

Department	Transaction Date	Merchant Category Name	Merchant	Description	Transaction Amount
Place Service	19/08/2022	GLASS, PAINT, WALLPAPER STORES	CL Gordon & Son Ltd	Equipment/ Goods	32.09
People Services	18/08/2022	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	VIRTUAL COLLEGE LIMITE	Professional Services	84.00
People Services	18/08/2022	AUTOMOTIVE PARTS, ACCESSORIES STORES	HALFORDS ON LINE	Equipment/ Goods	200.00
People Services	19/08/2022	AUTOMOTIVE PARTS, ACCESSORIES STORES	HALFORDS ON LINE	Equipment/ Goods	(200.00)
People Services	19/08/2022	AUTOMOTIVE PARTS, ACCESSORIES STORES	HALFORDS ON LINE	Equipment/ Goods	200.00
Corporate Services	03/08/2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA		0.22
Corporate Services	21/08/2022	RECORD SHOPS	APPLE.COM/BILL	Advertisement	4.99
Place Service	27/08/2022	GROCERY STORES, SUPERMARKETS	CO-OP GROUP FOOD	Groceries	19.00
Corporate Services	04/08/2022	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZON.CO	Equipment/ Goods	22.98
Corporate Services	05/08/2022	ADVERTISING SERVICES	FACEBK 6ZTGH3UM2	Advertisement	51.37
People Services	04/08/2022	BRIDGE AND ROAD FEES, TOLLS	MERSEYFLOW	Travel	22.00
People Services	29/07/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(4.90)
People Services	29/07/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(5.97)
People Services	29/07/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	171.72
People Services	12/08/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.90)
People Services	12/08/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	154.10
People Services	19/08/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(5.30)
People Services	19/08/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	177.24
People Services	24/08/2022	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	BLACKPOOL PLEASURE	Entertainment	132.00
People Services	30/08/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.90)
People Services	30/08/2022	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZON.CO	Equipment/ Goods	16.99
People Services	30/08/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	127.47
Corporate Services	02/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	77.00
Corporate Services	02/08/2022	TAX PAYMENTS	MANCHESTER CC INITE	Professional Services	11.00
Corporate Services	02/08/2022	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LANCASHIRE CC WEBSITE	Professional Services	22.00
People Services	30/07/2022	BRIDGE AND ROAD FEES, TOLLS	MERSEYFLOW	Travel	4.00
People Services	11/08/2022	TOURIST ATTRACTIONS AND EXHIBITS	WWW.GULLIVERSFUN.CO.UK	Entertainment	60.00
People Services	12/08/2022	TOURIST ATTRACTIONS AND EXHIBITS	WWW.GULLIVERSFUN.CO.UK	Entertainment	60.00
People Services	12/08/2022	SCHOOLS, TRADE AND VOCATIONAL	PAYPAL OPUS PHARM	Professional Services	126.00
People Services	15/08/2022	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	60.00
People Services	21/08/2022	AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS	BLUE PLANET AQUARIUM	Entertainment	73.75
People Services	24/08/2022	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	Discovery Centre Manch	Entertainment	77.45
People Services	01/08/2022	DISCOUNT STORES	ARGOS LTD	Groceries	38.70
People Services	03/08/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.45)
People Services	03/08/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	286.13
People Services	08/08/2022	AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS	CHESTER ZOO WEB SHOP	Entertainment	22.72
People Services	08/08/2022	DISCOUNT STORES	ARGOS LTD	Equipment/ Goods	44.99
People Services	12/08/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(10.60)
People Services	12/08/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.15)
People Services	12/08/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	361.96
People Services	20/08/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(3.60)
People Services	20/08/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	186.59
People Services	25/08/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	344.48
People Services	29/07/2022	SPORTING GOODS STORES	JD SPORTS INTERNET	Clothing	503.99
People Services	16/08/2022	MISCELLANEOUS AND SPECIALTY RETAIL STORES	WINSTANLEYS PRAMWORLD	Equipment/ Goods	478.00
People Services	11/08/2022	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	WWW.LIVERPOOL.AC.UK	Professional Services	40.00
Corporate Services	30/07/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-809 2752664	Advertisement	498.28
Corporate Services	02/08/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 8099683324	Advertisement	547.46
Corporate Services	03/08/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 8103710514	Advertisement	25.55
Corporate Services	04/08/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 8109030464	Advertisement	506.52
Corporate Services	09/08/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 8124971984	Advertisement	562.66
Corporate Services	11/08/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-813 3007204	Advertisement	609.30
Corporate Services	12/08/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 8136969904	Advertisement	506.78
Corporate Services	13/08/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 8140702284	Advertisement	584.09
Corporate Services	15/08/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 8145580014	Advertisement	597.96
Corporate Services	18/08/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 8157953954	Advertisement	521.50
Corporate Services	22/08/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 8172337974	Advertisement	523.63
Corporate Services	26/08/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 7354006306	Advertisement	630.98
Corporate Services	29/08/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 8194962504	Advertisement	592.03
People Service	28/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVING LICENSE	Professional Services	34.00
People Service	01/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Service	02/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	58.50
People Service	03/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(11.00)
People Service	05/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	14.00
People Service	09/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Service	16/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	25.00
People Service	16/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Service	16/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
People Service	16/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Service	16/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVER ONLINE	Professional Services	34.00
People Service	18/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	25.00
People Service	18/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	22.00
People Service	18/08/2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB FOSTERING PANEL AD	Professional Services	122.40
People Service	18/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	W.B.C MV INTERNET	Professional Services	22.00
People Service	18/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	W.B.C MV INTERNET	Professional Services	22.00
People Service	19/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
People Service	19/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	55.00
People Service	19/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Service	19/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Service	19/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Service	23/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	70.00
People Service	23/08/2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	NORTH WEST WASTE CONS	Professional Services	160.00
People Service	23/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVING LICENSE	Professional Services	34.00
People Service	24/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
People Service	24/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	14.00
People Service	26/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	14.00
People Service	26/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	44.00
People Service	26/08/2022	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	ontopup.com	Professional Services	11.89
People Service	26/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	45.25
People Service	30/08/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(22.00)

\* All Transactions are gross of any VAT where applicable.