

Department	Transaction Date	Merchant Category Name	Merchant	Description	Transaction Amount
Corporate Services	14/07/2023	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	CITYSPRINT	Postage	120.55
Corporate Services	14/07/2023	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	CITYSPRINT	Postage	394.16
People Services	02/07/2023	COMP PROGRAMING DATA PRCNSG, INTGRD SYS DSGN SRVS	SurveyMonkeyCore	Professional Services	384.00
Corporate Services	03/07/2023	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA	Professional Services	0.45
Corporate Services	11/07/2023	FREIGHT CARRIER,TRUCKING-LCL/LNG DIST, MVG/STORAGE	PF CHARGE PARCELS	Postage	54.49
Corporate Services	18/07/2023	DEPARTMENT STORES	ASL shopping-battery	Equipment/ Goods	115.86
Corporate Services	21/07/2023	DIGITAL GOODS MULTI CATEGORY	APPLE.COM/BILL	Professional Services	4.99
People Services	14/07/2023	FAST FOOD RESTAURANTS	TREASURE CITY	Food	36.50
People Services	10/07/2023	GROCERY STORES, SUPERMARKETS	TESCO STORES 4811	Groceries	8.75
People Services	13/07/2023	GROCERY STORES, SUPERMARKETS	ASDA STRS ST HELENS	Groceries	14.85
People Services	14/07/2023	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm SoftFurnishings	Equipment/ Goods	18.00
People Services	14/07/2023	GROCERY STORES, SUPERMARKETS	ASDA STRS ST HELENS	Groceries	77.55
People Services	14/07/2023	HARDWARE STORES	HOME BARGAINS	Equipment/ Goods	14.90
People Services	18/07/2023	GROCERY STORES, SUPERMARKETS	COMPANY SHOP LTD	Equipment/ Goods	34.24
People Services	18/07/2023	GROCERY STORES, SUPERMARKETS	TESCO STORES 4811	Groceries	17.95
People Services	24/07/2023	AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS	CHESTER ZOO WEB SHOP	Entertainment	76.44
People Services	25/07/2023	MISCELLANEOUS GENERAL MERCHANDISE	HOME BARGAINS	Equipment/ Goods	22.58
Corporate Services	05/07/2023	ADVERTISING SERVICES	FACEBK 9ZTVDS3VM2	Advertisement	617.73
Corporate Services	07/07/2023	ADVERTISING SERVICES	FACEBK FTASJPF92	Advertisement	400.00
Corporate Services	11/07/2023	ADVERTISING SERVICES	FACEBK 7N2GZN3G92	Advertisement	51.68
Corporate Services	11/07/2023	ADVERTISING SERVICES	FACEBK QEYFPPG92	Advertisement	17.17
People Services	06/07/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.00)
People Services	06/07/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	111.35
People Services	17/07/2023	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm SoftFurnishings	Equipment/ Goods	10.00
People Services	25/07/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.90)
People Services	25/07/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	128.38
Corporate Services	26/07/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	156.00
Corporate Services	26/07/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRINGTON B.C MV INTE	Professional Services	70.00
People Services	18/07/2023	TRAVEL AGENCIES AND TOUR OPERATORS	SQ WOODLANDS FARM ALP	Entertainment	112.50
People Services	05/07/2023	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.EYFS.INFO	Professional Services	192.00
People Services	05/07/2023	AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS	BLUE PLANET AQUARIUM	Entertainment	57.50
People Services	07/07/2023	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP SHOPIFY NUBY UK	Equipment/ Goods	36.00
People Services	12/07/2023	GROCERY STORES, SUPERMARKETS	COUNTRYWIDE HEALTHCARE	Groceries	509.92
People Services	17/07/2023	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	32.93
People Services	17/07/2023	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Velocity Wigan	Entertainment	54.00
People Services	17/07/2023	GAME, TOY, AND HOBBY SHOPS	SENSORY DIRECT	Equipment/ Goods	46.94
People Services	18/07/2023	TOURIST ATTRACTIONS AND EXHIBITS	Madame Tussauds	Entertainment	114.00
People Services	25/07/2023	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	16.95
People Services	26/07/2023	SCHOOLS, TRADE AND VOCATIONAL	PAYPAL OPUS PHARM	Entertainment	92.40
People Services	05/07/2023	AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS	CHESTER ZOO WEB SHOP	Entertainment	68.16
People Services	05/07/2023	TOURIST ATTRACTIONS AND EXHIBITS	WWW.GULLIVERSFUN.CO.UK	Entertainment	161.00
People Services	06/07/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.70)
People Services	06/07/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.35)
People Services	06/07/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	73.13
People Services	11/07/2023	GROCERY STORES, SUPERMARKETS	MARKS&SPENCER PLC	Groceries	22.49
