

Department	TransactionDate	Merchant Category Name	Merchant	Description	TransactionAmount
Childrens Services	06/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	812640SPACE NHS PROPER	Professional Services	594.00
Childrens Services	06/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	812660SPACE NHS PROPER	Professional Services	216.00
Childrens Services	08/02/2024	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGENCY	LEEDSLEARNINGALLIANCE	Entertainment	50.00
Childrens Services	15/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	816470SPACE NHS PROPER	Professional Services	143.10
Childrens Services	23/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	818790SPACE NHS PROPER	Professional Services	158.40
Childrens Services	23/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	818800SPACE NHS PROPER	Professional Services	158.40
Childrens Services	23/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	818810SPACE NHS PROPER	Professional Services	158.40
Childrens Services	23/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	818820SPACE NHS PROPER	Professional Services	158.40
Childrens Services	23/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	818830SPACE NHS PROPER	Professional Services	158.40
Childrens Services	23/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	818840SPACE NHS PROPER	Professional Services	158.40
Childrens Services	23/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	818850SPACE NHS PROPER	Professional Services	158.40
Childrens Services	23/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	818860SPACE NHS PROPER	Professional Services	158.40
Childrens Services	23/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	818870SPACE NHS PROPER	Professional Services	158.40
Childrens Services	23/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	818880SPACE NHS PROPER	Professional Services	158.40
Childrens Services	23/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	818890SPACE NHS PROPER	Professional Services	39.60
Childrens Services	23/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	818900SPACE NHS PROPER	Professional Services	39.60
Childrens Services	23/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	818910SPACE NHS PROPER	Professional Services	39.60
Corporate Services	02/02/2024	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA	Equipment/ Goods	0.59
Corporate Services	14/02/2024	DIGITAL GOODS MULTI CATEGORY	APPLE.COM/BILL	Equipment/ Goods	4.99
Corporate Services	01/02/2024	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	GOOGLE CLOUD Q7C2WR	Equipment/ Goods	0.60
Corporate Services	05/02/2024	ADVERTISING SERVICES	FACEBK AGXPXYFUM2	Advertisement	362.55
People Services	28/02/2024	PASSENGER RAILWAYS	Trainline	Travel	21.19
Corporate Services	02/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DISCLOSURE AND BARRING	Professional Services	18.00
Corporate Services	05/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DISCLOSURE AND BARRING	Professional Services	18.00
Childrens Services	01/02/2024	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	123.95
Childrens Services	01/02/2024	GROCERY STORES, SUPERMARKETS	COUNTRYWIDE HEALTHCARE	Groceries	211.80
Childrens Services	06/02/2024	ELECTRONIC SALES	CURRYS ST HELENS	Equipment/ Goods	479.00
Childrens Services	06/02/2024	GAME, TOY, AND HOBBY SHOPS	ABLE2LEARN INC.	Equipment/ Goods	4.12
Childrens Services	07/02/2024	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MEDISUPPLIES	Equipment/ Goods	44.28
Childrens Services	07/02/2024	GAME, TOY, AND HOBBY SHOPS	ABLE2LEARN INC.	Equipment/ Goods	20.55
Childrens Services	01/02/2024	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	65.00
Childrens Services	02/02/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(6.92)
Childrens Services	02/02/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	187.37
Childrens Services	02/02/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	158.96
Childrens Services	07/02/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(5.00)
Childrens Services	07/02/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	254.46
Childrens Services	14/02/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(7.44)
Childrens Services	14/02/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	183.30
Childrens Services	14/02/2024	MOTION PICTURE THEATERS	CINEWORL	Entertainment	38.70
Childrens Services	23/02/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	216.88
Corporate Services	05/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	99.00
Corporate Services	05/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WIRRAL MBC	Professional Services	11.00
Corporate Services	07/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Childrens Services	01/02/2024	PASSENGER RAILWAYS	TRAINLINE	Travel	(223.60)
Childrens Services	02/02/2024	CLUBS-CNTRY,MBSRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF	TEAM SPORT KARTING	Entertainment	420.00
Childrens Services	09/02/2024	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	332.63
Childrens Services	26/02/2024	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	365.95
Childrens Services	27/02/2024	CLUBS-CNTRY,MBSRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF	WWW.STHELENSTHEATREORY	Entertainment	167.00
Corporate Services	01/02/2024	ADVERTISING SERVICES	LinkedIn JOB 985608504	Advertisement	529.20
Corporate Services	02/02/2024	ADVERTISING SERVICES	LinkedIn JOB 986052035	Advertisement	502.51
Corporate Services	07/02/2024	ADVERTISING SERVICES	LinkedIn JOB 987627893	Advertisement	432.24
Corporate Services	08/02/2024	ADVERTISING SERVICES	LinkedIn JOB 988006410	Advertisement	240.36
Corporate Services	08/02/2024	ADVERTISING SERVICES	LinkedIn JOB 988047240	Advertisement	434.47
Corporate Services	12/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ISCC2G9U68417A UKVI	Professional Services	3,000.00
Corporate Services	19/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E881600453T UKVI	Professional Services	3,239.00
Childrens Services	25/02/2024	COMPUTER SOFTWARE STORES	ORG SUB FEE	Entertainment	19.00
Childrens Services	03/02/2024	COMPUTER SOFTWARE STORES	DRI Egress	Equipment/ Goods	108.00
Childrens Services	05/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	18.00
Childrens Services	05/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	06/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	06/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Childrens Services	07/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVER ONLINE	Professional Services	20.00
Childrens Services	07/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
Childrens Services	08/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	58.50
Childrens Services	08/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WIGAN COUNCIL	Professional Services	11.00
Childrens Services	08/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	14.00
Childrens Services	08/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRINGTON B.C MV INTE	Professional Services	11.00
Childrens Services	08/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	33.00
Childrens Services	08/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	22.00
Childrens Services	09/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	2MAA043002818 TD E-PMT	Professional Services	82.00
Childrens Services	09/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	252.00
Childrens Services	13/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRINGTON B.C MV INTE	Professional Services	22.00
Childrens Services	13/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Childrens Services	13/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WIGAN COUNCIL	Professional Services	33.00
Childrens Services	13/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	28.00
Childrens Services	14/02/2024	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	50.00
Childrens Services	15/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Childrens Services	15/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
Childrens Services	16/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVING LICENCE WEB	Professional Services	34.00
Childrens Services	16/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	16/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	19/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(11.00)
Childrens Services	19/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	19/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	14.00
Childrens Services	20/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	20/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	21/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
Childrens Services	22/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
Childrens Services	22/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	38.00
Childrens Services	22/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WIGAN COUNCIL	Professional Services	11.00
Childrens Services	22/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	44.00
Childrens Services	23/02/2024	AUTOMOBILE PARKING LOTS AND GARAGES	APCOA	Parking	3.00
Childrens Services	23/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	23/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	27/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Childrens Services	27/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
Childrens Services	27/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	2MAA043319077 TD E-PMT	Professional Services	82.00
Childrens Services	27/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(35.00)
Childrens Services	28/02/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	38.00

* All Transactions are gross of any VAT where applicable.