

Transaction Details

Merchant Business						Merchant				
Transaction Category	Transaction	Posting	Merchant Category Code			State/Province	Merchant	Posted	Total Posted	
Description	Date	Date	(MCC)	MCC Description	Parent Merchant Name	Code	City	Currency	Amount	
Merchant Initiated	Other	31/03/2025	01/04/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk RN0RS9OD	GBR	AMAZON.CO.UK	GBP	213.76
Merchant Initiated	Retail Services	31/03/2025	01/04/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	UNK	SHROPSHIRE	GBP	16.03
Merchant Initiated	Retail Services	31/03/2025	01/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	(559.60)
Merchant Initiated	Retail Services	31/03/2025	01/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RN5JL5LF	GBR	amazon.co.uk	GBP	328.59
Merchant Initiated	Other	01/04/2025	02/04/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk	GBR	AMAZON.CO.UK	GBP	(213.76)
Merchant Initiated	Other	02/04/2025	02/04/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk RN1H	GBR	AMAZON.CO.UK	GBP	9.35
Merchant Initiated	Retail Services	31/03/2025	02/04/2025	5099	DURABLE GOODS, NOT ELSEWHERE CLASSIFIED	PAYPAL SCREWFIX 7050	GBR	03330112112	GBP	23.99
Merchant Initiated	Retail Services	01/04/2025	02/04/2025	5072	HARDWARE EQUIPMENT AND SUPPLIES	APECS SECURITY	LND	TIPTON	GBP	37.86
Merchant Initiated	Retail Services	01/04/2025	02/04/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FEE2PAYONLINE	UNK	LONDON	GBP	1.50
Merchant Initiated	Retail Services	01/04/2025	02/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RN1WN9T	GBR	amazon.co.uk	GBP	9.99
Merchant Initiated	Retail Services	01/04/2025	02/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RN3UF8TW	GBR	amazon.co.uk	GBP	19.96
Merchant Initiated	Retail Services	01/04/2025	02/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RN4ZO4TX	GBR	amazon.co.uk	GBP	19.96
Merchant Initiated	Retail Services	01/04/2025	02/04/2025	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	PWC SHOP DIGITAL	LND	LONDON	GBP	420.00
Merchant Initiated	Retail Services	01/04/2025	02/04/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	71.64
Merchant Initiated	Retail Services	01/04/2025	02/04/2025	5085	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	WORKPLACEDEPOTCOUK	LND	NOTTINGHAMSHI	GBP	215.99
Merchant Initiated	Retail Services	01/04/2025	02/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RN3DY	GBR	amazon.co.uk	GBP	204.83
Merchant Initiated	Other	02/04/2025	03/04/2025	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CapCut	SGP	SINGAPORE	GBP	21.99
Merchant Initiated	Retail Services	02/04/2025	03/04/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	80.00
Merchant Initiated	Retail Services	02/04/2025	03/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness RN2N36MZ	GBR	amazon.co.uk	GBP	53.33
Merchant Initiated	Retail Services	02/04/2025	03/04/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON RN9UU7MO	LND	LONDON	GBP	123.39
Merchant Initiated	Retail Services	02/04/2025	03/04/2025	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	5.20
Merchant Initiated	Retail Services	02/04/2025	03/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RN0N68P	GBR	amazon.co.uk	GBP	398.97
Merchant Initiated	Retail Services	02/04/2025	03/04/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	1,729.00
Merchant Initiated	Restaurant	03/04/2025	04/04/2025	5814	FAST FOOD RESTAURANTS	BIRCHES BRIDGE FISH BA	UNK	WOLVERHAMPTON	GBP	18.00
Merchant Initiated	Retail Services	03/04/2025	04/04/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	Cannock	GBP	70.29
Merchant Initiated	Retail Services	03/04/2025	04/04/2025	5251	HARDWARE STORES	CODSALL HARDWARE LTD	UNK	CODSALL	GBP	12.19
Merchant Initiated	Other	04/04/2025	07/04/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk RN6Z91KV	GBR	AMAZON.CO.UK	GBP	223.14
Merchant Initiated	Retail Services	04/04/2025	07/04/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FEE2PAYONLINE	UNK	LONDON	GBP	1.50
Merchant Initiated	Retail Services	04/04/2025	07/04/2025	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	176.00
Merchant Initiated	Retail Services	04/04/2025	07/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RN07V2SW	GBR	amazon.co.uk	GBP	251.82
Merchant Initiated	Retail Services	04/04/2025	07/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RN5R53S	GBR	amazon.co.uk	GBP	363.74
Merchant Initiated	Retail Services	04/04/2025	07/04/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	BUSUU PREMIUM PLUS	LND	LONDON	GBP	44.99
Merchant Initiated	Retail Services	04/04/2025	07/04/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	93.28
Merchant Initiated	Retail Services	03/04/2025	07/04/2025	2842	SANITATION, POLISHING & SPECIALITY CLEANING PREP	CLEAN MACHINE	LND	TELFORD	GBP	(138.10)
Merchant Initiated	Lodging	07/04/2025	08/04/2025	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	814.83
Merchant Initiated	Lodging	07/04/2025	08/04/2025	3811	PREMIER INN	PREMIER INN	UNK	LONDON	GBP	228.00
Merchant Initiated	Retail Services	07/04/2025	08/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R639M8T	GBR	amazon.co.uk	GBP	34.96
Merchant Initiated	Retail Services	08/04/2025	08/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R62AP51M	GBR	amazon.co.uk	GBP	20.39
Merchant Initiated	Retail Services	07/04/2025	08/04/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP	224.90
Merchant Initiated	Retail Services	07/04/2025	08/04/2025	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP	120.00
Merchant Initiated	Retail Services	07/04/2025	08/04/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	493.60
Merchant Initiated	Other	08/04/2025	09/04/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk R642T9G	GBR	AMAZON.CO.UK	GBP	111.57
Merchant Initiated	Other	08/04/2025	09/04/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk R68X00G	GBR	AMAZON.CO.UK	GBP	223.14
Merchant Initiated	Retail Services	08/04/2025	09/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R69DI4VG	GBR	amazon.co.uk	GBP	33.92
Merchant Initiated	Retail Services	09/04/2025	09/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP	(396.87)
Merchant Initiated	Retail Services	08/04/2025	09/04/2025	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	73.62
Merchant Initiated	Retail Services	08/04/2025	09/04/2025	5251	HARDWARE STORES	CODSALL HARDWARE LTD	UNK	CODSALL	GBP	30.67
Merchant Initiated	Restaurant	09/04/2025	10/04/2025	5812	EATING PLACES, RESTAURANTS	Codsall and Wergs Gar	GBR	Wolverhampto	GBP	28.99
Merchant Initiated	Retail Services	10/04/2025	10/04/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON R69ID8DD	LND	LONDON	GBP	31.98
Merchant Initiated	Retail Services	09/04/2025	10/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R61ZZ3DM	GBR	amazon.co.uk	GBP	14.90
Merchant Initiated	Retail Services	09/04/2025	10/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R624A4HH	GBR	amazon.co.uk	GBP	10.25
Merchant Initiated	Retail Services	09/04/2025	10/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R64MT8BT	GBR	amazon.co.uk	GBP	22.10
Merchant Initiated	Retail Services	09/04/2025	10/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R690X8BE	GBR	amazon.co.uk	GBP	87.90

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				Merchant Category Code				State/Province	Merchant	Currency		
Description				(MCC)				Code	City			Amount
Merchant Initiated	Retail Services	10/04/2025	10/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R64P41DA	GBR	amazon.co.uk	GBP		81.99
Merchant Initiated	Retail Services	09/04/2025	10/04/2025	5399		MISCELLANEOUS GENERAL MERCHANDISE	AMAZON R61O458G	LND	LONDON	GBP		82.83
Merchant Initiated	Retail Services	09/04/2025	10/04/2025	5399		MISCELLANEOUS GENERAL MERCHANDISE	AMAZON R66RG3Q	LND	LONDON	GBP		82.99
Merchant Initiated	Retail Services	09/04/2025	10/04/2025	5399		MISCELLANEOUS GENERAL MERCHANDISE	AMAZON R685I96O	LND	LONDON	GBP		66.72
Merchant Initiated	Retail Services	09/04/2025	10/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R690A06K	GBR	amazon.co.uk	GBP		23.96
Merchant Initiated	Retail Services	09/04/2025	10/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R66S	GBR	amazon.co.uk	GBP		209.70
Merchant Initiated	Retail Services	09/04/2025	10/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R68H046A	GBR	amazon.co.uk	GBP		259.47
Merchant Initiated	Retail Services	09/04/2025	10/04/2025	5399		MISCELLANEOUS GENERAL MERCHANDISE	AMAZON R68C94BF	LND	LONDON	GBP		15.39
Merchant Initiated	Retail Services	10/04/2025	11/04/2025	5200		HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	CANNOCK	GBP		226.00
Merchant Initiated	Retail Services	10/04/2025	11/04/2025	2741		MISCELLANEOUS PUBLISHING AND PRINTING	MULBERRY MEDIA	LND	LONDON	GBP		99.99
Merchant Initiated	Retail Services	10/04/2025	11/04/2025	5734		COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP		732.00
Merchant Initiated	Retail Services	10/04/2025	11/04/2025	9399		GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP		0.00
Merchant Initiated	Retail Services	11/04/2025	11/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R631A6UP	GBR	amazon.co.uk	GBP		33.99
Merchant Initiated	Retail Services	10/04/2025	11/04/2025	9399		GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP		0.00
Merchant Initiated	Retail Services	10/04/2025	11/04/2025	9399		GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP		0.00
Merchant Initiated	Retail Services	10/04/2025	11/04/2025	9399		GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP		0.00
Merchant Initiated	Retail Services	10/04/2025	11/04/2025	5251		HARDWARE STORES	CODSALL HARDWARE LTD	UNK	CODSALL	GBP		26.27
Merchant Initiated	Retail Services	10/04/2025	11/04/2025	8398		ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		2,370.00
Merchant Initiated	Other	11/04/2025	14/04/2025	5969		DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk R634T9RM	GBR	AMAZON.CO.UK	GBP		111.57
Merchant Initiated	Retail Services	11/04/2025	14/04/2025	5200		HOME SUPPLY WAREHOUSE STORES	WICKES CANNOCK	UNK	CANNOCK	GBP		54.00
Merchant Initiated	Retail Services	13/04/2025	14/04/2025	7399		BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUSINESS D THE CHOOSE	LND	MUCH WENLOCK	GBP		12.00
Merchant Initiated	Retail Services	11/04/2025	14/04/2025	9399		GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP		48.00
Merchant Initiated	Retail Services	11/04/2025	14/04/2025	9399		GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP		21.00
Merchant Initiated	Retail Services	11/04/2025	14/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RH7PC5C	GBR	amazon.co.uk	GBP		28.85
Merchant Initiated	Retail Services	11/04/2025	14/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RH9UZ6CU	GBR	amazon.co.uk	GBP		14.63
Merchant Initiated	Retail Services	13/04/2025	14/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RH99C83N	GBR	amazon.co.uk	GBP		29.95
Merchant Initiated	Retail Services	10/04/2025	14/04/2025	5941		SPORTING GOODS STORES	WWW.CONCEPT2.CO.UK	UNK	INTERNET	GBP		96.49
Merchant Initiated	Retail Services	11/04/2025	14/04/2025	8299		SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PayPal UK Ltd	GBR	Telford	GBP		125.00
Merchant Initiated	Retail Services	11/04/2025	14/04/2025	2741		MISCELLANEOUS PUBLISHING AND PRINTING	IRRV	UNK	LONDON	GBP		306.00
Merchant Initiated	Retail Services	11/04/2025	14/04/2025	5200		HOME SUPPLY WAREHOUSE STORES	WICKES CANNOCK	UNK	CANNOCK	GBP		8.25
Merchant Initiated	Retail Services	11/04/2025	14/04/2025	9402		POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP		8.75
Merchant Initiated	Retail Services	11/04/2025	14/04/2025	8398		ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		587.50
Merchant Initiated	Other	13/04/2025	15/04/2025	5817		DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP		35.00
Merchant Initiated	Retail Services	14/04/2025	15/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RH9U64MY	GBR	amazon.co.uk	GBP		12.93
Merchant Initiated	Retail Services	14/04/2025	15/04/2025	7399		BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP		228.48
Merchant Initiated	Retail Services	14/04/2025	15/04/2025	5541		SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	ESSO BIRCHES BRIDGE	GBR	WOLVERHAMPTON	GBP		102.40
Merchant Initiated	Retail Services	15/04/2025	16/04/2025	5211		BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	UNK	SHROPSHIRE	GBP		161.19
Merchant Initiated	Retail Services	15/04/2025	16/04/2025	5261		LAWN AND GARDEN SUPPLY STORES	TURF WORLD LTD	UNK	WOLVERHAMPTON	GBP		40.80
Merchant Initiated	Retail Services	15/04/2025	16/04/2025	5714		DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	Blinds 2go Limited	GBR	Nottingham	GBP		53.85
Merchant Initiated	Retail Services	15/04/2025	16/04/2025	5719		MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	payamazoncom	GBR	amazon.co.uk	GBP		34.97
Merchant Initiated	Retail Services	15/04/2025	16/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RH0CE86X	GBR	amazon.co.uk	GBP		33.06
Merchant Initiated	Retail Services	15/04/2025	16/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RH1392BX	GBR	amazon.co.uk	GBP		307.78
Merchant Initiated	Retail Services	15/04/2025	16/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RH25C66B	GBR	amazon.co.uk	GBP		15.98
Merchant Initiated	Retail Services	15/04/2025	16/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RH3A	GBR	amazon.co.uk	GBP		27.70
Merchant Initiated	Retail Services	15/04/2025	16/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RH9PJ0BJ	GBR	amazon.co.uk	GBP		251.82
Merchant Initiated	Retail Services	15/04/2025	16/04/2025	5996		SWIMMING POOLS - SALES AND SUPPLIES	DOLPHIN LEISURE	GBR	BEXHILLONSEA	GBP		60.95
Merchant Initiated	Retail Services	15/04/2025	16/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RH2AM8BB	GBR	amazon.co.uk	GBP		13.95
Merchant Initiated	Retail Services	15/04/2025	16/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RH4HZ2BQ	GBR	amazon.co.uk	GBP		12.99
Merchant Initiated	Airlines - Rail	16/04/2025	17/04/2025	4112		PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP		152.39
Merchant Initiated	Other	16/04/2025	17/04/2025	5969		DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk RH2K107H	GBR	AMAZON.CO.UK	GBP		16.45
Merchant Initiated	Retail Services	16/04/2025	17/04/2025	5399		MISCELLANEOUS GENERAL MERCHANDISE	AMAZON RH7VK49F	LND	LONDON	GBP		68.10
Merchant Initiated	Retail Services	16/04/2025	17/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RH5TU69C	GBR	amazon.co.uk	GBP		34.99
Merchant Initiated	Retail Services	16/04/2025	17/04/2025	5261		LAWN AND GARDEN SUPPLY STORES	TURF WORLD LTD	UNK	WOLVERHAMPTON	GBP		108.00
Merchant Initiated	Retail Services	16/04/2025	17/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RH40F6SI	GBR	amazon.co.uk	GBP		34.49
Merchant Initiated	Retail Services	17/04/2025	17/04/2025	5999		MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RH18U	GBR	amazon.co.uk	GBP		41.85

