

Transaction Date	Merchant Description
25/11/2022	WWW.SCREWFIX.COM
26/11/2022	WWW.SCREWFIX.COM
30/11/2022	WWW.SCREWFIX.COM
30/11/2022	B & Q 1031
07/12/2022	TOOLSTATION UK
12/12/2022	TOOLSTATION UK
14/12/2022	TOOLSTATION UK
14/12/2022	WWW.SCREWFIX.COM
14/12/2022	WWW.SCREWFIX.COM
19/12/2022	WWW.SCREWFIX.COM
24/11/2022	CUTTING EDGE ARB LTD
21/12/2022	B & Q 1260
02/12/2022	PREMIER INN
23/11/2022	SAINSBURYS S/MKTS
28/11/2022	AMZNMKTPLACE
15/12/2022	AMZNMKTPLACE
19/12/2022	COSTCO WHOLESALE #124
20/12/2022	CHRISTMAS STORE
21/12/2022	SAINSBURYS S/MKT
13/12/2022	TESCO STORES 5618
15/12/2022	APPLEGREEN SOUTHAMPTON
08/12/2022	WWW.PLANNING.CO
30/11/2022	SHELTER TRADING LTD
30/11/2022	SOUTHAMPTON SHORT BREA
30/11/2022	SOUTHAMPTON SHORT BREA
02/12/2022	TESCO STORES 2452
02/12/2022	SPORTSDIRECT 369
02/12/2022	SPORTSDIRECT 369
02/12/2022	COFFEE NO 1 EASTLEIGH
19/12/2022	TRAVELODGE
20/12/2022	BOOTS,0814
20/12/2022	T K MAXX
20/12/2022	WH SMITH EASTLEIGH
20/12/2022	ZETTLE_ CHRISTMAS STOR
30/11/2022	MARKS&SPENCER PLC SACA
30/11/2022	ASDA SUPERSTORE
06/12/2022	MARKS&SPENCER PLC SACA
09/12/2022	MARKS&SPENCER PLC SACA
10/12/2022	SAINSBURYS S/MKTS
13/12/2022	SAINSBURYS S/MKTS
14/12/2022	ASDA SUPERSTORE
15/12/2022	ASDA SUPERSTORE
17/12/2022	SAINSBURYS S/MKTS

20/12/2022	SAINSBURYS S/MKTS
21/12/2022	ICELAND
25/11/2022	AMZ CREATE BEAUTY-UK
26/11/2022	AMZNMKTPLACE
02/12/2022	AMZNMKTPLACE
06/12/2022	AMZNMKTPLACE
17/12/2022	B & Q 1048
17/12/2022	B&M 730 HEDGE END
19/12/2022	HOBBYCRAFT
19/12/2022	SAINSBURYS S/MKTS
20/12/2022	SAINSBURY'S S/MKT
28/11/2022	AMZNMKTPLACE
28/11/2022	AMZNMKTPLACE
30/11/2022	EBAY O 10-09409-26156
30/11/2022	EBAY O 10-09409-26155
04/12/2022	AMAZON.CO.UK 1W6NG61U4
21/12/2022	EBAY O 11-09494-74192
02/12/2022	AWS EMEA
10/12/2022	LUCIDCHART.COM/CHARGE
20/12/2022	GARDEN PLANTS ONLINE
30/11/2022	FACEBK 7DQACLXWJ2
01/12/2022	SOUTHERN CO-OP 0310
01/12/2022	GOOGLE ADS2941271715
03/12/2022	FACEBK 62QGBK3XJ2
07/12/2022	FACEBK F4XQCLBWJ2
07/12/2022	FACEBK FPC7WKTWJ2
07/12/2022	FACEBK PM56KMPWJ2
07/12/2022	FACEBK F4XQCLBWJ2
07/12/2022	FACEBK FPC7WKTWJ2
07/12/2022	FACEBK PM56KMPWJ2
07/12/2022	FACEBK ZCLTCLBWJ2
08/12/2022	FACEBK N27RZK7WJ2
08/12/2022	FACEBK Q58QZK7WJ2
08/12/2022	FACEBK ZCLTCLBWJ2
08/12/2022	FACEBK N27RZK7WJ2
08/12/2022	FACEBK 9YFT7KBXJ2
08/12/2022	FACEBK Q58QZK7WJ2
10/12/2022	GOOGLE ADS2941271715
22/12/2022	FACEBK CHBXCLTWJ2
28/11/2022	AMZNMKTPLACE
19/12/2022	TVLICENSING.CO.UK
20/12/2022	AMZNMKTPLACE
25/11/2022	FR JONES AND SON
05/12/2022	APPLEGREEN SOUTHAMPTON

