

Department	TransactionDate	Merchant Category Name	Merchant	Description	TransactionAmount
Corporate Services	11/05/2026	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.EMAP.COM	Professional Services	124.00
Peoples Services	20/05/2026	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMRW5XY5YQ	Accommodation	1,091.27
Peoples Services	15/05/2026	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	PRAXIS CPD LTD	Professional Services	169.00
Peoples Services	15/05/2026	COMP PROGRAMING,DATA PRCSNG,INTGRTO SYS DSGN SRVS	ACC Liverpool Group	Professional Services	154.00
Peoples Services	15/05/2026	DIGITAL GOODS AUDIOVISUAL MEDIA	WESTMINSTER INSIGHT	Professional Services	405.00
Peoples Services	05/05/2026	MISCELLANEOUS PUBLISHING AND PRINTING	TSD SHOP ID-773975	Printing	10.00
Corporate Services	01/05/2026	MISCELLANEOUS GENERAL MERCHANDISE	SP DENNY SHOP	Equipment/ Goods	15.98
Corporate Services	19/05/2026	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace NA1FJ2l64	Equipment/ Goods	58.94
Corporate Services	19/05/2026	MISCELLANEOUS GENERAL MERCHANDISE	Etsy.com MllyLaneGift	Equipment/ Goods	91.50
Corporate Services	19/05/2026	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace NA9Q96lM4	Equipment/ Goods	30.79
Corporate Services	26/05/2026	MISCELLANEOUS GENERAL MERCHANDISE	Etsy.com MllyLaneGift	Equipment/ Goods	93.10
Peoples Services	22/05/2026	TRAVEL AGENCIES AND TOUR OPERATORS	BKG HOTEL AT BOOKING.C	Accommodation	186.59
Place Services	13/05/2026	CAMERA AND PHOTOGRAPHIC SUPPLY STORES	UK DIGITAL	Equipment/ Goods	87.85
Place Services	14/05/2026	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON NA7DF7ZE4	Equipment/ Goods	39.85
Place Services	22/05/2026	DIGITAL GOODS SOFTWARE APPLICATIONS	CAMPAIGNMONITOR	Software	11.00
Peoples Services	12/05/2026	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	69.33
Peoples Services	19/05/2026	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	247.33
Corporate Services	06/05/2026	COMPUTER NETWORK/INFORMATION SERVICES	STARLINK INTERNET	Professional Services	30.00
Corporate Services	01/05/2026	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA	Professional Services	2.72
Corporate Services	16/05/2026	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	ROOM151	Professional Services	630.00
Corporate Services	01/05/2026	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Google CLOUD 86CXf9	Software	13.62
Corporate Services	08/05/2026	ADVERTISING SERVICES	FACEBK ARPMQK48B2	Advertisement	81.67
Corporate Services	21/05/2026	ADVERTISING SERVICES	FACEBK KQ53QDQJW2	Advertisement	62.95
Corporate Services	24/05/2026	COMPUTER SOFTWARE STORES	HOVERCODE.COM	Software	10.80
Corporate Services	11/05/2026	DIGITAL GOODS MULTI CATEGORY	APPLE COMBILL	Equipment/ Goods	27.49
Corporate Services	28/05/2026	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	VMO VIMEO.COM	Professional Services	90.00
Place Services	06/05/2026	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON N673U8K34	Equipment/ Goods	22.73
Corporate Services	07/05/2026	EATING PLACES, RESTAURANTS	Premier Inn 44014945	Food	29.98
Peoples Services	14/05/2026	BRIDGE AND ROAD FEES, TOLLS	MNK Mersey Gateway	Travel	4.80
Peoples Services	14/05/2026	BRIDGE AND ROAD FEES, TOLLS	MNK Mersey Gateway	Travel	4.80
Peoples Services	06/05/2026	MOTION PICTURE THEATERS	CINEWORLD	Entertainment	34.99
Peoples Services	07/05/2026	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Ninja Warrior Wigan	Entertainment	50.94
Peoples Services	08/05/2026	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON NH90H4ZV4	Equipment/ Goods	11.98
Peoples Services	12/05/2026	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON NH4QZ6294	Equipment/ Goods	99.98
Peoples Services	13/05/2026	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	WWW.ESSENTIALAIDS.COM	Equipment/ Goods	77.76
Peoples Services	15/05/2026	GROCERY STORES, SUPERMARKETS	TESCO GROCERY	Groceries	291.43
Peoples Services	17/05/2026	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace NA3M64HK4	Equipment/ Goods	52.04
Peoples Services	18/05/2026	DENTAL/ABMD/OPHTHALMIC HOSP EQUIP & SUPPLIES	MEDISUPPLIES	Equipment/ Goods	73.08
Peoples Services	24/05/2026	DEPARTMENT STORES	Argos	Equipment/ Goods	360.74
Peoples Services	27/05/2026	HOME SUPPLY WAREHOUSE STORES	B & Q 1054	Equipment/ Goods	47.00
Peoples Services	28/05/2026	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace NQ674TN4	Equipment/ Goods	21.99
Peoples Services	15/05/2026	FUEL DISPENSER, AUTOMATED	ASDA PETROLUPT 09957	Travel	80.47
Peoples Services	05/05/2026	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace N64Q875J4	Equipment/ Goods	36.21
Peoples Services	10/05/2026	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON NH3HB1XN4	Equipment/ Goods	25.64
Peoples Services	16/05/2026	COMPUTER SOFTWARE STORES	FOXIT SOFTWARE INC.	Software	49.27
Peoples Services	19/05/2026	GROCERY STORES, SUPERMARKETS	ASDA STORES LTD	Groceries	300.00
Peoples Services	20/05/2026	MISCELLANEOUS GENERAL MERCHANDISE	AMAZON N01WY3L44	Equipment/ Goods	9.99
Peoples Services	26/05/2026	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	CREATIVE EDUCATION	Professional Services	70.00
Peoples Services	30/04/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	48.45
Peoples Services	07/05/2026	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB CHESHIRE AMP MERSE	Professional Services	200.00
Peoples Services	22/05/2026	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	Vistaprint	Professional Services	123.15
Peoples Services	03/05/2026	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMY8FMN8SF	Accommodation	117.23