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				Merchant Category Code			State/Province	City	Merchant		
Description	Date	Date	(MCC)				Code			Currency	Amount
Merchant Initiated	Retail Services	16/04/2025	17/04/2025	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP		66.00
Merchant Initiated	Lodging	17/04/2025	18/04/2025	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP		887.25
Merchant Initiated	Other	17/04/2025	18/04/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk RH9A78RY	GBR	AMAZON.CO.UK	GBP		215.84
Merchant Initiated	Other	17/04/2025	18/04/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk RH9OA9R	GBR	AMAZON.CO.UK	GBP		215.84
Merchant Initiated	Retail Services	17/04/2025	18/04/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		388.50
Merchant Initiated	Retail Services	17/04/2025	18/04/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PRONTAPRINT WOLVERHAMP	GBR	WOLVERHAMPTON	GBP		60.00
Merchant Initiated	Retail Services	17/04/2025	18/04/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	The Hygiene Force	UNK	Coventry	GBP		70.79
Merchant Initiated	Retail Services	17/04/2025	18/04/2025	5734	COMPUTER SOFTWARE STORES	WHAT3WORDSAPISTANDARD	LND	LONDON	GBP		42.00
Merchant Initiated	Retail Services	17/04/2025	18/04/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	PRONTAPRINT WOLVERHAMP	GBR	WOLVERHAMPTON	GBP		368.00
Merchant Initiated	Retail Services	17/04/2025	18/04/2025	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	SWIMMING TEACHERS ASSO	GBR	Walsall	GBP		488.46
Merchant Initiated	Retail Services	18/04/2025	21/04/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP		11.45
Merchant Initiated	Retail Services	21/04/2025	22/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RA8FS	GBR	amazon.co.uk	GBP		7.98
Merchant Initiated	Other	22/04/2025	23/04/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk RA3XB1DN	GBR	AMAZON.CO.UK	GBP		9.99
Merchant Initiated	Other	22/04/2025	23/04/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime RA91C5BZ	GBR	amzn.co.uk/pm	GBP		8.99
Merchant Initiated	Other	22/04/2025	23/04/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk RA1LJ56A	GBR	AMAZON.CO.UK	GBP		15.99
Merchant Initiated	Retail Services	22/04/2025	23/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	GBR	amazon.co.uk	GBP		(17.48)
Merchant Initiated	Retail Services	22/04/2025	23/04/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP		(21.00)
Merchant Initiated	Retail Services	22/04/2025	23/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RA11S	GBR	amazon.co.uk	GBP		8.99
Merchant Initiated	Other	23/04/2025	24/04/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime RA4W86KX	GBR	amzn.co.uk/pm	GBP		8.99
Merchant Initiated	Retail Services	23/04/2025	24/04/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GAMBLING COMMISSION	LND	BIRMINGHAM	GBP		400.00
Merchant Initiated	Retail Services	23/04/2025	24/04/2025	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP		110.00
Merchant Initiated	Retail Services	23/04/2025	24/04/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		75.00
Merchant Initiated	Retail Services	24/04/2025	25/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace YA4H49K	GBR	amazon.co.uk	GBP		45.98
Merchant Initiated	Retail Services	23/04/2025	25/04/2025	7230	BARBER AND BEAUTY SHOPS	ROYALETRAIN	GBR	07804695412	GBP		357.60
Merchant Initiated	Retail Services	24/04/2025	25/04/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP		33.10
Merchant Initiated	Retail Services	24/04/2025	25/04/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		30.00
Merchant Initiated	Retail Services	25/04/2025	28/04/2025	7395	PHOTO DEVELOPING, PHOTOFINISHING LABORATORIES	SNAPPISH UK	ENG	SNAPPISHUK	GBP		3.38
Merchant Initiated	Retail Services	25/04/2025	28/04/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	ClearAccept Ltd	GBR	Oldham	GBP		77.27
Merchant Initiated	Retail Services	25/04/2025	28/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace XH4RH3H	GBR	amazon.co.uk	GBP		11.50
Merchant Initiated	Retail Services	25/04/2025	28/04/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP		2.39
Merchant Initiated	Retail Services	27/04/2025	28/04/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP		201.48
Merchant Initiated	Retail Services	28/04/2025	29/04/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP		24.93
Merchant Initiated	Retail Services	28/04/2025	29/04/2025	5251	HARDWARE STORES	TOOLSTATION UK	ENG	NORTHAMPTON	GBP		149.98
Merchant Initiated	Retail Services	28/04/2025	29/04/2025	5599	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	AGRI MARKET INSIGHT & ACC	UNK	CREDITON	GBP		655.86
Merchant Initiated	Retail Services	28/04/2025	29/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBBusiness 3X0Z068E	GBR	amazon.co.uk	GBP		12.43
Merchant Initiated	Retail Services	28/04/2025	29/04/2025	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP		44.00
Merchant Initiated	Retail Services	29/04/2025	30/04/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	Cannock	GBP		50.98
Merchant Initiated	Retail Services	29/04/2025	30/04/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace H68B19ET	GBR	amazon.co.uk	GBP		49.80
Merchant Initiated	Retail Services	29/04/2025	30/04/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	Sectigo Limited	NJ	ROSELAND	GBP		96.00
Merchant Initiated	Retail Services	29/04/2025	30/04/2025	5021	OFFICE AND COMMERCIAL FURNITURE	SP HINOMI UK	LND	LONDON	GBP		579.00
Merchant Initiated	Retail Services	29/04/2025	30/04/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP		606.41
Merchant Initiated	Retail Services	29/04/2025	30/04/2025	5074	PLUMBING AND HEATING EQUIPMENT	WOLSELEY UK	UNK	WOLVERHAMPTON	GBP		614.42
Merchant Initiated	Retail Services	30/04/2025	01/05/2025	7278	BUYING/SHOPPING CLUBS, SERVICES	Costco Wholesale	GBR	BIRMINGHAM	GBP		94.90
Merchant Initiated	Retail Services	30/04/2025	01/05/2025	5411	GROCERY STORES, SUPERMARKETS	COOPERATIVE FOOD	UNK	KINGSWINFORD	GBP		12.55
Merchant Initiated	Retail Services	30/04/2025	01/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace ZE0TH8MR	GBR	amazon.co.uk	GBP		23.38
Merchant Initiated	Retail Services	30/04/2025	01/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace N66J	GBR	amazon.co.uk	GBP		27.98
Merchant Initiated	Retail Services	30/04/2025	01/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 5W5ID7J	GBR	amazon.co.uk	GBP		36.37
Merchant Initiated	Retail Services	30/04/2025	01/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SumUp Compton Care G	GBR	Wolverhampton	GBP		16.52
Merchant Initiated	Airlines - Rail	01/05/2025	02/05/2025	4112	PASSENGER RAILWAYS	TRAINLINE.COM	UNK	LONDON	GBP		69.46
Merchant Initiated	Airlines - Rail	01/05/2025	02/05/2025	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP		372.01
Merchant Initiated	Restaurant	01/05/2025	02/05/2025	5812	EATING PLACES, RESTAURANTS	Domino s Pizza	UNK	MILTON KEYNES	GBP		31.47
Merchant Initiated	Retail Services	01/05/2025	02/05/2025	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP		3.25
Merchant Initiated	Retail Services	01/05/2025	02/05/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP		11.25
Merchant Initiated	Retail Services	01/05/2025	02/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 5Z6TS84N	GBR	amazon.co.uk	GBP		140.05
Merchant Initiated	Retail Services	01/05/2025	02/05/2025	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP		3.95

