

Department	TransactionDate	Merchant Category Name	Merchant	Description	TransactionAmount
People Services	06/10/2023	CLUBS-CNTRY,MBSHIP(ATHLET,REC,SPRTS,PRIVATE GC	JOCKEY CLUB RACECOURSE	Entertainment	162.00
People Services	13/10/2023	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASS	WWW.CIPFA.ORG.UK	Professional Services	145.50
People Services	13/10/2023	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASS	WWW.CIPFA.ORG.UK	Professional Services	240.00
Corporate Services	17/10/2023	BRIDGE AND ROAD FEES, TOLLS	M6 TOLL	Travel	8.90
Corporate Services	15/10/2023	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON BIRMINGHAM METR	Food	12.00
Corporate Services	16/10/2023	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	CITYSPRINT	Postage	399.29
Corporate Services	05/10/2023	ADVERTISING SERVICES	FACEBK TK8TMV3UM2	Advertisement	588.33
Corporate Services	11/10/2023	ADVERTISING SERVICES	FACEBK FTW66TXF92	Advertisement	266.45
Corporate Services	11/10/2023	ADVERTISING SERVICES	FACEBK 4X5F7SPF92	Advertisement	44.75
Corporate Services	18/10/2023	ADVERTISING SERVICES	FACEBK 6FN28VTUM2	Advertisement	700.00
Corporate Services	19/10/2023	ADVERTISING SERVICES	FACEBK E4AYMT7G92	Advertisement	400.00
Corporate Services	21/10/2023	ADVERTISING SERVICES	FACEBK M93V7V3JW2	Advertisement	38.75
Corporate Services	30/10/2023	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOF	QRSTUFF	Equipment/ Goods	11.03
Corporate Services	18/10/2023	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE MYERSBRIGGS COMPAN	Professional Services	529.20
People Services	09/10/2023	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON BIRMINGHAM METR	Accommodation	48.00
People Services	29/09/2023	AUTOMOBILE PARKING LOTS AND GARAGES	ROYAL ALBERT DOCK LIVE	Travel	10.00
People Services	29/09/2023	AUTOMOBILE PARKING LOTS AND GARAGES	ANCHOR SECURITY SERVIC	Travel	3.00
People Services	15/10/2023	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CRABWALL MANOR HOTEL	Accommodation	93.95
People Services	15/10/2023	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CRABWALL MANOR HOTEL	Accommodation	118.90
People Services	09/10/2023	DRUG STORES, PHARMACIES	CHEMIST NET	Medical Supplies	22.85
People Services	10/10/2023	GAME, TOY, AND HOBBY SHOPS	SENSORY DIRECT	Equipment/ Goods	178.77
People Services	29/09/2023	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	80.45
People Services	06/10/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	189.29
People Services	06/10/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	2.20
People Services	09/10/2023	ELECTRICAL PARTS AND EQUIPMENT	WWW.BUYSPARES.CO.UK	Equipment/ Goods	46.63
People Services	12/10/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(14.00)
People Services	12/10/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.45)
People Services	12/10/2023	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	52.95
People Services	12/10/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	289.12
People Services	17/10/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	196.48
People Services	24/10/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(2.01)
People Services	24/10/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	314.75
Corporate Services	29/09/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	33.00
People Services	11/10/2023	CLUBS-CNTRY,MBSHIP(ATHLET,REC,SPRTS,PRIVATE GC	TEAM SPORT KARTING	Entertainment	280.00
People Services	19/10/2023	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	HONEYROSE FOUNDATION	Professional Services	100.00
People Services	24/10/2023	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SV	WESTMINSTER FORUM PROJ	Professional Services	312.00
People Services	24/10/2023	ELECTRONIC SALES	CURRYS ONLINE	Equipment/ Goods	208.99
People Services	24/10/2023	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AG	WEBTICKETMANAGER LIMIT	Equipment/ Goods	41.00
People Services	30/10/2023	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	Equipment/ Goods	52.99
Corporate Services	08/10/2023	ADVERTISING SERVICES	LinkedIn JOB 949359785	Advertisement	491.96
Corporate Services	10/10/2023	ADVERTISING SERVICES	LinkedIn JOB 950102686	Advertisement	31.52
Corporate Services	13/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E868701312B UKVI	Professional Services	239.00
Corporate Services	24/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E869800284E UKVI	Professional Services	239.00
Place Services	25/10/2023	COMPUTER SOFTWARE STORES	EVENTBRITE.COM ORG FEE	Entertainment	19.00
People Services	13/10/2023	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMMAP5D5FR	Accommodation	698.20
People Services	13/10/2023	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HM2FYDMJHM	Accommodation	698.00
People Services	17/10/2023	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMN3KAZT4B	Accommodation	322.75
People Services	17/10/2023	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMRQ54E88H	Accommodation	845.00
People Services	25/10/2023	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMXT4F22TM	Accommodation	1,158.00
People Services	28/09/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	(31.50)
People Services	02/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	38.00
People Services	03/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
People Services	03/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
People Services	03/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
People Services	03/10/2023	MISCELLANEOUS GENERAL MERCHANDISE	B&M 317 - AN PEASLEY	Equipment/ Goods	149.59
People Services	03/10/2023	MISCELLANEOUS GENERAL MERCHANDISE	HOME BARGAINS	Equipment/ Goods	33.09
People Services	03/10/2023	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	Equipment/ Goods	56.70
People Services	04/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	262.00
People Services	04/10/2023	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	THE RANGE	Equipment/ Goods	36.49
People Services	05/10/2023	MISCELLANEOUS GENERAL MERCHANDISE	HOME BARGAINS	Equipment/ Goods	18.05
People Services	05/10/2023	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	70.00
People Services	22/09/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	(202.00)
People Services	06/10/2023	DISCOUNT STORES	POUNDLAND LTD - 2494	Equipment/ Goods	75.50
People Services	06/10/2023	MISCELLANEOUS GENERAL MERCHANDISE	B&M 317 - AN PEASLEY	Equipment/ Goods	78.00
People Services	09/10/2023	DEPARTMENT STORES	eBay O 23-10630-33832	Equipment/ Goods	421.05
People Services	09/10/2023	DEPARTMENT STORES	eBay O 23-10630-33831	Equipment/ Goods	166.88
People Services	11/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(11.00)
People Services	11/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	262.00
People Services	11/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
People Services	11/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	70.00
People Services	11/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LIVERPOOL CITY COUNCIL	Professional Services	11.00
People Services	13/10/2023	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASS	BSM DRIVING SCHOOL	Professional Services	177.00
People Services	13/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	88.00
People Services	13/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
People Services	13/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	14.00
People Services	13/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	39.00
People Services	13/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	46.00
People Services	17/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	64.00
People Services	18/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
People Services	18/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRINGTON B.C M V INTE	Professional Services	33.00
People Services	19/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
People Services	20/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
People Services	20/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	33.00
People Services	24/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	66.00
People Services	25/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVING LICENCE WEB	Professional Services	34.00
People Services	25/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
People Services	26/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(11.00)
People Services	26/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(11.00)
People Services	26/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WIGAN COUNCIL	Professional Services	11.00
People Services	30/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
Corporate Services	09/10/2023	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASS	PAYPAL LGCOMMMS2018	Entertainment	300.00
Corporate Services	29/09/2023	PASSENGER RAILWAYS	ST HELENS CENTRAL STN	Travel	7.40

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