Proceurment Card Transactions - December 24

Department	TransactionDate	Merchant Category Name	Merchant	Description	TransactionAmount
Department People Services	TransactionDate 08/12/2024	Merchant Category Name GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	TransactionAmount (6.82)
People Services	08/12/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	430.87
People Services	10/12/2024	MOTION PICTURE THEATERS	ODEON CINEMAS	Entertainment	30.00
People Services	18/12/2024	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	WWW.TEAMTEACH.CO.UK	Professional Services	368.79
People Services	18/12/2024	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	WP Air Nation	Entertainment	84.93
People Services	19/12/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries Groceries	(4.58)
People Services Corporate Services	19/12/2024 02/12/2024	GROCERY STORES, SUPERMARKETS BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	ASDA GROCERIES ONLINE AWS EMEA	Grocenes Equipment/ Goods	201.89 2.74
Corporate Services	24/12/2024	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.LOCAL.GOV.UK	Professional Services	180.00
Corporate Services	15/12/2024	ADVERTISING SERVICES	FACEBK DBSGQGUUM2	Advertisement	758.77
Corporate Services	21/12/2024	ADVERTISING SERVICES	FACEBK ZPNQSG8JW2	Advertisement	96.61
Corporate Services	24/12/2024	ADVERTISING SERVICES	FACEBK 7P77RE49B2	Advertisement	14.00
Corporate Services	31/12/2024	ADVERTISING SERVICES	FACEBK VYLRMFU8B2	Advertisement	26.00
Corporate Services	29/11/2024	LIMOUSINES AND TAXICABS	SumUp Taxi Auto Zent	Travel	12.81
People Services	13/12/2024	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	THE RANGE	Equipment/ Goods	27.04
People Services People Services	13/12/2024 02/12/2024	GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS	TESCO STORES 6504 ASDA GROCERIES ONLINE	Groceries Groceries	27.83 (15.45)
People Services	02/12/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	293.20
People Services	03/12/2024	CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	WWW.STHELENSTHEATREROY	Entertainment	172.50
People Services	05/12/2024	MISCELLANEOUS AND SPECIALTY RETAIL STORES	SP RAINFORDS	Equipment/ Goods	109.98
People Services	12/12/2024	GROCERY STORES, SUPERMARKETS	COUNTRYWIDE HEALTHCARE	Groceries	462.72
People Services	12/12/2024	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	38.95
Corporate Services	01/12/2024	PASSENGER RAILWAYS	TRAINLINE	Travel	6.93
Corporate Services	02/12/2024	PASSENGER RAILWAYS	LIV STATION TVM	Travel	5.60
Corporate Services	29/11/2024	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	LIVERPOOL CITY COUNCIL	Professional Services Professional Services	12.50
Corporate Services Corporate Services	18/12/2024 18/12/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC KNOWSLEY MBC	Professional Services Professional Services	25.00 37.50
Corporate Services	18/12/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	50.00
Corporate Services	18/12/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	37.50
Corporate Services	18/12/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	37.50
Corporate Services	19/12/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRINGTON B.C MV INTE	Professional Services	25.00
People Services	05/12/2024	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMKD3AFNQJ	Accomodaton	426.84
People Services	12/12/2024	BRIDGE AND ROAD FEES, TOLLS	MNK Mersey Gateway	Travel	12.00
People Services	19/12/2024	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMFEZ4ZHEY	Accomodaton	267.00
People Services People Services	19/12/2024 19/12/2024	TRAVEL AGENCIES AND TOUR OPERATORS BRIDGE AND ROAD FEES, TOLLS	AIRBNB HMMCZBMMP8 MNK Mersey Gateway	Accomodaton Travel	518.00 12.00
r copie dei vices	10/12/2024	DRIDGE AND ROAD FEES, TOLLO	EMIRATES AIRLINES (ABBR.	1 Idvol	12.00
People Services	30/12/2024	EMIRATES AIRLINES (ABBR. EMIRATES)	EMIRATES)	Travel	2,870.84
People Services	29/11/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.40)
People Services	29/11/2024	ELECTRONIC SALES	EBUYER.COM	Equipment/ Goods	1,124.86
People Services	29/11/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	64.42
People Services	02/12/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	77.37
People Services	09/12/2024 09/12/2024	GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE ASDA GROCERIES ONLINE	Groceries Groceries	(1.74) 65.08
People Services People Services	09/12/2024	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	EB CAPE NATIONAL CONF	Professional Services	160.00
People Services	16/12/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	110.48
People Services	16/12/2024	REAL ESTATE AGENTS AND MANAGERS-RENTALS	OPEN SPACE	Professional Services	1,623.96
People Services	23/12/2024	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	50.95
Corporate Services	03/12/2024	MISCELLANEOUS PUBLISHING AND PRINTING	METROPOLIS EVENTS C-7F	Printing	837.60
Corporate Services	01/12/2024	COMPUTER NETWORK/INFORMATION SERVICES	Google CLOUD R4G376	Equipment/ Goods	583.37
Corporate Services	19/12/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E912000012R UKVI	Professional Services	2,739.00
Corporate Services	20/12/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E912101532N UKVI	Professional Services	239.00
People Services	29/11/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	135.50
People Services People Services	29/11/2024 02/12/2024	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES GROCERY STORES, SUPERMARKETS	CVAA UK LTD TESCO STORES 6504	Professional Services Groceries	149.00 120.30
People Services	03/12/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WIRRAL MBC	Professional Services	12.50