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant				Total Posted Amount
				Merchant Category Code			State/Province	Merchant	Posted	Currency	
Merchant Initiated	Retail Services	01/05/2025	02/05/2025	5691	MEN'S AND WOMEN'S CLOTHING STORES	MOUNTAIN WAREHOUSE	ENG	LONDON	GBP		129.97
Merchant Initiated	Retail Services	02/05/2025	05/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 1182797N	GBR	amazon.co.uk	GBP		28.76
Merchant Initiated	Retail Services	02/05/2025	05/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace AC6041HR	GBR	amazon.co.uk	GBP		20.66
Merchant Initiated	Retail Services	05/05/2025	06/05/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	Cannock	GBP		69.37
Merchant Initiated	Retail Services	05/05/2025	06/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness DG1C	GBR	amazon.co.uk	GBP		5.97
Merchant Initiated	Retail Services	05/05/2025	06/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 685LY13K	GBR	amazon.co.uk	GBP		3.91
Merchant Initiated	Retail Services	05/05/2025	06/05/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	Sectigo Limited	NJ	ROSELAND	GBP		96.00
Merchant Initiated	Lodging	06/05/2025	07/05/2025	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP		428.32
Merchant Initiated	Retail Services	06/05/2025	07/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace G738Q9TX	GBR	amazon.co.uk	GBP		52.74
Merchant Initiated	Retail Services	07/05/2025	08/05/2025	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	ESSO BIRCHES BRIDGE	GBR	WOLVERHAMPTON	GBP		100.03
Merchant Initiated	Retail Services	07/05/2025	08/05/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP		11.02
Merchant Initiated	Retail Services	07/05/2025	08/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace SB49Z1J	GBR	amazon.co.uk	GBP		23.78
Merchant Initiated	Retail Services	07/05/2025	08/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		22.50
Merchant Initiated	Airlines - Rail	08/05/2025	09/05/2025	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP		44.06
Merchant Initiated	Retail Services	08/05/2025	09/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		13.50
Merchant Initiated	Retail Services	08/05/2025	09/05/2025	5945	GAME, TOY, AND HOBBY SHOPS	ROPESDIRECTCOUK	ENG	GREAT YARMOUT	GBP		17.76
Merchant Initiated	Retail Services	07/05/2025	09/05/2025	7230	BARBER AND BEAUTY SHOPS	ROYALETRAIN	GBR	07804695412	GBP		658.80
Merchant Initiated	Retail Services	08/05/2025	09/05/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	SAFE HAVEN TRAINING	LND	CANNOCK	GBP		120.00
Merchant Initiated	Retail Services	08/05/2025	09/05/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP		0.00
Merchant Initiated	Retail Services	08/05/2025	09/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		48.00
Merchant Initiated	Airlines - Rail	10/05/2025	12/05/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	BKG BOOKINGCOM HOTEL	ENG	(888)850-3958	GBP		369.00
Merchant Initiated	Other	09/05/2025	12/05/2025	5815	DIGITAL GOODS AUDIOVISUAL MEDIA	EXPRESS & STAR	LND	WOLVERHAMPTON	GBP		124.99
Merchant Initiated	Retail Services	09/05/2025	12/05/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	HIGH SPEED TRAINING	LND	ILKLEY	GBP		223.20
Merchant Initiated	Retail Services	09/05/2025	12/05/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Reed.co.uk	UNK	London	GBP		100.00
Merchant Initiated	Retail Services	09/05/2025	12/05/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP		0.00
Merchant Initiated	Lodging	12/05/2025	13/05/2025	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP		451.78
Merchant Initiated	Retail Services	12/05/2025	13/05/2025	5200	HOME SUPPLY WAREHOUSE STORES	WICKES CANNOCK	UNK	CANNOCK	GBP		93.05
Merchant Initiated	Retail Services	12/05/2025	13/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace PG6NK9GK	GBR	amazon.co.uk	GBP		23.96
Merchant Initiated	Retail Services	13/05/2025	13/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace UB7VX4C	GBR	amazon.co.uk	GBP		6.99
Merchant Initiated	Other	13/05/2025	14/05/2025	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP		35.00
Merchant Initiated	Restaurant	13/05/2025	14/05/2025	5812	EATING PLACES, RESTAURANTS	THE VINE	ENG	STOURBRIDGE	GBP		285.00
Merchant Initiated	Retail Services	13/05/2025	14/05/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUSINESS D THE CHOOSE	LND	MUCH WENLOCK	GBP		12.00
Merchant Initiated	Retail Services	13/05/2025	14/05/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	UNK	PENKRIDGE	GBP		120.34
Merchant Initiated	Retail Services	13/05/2025	14/05/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP		206.00
Merchant Initiated	Retail Services	14/05/2025	14/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness 5F5QU0HC	GBR	amazon.co.uk	GBP		14.89
Merchant Initiated	Retail Services	14/05/2025	14/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness PP0IK7BR	GBR	amazon.co.uk	GBP		3.49
Merchant Initiated	Retail Services	13/05/2025	14/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 4T0AN8IN	GBR	amazon.co.uk	GBP		103.87
Merchant Initiated	Retail Services	13/05/2025	14/05/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	UNK	SOUTHPORT	GBP		12.50
Merchant Initiated	Retail Services	13/05/2025	14/05/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP		76.97
Merchant Initiated	Retail Services	13/05/2025	14/05/2025	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP		212.66
Merchant Initiated	Retail Services	13/05/2025	14/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		805.00
Merchant Initiated	Retail Services	14/05/2025	15/05/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	CODSALL	GBP		(206.00)
Merchant Initiated	Retail Services	14/05/2025	15/05/2025	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	HOME & MOTORSARE (PERTON)	UNK	WOLVERHAMPTON	GBP		16.99
Merchant Initiated	Retail Services	14/05/2025	15/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 3A9C64KB	GBR	amazon.co.uk	GBP		255.40
Merchant Initiated	Retail Services	14/05/2025	15/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SUMUP PMTS LTD GB	UNK	Wolverhampton	GBP		6.68
Merchant Initiated	Retail Services	14/05/2025	15/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	NET WORLD SPORTS	UNK	INTERNET	GBP		37.69
Merchant Initiated	Retail Services	14/05/2025	15/05/2025	5251	HARDWARE STORES	CODSALL HARDWARE LTD	UNK	CODSALL	GBP		5.97
Merchant Initiated	Airlines - Rail	15/05/2025	16/05/2025	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP		77.73
Merchant Initiated	Retail Services	15/05/2025	16/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		20.00
Merchant Initiated	Restaurant	17/05/2025	19/05/2025	5814	FAST FOOD RESTAURANTS	BIRCHES BRIDGE FISH BA	UNK	WOLVERHAMPTON	GBP		18.60
Merchant Initiated	Retail Services	17/05/2025	19/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	amazoncouk	GBR	353-12477661	GBP		9.49
Merchant Initiated	Retail Services	16/05/2025	19/05/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP		82.80
Merchant Initiated	Retail Services	16/05/2025	19/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		115.00
Merchant Initiated	Retail Services	16/05/2025	19/05/2025	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	Dunston Business Vill	GBR	Stafford	GBP		18.00
Merchant Initiated	Retail Services	17/05/2025	19/05/2025	5734	COMPUTER SOFTWARE STORES	WHAT3WORDSAPISTANDARD	LND	LONDON	GBP		42.00

Merchant Business						Merchant				
Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Category Code	MCC Description	Parent Merchant Name	State/Province	Merchant City	Posted Currency	Total Posted Amount
Merchant Initiated	Retail Services	16/05/2025	19/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	IHBCORGUK	LND	TISBURY, WILT	GBP	150.00
Merchant Initiated	Retail Services	16/05/2025	19/05/2025	5732	ELECTRONIC SALES	SP HARDWAREXPRESS	LND	COVENTRY	GBP	140.87
Merchant Initiated	Retail Services	16/05/2025	19/05/2025	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	Canva	GBR	London	GBP	100.00
Merchant Initiated	Retail Services	16/05/2025	19/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	8.00
Merchant Initiated	Retail Services	16/05/2025	19/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	7.50
Merchant Initiated	Lodging	19/05/2025	20/05/2025	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP	513.99
Merchant Initiated	Retail Services	19/05/2025	20/05/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP	34.62
Merchant Initiated	Retail Services	19/05/2025	20/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 9Y27H1F	GBR	amazon.co.uk	GBP	149.99
Merchant Initiated	Retail Services	19/05/2025	20/05/2025	5411	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	UNK	WOLVERHAMPTON	GBP	2.85
Merchant Initiated	Retail Services	19/05/2025	20/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace JD27A01O	GBR	amazon.co.uk	GBP	6.45
Merchant Initiated	Retail Services	19/05/2025	20/05/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	372.17
Merchant Initiated	Retail Services	19/05/2025	20/05/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	THE INFORMATION COMMISSIO	UNK	03031231113	GBP	52.00
Merchant Initiated	Lodging	20/05/2025	21/05/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YOURSTAYS	LND	CREWE	GBP	1,610.00
Merchant Initiated	Retail Services	20/05/2025	21/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace C77JQ21N	GBR	amazon.co.uk	GBP	19.32
Merchant Initiated	Retail Services	20/05/2025	21/05/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP	157.23
Merchant Initiated	Retail Services	19/05/2025	21/05/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TVLICENSINGCOUK	UNK	3007906071	GBP	174.50
Merchant Initiated	Retail Services	20/05/2025	21/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace PZ0452E	GBR	amazon.co.uk	GBP	28.19
Merchant Initiated	Retail Services	20/05/2025	21/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBBusiness 0C1TA2SV	GBR	amazon.co.uk	GBP	9.78
Merchant Initiated	Retail Services	20/05/2025	21/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness MV7OJ8JK	GBR	amazon.co.uk	GBP	12.69
Merchant Initiated	Retail Services	20/05/2025	21/05/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON PL3XH34A	LND	LONDON	GBP	14.95
Merchant Initiated	Retail Services	21/05/2025	22/05/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	NEWPORT 1231	GBP	74.66
Merchant Initiated	Retail Services	21/05/2025	22/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace DJ68H0SU	GBR	amazon.co.uk	GBP	23.99
Merchant Initiated	Retail Services	21/05/2025	22/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness LE4TR8WI	GBR	amazon.co.uk	GBP	18.39
Merchant Initiated	Retail Services	21/05/2025	22/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness SE6Z64ZU	GBR	amazon.co.uk	GBP	9.15
Merchant Initiated	Retail Services	21/05/2025	22/05/2025	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	488.00
Merchant Initiated	Retail Services	21/05/2025	22/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace F71J1SK	GBR	amazon.co.uk	GBP	22.99
Merchant Initiated	Other	22/05/2025	23/05/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime WJ91V	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Restaurant	22/05/2025	23/05/2025	5811	CATERERS	Adoreacake	ST	Penkridge	GBP	120.00
Merchant Initiated	Retail Services	22/05/2025	23/05/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	111.78
Merchant Initiated	Retail Services	22/05/2025	23/05/2025	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm F	GBR	Cannock	GBP	51.20
Merchant Initiated	Retail Services	22/05/2025	23/05/2025	7538	AUTOMOTIVE SERVICE SHOPS	BUDGET WINDSCREENS LIM	GBR	Bilston	GBP	528.00
Merchant Initiated	Retail Services	22/05/2025	23/05/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	Udemy for Business	CA	SAN FRANCISCO	GBP	443.07
Merchant Initiated	Retail Services	22/05/2025	23/05/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	285.50
Merchant Initiated	Retail Services	22/05/2025	23/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	15.00
Merchant Initiated	Lodging	23/05/2025	26/05/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YOURSTAYS	LND	CREWE	GBP	500.00
Merchant Initiated	Other	23/05/2025	26/05/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime G63FG3WY	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Restaurant	23/05/2025	26/05/2025	5813	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	SEVERN VALLEY WINES LI	ENG	STOURBRIDGE D	GBP	15.00
Merchant Initiated	Retail Services	23/05/2025	26/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness AM8IE9LM	GBR	amazon.co.uk	GBP	148.99
Merchant Initiated	Retail Services	23/05/2025	26/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness BE1SV5RR	GBR	amazon.co.uk	GBP	148.99
Merchant Initiated	Retail Services	23/05/2025	26/05/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES WOLVERHAMPTON	UNK	WOLVERHAMPTON	GBP	31.00
Merchant Initiated	Retail Services	25/05/2025	26/05/2025	5045	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	FOUNDEO INC	NY	3158492610	GBP	92.20
Merchant Initiated	Retail Services	25/05/2025	26/05/2025	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	5.00
Merchant Initiated	Retail Services	25/05/2025	26/05/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	2.39
Merchant Initiated	Retail Services	23/05/2025	26/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness N80TY3UC	GBR	amazon.co.uk	GBP	9.18
Merchant Initiated	Retail Services	25/05/2025	26/05/2025	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	54.00
Merchant Initiated	Retail Services	23/05/2025	26/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	100.00
Merchant Initiated	Retail Services	23/05/2025	26/05/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.IRRV.ORG.UK	UNK	INTERNET	GBP	660.00
Merchant Initiated	Retail Services	27/05/2025	28/05/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP	82.44
Merchant Initiated	Retail Services	27/05/2025	28/05/2025	5251	HARDWARE STORES	PREMIER GARDEN SUPPLIE	GBR	Telford	GBP	663.00
Merchant Initiated	Retail Services	27/05/2025	28/05/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON MB4OJ4SD	LND	LONDON	GBP	40.98
Merchant Initiated	Retail Services	27/05/2025	28/05/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M 022 - WEDNESBURY	UNK	WEDNESBURY	GBP	76.50
Merchant Initiated	Retail Services	27/05/2025	28/05/2025	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm F	GBR	Walsall	GBP	110.80
Merchant Initiated	Retail Services	27/05/2025	28/05/2025	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD 142 BIRMINGHA	GBR	WEDNESBURY	GBP	346.50
Merchant Initiated	Retail Services	27/05/2025	28/05/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	UNK	SHROPSHIRE	GBP	155.15
Merchant Initiated	Retail Services	27/05/2025	28/05/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	2.49

