

Department	Transaction Date	Merchant Category Name	Merchant	Description	Transaction Amount
Place Services	23/05/2022	HOLIDAY INNS	HOLIDAY INNS	Accommodation	57.40
Place Services	11/05/2022	AUTOMOBILE PARKING LOTS AND GARAGES	WWW.SMARTPARKING.COM	Travel	60.00
Place Services	16/05/2022	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	Professional Services	99.00
Place Services	19/05/2022	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	THE LAW SOCIETY	Professional Services	193.85
Place Services	30/05/2022	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CHARTERED INSTITUTE OF	Professional Services	99.00
Corporate Services	24/05/2022	AUTOMOBILE PARKING LOTS AND GARAGES	NCP PREBOOK	Travel	12.00
Corporate Services	04/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ST HELENS M B C	Professional Services	1.00
Corporate Services	29/04/2022	MISCELLANEOUS AND SPECIALTY RETAIL STORES	TRP7 Ltd	Equipment/ Goods	290.40
Corporate Services	03/05/2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA	Equipment/ Goods	0.14
Corporate Services	21/05/2022	RECORD SHOPS	APPLE.COM/BILL	Equipment/ Goods	4.99
Corporate Services	03/05/2022	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	WWW.TXTLOCAL.COM	Professional Services	294.00
Corporate Services	05/05/2022	ADVERTISING SERVICES	FACEBK DH3HVDXTM2	Advertising	347.44
Corporate Services	11/05/2022	RECORD SHOPS	APPLE.COM/BILL	Equipment/ Goods	27.49
Corporate Services	21/05/2022	ADVERTISING SERVICES	FACEBK R93AJDFHW2	Advertising	228.74
Corporate Services	29/05/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	VMO Vimeo Plus	Professional Services	69.00
Peoples Services	26/05/2022	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	Hotel at Booking.com	Accommodation	127.65
Peoples Services	30/04/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(4.01)
Peoples Services	30/04/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	194.35
Peoples Services	09/05/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.00)
Peoples Services	09/05/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	121.61
Peoples Services	09/05/2022	DISCOUNT STORES	ARGOS LTD	Equipment/ Goods	27.99
Peoples Services	14/05/2022	AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS	CHESTER ZOO WEB SHOP	Entertainment	22.72
Peoples Services	16/05/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.00)
Peoples Services	16/05/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	110.70
Peoples Services	17/05/2022	MISCELLANEOUS AND SPECIALTY RETAIL STORES	AMZNMKTPLACE AMAZON.CO	Equipment/ Goods	8.99
Peoples Services	23/05/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	119.50
Peoples Services	26/05/2022	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	Sea Life Blackpool	Entertainment	22.50
Peoples Services	26/05/2022	THEATRICAL PRODUCERS(EXCL MOTION PIX),TICKET AGENCY	Blackpool Tower Eye	Entertainment	17.50
Peoples Services	26/05/2022	DISCOUNT STORES	ARGOS LTD	Equipment/ Goods	30.00
Peoples Services	27/05/2022	EQUIP. FURNITURE, HOME FURNISHINGS STRS (EXCEPT APPL)	WallpaperShop.co.uk	Equipment/ Goods	62.80
Peoples Services	28/05/2022	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Equipment/ Goods	33.50
Peoples Services	15/05/2022	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazon.co.uk 257X48L54	Equipment/ Goods	24.00
Peoples Services	06/05/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(2.40)
Peoples Services	06/05/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	206.19
Peoples Services	07/05/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	60.85
Peoples Services	07/05/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	2.88
Peoples Services	19/05/2022	RECREATIONAL AND SPORTING CAMPS	AIR NATION	Entertainment	20.98
Peoples Services	30/05/2022	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	60.00
Peoples Services	29/04/2022	ACCESSORY AND APPAREL STORES-MISCELLANEOUS	ETSY.COM - FIREFLYUKGB	Equipment/ Goods	20.00
Peoples Services	11/05/2022	OFFICE, SCHOOL, SUPPLY, AND STATIONERY STORES	WWW.TTS-GROUPS.CO.UK	Equipment/ Goods	57.59
Peoples Services	17/05/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.99)
Peoples Services	17/05/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	304.01
Peoples Services	27/05/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.40)
Peoples Services	27/05/2022	BUILDING MATERIALS, LUMBER STORES	B&Q LTD	Equipment/ Goods	498.00
Peoples Services	27/05/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	94.37
Peoples Services	17/05/2022	LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED	LANCASHIRE MANOR H	Accommodation	90.00
Peoples Services	12/05/2022	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	ZIP WORLD	Entertainment	134.50
Peoples Services	13/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	35.00
Peoples Services	17/05/2022	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Spaceworld	Entertainment	100.00
Peoples Services	20/05/2022	FINES	HMCTS LIVERPOOL105	Professional Services	50.00
Peoples Services	20/05/2022	FINES	HMCTS LIVERPOOL105	Professional Services	50.00
Peoples Services	25/05/2022	POSTAL SERVICES-GOVERNMENT ONLY	ROYAL MAIL ONLINE SHOP	Postal	22.20
Peoples Services	26/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
Peoples Services	27/05/2022	CLUBS-CNTRY.MBRSHIP(ATHLET.REC.SPRTS.PRIVATE GOLF	TENPIN LTD - 212	Entertainment	204.60
Peoples Services	27/05/2022	COMPUTER SOFTWARE STORES	SUPERSTARS	Equipment/ Goods	56.75
Peoples Services	30/05/2022	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Spaceworld	Entertainment	37.50
Peoples Services	20/05/2022	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	Amazon.co.uk 2578V4H44	Equipment/ Goods	60.00
Peoples Services	30/05/2022	DIGITAL GOODS AUDIOVISUAL MEDIA	CHALKFACE/YACAPACA	Digital	25.00
Corporate Services	10/05/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-784 2838204	Advertising	360.95
Corporate Services	21/05/2022	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	LINKEDIN-763 8531683	Advertising	508.80
Peoples Services	27/04/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	(31.50)
Peoples Services	03/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	42.00
Peoples Services	05/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
Peoples Services	05/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
Peoples Services	06/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	58.50
Peoples Services	10/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	63.50
Peoples Services	10/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Peoples Services	10/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	28.00
Peoples Services	10/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	38.00
Peoples Services	11/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
Peoples Services	11/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	85.00
Peoples Services	11/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	85.00
Peoples Services	10/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	(31.50)
Peoples Services	12/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Peoples Services	12/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
Peoples Services	12/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	76.00
Peoples Services	13/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(35.00)
Peoples Services	13/05/2022	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	LANCASHIRE CC WEBSITE	Professional Services	11.00
Peoples Services	13/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	14.00
Peoples Services	13/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	83.25
Peoples Services	16/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	58.50
Peoples Services	17/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	54.00
Peoples Services	17/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
Peoples Services	17/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
Peoples Services	17/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
Peoples Services	17/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	58.50
Peoples Services	17/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	11.00
Peoples Services	17/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	11.00
Peoples Services	18/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
Peoples Services	19/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	11.00
Peoples Services	23/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	33.00
Peoples Services	23/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	11.00
Peoples Services	27/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
Peoples Services	30/05/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00

* All Transactions are gross of any VAT where applicable.