partment	Transaction Date	Merchant Category Name	Merchant	Description	Transa An
orporate Services	05/05/2023	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	CITYSPRINT	Postage	4
orporate Services	05/05/2023	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	CITYSPRINT	Postage	3
orporate Services	16/05/2023	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	CITYSPRINT	Postage	4
ace Services	18/05/2023	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	BRITISH PEST CONTROL A	Professional Services	1
oples Services	24/05/2023	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GARDEN BUILDINGS DIREC	Equipment/ Goods	2,7
rporate Services	02/05/2023	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA	Professional Services	
rporate Services	21/05/2023	RECORD SHOPS	APPLE.COM/BILL	Professional Services	
oples Services	06/05/2023	GROCERY STORES, SUPERMARKETS	ASDA SUPERSTORE	Groceries	
oples Services	11/05/2023	GROCERY STORES, SUPERMARKETS	ALDI 66 773	Groceries	
oples Services	16/05/2023	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	SQ AIR NATION	Entertainment	
rporate Services	05/05/2023	ADVERTISING SERVICES	FACEBIC INCENSIONS	Advertising	4
rporate Services	11/05/2023	ADVERTISING SERVICES	FACEBK KGFW5M3G92 FACEBK A7S3QNTG92	Advertising	3
porate Services porate Services	18/05/2023	ADVERTISING SERVICES DIGITAL GOODS MULTI CATEGORY	APPLE.COM/BILL	Advertising Professional Services	
porate Services	11/05/2023 29/05/2023	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	VMO Vimeo Plus	Professional Services	
porate Services	15/05/2023	BRIDGE AND ROAD FEES, TOLLS	MERSEYFLOW	Travel	
porate Services	29/05/2023	PASSENGER RAILWAYS	trainline	Travel	
ples Services	29/04/2023	VIDEO GAME ARCADES/ESTABLISHMENTS	ARCADE CLUB BURY	Entertainment	
ples Services	02/05/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	
ples Services	15/05/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	
ples Services	15/05/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	
•					
ples Services	19/05/2023	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZON.C		
ples Services	20/05/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	
ples Services	22/05/2023	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	
ples Services	23/05/2023	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	
ples Services	24/05/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	
ples Services	24/05/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	
oorate Services	03/05/2023	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON REUTERS UK LTD		
ples Services	04/05/2023	LAWN AND GARDEN SUPPLY STORES TOURIST ATTRACTIONS AND EXHIBITS	Primrose Cercis Ltd	Equipment/ Goods Entertainment	
ples Services	19/05/2023	TOURIST ATTRACTIONS AND EXHIBITS  GROCERY STORES, SUPERMARKETS	KNOWSLEYSAFARI TICKET ASDA GROCERIES ONLINE	Entertainment Groceries	
ples Services ples Services	20/05/2023 20/05/2023	GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE ASDA GROCERIES ONLINE	Groceries Groceries	
ples Services ples Services	23/05/2023	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	
ples Services ples Services	23/05/2023	SCHOOLS, TRADE AND VOCATIONAL	PAYPAL OPUS PHARM	Equipment/ Goods	
ples Services	23/05/2023	SCHOOLS, TRADE AND VOCATIONAL	PAYPAL OPUS PHARM	Equipment/ Goods	
ples Services	24/05/2023	COMPUTER SOFTWARE STORES	WWW.WIDGIT.COM	Equipment/ Goods	
ples Services	25/05/2023	FLORISTS	BUNCHES	Equipment/ Goods	
ples Services	25/05/2023	MISCELLANEOUS AND SPECIALTY RETAIL STORES	MEDISUPPLIES LTD	Equipment/ Goods	
ples Services	26/05/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	
ples Services	03/05/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	
ples Services	03/05/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	
ples Services	11/05/2023	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	
ples Services	12/05/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	
ples Services	12/05/2023	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	
ples Services	04/05/2023	FAST FOOD RESTAURANTS	PICKLES FARM	Food	
ples Services	03/05/2023	RECREATIONAL AND SPORTING CAMPS	THATTOHEATHCRUSADERS		
ples Services	10/05/2023	RECREATIONAL AND SPORTING CAMPS	THATTOHEATHCRUSADERS	Entertainment	
ples Services	18/05/2023	RECREATIONAL AND SPORTING CAMPS	THATTOHEATHCRUSADERS	Entertainment	
ples Services	22/05/2023	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	Nurture International	Professional Services	
ples Services	24/05/2023	RECREATIONAL AND SPORTING CAMPS	THATTOHEATHCRUSADERS	Entertainment	
porate Services	10/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	
porate Services	23/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	
ples Services	28/04/2023	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMEWXCED9P	Accomodation	(3
ples Services	03/05/2023	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMJYR3BDEK	Accomodation	
ples Services	09/05/2023	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMTKKX8MNT	Accomodation	1
ples Services	17/05/2023	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMCKTPQY25	Accomodation	1
ples Services	25/05/2023	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMCKTPQY25	Accomodation	(*
ples Services	25/05/2023	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMW9BK9DX3	Accomodation	1,
ples Services	15/05/2023	QUICK COPY, REPRODUCTION AND BLUEPRINTING SERVICES	WWW.INSTANTPRINT.C	Professional Services	
ples Services	24/05/2023	CAMPGROUNDS AND TRAILER PARKS	WOOD LEISURE	Accomodation	
ples Services	28/04/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	
ples Services	28/04/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	
ples Services	04/05/2023	ARTIST SUPPLY STORES, CRAFT SHOPS	Hobbycraft Trading Lim	Equipment/ Goods	
ples Services	04/05/2023	MISCELLANEOUS GENERAL MERCHANDISE	FROSTS	Equipment/ Goods	
oles Services	04/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	
ples Services	05/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	
ples Services	09/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	
ples Services	09/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	
ples Services	09/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	
ples Services	10/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	
ples Services	10/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	
oles Services	10/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	
oles Services	10/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	
oles Services	12/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	
ples Services	12/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	BLACKPOOL.GOV.UK	Professional Services	
ples Services	12/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WIGAN COUNCIL	Professional Services	
ples Services	12/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	
ples Services	12/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	
ples Services	12/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LIVERPOOL CITY COUNCIL	Professional Services	
ples Services	16/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	
ples Services	17/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	
ples Services	17/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	
ples Services	17/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	
ples Services	19/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	LIVERPOOL CITY COUNCIL	Professional Services	
	19/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	
pies Services	23/05/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	
ples Services	24/05/2023		HM PASSPORT OFFICE	Professional Services	
ples Services ples Services ples Services ples Services		GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED			

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