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant			Posted	Total Posted
				Merchant Category Code			State/Province	Merchant City	Currency		
Merchant Initiated	Retail Services	27/05/2025	28/05/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace F601P9IJ	GBR	amazon.co.uk	GBP		41.94
Merchant Initiated	Retail Services	27/05/2025	28/05/2025	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	WWWEXPOHIRECOM	LND	BIRMINGHAM	GBP		78.00
Merchant Initiated	Lodging	28/05/2025	29/05/2025	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP		979.04
Merchant Initiated	Retail Services	28/05/2025	29/05/2025	5251	HARDWARE STORES	PREMIER GARDEN SUPPLIE	GBR	Telford	GBP		16.50
Merchant Initiated	Retail Services	28/05/2025	29/05/2025	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	UK Point of Sale Group	UNK	STOCKPORT	GBP		61.94
Merchant Initiated	Retail Services	28/05/2025	29/05/2025	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP		132.37
Merchant Initiated	Retail Services	28/05/2025	29/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		45.00
Merchant Initiated	Retail Services	29/05/2025	30/05/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP		118.96
Merchant Initiated	Retail Services	29/05/2025	30/05/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP		73.68
Merchant Initiated	Retail Services	29/05/2025	30/05/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		36.00
Merchant Initiated	Airlines - Rail	30/05/2025	02/06/2025	4112	PASSENGER RAILWAYS	Trainline	GBR	+44333202222	GBP		131.90
Merchant Initiated	Retail Services	01/06/2025	02/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBBusiness CF61397B	GBR	amazon.co.uk	GBP		43.06
Merchant Initiated	Retail Services	30/05/2025	02/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	TELFORD 1550	GBP		41.88
Merchant Initiated	Retail Services	30/05/2025	02/06/2025	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP		432.00
Merchant Initiated	Retail Services	30/05/2025	02/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 9Z3CL8ZL	GBR	amazon.co.uk	GBP		239.20
Merchant Initiated	Retail Services	01/06/2025	02/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace Q026F7G	GBR	amazon.co.uk	GBP		96.77
Merchant Initiated	Retail Services	30/05/2025	02/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		45.00
Merchant Initiated	Retail Services	02/06/2025	03/06/2025	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD SHOP ONLINE	GBR	LONDON	GBP		3,328.63
Merchant Initiated	Retail Services	02/06/2025	03/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	UNK	PENKRIDGE	GBP		5.12
Merchant Initiated	Retail Services	02/06/2025	03/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	Telford	GBP		17.35
Merchant Initiated	Retail Services	02/06/2025	03/06/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP		651.04
Merchant Initiated	Retail Services	02/06/2025	03/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		25.00
Merchant Initiated	Retail Services	03/06/2025	03/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace HH1FE	GBR	amazon.co.uk	GBP		14.74
Merchant Initiated	Retail Services	02/06/2025	03/06/2025	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	BILSTON	GBP		35.97
Merchant Initiated	Retail Services	02/06/2025	03/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		13.50
Merchant Initiated	Retail Services	02/06/2025	04/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	HOWDENS - CR/CONTRL D2	ENG	WELLINGBOROUG	GBP		2,491.80
Merchant Initiated	Retail Services	03/06/2025	04/06/2025	5714	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	247blindscouk	UNK	Bradford	GBP		182.55
Merchant Initiated	Retail Services	03/06/2025	04/06/2025	5411	GROCERY STORES, SUPERMARKETS	SAINSBURY'S SMKT	UNK	PERTON	GBP		19.00
Merchant Initiated	Other	04/06/2025	05/06/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk XR9C	GBR	AMAZON.CO.UK	GBP		15.79
Merchant Initiated	Retail Services	04/06/2025	05/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	HOWDENS STOCK MID 98	ENG	WATFORD	GBP		(96.12)
Merchant Initiated	Retail Services	04/06/2025	05/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	W HAMPTON1797	GBP		334.58
Merchant Initiated	Retail Services	04/06/2025	05/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	SELCO TRADING CTR	UNK	WOLVERHAMPTON	GBP		133.34
Merchant Initiated	Retail Services	04/06/2025	05/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	UNK	PENKRIDGE	GBP		16.58
Merchant Initiated	Retail Services	04/06/2025	05/06/2025	5261	LAWN AND GARDEN SUPPLY STORES	Dimmingsdale Bridge G	GBR	Wolverhampto	GBP		24.96
Merchant Initiated	Retail Services	04/06/2025	05/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace XH0VR6ZZ	GBR	amazon.co.uk	GBP		190.98
Merchant Initiated	Retail Services	04/06/2025	05/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		67.50
Merchant Initiated	Retail Services	04/06/2025	05/06/2025	5046	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	NISBETS UK	ENG	BRISTOL	GBP		25.65
Merchant Initiated	Retail Services	04/06/2025	05/06/2025	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP		26.35
Merchant Initiated	Retail Services	05/06/2025	06/06/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON I88FB50X	LND	LONDON	GBP		98.19
Merchant Initiated	Retail Services	05/06/2025	06/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	UNK	PENKRIDGE	GBP		24.56
Merchant Initiated	Retail Services	05/06/2025	06/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace MC3MR8AW	GBR	amazon.co.uk	GBP		203.31
Merchant Initiated	Retail Services	05/06/2025	06/06/2025	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP		22.00
Merchant Initiated	Retail Services	06/06/2025	06/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBBusiness NK8BN4ES	GBR	amazon.co.uk	GBP		21.99
Merchant Initiated	Retail Services	05/06/2025	06/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP		0.00
Merchant Initiated	Retail Services	05/06/2025	06/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 853KW2J	GBR	amazon.co.uk	GBP		44.98
Merchant Initiated	Retail Services	05/06/2025	06/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RI7077S	GBR	amazon.co.uk	GBP		14.98
Merchant Initiated	Retail Services	05/06/2025	06/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace ZK2U	GBR	amazon.co.uk	GBP		17.39
Merchant Initiated	Retail Services	05/06/2025	06/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		23.50
Merchant Initiated	Retail Services	06/06/2025	09/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	UNK	PENKRIDGE	GBP		15.73
Merchant Initiated	Retail Services	06/06/2025	09/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP		26.46
Merchant Initiated	Retail Services	06/06/2025	09/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STAFFORDSHIRE COUNTY C	UNK	STAFFORD	GBP		25.00
Merchant Initiated	Retail Services	06/06/2025	09/06/2025	5192	BOOKS,PERIODICALS AND NEWSPAPERS	NHBS Ltd	DEV	Devon	GBP		39.24
Merchant Initiated	Retail Services	07/06/2025	09/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace OH3U285A	GBR	amazon.co.uk	GBP		19.78
Merchant Initiated	Retail Services	09/06/2025	10/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	UNK	PENKRIDGE	GBP		185.60
Merchant Initiated	Retail Services	09/06/2025	10/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP		284.40

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant			Posted	Total Posted
				Merchant Category Code			State/Province	Merchant	Currency		
				(MCC)			Code	City			Amount
Merchant Initiated	Retail Services	09/06/2025	10/06/2025	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm F	GBR	Walsall	GBP		59.00
Merchant Initiated	Retail Services	09/06/2025	10/06/2025	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD 142 BIRMINGHA	GBR	WEDNESBURY	GBP		278.25
Merchant Initiated	Retail Services	09/06/2025	10/06/2025	5722	HOUSEHOLD APPLIANCE STORES	CENTRAL ELECTRICAL APPLIA	UNK	WOLVERHAMPTON	GBP		1,246.00
Merchant Initiated	Retail Services	09/06/2025	10/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP		21.00
Merchant Initiated	Retail Services	09/06/2025	10/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T67ZQ1LM	GBR	amazon.co.uk	GBP		16.20
Merchant Initiated	Retail Services	09/06/2025	10/06/2025	7394	EQUIPMENT RENTAL&LEASING SVS, FURNTURE/TOOL RENTAL	HSS HIRE SERVICE GROUP LT	UNK	MANCHESTER	GBP		330.00
Merchant Initiated	Retail Services	09/06/2025	10/06/2025	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	BILSTON	GBP		10.94
Merchant Initiated	Retail Services	09/06/2025	10/06/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	STAFFORD BOROUGH COUNCIL	GB	Stafford	GBP		3.40
Merchant Initiated	Retail Services	10/06/2025	11/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		127.50
Merchant Initiated	Retail Services	10/06/2025	11/06/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON DL	LND	LONDON	GBP		18.24
Merchant Initiated	Retail Services	10/06/2025	11/06/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON GU7TL1PQ	LND	LONDON	GBP		18.63
Merchant Initiated	Retail Services	10/06/2025	11/06/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON O89K50Z	LND	LONDON	GBP		20.18
Merchant Initiated	Retail Services	10/06/2025	11/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBBusiness KH1KV8Z	GBR	amazon.co.uk	GBP		12.63
Merchant Initiated	Retail Services	10/06/2025	11/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP		29.36
Merchant Initiated	Retail Services	10/06/2025	11/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	UNK	PENKRIDGE	GBP		60.28
Merchant Initiated	Retail Services	10/06/2025	11/06/2025	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	OAKFURNITURESUPERSTORE	LND	LONDON	GBP		294.00
Merchant Initiated	Retail Services	10/06/2025	11/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace EW2TY3EY	GBR	amazon.co.uk	GBP		147.58
Merchant Initiated	Retail Services	10/06/2025	11/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace US6Z52BL	GBR	amazon.co.uk	GBP		11.46
Merchant Initiated	Retail Services	11/06/2025	12/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	HOWDENS - TELFORD DA64	ENG	TELFORD	GBP		37.66
Merchant Initiated	Retail Services	11/06/2025	12/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	TELFORD 1550	GBP		19.81
Merchant Initiated	Retail Services	11/06/2025	12/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	UNK	PENKRIDGE	GBP		25.21
Merchant Initiated	Retail Services	11/06/2025	12/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STAFFORDSHIRE COUNTY C	UNK	STAFFORD	GBP		37.50
Merchant Initiated	Retail Services	11/06/2025	12/06/2025	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	PENKRIDGE SHOP	UNK	STAFFORD	GBP		19.97
Merchant Initiated	Retail Services	11/06/2025	12/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	BARNARDO'S 55524	UNK	STAFFORDSHIRE	GBP		6.00
Merchant Initiated	Retail Services	11/06/2025	12/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	BEACON CENTRE	UNK	STAFFORDSHIRE	GBP		10.00
Merchant Initiated	Retail Services	11/06/2025	12/06/2025	0780	LANDSCAPING AND HORTICULTURAL SERVICES	CODSALL STONE AND PAVI	GBR	WOLVERHAMPTON	GBP		27.00
Merchant Initiated	Retail Services	11/06/2025	12/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	UNK	PENKRIDGE	GBP		44.51
Merchant Initiated	Retail Services	11/06/2025	12/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM STABLEFORD	UNK	SHROPSHIRE	GBP		183.73
Merchant Initiated	Retail Services	11/06/2025	12/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	CODSALL	GBP		(21.00)
Merchant Initiated	Retail Services	11/06/2025	12/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP		40.00
Merchant Initiated	Retail Services	11/06/2025	12/06/2025	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	UK Point of Sale Group	UNK	STOCKPORT	GBP		38.26
Merchant Initiated	Retail Services	11/06/2025	12/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		22.00
Merchant Initiated	Airlines - Rail	12/06/2025	13/06/2025	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP		123.23
Merchant Initiated	Retail Services	12/06/2025	13/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	UNK	PENKRIDGE	GBP		28.05
Merchant Initiated	Retail Services	12/06/2025	13/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	Telford	GBP		60.38
Merchant Initiated	Retail Services	12/06/2025	13/06/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	PARLICENTREORG	LND	LONDON	GBP		238.80
Merchant Initiated	Retail Services	12/06/2025	13/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace AI39R6ST	GBR	amazon.co.uk	GBP		40.78
Merchant Initiated	Retail Services	12/06/2025	13/06/2025	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	RTPI	GBR	LONDON	GBP		196.80
Merchant Initiated	Airlines - Rail	13/06/2025	16/06/2025	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP		97.52
Merchant Initiated	Other	13/06/2025	16/06/2025	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP		10.00
Merchant Initiated	Other	15/06/2025	16/06/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk SJ33D6LJ	GBR	AMAZON.CO.UK	GBP		11.13
Merchant Initiated	Retail Services	13/06/2025	16/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	Cannock	GBP		4.27
Merchant Initiated	Retail Services	13/06/2025	16/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP		23.40
Merchant Initiated	Retail Services	13/06/2025	16/06/2025	5331	VARIETY STORES	PAYPAL EBAY UK	GBR	35314369001	GBP		44.98
Merchant Initiated	Retail Services	13/06/2025	16/06/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON 1679L9I	LND	LONDON	GBP		39.15
Merchant Initiated	Retail Services	13/06/2025	16/06/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUSINESS D THE CHOOSE	LND	MUCH WENLOCK	GBP		12.00
Merchant Initiated	Retail Services	13/06/2025	16/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	TFM PENKRIDGE	UNK	PENKRIDGE	GBP		11.17
Merchant Initiated	Retail Services	13/06/2025	16/06/2025	5511	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	UNITY COVENTRY	UNK	COVENTRY	GBP		451.38
Merchant Initiated	Retail Services	13/06/2025	16/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	Cannock	GBP		103.88
Merchant Initiated	Retail Services	13/06/2025	16/06/2025	5940	BICYCLE SHOPS-SALES AND SERVICE	HALFORDS 0820	UNK	CANNOCK	GBP		35.00
Merchant Initiated	Lodging	16/06/2025	17/06/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	YOURSTAYS	LND	CREWE	GBP		3,354.40
Merchant Initiated	Retail Services	16/06/2025	17/06/2025	5200	HOME SUPPLY WAREHOUSE STORES	WICKES CANNOCK	UNK	CANNOCK	GBP		89.09
Merchant Initiated	Retail Services	16/06/2025	17/06/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEAD ACADEMY	LND	SWINDON	GBP		186.00
Merchant Initiated	Retail Services	16/06/2025	17/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		67.50
Merchant Initiated	Retail Services	16/06/2025	17/06/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP		393.52