People Services	03/12/2024	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	WWW.INKINDDIRECT.ORG	Entertainment	182.42
People Services	05/12/2024	MISCELLANEOUS GENERAL MERCHANDISE	SMYTHS TOYS	Equipment/ Goods	99.99
People Services	05/12/2024	DEPARTMENT STORES	Argos	Equipment/ Goods	78.95
People Services	06/12/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	168.00
People Services	09/12/2024	HOME SUPPLY WAREHOUSE STORES	MDP Supplies 367-2011	Equipment/ Goods	187.20
People Services	09/12/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	115.50
People Services	10/12/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(38.50)
People Services	10/12/2024 10/12/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC HM PASSPORT OFFICE	Professional Services Professional Services	38.50 135.50
People Services People Services	10/12/2024 10/12/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services Professional Services	135.50
People Services	11/12/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	88.50
People Services	12/12/2024	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	11.95
People Services	12/12/2024	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	Groceries	250.00
People Services	12/12/2024	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	Groceries	250.00
People Services	12/12/2024	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	Groceries	250.00
People Services	12/12/2024 12/12/2024	GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE WM MORRISONS STORE	Groceries Groceries	250.00 250.00
People Services People Services	12/12/2024 12/12/2024	GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	Groceries	250.00
People Services	12/12/2024	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	Groceries	250.00
People Services	12/12/2024	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	Groceries	250.00
People Services	12/12/2024	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	Groceries	250.00
People Services	12/12/2024	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	Groceries	250.00
People Services	12/12/2024	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	Groceries	250.00
People Services	12/12/2024	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	Groceries	250.00
People Services	12/12/2024	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE	Groceries	125.00
People Services	12/12/2024 12/12/2024	GROCERY STORES, SUPERMARKETS	WM MORRISONS STORE WM MORRISONS STORE	Groceries Groceries	78.00 24.30
People Services People Services	12/12/2024 16/12/2024	GROCERY STORES, SUPERMARKETS FLORISTS	PRESTIG EFLOWERS	Groceries	24.30 50.48
People Services	16/12/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	50.48
People Services	16/12/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	88.50
People Services	17/12/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
People Services	18/12/2024	GAME, TOY, AND HOBBY SHOPS	SMYTHS TOYS ST HELENS	Equipment/ Goods	219.85
	18/12/2024	MISCELLANEOUS GENERAL MERCHANDISE	B&M 317 - AN PEASLEY	Equipment/ Goods	569.95
People Services	18/12/2024	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm F0945	Equipment/ Goods	150.00
People Services		DRUG STORES, PHARMACIES	BOOTS, 6549	Groceries	100.00
People Services People Services	18/12/2024			Groceries	100.00
People Services People Services People Services	18/12/2024 18/12/2024	DRUG STORES, PHARMACIES	BOOTS, 6549		
People Services People Services People Services People Services	18/12/2024 18/12/2024 18/12/2024	DRUG STORES, PHARMACIES SPORTING GOODS STORES	SPORTSDIRECT 317	Equipment/ Goods	58.00
People Services People Services People Services People Services People Services	18/12/2024 18/12/2024 18/12/2024 18/12/2024	DRUG STORES, PHARMACIES SPORTING GOODS STORES MISCELLANEOUS GENERAL MERCHANDISE	SPORTSDIRECT 317 HOME BARGAINS	Equipment/ Goods Equipment/ Goods	281.86
People Services People Services People Services People Services People Services People Services	18/12/2024 18/12/2024 18/12/2024 18/12/2024 18/12/2024	DRUG STORES, PHARMACIES SPORTING GOODS STORES MISCELLANEOUS GENERAL MERCHANDISE GAME, TOY, AND HOBBY SHOPS	SPORTSDIRECT 317 HOME BARGAINS SMYTHS TOYS ST HELENS	Equipment/ Goods Equipment/ Goods Equipment/ Goods	281.86 600.00
People Services People Services People Services People Services People Services People Services People Services	18/12/2024 18/12/2024 18/12/2024 18/12/2024	DRUG STORES, PHARMACIES SPORTING GOODS STORES MISCELLANEOUS GENERAL MERCHANDISE	SPORTSDIRECT 317 HOME BARGAINS	Equipment/ Goods Equipment/ Goods Equipment/ Goods Professional Services	281.86
People Services People Services People Services People Services People Services People Services	18/12/2024 18/12/2024 18/12/2024 18/12/2024 18/12/2024 18/12/2024	DRUG STORES, PHARMACIES SPORTING GOODS STORES MISCELLANEOUS GENERAL MERCHANDISE GAME, TOY, AND HOBBY SHOPS GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	SPORTSDIRECT 317 HOME BARGAINS SMYTHS TOYS ST HELENS KNOWSLEY MBC	Equipment/ Goods Equipment/ Goods Equipment/ Goods	281.86 600.00 38.50
People Services People Services People Services People Services People Services People Services People Services People Services	18/12/2024 18/12/2024 18/12/2024 18/12/2024 18/12/2024 19/12/2024 19/12/2024	DRUG STORES, PHARMACIES SPORTING GOODS STORES MISCELLANEOUS GENERAL MERCHANDISE GAME, TOY, AND HOBBY SHOPS GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED DEPARTMENT STORES	SPORTSDIRECT 317 HOME BARGAINS SMYTHS TOYS ST HELENS KNOWSLEY MBC WWW.ARGOS.CO.UK	Equipment/ Goods Equipment/ Goods Equipment/ Goods Professional Services Equipment/ Goods	281.86 600.00 38.50 112.00

* All Transactions are gross of any VAT where applicable.