	Transaction Date	Merchant Category Name	Merchant	Description	Transaction Amount
Corporate Services	10/11/2022	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	CITYSPRINT UK LIMITED	Postage	378.05
	10/11/2022	COURIER SVC-AIR & GROUND, FREIGHT FORWARDERS	CITYSPRINT UK LIMITED	Postage	381.60
	29/11/2022	POSTAL SERVICES-GOVERNMENT ONLY	ROYAL MAIL FEES	Postage	519.00
	29/11/2022	POSTAL SERVICES-GOVERNMENT ONLY	ROYAL MAIL FEES	Postage	519.00
	29/11/2022	POSTAL SERVICES-GOVERNMENT ONLY	ROYAL MAIL FEES	Postage	519.00
	29/11/2022	POSTAL SERVICES-GOVERNMENT ONLY	ROYAL MAIL FEES	Postage	519.00
Corporate Services	03/11/2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA	Professional Services	0.41
Corporate Services	14/11/2022	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.LOCAL.GOV.UK	Professional Services	480.00
	21/11/2022	RECORD SHOPS	APPLE.COM/BILL	Computer Equipment	4.99
	24/11/2022	COMPUTER SOFTWARE STORES	MENTIMETER BASIC	Professional Services	61.62
Corporate Corvides	24/11/2022	COMPUTER SOFTWARE STORES	MENTIMETER BASIC	Professional Services	61.62
Corporate Corriece	24/11/2022	COMPUTER SOFTWARE STORES	MENTIMETER BASIC	Professional Services	61.62
	05/11/2022 11/11/2022	ADVERTISING SERVICES ADVERTISING SERVICES	FACEBK HZZBLJXTM2 FACEBK WWDMNGFG92	Advertising Advertising	331.60 274.38
	17/11/2022	ADVERTISING SERVICES ADVERTISING SERVICES	FACEBK S9CGZJBJW2	Advertising	700.00
	25/11/2022	MISCELLANEOUS PUBLISHING AND PRINTING	THE STATIONERY OFFICE	Equipment/ Goods	34.02
	02/11/2022	GROCERY STORES. SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.80)
	02/11/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	158.71
	09/11/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ON INF	Groceries	185.39
	16/11/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	163.94
	22/11/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.80)
	22/11/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	142.51
	23/11/2022	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS	TVLICENSING.CO.UK	Professional Services	159.00
	27/11/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.55)
People Services	27/11/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	181.05
Corporate Services	23/11/2022	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	EMPLOYMENT LAW SERVICS	Professional Services	60.00
. copie con nece	16/11/2022	OTHER SERVICES (NOT ELSEWHERE CLASSIFIED)	BAKEHOUSEFA BAKEHOUSE	Groceries	42.00
i copic oci vioco	01/11/2022	DISCOUNT STORES	ARGOS LTD	Equipment/ Goods	253.95
	03/11/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(7.09)
	03/11/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	381.91
	10/11/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(2.60)
	10/11/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	250.66
	15/11/2022	MISCELLANEOUS GENERAL MERCHANDISE	PERSONALISED FUN MONEY		28.00
	18/11/2022 18/11/2022	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE ASDA GROCERIES ONLINE	Groceries Groceries	(25.75) 283.55
. copie corriece	23/11/2022	GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries Groceries	(3.50)
	23/11/2022	GROCERY STORES, SUPERMARKETS  GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries Groceries	(3.50) 246.83
People Services	28/11/2022	THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY	SHAKESPEARE NORTH PLAY	Entertainment	126.82
	15/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	22.00
	23/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
	24/11/2022	ELECTRONIC SALES	CURRYS ONLINE	Computer Equipment	289.00
	24/11/2022	DISCOUNT STORES	ARGOS LTD	Equipment/ Goods	208.95
	31/10/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
	02/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	42.25
	02/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	22.00
	03/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(11.00)
People Services	03/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
	07/11/2022	GROCERY STORES, SUPERMARKETS	ASDA STRS ST HELENS	Groceries	58.50
	07/11/2022	GROCERY STORES, SUPERMARKETS	ASDA STRS ST HELENS	Groceries	247.50
	08/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	58.50
	08/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVER ONLINE	Professional Services	34.00
. copie corriece	08/11/2022	MISCELLANEOUS GENERAL MERCHANDISE	B&M 317 - AN PEASLEY	Equipment/ Goods	10.00
	08/11/2022 09/11/2022	GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED	DVLA DRIVER ONLINE	Professional Services Professional Services	34.00 11.00
People Services People Services	09/11/2022 10/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED DISCOUNT STORES	KNOWSLEY MBC ARGOS LTD	Professional Services Equipment/ Goods	11.00 70.00
	10/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	70.00 56.00
	14/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	14.00
	16/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WWW.OLDHAM.GOV.UK	Professional Services	35.00
i copic oci vioco	17/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
	17/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
	18/11/2022	DISCOUNT STORES	WWW.THEWORKS.CO.UK	Equipment/ Goods	395.00
	18/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
	18/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
	18/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
i dopio doi riodo	25/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
	25/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
	25/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	49.00
	28/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	75.50
	29/11/2022	DISCOUNT STORES	ARGOS LTD	Equipment/ Goods	45.00
. copie corriece	29/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WIGAN COUNCIL	Professional Services	11.00
	29/11/2022 25/11/2022	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
	20/11/2022	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	THOMSON REUTERS UK LTD	FTUTESSIONAL SERVICES	88.80

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