Merchant Business						Merchant				
Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Category Code		State/Province	Merchant	Posted	Total Posted	
	Description			(MCC)	MCC Description	Parent Merchant Name	Code	City	Currency	Amount
Merchant Initiated	Airlines - Rail	17/06/2025	18/06/2025	4112	PASSENGER RAILWAYS	TRAINLINE	ENG	LONDON	GBP	75.00
Merchant Initiated	Retail Services	17/06/2025	18/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	352.25
Merchant Initiated	Retail Services	17/06/2025	18/06/2025	5200	HOME SUPPLY WAREHOUSE STORES	WICKES CANNOCK	UNK	CANNOCK	GBP	66.33
Merchant Initiated	Retail Services	17/06/2025	18/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	HOWDENS STOCK MID 98	ENG	WATFORD	GBP	2,610.71
Merchant Initiated	Retail Services	17/06/2025	18/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	Telford	GBP	34.10
Merchant Initiated	Retail Services	17/06/2025	18/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP	121.95
Merchant Initiated	Retail Services	17/06/2025	18/06/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PayPal UK Ltd	GBR	West Midlands	GBP	69.00
Merchant Initiated	Retail Services	17/06/2025	18/06/2025	5734	COMPUTER SOFTWARE STORES	WHAT3WORDSAPISTANDARD	LND	LONDON	GBP	42.00
Merchant Initiated	Airlines - Rail	18/06/2025	19/06/2025	4112	PASSENGER RAILWAYS	TRAINLINE	ENG	LONDON	GBP	158.03
Merchant Initiated	Other	18/06/2025	19/06/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk LH7GH6LX	GBR	AMAZON.CO.UK	GBP	34.98
Merchant Initiated	Restaurant	18/06/2025	19/06/2025	5814	FAST FOOD RESTAURANTS	BIRCHES BRIDGE FISH BA	UNK	WOLVERHAMPTON	GBP	11.80
Merchant Initiated	Retail Services	18/06/2025	19/06/2025	5311	DEPARTMENT STORES	WWWARGOSCOUK	UNK	MILTON KEYNES	GBP	135.00
Merchant Initiated	Retail Services	18/06/2025	19/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	HOWDENS STOCK MID 98	ENG	WATFORD	GBP	566.42
Merchant Initiated	Retail Services	18/06/2025	19/06/2025	5713	FLOOR COVERING STORES	COVEN CARPETS AND FLOO	GBR	WOLVERHAMPTON	GBP	1,100.00
Merchant Initiated	Retail Services	18/06/2025	19/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LAND REGISTRY ECOM CCC	UNK	LONDON	GBP	14.00
Merchant Initiated	Retail Services	18/06/2025	19/06/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	695.39
Merchant Initiated	Retail Services	18/06/2025	19/06/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	IRRV	UNK	LONDON	GBP	194.00
Merchant Initiated	Retail Services	18/06/2025	19/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	99.50
Merchant Initiated	Retail Services	19/06/2025	20/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP	108.27
Merchant Initiated	Retail Services	19/06/2025	20/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 7X0TW5ER	GBR	amazon.co.uk	GBP	12.96
Merchant Initiated	Retail Services	19/06/2025	20/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RA3T99WJ	GBR	amazon.co.uk	GBP	24.53
Merchant Initiated	Retail Services	19/06/2025	20/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace UM5Z728R	GBR	amazon.co.uk	GBP	37.80
Merchant Initiated	Retail Services	19/06/2025	20/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	62.50
Merchant Initiated	Retail Services	19/06/2025	20/06/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SumUp The Print Box	GBR	Wolverhampton	GBP	54.00
Merchant Initiated	Retail Services	19/06/2025	20/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 0D9CU45L	GBR	amazon.co.uk	GBP	17.37
Merchant Initiated	Retail Services	20/06/2025	20/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace XP1MH83C	GBR	amazon.co.uk	GBP	61.51
Merchant Initiated	Retail Services	19/06/2025	20/06/2025	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	CANNOCK	GBP	9.60
Merchant Initiated	Other	22/06/2025	23/06/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime 6C7T	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Other	20/06/2025	23/06/2025	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	25.00
Merchant Initiated	Retail Services	21/06/2025	23/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP	83.25
Merchant Initiated	Retail Services	20/06/2025	23/06/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	HIGH SPEED TRAINING	LND	ILKLEY	GBP	24.00
Merchant Initiated	Retail Services	20/06/2025	23/06/2025	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	CANNOCK	GBP	15.50
Merchant Initiated	Other	23/06/2025	24/06/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime AU4MQ2TZ	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	23/06/2025	24/06/2025	5200	HOME SUPPLY WAREHOUSE STORES	WICKES CANNOCK	UNK	CANNOCK	GBP	7.65
Merchant Initiated	Retail Services	23/06/2025	24/06/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FEE2PAYONLINE	UNK	LONDON	GBP	2.50
Merchant Initiated	Retail Services	23/06/2025	24/06/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	68.12
Merchant Initiated	Retail Services	23/06/2025	24/06/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	MK1 PARKING	MIK	Milton Keynes	GBP	16.00
Merchant Initiated	Airlines - Rail	24/06/2025	25/06/2025	4112	PASSENGER RAILWAYS	TRAINLINE	ENG	LONDON	GBP	42.54
Merchant Initiated	Retail Services	24/06/2025	25/06/2025	5200	HOME SUPPLY WAREHOUSE STORES	WICKES CANNOCK	UNK	CANNOCK	GBP	125.10
Merchant Initiated	Retail Services	24/06/2025	25/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	CODSALL	GBP	(48.00)
Merchant Initiated	Retail Services	24/06/2025	25/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness AJ66V2QR	GBR	amazon.co.uk	GBP	47.10
Merchant Initiated	Retail Services	24/06/2025	25/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	R J AGGREGATES LTD	UNK	Stafford	GBP	250.00
Merchant Initiated	Retail Services	24/06/2025	25/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	9.99
Merchant Initiated	Retail Services	24/06/2025	25/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	30.00
Merchant Initiated	Airlines - Rail	24/06/2025	26/06/2025	4784	BRIDGE AND ROAD FEES, TOLLS	M6 TOLL	GBR	LICHFIELD	GBP	8.30
Merchant Initiated	Airlines - Rail	25/06/2025	26/06/2025	4112	PASSENGER RAILWAYS	Trainline	GBR	+44333202222	GBP	13.05
Merchant Initiated	Retail Services	25/06/2025	26/06/2025	5200	HOME SUPPLY WAREHOUSE STORES	WICKES CANNOCK	UNK	CANNOCK	GBP	90.45
Merchant Initiated	Retail Services	25/06/2025	26/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	Telford	GBP	12.71
Merchant Initiated	Retail Services	25/06/2025	26/06/2025	5713	FLOOR COVERING STORES	CODSALL FLOORING AND I	GBR	WOLVERHAMPTON	GBP	1,070.00
Merchant Initiated	Retail Services	25/06/2025	26/06/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	2.39
Merchant Initiated	Retail Services	25/06/2025	26/06/2025	9402	POSTAL SERVICES-GOVERNMENT ONLY	POST OFFICE COUNTER	UNK	WOLVERHAMPTON	GBP	9.85
Merchant Initiated	Retail Services	25/06/2025	26/06/2025	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	132.00
Merchant Initiated	Retail Services	25/06/2025	26/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace L123I6C	GBR	amazon.co.uk	GBP	179.70
Merchant Initiated	Retail Services	25/06/2025	26/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RE8FN8BU	GBR	amazon.co.uk	GBP	33.33
Merchant Initiated	Other	26/06/2025	27/06/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk VX1WV91A	GBR	AMAZON.CO.UK	GBP	8.86

