchant Initiated	Retail Services	26/10/2023	27/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	50.99
Merchant Initiated	Retail Services	26/10/2023	27/10/2023	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP RLSS UK SHOP	ENG	WORCESTER	GBP	330.00
Merchant Initiated	Retail Services	27/10/2023	27/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	14.99
Merchant Initiated	Retail Services	26/10/2023	30/10/2023	5331	VARIETY STORES	PAYPAL EBAY UK	GBR	35314369001	GBP	43.61
Merchant Initiated	Retail Services	27/10/2023	30/10/2023	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	18.72
Merchant Initiated	Retail Services	27/10/2023	30/10/2023	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	PARCELFORCE WL	ENG	BOLTON	GBP	9.20
Merchant Initiated	Retail Services	27/10/2023	30/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	10.98
Merchant Initiated	Retail Services	30/10/2023	31/10/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	9.99
Merchant Initiated	Retail Services	31/10/2023	01/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	45.12
Merchant Initiated	Retail Services	31/10/2023	01/11/2023	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	THE CONFERENCE PEOPLE	LND	LEWES	GBP	1,197.60
Merchant Initiated	Airlines - Rail	01/11/2023	02/11/2023	4112	PASSENGER RAILWAYS	Trainline	GBR	London	GBP	7.02
Merchant Initiated	Retail Services	01/11/2023	02/11/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	LIFEBUOYS DIRECT	LND	FAREHAM	GBP	163.19
Merchant Initiated	Retail Services	01/11/2023	02/11/2023	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	649.00
Merchant Initiated	Retail Services	01/11/2023	02/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	(192.00)
Merchant Initiated	Retail Services	02/11/2023	03/11/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PRONTAPRINT WOLVERHAMPTON	GBR	WOLVERHAMPTON	GBP	732.00
Merchant Initiated	Retail Services	02/11/2023	03/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	12.99
Merchant Initiated	Retail Services	01/11/2023	03/11/2023	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	600.00
Merchant Initiated	Retail Services	02/11/2023	03/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	22.21
Merchant Initiated	Other	03/11/2023	06/11/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk H22KR1MD	GBR	AMAZON.CO.UK	GBP	12.47
Merchant Initiated	Retail Services	02/11/2023	06/11/2023	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	CANNOCK	GBP	24.00
Merchant Initiated	Retail Services	02/11/2023	06/11/2023	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	TELFORD	GBP	18.68
Merchant Initiated	Retail Services	02/11/2023	06/11/2023	5211	BUILDING MATERIALS, LUMBER STORES	B&Q LTD	UNK	EASTLEIGH	GBP	(101.00)
Merchant Initiated	Retail Services	04/11/2023	06/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	99.90
Merchant Initiated	Retail Services	03/11/2023	06/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	58.20
Merchant Initiated	Retail Services	04/11/2023	06/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	11.60
Merchant Initiated	Retail Services	03/11/2023	06/11/2023	5251	HARDWARE STORES	LANDSCAPE SUPPLY COMPA	UNK	CHATHAM	GBP	304.81
Merchant Initiated	Retail Services	03/11/2023	06/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	(25.77)
Merchant Initiated	Retail Services	02/11/2023	06/11/2023	7523	AUTOMOBILE PARKING LOTS AND GARAGES	THE NEC	UNK	BIRMINGHAM	GBP	17.95
Merchant Initiated	Airlines - Rail	06/11/2023	07/11/2023	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP	16.60
Merchant Initiated	Other	06/11/2023	07/11/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime H287L32K	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	06/11/2023	07/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	346.22
Merchant Initiated	Retail Services	07/11/2023	07/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	19.99
Merchant Initiated	Retail Services	06/11/2023	07/11/2023	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	1,594.00
Merchant Initiated	Retail Services	06/11/2023	07/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	(41.94)
Merchant Initiated	Retail Services	06/11/2023	08/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	64.27
Merchant Initiated	Retail Services	07/11/2023	08/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	324.46

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business/ Merchant Category Code (MCC)	MCC Description	Merchant Name	Merchant State /Province Code	Merchant/ City	Posted Currency	Total Posted Amount
Merchant Initiated	Lodging	07/11/2023	09/11/2023	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	(40.00)
Merchant Initiated	Retail Services	08/11/2023	09/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THE INFORMATION COMMISSIO	UNK	03031231113	GBP	40.00
Merchant Initiated	Retail Services	08/11/2023	09/11/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL RTPi	GBR	35314369001	GBP	230.00
Merchant Initiated	Retail Services	08/11/2023	09/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WWWMONEYCLAIMGOV	UNK	0300 123 1057	GBP	455.00
Merchant Initiated	Retail Services	08/11/2023	09/11/2023	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	CHRISTMASTREEWORLD LTD	LND	PEMBERTON	GBP	99.99
Merchant Initiated	Retail Services	08/11/2023	09/11/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	240.00
Merchant Initiated	Retail Services	08/11/2023	09/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	95.01
Merchant Initiated	Airlines - Rail	09/11/2023	10/11/2023	4112	PASSENGER RAILWAYS	Trainline	GBR	London	GBP	169.76
Merchant Initiated	Lodging	08/11/2023	10/11/2023	3811	PREMIER INN	PREMIER INN	UNK	LEEDS CITY E	GBP	1,004.91
Merchant Initiated	Other	09/11/2023	10/11/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk HB1YG9ZM	GBR	AMAZON.CO.UK	GBP	85.36
Merchant Initiated	Retail Services	09/11/2023	10/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	126.30
Merchant Initiated	Retail Services	09/11/2023	10/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	1.00
Merchant Initiated	Retail Services	09/11/2023	10/11/2023	5211	BUILDING MATERIALS, LUMBER STORES	B&Q MARKETPLACE	UNK	EASTLEIGH	GBP	8.66
Merchant Initiated	Retail Services	09/11/2023	10/11/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INST CHRTRD ACCTS ENGLND	GBR	MILTON KEYNES	GBP	450.00
Merchant Initiated	Retail Services	09/11/2023	10/11/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	34.98
Merchant Initiated	Airlines - Rail	10/11/2023	13/11/2023	4112	PASSENGER RAILWAYS	Trainline	GBR	+44333202222	GBP	203.78
Merchant Initiated	Other	12/11/2023	13/11/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk HB2SE1GV	GBR	AMAZON.CO.UK	GBP	474.95
Merchant Initiated	Other	13/11/2023	13/11/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk HB3ON6X	GBR	AMAZON.CO.UK	GBP	92.92
Merchant Initiated	Retail Services	11/11/2023	13/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	(99.90)
Merchant Initiated	Retail Services	10/11/2023	13/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	(1.00)
Merchant Initiated	Retail Services	10/11/2023	13/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	614.00
Merchant Initiated	Retail Services	11/11/2023	13/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	19.98
Merchant Initiated	Retail Services	10/11/2023	13/11/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWANGLEPSCOM	LND	NEAR DEREHAM,	GBP	132.50
Merchant Initiated	Retail Services	10/11/2023	13/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	40.83
Merchant Initiated	Retail Services	10/11/2023	13/11/2023	5251	HARDWARE STORES	LANDSCAPE SUPPLY COMPA	UNK	CHATHAM	GBP	283.15
Merchant Initiated	Other	11/11/2023	14/11/2023	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	20.00
Merchant Initiated	Other	13/11/2023	14/11/2023	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	29.00
Merchant Initiated	Retail Services	13/11/2023	14/11/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	13/11/2023	14/11/2023	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPi	GBR	LONDON	GBP	1,064.00
Merchant Initiated	Retail Services	13/11/2023	14/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	47.02
Merchant Initiated	Airlines - Rail	14/11/2023	15/11/2023	4112	PASSENGER RAILWAYS	Trainline	GBR	+44333202222	GBP	82.43
Merchant Initiated	Airlines - Rail	14/11/2023	15/11/2023	4112	PASSENGER RAILWAYS	AVANTI WEST COAST	UNK	03455280253	GBP	188.80
Merchant Initiated	Other	14/11/2023	15/11/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk HB3FR76K	GBR	AMAZON.CO.UK	GBP	17.98
Merchant Initiated	Retail Services	14/11/2023	15/11/2023	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	5.45
Merchant Initiated	Retail Services	14/11/2023	15/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THE INFORMATION COMMISSIO	UNK	03031231113	GBP	2,900.00
Merchant Initiated	Retail Services	14/11/2023	15/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	(243.90)
Merchant Initiated	Other	15/11/2023	16/11/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk HB0SC6KB	GBR	AMAZON.CO.UK	GBP	49.25
Merchant Initiated	Retail Services	15/11/2023	16/11/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	.00
Merchant Initiated	Retail Services	15/11/2023	16/11/2023	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	10.00
Merchant Initiated	Retail Services	15/11/2023	16/11/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	240.00
