

Department	TransactionDate	Merchant Category Name	Merchant	Description	TransactionAmount
People Services	17/08/2023	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Go Ape	Entertainment	455.00
People Services	18/08/2023	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.LOCAL.GOV.UK	Professional Services	1,188.00
People Services	22/08/2023	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Go Ape	Entertainment	(30.00)
People Services	22/08/2023	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGN	Alton Towers	Entertainment	306.00
Corporate Services	01/08/2023	AUTOMOBILE PARKING LOTS AND GARAGES	WIGAN MSCP	Professional Services	4.80
Corporate Services	03/08/2023	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA	Professional Services	0.42
Corporate Services	30/08/2023	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	CITYSPRINT	Postage	388.52
Corporate Services	21/08/2023	DIGITAL GOODS MULTI CATEGORY	APPLE.COM/BILL	Professional Services	4.99
Peoples Services	21/08/2023	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	34.99
Corporate Services	01/08/2023	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed Jobs	Advertisement	328.08
Corporate Services	04/08/2023	ADVERTISING SERVICES	FACEBK YWE8DOFG92	Advertisement	400.00
Corporate Services	05/08/2023	ADVERTISING SERVICES	FACEBK B2G6PT3UM2	Advertisement	298.18
Corporate Services	11/08/2023	ADVERTISING SERVICES	FACEBK AZW57RXF92	Advertisement	19.70
Corporate Services	21/08/2023	ADVERTISING SERVICES	FACEBK 6GYC773JW2	Advertisement	128.59
Corporate Services	17/08/2023	PASSENGER RAILWAYS	Trainline	Travel	6.39
Corporate Services	11/08/2023	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	Equipment/ Goods	21.99
People Services	02/08/2023	AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS	BLUE PLANET AQUARIUM	Entertainment	25.25
People Services	09/08/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.38)
People Services	09/08/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	160.96
People Services	15/08/2023	TOURIST ATTRACTIONS AND EXHIBITS	NOWSLEYSAFARI TICKET	Entertainment	61.50
People Services	18/08/2023	MISCELLANEOUS GENERAL MERCHANDISE	Temu.com	Equipment/ Goods	37.33
People Services	29/08/2023	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MEDISUPPLIES	Medical Supplies	208.20
People Services	29/08/2023	GROCERY STORES, SUPERMARKETS	UNTRYWIDE HEALTHCARE	Groceries	322.24
People Services	01/08/2023	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	15.95
People Services	02/08/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.02)
People Services	02/08/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	251.20
People Services	04/08/2023	TOURIST ATTRACTIONS AND EXHIBITS	NOWSLEYSAFARI TICKET	Entertainment	78.00
People Services	15/08/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.55)
People Services	15/08/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	139.96
People Services	22/08/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(26.09)
People Services	22/08/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	356.48
People Services	24/08/2023	TOURIST ATTRACTIONS AND EXHIBITS	PARADISE ISLAND (GLASG	Entertainment	64.00
People Services	30/08/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.85)
People Services	30/08/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	249.31
People Services	30/08/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	65.96
People Services	23/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.IC0.ORG.UK	Professional Services	60.00
Corporate Services	30/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	22.00
People Services	02/08/2023	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOL TEAM SPORT KARTING	KNOWSLEY MBC	Entertainment	280.00
People Services	10/08/2023	AMUSEMENT PARKS, CARNIVALS,CIRCUS,FORTUNE TELLEI	TRENTHAM MONKEY FOR	Entertainment	34.00
People Services	10/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
People Services	10/08/2023	BANDS, ORCHESTRAS, & MISC ENTRNRS-NOT ELSWHR C	T(000002731	Entertainment	251.00
People Services	11/08/2023	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFT	YOND-GOANIMATE,INC.	Equipment/ Goods	72.11
People Services	14/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
Corporate Services	01/08/2023	ADVERTISING SERVICES	LinkedIn JOB 928487730	Advertisement	499.85
Corporate Services	04/08/2023	ADVERTISING SERVICES	LinkedIn JOB 929256185	Advertisement	644.72
Corporate Services	05/08/2023	ADVERTISING SERVICES	LinkedIn JOB 929523864	Advertisement	497.18
Corporate Services	07/08/2023	ADVERTISING SERVICES	LinkedIn JOB 929930089	Advertisement	689.40
Corporate Services	10/08/2023	ADVERTISING SERVICES	LinkedIn JOB 930827192	Advertisement	733.84
Corporate Services	12/08/2023	ADVERTISING SERVICES	LinkedIn JOB 931444743	Advertisement	563.09
Corporate Services	14/08/2023	ADVERTISING SERVICES	LinkedIn JOB 931860991	Advertisement	475.22
Corporate Services	14/08/2023	ADVERTISING SERVICES	LinkedIn JOB 931861360	Advertisement	561.65
Corporate Services	16/08/2023	ADVERTISING SERVICES	LinkedIn JOB 932341639	Advertisement	552.90
Corporate Services	16/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E862901763R UKVI	Professional Services	3,199.00
Corporate Services	18/08/2023	ADVERTISING SERVICES	LinkedIn JOB 932993205	Advertisement	598.96
Corporate Services	20/08/2023	ADVERTISING SERVICES	LinkedIn JOB 933447146	Advertisement	650.54
Corporate Services	22/08/2023	ADVERTISING SERVICES	LinkedIn JOB 933936900	Advertisement	654.72
Corporate Services	23/08/2023	ADVERTISING SERVICES	LinkedIn JOB 934309974	Advertisement	534.94
Corporate Services	24/08/2023	ADVERTISING SERVICES	LinkedIn JOB 934675911	Advertisement	671.29
Corporate Services	26/08/2023	ADVERTISING SERVICES	LinkedIn JOB 935287774	Advertisement	697.87
People Services	04/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
People Services	04/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	28.00
People Services	04/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVING LICENCE WEB	Professional Services	34.00
People Services	04/08/2023	FLORISTS	INTERFLORA BRITISH UNI	Equipment/ Goods	57.00
People Services	16/08/2023	TOURIST ATTRACTIONS AND EXHIBITS	VW.GULLIVERSFUN.CO.UK	Entertainment	92.00
People Services	18/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	70.00
People Services	18/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
People Services	18/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
People Services	22/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
People Services	22/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
People Services	22/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LIVERPOOL CITY COUNCIL	Professional Services	35.00
People Services	22/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
People Services	23/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	25.00
People Services	23/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NARRINGTON B C MV INTE	Professional Services	99.00
People Services	23/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	33.00
People Services	23/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NARRINGTON B C MV INTE	Professional Services	11.00
People Services	23/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	33.00
People Services	24/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(35.00)
People Services	29/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	18.00
People Services	02/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
People Services	02/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
People Services	02/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVER ONLINE	Professional Services	34.00
People Services	03/08/2023	ATTORNEYS, LEGAL SERVICES	Licence Service Suppor	Professional Services	34.00
People Services	03/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
People Services	03/08/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50

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