

Department	TransactionDate	Merchant Category Name	Merchant	Description	TransactionAmount
Peoples Services	30/08/2024	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Village Liverpool	Accommodation	511.50
Peoples Services	07/09/2024	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Village Liverpool	Accommodation	900.00
Peoples Services	12/09/2024	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Village Liverpool	Accommodation	543.50
Peoples Services	13/09/2024	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	Village Liverpool	Accommodation	91.50
Peoples Services	01/09/2024	REAL ESTATE AGENTS AND MANAGERS-RENTALS	986970SPACE KAJIMA PAR	Professional Services	374.80
Peoples Services	10/09/2024	REAL ESTATE AGENTS AND MANAGERS-RENTALS	981580SPACE KAJIMA PAR	Professional Services	(52.06)
Peoples Services	10/09/2024	REAL ESTATE AGENTS AND MANAGERS-RENTALS	981590SPACE KAJIMA PAR	Professional Services	(52.06)
Peoples Services	10/09/2024	REAL ESTATE AGENTS AND MANAGERS-RENTALS	981600SPACE KAJIMA PAR	Professional Services	(52.06)
Peoples Services	10/09/2024	REAL ESTATE AGENTS AND MANAGERS-RENTALS	981610SPACE KAJIMA PAR	Professional Services	(52.06)
Peoples Services	16/09/2024	AUTOMOBILE PARKING LOTS AND GARAGES	APCOA	Travel	15.00
Peoples Services	18/09/2024	REAL ESTATE AGENTS AND MANAGERS-RENTALS	1006470SPACE KAJIMA PA	Professional Services	52.06
Peoples Services	18/09/2024	REAL ESTATE AGENTS AND MANAGERS-RENTALS	1006480SPACE KAJIMA PA	Professional Services	52.06
Peoples Services	18/09/2024	REAL ESTATE AGENTS AND MANAGERS-RENTALS	100650SPACE KAJIMA PA	Professional Services	52.06
Peoples Services	18/09/2024	REAL ESTATE AGENTS AND MANAGERS-RENTALS	1006510SPACE KAJIMA PA	Professional Services	52.06
Peoples Services	20/09/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(0.40)
Peoples Services	20/09/2024	AUTOMOBILE PARKING LOTS AND GARAGES	APCOA	Travel	(15.00)
Peoples Services	20/09/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	102.90
Peoples Services	18/09/2024	DEPARTMENT STORES	VALE MILL(ROCHDALE) LTD	Equipment/ Goods	14.99
Peoples Services	18/09/2024	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ALIVECOR UK	Equipment/ Goods	129.00
Peoples Services	18/09/2024	ELECTRONIC SALES	CURRYS ONLINE	Equipment/ Goods	54.99
Peoples Services	18/09/2024	ELECTRONIC SALES	SURESAFE ALARMS	Equipment/ Goods	215.94
Peoples Services	18/09/2024	DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES	WWW.PIVOTELL.CO.UK	Equipment/ Goods	54.59
Peoples Services	19/09/2024	ELECTRONIC SALES	SP ENABOT STORE	Equipment/ Goods	197.00
Peoples Services	17/09/2024	FAST FOOD RESTAURANTS	Cotton Brothers (Food)	Food	31.50
Peoples Services	13/09/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	1.02
Peoples Services	13/09/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	466.58
Corporate Services	05/09/2024	DEPARTMENT STORES	High Street Vouchers	Equipment/ Goods	192.99
Corporate Services	05/09/2024	DEPARTMENT STORES	High Street Vouchers	Equipment/ Goods	117.99
Corporate Services	05/09/2024	DEPARTMENT STORES	High Street Vouchers	Equipment/ Goods	132.99
Corporate Services	05/09/2024	DEPARTMENT STORES	High Street Vouchers	Equipment/ Goods	224.25
Corporate Services	18/09/2024	DEPARTMENT STORES	High Street Vouchers	Equipment/ Goods	209.25
Corporate Services	18/09/2024	DEPARTMENT STORES	High Street Vouchers	Equipment/ Goods	249.25
Corporate Services	23/09/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	107.99
Corporate Services	24/09/2024	ATTORNEYS, LEGAL SERVICES	AWS TIA GEODESYS	Professional Services	33.25
Corporate Services	24/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	ST HELENS M B C	Professional Services	283.56
Corporate Services	04/09/2024	PASSENGER RAILWAYS	TRAINLINE	Travel	228.41
Corporate Services	12/09/2024	BRIDGE AND ROAD FEES, TOLLS	MNK Mersey Gateway	Travel	4.00
Corporate Services	12/09/2024	PASSENGER RAILWAYS	LUL TICKET MACHINE	Travel	2.60