Merchant Initiated	Retail Services	15/11/2023	16/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	26.97
Merchant Initiated	Retail Services	16/11/2023	16/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	45.80
Merchant Initiated	Retail Services	16/11/2023	17/11/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	449.94

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business/ Merchant Category Code (MCC)	MCC Description	Merchant Name	Merchant State /Province Code	Merchant/ City	Posted Currency	Total Posted Amount
Merchant Initiated	Retail Services	16/11/2023	17/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	27.98
Merchant Initiated	Retail Services	16/11/2023	17/11/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CIMA	GBR	442088492251	GBP	349.00
Merchant Initiated	Retail Services	16/11/2023	17/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	313.36
Merchant Initiated	Retail Services	15/11/2023	17/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	239.54
Merchant Initiated	Retail Services	16/11/2023	17/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	19.18
Merchant Initiated	Retail Services	17/11/2023	20/11/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	227.96
Merchant Initiated	Retail Services	20/11/2023	20/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	21.59
Merchant Initiated	Retail Services	16/11/2023	20/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	10.36
Merchant Initiated	Retail Services	17/11/2023	20/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	59.99
Merchant Initiated	Retail Services	18/11/2023	20/11/2023	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	FIRSTAID4LESS	ENG	POOLE	GBP	87.00
Merchant Initiated	Retail Services	17/11/2023	20/11/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	49.96
Merchant Initiated	Retail Services	19/11/2023	20/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	17.98
Merchant Initiated	Retail Services	20/11/2023	21/11/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MONTA APP	DUB	KBH	GBP	32.38
Merchant Initiated	Retail Services	20/11/2023	21/11/2023	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTP1	GBR	LONDON	GBP	708.00
Merchant Initiated	Retail Services	20/11/2023	21/11/2023	5411	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	UNK	WOLVERHAMPTON	GBP	60.75
Merchant Initiated	Other	21/11/2023	22/11/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk HI94W1MX	GBR	AMAZON.CO.UK	GBP	24.89
Merchant Initiated	Retail Services	21/11/2023	22/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	(74.85)
Merchant Initiated	Retail Services	21/11/2023	22/11/2023	8111	ATTORNEYS, LEGAL SERVICES	FLINT BISHOP LLP	GBR	DERBY	GBP	2,984.01
Merchant Initiated	Retail Services	21/11/2023	22/11/2023	5261	LAWN AND GARDEN SUPPLY STORES	BRIDGNORTH GARDEN CENT	GBR	WOLVERHAMPTON	GBP	163.76
Merchant Initiated	Lodging	21/11/2023	23/11/2023	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	(964.55)
Merchant Initiated	Lodging	21/11/2023	23/11/2023	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	IMPERIAL LONDON HOTELS LI	GBR	London	GBP	224.00
Merchant Initiated	Retail Services	22/11/2023	23/11/2023	5411	GROCERY STORES, SUPERMARKETS	TESCO GIFT CARD	GBR	CESHUNT	GBP	25.00
Merchant Initiated	Retail Services	22/11/2023	23/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	44.99
Merchant Initiated	Retail Services	22/11/2023	23/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP FRUITY CABLES LTD	LND	LONDON	GBP	106.02
Merchant Initiated	Retail Services	22/11/2023	23/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	29.98
Merchant Initiated	Retail Services	23/11/2023	23/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	50.80
Merchant Initiated	Retail Services	22/11/2023	23/11/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CIMA	GBR	442088492251	GBP	354.00
Merchant Initiated	Retail Services	22/11/2023	23/11/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.IRRV.ORG.UK	GBR	INTERNET	GBP	255.00
Merchant Initiated	Retail Services	22/11/2023	23/11/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.IRRV.ORG.UK	GBR	INTERNET	GBP	255.00
Merchant Initiated	Other	23/11/2023	24/11/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime HI92JODM	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Restaurant	23/11/2023	24/11/2023	5811	CATERERS	DELI FUSION	UNK	WOLVERHAMPTON	GBP	42.00
Merchant Initiated	Restaurant	23/11/2023	24/11/2023	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	101.70
Merchant Initiated	Retail Services	23/11/2023	24/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	60.63
Merchant Initiated	Retail Services	23/11/2023	24/11/2023	7538	AUTOMOTIVE SERVICE SHOPS	SEDGLEY AUTO CENTRE LI	UNK	DUDLEY	GBP	248.99
Merchant Initiated	Retail Services	23/11/2023	24/11/2023	5411	GROCERY STORES, SUPERMARKETS	LIDL GB DUDLEY	GBR	DUDLEY	GBP	15.96
Merchant Initiated	Retail Services	23/11/2023	24/11/2023	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	12.00
Merchant Initiated	Retail Services	23/11/2023	24/11/2023	2842	SANITATION, POLISHING & SPECIALITY CLEANING PREP	BORDER JANITORIAL SUPP	GBR	OSWESTRY	GBP	133.42
Merchant Initiated	Other	26/11/2023	27/11/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk HW3BJ2JH	GBR	AMAZON.CO.UK	GBP	49.99
Merchant Initiated	Retail Services	26/11/2023	27/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	190.00
Merchant Initiated	Retail Services	26/11/2023	27/11/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	Hayes, Middle	GBP	1.79
Merchant Initiated	Retail Services	26/11/2023	27/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	56.89
Merchant Initiated	Retail Services	27/11/2023	28/11/2023	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASSOCIATION OF CHARTER	GBR	Glasgow	GBP	297.00
Merchant Initiated	Retail Services	27/11/2023	28/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	20.78

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business/ Merchant Category Code (MCC)	MCC Description	Merchant Name	Merchant State /Province Code	Merchant/City	Posted Currency	Total Posted Amount
Merchant Initiated	Retail Services	27/11/2023	28/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	(10.36)
Merchant Initiated	Retail Services	27/11/2023	28/11/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint	NLD	Venlo	GBP	161.01
Merchant Initiated	Retail Services	27/11/2023	28/11/2023	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP RLSS UK SHOP	ENG	WORCESTER	GBP	273.00
Merchant Initiated	Retail Services	27/11/2023	28/11/2023	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	205.84
Merchant Initiated	Retail Services	28/11/2023	29/11/2023	5411	GROCERY STORES, SUPERMARKETS	ASDA STORES LTD	GBR	LEEDS	GBP	25.00
Merchant Initiated	Retail Services	27/11/2023	29/11/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	9.94
Merchant Initiated	Retail Services	28/11/2023	29/11/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	C I H	UNK	COVENTRY	GBP	394.00
Merchant Initiated	Retail Services	29/11/2023	30/11/2023	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	BRIDGNORT1976	GBP	36.38
Merchant Initiated	Retail Services	29/11/2023	30/11/2023	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	KINGSWIN 1974	GBP	10.45
Merchant Initiated	Retail Services	29/11/2023	30/11/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	AETFLOODDEFENCE	LND	BARLOW	GBP	1,060.00
Merchant Initiated	Retail Services	29/11/2023	30/11/2023	5211	BUILDING MATERIALS, LUMBER STORES	ASPLI SAFETY EQUIPMENT	UNK	LEEDS	GBP	293.87
Merchant Initiated	Retail Services	30/11/2023	01/12/2023	9311	TAX PAYMENTS	DVLA VEHICLE TAX	UNK	0300 1234321	GBP	322.50
Merchant Initiated	Retail Services	30/11/2023	01/12/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M 497 - HS WOLVES	GBR	WOLVERHAMPTON	GBP	86.00
Merchant Initiated	Retail Services	30/11/2023	01/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	25.98
Merchant Initiated	Retail Services	30/11/2023	01/12/2023	7298	HEALTH AND BEAUTY SPAS	PENKRIDGE LEISURE CENT	UNK	STAFFORD	GBP	90.00
Merchant Initiated	Retail Services	30/11/2023	01/12/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint	NLD	Venlo	GBP	22.98
Merchant Initiated	Retail Services	01/12/2023	04/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	94.00
Merchant Initiated	Retail Services	02/12/2023	04/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	16.99
Merchant Initiated	Retail Services	03/12/2023	04/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	66.92
Merchant Initiated	Retail Services	01/12/2023	04/12/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	HOME & MOTORSAVE (PERTON)	UNK	WOLVERHAMPTON	GBP	9.98
Merchant Initiated	Retail Services	01/12/2023	04/12/2023	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	3.85
Merchant Initiated	Retail Services	01/12/2023	04/12/2023	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	PAYPAL RTPI	GBR	35314369001	GBP	30.00
Merchant Initiated	Retail Services	30/11/2023	04/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	9.06
Merchant Initiated	Retail Services	01/12/2023	04/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	68.07
Merchant Initiated	Retail Services	01/12/2023	04/12/2023	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	Dunston Business Villa	GBR	Stafford	GBP	20.00
Merchant Initiated	Retail Services	04/12/2023	05/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	95.15
Merchant Initiated	Retail Services	04/12/2023	05/12/2023	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	47.85