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant			
				Merchant Category Code (MCC)			State/Province	Merchant	Posted	Total Posted
Description	Date	Date				Code		City	Currency	Amount
Merchant Initiated	Other	26/06/2025	27/06/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk NP4U53OG	GBR	AMAZON.CO.UK	GBP	12.98
Merchant Initiated	Restaurant	26/06/2025	27/06/2025	5814	FAST FOOD RESTAURANTS	BIRCHES BRIDGE FISH BA	UNK	WOLVERHAMPTON	GBP	8.10
Merchant Initiated	Retail Services	26/06/2025	27/06/2025	5411	GROCERY STORES, SUPERMARKETS	COOP GROUP	UNK	Codsall (SF)	GBP	2.65
Merchant Initiated	Retail Services	26/06/2025	27/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	Cannock	GBP	44.78
Merchant Initiated	Retail Services	26/06/2025	27/06/2025	5039	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	HOME & MOTORS&V LIMITED	UNK	WOLVERHAMPTON	GBP	5.48
Merchant Initiated	Retail Services	26/06/2025	27/06/2025	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm F	GBR	Wolverhampton	GBP	205.80
Merchant Initiated	Retail Services	26/06/2025	27/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	26/06/2025	27/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace CR82L5A	GBR	amazon.co.uk	GBP	77.80
Merchant Initiated	Retail Services	26/06/2025	27/06/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	26/06/2025	27/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	36.00
Merchant Initiated	Retail Services	27/06/2025	30/06/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	233.75
Merchant Initiated	Retail Services	27/06/2025	30/06/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AmznB2BPrime TA3RL8AP	GBR	amzn.com/bill	GBP	114.00
Merchant Initiated	Retail Services	27/06/2025	30/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 5Q91E2FZ	GBR	amazon.co.uk	GBP	11.99
Merchant Initiated	Retail Services	27/06/2025	30/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace BU9926IO	GBR	amazon.co.uk	GBP	10.71
Merchant Initiated	Retail Services	27/06/2025	30/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace D303X3IL	GBR	amazon.co.uk	GBP	28.10
Merchant Initiated	Retail Services	28/06/2025	30/06/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace A65112UI	GBR	amazon.co.uk	GBP	12.29
Merchant Initiated	Retail Services	27/06/2025	30/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	30.00
Merchant Initiated	Retail Services	25/06/2025	30/06/2025	7992	GOLF COURSES-PUBLIC	WIGAN LEISURE AND CULTURE	UNK	STAFFORDSHIRE	GBP	310.00
Merchant Initiated	Retail Services	27/06/2025	30/06/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	25.00
Merchant Initiated	Airlines - Rail	30/06/2025	01/07/2025	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP	14.94
Merchant Initiated	Airlines - Rail	30/06/2025	01/07/2025	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP	12.64
Merchant Initiated	Retail Services	30/06/2025	01/07/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	Cannock	GBP	49.06
Merchant Initiated	Retail Services	30/06/2025	01/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace ZR3W22X	GBR	amazon.co.uk	GBP	63.98
Merchant Initiated	Airlines - Rail	01/07/2025	02/07/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	BKG HOTEL AT BOOKINGC	ENG	(888)850-3958	GBP	44.65
Merchant Initiated	Lodging	01/07/2025	02/07/2025	7011	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	DOCKSIDE APARTHOTEL, B	LND	BOLTON	GBP	145.95
Merchant Initiated	Retail Services	01/07/2025	02/07/2025	5211	BUILDING MATERIALS, LUMBER STORES	HOWDENS STOCK MID 98	ENG	WATFORD	GBP	496.13
Merchant Initiated	Retail Services	01/07/2025	02/07/2025	5211	BUILDING MATERIALS, LUMBER STORES	GROUNDNBOLTCOUK	UNK	01329 283774	GBP	34.60
Merchant Initiated	Retail Services	02/07/2025	02/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace T46KA9TR	GBR	amazon.co.uk	GBP	124.99
Merchant Initiated	Airlines - Rail	02/07/2025	03/07/2025	4722	TRAVEL AGENCIES AND TOUR OPERATORS	Hotel at Bookingcom	GBR	Cambridge	GBP	39.00
Merchant Initiated	Other	02/07/2025	03/07/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk RG8CR1PD	GBR	AMAZON.CO.UK	GBP	44.95
Merchant Initiated	Retail Services	02/07/2025	03/07/2025	5200	HOME SUPPLY WAREHOUSE STORES	WICKES CANNOCK	UNK	CANNOCK	GBP	23.80
Merchant Initiated	Retail Services	02/07/2025	03/07/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	Telford	GBP	24.73
Merchant Initiated	Retail Services	02/07/2025	03/07/2025	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	66.00
Merchant Initiated	Retail Services	02/07/2025	03/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace U49C	GBR	amazon.co.uk	GBP	9.75
Merchant Initiated	Retail Services	02/07/2025	03/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace TG7XE8K	GBR	amazon.co.uk	GBP	20.97
Merchant Initiated	Retail Services	02/07/2025	03/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace XX9MD1NS	GBR	amazon.co.uk	GBP	14.10
Merchant Initiated	Retail Services	02/07/2025	03/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace 2T99T	GBR	amazon.co.uk	GBP	228.54
Merchant Initiated	Retail Services	02/07/2025	03/07/2025	5251	HARDWARE STORES	CODSALL HARDWARE LTD	UNK	CODSALL	GBP	20.67
Merchant Initiated	Retail Services	02/07/2025	03/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	37.50
Merchant Initiated	Restaurant	03/07/2025	04/07/2025	5811	CATERERS	Adoreacake	EN	Codsall	GBP	187.50
Merchant Initiated	Retail Services	03/07/2025	04/07/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	59.92
Merchant Initiated	Retail Services	03/07/2025	04/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RG3R258A	GBR	amazon.co.uk	GBP	124.99
Merchant Initiated	Retail Services	03/07/2025	04/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RG5561QE	GBR	amazon.co.uk	GBP	11.32
Merchant Initiated	Retail Services	03/07/2025	04/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RG2AQ0BN	GBR	amazon.co.uk	GBP	17.43
Merchant Initiated	Retail Services	04/07/2025	07/07/2025	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	CANNOCK	GBP	198.26
Merchant Initiated	Retail Services	04/07/2025	07/07/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	ASK FOR ANGELA CIC	LND	POOLE	GBP	101.99
Merchant Initiated	Retail Services	04/07/2025	07/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RG9W727K	GBR	amazon.co.uk	GBP	24.66
Merchant Initiated	Retail Services	06/07/2025	07/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RC4EE24M	GBR	amazon.co.uk	GBP	7.59
Merchant Initiated	Retail Services	04/07/2025	07/07/2025	5251	HARDWARE STORES	CODSALL HARDWARE LTD	UNK	CODSALL	GBP	6.99
Merchant Initiated	Retail Services	03/07/2025	07/07/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	XIAO LU	GBR	01484937128	GBP	364.00
Merchant Initiated	Retail Services	07/07/2025	08/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	14.50
Merchant Initiated	Retail Services	07/07/2025	08/07/2025	5200	HOME SUPPLY WAREHOUSE STORES	WICKES CANNOCK	UNK	CANNOCK	GBP	53.88
Merchant Initiated	Retail Services	07/07/2025	08/07/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	Telford	GBP	56.86
Merchant Initiated	Retail Services	07/07/2025	08/07/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	30.99
Merchant Initiated	Retail Services	07/07/2025	08/07/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FEE2PAYONLINE	UNK	LONDON	GBP	3.00

Merchant Business						Merchant				
Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Category Code	MCC Description	Parent Merchant Name	State/Province	Merchant City	Posted Currency	Total Posted Amount
Merchant Initiated	Retail Services	07/07/2025	08/07/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	67.76
Merchant Initiated	Retail Services	07/07/2025	08/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	37.50
Merchant Initiated	Retail Services	07/07/2025	08/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	37.50
Merchant Initiated	Airlines - Rail	08/07/2025	09/07/2025	4112	PASSENGER RAILWAYS	TRAINLINE	ENG	LONDON	GBP	107.12
Merchant Initiated	Airlines - Rail	08/07/2025	09/07/2025	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP	24.48
Merchant Initiated	Retail Services	08/07/2025	09/07/2025	5992	FLORISTS	The flower shop	GBR	Wolverhampto	GBP	450.00
Merchant Initiated	Retail Services	08/07/2025	09/07/2025	5200	HOME SUPPLY WAREHOUSE STORES	WICKES CANNOCK	UNK	CANNOCK	GBP	312.66
Merchant Initiated	Retail Services	08/07/2025	09/07/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP	274.44
Merchant Initiated	Retail Services	08/07/2025	09/07/2025	5722	HOUSEHOLD APPLIANCE STORES	CENTRAL ELECTRICAL APPLIA	UNK	WOLVERHAMPTON	GBP	1,392.00
Merchant Initiated	Retail Services	08/07/2025	09/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBBusiness RC3L34BA	GBR	amazon.co.uk	GBP	11.95
Merchant Initiated	Retail Services	08/07/2025	09/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBBusiness RC7891H	GBR	amazon.co.uk	GBP	11.11
Merchant Initiated	Retail Services	08/07/2025	09/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RC6TS4V	GBR	amazon.co.uk	GBP	153.23
Merchant Initiated	Retail Services	08/07/2025	09/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	18.00
Merchant Initiated	Retail Services	09/07/2025	10/07/2025	8249	SCHOOLS, TRADE AND VOCATIONAL	LLG ENTERPRISES LTD	UNK	RUNCORN	GBP	210.00
Merchant Initiated	Retail Services	09/07/2025	10/07/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON RC7RB3U	LND	LONDON	GBP	33.96
Merchant Initiated	Retail Services	09/07/2025	10/07/2025	5111	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	UK Point of Sale Group	UNK	STOCKPORT	GBP	91.97
Merchant Initiated	Retail Services	09/07/2025	10/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RC7EB97U	GBR	amazon.co.uk	GBP	36.76
Merchant Initiated	Retail Services	10/07/2025	11/07/2025	5714	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	247blindscouk	UNK	Bradford	GBP	298.84
Merchant Initiated	Retail Services	10/07/2025	11/07/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ClearAccept Ltd	GBR	London	GBP	85.00
Merchant Initiated	Retail Services	10/07/2025	11/07/2025	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	25.00
Merchant Initiated	Other	13/07/2025	14/07/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk R73FI2B	GBR	AMAZON.CO.UK	GBP	122.45
Merchant Initiated	Other	13/07/2025	14/07/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk R77UG3B	GBR	AMAZON.CO.UK	GBP	11.54
Merchant Initiated	Retail Services	11/07/2025	14/07/2025	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD SHOP ONLINE	GBR	LONDON	GBP	3,806.27
Merchant Initiated	Retail Services	13/07/2025	14/07/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUSINESS D THE CHOOSE	LND	MUCH WENLOCK	GBP	12.00
Merchant Initiated	Retail Services	11/07/2025	14/07/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M 022 - WEDNESBURY	UNK	WEDNESBURY	GBP	277.34
Merchant Initiated	Retail Services	11/07/2025	14/07/2025	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm F	GBR	Walsall	GBP	176.80
Merchant Initiated	Retail Services	13/07/2025	14/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R71Y846E	GBR	amazon.co.uk	GBP	15.31
Merchant Initiated	Retail Services	13/07/2025	14/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R73Y	GBR	amazon.co.uk	GBP	16.13
Merchant Initiated	Retail Services	13/07/2025	14/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R74YF	GBR	amazon.co.uk	GBP	11.13
Merchant Initiated	Retail Services	13/07/2025	14/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R753J1BK	GBR	amazon.co.uk	GBP	27.36
Merchant Initiated	Retail Services	13/07/2025	14/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R78KA7BU	GBR	amazon.co.uk	GBP	9.49
Merchant Initiated	Retail Services	11/07/2025	14/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R75X063F	GBR	amazon.co.uk	GBP	171.27
Merchant Initiated	Other	13/07/2025	15/07/2025	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100	GBP	35.00
Merchant Initiated	Retail Services	14/07/2025	15/07/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M RETAIL	UNK	CANNOCK	GBP	284.49
Merchant Initiated	Retail Services	14/07/2025	15/07/2025	5411	GROCERY STORES, SUPERMARKETS	ASDA STORES	UNK	CANNOCK	GBP	18.00
Merchant Initiated	Retail Services	14/07/2025	15/07/2025	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm F	GBR	Cannock	GBP	81.40
Merchant Initiated	Retail Services	14/07/2025	15/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	30.00
Merchant Initiated	Retail Services	14/07/2025	15/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	183.50
Merchant Initiated	Retail Services	14/07/2025	15/07/2025	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP	136.00
Merchant Initiated	Retail Services	14/07/2025	15/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBBusiness R74OW1U	GBR	amazon.co.uk	GBP	28.50
Merchant Initiated	Retail Services	14/07/2025	15/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	ST JOHN AMBULANCE	UNK	SHEFFIELD	GBP	98.40
Merchant Initiated	Retail Services	15/07/2025	16/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	13.50
Merchant Initiated	Retail Services	15/07/2025	16/07/2025	5251	HARDWARE STORES	CODSALL HARDWARE LTD	UNK	CODSALL	GBP	5.00
Merchant Initiated	Retail Services	15/07/2025	16/07/2025	7251	HAT CLEANING SHOPS, SHOE REPAIR SHOPS, SHOE SHINE	JUST KEYS LTD	UNK	WOLVERHAMPTON	GBP	10.00
Merchant Initiated	Retail Services	15/07/2025	16/07/2025	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	COMPTON HOSPICE CODSAL	UNK	SOUTH STAFFS	GBP	6.00
Merchant Initiated	Retail Services	15/07/2025	16/07/2025	5261	LAWN AND GARDEN SUPPLY STORES	WOLF GARTEN	UNK	01869 363661	GBP	79.98
Merchant Initiated	Retail Services	15/07/2025	16/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RY2W43CQ	GBR	amazon.co.uk	GBP	9.38
Merchant Initiated	Retail Services	15/07/2025	16/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RY2ZG6OV	GBR	amazon.co.uk	GBP	41.23
Merchant Initiated	Retail Services	15/07/2025	16/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RY9Q18CE	GBR	amazon.co.uk	GBP	25.66
Merchant Initiated	Retail Services	15/07/2025	16/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	951.00
Merchant Initiated	Retail Services	16/07/2025	16/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBBusiness RY4H	GBR	amazon.co.uk	GBP	9.82
Merchant Initiated	Retail Services	15/07/2025	16/07/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	250.28
Merchant Initiated	Retail Services	15/07/2025	16/07/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP	5.00
Merchant Initiated	Other	16/07/2025	17/07/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime RY74G6NF	GBR	amzn.co.uk/pm	GBP	95.00
Merchant Initiated	Retail Services	16/07/2025	17/07/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	Telford	GBP	22.84

