

Department	TransactionDate	Merchant Category Name	Merchant	Description	TransactionAmount
Peoples Services	13/10/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	135.47
Peoples Services	16/10/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	57.06
Peoples Services	23/10/2025	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS	YOUNG VOICES UK LTD	Entertainment	865.79
Peoples Services	17/10/2025	AUTOMOBILE PARKING LOTS AND GARAGES	CITIPARK MERRION	Parking	14.50
Peoples Services	02/10/2025	DEPARTMENT STORES	eBay O 20-13513-52485	Equipment/ Goods	(86.00)
Place Services	24/10/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON 0F1B9BU5	Equipment/ Goods	45.54
Place Services	24/10/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON X76019UV5	Equipment/ Goods	20.37
Place Services	22/10/2025	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGNMONITOR	Equipment/ Goods	10.00
Peoples Services	13/10/2025	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	CRABWALL MANOR HOTEL	Accommodation	338.80
Peoples Services	01/10/2025	GROCERY STORES, SUPERMARKETS	ASDA STRS ST HELENS	Groceries	3.00
Peoples Services	02/10/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	228.27
Peoples Services	07/10/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	244.31
Peoples Services	14/10/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	421.34
Peoples Services	16/10/2025	MOTION PICTURE THEATERS	CINEWORLD	Entertainment	15.48
Peoples Services	17/10/2025	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	104.00
Peoples Services	17/10/2025	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	96.00
Peoples Services	17/10/2025	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	120.00
Peoples Services	20/10/2025	MISCELLANEOUS GENERAL MERCHANDISE	HOME BARGAINS	Groceries	31.39
Peoples Services	22/10/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	230.60
Corporate Services	13/10/2025	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SHL GROUP LTD	Professional Services	2,436.00
Corporate Services	02/10/2025	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA	Software	2.65
Corporate Services	01/10/2025	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Google CLOUD VWNfwz	Software	10.53
Corporate Services	06/10/2025	ADVERTISING SERVICES	FACEBK XEGFJ2H8B2	Advertising	373.45
Corporate Services	21/10/2025	ADVERTISING SERVICES	FACEBK 6PPTJ5ZH2	Advertising	417.94
Corporate Services	24/10/2025	COMPUTER SOFTWARE STORES	HOVERCODE.COM	Software	9.00
Corporate Services	25/10/2025	ADVERTISING SERVICES	FACEBK 47CU458B2	Advertising	589.00
Peoples Services	27/10/2025	FAST FOOD RESTAURANTS	MCDONALDS 1419	Food	47.92
Peoples Services	29/10/2025	FAST FOOD RESTAURANTS	MCDONALDS 1419	Food	26.66
Peoples Services	09/10/2025	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MEDISUPPLIES	Medical	34.14
Peoples Services	14/10/2025	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	MEDISUPPLIES	Medical	50.24
Peoples Services	24/10/2025	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNmktplace 3W87X3WD5	Equipment/ Goods	127.07
Peoples Services	27/10/2025	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	SAFETY SIGNS 4 LESS	Equipment/ Goods	52.56
Peoples Services	28/10/2025	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	82.50
Peoples Services	30/10/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	217.62
Peoples Services	05/10/2025	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB MANAGING PEOPLE IN	Professional Services	99.00
Peoples Services	09/10/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON UK 74QD8BM5	Equipment/ Goods	6.13
Peoples Services	13/10/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON UK Q629E1XC5	Equipment/ Goods	16.55
Peoples Services	13/10/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON DX79B7CE5	Equipment/ Goods	18.95
Peoples Services	16/10/2025	GROCERY STORES, SUPERMARKETS	ICELAND	Groceries	7.50
Peoples Services	16/10/2025	MISCELLANEOUS GENERAL MERCHANDISE	HOME BARGAINS	Groceries	36.55
Peoples Services	20/10/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON UK S20JW1SH5	Equipment/ Goods	79.00
Peoples Services	22/10/2025	GROCERY STORES, SUPERMARKETS	ASDA STORES LTD	Equipment/ Goods	500.00
Corporate Services	06/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	38.50
Corporate Services	06/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	38.50
Corporate Services	06/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	38.50
Corporate Services	06/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	38.50
Peoples Services	10/10/2025	TRAVEL AGENCIES AND TOUR OPERATORS	WARRINGTON B.C MV INTE	Professional Services	38.50
Peoples Services	17/10/2025	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMW358XBS3	Accommodation	637.33
Peoples Services	13/10/2025	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMRZKY8WEY	Accommodation	3,409.30
Peoples Services	17/10/2025	BAR, LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	RP Booked It-Urban Pla	Entertainment	552.00
Peoples Services	06/10/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	106.22
Peoples Services	06/10/2025	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB WORKING WITH CHILD	Professional Services	65.71
