

Department	Transaction Date	Merchant Category Name	Merchant	Description	Transaction Amount
Place Services	30/06/2022	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PADLET PADLET SOFTWARE	Computer Equipment	96.00
Place Services	18/07/2022	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	Professional Services	105.00
People Services	02/07/2022	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	SurveyMonkey	Professional Services	384.00
Corporate Services	03/07/2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA	Professional Services	0.19
Corporate Services	21/07/2022	RECORD SHOPS	APPLE.COM/BILL	Advertising	4.99
Place Services	09/07/2022	PASSENGER RAILWAYS	DB Automaten	Travel	54.99
Place Services	09/07/2022	GROCERY STORES, SUPERMARKETS	MEYER FEINKOST AIRPORT	Catering	43.37
Corporate Services	05/07/2022	ADVERTISING SERVICES	FACEBK DALTNFFUM2	Advertising	150.22
Corporate Services	13/07/2022	ADVERTISING SERVICES	FACEBK L7BGVFFUM2	Advertising	400.00
Corporate Services	21/07/2022	ADVERTISING SERVICES	FACEBK NBNUYFBJW2	Advertising	28.48
Corporate Services	27/07/2022	ADVERTISING SERVICES	FACEBK M9J8GFUM2	Advertising	400.00
Corporate Services	20/07/2022	LIMOUSINES AND TAXICABS	TXW London Taxi 71424	Travel	14.40
Corporate Services	20/07/2022	LIMOUSINES AND TAXICABS	CONCIERGE AND TAXI SER	Travel	9.80
Corporate Services	21/07/2022	LIMOUSINES AND TAXICABS	CABVISION	Travel	11.80
Corporate Services	21/07/2022	LIMOUSINES AND TAXICABS	iZ Taxi	Travel	16.20
People Services	02/07/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	120.51
People Services	07/07/2022	AUTOMOBILE PARKING LOTS AND GARAGES	NCP PREBOOK	Travel	16.28
People Services	10/07/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(2.81)
People Services	10/07/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	229.03
People Services	15/07/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	0.78
People Services	15/07/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	167.59
People Services	18/07/2022	BUILDING MATERIALS, LUMBER STORES	B&Q LTD	Equipment /Goods	79.92
People Services	19/07/2022	BUILDING MATERIALS, LUMBER STORES	B&Q LTD	Equipment /Goods	(9.99)
People Services	19/07/2022	DISCOUNT STORES	ARGOS LTD	Equipment /Goods	43.99
People Services	22/07/2022	AMUSEMENT PARKS,CARNIVALS,CIRCUS,FORTUNE TELLERS	TRENTHAM MONKEY FOREST	Entertainment	18.55
People Services	23/07/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	186.08
People Services	24/07/2022	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Crocky Trail Limited	Entertainment	17.50
People Services	25/07/2022	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	SAINTS FOUNDATION	Entertainment	15.00
People Services	05/07/2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.EYFS.INFO	Professional Services	170.40
People Services	25/07/2022	DENTAL/LAB/MEID/OPHTHALMIC HOSP EQUIP & SUPPLIES	COMPLETE CARE SHOP	Professional Services	46.98
People Services	27/07/2022	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	45.00
People Services	27/07/2022	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	FH LLANGOLLEN RAILWAY	Entertainment	77.38
People Services	28/07/2022	AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS	CHESTER ZOO WEB SHOP	Entertainment	30.00
People Services	06/07/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.60)
People Services	06/07/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	264.78
People Services	13/07/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	231.67
People Services	15/07/2022	DISCOUNT STORES	ARGOS LTD	Equipment /Goods	300.00
People Services	16/07/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	80.70
People Services	21/07/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.30)
People Services	21/07/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	138.70
People Services	25/07/2022	DISCOUNT STORES	ARGOS LTD	Equipment /Goods	(100.00)
People Services	28/07/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.67)
People Services	28/07/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	238.42
People Services	19/07/2022	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	EARLY EXCELLENCE LTD	Professional Services	162.00
People Services	19/07/2022	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	EARLY EXCELLENCE LTD	Professional Services	42.00
People Services	19/07/2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.BOXALLPROFILE.ORG	Professional Services	120.00
Corporate Services	18/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	33.00
People Services	19/07/2022	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMF23EHMMD	Accommodation	2,337.91
People Services	22/07/2022	TRAVELODGE	TRAVELODGE	Accommodation	270.26
People Services	22/07/2022	PREMIER INN	PREMIER INN	Accommodation	263.55
People Services	30/06/2022	AUTOMOBILE PARKING LOTS AND GARAGES	NCP PREBOOK	Travel	56.90
People Services	04/07/2022	REAL ESTATE AGENTS AND MANAGERS-RENTALS	CHESTER STUDENT	Professional Services	2,387.14
People Services	07/07/2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	INCREDIBLE YEARS	Professional Services	1,327.35
People Services	14/07/2022	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGNCY	Sea Life Birmingham	Entertainment	91.80
People Services	18/07/2022	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	NSPCC	Professional Services	472.50
People Services	22/07/2022	CAMP GROUNDS AND TRAILER PARKS	WWW.HAVEN.COM	Entertainment	610.00
People Services	25/07/2022	HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE	ABL RETAIL LTD	Professional Services	108.95
People Services	27/07/2022	BICYCLE SHOPS-SALES AND SERVICE	EVANSCYCLES (WARESHOP2)	Equipment /Goods	604.99
People Services	28/07/2022	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CREST	Entertainment	15.00
Corporate Services	05/07/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-713 7551116	Advertising	314.54
Corporate Services	17/07/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 8048092264	Advertising	515.22
Corporate Services	19/07/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-778 7450743	Advertising	581.42
Corporate Services	25/07/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-780 1622623	Advertising	585.98
Corporate Services	26/07/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-807 7029914	Advertising	335.75
Corporate Services	28/07/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 8086143394	Advertising	500.04
People Services	30/06/2022	TAX PAYMENTS	MANCHESTER CC INTE	Professional Services	11.00
People Services	30/06/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
People Services	01/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	58.50
People Services	01/07/2022	GAME, TOY, AND HOBBY SHOPS	SMYTHSTOYS.COM	Equipment /Goods	59.99
People Services	01/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
People Services	06/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
People Services	06/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
People Services	06/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	58.50
People Services	08/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Services	13/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	85.00
People Services	15/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Services	15/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
People Services	15/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVER ONLINE	Professional Services	34.00
People Services	18/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
People Services	19/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	85.00
People Services	20/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	147.00
People Services	20/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
People Services	21/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Services	21/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
People Services	21/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	28.00
People Services	21/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
People Services	21/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
People Services	21/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
People Services	22/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
People Services	22/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
People Services	26/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Services	26/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	38.00
People Services	26/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
People Services	26/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	(35.00)
People Services	26/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVER ONLINE	Professional Services	34.00
People Services	27/07/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	25.00
Corporate Services	27/07/2023	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	A.C.E.	Professional Services	21.6

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