

| Department | TransactionDate | Merchant Category Name | Merchant | Description | TransactionAmount |
|--------------------|-----------------|---|------------------------|---------------------------------|-------------------|
| Place Services | 01/09/2023 | BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED | | HIHAYDOCK Professional Services | 854.00 |
| People Services | 12/09/2023 | CLUBS-CNTRY,MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GC | JOCKEY CLUB RACECOURSE | Entertainment | 6,087.00 |
| People Services | 12/09/2023 | CLUBS-CNTRY,MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GC | JOCKEY CLUB RACECOURSE | Entertainment | 1,123.27 |
| Corporate Services | 26/09/2023 | TRAVELODGE | TRAVELODGE | Accommodation | 1,823.30 |
| Corporate Services | 26/09/2023 | TRAVELODGE | TRAVELODGE | Accommodation | 1,329.93 |
| Corporate Services | 27/09/2023 | TRAVELODGE | TRAVELODGE | Accommodation | 1,264.58 |
| Corporate Services | 04/09/2023 | COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS | CITYSPRINT | Postage | 355.81 |
| Corporate Services | 07/09/2023 | COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES | WWW.BONDSOLON.COM | Professional Services | 238.80 |
| Corporate Services | 21/09/2023 | DIGITAL GOODS MULTI CATEGORY | APPLE.COM/BILL | Professional Services | 4.99 |
| Corporate Services | 01/09/2023 | EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES | Indeed Jobs | Advertisement | 151.32 |
| Corporate Services | 05/09/2023 | ADVERTISING SERVICES | FACEBK W98PTSBUM2 | Advertisement | 9.08 |
| Corporate Services | 05/09/2023 | ADVERTISING SERVICES | FACEBK 599C8U3VM2 | Advertisement | 12.46 |
| Corporate Services | 05/09/2023 | ADVERTISING SERVICES | FACEBK NXAJ2RPG92 | Advertisement | 400.00 |
| Corporate Services | 11/09/2023 | ADVERTISING SERVICES | FACEBK TNRJGRFG92 | Advertisement | 47.08 |
| Corporate Services | 21/09/2023 | ADVERTISING SERVICES | FACEBK QN9HFTTHW2 | Advertisement | 175.63 |
| Corporate Services | 27/09/2023 | ADVERTISING SERVICES | FACEBK SNYPUT7UM2 | Advertisement | 700.00 |
| Corporate Services | 20/09/2023 | AUTOMOBILE PARKING LOTS AND GARAGES | ANCHOR SECURITY SERVIC | Travel | 3.00 |
| People Services | 11/09/2023 | AUTOMOBILE PARKING LOTS AND GARAGES | MANCHESTER AIRPORT | Travel | 100.00 |
| People Services | 06/09/2023 | GROCERY STORES, SUPERMARKETS | ASDA GROCERIES ONLINE | Groceries | (7.61) |
| People Services | 06/09/2023 | GROCERY STORES, SUPERMARKETS | ASDA GROCERIES ONLINE | Groceries | 342.18 |
| People Services | 07/09/2023 | AUTOMOBILE PARKING LOTS AND GARAGES | ANCHOR GROUP SERVICES | Travel | 100.00 |
| People Services | 07/09/2023 | TOURIST ATTRACTIONS AND EXHIBITS | SUPERBOWL UK ST HELENS | Entertainment | 64.00 |
| People Services | 12/09/2023 | GROCERY STORES, SUPERMARKETS | ASDA GROCERIES ONLINE | Groceries | (22.68) |
| People Services | 12/09/2023 | GROCERY STORES, SUPERMARKETS | ASDA GROCERIES ONLINE | Groceries | 342.00 |
| People Services | 21/09/2023 | THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AG | ADRENALINE ESCAPE | Entertainment | 96.00 |
| People Services | 26/09/2023 | GROCERY STORES, SUPERMARKETS | ASDA GROCERIES ONLINE | Groceries | (3.45) |
| People Services | 26/09/2023 | TOURIST ATTRACTIONS AND EXHIBITS | KNOWSLEYSAFARI TICKET | Entertainment | 225.00 |
| People Services | 26/09/2023 | GROCERY STORES, SUPERMARKETS | ASDA GROCERIES ONLINE | Groceries | 248.41 |
| People Services | 19/09/2023 | GROCERY STORES, SUPERMARKETS | ASDA GROCERIES ONLINE | Groceries | (2.10) |
| People Services | 19/09/2023 | GROCERY STORES, SUPERMARKETS | ASDA GROCERIES ONLINE | Groceries | 166.89 |
| People Services | 21/09/2023 | DEPARTMENT STORES | WWW.ARGOS.CO.UK | Equipment/ Goods | 957.95 |
| Corporate Services | 13/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | KNOWSLEY MBC | Professional Services | 22.00 |
| Corporate Services | 13/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | WARRINGTON B.C MV INTE | Professional Services | 11.00 |
| Corporate Services | 27/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | MANCHESTER.GOV.UK | Professional Services | 126.00 |
| People Services | 08/09/2023 | DEPARTMENT STORES | WWW.ARGOS.CO.UK | Equipment/ Goods | 150.00 |
| People Services | 14/09/2023 | RECREATIONAL AND SPORTING CAMPS | THATTOHEATHCRUSADERS | Entertainment | 35.00 |
| People Services | 18/09/2023 | RECREATIONAL AND SPORTING CAMPS | THATTOHEATHCRUSADERS | Entertainment | 35.00 |
| People Services | 21/09/2023 | RECREATIONAL AND SPORTING CAMPS | THATTOHEATHCRUSADERS | Entertainment | 35.00 |
| People Services | 25/09/2023 | RECREATIONAL AND SPORTING CAMPS | THATTOHEATHCRUSADERS | Entertainment | 35.00 |
| People Services | 25/09/2023 | MISCELLANEOUS AND SPECIALTY RETAIL STORES | AMZNMKTPLACE | Equipment/ Goods | 93.44 |
