Department	Transaction Date	Merchant Category Name	Merchant	Description	Transaction Amount
Place Services	28/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ST HELENS M B C	Professional Services	215.00
People Services	07/10/2022	TOURIST ATTRACTIONS AND EXHIBITS	BREAKOUT LIVERPOOL	Entertainment	240.00
Corporate Services	02/10/2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA	Professional Services	0.27
Corporate Services	11/10/2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	SHL Group Ltd	Professional Services	1,224.00
Corporate Services	21/10/2022	RECORD SHOPS	APPLE.COM/BILL	Advertising	4.99
Corporate Services	21/10/2022	COMPUTER SOFTWARE STORES	QR-CODE-GENERATOR.COM	Professional Services	162.29
Corporate Services	24/10/2022	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	CITYSPRINT UK LIMITED	Postage	513.19
Corporate Services	05/10/2022	ADVERTISING SERVICES	FACEBK 3X633K3UM2	Advertising	179.40
Corporate Services	09/10/2022 11/10/2022	ADVERTISING SERVICES ADVERTISING SERVICES	FACEBK VRGVVHXTM2 FACEBK M8PCCFBG92	Advertising Advertising	20.56 175.44
Corporate Services Corporate Services	18/10/2022	ADVERTISING SERVICES ADVERTISING SERVICES	FACEBK E3FC6JXTM2	Advertising	171.18
Corporate Services	21/10/2022	ADVERTISING SERVICES	FACEBK ZAYLLJ7JW2	Advertising	181.23
Corporate Services	11/10/2022	BRIDGE AND ROAD FEES, TOLLS	M6 TOLL	Travel	7.60
Corporate Services	13/10/2022	BRIDGE AND ROAD FEES, TOLLS	M6 TOLL	Travel	7.60
Corporate Services	06/10/2022	LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED	HILTON BIRMINGHAM METR	Accomodation	32.00
Corporate Services	30/09/2022	LIMOUSINES AND TAXICABS	SumUp Britannia	Travel	17.00
People Services	03/10/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(6.09)
People Services	03/10/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	182.59
People Services	18/10/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.29)
People Services	18/10/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	98.35
People Services	27/10/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.11)
People Services	27/10/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	163.23
People Services	28/10/2022	FAST FOOD RESTAURANTS	MCDONALDS 1592	Groceries	23.58
People Services	30/09/2022	DISCOUNT STORES	ARGOS LTD	Equipment/ Goods	40.20
People Services	10/10/2022	MISCELLANEOUS AND SPECIALTY RETAIL STORES	PAYPAL SLEEPSAFE	Equipment/ Goods	(54.52)
People Services	11/10/2022	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES ACCESSORY AND APPAREL STORES MISCELLANEOUS	WWW.DORSET-NURSING.CO		59.99 34.45
People Services People Services	18/10/2022 21/10/2022	ACCESSORY AND APPAREL STORES-MISCELLANEOUS GAME, TOY, AND HOBBY SHOPS	Etsy.com - Multiple Sh SENSORY DIRECT	Equipment/ Goods Equipment/ Goods	34.45 47.67
People Services People Services	25/10/2022 25/10/2022	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	47.67 60.00
People Services	26/10/2022	DISCOUNT STORES	ARGOS LTD	Equipment/ Goods	76.89
People Services	05/10/2022	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	DISPLAYSENSE LTD	Equipment/ Goods	25.18
People Services	05/10/2022	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	VIKING UK	Equipment/ Goods	27.17
People Services	05/10/2022	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	VIKING UK	Equipment/ Goods	38.27
People Services	07/10/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.60)
People Services	07/10/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	149.73
People Services	14/10/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(7.50)
People Services	14/10/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	152.72
People Services	18/10/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(25.00)
People Services	18/10/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	235.38
Darada Carriana	24/40/2022	CLUBS CNTDV MDDSUID/ATULET DEC SDDTS DDIVATE COLE	WWW.STHELENSTHEATRER	C-tt-it	02.00
People Services	24/10/2022 27/10/2022	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF GROCERY STORES, SUPERMARKETS	OY ASDA GROCERIES ONLINE	Entertainment Groceries	83.00 (4.00)
People Services People Services	27/10/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	201.89
People Services	18/10/2022	FAST FOOD RESTAURANTS	The Buttery Sandwich B	Groceries	18.50
Corporate Services	07/10/2022	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON BIRMINGHAM METR	Accomodation	32.00
People Services	30/09/2022	PREMIER INN	PREMIER INN	Accomodation	313.50
People Services	10/10/2022	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HILTON BIRMINGHAM METR	Accomodation	16.00