Merchant Initiated	Retail Services	04/12/2023	05/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	3.49
Merchant Initiated	Retail Services	04/12/2023	05/12/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	COOPERATIVE FUEL	UNK	WOLVERHAMPTON	GBP	38.19
Merchant Initiated	Retail Services	04/12/2023	05/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	79.96
Merchant Initiated	Retail Services	05/12/2023	06/12/2023	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPFA.ORG.UK	UNK	LONDON WC2N	GBP	380.00
Merchant Initiated	Retail Services	05/12/2023	06/12/2023	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	NEWPORT	GBP	5.85
Merchant Initiated	Retail Services	05/12/2023	06/12/2023	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	54.20
Merchant Initiated	Retail Services	05/12/2023	06/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	7.18
Merchant Initiated	Retail Services	05/12/2023	06/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	42.95
Merchant Initiated	Retail Services	05/12/2023	06/12/2023	5411	GROCERY STORES, SUPERMARKETS	ALDI	UNK	WOLVERHAMPTON	GBP	31.46
Merchant Initiated	Other	06/12/2023	07/12/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk QW55K29D	GBR	AMAZON.CO.UK	GBP	12.70
Merchant Initiated	Retail Services	06/12/2023	07/12/2023	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	JACOBS MANUFACTURING CO L	UNK	NORWICH	GBP	68.40
Merchant Initiated	Retail Services	06/12/2023	07/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	3.99
Merchant Initiated	Retail Services	06/12/2023	07/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	17.84
Merchant Initiated	Retail Services	06/12/2023	07/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	44.00
Merchant Initiated	Restaurant	07/12/2023	08/12/2023	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	27.36
Merchant Initiated	Retail Services	07/12/2023	08/12/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	C I H	UNK	COVENTRY	GBP	262.00

	Transaction		Merchant Business/ Merchant						Total	
Transaction Type	Category	Transaction Date	Posting Date	(MCC)	MCC Description	Merchant Name	Merchant State /Province Code	Merchant/ City	Posted Currency	Posted Amount
Merchant Initiated	Retail Services	07/12/2023	08/12/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	14.00
Merchant Initiated	Retail Services	07/12/2023	08/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	9.99
Merchant Initiated	Retail Services	07/12/2023	08/12/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	Education Ecom	UNK	St Georges Pa	GBP	30.00
Merchant Initiated	Retail Services	08/12/2023	11/12/2023	5311	DEPARTMENT STORES	THE RANGE	UNK	WILLENHALL	GBP	6.99
Merchant Initiated	Retail Services	09/12/2023	11/12/2023	5399	MISCELLANEOUS GENERAL MERCHANDISE	LIFEBUOYS DIRECT	LND	FAREHAM	GBP	145.19
Merchant Initiated	Retail Services	10/12/2023	11/12/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	SP SIGNTRADESUPPLIES	LND	MAIDSTONE	GBP	40.74
Merchant Initiated	Retail Services	08/12/2023	11/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	101.60
Merchant Initiated	Retail Services	09/12/2023	11/12/2023	5331	VARIETY STORES	POUNDSTRETCHER	UNK	RUTHERGLEN	GBP	7.50
Merchant Initiated	Retail Services	10/12/2023	11/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	99.23
Merchant Initiated	Other	11/12/2023	12/12/2023	5964	DIRECT MARKETING-CATALOG MERCHANTS	NISBETS LTD	UNK	0845 1110281	GBP	65.98
Merchant Initiated	Other	11/12/2023	12/12/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk PA0X39G	GBR	AMAZON.CO.UK	GBP	31.99
Merchant Initiated	Other	11/12/2023	12/12/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk RE2Y08WH	GBR	AMAZON.CO.UK	GBP	39.83
Merchant Initiated	Restaurant	11/12/2023	12/12/2023	5812	EATING PLACES, RESTAURANTS	CATALYST CATERING	UNK	STOKE-ON-TREN	GBP	11.40
Merchant Initiated	Retail Services	11/12/2023	12/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	3.99
Merchant Initiated	Cash Advances	12/12/2023	13/12/2023	6011	CUSTOMER FINANCIAL INSTIT-AUTOMATED CASH DISBURSEM	E	GBR	CODSALL	GBP	200.00
Merchant Initiated	Retail Services	12/12/2023	13/12/2023	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	HOME & MOTORSäVE (PERTON)	UNK	WOLVERHAMPTON	GBP	13.99
Merchant Initiated	Retail Services	12/12/2023	13/12/2023	5261	LAWN AND GARDEN SUPPLY STORES	BUXTONS	LND	PENKRIDGE	GBP	102.00
Merchant Initiated	Retail Services	12/12/2023	13/12/2023	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	SP NATURESPY	LND	LLANGOLLEN	GBP	83.97
Merchant Initiated	Retail Services	12/12/2023	13/12/2023	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	9.90
Merchant Initiated	Retail Services	12/12/2023	13/12/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint	NLD	Venlo	GBP	21.18
Merchant Initiated	Other	13/12/2023	14/12/2023	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	29.00
Merchant Initiated	Retail Services	13/12/2023	14/12/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	13/12/2023	14/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	3.63
Merchant Initiated	Retail Services	13/12/2023	14/12/2023	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	Institute of Swimming	GBR	London	GBP	73.00
Merchant Initiated	Retail Services	13/12/2023	14/12/2023	5722	HOUSEHOLD APPLIANCE STORES	WATERCOOLERSDIRECTCOM	LND	GLOUCESTER	GBP	29.94
Merchant Initiated	Retail Services	13/12/2023	14/12/2023	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	107.50
Merchant Initiated	Retail Services	13/12/2023	14/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	162.04
Merchant Initiated	Retail Services	14/12/2023	14/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	123.51
Merchant Initiated	Restaurant	14/12/2023	15/12/2023	5814	FAST FOOD RESTAURANTS	Lakshmis Sweets & Rest	GBR	Wolverhampton	GBP	80.00
Merchant Initiated	Retail Services	14/12/2023	15/12/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PRONTAPRINT WOLVERHAMP	GBR	WOLVERHAMPTON	GBP	1,051.00
Merchant Initiated	Retail Services	14/12/2023	15/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	9.61
Merchant Initiated	Retail Services	14/12/2023	15/12/2023	7298	HEALTH AND BEAUTY SPAS	PENKRIDGE LEISURE CENT	UNK	STAFFORD	GBP	45.00
Merchant Initiated	Retail Services	14/12/2023	15/12/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	14.00
Merchant Initiated	Retail Services	14/12/2023	15/12/2023	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WORKPLACEDEPOTCOUK	LND	NOTTINGHAMSHI	GBP	139.20
Merchant Initiated	Retail Services	14/12/2023	15/12/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	355.90
Merchant Initiated	Retail Services	13/12/2023	15/12/2023	5411	GROCERY STORES, SUPERMARKETS	ALDI	UNK	WOLVERHAMPTON	GBP	31.84
Merchant Initiated	Retail Services	14/12/2023	15/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	amazoncouk	GBR	353-12477661	GBP	9.49
Merchant Initiated	Other	16/12/2023	18/12/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk PX8QJ5JK	GBR	AMAZON.CO.UK	GBP	20.98
Merchant Initiated	Other	15/12/2023	18/12/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk IX2KW	GBR	AMAZON.CO.UK	GBP	8.64
Merchant Initiated	Retail Services	14/12/2023	18/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	64.11
Merchant Initiated	Retail Services	17/12/2023	18/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	27.34
Merchant Initiated	Retail Services	14/12/2023	18/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	9.99
Merchant Initiated	Retail Services	15/12/2023	18/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	4.99

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business/ Merchant Category Code (MCC)	MCC Description	Merchant Name	Merchant State /Province Code	Merchant/City	Posted Currency	Total Posted Amount
Merchant Initiated	Retail Services	15/12/2023	18/12/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PRINTDESIGNS	LND	STONE	GBP	96.00
Merchant Initiated	Retail Services	15/12/2023	18/12/2023	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	11.00
Merchant Initiated	Retail Services	15/12/2023	18/12/2023	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	ESSO BIRCHES BRIDGE SS	GBR	CODSALL WOLVE	GBP	12.55
Merchant Initiated	Retail Services	15/12/2023	18/12/2023	5940	BICYCLE SHOPS-SALES AND SERVICE	HALFORDS 0775	GBR	WOLVERHAMPTON	GBP	12.20
Merchant Initiated	Other	18/12/2023	19/12/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk K62114BS	GBR	AMAZON.CO.UK	GBP	9.50
Merchant Initiated	Other	19/12/2023	19/12/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 092805XW	GBR	AMAZON.CO.UK	GBP	89.00
Merchant Initiated	Other	18/12/2023	19/12/2023	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 9031V1KR	GBR	AMAZON.CO.UK	GBP	41.98
Merchant Initiated	Retail Services	18/12/2023	19/12/2023	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MONTA APP	DUB	KBH	GBP	59.14
Merchant Initiated	Retail Services	18/12/2023	19/12/2023	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	532.00
Merchant Initiated	Retail Services	19/12/2023	20/12/2023	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WALSALL	GBP	15.65
Merchant Initiated	Retail Services	18/12/2023	20/12/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	Education Ecom	UNK	St Georges Pa	GBP	(30.00)
Merchant Initiated	Retail Services	19/12/2023	20/12/2023	2741	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.IRRV.ORG.UK	GBR	INTERNET	GBP	1,584.00