07/12/2022	RADMORE AND TUCKER LTD
08/12/2022	B & Q 1048
21/12/2022	TOOLSTATION LTD
21/12/2022	HOBBYCRAFT
05/12/2022	UOM STORE
16/12/2022	FAREHAM BC
19/12/2022	SPORTSDIRECT 369
19/12/2022	SAINSBURYS S/MKTS
29/11/2022	AMAZON.CO.UK 1I1VZ2S84
03/12/2022	AMAZON.CO.UK 1W7557JP4
11/12/2022	WALKERSSHORTBREAD.COM
22/11/2022	AMZNMKTPLACE AMAZON.CO
24/11/2022	AMAZON.CO.UK 1I8A47Z34
24/11/2022	AMZNMKTPLACE
24/11/2022	AMAZON.CO.UK 1I3M143K4
24/11/2022	AMZNMKTPLACE
01/12/2022	AMZNMKTPLACE AMAZON.CO
02/12/2022	NLI SHAREFILE
07/12/2022	THOMAS TELFORD LIMIT
14/12/2022	CIRCUIT - PRO
15/12/2022	AMZNMKTPLACE
25/11/2022	UWE
25/11/2022	UWE
25/11/2022	UWE
30/11/2022	BP FAMILY FARM CONNECT
30/11/2022	BP FAMILY FARM CONNECT
05/12/2022	DVSA
05/12/2022	WWW.SCREWFIX.COM
05/12/2022	B & Q 1048
06/12/2022	ASDA STORE 4747
09/12/2022	B&Q LTD
27/11/2022	CAMPAIGNMONITOR
30/11/2022	FACEBK AZ54KLFBX2
05/12/2022	WWW.SOLOPRESS.COM
06/12/2022	SP ROLL UP BANNER
15/12/2022	ASDA GROCERIES ONLINE
19/12/2022	SHUTTERSTOCK IRELAND L
23/11/2022	B & Q 1048
24/11/2022	B & Q 1031
24/11/2022	B & Q 1031
24/11/2022	AMZNMKTPLACE AMAZON.CO
29/11/2022	B & Q 1031
29/11/2022	SCREWFIX DIR LTD
30/11/2022	SCREWFIX DIR LTD

30/11/2022	JD MCDUGALL LTD
01/12/2022	WILKO.COM
01/12/2022	AMZNMKTPLACE
01/12/2022	AMZNMKTPLACE
02/12/2022	WWW.SCREWFIX.COM
03/12/2022	SCREWFIX DIR LTD
03/12/2022	SCREWFIX DIR LTD
04/12/2022	AMZNMKTPLACE AMAZON.CO
05/12/2022	AMZNMKTPLACE
05/12/2022	PAYPAL PARTY GOODS PA
06/12/2022	AMZNMKTPLACE
06/12/2022	AMZNMKTPLACE
06/12/2022	ENTERPRISE RENT-A-CAR
07/12/2022	SAINSBURYS S/MKTS
08/12/2022	AMZNMKTPLACE AMAZON.CO
08/12/2022	ENTERPRISE RENT-A-CAR
08/12/2022	AMZNMKTPLACE
09/12/2022	AMZNMKTPLACE AMAZON.CO
12/12/2022	SCREWFIX DIR LTD
12/12/2022	B & Q 1031
12/12/2022	B & Q 1048
19/12/2022	SQ WINDOW WANDERLAND
20/12/2022	B & Q 1031