People Services	05/10/2022	TOURIST ATTRACTIONS AND EXHIBITS	Science and Media Muse	Entertainment	77.00
People Services	14/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	OFSTED INTERNET	Professional Services	910.00
Corporate Services	15/10/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 8358007904	Advertising	224.59
Corporate Services	20/10/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 8375401304	Advertising	536.41
People Services	30/09/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
People Services	30/09/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	106.00
People Services	30/09/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LIVERPOOL CITY COUNCIL	Professional Services	11.00
People Services	30/09/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ST HELENS M B C	Professional Services	14.00
People Services	30/09/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Services	30/09/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Services	30/09/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Services	04/10/2022	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC KNOWSLEY MBC	Professional Services	11.00
People Services People Services	04/10/2022 04/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVER ONLINE	Professional Services Professional Services	11.00 20.00
People Services People Services	04/10/2022 05/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services Professional Services	20.00 127.00
People Services People Services	05/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services Professional Services	127.00
People Services	07/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
People Services	07/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Services	07/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Services	07/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Services	07/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
People Services	11/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
People Services	11/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
People Services	12/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
People Services	12/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
People Services	12/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
People Services	12/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HMCTS CHILD ORDER	Professional Services	232.00
	13/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	54.00
	4:444,42022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
People Services	13/10/2022		HM PASSPORT OFFICE	Professional Services	54.00
People Services People Services	13/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED			
People Services People Services People Services People Services	13/10/2022 13/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	127.00
People Services People Services People Services People Services	13/10/2022 13/10/2022 19/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE HM PASSPORT OFFICE	Professional Services Professional Services	127.00 75.50
People Services People Services People Services People Services	13/10/2022 13/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	127.00
People Services People Services People Services People Services People Services People Services	13/10/2022 13/10/2022 19/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE HM PASSPORT OFFICE	Professional Services Professional Services Professional Services	127.00 75.50
People Services People Services People Services People Services People Services People Services	13/10/2022 13/10/2022 19/10/2022 20/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE HM PASSPORT OFFICE HM PASSPORT OFFICE	Professional Services Professional Services Professional Services	127.00 75.50 58.50
People Services People Services	13/10/2022 13/10/2022 19/10/2022 20/10/2022 21/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED TOURIST ATTRACTIONS AND EXHIBITS	HM PASSPORT OFFICE HM PASSPORT OFFICE HM PASSPORT OFFICE WWW.GULLIVERSFUN.CO.UK	Professional Services Professional Services Professional Services	127.00 75.50 58.50 15.00
People Services	13/10/2022 13/10/2022 13/10/2022 20/10/2022 21/10/2022 21/10/2022 28/09/2022 25/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED TOURIST ATTRACTIONS AND EXHIBITS GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE HM PASSPORT OFFICE HM PASSPORT OFFICE WWW.GULLIVERSFUN.CO.UK KNOWSLEY MBC GEN REGISTER OFFICE KNOWSLEY MBC	Professional Services Professional Services Professional Services Entertainment Professional Services Professional Services Professional Services	127.00 75.50 58.50 15.00 33.00 (7.50) 33.00