Merchant Initiated	Retail Services	19/12/2023	20/12/2023	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	267.90
Merchant Initiated	Retail Services	19/12/2023	20/12/2023	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	Public Policy Exchange	UNK	London	GBP	464.40
Merchant Initiated	Restaurant	20/12/2023	21/12/2023	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	5.00
Merchant Initiated	Retail Services	20/12/2023	21/12/2023	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	39.99
Merchant Initiated	Retail Services	19/12/2023	21/12/2023	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	Education Ecom	UNK	St Georges Pa	GBP	60.00
Merchant Initiated	Retail Services	20/12/2023	21/12/2023	7298	HEALTH AND BEAUTY SPAS	WOMBOURNE LEISURE CENT	UNK	WOLVERHAMPTON	GBP	280.00
Merchant Initiated	Retail Services	20/12/2023	21/12/2023	8244	SCHOOLS, BUSINESS AND SECRETARIAL	CHARTERED INSTITUTE OF LE	GBR	BEDFORD	GBP	367.00
Merchant Initiated	Retail Services	20/12/2023	21/12/2023	5411	GROCERY STORES, SUPERMARKETS	TESCO GIFT CARD	GBR	CHESHUNT	GBP	40.00
Merchant Initiated	Retail Services	21/12/2023	22/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	14.97
Merchant Initiated	Retail Services	21/12/2023	22/12/2023	5411	GROCERY STORES, SUPERMARKETS	TESCO GIFT CARD	GBR	CHESHUNT	GBP	40.00
Merchant Initiated	Retail Services	21/12/2023	22/12/2023	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	5.97
Merchant Initiated	Other	23/12/2023	26/12/2023	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime 1B4EZ05U	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	28/12/2023	29/12/2023	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	Hayes, Middle	GBP	1.79
Merchant Initiated	Retail Services	28/12/2023	29/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	54.25
Merchant Initiated	Retail Services	28/12/2023	29/12/2023	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	7.00
Merchant Initiated	Lodging	27/12/2023	01/01/2024	3615	TRAVELDGE	TRAVELDGE WEB SITE	UNK	THAME	GBP	(74.39)
Merchant Initiated	Retail Services	29/12/2023	01/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	8.99
Merchant Initiated	Retail Services	21/12/2023	01/01/2024	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	LONDON STOCK EXCHANGE	GBR	LONDON	GBP	60.00
Merchant Initiated	Other	02/01/2024	03/01/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk CM83P7KJ	GBR	AMAZON.CO.UK	GBP	25.32
Merchant Initiated	Retail Services	02/01/2024	03/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	12.60
Merchant Initiated	Retail Services	03/01/2024	03/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	22.48
Merchant Initiated	Retail Services	02/01/2024	03/01/2024	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	DEFIBSTORE LTD	LND	TIDESWELL	GBP	330.00
Merchant Initiated	Retail Services	02/01/2024	03/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	17.98
Merchant Initiated	Other	03/01/2024	04/01/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk MJ7VJ66A	GBR	AMAZON.CO.UK	GBP	8.24
Merchant Initiated	Other	03/01/2024	04/01/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 0F8PN0U	GBR	AMAZON.CO.UK	GBP	6.86
Merchant Initiated	Retail Services	03/01/2024	04/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	8.99
Merchant Initiated	Other	04/01/2024	05/01/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk K32YC49X	GBR	AMAZON.CO.UK	GBP	19.03
Merchant Initiated	Other	04/01/2024	05/01/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk JZ9NQ3HL	GBR	AMAZON.CO.UK	GBP	7.21
Merchant Initiated	Retail Services	04/01/2024	05/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	45.99
Merchant Initiated	Retail Services	04/01/2024	05/01/2024	5411	GROCERY STORES, SUPERMARKETS	SANDIACRE FARM SHOP &	UNK	DUDLEY DY3	GBP	18.00
Merchant Initiated	Retail Services	04/01/2024	05/01/2024	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	21.97

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business/ Merchant Category Code (MCC)	MCC Description	Merchant Name	Merchant State /Province Code	Merchant/ City	Posted Currency	Total Posted Amount
Merchant Initiated	Retail Services	04/01/2024	05/01/2024	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	16.99
Merchant Initiated	Retail Services	04/01/2024	05/01/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	172.00
Merchant Initiated	Other	05/01/2024	08/01/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 1A7LE6N	GBR	AMAZON.CO.UK	GBP	11.65
Merchant Initiated	Retail Services	05/01/2024	08/01/2024	2791	TYPESETTING, PLATE MAKING & RELATED SERVICES	PROVIDENCE ENGRAVING	GBR	WOLVERHAMPTON	GBP	11.50
Merchant Initiated	Retail Services	06/01/2024	08/01/2024	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP RLSS UK SHOP	ENG	WORCESTER	GBP	79.45
Merchant Initiated	Retail Services	05/01/2024	08/01/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	RTPI	GBR	02079299494	GBP	409.17
Merchant Initiated	Retail Services	08/01/2024	08/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	239.95
Merchant Initiated	Retail Services	05/01/2024	08/01/2024	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	UK Point of Sale Group	UNK	STOCKPORT	GBP	453.60
Merchant Initiated	Retail Services	05/01/2024	08/01/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	413.00
Merchant Initiated	Vehicle Rental	05/01/2024	08/01/2024	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SUTTON MADDOCK VEHICLE	GBR	SHIFNAL	GBP	459.14
Merchant Initiated	Retail Services	08/01/2024	09/01/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	DUB	LUXEMBOURG	GBP	358.00
Merchant Initiated	Retail Services	09/01/2024	09/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	101.60
Merchant Initiated	Retail Services	08/01/2024	09/01/2024	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	SP NATURESPY	LND	LLANGOLLEN	GBP	1,116.91
Merchant Initiated	Retail Services	08/01/2024	09/01/2024	5719	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	HANDLE KINGDOM LIMITED	UNK	03337729634	GBP	21.80
Merchant Initiated	Retail Services	07/01/2024	09/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	116.95
Merchant Initiated	Retail Services	09/01/2024	10/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	12.00
Merchant Initiated	Retail Services	09/01/2024	10/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	26.35
Merchant Initiated	Retail Services	09/01/2024	10/01/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	193.57
Merchant Initiated	Retail Services	09/01/2024	10/01/2024	5732	ELECTRONIC SALES	SP HARDWAREXPRESS	LND	COVENTRY	GBP	133.87
Merchant Initiated	Retail Services	10/01/2024	11/01/2024	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP PURECLEANSUPPLIES	LND	BIRMINGHAM	GBP	70.00
Merchant Initiated	Retail Services	10/01/2024	11/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	179.87
Merchant Initiated	Retail Services	11/01/2024	12/01/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	GBR	PENKRIDGE	GBP	214.50
Merchant Initiated	Retail Services	11/01/2024	12/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	57.98
Merchant Initiated	Retail Services	11/01/2024	12/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	41.26
Merchant Initiated	Retail Services	11/01/2024	12/01/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	43.00
Merchant Initiated	Lodging	14/01/2024	15/01/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON BIRMINGHAM METR	LND	BIRMINGHAM	GBP	18.00
Merchant Initiated	Retail Services	13/01/2024	15/01/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	12/01/2024	15/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	36.02
Merchant Initiated	Retail Services	15/01/2024	15/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	(7.36)
Merchant Initiated	Retail Services	14/01/2024	15/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	14.77
Merchant Initiated	Retail Services	14/01/2024	15/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	amazoncouk	GBR	353-12477661	GBP	9.49
Merchant Initiated	Other	13/01/2024	16/01/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	29.00
Merchant Initiated	Retail Services	15/01/2024	16/01/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STAFFORDSHIRE COUNTY C	GBR	STAFFORD	GBP	44.00
Merchant Initiated	Retail Services	15/01/2024	16/01/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	HOME & MOTORS(AVE (PERTON)	UNK	WOLVERHAMPTON	GBP	8.46
Merchant Initiated	Retail Services	12/01/2024	16/01/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TVLICENSINGCOUK	UNK	3007906071	GBP	159.00
Merchant Initiated	Retail Services	16/01/2024	17/01/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	GBR	LONDON	GBP	110.00
Merchant Initiated	Retail Services	16/01/2024	17/01/2024	5945	GAME, TOY, AND HOBBY SHOPS	ROPESDIRECTCOUK	ENG	GREAT YARMOUT	GBP	17.76
Merchant Initiated	Retail Services	16/01/2024	17/01/2024	8641	ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	C I H	UNK	COVENTRY	GBP	394.00
Merchant Initiated	Other	17/01/2024	18/01/2024	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	The Digital College It	GBR	London	GBP	240.00
Merchant Initiated	Retail Services	17/01/2024	18/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	50.46
Merchant Initiated	Retail Services	17/01/2024	18/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	21.66
Merchant Initiated	Other	18/01/2024	19/01/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk CG1N702X	GBR	AMAZON.CO.UK	GBP	17.19
Merchant Initiated	Restaurant	18/01/2024	19/01/2024	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	25.00

