

Department	TransactionDate	Merchant Category Name	Merchant	Description	TransactionAmount
Corporate Services	06/11/2023	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	Equipment/ Goods	136.30
Corporate Services	20/11/2023	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	Equipment/ Goods	49.44
Childrens Services	29/11/2023	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HAMPTON BY HILTON	Accommodation	139.00
Childrens Services	29/11/2023	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HAMPTON BY HILTON	Accommodation	139.00
Corporate Services	15/11/2023	BRIDGE AND ROAD FEES, TOLLS	THE M6 TOLL	Travel	8.90
Corporate Services	02/11/2023	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA	Equipment/ Goods	0.14
Corporate Services	02/11/2023	ADVERTISING SERVICES	FACEBK XLQLLW3UM2	Advertisement	700.00
Corporate Services	05/11/2023	ADVERTISING SERVICES	FACEBK AFKMPW3UM2	Advertisement	164.89
Corporate Services	11/11/2023	ADVERTISING SERVICES	FACEBK SQUXATP92	Advertisement	245.59
Corporate Services	11/11/2023	ADVERTISING SERVICES	FACEBK N62CMTTF92	Advertisement	24.84
Corporate Services	21/11/2023	ADVERTISING SERVICES	FACEBK PZ5UJVKHW2	Advertisement	689.16
People Services	17/11/2023	PASSENGER RAILWAYS	Trainline	Travel	21.29
People Services	06/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LIVERPOOL CITY COUNCIL	Professional Services	8.00
People Services	22/11/2023	AUTOMOBILE PARKING LOTS AND GARAGES	WHISTON ATRIUM CAR	Travel	6.00
People Services	24/11/2023	AUTOMOBILE PARKING LOTS AND GARAGES	BLACKPOOL COUNCIL	Travel	14.00
Childrens Services	02/11/2023	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	58.50
Childrens Services	02/11/2023	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	98.92
Childrens Services	10/11/2023	GAME, TOY, AND HOBBY SHOPS	SENSORY DIRECT	Equipment/ Goods	58.98
Childrens Services	18/11/2023	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	45.00
Childrens Services	01/11/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	0.36
Childrens Services	01/11/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	155.66
Childrens Services	06/11/2023	ATHLITC FIELDS,COMMRL SPRT,SPRT CLBS,SPRT PROMOTR	WWW.WIGANATHLETIC.COM	Entertainment	35.00
Childrens Services	10/11/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	0.88
Childrens Services	10/11/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	132.25
Childrens Services	15/11/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(4.84)
Childrens Services	15/11/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	147.41
Childrens Services	21/11/2023	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	37.95
Childrens Services	22/11/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(8.09)
Childrens Services	22/11/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.80)
Childrens Services	22/11/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	267.15
Childrens Services	22/11/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	30.00
Childrens Services	29/11/2023	MISCELLANEOUS GENERAL MERCHANDISE	SMYTHS TOYS	Equipment/ Goods	154.94
Corporate Services	16/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	77.00
Corporate Services	23/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(11.00)
Childrens Services	16/11/2023	ELECTRONIC SALES	CURRYS ONLINE	Equipment/ Goods	208.99
Childrens Services	28/11/2023	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	YOND-GOANIMATE,INC.	Equipment/ Goods	72.72
Corporate Services	09/11/2023	ADVERTISING SERVICES	LinkedIn JOB 960007587	Advertisement	876.54
Corporate Services	11/11/2023	ADVERTISING SERVICES	LinkedIn JOB 960998521	Advertisement	514.81
Corporate Services	14/11/2023	ADVERTISING SERVICES	LinkedIn JOB 961785570	Advertisement	517.69
Corporate Services	18/11/2023	ADVERTISING SERVICES	LinkedIn JOB 963523708	Advertisement	678.19
Corporate Services	21/11/2023	ADVERTISING SERVICES	LinkedIn JOB 964496817	Advertisement	517.99
Corporate Services	24/11/2023	ADVERTISING SERVICES	LinkedIn JOB 965516915	Advertisement	517.66
Corporate Services	27/11/2023	ADVERTISING SERVICES	LinkedIn JOB 966400035	Advertisement	514.84
Corporate Services	27/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E873201424J UKVI	Professional Services	239.00
Place Services	25/11/2023	COMPUTER SOFTWARE STORES	EVENTBRITE.COM ORG FEE	Entertainment	19.00
Childrens Services	31/10/2023	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMT2REYH42	Accommodation	624.17
Childrens Services	03/11/2023	TRAVEL AGENCIES AND TOUR OPERATORS	BKG HOTEL AT BOOKING.C	Accommodation	1,223.40
Childrens Services	17/11/2023	TRAVEL AGENCIES AND TOUR OPERATORS	BKG HOTEL AT BOOKING.C	Accommodation	1,242.30
Childrens Services	05/11/2023	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	STRATFORD MANOR	Accommodation	107.00
Childrens Services	31/10/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVING LICENCE WEB	Professional Services	34.00
Childrens Services	01/11/2023	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	BSM DRIVING SCHOOL	Professional Services	189.00
Childrens Services	02/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
Childrens Services	03/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Childrens Services	03/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	14.00
Childrens Services	03/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
Childrens Services	03/11/2023	COMPUTER SOFTWARE STORES	EVENTBRITE.COM ORG FEE	Professional Services	7.99
Childrens Services	07/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	08/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	14.00
Childrens Services	08/11/2023	GROCERY STORES, SUPERMARKETS	TESCO STORES 6504	Groceries	100.00
Childrens Services	09/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	09/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	10/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	10/11/2023	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	BSM DRIVING SCHOOL	Professional Services	189.00
Childrens Services	14/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	33.00
Childrens Services	14/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	33.00
Childrens Services	16/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	16/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	20/11/2023	CUSTOMER FINANCIAL INST - MERCHANDISE & SERVICES	WWW.DCBLTD.COM	Professional Services	170.00
Childrens Services	22/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVING LICENCE WEB	Professional Services	34.00
Childrens Services	22/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVING LICENCE WEB	Professional Services	34.00
Childrens Services	22/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRINGTON B.C MV INTE	Professional Services	11.00
Childrens Services	22/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVING LICENCE WEB	Professional Services	34.00
Childrens Services	22/11/2023	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LANCASHIRE CC WEBSITE	Professional Services	22.00
Childrens Services	03/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	(11.00)
Childrens Services	23/11/2023	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LANCASHIRE CC WEBSITE	Professional Services	22.00
Childrens Services	24/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DED COMPANIES REGISTRY	Professional Services	11.00
Childrens Services	27/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(90.00)
Childrens Services	08/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	(7.50)
Childrens Services	28/11/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	14.00
Corporate Services	08/11/2023	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	PAYPAL LGCOMMS2018	Professional Services	150.00

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