Corporate Services	02/09/2024	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	AVS EMEA	Equipment/ Goods	6.78
Corporate Services	12/09/2024	AUTOMOBILE PARKING LOTS AND GARAGES	RUNCORN CAR PARK	Travel	12.50
Corporate Services	01/09/2024	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	CLOUD HZB9RD	Equipment/ Goods	0.09
Corporate Services	01/09/2024	EMPLOYMENT AGENCIES, TEMPORARY HELP SERVICES	Indeed 9683072	Professional Services	73.84
Corporate Services	05/09/2024	ADVERTISING SERVICES	FACEBK LMR4BAUM2	Advertisements	119.48
Corporate Services	05/09/2024	ADVERTISING SERVICES	FACEBK 4EAGK98UM2	Advertisements	4.33
Corporate Services	11/09/2024	ADVERTISING SERVICES	FACEBK XSTGM7LG92	Advertisements	51.88
Corporate Services	21/09/2024	ADVERTISING SERVICES	FACEBK DVFVABJW2	Advertisements	131.81
Corporate Services	17/09/2024	BRIDGE AND ROAD FEES, TOLLS	MERSEY TUNNELS	Travel	2.10
Corporate Services	17/09/2024	BRIDGE AND ROAD FEES, TOLLS	MERSEY TUNNELS	Travel	2.10
Peoples Services	06/09/2024	MISCELLANEOUS AND SPECIALTY RETAIL STORES	ORCAM UK LTD	Equipment/ Goods	2,279.00
Peoples Services	12/09/2024	ELECTRONIC SALES	KOMP FAMILY	Equipment/ Goods	599.00
Peoples Services	13/09/2024	GROCERY STORES, SUPERMARKETS	MARKS&SPENCER PLC	Equipment/ Goods	195.00
Peoples Services	13/09/2024	DEPARTMENT STORES	High Street Vouchers	Equipment/ Goods	234.25
Peoples Services	02/09/2024	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	128.95
Peoples Services	05/09/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(8.40)
Peoples Services	05/09/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	264.54
Peoples Services	10/09/2024	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	Velocity Wigan	Entertainment	54.00
Peoples Services	16/09/2024	GROCERY STORES, SUPERMARKETS	COUNTRYWIDE HEALTHCARE	Groceries	109.37
Peoples Services	17/09/2024	DEPARTMENT STORES	WWW.ARGOS.CO.UK	Equipment/ Goods	88.29
Peoples Services	24/09/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	(3.36)
Peoples Services	24/09/2024	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	75.00
Peoples Services	24/09/2024	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	90.00
Peoples Services	24/09/2024	TOURIST ATTRACTIONS AND EXHIBITS	KNOWSLEYSAFARI TICKET	Entertainment	75.00
Peoples Services	24/09/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	312.62
Peoples Services	27/09/2024	GROCERY STORES, SUPERMARKETS	COUNTRYWIDE HEALTHCARE	Groceries	160.94
Peoples Services	16/09/2024	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMA8WKDD03	Accommodation	308.72
Peoples Services	16/09/2024	RYANAIR	RYANAIR	Travel	277.00
Peoples Services	20/09/2024	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMA8WKDD03	Accommodation	(308.72)
Peoples Services	05/09/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	84.76
Peoples Services	05/09/2024	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PAYPAL CENTRALCONF	Professional Services	150.00
Peoples Services	19/09/2024	CLUBS-ENTRY,MBSRSHIP,ATHLET,REC,SPTS,PRIVATE GOLF	TEAM SPORT KARTING	Entertainment	119.96
Peoples Services	27/09/2024	GROCERY STORES, SUPERMARKETS	ASDA GROCERIES ONLINE	Groceries	95.41
Corporate Services	30/08/2024	COMPUTER NETWORK/INFORMATION SERVICES	CLOUD S88ZGS	Equipment/ Goods	500.00
Corporate Services	01/09/2024	COMPUTER NETWORK/INFORMATION SERVICES	CLOUD XP73PR	Equipment/ Goods	68.67
Peoples Services	25/09/2024	COMPUTER SOFTWARE STORES	PRO SUB FEE	Equipment/ Goods	12.00
Peoples Services	04/09/2024	EATING PLACES, RESTAURANTS	MCDONALDS	Food	35.68
Peoples Services	11/09/2024	EATING PLACES, RESTAURANTS	MCDONALDS	Food	54.43
Peoples Services	05/09/2024	LIMOUSINES AND TAXICABS	SumUp Mike brown	Travel	6.10
Peoples Services	05/09/2024	LIMOUSINES AND TAXICABS	SumUp Neil colligan	Travel	5.00
Peoples Services	05/09/2024	LIMOUSINES AND TAXICABS	SumUp A to B taxis	Travel	6.00