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Merchant Initiated	Restaurant	18/01/2024	19/01/2024	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	264.70
Merchant Initiated	Retail Services	18/01/2024	19/01/2024	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL SUTT MAD	UNK	SHIFNAL	GBP	135.43
Merchant Initiated	Retail Services	18/01/2024	19/01/2024	9311	TAX PAYMENTS	DVLA VEHICLE TAX	UNK	0300 1234321	GBP	645.00
Merchant Initiated	Retail Services	18/01/2024	19/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	36.02
Merchant Initiated	Retail Services	18/01/2024	19/01/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Udemy for Business	CA	SAN FRANCISCO	GBP	3,165.44
Merchant Initiated	Retail Services	18/01/2024	19/01/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	12.00
Merchant Initiated	Retail Services	18/01/2024	19/01/2024	2791	TYPESETTING, PLATE MAKING & RELATED SERVICES	PROVIDENCE ENGRAVING	GBR	WOLVERHAMPTON	GBP	38.00
Merchant Initiated	Retail Services	18/01/2024	19/01/2024	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	COOPERATIVE FUEL	UNK	WOLVERHAMPTON	GBP	49.67
Merchant Initiated	Other	19/01/2024	22/01/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 8D2N02MC	GBR	AMAZON.CO.UK	GBP	7.83
Merchant Initiated	Other	19/01/2024	22/01/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk K06N90C	GBR	AMAZON.CO.UK	GBP	7.83
Merchant Initiated	Retail Services	19/01/2024	22/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	39.98
Merchant Initiated	Retail Services	20/01/2024	22/01/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	DUB	LUXEMBOURG	GBP	38.99
Merchant Initiated	Retail Services	19/01/2024	22/01/2024	7298	HEALTH AND BEAUTY SPAS	CODSALL LEISURE CENTRE	UNK	WOLVERHAMPTON	GBP	147.50
Merchant Initiated	Retail Services	19/01/2024	22/01/2024	7298	HEALTH AND BEAUTY SPAS	WOMBOURNE LEISURE CENT	UNK	WOLVERHAMPTON	GBP	147.50
Merchant Initiated	Retail Services	22/01/2024	23/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	38.52
Merchant Initiated	Retail Services	22/01/2024	23/01/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	SETON	GBR	BANBURY	GBP	179.89
Merchant Initiated	Retail Services	22/01/2024	23/01/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	169.80
Merchant Initiated	Retail Services	22/01/2024	23/01/2024	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	SP NATURESPY	LND	LLANGOLLEN	GBP	915.92
Merchant Initiated	Vehicle Rental	22/01/2024	23/01/2024	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SUTTON MADDOCK VEHICLE	GBR	SHIFNAL	GBP	140.78
Merchant Initiated	Airlines - Rail	23/01/2024	24/01/2024	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP	77.23
Merchant Initiated	Other	23/01/2024	24/01/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime N82157Z	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Other	23/01/2024	24/01/2024	8220	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	DUDLEY COLLEGE	GBR	DUDLEY	GBP	398.26
Merchant Initiated	Retail Services	23/01/2024	24/01/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MONTA APP	DUB	KBH	GBP	80.00
Merchant Initiated	Retail Services	23/01/2024	24/01/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFS D C INTERNET	UNK	CODSALL	GBP	21.00
Merchant Initiated	Retail Services	23/01/2024	24/01/2024	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	SP NATURESPY	LND	LLANGOLLEN	GBP	(2.00)
Merchant Initiated	Retail Services	23/01/2024	24/01/2024	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	46.48
Merchant Initiated	Other	24/01/2024	25/01/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk PC9KQ0VR	GBR	AMAZON.CO.UK	GBP	37.86
Merchant Initiated	Retail Services	24/01/2024	25/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	64.75
Merchant Initiated	Retail Services	24/01/2024	25/01/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	RICS SUBS UK CYBS	GBR	INTERNET	GBP	161.00
Merchant Initiated	Restaurant	25/01/2024	26/01/2024	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	52.50
Merchant Initiated	Retail Services	25/01/2024	26/01/2024	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	MACHINE MART/INTERNET	UNK	NOTTINGHAM	GBP	194.00
Merchant Initiated	Retail Services	26/01/2024	26/01/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	Hayes, Middle	GBP	1.79
Merchant Initiated	Retail Services	25/01/2024	26/01/2024	7298	HEALTH AND BEAUTY SPAS	CODSALL LEISURE CENTRE	UNK	WOLVERHAMPTON	GBP	60.00
Merchant Initiated	Retail Services	25/01/2024	26/01/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	130.00
Merchant Initiated	Retail Services	25/01/2024	26/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	109.15
Merchant Initiated	Retail Services	27/01/2024	29/01/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	69.99
Merchant Initiated	Retail Services	26/01/2024	29/01/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	GBR	LONDON	GBP	70.00
Merchant Initiated	Retail Services	26/01/2024	29/01/2024	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SECURITYMETRICS, INC.	UT	8017249600	GBP	610.00
Merchant Initiated	Retail Services	29/01/2024	30/01/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	439.96
Merchant Initiated	Retail Services	29/01/2024	30/01/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE	GBR	LONDON	GBP	12.38
Merchant Initiated	Retail Services	29/01/2024	30/01/2024	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	SP SIGNTRADESUPPLIES	LND	MAIDSTONE	GBP	136.00
Merchant Initiated	Retail Services	29/01/2024	30/01/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	TEST METER GROUP LTD	LND	LEEDS	GBP	234.00
Merchant Initiated	Retail Services	29/01/2024	30/01/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SWIMMING TEACHERS ASSO	GBR	WALSALL	GBP	111.98

	Transaction Category	Transaction Date	Posting Date	Merchant Business/ Merchant Category Code (MCC)	MCC Description	Merchant Name	Merchant State /Province Code	Merchant/ City	Posted Currency	Total Posted Amount
Merchant Initiated	Vehicle Rental	29/01/2024	30/01/2024	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SUTTON MADDOCK VEHICLE	GBR	SHIFNAL	GBP	240.79
Merchant Initiated	Other	30/01/2024	31/01/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 7R0ET0ZU	GBR	AMAZON.CO.UK	GBP	27.98
Merchant Initiated	Retail Services	30/01/2024	31/01/2024	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	SHELL SUTT MAD	UNK	SHIFNAL	GBP	96.33
Merchant Initiated	Retail Services	31/01/2024	01/02/2024	9311	TAX PAYMENTS	DVLA VEHICLE TAX	UNK	0300 1234321	GBP	322.50
Merchant Initiated	Retail Services	31/01/2024	01/02/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	17.79
Merchant Initiated	Retail Services	31/01/2024	01/02/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	106.49
Merchant Initiated	Retail Services	31/01/2024	01/02/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	12.98
Merchant Initiated	Retail Services	31/01/2024	02/02/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	GBR	LONDON	GBP	450.00
Merchant Initiated	Retail Services	01/02/2024	02/02/2024	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	120.47
Merchant Initiated	Retail Services	01/02/2024	02/02/2024	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	23.00
Merchant Initiated	Restaurant	02/02/2024	05/02/2024	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	94.00
Merchant Initiated	Retail Services	04/02/2024	05/02/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	17.98
Merchant Initiated	Retail Services	02/02/2024	05/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	02/02/2024	05/02/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	PAYPAL SHAVEDOCTOR SH	GBR	35314369001	GBP	325.00
Merchant Initiated	Retail Services	02/02/2024	05/02/2024	7298	HEALTH AND BEAUTY SPAS	CODSALL LEISURE CENTRE	UNK	WOLVERHAMPTON	GBP	147.50
Merchant Initiated	Retail Services	03/02/2024	05/02/2024	5735	RECORD SHOPS	Prime Video 751B56WD	GBR	353-12477661	GBP	7.99
Merchant Initiated	Vehicle Rental	31/01/2024	05/02/2024	7512	AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED	SUTTON MADDOCK VEHICLE	GBR	SHIFNAL	GBP	(100.00)
Merchant Initiated	Other	06/02/2024	06/02/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 246WF3DN	GBR	AMAZON.CO.UK	GBP	30.54
Merchant Initiated	Retail Services	05/02/2024	06/02/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	FIRSTAID4LESS	ENG	POOLE	GBP	55.38
Merchant Initiated	Retail Services	05/02/2024	06/02/2024	5735	RECORD SHOPS	Prime Video 1M86O62Y	GBR	353-12477661	GBP	5.99
Merchant Initiated	Retail Services	02/02/2024	06/02/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TVLICENSINGCOUK	UNK	3007906071	GBP	159.00
Merchant Initiated	Retail Services	05/02/2024	06/02/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	469.03
Merchant Initiated	Retail Services	05/02/2024	06/02/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	(46.60)
Merchant Initiated	Retail Services	06/02/2024	07/02/2024	5251	HARDWARE STORES	TOOLSTATION UK	ENG	NORTHAMPTON	GBP	13.98
Merchant Initiated	Other	07/02/2024	08/02/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 4J7M69TX	GBR	AMAZON.CO.UK	GBP	17.37
Merchant Initiated	Restaurant	07/02/2024	08/02/2024	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	102.00
Merchant Initiated	Retail Services	07/02/2024	08/02/2024	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	BRIDGNORT1976	GBP	57.47