Peoples Services	13/10/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(85.68)
Peoples Services	16/10/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(42.84)
Peoples Services	16/10/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(42.84)
Peoples Services	16/10/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(64.26)
Peoples Services	16/10/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(42.84)
Peoples Services	16/10/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(42.84)
Peoples Services	16/10/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(42.84)
Peoples Services	16/10/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(42.84)
Peoples Services	16/10/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(42.84)
Peoples Services	16/10/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(42.84)
Peoples Services	16/10/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(42.84)
Peoples Services	16/10/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(42.84)
Peoples Services	16/10/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(42.84)
Peoples Services	16/10/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(42.84)
Peoples Services	16/10/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(42.84)
Peoples Services	16/10/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(42.84)
Peoples Services	20/10/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	128.64
Peoples Services	27/10/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	152.09
Corporate Services	01/10/2025	COMPUTER NETWORK/INFORMATION SERVICES	Google CLOUD 8FMT4Q	Software	378.31
Corporate Services	10/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E941500748G UKVI	Professional Services	3,525.00
Place Services	25/10/2025	COMPUTER SOFTWARE STORES	EVENTBRITE PRO SUB	Software	12.00
Place Services	30/10/2025	DIGITAL GOODS AUDIOVISUAL MEDIA	INSIDE HOUSING SUBSCRI	Equipment/ Goods	374.00
Peoples Services	30/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	25.00
Peoples Services	30/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVER ONLINE	Professional Services	34.00
Peoples Services	01/10/2025	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	UAL SHORT COURSES LIM	Professional Services	430.00
Peoples Services	02/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	16.00
Peoples Services	02/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	16.00
Peoples Services	08/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	37.50
Peoples Services	09/10/2025	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	98.95
Peoples Services	09/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SCC LEARNING MANAGEMEN	Professional Services	28.00
Peoples Services	10/10/2025	DEPARTMENT STORES	eBay O 15-13677-33465	Equipment/ Goods	272.30
Peoples Services	10/10/2025	DEPARTMENT STORES	Argos	Equipment/ Goods	150.00
Peoples Services	10/10/2025	DEPARTMENT STORES	Argos	Equipment/ Goods	60.00
Peoples Services	14/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	94.50
Peoples Services	15/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	15/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	16/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	99.50
Peoples Services	16/10/2025	DEPARTMENT STORES	Argos	Equipment/ Goods	200.00
Peoples Services	17/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	99.50
Peoples Services	21/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	(12.50)
Peoples Services	21/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	(12.50)
Peoples Services	21/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WIGAN COUNCIL	Professional Services	(12.50)
Peoples Services	21/10/2025	BANDS, ORCHESTRAS, & MISC ENTRTNRS-NOT ELSWHR CLAS	ST HELENS SUPERBOWLUK	Entertainment	125.94
Peoples Services	21/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	77.00
Peoples Services	21/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	77.00
Peoples Services	22/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	61.50
Peoples Services	22/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	38.50
Peoples Services	22/10/2025	DEPARTMENT STORES	eBay O 05-13742-11049	Equipment/ Goods	48.40
Peoples Services	22/10/2025	DEPARTMENT STORES	eBay O 05-13742-11050	Equipment/ Goods	108.17
Peoples Services	23/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(38.50)
Peoples Services	23/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STOCKTON BOROUGH COUNC	Professional Services	38.50
Peoples Services	24/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	99.50
Peoples Services	27/10/2025	SPORTS APPAREL, RIDING APPAREL STORES	KITLOCKER.COM	Clothing	284.85
Peoples Services	27/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	94.50
Peoples Services	28/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	37.50
Peoples Services	29/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	29/10/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	30/10/2025	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	325.00
Peoples Services	30/10/2025	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Escape Hunt Liverpool	Entertainment	252.00
Peoples Services	30/10/2025	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	594.95

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