Department	Transaction Date	Merchant Category Name	Merchant	Description	Transaction Amount
Corporate Services	08/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DISCLOSURE AND BARRING	Professional Services	18.00
Place Services	16/02/2023	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	Professional Services	220.00
Corporate Services	02/02/2023	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA	Professional Services	0.35
Corporate Services	21/02/2023	DIGITAL GOODS MULTI CATEGORY	APPLE.COM/BILL	Professional Services	4.99
Corporate Services	01/02/2023	ADVERTISING SERVICES	LINKEDIN-870 1619544	Advertising	42.20
Corporate Services	01/02/2023	COMPUTER NETWORK/INFORMATION SERVICES	CLOUD N94vQ4	Professional Services	6.12
Corporate Services	05/02/2023	ADVERTISING SERVICES	FACEBK M7A6SLXUM2	Advertising	469.87
Corporate Services	10/02/2023	ADVERTISING SERVICES	LinkedIn 8732724744	Advertising	26.90
Corporate Services	11/02/2023	ADVERTISING SERVICES	FACEBK F5ZF4KPG92	Advertising	229.05
Corporate Services	14/02/2023	ADVERTISING SERVICES	LinkedIn 8744904264	Advertising	98.52
Corporate Services	15/02/2023	ADVERTISING SERVICES	FACEBK ZFUBULPUM2	Advertising	700.00
Corporate Services	16/02/2023	ADVERTISING SERVICES	FACEBK NVQQHLFHW2	Advertising	326.80
Corporate Services	20/02/2023	ADVERTISING SERVICES	LINKEDIN-876 4758764	Advertising	54.58
Corporate Services	10/02/2023	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	TFL TRAVEL CH	Travel	5.00
Corporate Services	10/02/2023	FAST FOOD RESTAURANTS	Leon Restaurants Ltd	Groceries	3.20
Corporate Services	01/02/2023	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.EMAP.COM	Professional Services	319.00
Corporate Services	10/02/2023	AUTOMOBILE PARKING LOTS AND GARAGES	WARRINGTON BQ CAR PARK	Parking	12.00
Peoples Services	31/01/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.10)
Peoples Services	31/01/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	163.65
Peoples Services	13/02/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.56)
Peoples Services	13/02/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	170.79
			WWW.STHELENSTHEATRER		
Peoples Services	13/02/2023	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	OY	Entertainment	28.00
Peoples Services	17/02/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.30)
Peoples Services	17/02/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	205.82
Peoples Services	22/02/2023	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMktplace	Equipment/ Goods	25.77
Peoples Services	22/02/2023	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZ CrushOnu	Equipment/ Goods	(11.99)
Peoples Services	17/02/2023	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	25.50
Peoples Services	18/02/2023	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	(25.50)
Peoples Services	20/02/2023	SCHOOLS, TRADE AND VOCATIONAL	PAYPAL OPUS PHARM	Professional Services	92.40
Peoples Services	24/02/2023	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	NINJA WARRIOR UK	Entertainment	72.99
Peoples Services	02/02/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(4.45)
Peoples Services	02/02/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	335.26
Peoples Services	09/02/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(4.00)
Peoples Services	09/02/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	203.70
Peoples Services	10/02/2023	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	45.50
Peoples Services	10/02/2023	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	26.50
Peoples Services	16/02/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	83.25
Peoples Services	22/02/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.47)
Peoples Services	22/02/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	136.84
Peoples Services	23/02/2023	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	65.95
Peoples Services	20/02/2023	RECREATIONAL AND SPORTING CAMPS	THATTOHEATHCRUSADERS	Entertainment	70.00
Corporate Services	01/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Corporate Services	09/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRINGTON B.C MV INTE	Professional Services	11.00
Peoples Services	26/02/2023	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMEWXCED9P	Accomodation	201.39
Corporate Services	07/02/2023	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	THE MYERSBRIGGS COMPAN	Professional Services	75.60
Corporate Services	14/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E844601128A UKVI	Professional Services	3,199.00
Corporate Services	14/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E844601575N UKVI	Professional Services	3,199.00
Corporate Services	16/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E844800150L UKVI	Professional Services	3,199.00
Corporate Services	16/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E844800227D UKVI	Professional Services	3,199.00
Corporate Services	16/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E844801130V UKVI	Professional Services	3,199.00
Corporate Services	16/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E844801187Z UKVI	Professional Services	3,199.00
Corporate Services	31/01/2023	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LinkedIn 8694738474	Advertising	392.58
Peoples Services	31/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
Peoples Services	31/01/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
Peoples Services	07/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WIGAN COUNCIL	Professional Services	11.00
Peoples Services	07/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRINGTON B.C MV INTE	Professional Services	22.00
Peoples Services	08/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	28.00
Peoples Services	09/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	22.00
Peoples Services	09/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BIRMINGHAM REGISTER	Professional Services	15.00
Peoples Services	10/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
Peoples Services	10/02/2023	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	50.00
Peoples Services	10/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVER ONLINE	Professional Services	34.00
Peoples Services	10/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
Peoples Services	13/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	25.00
Peoples Services	14/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	58.50
Peoples Services	14/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
Peoples Services	14/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
Peoples Services	15/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DISCLOSURE SCOT	Professional Services	25.00
Peoples Services	15/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Peoples Services	15/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	33.00
Peoples Services	16/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Peoples Services	16/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	REGISTRARS	Professional Services	35.00
Peoples Services	17/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
Peoples Services	20/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Peoples Services	20/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Peoples Services	22/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Peoples Services	23/02/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVING LICENCE WEB	Professional Services	34.00
Peoples Services	24/02/2023	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	NINJA WARRIOR UK	Entertainment	36.99
		,	WWW.ARGOS.CO.UK	Equipment/ Goods	
Peoples Services	27/02/2023	DEPARTMENT STORES			28.00

<sup>\*</sup> All Transactions are gross of any VAT where applicable.