Merchant Initiated	Retail Services	07/02/2024	08/02/2024	5411	GROCERY STORES, SUPERMARKETS	Straits News	GBR	Dudley	GBP	2.59
Merchant Initiated	Retail Services	07/02/2024	08/02/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	DUDLEY	GBP	6.00
Merchant Initiated	Retail Services	07/02/2024	08/02/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	32.96
Merchant Initiated	Retail Services	07/02/2024	08/02/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	184.61
Merchant Initiated	Retail Services	07/02/2024	08/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY ECOM CCC	GBR	LONDON	GBP	3.00
Merchant Initiated	Retail Services	07/02/2024	08/02/2024	7298	HEALTH AND BEAUTY SPAS	CODSALL LEISURE CENTRE	UNK	WOLVERHAMPTON	GBP	45.00
Merchant Initiated	Retail Services	07/02/2024	08/02/2024	7298	HEALTH AND BEAUTY SPAS	WOMBOURNE LEISURE CENT	UNK	WOLVERHAMPTON	GBP	147.50
Merchant Initiated	Retail Services	07/02/2024	08/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFS D C INTERNET	UNK	CODSALL	GBP	21.00
Merchant Initiated	Retail Services	06/02/2024	09/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	GBR	CODSALL	GBP	0.00
Merchant Initiated	Retail Services	08/02/2024	09/02/2024	5411	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	UNK	WOLVERHAMPTON	GBP	4.89
Merchant Initiated	Retail Services	08/02/2024	09/02/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	55.70
Merchant Initiated	Other	12/02/2024	12/02/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk NR9TT7WW	GBR	AMAZON.CO.UK	GBP	84.20
Merchant Initiated	Retail Services	09/02/2024	12/02/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	RICS SUBS UK CYBS	GBR	COVENTRY	GBP	183.00
Merchant Initiated	Retail Services	11/02/2024	12/02/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	53.22
Merchant Initiated	Retail Services	09/02/2024	12/02/2024	5251	HARDWARE STORES	PREECE BURFORD (BI) LT	UNK	CANNOCK	GBP	111.96
Merchant Initiated	Retail Services	09/02/2024	12/02/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	22.57

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business/ Merchant Category Code (MCC)	MCC Description	Merchant Name	Merchant State /Province Code	Merchant/City	Posted Currency	Total Posted Amount
Merchant Initiated	Retail Services	09/02/2024	12/02/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	18.97
Merchant Initiated	Retail Services	09/02/2024	12/02/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	TAMWORTH BOROUGH COUNC	UNK	TAMWORTH B79	GBP	72.00
Merchant Initiated	Retail Services	08/02/2024	12/02/2024	5411	GROCERY STORES, SUPERMARKETS	ALDI	UNK	WOLVERHAMPTON	GBP	162.28
Merchant Initiated	Retail Services	09/02/2024	12/02/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	44.00
Merchant Initiated	Retail Services	12/02/2024	13/02/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	5.39
Merchant Initiated	Retail Services	12/02/2024	13/02/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	61.63
Merchant Initiated	Retail Services	12/02/2024	13/02/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	12.00
Merchant Initiated	Retail Services	12/02/2024	13/02/2024	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	699.90
Merchant Initiated	Retail Services	12/02/2024	13/02/2024	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	5.29
Merchant Initiated	Other	13/02/2024	14/02/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	9.00
Merchant Initiated	Retail Services	13/02/2024	14/02/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE CHOOSE LOCAL PROJ	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	13/02/2024	14/02/2024	5251	HARDWARE STORES	TOOLCHIMP	GBR	01376346197	GBP	50.82
Merchant Initiated	Retail Services	13/02/2024	14/02/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	99.98
Merchant Initiated	Retail Services	13/02/2024	14/02/2024	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	7.96
Merchant Initiated	Retail Services	13/02/2024	14/02/2024	4215	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	PARCELFORCE WL	ENG	BOLTON	GBP	14.00
Merchant Initiated	Retail Services	13/02/2024	14/02/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	99.00
Merchant Initiated	Airlines - Rail	14/02/2024	15/02/2024	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP	32.50
Merchant Initiated	Retail Services	14/02/2024	15/02/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	3.99
Merchant Initiated	Retail Services	14/02/2024	15/02/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV	GBR	LONDON	GBP	297.00
Merchant Initiated	Retail Services	14/02/2024	15/02/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	26.97
Merchant Initiated	Retail Services	15/02/2024	15/02/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	25.04
Merchant Initiated	Retail Services	14/02/2024	15/02/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	70.06
Merchant Initiated	Lodging	15/02/2024	16/02/2024	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	BLUE ORCHID HOTELS	GBR	LONDON	GBP	375.10
Merchant Initiated	Retail Services	15/02/2024	16/02/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	54.08
Merchant Initiated	Retail Services	16/02/2024	19/02/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FOOD SAFETY UK	LND	LONDON	GBP	12.00
Merchant Initiated	Retail Services	16/02/2024	19/02/2024	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	FERNOUKLIMI	GBR	01274851999	GBP	252.00
Merchant Initiated	Airlines - Rail	19/02/2024	20/02/2024	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP	6.82
Merchant Initiated	Retail Services	19/02/2024	20/02/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ClearAccept Ltd	GBR	London	GBP	55.00
Merchant Initiated	Retail Services	19/02/2024	20/02/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	14.98
Merchant Initiated	Retail Services	19/02/2024	20/02/2024	5691	MEN'S AND WOMEN'S CLOTHING STORES	THE RED HOUSE	UNK	WOLVERHAMPTON	GBP	80.00
Merchant Initiated	Retail Services	19/02/2024	20/02/2024	7523	AUTOMOBILE PARKING LOTS AND GARAGES	Wolverhampton (M)	GBR	Basingstoke	GBP	1.30
Merchant Initiated	Retail Services	19/02/2024	20/02/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	429.88
Merchant Initiated	Retail Services	19/02/2024	20/02/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	499.90
Merchant Initiated	Restaurant	20/02/2024	21/02/2024	5814	FAST FOOD RESTAURANTS	BIRCHES BRIDGE FISH BA	GBR	WOLVERHAMPTON	GBP	6.40
Merchant Initiated	Retail Services	20/02/2024	21/02/2024	5946	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	STAGE CONCEPTS	LND	WEST THURROCK	GBP	419.00
Merchant Initiated	Retail Services	20/02/2024	21/02/2024	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	EXPO HIRE UK	GBR	BIRMINGHAM	GBP	248.64
Merchant Initiated	Retail Services	20/02/2024	21/02/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	549.00
Merchant Initiated	Retail Services	20/02/2024	21/02/2024	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	Dunston Business Villa	GBR	Stafford	GBP	32.00
Merchant Initiated	Other	20/02/2024	22/02/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	20.00
Merchant Initiated	Retail Services	21/02/2024	22/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STAFFORDSHIRE COUNTY C	GBR	STAFFORD	GBP	120.00
Merchant Initiated	Retail Services	21/02/2024	22/02/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	HIGH SPEED TRAINING	LND	ILKLEY	GBP	43.20
Merchant Initiated	Other	22/02/2024	23/02/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk BQ10638X	GBR	AMAZON.CO.UK	GBP	9.11
Merchant Initiated	Other	22/02/2024	23/02/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk GC8EF2JP	GBR	AMAZON.CO.UK	GBP	13.01

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Merchant Initiated	Retail Services	22/02/2024	23/02/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MONTA APP	DUB	KBH	GBP	60.00
Merchant Initiated	Retail Services	22/02/2024	23/02/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SUMUP PMTS LTD GB	GBR	Wolverhampton	GBP	343.37
Merchant Initiated	Retail Services	22/02/2024	23/02/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	11.00
Merchant Initiated	Retail Services	22/02/2024	23/02/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	417.70
Merchant Initiated	Retail Services	22/02/2024	23/02/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	46.08
Merchant Initiated	Retail Services	22/02/2024	23/02/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPFA.ORG.UK	UNK	LONDON WC2N	GBP	380.00
Merchant Initiated	Other	23/02/2024	26/02/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime KU8NA4TN	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Restaurant	23/02/2024	26/02/2024	5814	FAST FOOD RESTAURANTS	MCDONALDS	UNK	RUGELEY	GBP	42.72
Merchant Initiated	Retail Services	25/02/2024	26/02/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	14.98
Merchant Initiated	Retail Services	25/02/2024	26/02/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	1.43
Merchant Initiated	Retail Services	26/02/2024	27/02/2024	9311	TAX PAYMENTS	DVLA VEHICLE TAX	UNK	0300 1234321	GBP	497.50
Merchant Initiated	Retail Services	26/02/2024	27/02/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	3.50
Merchant Initiated	Retail Services	27/02/2024	28/02/2024	7298	HEALTH AND BEAUTY SPAS	CODSALL LEISURE CENTRE	UNK	WOLVERHAMPTON	GBP	45.00
Merchant Initiated	Retail Services	27/02/2024	28/02/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	150.00
Merchant Initiated	Retail Services	27/02/2024	28/02/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	25.72
