

Department	TransactionDate	Merchant Category Name	Merchant	Description	TransactionAmount
Corporate Services	10/11/2025	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.EMAP.COM	Professional Services	124.00
Peoples Services	03/11/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	107.59
Peoples Services	03/11/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	49.00
Peoples Services	07/11/2025	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEAM TEACH PUBLICATION	Professional Services	60.00
Peoples Services	07/11/2025	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS	YOUNG VOICES UK LTD	Entertainment	482.99
Peoples Services	22/11/2025	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TEAM TEACH PUBLICATION	Professional Services	2,770.99
Place Services	22/11/2025	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGNMONITOR	Software	10.00
Peoples Services	04/11/2025	DEPARTMENT STORES	Argos	Equipment/ Goods	16.95
Peoples Services	05/11/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	363.43
Peoples Services	10/11/2025	GROCERY STORES, SUPERMARKETS	MARKS&SPENCER PLC	Groceries	71.99
Peoples Services	17/11/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON Z382Q1CL4	Equipment/ Goods	20.97
Peoples Services	21/11/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	267.32
Peoples Services	26/11/2025	RECORD SHOPS	WWW.HMV.COM	Equipment/ Goods	24.99
Peoples Services	26/11/2025	RECORD SHOPS	WWW.HMV.COM	Equipment/ Goods	14.98
Peoples Services	26/11/2025	BUILDING MATERIALS, LUMBER STORES	B&Q MARKETPLACE	Equipment/ Goods	25.25
Corporate Services	05/11/2025	ADVERTISING SERVICES	SP VISUALDISPLAYS	Advertising	227.34
Corporate Services	21/11/2025	ELECTRONIC SALES	FS.COM INNOVATION Ltd.	Equipment/ Goods	312.00
Corporate Services	27/11/2025	PASSENGER RAILWAYS	TRAINLINE	Travel	16.11
Corporate Services	01/11/2025	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA	Software	2.87
Corporate Services	01/11/2025	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS	Google CLOUD 8HVf9v	Software	9.62
Corporate Services	04/11/2025	ADVERTISING SERVICES	FACEBK 4AZAT6ZH2	Advertising	700.00
Corporate Services	06/11/2025	ADVERTISING SERVICES	FACEBK HLVRD5H8B2	Advertising	254.99
Corporate Services	21/11/2025	ADVERTISING SERVICES	FACEBK MHUTT7JW2	Advertising	409.33
Corporate Services	24/11/2025	COMPUTER SOFTWARE STORES	HOVERCODE.COM	Software	9.00
Corporate Services	13/11/2025	FAST FOOD RESTAURANTS	CAFFE NERO 437 MARSHAM	Food	9.35
Corporate Services	04/11/2025	AUTOMOBILE PARKING LOTS AND GARAGES	EVOLGY PARKING	Parking	8.00
Corporate Services	13/11/2025	LIMOUSINES AND TAXICABS	TXW London Taxi 67394	Travel	31.60
Corporate Services	13/11/2025	LIMOUSINES AND TAXICABS	Zettle, Brett M Desmon	Travel	31.00
Corporate Services	27/11/2025	ELECTRIC VEHICLE CHARGING	ZEST ECO LTD	Travel	13.95
Peoples Services	11/11/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	359.30
Peoples Services	24/11/2025	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNmkplace	Equipment/ Goods	(116.48)
Peoples Services	25/11/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON ZL8J03KL4	Equipment/ Goods	40.78
Peoples Services	25/11/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	289.57
Peoples Services	27/11/2025	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP RAINFORDS	Groceries	160.99
Peoples Services	27/11/2025	DEPARTMENT STORES	Argos	Equipment/ Goods	177.40
Peoples Services	01/11/2025	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazon.co.uk T27SD2KO5	Equipment/ Goods	79.99
Peoples Services	27/11/2025	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazon.co.uk	Equipment/ Goods	(79.99)
Peoples Services	01/11/2025	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD SHOP ONLINE	Equipment/ Goods	295.00
Peoples Services	06/11/2025	LIMOUSINES AND TAXICABS	UBER TRIP	Travel	22.95
Peoples Services	06/11/2025	LIMOUSINES AND TAXICABS	UBER TRIP	Travel	20.96
Peoples Services	11/11/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON K21AK14F5	Equipment/ Goods	139.99
Peoples Services	11/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.ICO.ORG.UK	Professional Services	78.00
Peoples Services	12/11/2025	LIMOUSINES AND TAXICABS	UBER TRIP	Travel	34.45
Peoples Services	12/11/2025	LIMOUSINES AND TAXICABS	UBER TRIP	Travel	34.45
Peoples Services	12/11/2025	LIMOUSINES AND TAXICABS	UBER TRIP	Travel	19.98
Peoples Services	12/11/2025	LIMOUSINES AND TAXICABS	UBER TRIP	Travel	19.90
Peoples Services	19/11/2025	LIMOUSINES AND TAXICABS	UBER TRIP	Travel	6.92
Peoples Services	19/11/2025	LIMOUSINES AND TAXICABS	UBER TRIP	Travel	8.93
Peoples Services	21/11/2025	LIMOUSINES AND TAXICABS	UBER TRIP	Travel	7.97
Peoples Services	21/11/2025	LIMOUSINES AND TAXICABS	UBER TRIP	Travel	8.97