MCC Description	Transaction Amount
BUILDING MATERIALS, LUMBER STORES	19.99
BUILDING MATERIALS, LUMBER STORES	17.47
BUILDING MATERIALS, LUMBER STORES	32.21
HOME SUPPLY WAREHOUSE STORES	19.00
HARDWARE STORES	16.20
HARDWARE STORES	14.22
HARDWARE STORES	49.20
BUILDING MATERIALS, LUMBER STORES	19.99
BUILDING MATERIALS, LUMBER STORES	7.77
BUILDING MATERIALS, LUMBER STORES	7.99
HARDWARE STORES	25.56
HOME SUPPLY WAREHOUSE STORES	8.16
PREMIER INN	323.98
GROCERY STORES, SUPERMARKETS	18.95
MISCELLANEOUS AND SPECIALTY RETAIL STORES	43.06
MISCELLANEOUS AND SPECIALTY RETAIL STORES	13.26
BUYING/SHOPPING CLUBS, SERVICES	31.98
MISCELLANEOUS AND SPECIALTY RETAIL STORES	19.00
GROCERY STORES, SUPERMARKETS	55.25
GROCERY STORES, SUPERMARKETS	9.30
SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	38.79
BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	148.20
GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	120.00
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	700.00
LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	700.00
GROCERY STORES, SUPERMARKETS	100.00
SPORTING GOODS STORES	100.00
SPORTING GOODS STORES	39.50
EATING PLACES, RESTAURANTS	50.00
TRAVELODGE	795.46
DRUG STORES, PHARMACIES	96.00
VARIETY STORES	22.56
NEWS DEALERS AND NEWSSTANDS	38.95
EATING PLACES, RESTAURANTS	4.50
GROCERY STORES, SUPERMARKETS	3.30
GROCERY STORES, SUPERMARKETS	10.98
GROCERY STORES, SUPERMARKETS	23.20
GROCERY STORES, SUPERMARKETS	11.70
GROCERY STORES, SUPERMARKETS	46.52
GROCERY STORES, SUPERMARKETS	19.00
GROCERY STORES, SUPERMARKETS	13.65
GROCERY STORES, SUPERMARKETS	3.05
GROCERY STORES, SUPERMARKETS	5.50

GROCERY STORES, SUPERMARKETS	31.48
GROCERY STORES, SUPERMARKETS	7.00
MISCELLANEOUS AND SPECIALTY RETAIL STORES	16.98
MISCELLANEOUS AND SPECIALTY RETAIL STORES	135.98
MISCELLANEOUS AND SPECIALTY RETAIL STORES	28.99
MISCELLANEOUS AND SPECIALTY RETAIL STORES	33.87
HOME SUPPLY WAREHOUSE STORES	7.80
MISCELLANEOUS GENERAL MERCHANDISE	21.00
ARTIST SUPPLY STORES, CRAFT SHOPS	5.00
GROCERY STORES, SUPERMARKETS	28.00
GROCERY STORES, SUPERMARKETS	4.19
MISCELLANEOUS AND SPECIALTY RETAIL STORES	9.49
MISCELLANEOUS AND SPECIALTY RETAIL STORES	17.78
DEPARTMENT STORES	132.86
DEPARTMENT STORES	48.20
DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	55.20
DEPARTMENT STORES	27.62
BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	12.35
COMPUTER SOFTWARE STORES	144.00
LAWN AND GARDEN SUPPLY STORES	431.10
ADVERTISING SERVICES	64.14
GROCERY STORES, SUPERMARKETS	4.80
ADVERTISING SERVICES	66.63
ADVERTISING SERVICES	100.00
ADVERTISING SERVICES	99.99
ADVERTISING SERVICES	100.00
ADVERTISING SERVICES	100.00
ADVERTISING SERVICES	99.99
ADVERTISING SERVICES	100.00
MISCELLANEOUS AND SPECIALTY RETAIL STORES	24.97
CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	159.00
MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.98
HARDWARE STORES	350.89
SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	33.57