Merchant Initiated	Airlines - Rail	28/02/2024	29/02/2024	4112	PASSENGER RAILWAYS	Trainline	GBR	+44333202222	GBP	112.08
Merchant Initiated	Other	28/02/2024	29/02/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk P03KA9U	GBR	AMAZON.CO.UK	GBP	26.94
Merchant Initiated	Retail Services	28/02/2024	29/02/2024	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	WEDNESBURY	GBP	29.23
Merchant Initiated	Retail Services	28/02/2024	29/02/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M 022 - WEDNESBURY	GBR	WEDNESBURY	GBP	38.66
Merchant Initiated	Retail Services	28/02/2024	29/02/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD 142 BIRMINGHA	GBR	WEDNESBURY	GBP	36.50
Merchant Initiated	Retail Services	28/02/2024	29/02/2024	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	GBR	LONDON	GBP	450.00
Merchant Initiated	Retail Services	28/02/2024	29/02/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	7.95
Merchant Initiated	Retail Services	28/02/2024	29/02/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	95.00
Merchant Initiated	Retail Services	28/02/2024	29/02/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	40.68
Merchant Initiated	Retail Services	28/02/2024	29/02/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	89.88
Merchant Initiated	Retail Services	28/02/2024	29/02/2024	5734	COMPUTER SOFTWARE STORES	PRINTT	LND	LONDON	GBP	50.56
Merchant Initiated	Retail Services	28/02/2024	29/02/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	9.45
Merchant Initiated	Retail Services	28/02/2024	29/02/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CIMSPA	LND	LOUGHBOROUGH	GBP	168.00
Merchant Initiated	Airlines - Rail	29/02/2024	01/03/2024	4112	PASSENGER RAILWAYS	Trainline	GBR	+44333202222	GBP	(2.90)
Merchant Initiated	Restaurant	29/02/2024	01/03/2024	5811	CATERERS	Adoreacake	EN	Codsall	GBP	230.00
Merchant Initiated	Restaurant	29/02/2024	01/03/2024	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	105.42
Merchant Initiated	Retail Services	29/02/2024	01/03/2024	4225	PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE	M54 SELF STORAGE	GBR	WOLVERHAMPTON	GBP	431.57
Merchant Initiated	Retail Services	29/02/2024	01/03/2024	5411	GROCERY STORES, SUPERMARKETS	SAINSBURY'S SMKT	UNK	CANNOCK	GBP	51.00
Merchant Initiated	Retail Services	29/02/2024	01/03/2024	5072	HARDWARE EQUIPMENT AND SUPPLIES	BIGDUG LIMITED	UNK	GLOUCESTER	GBP	775.31
Merchant Initiated	Retail Services	29/02/2024	01/03/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PRINTDESIGNS	LND	STONE	GBP	77.26
Merchant Initiated	Retail Services	01/03/2024	04/03/2024	8249	SCHOOLS, TRADE AND VOCATIONAL	LLG ENTERPRISES LTD	GBR	RUNCORN	GBP	246.00
Merchant Initiated	Retail Services	03/03/2024	04/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	7.99
Merchant Initiated	Retail Services	03/03/2024	04/03/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	57.12
Merchant Initiated	Retail Services	03/03/2024	04/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	122.80
Merchant Initiated	Retail Services	04/03/2024	05/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	566.19
Merchant Initiated	Retail Services	04/03/2024	05/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	9.99
Merchant Initiated	Retail Services	04/03/2024	05/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	47.54
Merchant Initiated	Retail Services	04/03/2024	05/03/2024	5734	COMPUTER SOFTWARE STORES	Eventbrite	CA	SAN FRANCISCO	GBP	7.99

	Transaction Category	Transaction Date	Posting Date	Merchant Business/ Merchant Category Code (MCC)	MCC Description	Merchant Name	Merchant State /Province Code	Merchant/ City	Posted Currency	Total Posted Amount
Merchant Initiated	Restaurant	05/03/2024	06/03/2024	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	55.20
Merchant Initiated	Retail Services	06/03/2024	06/03/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	17.98
Merchant Initiated	Retail Services	05/03/2024	06/03/2024	5411	GROCERY STORES, SUPERMARKETS	COOPERATIVE FOOD	UNK	KINGSWINFORD	GBP	1.25
Merchant Initiated	Retail Services	05/03/2024	06/03/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	KINGSWINFORD	GBP	1.25
Merchant Initiated	Retail Services	05/03/2024	06/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	46.66
Merchant Initiated	Retail Services	05/03/2024	06/03/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	576.66
Merchant Initiated	Retail Services	05/03/2024	06/03/2024	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	10.00
Merchant Initiated	Retail Services	05/03/2024	06/03/2024	5251	HARDWARE STORES	CODSALL HARDWARE LTD	GBR	CODSALL	GBP	5.87
Merchant Initiated	Retail Services	05/03/2024	06/03/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	180.00
Merchant Initiated	Retail Services	05/03/2024	06/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	33.18
Merchant Initiated	Retail Services	06/03/2024	07/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M 022 - WEDNESBURY	GBR	WEDNESBURY	GBP	18.00
Merchant Initiated	Retail Services	06/03/2024	07/03/2024	5732	ELECTRONIC SALES	CURRYS ONLINE	GBR	HEMEL HEMPSTE	GBP	49.98
Merchant Initiated	Retail Services	06/03/2024	07/03/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	EXERCISEANYWHERE LTD	LND	LEAMINGTON SP	GBP	174.00
Merchant Initiated	Retail Services	06/03/2024	07/03/2024	5251	HARDWARE STORES	VILLAGE HARDWARE	UNK	WOLVERHAMPTON	GBP	64.95
Merchant Initiated	Retail Services	06/03/2024	07/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	35.62
Merchant Initiated	Retail Services	06/03/2024	07/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	19.87
Merchant Initiated	Retail Services	06/03/2024	07/03/2024	5732	ELECTRONIC SALES	FSCOM GmbH	DEU	Neufahrn	GBP	69.24
Merchant Initiated	Retail Services	06/03/2024	07/03/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY ECOM CCC	GBR	LONDON	GBP	18.00
Merchant Initiated	Retail Services	06/03/2024	07/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	23.73
Merchant Initiated	Retail Services	06/03/2024	07/03/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	72.00
Merchant Initiated	Retail Services	06/03/2024	07/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	(28.07)
Merchant Initiated	Retail Services	06/03/2024	07/03/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	16.38
Merchant Initiated	Other	07/03/2024	08/03/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk EF8G51V	GBR	AMAZON.CO.UK	GBP	144.95
Merchant Initiated	Restaurant	07/03/2024	08/03/2024	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	126.60
Merchant Initiated	Retail Services	07/03/2024	08/03/2024	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	63.98
Merchant Initiated	Retail Services	07/03/2024	08/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	9.99
Merchant Initiated	Retail Services	07/03/2024	08/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	DUB	LUXEMBOURG	GBP	39.99
Merchant Initiated	Retail Services	07/03/2024	08/03/2024	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	SurveyMonkeyCore	IRL	0035315920752	GBP	560.00
Merchant Initiated	Retail Services	07/03/2024	08/03/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	193.29
Merchant Initiated	Retail Services	08/03/2024	11/03/2024	5411	GROCERY STORES, SUPERMARKETS	COOPERATIVE FOOD	UNK	CODSALL	GBP	30.00
Merchant Initiated	Retail Services	11/03/2024	12/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	19.99
Merchant Initiated	Retail Services	11/03/2024	12/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	54.79
Merchant Initiated	Other	12/03/2024	13/03/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk HY7FR4K	GBR	AMAZON.CO.UK	GBP	45.99
Merchant Initiated	Retail Services	12/03/2024	13/03/2024	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP	188.46
Merchant Initiated	Retail Services	12/03/2024	13/03/2024	5732	ELECTRONIC SALES	FSCOM GmbH	DEU	Neufahrn	GBP	52.44
Merchant Initiated	Other	13/03/2024	14/03/2024	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	29.00
Merchant Initiated	Restaurant	13/03/2024	14/03/2024	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	77.40
Merchant Initiated	Retail Services	13/03/2024	14/03/2024	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUSINESS D THE CHOOSE	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	13/03/2024	14/03/2024	5941	SPORTING GOODS STORES	Decathlon UK Limited	GBR	London	GBP	65.47
Merchant Initiated	Retail Services	13/03/2024	14/03/2024	5734	COMPUTER SOFTWARE STORES	R H ENVIRONMENTAL LTD	LND	NEWCASTLE EML	GBP	554.40
Merchant Initiated	Retail Services	13/03/2024	14/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	44.50
Merchant Initiated	Retail Services	13/03/2024	14/03/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SHROPSHIRE C THEATRE 7	UNK	SHREWSBURY	GBP	99.00
Merchant Initiated	Retail Services	13/03/2024	14/03/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	87.00

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business/ Merchant Category Code (MCC)	MCC Description	Merchant Name	Merchant State /Province Code	Merchant/ City	Posted Currency	Total Posted Amount
Merchant Initiated	Retail Services	13/03/2024	14/03/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	GBR	PENKRIDGE	GBP	71.35
Merchant Initiated	Retail Services	13/03/2024	14/03/2024	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	GBR	WOLVERHAMPTON	GBP	25.00
Merchant Initiated	Retail Services	14/03/2024	15/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	16.98