People Services	13/10/2022 13/10/2022 13/10/2022 20/10/2022 21/10/2022 21/10/2022 28/09/2022 28/09/2022 28/09/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED TOURIST ATTRACTIONS AND EXHIBITS GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE HM PASSPORT OFFICE HM PASSPORT OFFICE WWW. GULLIVERSFUN. CO.UK KNOWSLEY MBC GEN REGISTER OFFICE KNOWSLEY MBC GEN REGISTER OFFICE	Professional Services Professional Services Professional Services Entertainment Professional Services Professional Services Professional Services Professional Services	127.00 75.50 58.50 15.00 33.00 (7.50) 33.00 (7.50)
People Services	13/10/2022 13/10/2022 13/10/2022 20/10/2022 21/10/2022 21/10/2022 28/09/2022 25/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED TOURIST ATTRACTIONS AND EXHIBITS GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE HM PASSPORT OFFICE HM PASSPORT OFFICE WWW.GULLIVERSFUN.CO.UK KNOWSLEY MBC GEN REGISTER OFFICE KNOWSLEY MBC	Professional Services Professional Services Professional Services Entertainment Professional Services Professional Services Professional Services	127.00 75.50 58.50 15.00 33.00 (7.50) 33.00
People Services	13/10/2022 13/10/2022 13/10/2022 20/10/2022 21/10/2022 21/10/2022 28/09/2022 28/09/2022 30/09/2022 30/09/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED TOURIST ATTRACTIONS AND EXHIBITS GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE HM PASSPORT OFFICE HM PASSPORT OFFICE WWW.GULLIVERSFUN.CO.UK KNOWSLEY MBC GEN REGISTER OFFICE KNOWSLEY MBC GEN REGISTER OFFICE GEN REGISTER OFFICE GEN REGISTER OFFICE	Professional Services Professional Services Professional Services Entertainment Professional Services	127.00 75.50 58.50 15.00 33.00 (7.50) (11.00) (11.00)
People Services	13/10/2022 13/10/2022 13/10/2022 20/10/2022 21/10/2022 21/10/2022 28/09/2022 25/10/2022 28/09/2022 30/09/2022 30/09/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED TOURIST ATTRACTIONS AND EXHIBITS GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE HM PASSPORT OFFICE HM PASSPORT OFFICE WWW.GULLIVERSFUN.CO.UK KNOWSLEY MBC GEN REGISTER OFFICE KNOWSLEY MBC GEN REGISTER OFFICE GEN REGISTER OFFICE GEN REGISTER OFFICE	Professional Services Professional Services Professional Services Entertainmet Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services	127.00 75.50 58.50 15.00 33.00 (7.50) 33.00 (7.50) (11.00) (18.50)
People Services	13/10/2022 13/10/2022 13/10/2022 20/10/2022 21/10/2022 21/10/2022 25/10/2022 25/10/2022 25/09/2022 30/09/2022 30/09/2022 26/10/2022 26/10/2022 26/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED TOURIST ATTRACTIONS AND EXHIBITS GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED FINES	HM PASSPORT OFFICE HM PASSPORT OFFICE HM PASSPORT OFFICE WWW.GULLIVERSFUN.CO.UK KNOWSLEY MBC GEN REGISTER OFFICE KNOWSLEY MBC GEN REGISTER OFFICE GEN REGISTER OFFICE GEN REGISTER OFFICE HM PASSPORT OFFICE HM PASSPORT OFFICE HMCTS CUMBRIA009W	Professional Services Professional Services Professional Services Entertainment Professional Services	127.00 75.50 58.50 15.00 33.00 (7.50) 33.00 (7.50) (11.00) (18.50) 49.00
People Services	13/10/2022 13/10/2022 13/10/2022 20/10/2022 21/10/2022 21/10/2022 21/10/2022 28/09/2022 28/09/2022 28/09/2022 30/09/2022 30/09/2022 26/10/2022 26/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED TOURIST ATTRACTIONS AND EXHIBITS GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HIM PASSPORT OFFICE HIM PASSPORT OFFICE HIM PASSPORT OFFICE WWW. GULLIVERSFUN.CO.UK KNOWSLEY MBC GEN REGISTER OFFICE KNOWSLEY MBC GEN REGISTER OFFICE GEN REGISTER OFFICE GEN REGISTER OFFICE HIM PASSPORT OFFICE HIM PASSPORT OFFICE	Professional Services Professional Services Professional Services Entertainment Professional Services	127.00 75.50 58.50 15.00 33.00 (7.50) (33.00 (7.50) (11.00) (18.50) 49.00 20.00 35.00
People Services	13/10/2022 13/10/2022 13/10/2022 20/10/2022 21/10/2022 21/10/2022 25/10/2022 25/10/2022 25/09/2022 30/09/2022 30/09/2022 26/10/2022 26/10/2022 26/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED TOURIST ATTRACTIONS AND EXHIBITS GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED FINES	HM PASSPORT OFFICE HM PASSPORT OFFICE HM PASSPORT OFFICE WWW.GULLIVERSFUN.CO.UK KNOWSLEY MBC GEN REGISTER OFFICE KNOWSLEY MBC GEN REGISTER OFFICE GEN REGISTER OFFICE GEN REGISTER OFFICE HM PASSPORT OFFICE HM PASSPORT OFFICE HMCTS CUMBRIA009W	Professional Services Professional Services Professional Services Entertainment Professional Services	127.00 75.50 58.50 15.00 33.00 (7.50) 33.00 (7.50) (11.00) (18.50) 49.00

 $^{^{\}star}$ All Transactions are gross of any VAT where applicable.