

Department	TransactionDate	Merchant Category Name	Merchant	Description	TransactionAmount
Place Services	26/01/2024	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	BLOOMSBURYPROFESSIONAL	Professional Services	121.50
Corporate Services	03/01/2024	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AWS EMEA	Equipment/ Goods	0.11
Corporate Services	08/01/2024	COMPUTER SOFTWARE STORES	MENTIMETER BASIC	Equipment/ Goods	120.00
Corporate Services	08/01/2024	COMPUTER SOFTWARE STORES	MENTIMETER BASIC	Equipment/ Goods	120.00
Corporate Services	08/01/2024	COMPUTER SOFTWARE STORES	MENTIMETER BASIC	Equipment/ Goods	120.00
Corporate Services	14/01/2024	DIGITAL GOODS MULTI CATEGORY	APPLE.COMBILL	Equipment/ Goods	4.99
Corporate Services	31/12/2023	ADVERTISING SERVICES	FACEBK WQGM7VFG92	Advertisement	400.00
Corporate Services	05/01/2024	ADVERTISING SERVICES	FACEBK YWV8QY3UM2	Advertisement	289.54
Corporate Services	06/01/2024	ADVERTISING SERVICES	FACEBK TRG6PV8B2	Advertisement	46.58
Corporate Services	11/01/2024	ADVERTISING SERVICES	FACEBK YFVR8VKG92	Advertisement	99.92
Corporate Services	18/01/2024	MISCELLANEOUS PUBLISHING AND PRINTING	WWW.EMAP.COM	Printing	393.00
Corporate Services	12/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	COMPANIESHOUSE WEB FIL	Professional Services	13.00
Peoples Services	18/01/2024	PASSENGER RAILWAYS	Trainline	Travel	21.19
Peoples Services	25/01/2024	PASSENGER RAILWAYS	TRAINLINE	Travel	21.19
Childrens Services	17/01/2024	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	44.28
Childrens Services	18/01/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(3.04)
Childrens Services	18/01/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	358.39
Childrens Services	18/01/2024	CLUBS-CNTRY,MBRSHIP(ATHLET_REC,SPRTS,PRIVATE GOLF	WWW.STHELENSTHEATREROY	Entertainment	149.50
Childrens Services	18/01/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	80.84
Childrens Services	20/01/2024	DAIRY PRODUCTS STORES	LARKINS FARM	Entertainment	29.00
Childrens Services	23/01/2024	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	IKEA LTD SHOP ONLINE	Equipment/ Goods	60.00
Childrens Services	28/01/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(14.00)
Childrens Services	28/01/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	217.90
Childrens Services	30/01/2024	DRUG STORES, PHARMACIES	CHEMIST NET	Groceries	23.30
Childrens Services	30/01/2024	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	Dunelm SoftFurnishings	Equipment/ Goods	21.95
Childrens Services	30/01/2024	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	53.95
Childrens Services	30/01/2024	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Ninja Warrior Wigan	Entertainment	50.99
Childrens Services	03/01/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.10)
Childrens Services	03/01/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	302.58
Childrens Services	10/01/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(1.85)
Childrens Services	10/01/2024	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	185.94
Childrens Services	10/01/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	259.59
Childrens Services	30/01/2024	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	400.00
Childrens Services	17/01/2024	PASSENGER RAILWAYS	TRAINLINE	Travel	343.49
Childrens Services	08/01/2024	TRAVEL LODGE	TRAVEL LODGE	Accommodation	791.38
Childrens Services	01/01/2024	COMPUTER SOFTWARE STORES	EVENTBRITE.COM ORG FEE	Entertainment	59.00
Corporate Services	17/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	C2E878301673R UKVI	Professional Services	239.00
Corporate Services	18/01/2024	ADVERTISING SERVICES	LinkedIn JOB 981107953	Advertisement	529.20
Corporate Services	18/01/2024	ADVERTISING SERVICES	LinkedIn JOB 981108461	Advertisement	543.86
Corporate Services	22/01/2024	ADVERTISING SERVICES	LinkedIn JOB 982297920	Advertisement	493.56
Corporate Services	25/01/2024	ADVERTISING SERVICES	LinkedIn JOB 983461886	Advertisement	528.70
Corporate Services	27/01/2024	ADVERTISING SERVICES	LinkedIn JOB 984144601	Advertisement	513.30
Childrens Services	25/01/2024	COMPUTER SOFTWARE STORES	EVENTBRITE.COM ORG FEE	Entertainment	19.00
Childrens Services	31/12/2023	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVING LICENCE WEB	Professional Services	(34.00)
Childrens Services	05/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	08/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
Childrens Services	08/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVER ONLINE	Professional Services	34.00
Childrens Services	09/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
Childrens Services	09/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	38.00
Childrens Services	09/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	(35.00)
Childrens Services	10/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Childrens Services	11/01/2024	COMPUTER SOFTWARE STORES	EVENTBRITE.COM ORG FEE	Entertainment	20.28
Childrens Services	11/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVING LICENCE WEB	Professional Services	34.00
Childrens Services	11/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	18.00
Childrens Services	12/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	12/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRINGTON B.C MV INTE	Professional Services	11.00
Childrens Services	15/01/2024	DEBT, MARRIAGE, PERSONAL-COUNSELING SERVICE	DEED POLL OFFICE	Professional Services	30.60
Childrens Services	15/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	15/01/2024	AUTOMOBILE PARKING LOTS AND GARAGES	APCOA	Travel	3.00
Childrens Services	15/01/2024	BOWLING ALLEYS	TENPIN.CO.UK	Entertainment	12.00
Childrens Services	16/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	16/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
Childrens Services	16/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRINGTON B.C MV INTE	Professional Services	11.00
Childrens Services	16/01/2024	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	25.00
Childrens Services	17/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	NRS SCOTLANDS PEOPLE	Professional Services	13.95
Childrens Services	17/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	17/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	18/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	11.00
Childrens Services	19/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WIGAN COUNCIL	Professional Services	22.00
Childrens Services	19/01/2024	FINES	WWW.JUSTICE.GOV.UK	Professional Services	232.00
Childrens Services	19/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	77.00
Childrens Services	23/01/2024	DEBT, MARRIAGE, PERSONAL-COUNSELING SERVICE	DEED POLL OFFICE	Professional Services	26.60
Childrens Services	23/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	82.50
Childrens Services	24/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
Childrens Services	24/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	35.00
Childrens Services	11/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	(7.50)
Childrens Services	25/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	(33.00)
Childrens Services	25/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRINGTON B.C MV INTE	Professional Services	66.00
Childrens Services	25/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	121.00
Childrens Services	25/01/2024	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	39.99
Childrens Services	25/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	39.00
Childrens Services	26/01/2024	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	40.00
Childrens Services	29/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	2MAA042778282 TD E-PMT	Professional Services	82.00
Childrens Services	30/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50
Childrens Services	30/01/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	53.50

* All Transactions are gross of any VAT where applicable.