

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
10/07/17	Early Education	JS ONLINE GROCERY	49.47	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
17/07/17	Early Education	JS ONLINE GROCERY	55.08	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
24/07/17	Early Education	JS ONLINE GROCERY	64.03	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
31/07/17	Early Education	JS ONLINE GROCERY	66.75	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
06/07/17	Library Services	Amazon UK Retail	53.00	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
08/07/17	Library Services	AMZ*Amazon.co.uk	- 0.04	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
10/07/17	Library Services	NAT GEO SOCIETY	29.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
11/07/17	Library Services	WWW.CIRCDATA.COM	38.00	MGMT/CONSULT/PUBLIC REL SER	PROFESSIONAL SERVICES
23/07/17	Library Services	Amazon UK Retail	75.67	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
01/08/17	Library Services	ARCHANT MAG SUBS	30.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
01/08/17	Library Services	ARCHANT MAG SUBS	30.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
02/08/17	Library Services	MARKS&SPENCER PLC	60.00	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
28/07/17	Planning Apps - Appeals & Enforcement	TRAINLINE	55.79	PASSENGER RAILWAYS	TRAVEL
10/07/17	Community & Customer Services	EXETER COLLEGE	43.00	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
10/07/17	Community & Customer Services	EXETER COLLEGE	43.00	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
11/07/17	Community & Customer Services	TRAINLINE	100.52	PASSENGER RAILWAYS	TRAVEL
11/07/17	Community & Customer Services	WWW.PMGLTD.CO.UK	474.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
12/07/17	Community & Customer Services	Amazon UK Marketplace	15.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
13/07/17	Community & Customer Services	Amazon UK Marketplace	7.35	BOOK STORES	BOOKS AND PERIODICALS
10/07/17	Community & Customer Services	WWW.HIGHFIELD.CO.UK	- 210.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
24/07/17	Community & Customer Services	PAYPAL *EVENTSINDUS	25.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
24/07/17	Community & Customer Services	Amazon UK Marketplace	23.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
26/07/17	Community & Customer Services	TRAINLINE	154.79	PASSENGER RAILWAYS	TRAVEL
26/07/17	Community & Customer Services	AMZ*Debiao Smao	- 5.36	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
01/08/17	Community & Customer Services	FACEBK 79SU9DSCW2	110.26	ADVERTISING SERVICES	PRINT AND ADVERTISING
01/08/17	Community & Customer Services	BAKER ROSS LTD	102.49	ARTIST/CRAFT SHOPS	GENERAL RETAIL AND WHOLESALE
02/08/17	Community & Customer Services	AMAZON.CO.UK	7.76	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
06/07/17	Business Services	AMAZON.CO.UK	23.90	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
06/07/17	Business Services	TRAINLINE	51.41	PASSENGER RAILWAYS	TRAVEL
13/07/17	Business Services	Amazon UK Marketplace	18.00	BOOK STORES	BOOKS AND PERIODICALS
20/07/17	Business Services	MCA WALES & WESTERN REG	376.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
02/08/17	Business Services	YE OLDE SWAN	320.00	RESTAURANTS	RESTAURANTS AND BARS
03/08/17	Business Services	TRAINLINE	199.82	PASSENGER RAILWAYS	TRAVEL
28/07/17	Procurement Team	TORBAY BUSINESS FORUM	12.50	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
07/07/17	Print & Post Room	QUINNS BELFAST	82.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
07/07/17	Print & Post Room	QUINNS BELFAST	36.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
11/07/17	Print & Post Room	QUINNS BELFAST	49.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
18/07/17	Print & Post Room	TRAINLINE	80.83	PASSENGER RAILWAYS	TRAVEL
26/07/17	Print & Post Room	TRAINLINE	63.70	PASSENGER RAILWAYS	TRAVEL
31/07/17	Print & Post Room	VBANNERS TONK7MD3	103.44	COMPUTER PROGRAM/SYS DESIGN	COMPUTER EQUIPMENT & SERVICES
31/07/17	Print & Post Room	TRAINLINE	487.61	PASSENGER RAILWAYS	TRAVEL
10/07/17	Legal Services	GWR WEBSALES	85.90	PASSENGER RAILWAYS	TRAVEL
14/07/17	Legal Services	ARGOS LTD	57.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
12/07/17	Legal Services	JURYS BIRMINGHAM	2,548.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
18/07/17	Legal Services	WWW.THETRANSCRIPTIONAG	177.37	STENOGRAPHIC SERVICES	PRINT AND ADVERTISING
20/07/17	Legal Services	ADOBE SYSTEMS SOFTWARE	50.57	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
