

Department	TransactionDate	Merchant Category Name	Merchant	Description	TransactionAmount
Peoples Services	15/04/2025	GROCERY STORES, SUPERMARKETS	SP LOPSTEA FRUIT TEA C	Groceries	17.98
Peoples Services	31/03/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON RN4G2LR4	Equipment / Goods	21.98
Place Services	25/04/2025	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	WWW.DUAL-ENERGY.CO.UK	Utilities	22.57
Peoples Services	05/04/2025	TRAVELODGE	TRAVELODGE	Accommodation	139.71
Peoples Services	23/04/2025	PREMIER INN	PREMIER INN	Accommodation	84.00
Peoples Services	07/04/2025	PASSENGER RAILWAYS	THATTO HEATH STN TO	Travel	11.80
Peoples Services	01/04/2025	MOTION PICTURE THEATERS	ODEON CINEMAS	Entertainment	54.95
Peoples Services	03/04/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	333.84
Peoples Services	08/04/2025	GROCERY STORES, SUPERMARKETS	MARKS&SPENCER PLC	Groceries	20.00
Peoples Services	10/04/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	195.97
Peoples Services	28/04/2025	DEPARTMENT STORES	Argos	Equipment / Goods	37.95
Peoples Services	29/04/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	88.42
Corporate Services	02/04/2025	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA	Equipment / Goods	2.92
Corporate Services	14/04/2025	DIGITAL GOODS MULTI CATEGORY	APPLE.COM/BILL	Equipment / Goods	39.49
Corporate Services	06/04/2025	ADVERTISING SERVICES	FACEBK KNXFFLY8B2	Advertising	138.59
Corporate Services	15/04/2025	ADVERTISING SERVICES	FACEBK WM4RMLQ8B2	Advertising	235.00
Corporate Services	17/04/2025	ADVERTISING SERVICES	FACEBK ZXSGSLQ8B2	Advertising	259.00
Corporate Services	19/04/2025	ADVERTISING SERVICES	FACEBK N4AEKMU8B2	Advertising	285.00
Corporate Services	21/04/2025	ADVERTISING SERVICES	FACEBK VN56GLL8B2	Advertising	314.00
Corporate Services	01/04/2025	DIGITAL GOODS SOFTWARE APPLICATIONS	Google CLOUD KPMCDT	Software	30.65
Peoples Services	15/04/2025	DEPARTMENT STORES	Argos	Equipment / Goods	158.00
Peoples Services	16/04/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	0.23
Peoples Services	16/04/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	245.19
Peoples Services	24/04/2025	DRUG STORES, PHARMACIES	Chemist.net	Groceries	42.05
Peoples Services	25/04/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	328.73
Peoples Services	01/04/2025	TOURIST ATTRACTIONS AND EXHIBITS	SumUp AJsTravel	Entertainment	64.00
Peoples Services	03/04/2025	COMPUTER SOFTWARE STORES	LESAR UK LIMITED	Software	654.00
Peoples Services	04/04/2025	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	Equipment / Goods	44.07
Peoples Services	04/04/2025	GROCERY STORES, SUPERMARKETS	ASDA STORES LTD	Groceries	100.00
Peoples Services	18/04/2025	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LEADERSHIP MATTERS	Professional Services	477.60
Peoples Services	21/04/2025	COMPUTER SOFTWARE STORES	SLT.AI.CO.UK	Software	12.00
Peoples Services	22/04/2025	GROCERY STORES, SUPERMARKETS	ASDA STORES LTD	Groceries	100.00
Peoples Services	24/04/2025	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PSHE ASSOCIATION	Professional Services	148.00
Corporate Services	11/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Corporate Services	11/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	02/04/2025	RYANAIR	RYANAIR	Travel	333.71
Peoples Services	03/04/2025	TRAVEL AGENCIES AND TOUR OPERATORS	Hotel at Booking.com	Accommodation	366.25
Peoples Services	31/03/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	74.46
Peoples Services	08/04/2025	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Ninja Warrior UK Liver	Entertainment	159.50
Peoples Services	08/04/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	206.64
Peoples Services	08/04/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	128.52
Peoples Services	08/04/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	514.08
Peoples Services	14/04/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	48.07
Peoples Services	22/04/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	69.50
Peoples Services	28/04/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	143.00
Corporate Services	01/04/2025	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Google CLOUD H775BJ	Software	639.01
Place Services	25/04/2025	COMPUTER SOFTWARE STORES	PRO SUB FEE	Software	12.00
Place Services	22/04/2025	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGNMONITOR	Software	35.00
Peoples Services	02/04/2025	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Hotel at Booking.com	Accommodation	567.00
Peoples Services	09/04/2025	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Hotel at Booking.com	Accommodation	(567.00)
Peoples Services	31/03/2025	EATING PLACES, RESTAURANTS	Zettle, Air Nation	Food	477.00
Peoples Services	31/03/2025	DEPARTMENT STORES	eBay O 02-12906-36460	Equipment / Goods	30.99
Peoples Services	01/04/2025	MEN'S AND WOMEN'S CLOTHING STORES	KITLOCKER.COM	Clothing	374.00
Peoples Services	01/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	93.50
Peoples Services	02/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	93.50
Peoples Services	03/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	88.50
Peoples Services	03/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	88.50
Peoples Services	03/04/2025	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment / Goods	170.00
Peoples Services	04/04/2025	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	The Crocky Trail	Entertainment	27.00
Peoples Services	07/04/2025	FLORISTS	WWW.BLOOMANDWILD.COM	Equipment / Goods	27.00
Peoples Services	08/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	93.50
Peoples Services	09/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	88.50
Peoples Services	10/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	61.50
Peoples Services	10/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	10/04/2025	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	TICKET QUARTER	Entertainment	24.08
Peoples Services	11/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	61.50
Peoples Services	11/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	61.50
Peoples Services	11/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	11/04/2025	MEN'S AND WOMEN'S CLOTHING STORES	KITLOCKER.COM	Clothing	266.79
Peoples Services	15/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	17/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	22/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BROMLEY COUNCIL-INT	Professional Services	62.50
Peoples Services	28/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	61.50
Peoples Services	28/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	61.50
Peoples Services	28/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	94.50
Peoples Services	20/03/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	(57.50)
Peoples Services	29/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	61.50
Peoples Services	29/04/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	38.50
Place Services	11/04/2025	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER	UNITED UTILITIES WATER	Utilities	249.00

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