Merchant Initiated	Retail Services	14/03/2024	15/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	97.98
Merchant Initiated	Retail Services	14/03/2024	15/03/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	9.98
Merchant Initiated	Retail Services	14/03/2024	15/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	48.99
Merchant Initiated	Retail Services	14/03/2024	15/03/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	183.84
Merchant Initiated	Retail Services	14/03/2024	15/03/2024	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	WWWOFFICEBOFFINSCO	LND	LONDON	GBP	134.28
Merchant Initiated	Retail Services	14/03/2024	15/03/2024	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	84.00
Merchant Initiated	Airlines - Rail	15/03/2024	18/03/2024	4112	PASSENGER RAILWAYS	TRAINLINE.COM	UNK	LONDON	GBP	194.92
Merchant Initiated	Retail Services	15/03/2024	18/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	PSL (WEIR) LTD	GBR	LIVERPOOL	GBP	92.82
Merchant Initiated	Retail Services	15/03/2024	18/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	19.79
Merchant Initiated	Retail Services	15/03/2024	18/03/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	12.99
Merchant Initiated	Retail Services	17/03/2024	18/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	117.86
Merchant Initiated	Retail Services	15/03/2024	18/03/2024	7298	HEALTH AND BEAUTY SPAS	CHESLYN HAY LEISURE CE	UNK	WALSALL	GBP	280.00
Merchant Initiated	Retail Services	15/03/2024	18/03/2024	7298	HEALTH AND BEAUTY SPAS	PENKRIDGE LEISURE CENT	UNK	STAFFORD	GBP	45.00
Merchant Initiated	Retail Services	15/03/2024	18/03/2024	5251	HARDWARE STORES	WWW.LSC-UK.COM	UNK	CHATHAM	GBP	126.30
Merchant Initiated	Retail Services	15/03/2024	18/03/2024	5211	BUILDING MATERIALS, LUMBER STORES	WWWSCREWFIXCOM	UNK	YEOVIL	GBP	11.99
Merchant Initiated	Retail Services	14/03/2024	18/03/2024	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	EXPO HIRE UK	GBR	BIRMINGHAM	GBP	443.04
Merchant Initiated	Retail Services	15/03/2024	18/03/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.SHAWS.CO.UK	UNK	DARTFORD	GBP	213.60
Merchant Initiated	Retail Services	15/03/2024	18/03/2024	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	RED	GBR	WELLINGBOROUGH	GBP	99.00
Merchant Initiated	Retail Services	15/03/2024	18/03/2024	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	MONKEYOFFICE.CO.UK	UNK	WINCHESTER	GBP	162.36
Merchant Initiated	Retail Services	15/03/2024	18/03/2024	5943	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	UKOFFICEDIRECTCO	UNK	REDHILL	GBP	894.90
Merchant Initiated	Retail Services	17/03/2024	18/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	233.21
Merchant Initiated	Retail Services	15/03/2024	18/03/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	WWW.CIPFA.ORG.UK/PFMCO	UNK	LONDON WC2N	GBP	234.00
Merchant Initiated	Restaurant	18/03/2024	19/03/2024	5812	EATING PLACES, RESTAURANTS	WestonPark	GBR	Nr Shifnal	GBP	1,800.00
Merchant Initiated	Retail Services	18/03/2024	19/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	PSL (WEIR) LTD	GBR	LIVERPOOL	GBP	77.22
Merchant Initiated	Retail Services	18/03/2024	19/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	24.95
Merchant Initiated	Other	20/03/2024	20/03/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk T18ACOVJ	GBR	AMAZON.CO.UK	GBP	22.68
Merchant Initiated	Retail Services	19/03/2024	20/03/2024	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	GBR	SHROPSHIRE	GBP	9.75
Merchant Initiated	Retail Services	19/03/2024	20/03/2024	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	TVSCARS LTD	UNK	BRIDGNORTH	GBP	500.00
Merchant Initiated	Retail Services	19/03/2024	20/03/2024	5941	SPORTING GOODS STORES	Decathlon UK Limited	GBR	London	GBP	(65.47)
Merchant Initiated	Retail Services	19/03/2024	20/03/2024	8241	SCHOOLS, CORRESPONDENCE	LEARNDIRECT LTD	UNK	BOURNEMOUTH	GBP	131.99
Merchant Initiated	Retail Services	19/03/2024	20/03/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	12.50
Merchant Initiated	Retail Services	19/03/2024	20/03/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	GBR	SOUTHPORT	GBP	11.00
Merchant Initiated	Retail Services	19/03/2024	20/03/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.IRRV.ORG.UK	GBR	INTERNET	GBP	297.00
Merchant Initiated	Lodging	20/03/2024	21/03/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	422.95
Merchant Initiated	Other	20/03/2024	21/03/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk RO7SD7H	GBR	AMAZON.CO.UK	GBP	9.68
Merchant Initiated	Restaurant	20/03/2024	21/03/2024	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	14.00
Merchant Initiated	Retail Services	20/03/2024	21/03/2024	5947	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	PRESENCE CARD AND GIFT	UNK	WOLVERHAMPTON	GBP	49.00
Merchant Initiated	Retail Services	20/03/2024	21/03/2024	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	SP COUNTY	LND	LONDON	GBP	179.99
Merchant Initiated	Retail Services	20/03/2024	21/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	25.98
Merchant Initiated	Retail Services	20/03/2024	21/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	263.94

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Merchant Initiated	Retail Services	20/03/2024	21/03/2024	5732	ELECTRONIC SALES	DEFENDERLTD	LND	FLINT, FLINTS	GBP	347.50
Merchant Initiated	Retail Services	20/03/2024	21/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	27.98
Merchant Initiated	Retail Services	20/03/2024	21/03/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SWIMMING TEACHERS ASSO	GBR	WALSALL	GBP	162.00
Merchant Initiated	Retail Services	20/03/2024	21/03/2024	7999	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WWW.STA.CO.UK	GBR	INTERNET	GBP	688.61
Merchant Initiated	Restaurant	21/03/2024	22/03/2024	5812	EATING PLACES, RESTAURANTS	Codsall & Wergs Garden	GBR	Wolverhampton	GBP	19.96
Merchant Initiated	Retail Services	21/03/2024	22/03/2024	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	14.99
Merchant Initiated	Retail Services	21/03/2024	22/03/2024	7298	HEALTH AND BEAUTY SPAS	CODSALL LEISURE CENTRE	UNK	WOLVERHAMPTON	GBP	45.00
Merchant Initiated	Retail Services	21/03/2024	22/03/2024	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP	165.00
Merchant Initiated	Retail Services	21/03/2024	22/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	131.48
Merchant Initiated	Retail Services	21/03/2024	22/03/2024	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP PURECLEANSUPPLIES	LND	BIRMINGHAM	GBP	128.02
Merchant Initiated	Other	23/03/2024	25/03/2024	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime MZ73O6NA	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Restaurant	22/03/2024	25/03/2024	5811	CATERERS	SumUp Mrs Bs Caterin	GBR	Nottingham	GBP	22.00
Merchant Initiated	Retail Services	22/03/2024	25/03/2024	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	54.77
Merchant Initiated	Retail Services	22/03/2024	25/03/2024	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	ESSO GATEWAY	GBR	WOLVERHAMPTON	GBP	50.00
Merchant Initiated	Retail Services	21/03/2024	25/03/2024	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TVLICENSINGCOUK	UNK	3007906071	GBP	159.00
Merchant Initiated	Retail Services	20/03/2024	25/03/2024	7296	CLOTHING RENTAL-COSTUMES,UNIFORMS,FORMAL WEAR	F S DIRECT	GBR	01524846445	GBP	59.51
Merchant Initiated	Retail Services	22/03/2024	25/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	32.99
Merchant Initiated	Retail Services	22/03/2024	25/03/2024	5691	MEN'S AND WOMEN'S CLOTHING STORES	SP RLSS UK SHOP	ENG	WORCESTER	GBP	137.50
Merchant Initiated	Retail Services	25/03/2024	26/03/2024	5734	COMPUTER SOFTWARE STORES	QRCODEGENERATORCOM	BE	BIELEFELD	GBP	85.05
Merchant Initiated	Retail Services	25/03/2024	26/03/2024	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	1.43
Merchant Initiated	Retail Services	25/03/2024	26/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	34.31
Merchant Initiated	Other	26/03/2024	27/03/2024	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk 3D4CL8WB	GBR	AMAZON.CO.UK	GBP	10.95
Merchant Initiated	Retail Services	26/03/2024	27/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	169.96
Merchant Initiated	Retail Services	26/03/2024	27/03/2024	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY ECOM CCC	GBR	LONDON	GBP	6.00
Merchant Initiated	Lodging	27/03/2024	28/03/2024	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	331.95
Merchant Initiated	Retail Services	27/03/2024	28/03/2024	5734	COMPUTER SOFTWARE STORES	SP TURTLE COVERS	LND	FLINTSHIRE	GBP	112.00
Merchant Initiated	Retail Services	27/03/2024	28/03/2024	7338	QUICK COPY,REPRODUCTION AND BLUEPRINTING SERVICES	BEMROSEBOOTH	UNK	01482 826343	GBP	443.88
Merchant Initiated	Retail Services	27/03/2024	28/03/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	WWWINFORMACOM	UNK	02070175000	GBP	44.99
Merchant Initiated	Retail Services	27/03/2024	28/03/2024	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PRONTAPRINT WOLVERHAMP	GBR	WOLVERHAMPTON	GBP	145.00
Merchant Initiated	Retail Services	27/03/2024	28/03/2024	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	BILSTON	GBP	4.74
Merchant Initiated	Retail Services	27/03/2024	28/03/2024	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON	LND	LONDON	GBP	44.50
Merchant Initiated	Retail Services	27/03/2024	29/03/2024	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	INSTITUTE OF ACOUSTICS	GBR	MILTON KEYNES	GBP	174.00