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business		Merchant				
				Merchant Category Code (MCC)	MCC Description	Parent Merchant Name	State/Province	City	Merchant	Posted Currency
Merchant Initiated	Retail Services	16/07/2025	17/07/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON RY1AD1E	LND	LONDON	GBP	13.98
Merchant Initiated	Retail Services	16/07/2025	17/07/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON RY0KL1TS	LND	LONDON	GBP	119.16
Merchant Initiated	Retail Services	16/07/2025	17/07/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON RY6Z413X	LND	LONDON	GBP	205.06
Merchant Initiated	Retail Services	16/07/2025	17/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	133.00
Merchant Initiated	Retail Services	16/07/2025	17/07/2025	7299	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	SECURITYMETRICS, INC.	UT	8017249600	GBP	420.00
Merchant Initiated	Retail Services	17/07/2025	18/07/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PROPCALL	LND	MANCHESTER	GBP	118.80
Merchant Initiated	Retail Services	17/07/2025	18/07/2025	7333	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	GREENBARNESCOUK	UNK	BRACKLEY	GBP	3,403.79
Merchant Initiated	Retail Services	17/07/2025	18/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RY1CX3VH	GBR	amazon.co.uk	GBP	6.40
Merchant Initiated	Retail Services	17/07/2025	18/07/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	LIFEBUOYS DIRECT	LND	WORTHING	GBP	135.59
Merchant Initiated	Retail Services	17/07/2025	18/07/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	WWWAMAZON RY9NU8VY	LND	LONDON	GBP	18.59
Merchant Initiated	Retail Services	17/07/2025	18/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	GBR	LONDON	GBP	185.00
Merchant Initiated	Retail Services	18/07/2025	18/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RY0777M	GBR	amazon.co.uk	GBP	5.49
Merchant Initiated	Retail Services	18/07/2025	18/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RY4C04MQ	GBR	amazon.co.uk	GBP	4.79
Merchant Initiated	Retail Services	17/07/2025	18/07/2025	5734	COMPUTER SOFTWARE STORES	WHAT3WORDSAPISTANDARD	LND	LONDON	GBP	42.00
Merchant Initiated	Retail Services	17/07/2025	18/07/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	STAFFORD BOROUGH COUNCIL	GB	Stafford	GBP	6.50
Merchant Initiated	Retail Services	17/07/2025	18/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP	11.00
Merchant Initiated	Retail Services	18/07/2025	21/07/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	Telford	GBP	159.49
Merchant Initiated	Retail Services	19/07/2025	21/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CANCER RESEARCH LTD	UNK	ASHBY D L Z	GBP	2.75
Merchant Initiated	Retail Services	19/07/2025	21/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHILDREN'S SOCIETY	UNK	ASHBY 2	GBP	20.93
Merchant Initiated	Retail Services	19/07/2025	21/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	HEADWAY THE BRAIN INJU	UNK	ASUDY-DE-LA-L	GBP	2.00
Merchant Initiated	Retail Services	18/07/2025	21/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	(1,084.00)
Merchant Initiated	Retail Services	18/07/2025	21/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SumUp Compton Care G	GBR	Wolverhampton	GBP	10.92
Merchant Initiated	Retail Services	18/07/2025	21/07/2025	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	444.81
Merchant Initiated	Retail Services	21/07/2025	22/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RS30D7ZC	GBR	amazon.co.uk	GBP	16.98
Merchant Initiated	Retail Services	21/07/2025	22/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RS8OR2NE	GBR	amazon.co.uk	GBP	6.98
Merchant Initiated	Retail Services	21/07/2025	22/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RS4EO7Z	GBR	amazon.co.uk	GBP	209.70
Merchant Initiated	Retail Services	21/07/2025	22/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RS4ZY3FF	GBR	amazon.co.uk	GBP	21.59
Merchant Initiated	Retail Services	21/07/2025	22/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	STAAWARDS	LND	WALSALL	GBP	41.00
Merchant Initiated	Airlines - Rail	22/07/2025	23/07/2025	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222	GBP	9.98
Merchant Initiated	Other	22/07/2025	23/07/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime RS8V89JX	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	22/07/2025	23/07/2025	5734	COMPUTER SOFTWARE STORES	YOURSTAYS MGMT LTD	STA	CREWE	GBP	40.00
Merchant Initiated	Retail Services	22/07/2025	23/07/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	PROPCALL	LND	MANCHESTER	GBP	167.20
Merchant Initiated	Retail Services	22/07/2025	23/07/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	Telford	GBP	58.01
Merchant Initiated	Retail Services	22/07/2025	23/07/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FEE2PAYONLINE	UNK	LONDON	GBP	1.50
Merchant Initiated	Retail Services	22/07/2025	23/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RS3SV7JO	GBR	amazon.co.uk	GBP	16.98
Merchant Initiated	Retail Services	22/07/2025	23/07/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP	568.38
Merchant Initiated	Retail Services	22/07/2025	23/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	STAAWARDS	LND	WALSALL	GBP	360.51
Merchant Initiated	Other	23/07/2025	24/07/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime RS0640G	GBR	amzn.co.uk/pm	GBP	8.99
Merchant Initiated	Retail Services	23/07/2025	24/07/2025	5411	GROCERY STORES, SUPERMARKETS	ALDI	UNK	WOLVERHAMPTON	GBP	104.67
Merchant Initiated	Retail Services	23/07/2025	24/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RS3A28GL	GBR	amazon.co.uk	GBP	10.99
Merchant Initiated	Retail Services	23/07/2025	24/07/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	Cannock	GBP	16.86
Merchant Initiated	Retail Services	23/07/2025	24/07/2025	5211	BUILDING MATERIALS, LUMBER STORES	TOOLSTATION LTD	UNK	Telford	GBP	46.57
Merchant Initiated	Retail Services	23/07/2025	24/07/2025	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm F	GBR	Cannock	GBP	44.75
Merchant Initiated	Retail Services	23/07/2025	24/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	0.00
Merchant Initiated	Retail Services	22/07/2025	24/07/2025	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	TG WOMBOURNE	GBR	WOLVERHAMPTON	GBP	28.18
Merchant Initiated	Retail Services	23/07/2025	24/07/2025	8699	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CHARTERED MANAGEME	UNK	01536 207302	GBP	267.00
Merchant Initiated	Retail Services	24/07/2025	25/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RS2KC4S	GBR	amazon.co.uk	GBP	25.68
Merchant Initiated	Retail Services	24/07/2025	25/07/2025	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	CANNOCK	GBP	68.08
Merchant Initiated	Retail Services	24/07/2025	25/07/2025	5251	HARDWARE STORES	CODSALL HARDWARE LTD	UNK	CODSALL	GBP	6.17
Merchant Initiated	Retail Services	22/07/2025	25/07/2025	7392	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	Training at Work Grou	GBR	01937371058	GBP	898.80
Merchant Initiated	Retail Services	24/07/2025	25/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RS8WX5BR	GBR	amazon.co.uk	GBP	13.58
Merchant Initiated	Retail Services	24/07/2025	25/07/2025	8249	SCHOOLS, TRADE AND VOCATIONAL	LLG ENTERPRISES LTD	UNK	HORSHAM	GBP	180.00
Merchant Initiated	Airlines - Rail	27/07/2025	28/07/2025	4112	PASSENGER RAILWAYS	SRT TRANSPORTFORWALES	ENG	BICESTER	GBP	14.10
Merchant Initiated	Retail Services	27/07/2025	28/07/2025	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON	GBP	70.75
Merchant Initiated	Retail Services	25/07/2025	28/07/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK	GBP	2.39

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant				Total Posted
				Merchant Category Code			State/Province	City	Posted	Currency	
Description	Date	Date	(MCC)				Code				Amount
Merchant Initiated	Retail Services	25/07/2025	28/07/2025	5992	FLORISTS	C A FLORAL DESIGNS	UNK	WOLVERHAMPTON	GBP		33.50
Merchant Initiated	Retail Services	27/07/2025	28/07/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	Saba UKWest Midlands	GBR	Watford, Hert	GBP		7.60
Merchant Initiated	Airlines - Rail	28/07/2025	29/07/2025	4112	PASSENGER RAILWAYS	SRT TRANSPORTFORWALES	ENG	BICESTER	GBP		0.00
Merchant Initiated	Retail Services	28/07/2025	29/07/2025	5992	FLORISTS	The flower shop	GBR	Wolverhampto	GBP		30.00
Merchant Initiated	Retail Services	28/07/2025	29/07/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON RJ15E9G	LND	LONDON	GBP		14.53
Merchant Initiated	Retail Services	28/07/2025	29/07/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	B&M RETAIL	UNK	CANNOCK	GBP		47.99
Merchant Initiated	Retail Services	28/07/2025	29/07/2025	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm F	GBR	Cannock	GBP		11.00
Merchant Initiated	Retail Services	28/07/2025	29/07/2025	5712	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	PENKRIDGE SHOP	UNK	STAFFORD	GBP		15.00
Merchant Initiated	Retail Services	28/07/2025	29/07/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	BARNARDO'S 55524	UNK	STAFFORDSHIRE	GBP		12.00
Merchant Initiated	Retail Services	28/07/2025	29/07/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FEE2PAYONLINE	UNK	LONDON	GBP		2.50
Merchant Initiated	Retail Services	28/07/2025	29/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP		37.00
Merchant Initiated	Retail Services	28/07/2025	29/07/2025	7997	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	SWIMMING TEACHERS ASSO	GBR	Walsall	GBP		162.00
Merchant Initiated	Lodging	29/07/2025	30/07/2025	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP		547.65
Merchant Initiated	Retail Services	29/07/2025	30/07/2025	5211	BUILDING MATERIALS, LUMBER STORES	WICKES TELFORD	UNK	TELFORD	GBP		37.44
Merchant Initiated	Retail Services	29/07/2025	30/07/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PayPal UK Ltd	GBR	West Midlands	GBP		69.00
Merchant Initiated	Retail Services	29/07/2025	30/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness RJ0B30M	GBR	amazon.co.uk	GBP		15.17
Merchant Initiated	Retail Services	29/07/2025	30/07/2025	8931	ACCOUNTING, AUDITING AND BOOKKEEPING SERVICES	Dunston Business Vill	GBR	Stafford	GBP		216.00
Merchant Initiated	Retail Services	30/07/2025	31/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RJ5E72DH	GBR	amazon.co.uk	GBP		29.99
Merchant Initiated	Retail Services	30/07/2025	31/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RJ6KS1D	GBR	amazon.co.uk	GBP		37.27
Merchant Initiated	Retail Services	30/07/2025	31/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RJ8EM62G	GBR	amazon.co.uk	GBP		18.78
Merchant Initiated	Retail Services	30/07/2025	31/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP		47.50
Merchant Initiated	Retail Services	30/07/2025	31/07/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	CODSALL	GBP		(37.00)
Merchant Initiated	Retail Services	30/07/2025	31/07/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SumUp Compton Care G	GBR	Wolverhampton	GBP		15.12
Merchant Initiated	Retail Services	30/07/2025	31/07/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON	GBP		225.69
Merchant Initiated	Retail Services	31/07/2025	01/08/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	CODSALL	GBP		(47.50)
Merchant Initiated	Retail Services	31/07/2025	01/08/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP		290.00
Merchant Initiated	Retail Services	31/07/2025	01/08/2025	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	TG WOMBOURNE	GBR	WOLVERHAMPTON	GBP		6.37
Merchant Initiated	Retail Services	01/08/2025	04/08/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIR LTD	UNK	W HAMPTON1797	GBP		113.96
Merchant Initiated	Retail Services	01/08/2025	04/08/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	CODSALL	GBP		(290.00)
Merchant Initiated	Retail Services	01/08/2025	04/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RV7WK8ZO	GBR	amazon.co.uk	GBP		26.98
Merchant Initiated	Retail Services	02/08/2025	04/08/2025	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP		66.00
Merchant Initiated	Retail Services	03/08/2025	04/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RV1YS5G	GBR	amazon.co.uk	GBP		7.64
Merchant Initiated	Retail Services	01/08/2025	04/08/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	HIGH SPEED TRAINING	LND	ILKLEY	GBP		156.00
Merchant Initiated	Retail Services	01/08/2025	04/08/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP		27.99
Merchant Initiated	Retail Services	04/08/2025	05/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	STAAWARDS	LND	WALSALL	GBP		306.00
Merchant Initiated	Retail Services	05/08/2025	06/08/2025	8911	ARCHITECTURAL, ENGINEERING, AND SURVEYING SERVICES	PSL (WEIR) LTD	GBR	Liverpool	GBP		58.79
Merchant Initiated	Retail Services	05/08/2025	06/08/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STAFFORDSHIRE COUNTY C	UNK	STAFFORD	GBP		25.00
Merchant Initiated	Retail Services	05/08/2025	06/08/2025	1711	HEATING, PLUMBING, AIR CONDITIONING CONTRACTORS	ClearAccept Ltd	GBR	Tamworth	GBP		216.00
Merchant Initiated	Retail Services	05/08/2025	06/08/2025	5541	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	TG WOMBOURNE	GBR	WOLVERHAMPTON	GBP		7.93
Merchant Initiated	Retail Services	05/08/2025	06/08/2025	8249	SCHOOLS, TRADE AND VOCATIONAL	GTG TRAINING LIMITED	UNK	GLASGOW	GBP		270.20
Merchant Initiated	Retail Services	05/08/2025	06/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		15.00
Merchant Initiated	Retail Services	05/08/2025	06/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	STAAWARDS	LND	WALSALL	GBP		884.20
Merchant Initiated	Lodging	06/08/2025	07/08/2025	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME	GBP		341.64
Merchant Initiated	Retail Services	06/08/2025	07/08/2025	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO	GBP		1,281.00
Merchant Initiated	Retail Services	06/08/2025	07/08/2025	5211	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	UNK	WWW.SCREWFIX.	GBP		18.54
Merchant Initiated	Retail Services	06/08/2025	07/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		45.00
Merchant Initiated	Retail Services	07/08/2025	08/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RF10U5LK	GBR	amazon.co.uk	GBP		17.23
Merchant Initiated	Retail Services	07/08/2025	08/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RF9YD9LT	GBR	amazon.co.uk	GBP		81.71
Merchant Initiated	Retail Services	07/08/2025	08/08/2025	7349	CLEANING AND MAINTENANCE, JANITORIAL SERVICES	VINCI RESPONSE SERVICE	UNK	PORTSMOUTH	GBP		1,020.00
Merchant Initiated	Retail Services	07/08/2025	08/08/2025	5251	HARDWARE STORES	CODSALL HARDWARE LTD	UNK	CODSALL	GBP		6.99
Merchant Initiated	Retail Services	07/08/2025	08/08/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	SP RLSS UK SHOP	ENG	WORCESTER	GBP		23.95
Merchant Initiated	Retail Services	07/08/2025	08/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RF9QG1J	GBR	amazon.co.uk	GBP		14.23
Merchant Initiated	Retail Services	07/08/2025	08/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RV57A5AP	GBR	amazon.co.uk	GBP		12.89
Merchant Initiated	Retail Services	07/08/2025	08/08/2025	5411	GROCERY STORES, SUPERMARKETS	TESCO STORES 6481	UNK	RUGELEY	GBP		87.20
Merchant Initiated	Retail Services	07/08/2025	08/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON	GBP		45.00