Peoples Services	05/09/2024	LIMOUSINES AND TAXICABS	SumUp TAXI AtoB MG16	Travel	6.10
Peoples Services	11/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	CROSBY LAC	Professional Services	175.00
Peoples Services	13/09/2024	BUILDING MATERIALS, LUMBER STORES	B&Q MARKETPLACE	Equipment/ Goods	89.99
Peoples Services	18/09/2024	GROCERY STORES, SUPERMARKETS	LIDL GB ST HELENS	Groceries	24.12
Peoples Services	18/09/2024	MISCELLANEOUS GENERAL MERCHANDISE	B&M 780 WIDNES	Equipment/ Goods	12.00
Peoples Services	18/09/2024	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	PLANET ICE ARENA	Entertainment	86.10
Peoples Services	20/09/2024	BUILDING MATERIALS, LUMBER STORES	B&Q MARKETPLACE	Equipment/ Goods	89.99
Peoples Services	20/09/2024	BUILDING MATERIALS, LUMBER STORES	B&Q MARKETPLACE	Equipment/ Goods	89.99
Peoples Services	24/09/2024	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	DAYDREAM EDUCATION	Professional Services	14.28
Peoples Services	25/09/2024	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	RATE	Equipment/ Goods	32.50
Peoples Services	25/09/2024	GROCERY STORES, SUPERMARKETS	TESCO STORES 5568	Groceries	2.60
Peoples Services	26/09/2024	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCPT APPL)	Dunelm SoftFurnishings	Equipment/ Goods	31.95
Peoples Services	23/09/2024	TRAVEL AGENCIES AND TOUR OPERATORS	AIRBNB HMW2N2RA33	Accommodation	340.00
Peoples Services	29/08/2024	BUILDING MATERIALS, LUMBER STORES	B&Q MARKETPLACE	Equipment/ Goods	139.31
Peoples Services	02/09/2024	SPORTS APPAREL, RIDING APPAREL STORES	KG KITS GB KITS LTD -	Clothing	150.10
Peoples Services	06/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	2MAA047588177 TD EP-MT	Professional Services	82.00
Peoples Services	10/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	GEN REGISTER OFFICE	Professional Services	16.00
Peoples Services	11/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	62.50
Peoples Services	11/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	62.50
Peoples Services	11/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	62.50
Peoples Services	11/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	62.50
Peoples Services	11/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DVLA DRIVER ONLINE	Professional Services	34.00
Peoples Services	12/09/2024	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	DMN FLIGHTCLUBLIVERPO	Entertainment	361.50
Peoples Services	12/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	88.50
Peoples Services	12/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	93.50
Peoples Services	16/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	DRIVING LICENCE WEB	Professional Services	34.00
Peoples Services	17/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	38.50
Peoples Services	17/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	17/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	17/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	17/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	135.50
Peoples Services	18/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	WARRINGTON B C MV INTE	Professional Services	12.50
Peoples Services	25/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	37.50
Peoples Services	25/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	12.50
Peoples Services	25/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	KNOWSLEY MBC	Professional Services	38.50
Peoples Services	25/09/2024	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	HM PASSPORT OFFICE	Professional Services	62.50
Peoples Services	04/09/2024	DIGITAL GOODS AUDIOVISUAL MEDIA	CORAMBAAF	Equipment/ Goods	(198.00)
Corporate Services	06/09/2024	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	LG COMMS (2018) LTD	Equipment/ Goods	120.00
Corporate Services	16/09/2024	NEWS DEALERS AND NEWSSTANDS	STHELENSSTAR ONLINE	Advertisements	39.00

* All Transactions are gross of any VAT where applicable.