Peoples Services	14/05/2026	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMY8FMN8SF	Accommodation	1,012.46
Peoples Services	05/05/2026	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	118.41
Peoples Services	07/05/2026	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	4,477.80
Peoples Services	07/05/2026	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	1,987.44
Peoples Services	09/05/2026	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	Canva 04876-16060782	Equipment/ Goods	13.00
Peoples Services	11/05/2026	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	161.95
Peoples Services	18/05/2026	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	(96.40)
Peoples Services	18/05/2026	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	123.81
Peoples Services	26/05/2026	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	96.43
Peoples Services	27/05/2026	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB CAPE NATIONAL CONF	Professional Services	175.00
Corporate Services	01/05/2026	COMPUTER NETWORK/INFORMATION SERVICES	Google CLOUD P7zw22	Software	378.15
Corporate Services	03/05/2026	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY	Canva 04870-36787302	Equipment/ Goods	100.00
Corporate Services	26/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E964300319F UKV1	Professional Services	4,485.00
Place Services	05/05/2026	FAST FOOD RESTAURANTS	HMSHost Manchester Air	Food	16.40
Place Services	05/05/2026	FAST FOOD RESTAURANTS	HMS Host International	Food	4.14
Place Services	07/05/2026	DUTY FREE STORES	Manfreds	Food	3.96
Place Services	07/05/2026	VARIETY STORES	CASUALFOOD 4350	Food	19.51
Place Services	07/05/2026	VARIETY STORES	CASUALFOOD 4350	Food	6.15
Place Services	25/05/2026	COMPUTER SOFTWARE STORES	EVENTBRITE PRO SUB	Software	12.00
Peoples Services	01/05/2026	BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS	RP Booked It-Riverside	Food	36.50
Peoples Services	20/05/2026	EATING PLACES, RESTAURANTS	PICKLES FARM	Food	88.00
Peoples Services	30/04/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	25.00
Peoples Services	01/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	75.00
Peoples Services	01/05/2026	COMPUTER SOFTWARE STORES	QUSTODIO	Software	69.95
Peoples Services	05/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	66.50
Peoples Services	05/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	38.50
Peoples Services	06/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(38.50)
Peoples Services	07/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	71.50
Peoples Services	07/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	37.50
Peoples Services	08/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HMCTS CHILD ORDER	Professional Services	263.00
Peoples Services	11/05/2026	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	112.00
Peoples Services	11/05/2026	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	113.95
Peoples Services	11/05/2026	DEPARTMENT STORES	Argos	Equipment/ Goods	120.00
Peoples Services	11/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	71.50
Peoples Services	13/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	38.50
Peoples Services	13/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRINGTON B.C MV INTE	Professional Services	12.50
Peoples Services	13/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	102.00
Peoples Services	13/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SMBC ECOM	Professional Services	13.50
Peoples Services	14/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(12.50)
Peoples Services	14/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LIVERPOOL CITY COUNCIL	Professional Services	12.50
Peoples Services	15/05/2026	DEPARTMENT STORES	Argos	Equipment/ Goods	187.95
Peoples Services	15/05/2026	DEPARTMENT STORES	Argos	Equipment/ Goods	230.00
Peoples Services	18/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	66.50
Peoples Services	18/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVING LICENCE W	Professional Services	34.00
Peoples Services	20/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	21/05/2026	DEPARTMENT STORES	Argos	Equipment/ Goods	6.40
Peoples Services	21/05/2026	DEPARTMENT STORES	Argos	Equipment/ Goods	97.60
Peoples Services	26/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SMBC MOTO	Professional Services	(13.50)
Peoples Services	26/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	26/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	76.00
Peoples Services	27/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTRIER OFFICE	Professional Services	16.00
Peoples Services	27/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Place Services	08/05/2026	FAST FOOD RESTAURANTS	Starbucks 65706	Food	52.65
Place Services	30/04/2026	TAX PAYMENTS	DVLA EVL WEB	Professional Services	362.50
Place Services	05/05/2026	BUILDING MATERIALS, LUMBER STORES	B&Q MARKETPLACE	Equipment/ Goods	28.52
Place Services	08/05/2026	BUILDING MATERIALS, LUMBER STORES	SCREWFIX DIRECT	Equipment/ Goods	49.99
Place Services	08/05/2026	DRUG STORES, PHARMACIES	BOOTS, 6549	Equipment/ Goods	8.68
Place Services	14/05/2026	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EI/PURPLEGUIDE	Professional Services	60.00
Place Services	27/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA EVL WEB	Professional Services	377.50
Place Services	27/05/2026	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA EVL WEB	Professional Services	362.50
Corporate Services	25/05/2026	COMPUTER SOFTWARE STORES	VYOND-GOANIMATE.INC.	Software	76.07

* All Transactions are gross of any VAT where applicable.