People Services	13/07/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(3.20)
People Services	13/07/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	225.99
People Services	13/07/2023	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	WWW.EASYEQUIPMENT.COM	Equipment/ Goods	32.81
People Services	14/07/2023	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	WF UK3601328404	Equipment/ Goods	164.55
People Services	18/07/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(4.80)
People Services	18/07/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	200.69
People Services	20/07/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	112.37
People Services	25/07/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.67)
People Services	25/07/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	325.30
People Services	26/07/2023	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	58.50
People Services	19/07/2023	RECREATIONAL AND SPORTING CAMPS	THATTOHEATHCRUSADERS	Entertainment	35.00
Corporate Services	05/07/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRINGTON B.C MV INTE	Professional Services	33.00
People Services	11/07/2023	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	VYOND-GOANIMATE.INC.	Equipment/ Goods	71.42
People Services	18/07/2023	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CONSTRUCTIONCERTIFICAT	Professional Services	43.00
People Services	18/07/2023	CLUBS-CNTRY.MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	TEAM SPORT KARTING	Entertainment	84.00
People Services	19/07/2023	FLOOR COVERING STORES	DO A DEAL LTD	Equipment/ Goods	300.00
People Services	20/07/2023	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	The Crocky Trail	Entertainment	109.00
Corporate Services	02/07/2023	ADVERTISING SERVICES	LinkedIn JOB 919824094	Advertisement	503.12
Corporate Services	03/07/2023	ADVERTISING SERVICES	LinkedIn JOB 920065891	Advertisement	603.13
Corporate Services	07/07/2023	ADVERTISING SERVICES	LinkedIn JOB 921295979	Advertisement	571.49
Corporate Services	11/07/2023	ADVERTISING SERVICES	LinkedIn JOB 922404911	Advertisement	572.87
Corporate Services	12/07/2023	ADVERTISING SERVICES	LinkedIn JOB 922782409	Advertisement	471.84
Corporate Services	15/07/2023	ADVERTISING SERVICES	LinkedIn JOB 923820396	Advertisement	663.61
Corporate Services	17/07/2023	ADVERTISING SERVICES	LinkedIn JOB 924241322	Advertisement	503.58
Corporate Services	20/07/2023	ADVERTISING SERVICES	LinkedIn JOB 925197049	Advertisement	692.32
Corporate Services	21/07/2023	ADVERTISING SERVICES	LINKEDIN JOB 255286894	Advertisement	501.67
Corporate Services	23/07/2023	ADVERTISING SERVICES	LinkedIn JOB 926004443	Advertisement	694.97
Corporate Services	26/07/2023	ADVERTISING SERVICES	LinkedIn JOB 926860053	Advertisement	730.87
Corporate Services	28/07/2023	ADVERTISING SERVICES	LinkedIn JOB 927477698	Advertisement	513.23
Corporate Services	28/07/2023	ADVERTISING SERVICES	LinkedIn JOB 927478481	Advertisement	520.97
Corporate Services	30/07/2023	ADVERTISING SERVICES	LinkedIn JOB 928032802	Advertisement	508.84
People Services	03/07/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
People Services	04/07/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
People Services	04/07/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRINGTON B.C MV INTE	Professional Services	35.00
People Services	06/07/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
People Services	12/07/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
People Services	12/07/2023	RECREATIONAL AND SPORTING CAMPS	AIR NATION	Entertainment	48.97
People Services	14/07/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
People Services	14/07/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
People Services	14/07/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
People Services	14/07/2023	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	WWW.KITLLEPHOTO.COM	Professional Services	17.75
People Services	17/07/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
People Services	17/07/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
People Services	17/07/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
People Services	19/07/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	38.00
People Services	20/07/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(11.00)
People Services	24/07/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
People Services	24/07/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50

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