HARDWARE EQUIPMENT AND SUPPLIES	25.99
HOME SUPPLY WAREHOUSE STORES	117.59
BUILDING MATERIALS, LUMBER STORES	8.10
ARTIST SUPPLY STORES, CRAFT SHOPS	21.00
COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	75.00
AUTOMOBILE PARKING LOTS AND GARAGES	2.10
SPORTING GOODS STORES	180.00
GROCERY STORES, SUPERMARKETS	20.00
DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	31.92
DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	240.00
BAKERIES	32.00
MISCELLANEOUS AND SPECIALTY RETAIL STORES	64.71
DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	34.99
MISCELLANEOUS AND SPECIALTY RETAIL STORES	21.57
DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	14.98
MISCELLANEOUS AND SPECIALTY RETAIL STORES	40.09
MISCELLANEOUS AND SPECIALTY RETAIL STORES	59.98
DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	212.74
PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	51.70
COMPUTER SOFTWARE STORES	252.32
MISCELLANEOUS AND SPECIALTY RETAIL STORES	123.76
EATING PLACES, RESTAURANTS	10.05
EATING PLACES, RESTAURANTS	5.90
EATING PLACES, RESTAURANTS	.95
SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	82.39
SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE	5.90
GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	645.75
BUILDING MATERIALS, LUMBER STORES	179.99
HOME SUPPLY WAREHOUSE STORES	14.46
GROCERY STORES, SUPERMARKETS	200.00
BUILDING MATERIALS, LUMBER STORES	60.00
BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	255.33
ADVERTISING SERVICES	9.26
MISCELLANEOUS PUBLISHING AND PRINTING	32.23
MISCELLANEOUS PUBLISHING AND PRINTING	52.80
GROCERY STORES, SUPERMARKETS	45.50
COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	22.80
HOME SUPPLY WAREHOUSE STORES	12.94
HOME SUPPLY WAREHOUSE STORES	275.51
HOME SUPPLY WAREHOUSE STORES	26.35
MISCELLANEOUS AND SPECIALTY RETAIL STORES	45.15
HOME SUPPLY WAREHOUSE STORES	80.30
BUILDING MATERIALS, LUMBER STORES	4.39
BUILDING MATERIALS, LUMBER STORES	82.98

BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	173.22
MISCELLANEOUS GENERAL MERCHANDISE	32.95
MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.99
MISCELLANEOUS AND SPECIALTY RETAIL STORES	38.99
BUILDING MATERIALS, LUMBER STORES	179.94
BUILDING MATERIALS, LUMBER STORES	11.98
BUILDING MATERIALS, LUMBER STORES	5.99
MISCELLANEOUS AND SPECIALTY RETAIL STORES	8.99
MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.89
MISCELLANEOUS AND SPECIALTY RETAIL STORES	36.94
MISCELLANEOUS AND SPECIALTY RETAIL STORES	5.99
MISCELLANEOUS AND SPECIALTY RETAIL STORES	14.98
ENTERPRISE RENT-A-CAR	521.14
GROCERY STORES, SUPERMARKETS	38.15
MISCELLANEOUS AND SPECIALTY RETAIL STORES	7.64
ENTERPRISE RENT-A-CAR	137.65
MISCELLANEOUS AND SPECIALTY RETAIL STORES	11.99
MISCELLANEOUS AND SPECIALTY RETAIL STORES	15.99
BUILDING MATERIALS, LUMBER STORES	79.98
HOME SUPPLY WAREHOUSE STORES	121.60
HOME SUPPLY WAREHOUSE STORES	121.60
BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS	75.00
HOME SUPPLY WAREHOUSE STORES	26.91

