

Department	TransactionDate	Merchant Category Name	Merchant	Description	TransactionAmount
Peoples Services	05/08/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	78.67
Peoples Services	06/08/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	299.88
Peoples Services	28/08/2025	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	ArCains	Entertainment	178.60
Place Services	31/07/2025	MISCELLANEOUS PUBLISHING AND PRINTING	TSO SHOP ID-7681880	Printing	10.00
Peoples Services	31/07/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	326.46
Peoples Services	31/07/2025	DEPARTMENT STORES	Argos	Equipment/ Goods	42.95
Peoples Services	04/08/2025	AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS	Grant Leisure Group Lt	Entertainment	75.96
Peoples Services	04/08/2025	MISCELLANEOUS GENERAL MERCHANDISE	HOME BARGAINS	Equipment/ Goods	11.04
Peoples Services	06/08/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	433.05
Peoples Services	23/08/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	325.14
Peoples Services	28/08/2025	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Equipment/ Goods	126.00
Corporate Services	05/08/2025	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EIF/PURPLEGUIDE	Professional Services	30.00
Corporate Services	02/08/2025	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA	Computing	2.87
Corporate Services	01/08/2025	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Google CLOUD GCQLTx	Computing	19.55
Corporate Services	21/08/2025	ADVERTISING SERVICES	FACEBK DHTTHXLJW2	Advertisement	188.67
Peoples Services	05/08/2025	DEPARTMENT STORES	Argos	Equipment/ Goods	116.95
Peoples Services	07/08/2025	DEPARTMENT STORES	WWW.SENSORYDIRECT.COM	Equipment/ Goods	24.45
Peoples Services	07/08/2025	DEPARTMENT STORES	Argos	Equipment/ Goods	88.17
Peoples Services	07/08/2025	DEPARTMENT STORES	Argos	Equipment/ Goods	49.95
Peoples Services	15/08/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	206.91
Peoples Services	16/08/2025	RECORD SHOPS	Prime Video Rent / Buy	Equipment/ Goods	3.49
Peoples Services	21/08/2025	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace RU1D25X24	Equipment/ Goods	29.99
Peoples Services	23/08/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON RU6Y54W64	Equipment/ Goods	22.85
Peoples Services	23/08/2025	RECORD SHOPS	Prime Video Rent / Buy	Equipment/ Goods	3.49
Peoples Services	23/08/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON RU00A4WV4	Equipment/ Goods	4.79
Peoples Services	23/08/2025	MISCELLANEOUS GENERAL MERCHANDISE	WWW.AMAZON. RU6715WE4	Equipment/ Goods	4.00
Peoples Services	28/08/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	265.03
Peoples Services	27/08/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON R452256O4	Equipment/ Goods	17.83
Corporate Services	19/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRINGTON B.C MV INTE	Professional Services	63.50
Corporate Services	19/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	38.50
Corporate Services	19/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	38.50
Corporate Services	19/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Corporate Services	19/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Corporate Services	19/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Corporate Services	28/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Corporate Services	28/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Corporate Services	28/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Corporate Services	28/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Corporate Services	28/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Corporate Services	28/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	18/08/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	130.03
Peoples Services	22/08/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(85.68)
Corporate Services	01/08/2025	COMPUTER NETWORK/INFORMATION SERVICES	Google CLOUD DRBCNw	Computing	540.80
Place Services	31/07/2025	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMDQ2HJJX4	Accommodation	2,438.82
Place Services	25/08/2025	COMPUTER SOFTWARE STORES	EVENTBRITE PRO SUB	Entertainment	12.00
Place Services	22/08/2025	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGNMONITOR	Computing	35.00
Peoples Services	06/08/2025	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	Hotel at Booking.com	Accommodation	565.67
Peoples Services	12/08/2025	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	LUXEKEY STAYS	Accommodation	150.00
Peoples Services	12/08/2025	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	LUXEKEY STAYS	Accommodation	175.00
Peoples Services	12/08/2025	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	LUXEKEY STAYS	Accommodation	30.00
Peoples Services	12/08/2025	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	LUXEKEY STAYS	Accommodation	220.00
Peoples Services	12/08/2025	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	LUXEKEY STAYS	Accommodation	40.00
Peoples Services	13/08/2025	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	LUXEKEY STAYS	Accommodation	100.00
Peoples Services	31/07/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	38.50
Peoples Services	31/07/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	38.50
Peoples Services	08/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVING LICENCE WEB	Professional Services	(34.00)
Peoples Services	08/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVING LICENCE WEB	Professional Services	34.00
Peoples Services	12/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CYNGOR GWYNEDD	Professional Services	14.00
Peoples Services	12/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	61.50
Peoples Services	13/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	13/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LIVERPOOL CITY COUNCIL	Professional Services	12.50
Peoples Services	13/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LIVERPOOL CITY COUNCIL	Professional Services	12.50
Peoples Services	13/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LIVERPOOL CITY COUNCIL	Professional Services	12.50
Peoples Services	13/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LIVERPOOL CITY COUNCIL	Professional Services	12.50
Peoples Services	15/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	18/08/2025	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	TICKET QUARTER	Entertainment	63.96
Peoples Services	18/08/2025	DEPARTMENT STORES	Argos	Equipment/ Goods	384.95
Peoples Services	18/08/2025	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS	ST HELENS SUPERBOWL LUK	Entertainment	63.00
Peoples Services	19/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	66.50
Peoples Services	19/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	19/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BLACKPOOL COUNCIL	Professional Services	12.50
Peoples Services	20/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	32.00
Peoples Services	21/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	(8.50)
Peoples Services	21/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	21/08/2025	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS	ST HELENS SUPERBOWL LUK	Equipment/ Goods	36.00
Peoples Services	22/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	22/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	22/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	22/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	22/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	22/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	28/08/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	74.00

* All Transactions are gross of any VAT where applicable.