Transaction Type	Transaction Category	Transaction Date	Posting Date	Merchant Business	MCC Description	Parent Merchant Name	Merchant			Posted Currency	Total Posted Amount
				Merchant Category Code			State/Province	Merchant			
				(MCC)			Code	City			
Merchant Initiated	Airlines - Rail	07/08/2025	11/08/2025	4784	BRIDGE AND ROAD FEES, TOLLS	M6 TOLL	GBR	LICHFIELD		GBP	16.80
Merchant Initiated	Retail Services	10/08/2025	11/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RF8TD0MH	GBR	amazon.co.uk		GBP	4.27
Merchant Initiated	Retail Services	08/08/2025	11/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RF1QJ2PS	GBR	amazon.co.uk		GBP	36.19
Merchant Initiated	Retail Services	09/08/2025	11/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RF1PH	GBR	amazon.co.uk		GBP	36.20
Merchant Initiated	Retail Services	07/08/2025	11/08/2025	8299	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEAD ACADEMY	LND	SWINDON		GBP	(676.60)
Merchant Initiated	Retail Services	08/08/2025	11/08/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON		GBP	268.48
Merchant Initiated	Retail Services	10/08/2025	11/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RF7TD16G	GBR	amazon.co.uk		GBP	14.81
Merchant Initiated	Retail Services	08/08/2025	11/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON		GBP	55.50
Merchant Initiated	Lodging	11/08/2025	12/08/2025	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME		GBP	267.19
Merchant Initiated	Other	11/08/2025	12/08/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk RF7816IW	GBR	AMAZON.CO.UK		GBP	23.96
Merchant Initiated	Retail Services	11/08/2025	12/08/2025	5047	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	DEFIBSTORE LTD	LND	TIDESWELL		GBP	96.00
Merchant Initiated	Retail Services	08/08/2025	12/08/2025	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM		GBP	169.63
Merchant Initiated	Retail Services	12/08/2025	13/08/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FEE2PAYONLINE	UNK	LONDON		GBP	7.50
Merchant Initiated	Retail Services	12/08/2025	13/08/2025	5399	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON RM12Z8OP	LND	LONDON		GBP	13.97
Merchant Initiated	Retail Services	12/08/2025	13/08/2025	2741	MISCELLANEOUS PUBLISHING AND PRINTING	BSI STANDARDS LTD	LND	LONDON		GBP	20.00
Merchant Initiated	Retail Services	12/08/2025	13/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RM91O	GBR	amazon.co.uk		GBP	28.10
Merchant Initiated	Retail Services	12/08/2025	13/08/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	LICHFIELD DISTRICT COU	ENG	LICHFIELD		GBP	8.10
Merchant Initiated	Other	13/08/2025	14/08/2025	5817	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGN MONITOR PTY LTD	NSW	0285187100		GBP	35.00
Merchant Initiated	Retail Services	13/08/2025	14/08/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	BUSINESS D THE CHOOSE	LND	MUCH WENLOCK		GBP	12.00
Merchant Initiated	Retail Services	13/08/2025	14/08/2025	7372	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	Sectigo Limited	NJ	ROSELAND		GBP	105.60
Merchant Initiated	Retail Services	13/08/2025	14/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	STAAWARDS	LND	WALSALL		GBP	22.00
Merchant Initiated	Retail Services	14/08/2025	15/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RM52J1X	GBR	amazon.co.uk		GBP	181.58
Merchant Initiated	Retail Services	14/08/2025	15/08/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON		GBP	105.46
Merchant Initiated	Retail Services	14/08/2025	15/08/2025	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM		GBP	71.90
Merchant Initiated	Retail Services	14/08/2025	15/08/2025	7523	AUTOMOBILE PARKING LOTS AND GARAGES	LICHFIELD DISTRICT COU	ENG	LICHFIELD		GBP	3.60
Merchant Initiated	Retail Services	14/08/2025	15/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	STAAWARDS	LND	WALSALL		GBP	55.00
Merchant Initiated	Lodging	15/08/2025	18/08/2025	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME		GBP	306.96
Merchant Initiated	Retail Services	15/08/2025	18/08/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	CODSALL		GBP	(40.00)
Merchant Initiated	Retail Services	17/08/2025	18/08/2025	5734	COMPUTER SOFTWARE STORES	WHAT3WORDSAPISTANDARD	LND	LONDON		GBP	42.00
Merchant Initiated	Retail Services	15/08/2025	18/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	STAAWARDS	LND	WALSALL		GBP	42.00
Merchant Initiated	Retail Services	18/08/2025	19/08/2025	5411	GROCERY STORES, SUPERMARKETS	SAINSBURYS SMKTS	UNK	WOLVERHAMPTON		GBP	17.00
Merchant Initiated	Retail Services	18/08/2025	19/08/2025	8999	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	SumUp South Stafford	GBR	Dudley		GBP	75.00
Merchant Initiated	Retail Services	18/08/2025	19/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON		GBP	40.00
Merchant Initiated	Retail Services	19/08/2025	20/08/2025	5734	COMPUTER SOFTWARE STORES	CBA Flippingbook Ltd	DEU	Cologne		GBP	4,187.00
Merchant Initiated	Lodging	20/08/2025	21/08/2025	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME		GBP	350.81
Merchant Initiated	Retail Services	20/08/2025	21/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RU5ZX61R	GBR	amazon.co.uk		GBP	14.99
Merchant Initiated	Retail Services	20/08/2025	21/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	THE ARBORICULTURAL ASSOCI	UNK	INTERNET		GBP	220.95
Merchant Initiated	Retail Services	20/08/2025	21/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RU2C95G	GBR	amazon.co.uk		GBP	170.96
Merchant Initiated	Retail Services	20/08/2025	21/08/2025	8249	SCHOOLS, TRADE AND VOCATIONAL	Enterprise Transport T	GBR	Oldham		GBP	49.00
Merchant Initiated	Retail Services	20/08/2025	21/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RU0V01EZ	GBR	amazon.co.uk		GBP	58.00
Merchant Initiated	Retail Services	20/08/2025	21/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RU33J7EF	GBR	amazon.co.uk		GBP	30.98
Merchant Initiated	Airlines - Rail	21/08/2025	22/08/2025	4112	PASSENGER RAILWAYS	Trainline	GBR	+443332022222		GBP	24.48
Merchant Initiated	Retail Services	21/08/2025	22/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNBusiness RU4PF0BF	GBR	amazon.co.uk		GBP	68.00
Merchant Initiated	Other	23/08/2025	25/08/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime RU42409Q	GBR	amzn.co.uk/pm		GBP	8.99
Merchant Initiated	Other	22/08/2025	25/08/2025	5968	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	Amazon Prime RU51U66J	GBR	amzn.co.uk/pm		GBP	8.99
Merchant Initiated	Retail Services	22/08/2025	25/08/2025	9311	TAX PAYMENTS	DVLA VEHICLE TAX	UNK	SWANSEA		GBP	347.50
Merchant Initiated	Retail Services	22/08/2025	25/08/2025	5411	GROCERY STORES, SUPERMARKETS	TESCO STORES 5403	UNK	WOLVERHAMPTON		GBP	28.75
Merchant Initiated	Retail Services	22/08/2025	25/08/2025	5734	COMPUTER SOFTWARE STORES	TAHDAH VERIFIED	LND	LLANDUDNO		GBP	66.00
Merchant Initiated	Retail Services	22/08/2025	25/08/2025	7399	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	RM ONLINE INVOICE PAYMENT	UNK	LONDON		GBP	320.94
Merchant Initiated	Retail Services	25/08/2025	26/08/2025	4816	COMPUTER NETWORK/INFORMATION SERVICES	123 REG LTD	GBR	123.REG.CO.UK		GBP	2.39
Merchant Initiated	Lodging	26/08/2025	27/08/2025	3615	TRAVELODGE	TRAVELODGE WEB SITE	UNK	THAME		GBP	575.17
Merchant Initiated	Retail Services	27/08/2025	27/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R49XN2VJ	GBR	amazon.co.uk		GBP	74.80
Merchant Initiated	Retail Services	26/08/2025	27/08/2025	5552	ELECTRIC VEHICLE CHARGING	MONTA APP	DUB	KBH		GBP	15.00
Merchant Initiated	Other	27/08/2025	28/08/2025	5969	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazoncouk R431L86O	GBR	AMAZON.CO.UK		GBP	20.24
Merchant Initiated	Retail Services	27/08/2025	28/08/2025	8398	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	COMPTON CARE GROUP LIMITED	UNK	WOLVERHAMPTON		GBP	345.00

Merchant Business						Merchant				
Transaction Category		Transaction	Posting	Merchant Category Code		State/Province	Merchant	Posted	Total Posted	
Transaction Type	Description	Date	Date	(MCC)	MCC Description	Parent Merchant Name	Code	City	Currency	Amount
Merchant Initiated	Retail Services	27/08/2025	28/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R49SM6QJ	GBR	amazon.co.uk	GBP	30.38
Merchant Initiated	Retail Services	27/08/2025	28/08/2025	9311	TAX PAYMENTS	DUDLEY MBC	UNK	01384812735	GBP	270.00
Merchant Initiated	Retail Services	27/08/2025	28/08/2025	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	BILSTON	GBP	42.00
Merchant Initiated	Retail Services	28/08/2025	29/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R40KQ39W	GBR	amazon.co.uk	GBP	86.99
Merchant Initiated	Retail Services	28/08/2025	29/08/2025	9399	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SOUTH STAFFORDSHIRE DC	UNK	INTERNET	GBP	290.00
Merchant Initiated	Retail Services	28/08/2025	29/08/2025	5999	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace R46RK59O	GBR	amazon.co.uk	GBP	9.79
Merchant Initiated	Retail Services	28/08/2025	29/08/2025	5251	HARDWARE STORES	WWW.LSC-UK.COM	ENG	CHATHAM	GBP	199.17
Merchant Initiated	Retail Services	28/08/2025	29/08/2025	5200	HOME SUPPLY WAREHOUSE STORES	B & Q	UNK	CANNOCK	GBP	35.00