Peoples Services	24/11/2025	COMPUTER SOFTWARE STORES	B SQUARED LTD	Software	210.00
Peoples Services	25/11/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON ZL3KP02X4	Equipment/ Goods	52.78
Peoples Services	26/11/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON ZR6VP1ZS4	Equipment/ Goods	26.39
Peoples Services	26/11/2025	LIMOUSINES AND TAXICABS	UBER TRIP	Travel	6.93
Peoples Services	26/11/2025	LIMOUSINES AND TAXICABS	UBER TRIP	Travel	7.95
Corporate Services	14/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	38.50
Corporate Services	14/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Corporate Services	14/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Corporate Services	14/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Corporate Services	14/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	06/11/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	171.36
Peoples Services	06/11/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	TRABOULE STAYS	Professional Services	1,731.45
Peoples Services	10/11/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	129.80
Peoples Services	11/11/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	6,120.56
Peoples Services	11/11/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(107.10)
Peoples Services	17/11/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	106.73
Peoples Services	21/11/2025	SPORTING GOODS STORES	Frasers Group	Equipment/ Goods	94.94
Peoples Services	21/11/2025	ELECTRONIC SALES	BUYITDIRECT	Equipment/ Goods	2,592.41
Peoples Services	24/11/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	170.56
Peoples Services	06/11/2025	AUTOMOTIVE PARTS, ACCESSORIES STORES	HALFORDS E.COMM	Equipment/ Goods	974.37
Corporate Services	14/11/2025	PASSENGER RAILWAYS	TRAINLINE	Travel	736.26
Corporate Services	01/11/2025	COMP PROGRAMING.DATA PRCSNG.INTGRD SYS DSGN SRVS	Google CLOUD 4C2H5B	Software	485.48
Corporate Services	10/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E944601154M UKVI	Professional Services	3,525.00
Corporate Services	18/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E945400178T UKVI	Professional Services	3,525.00
Corporate Services	20/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E945600404H UKVI	Professional Services	3,025.00
Corporate Services	24/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E946001016V UKVI	Professional Services	525.00
Place Services	25/11/2025	COMPUTER SOFTWARE STORES	EVENTBRITE PRO SUB	Software	12.00
Peoples Services	03/11/2025	TRAVEL AGENCIES AND TOUR OPERATORS	BKG HOTEL AT BOOKING.C	Accommodation	680.00
Peoples Services	27/11/2025	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMCMD89KAZ	Accommodation	732.00
Peoples Services	31/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	31/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	04/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	16.00
Peoples Services	04/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	61.50
Peoples Services	05/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVING LICENCE WEB	Professional Services	34.00
Peoples Services	05/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LIVERPOOL CITY COUNCIL	Professional Services	75.00
Peoples Services	05/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	61.50
Peoples Services	10/11/2025	FINES	HMCTS LIVERPOOL105W	Professional Services	26.00
Peoples Services	10/11/2025	DEPARTMENT STORES	Argos	Equipment/ Goods	129.00
Peoples Services	13/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(12.50)
Peoples Services	17/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRINGTON B.C MV INTE	Professional Services	12.50
Peoples Services	18/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(37.50)
Peoples Services	18/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	66.50
Peoples Services	19/11/2025	DEPARTMENT STORES	Argos	Equipment/ Goods	50.00
Peoples Services	19/11/2025	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.INKINDIRECT.ORG	Equipment/ Goods	427.52
Peoples Services	19/11/2025	MISCELLANEOUS GENERAL MERCHANDISE	INK EXPERTS LTD	Equipment/ Goods	49.95
Peoples Services	21/11/2025	MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH	XPRES	Clothing	204.77
Peoples Services	25/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	38.50
Peoples Services	25/11/2025	GROCERY STORES, SUPERMARKETS	ASDA ST HELENS	Groceries	24.85
Peoples Services	26/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	26/11/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	61.50
Peoples Services	27/11/2025	FINES	HMCTS LIVERPOOL105W	Professional Services	100.00

* All Transactions are gross of any VAT where applicable.