20/07/17	Legal Services	ADOBE SYSTEMS SOFTWARE	603.78	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
20/07/17	Legal Services	ADOBE SYSTEMS SOFTWARE	603.78	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
21/07/17	Legal Services	POST OFFICE COUNTER	2.84	POSTAGE STAMPS	MAIL AND COURIER SERVICES
27/07/17	Legal Services	SAINSBURYS S/MKTS	20.00	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
29/07/17	Legal Services	TIMPSON LTD	16.00	SHOE REPAIR/SHINE/HAT CLEAN	GENERAL RETAIL AND WHOLESALE
31/07/17	Legal Services	POST OFFICE COUNTER	6.45	POSTAGE STAMPS	MAIL AND COURIER SERVICES
31/07/17	Legal Services	STATIONERY OFFICE BOOK	27.80	BOOK STORES	BOOKS AND PERIODICALS
01/08/17	Legal Services	POST OFFICE COUNTER	9.39	POSTAGE STAMPS	MAIL AND COURIER SERVICES
03/08/17	Legal Services	WWW.THETRANSCRIPTIONAG	29.82	STENOGRAPHIC SERVICES	PRINT AND ADVERTISING
21/07/17	Financial Services inc Debtors Creditors and internal audit	SOUTH WEST WATER	7,061.36	HEATING, PLUMBING, AIR COND	BUILDING SERVICES
11/07/17	Print & Post Room	QUINNS BELFAST	146.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
11/07/17	Print & Post Room	QUINNS BELFAST	425.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
12/07/17	Print & Post Room	GARDINER GRAPHICS GROU	272.14	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
17/07/17	Print & Post Room	WWW.PARAGON.NET.UK RT	53.93	CONTINUITY/SUBSCRIPTION MERCHT	MAIL ORDER / DIRECT SELLING
21/07/17	Print & Post Room	QUINNS BELFAST	78.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
25/07/17	Print & Post Room	QUINNS BELFAST	192.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
30/07/17	Print & Post Room	WWW.RAJAPACK.CO.UK	175.20	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
06/07/17	Financial Services inc Debtors Creditors and internal audit	PAYPAL *TEACHIT	35.00	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
06/07/17	Financial Services inc Debtors Creditors and internal audit	PLYMOUTH CITY/INET	22.00	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
07/07/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
07/07/17	Financial Services inc Debtors Creditors and internal audit	TWELVE OAKS FARM CARAV	600.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23/06/17	Financial Services inc Debtors Creditors and internal audit	GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
14/07/17	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	308.41	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
27/06/17	Financial Services inc Debtors Creditors and internal audit	GRO HM PASSPORT OFFICE	- 9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
20/07/17	Financial Services inc Debtors Creditors and internal audit	ETRAWLER *	228.93	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
20/07/17	Financial Services inc Debtors Creditors and internal audit	RYANAIR 22400000IRGP2	309.31	ALTANTIC SE	TRAVEL
21/07/17	Financial Services inc Debtors Creditors and internal audit	RETALLACKRESORT.CO	31.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21/07/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
21/07/17	Financial Services inc Debtors Creditors and internal audit	ELFORDLEIGH HOTEL	84.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27/07/17	Financial Services inc Debtors Creditors and internal audit	GRO HM PASSPORT OFFICE	23.40	GOV'T SERV - DEFAULT	STATUTORY BODIES
28/07/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	186.76	PASSENGER RAILWAYS	TRAVEL
11/07/17	Local Transport Plan - strategic transport	RIBA ENTERPRISES LTD	33.00	BOOK STORES	BOOKS AND PERIODICALS
18/07/17	Local Transport Plan - strategic transport	Amazon UK Marketplace	32.00	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
06/07/17	Public Health Commissioning	TRAINLINE	100.16	PASSENGER RAILWAYS	TRAVEL
07/07/17	Safeguarding & Wellbeing	PREMIER INN44011030	74.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
07/07/17	Safeguarding & Wellbeing	PREMIER INN44521885	87.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
07/07/17	Safeguarding & Wellbeing	PREMIER INN44529760	77.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06/07/17	Specialist Services	CHIEF VEHICLES REN	- 200.00	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
14/07/17	Specialist Services	UKBA7100668361	5,199.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
14/07/17	Specialist Services	UKBA7100673263	5,199.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
14/07/17	Specialist Services	UKBA7100671109	5,199.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
14/07/17	Specialist Services	UKBA7100676799	5,199.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
