

Department	Transaction Date	Merchant Category Name	Merchant	Description	Transaction Amount
Place Services	17/01/2023	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	EPC The HawkHills	Professional Services	2,004.00
Corporate Services	23/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ST HELENS M B C	Professional Services	0.01
Corporate Services	23/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ST HELENS M B C	Professional Services	0.01
Peoples Services	13/01/2023	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	NWOBC	Entertainment	40.00
Corporate Services	03/01/2023	04/01/2023		AWS EMEA Professional Services	0.28
Corporate Services	21/01/2023		APPLE.COM/BILL	Advertising	4.99
Corporate Services	05/01/2023	ADVERTISING SERVICES	FACEBK P6689LXTM2	Advertising	32.21
Corporate Services	11/01/2023	ADVERTISING SERVICES	FACEBK WHY95JPF92	Advertising	199.95
Corporate Services	17/01/2023	ADVERTISING SERVICES	FACEBK KEKWNKFWH2	Advertising	159.66
Corporate Services	24/01/2023	ADVERTISING SERVICES	FACEBK KNRJRLXTM2	Advertising	700.00
Corporate Services	28/01/2023	ADVERTISING SERVICES	LINKEDIN-868 5786404	Advertising	35.58
Corporate Services	31/01/2023	ADVERTISING SERVICES	LinkedIn 8693883804	Advertising	102.22
Peoples Services	30/12/2022	RECREATIONAL AND SPORTING CAMPS	AIR NATION	Entertainment	9.99
Peoples Services	10/01/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(12.85)
Peoples Services	10/01/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	204.27
Peoples Services	11/01/2023	DISCOUNT STORES	ARGOS LTD	Equipment/ Goods	63.98
Peoples Services	12/01/2023	DISCOUNT STORES	ARGOS LTD	Equipment/ Goods	45.98
Peoples Services	17/01/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.30)
Peoples Services	17/01/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	240.12
Peoples Services	24/01/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(2.35)
Peoples Services	24/01/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	212.24
Peoples Services	26/01/2023	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Flip Out Aintree	Entertainment	41.50
Peoples Services	13/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COMPANIESHOUSE WEB FIL	Professional Services	13.00
Peoples Services	04/01/2023	SCHOOLS, TRADE AND VOCATIONAL	PAYPAL OPLUS PHARM	Professional Services	180.00
Peoples Services	16/01/2023	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WWW.TEAMTEACH.CO.UK	Professional Services	144.99
Peoples Services	20/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ST HELENS M B C	Professional Services	10.00
Peoples Services	04/01/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(7.19)
Peoples Services	04/01/2023	DISCOUNT STORES	ARGOS LTD	Equipment/ Goods	118.95
Peoples Services	04/01/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	242.33
Peoples Services	10/01/2023	DISCOUNT STORES	ARGOS LTD	Equipment/ Goods	95.94
Peoples Services	11/01/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	91.93
Peoples Services	12/01/2023	COMPUTER SOFTWARE STORES	SP TARGUS EUROPE	Equipment/ Goods	279.96
Peoples Services	16/01/2023	DISCOUNT STORES	ARGOS LTD	Equipment/ Goods	380.00
Peoples Services	17/01/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(12.69)
Peoples Services	17/01/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	61.50
Peoples Services	17/01/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	186.04
Peoples Services	24/01/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	238.03
Peoples Services	12/01/2023	ATHLTIC FIELDS,COMMRL SPRT,SPRT CLBS,SPRT PROMOTR	MUFC TICKETING	Entertainment	90.00
Peoples Services	24/01/2023	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB GEC-TATE AND RADIC	Professional Services	13.55
Corporate Services	28/01/2023	ELECTRONIC SALES	APPLE.COM/UK	Equipment/ Goods	379.00
Corporate Services	06/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Corporate Services	06/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Corporate Services	06/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Corporate Services	06/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Corporate Services	06/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Corporate Services	06/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRINGTON B.C MV INTE	Professional Services	66.00
Corporate Services	23/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	44.00
Corporate Services	05/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E840601385D UKVI	Professional Services	199.00
Corporate Services	24/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E842500165D UKVI	Professional Services	199.00
Peoples Services	18/01/2023	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HM28SXWSBC	Accommodation	1,303.89
Peoples Services	20/01/2023	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HM28SXWSBC	Accommodation	421.00
Peoples Services	03/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	14.00
Peoples Services	04/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Peoples Services	04/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Peoples Services	09/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
Peoples Services	10/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	105.00
Peoples Services	10/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Peoples Services	11/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Peoples Services	11/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MERSEY TRAVEL	Professional Services	94.80
Peoples Services	12/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
Peoples Services	12/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
Peoples Services	12/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVING LICENSE	Professional Services	34.00
Peoples Services	13/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	85.00
Peoples Services	13/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	90.00
Peoples Services	13/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVING LICENSE	Professional Services	34.00
Peoples Services	17/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
Peoples Services	17/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Peoples Services	18/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(4.00)
Peoples Services	18/01/2023	GROCERY STORES, SUPERMARKETS	MY.MORRISONS.COM	Professional Services	20.00
Peoples Services	19/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVER ONLINE	Professional Services	34.00
Peoples Services	19/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVER ONLINE	Professional Services	34.00
Peoples Services	19/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Peoples Services	20/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	MANCHESTER.GOV.UK	Professional Services	11.00
Peoples Services	20/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
Peoples Services	20/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Peoples Services	24/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	33.00
Peoples Services	24/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WIGAN COUNCIL	Professional Services	11.00
Peoples Services	24/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
Peoples Services	24/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	25.00
Peoples Services	25/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
Peoples Services	25/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
Peoples Services	26/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	54.00
Peoples Services	26/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
Peoples Services	27/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	33.00
Peoples Services	30/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
Peoples Services	30/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
Peoples Services	30/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50

* All Transactions are gross of any VAT where applicable.