

Department	TransactionDate	Merchant Category Name	Merchant	Description	TransactionAmount
Peoples Services	12/09/2025	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Keter UK Ltd	Equipment/ Goods	1,190.00
Peoples Services	15/09/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	45.11
Peoples Services	02/09/2025	AUTOMOBILE PARKING LOTS AND GARAGES	Q PARK LIVERPOOL ONE	Parking	13.50
Place Services	01/09/2025	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FIELD STUDIES COUNCIL	Professional Services	100.00
Peoples Services	02/09/2025	DEPARTMENT STORES	eBay O 20-13513-52485	Equipment/ Goods	86.00
Place Services	12/09/2025	ATHLETIC FIELDS, COMMRCIAL SPRT, SPRT CLBS, SPRT PROMOTR	BRIO LEISURE	Equipment/ Goods	280.00
Place Services	19/09/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON BK8MB6QB5	Equipment/ Goods	38.96
Place Services	25/09/2025	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TVLICENSING.CO.UK	Professional Services	174.50
Place Services	26/09/2025	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TVLICENSING.CO.UK	Professional Services	174.50
Place Services	22/09/2025	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGNMONITOR	Software	10.00
Peoples Services	04/09/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	272.49
Peoples Services	08/09/2025	DEPARTMENT STORES	Argos	Equipment/ Goods	18.95
Peoples Services	08/09/2025	COMPUTER SOFTWARE STORES	SP FLEDGLINGS ONLINE	Equipment/ Goods	39.97
Corporate Services	03/09/2025	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	REDACTIVE	Professional Services	2,340.00
Corporate Services	19/09/2025	ELECTRONIC SALES	FS.COM INNOVATION Ltd.	Equipment/ Goods	1,103.40
Corporate Services	15/09/2025	PASSENGER RAILWAYS	Trainline	Travel	578.41
Corporate Services	18/09/2025	BRIDGE AND ROAD FEES, TOLLS	MNK Mersey Gateway	Travel	4.80
Corporate Services	18/09/2025	PASSENGER RAILWAYS	LUL TICKET MACHINE	Travel	28.00
Corporate Services	01/09/2025	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA	Software	2.84
Corporate Services	18/09/2025	AUTOMOBILE PARKING LOTS AND GARAGES	RUNCORN CAR PARK	Parking	12.50
Corporate Services	01/09/2025	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Google CLOUD Z49BXG	Software	13.57
Corporate Services	06/09/2025	ADVERTISING SERVICES	FACEBK 9JPSYWQ8B2	Advertising	355.76
Corporate Services	21/09/2025	ADVERTISING SERVICES	FACEBK 3Z9AMZLHW2	Advertising	181.44
Corporate Services	24/09/2025	COMPUTER SOFTWARE STORES	HOVERCODE.COM	Software	9.00
Corporate Services	29/09/2025	PASSENGER RAILWAYS	Trainline	Travel	22.45
Corporate Services	26/09/2025	FAST FOOD RESTAURANTS	SQ BEAN MANN ISLAND	Food	5.40
Peoples Services	14/09/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON 849HR8P05	Equipment/ Goods	40.34
Peoples Services	16/09/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	156.95
Peoples Services	16/09/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	83.03
Peoples Services	24/09/2025	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	174.94
Peoples Services	24/09/2025	DRUG STORES, PHARMACIES	Chemist.net	Groceries	27.55
Peoples Services	24/09/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	259.86
Peoples Services	24/09/2025	GROCERY STORES, SUPERMARKETS	COUNTRYWIDE HEALTHCARE	Groceries	289.48
Peoples Services	31/08/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON RK25Q2PF4	Equipment/ Goods	51.87
Peoples Services	31/08/2025	BUYING/SHOPPING CLUBS, SERVICES	Costco Wholesale #112	Equipment/ Goods	135.23
Peoples Services	31/08/2025	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FAST KEY SERVICES LIM	Professional Services	7.20
Peoples Services	02/09/2025	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TES RESOURCES	Professional Services	39.74
Peoples Services	02/09/2025	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TES RESOURCES	Professional Services	2.77
Peoples Services	04/09/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON ZT6C053T4	Equipment/ Goods	33.88
Peoples Services	05/09/2025	GROCERY STORES, SUPERMARKETS	ASDA STORES LTD	Groceries	300.00
Peoples Services	05/09/2025	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD SHOP ONLINE	Equipment/ Goods	180.00
Peoples Services	08/09/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON ZT8S8K94	Equipment/ Goods	150.78
Peoples Services	09/09/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON Z80VT6C94	Equipment/ Goods	64.49
Peoples Services	12/09/2025	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON KK6YF93C5	Equipment/ Goods	28.72
Peoples Services	15/09/2025	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	FAST KEY SERVICES LIM	Groceries	9.53
Peoples Services	25/09/2025	COMPUTER SOFTWARE STORES	SP NML TRADING	Software	19.75
Corporate Services	11/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(12.50)
Corporate Services	22/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Corporate Services	22/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Corporate Services	22/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	08/09/2025	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB SAFEGUARDING FIRST	Professional Services	200.00
Peoples Services	08/09/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	187.31
Peoples Services	09/09/2025	BANDS, ORCHESTRAS, & MISC ENTRTNRNS-NOT ELSWHR CLAS	TEAMSPOKARTING	Entertainment	59.98
Peoples Services	09/09/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	546.22
Peoples Services	11/09/2025	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	1,028.16
Peoples Services	15/09/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	84.29
Peoples Services	22/09/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	138.63
Peoples Services	29/09/2025	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	69.50
Corporate Services	01/09/2025	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Google CLOUD NZCSn	Software	369.57
Corporate Services	18/09/2025	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	Canva 04643-26915895	Equipment/ Goods	270.00
Peoples Services	25/09/2025	COMPUTER SOFTWARE STORES	EVENTBRITE PRO SUB	Software	12.00
Peoples Services	01/09/2025	FLORIST SUPPLIES, NURSERY STOCK & FLOWERS	FloristSuppliesUK	Groceries	310.44
Peoples Services	01/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVER ONLINE	Professional Services	34.00
Peoples Services	03/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	03/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WIGAN COUNCIL	Professional Services	12.50
Peoples Services	03/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(12.50)
Peoples Services	09/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	10/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	(8.50)
Peoples Services	10/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	94.50
Peoples Services	10/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	61.50
Peoples Services	11/09/2025	CHILD CARE SERVICES	DISCOVERY VINE LIMITED	Professional Services	12.65
Peoples Services	11/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	61.50
Peoples Services	12/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	94.50
Peoples Services	12/09/2025	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	LANES TROPHIES	Equipment/ Goods	100.00
Peoples Services	15/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	61.50
Peoples Services	16/09/2025	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	FAMILY LAW WEEK	Professional Services	420.00
Peoples Services	23/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	23/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	24/09/2025	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Professional Services	45.00
Peoples Services	25/09/2025	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	25.00
Corporate Services	16/09/2025	NEWS DEALERS AND NEWSSTANDS	STHELENSSTAR ONLINE	Advertising	39.00

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