14/07/17	Specialist Services	UKBA7100664649	5,199.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
14/07/17	Specialist Services	UKBA7100669968	5,199.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
13/07/17	Community & Customer Services	CHAIN REACTION CYCLES	71.41	BICYCLE SHOPS/SALES/SERVICE	GENERAL RETAIL AND WHOLESALE
14/07/17	Community & Customer Services	Amazon UK Marketplace	44.97	BOOK STORES	BOOKS AND PERIODICALS
18/07/17	Community & Customer Services	FACEBK SLFUBDJM2	20.00	ADVERTISING SERVICES	PRINT AND ADVERTISING
25/07/17	Community & Customer Services	1&1 INTERNET LIMITED	7.19	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
26/07/17	Community & Customer Services	Amazon UK Marketplace	5.96	BOOK STORES	BOOKS AND PERIODICALS
07/07/17	Community & Customer Services	WWW.POSTURITE.CO.UK	1,016.74	COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
18/07/17	Community & Customer Services	DMARC ANALYZER	7.17	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
21/07/17	Community & Customer Services	AMAZON.CO.UK	59.95	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
21/07/17	Community & Customer Services	Amazon UK Marketplace	139.71	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
26/07/17	Community & Customer Services	Amazon UK Marketplace	33.90	BOOK STORES	BOOKS AND PERIODICALS
30/07/17	Community & Customer Services	Amazon UK Marketplace	30.73	BOOK STORES	BOOKS AND PERIODICALS
30/07/17	Community & Customer Services	AMAZON.CO.UK	30.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
01/08/17	Community & Customer Services	FACEBK 9B2FFDEET2	62.15	ADVERTISING SERVICES	PRINT AND ADVERTISING
01/08/17	Community & Customer Services	AMAZON.CO.UK	25.97	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
02/08/17	Community & Customer Services	MSFT *<E010047VBQ>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
02/08/17	Community & Customer Services	AMAZON.CO.UK	64.95	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
03/08/17	Community & Customer Services	AMAZON.CO.UK	17.77	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
06/07/17	Financial Services inc Debtors Creditors and internal audit	BARRINGTON LODGE	68.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23/07/17	Financial Services inc Debtors Creditors and internal audit	LAST DROP VILLAGE HOTE	79.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
24/07/17	Financial Services inc Debtors Creditors and internal audit	SUNNINGDALE HOLIDAY AP	81.60	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25/07/17	Financial Services inc Debtors Creditors and internal audit	ARGOS RETAIL GROUP	39.45	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
01/08/17	Financial Services inc Debtors Creditors and internal audit	WOODLANDSPARK.COM	14.60	AMUSEMENT PARKS/CIRCUS	LEISURE ACTIVITIES
01/08/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44014775	159.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
03/08/17	Financial Services inc Debtors Creditors and internal audit	SUNNINGDALE HOLIDAY AP	102.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07/07/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	67.93	PASSENGER RAILWAYS	TRAVEL
07/07/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44537115	108.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
11/07/17	Financial Services inc Debtors Creditors and internal audit	EB *GANG AWARENESS TRA	208.88	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
12/07/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	71.91	PASSENGER RAILWAYS	TRAVEL
14/07/17	Financial Services inc Debtors Creditors and internal audit	TRAVELodge GB0000	136.00	TRAVELodge	HOTELS AND ACCOMMODATION
16/07/17	Financial Services inc Debtors Creditors and internal audit	HOLIDAY INN EXPRESS DERBY	68.99	HOLIDAY INN	HOTELS AND ACCOMMODATION
16/07/17	Financial Services inc Debtors Creditors and internal audit	HOLIDAY INN EXPRESS DERBY	68.99	HOLIDAY INN	HOTELS AND ACCOMMODATION

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
20/07/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	192.07	PASSENGER RAILWAYS	TRAVEL
20/07/17	Financial Services inc Debtors Creditors and internal audit	WOODLANDSPARK.COM	102.20	AMUSEMENT PARKS/CIRCUS	LEISURE ACTIVITIES
20/07/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44014075	64.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
20/07/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521380	75.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