| People Services | 28/09/2023 | RECREATIONAL AND SPORTING CAMPS | THATTOHEATHCRUSADERS | Entertainment | 35.00 |
| People Services | 28/09/2023 | CLUBS-CNTRY,MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GC | TEAM SPORT KARTING | Entertainment | 280.00 |
| Corporate Services | 20/09/2023 | OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES | APOGEE CORPORATION LIM | Equipment/ Goods | 2,935.75 |
| Corporate Services | 11/09/2023 | ADVERTISING SERVICES | LinkedIn JOB 940270541 | Advertisement | 536.88 |
| Corporate Services | 11/09/2023 | ADVERTISING SERVICES | LinkedIn JOB 940270825 | Advertisement | 886.26 |
| Corporate Services | 11/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | C2E865501476B UKVI | Professional Services | 3,199.00 |
| Place Services | 15/09/2023 | FAST FOOD RESTAURANTS | STARBUCKS | Food | 13.80 |
| Place Services | 13/09/2023 | LIMOUSINES AND TAXICABS | CCS Value Cabs | Travel | 13.60 |
| Place Services | 15/09/2023 | LIMOUSINES AND TAXICABS | SumUp fonacab Dr 338 | Travel | 35.40 |
| People Services | 31/08/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | KNOWSLEY MBC | Professional Services | 33.00 |
| People Services | 31/08/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | KNOWSLEY MBC | Professional Services | 134.00 |
| People Services | 04/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | KNOWSLEY MBC | Professional Services | (33.00) |
| People Services | 04/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | KNOWSLEY MBC | Professional Services | (11.00) |
| People Services | 05/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | HM PASSPORT OFFICE | Professional Services | 53.50 |
| People Services | 06/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | KNOWSLEY MBC | Professional Services | 90.00 |
| People Services | 07/09/2023 | DEPARTMENT STORES | WWW.ARGOS.CO.UK | Professional Services | 99.00 |
| People Services | 07/09/2023 | DEBT, MARRIAGE, PERSONAL-COUNSELING SERVICE | DEED POLL OFFICE | Professional Services | 30.60 |
| People Services | 08/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | KNOWSLEY MBC | Professional Services | (11.00) |
| People Services | 11/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | HM PASSPORT OFFICE | Professional Services | 53.50 |
| People Services | 11/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | HM PASSPORT OFFICE | Professional Services | 58.50 |
| People Services | 11/09/2023 | DEPARTMENT STORES | WWW.ARGOS.CO.UK | Equipment/ Goods | 35.00 |
| People Services | 13/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | KNOWSLEY MBC | Professional Services | 11.00 |
| People Services | 13/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | HM PASSPORT OFFICE | Professional Services | 53.50 |
| People Services | 15/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | KNOWSLEY MBC | Professional Services | (35.00) |
| People Services | 15/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | KNOWSLEY MBC | Professional Services | 70.00 |
| People Services | 15/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | WIGAN COUNCIL | Professional Services | 35.00 |
| People Services | 15/09/2023 | DEPARTMENT STORES | WWW.ARGOS.CO.UK | Equipment/ Goods | 39.99 |
| People Services | 18/09/2023 | FLORISTS | THE OLIVE BRANCH | Equipment/ Goods | 34.00 |
| People Services | 20/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | HM PASSPORT OFFICE | Professional Services | 82.50 |
| People Services | 20/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | HM PASSPORT OFFICE | Professional Services | 82.50 |
| People Services | 22/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | HM PASSPORT OFFICE | Professional Services | 262.00 |
| People Services | 22/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | GEN REGISTER OFFICE | Professional Services | 22.00 |
| People Services | 22/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | KNOWSLEY MBC | Professional Services | 274.00 |
| People Services | 25/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | KNOWSLEY MBC | Professional Services | 35.00 |
| People Services | 25/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | GEN REGISTER OFFICE | Professional Services | 35.00 |
| People Services | 25/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | WARRINGTON B.C MV INTE | Professional Services | 105.00 |
| People Services | 25/09/2023 | FINES | HMCTS LIVERPOOL105W | Professional Services | 41.00 |
| People Services | 26/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | KNOWSLEY MBC | Professional Services | 35.00 |
| People Services | 26/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | KNOWSLEY MBC | Professional Services | 123.00 |
| People Services | 28/09/2023 | GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED | GEN REGISTER OFFICE | Professional Services | 38.00 |

* All Transactions are gross of any VAT where applicable.