

Department	Transaction Date	Merchant Category Name	Merchant	Description	Transaction Amount
Corporate Services	02/12/2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA	Professional Services	0.42
Corporate Services	21/12/2022	RECORD SHOPS	APPLE COM/BILL	Computer Equipment	4.99
Corporate Services	21/12/2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.LOCAL.GOV.UK	Professional Services	90.00
Place Services	13/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ST HELENS M B C	Professional Services	40.00
Place Services	13/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ST HELENS M B C	Professional Services	28.00
Place Services	19/12/2022	AUTO & TRUCK DLRS-SALES,SVC, REPRS,PRTS, & LEASING	STAFFORD AUDI	Transport	500.00
Corporate Services	18/12/2022	ADVERTISING SERVICES	FACEBK BABADKTHW2	Advertising	397.34
People Services	30/11/2022	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD SHOP ONLINE	Equipment / Goods	36.00
People Services	06/12/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.25)
People Services	06/12/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	161.14
People Services	08/12/2022	DISCOUNT STORES	ARGOS LTD	Equipment / Goods	22.00
People Services	12/12/2022	CLUBS-CNTRY,MBRSHIP(ATHLET.REC,SPRTS,PRIVATE GOLF	WWW.STHELENSTHEATREROY	Entertainment	50.00
People Services	13/12/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.00)
People Services	13/12/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	167.66
People Services	20/12/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(5.41)
People Services	20/12/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(4.80)
People Services	20/12/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	198.09
People Services	21/12/2022	GROCERY STORES, SUPERMARKETS	ASDA GEORGE COM LEEDS	Groceries	(23.00)
People Services	29/12/2022	DISCOUNT STORES	ARGOS LTD	Equipment / Goods	25.00
People Services	01/12/2022	DISCOUNT STORES	ARGOS LTD	Equipment / Goods	35.95
People Services	02/12/2022	COMPUTER SOFTWARE STORES	SP RAINFORDS	Computer Equipment	80.00
People Services	02/12/2022	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	NINJA WARRIOR UK	Entertainment	72.00
People Services	05/12/2022	CLUBS-CNTRY,MBRSHIP(ATHLET.REC,SPRTS,PRIVATE GOLF	WWW.STHELENSTHEATREROY	Entertainment	41.00
People Services	05/12/2022	CLUBS-CNTRY,MBRSHIP(ATHLET.REC,SPRTS,PRIVATE GOLF	WWW.STHELENSTHEATREROY	Entertainment	121.50
People Services	06/12/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(25.55)
People Services	06/12/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	417.38
People Services	06/12/2022	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	TICKETS 86457654	Entertainment	58.00
People Services	06/12/2022	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MAX SPIELMANN LTD	Equipment / Goods	80.00
People Services	10/12/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.95)
People Services	10/12/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	95.40
People Services	10/12/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	6.00
People Services	12/12/2022	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	Groceries	182.03
People Services	12/12/2022	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	Groceries	20.00
People Services	15/12/2022	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	33.00
People Services	02/12/2022	DISCOUNT STORES	ARGOS LTD	Equipment / Goods	193.94
People Services	20/12/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(11.45)
People Services	20/12/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	268.01
People Services	08/12/2022	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	Equipment / Goods	73.91
People Services	08/12/2022	SCHOOLS, ELEMENTARY AND SECONDARY	PAYPAL TEACHERHEAD	Professional Services	30.00
People Services	13/12/2022	TOURIST ATTRACTIONS AND EXHIBITS	SUPERBOWL UK ST HELENS	Entertainment	55.92
People Services	20/12/2022	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	SHAKESPEARE NORTH PLAY	Entertainment	(124.82)
People Services	05/12/2022	TRAVEL LODGE	TRAVEL LODGE	Accommodation	(264.97)
People Services	08/12/2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB THE NATIONAL SAILS	Professional Services	150.00
People Services	09/12/2022	DIGITAL GOODS AUDIOVISUAL MEDIA	CORAMBAAF	Professional Services	336.00
Corporate Services	09/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E837900408K UKVI	Professional Services	199.00
Corporate Services	09/12/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-854 0480284	Advertising	554.17
Corporate Services	13/12/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 8551224394	Advertising	548.65
Corporate Services	17/12/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-856 3073344	Advertising	553.38
Corporate Services	21/12/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-857 3171524	Advertising	455.95
People Services	30/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	11.00
People Services	01/12/2022	DISCOUNT STORES	ARGOS LTD	Equipment / Goods	75.00
People Services	01/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	14.00
People Services	02/12/2022	DISCOUNT STORES	ARGOS LTD	Equipment / Goods	30.00
People Services	06/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	64.25
People Services	06/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	57.00
People Services	06/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
People Services	07/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Services	06/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	(35.00)
People Services	12/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVING LICENSE	Professional Services	34.00
People Services	06/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
People Services	06/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	(18.50)
People Services	06/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	(22.00)
People Services	13/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
People Services	14/12/2022	HARDWARE STORES	HOME BARGAINS	Equipment / Goods	146.93
People Services	14/12/2022	MISCELLANEOUS GENERAL MERCHANDISE	B&M 317 - AN PEASLEY	Equipment / Goods	307.64
People Services	14/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WIGAN COUNCIL	Professional Services	35.00
People Services	14/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
People Services	15/12/2022	HARDWARE STORES	HOME BARGAINS	Equipment / Goods	29.98
People Services	15/12/2022	MISCELLANEOUS GENERAL MERCHANDISE	B&M 317 - AN PEASLEY	Equipment / Goods	48.00
People Services	16/12/2022	DISCOUNT STORES	ARGOS LTD	Equipment / Goods	50.00
People Services	16/12/2022	DRUG STORES, PHARMACIES	BOOTS, 6549	Groceries	123.50
People Services	16/12/2022	DISCOUNT STORES	POUNDLAND	Equipment / Goods	71.00
People Services	16/12/2022	SPORTING GOODS STORES	SPORTSDIRECT 317	Equipment / Goods	44.39
People Services	17/12/2022	MISCELLANEOUS GENERAL MERCHANDISE	B&M 317 - AN PEASLEY	Equipment / Goods	132.00
People Services	19/12/2022	DRUG STORES, PHARMACIES	BOOTS, 6549	Groceries	43.00
People Services	19/12/2022	GAME, TOY, AND HOBBY SHOPS	SMYTHS TOYS ST HELENS	Equipment / Goods	89.96
People Services	19/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
People Services	20/12/2022	GROCERY STORES, SUPERMARKETS	TESCO STORES 6504	Groceries	127.90
People Services	20/12/2022	GAME, TOY, AND HOBBY SHOPS	SMYTHS TOYS ST HELENS	Equipment / Goods	231.89
People Services	20/12/2022	DRUG STORES, PHARMACIES	BOOTS, 6549	Groceries	51.75
People Services	20/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
People Services	21/12/2022	GROCERY STORES, SUPERMARKETS	TESCO STORES 6504	Groceries	90.70
People Services	21/12/2022	GROCERY STORES, SUPERMARKETS	TESCO STORES 6504	Groceries	25.00
People Services	21/12/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	38.00
People Services	22/12/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	JACQUIE LAWSON.COM	Equipment / Goods	36.00

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