20/07/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44536685	228.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21/07/17	Financial Services inc Debtors Creditors and internal audit	WYNVR.CO.UK HOL ACCOM	1,212.66	TRAVEL AGENCIES	TRAVEL
24/07/17	Financial Services inc Debtors Creditors and internal audit	PAYPAL *DARTINGTON	30.00	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
24/07/17	Financial Services inc Debtors Creditors and internal audit	PAYPAL *DARTINGTON	30.00	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
24/07/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	157.49	PASSENGER RAILWAYS	TRAVEL
24/07/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44536875	65.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
25/07/17	Financial Services inc Debtors Creditors and internal audit	THE GRANARY	26.50	TOURIST ATTRACTIONS AND XHBT	LEISURE ACTIVITIES
25/07/17	Financial Services inc Debtors Creditors and internal audit	PAYPAL *DARTINGTON	- 30.00	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
25/07/17	Financial Services inc Debtors Creditors and internal audit	PAYPAL *DARTINGTON	- 30.00	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
26/07/17	Financial Services inc Debtors Creditors and internal audit	HAMPTON BY HILTON	158.00	HILTON	HOTELS AND ACCOMMODATION
27/07/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	125.56	PASSENGER RAILWAYS	TRAVEL
27/07/17	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	98.00	TRAVELODGE	HOTELS AND ACCOMMODATION
27/07/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44536600	46.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
31/07/17	Financial Services inc Debtors Creditors and internal audit	VERY.CO.UK	102.99	CATALOG MERCHANT	MAIL ORDER / DIRECT SELLING
31/07/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521465	68.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
02/08/17	Financial Services inc Debtors Creditors and internal audit	THE WHO'D A THOUGHT IT	50.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
02/08/17	Financial Services inc Debtors Creditors and internal audit	CURRYS ONLINE	299.98	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
02/08/17	Financial Services inc Debtors Creditors and internal audit	ET *CAR RENTAL	104.58	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
02/08/17	Financial Services inc Debtors Creditors and internal audit	CARHIRE	43.64	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
02/08/17	Financial Services inc Debtors Creditors and internal audit	RYANAIR 2240000DP38H	159.49	ALTANTIC SE	TRAVEL
03/08/17	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	66.00	TRAVELODGE	HOTELS AND ACCOMMODATION
03/08/17	Financial Services inc Debtors Creditors and internal audit	CARHIRE	- 0.04	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
03/08/17	Financial Services inc Debtors Creditors and internal audit	ET *CAR RENTAL	- 0.12	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
12/07/17	Housing Options	BRITANNIA	304.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07/08/17	Early Education	JS ONLINE GROCERY	35.40	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
08/08/17	Early Education	WWWKATHYBRODIECOM	10.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
08/08/17	Early Education	OUT OF SCHOOL ALLIANCE L	43.00	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
14/08/17	Early Education	JS ONLINE GROCERY	38.06	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
21/08/17	Early Education	JS ONLINE GROCERY	40.66	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
29/08/17	Early Education	JS ONLINE GROCERY	48.45	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
02/09/17	Early Education	Amazon UK Marketplace	25.83	BOOK STORES	BOOKS AND PERIODICALS
04/09/17	Early Education	JS ONLINE GROCERY	51.85	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
09/08/17	Library Services	buysubscriptions.c	36.50	BOOKS/PERIODICALS/NEWSPAPERS	BOOKS AND PERIODICALS
09/08/17	Library Services	IMMEDIATEMEDIABRIS	32.40	BOOKS/PERIODICALS/NEWSPAPERS	BOOKS AND PERIODICALS
17/08/17	Library Services	Amazon UK Retail	5.49	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
16/08/17	Library Services	AMAZON UK RETAIL AMAZON.C	14.98	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
18/08/17	Library Services	AMAZON UK RETAIL AMAZON.C	25.98	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
28/08/17	Library Services	Amazon UK Retail	12.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
30/08/17	Library Services	buysubscriptions.c	47.99	BOOKS/PERIODICALS/NEWSPAPERS	BOOKS AND PERIODICALS
03/08/17	Community & Customer Services	PREMIER INN44012155	166.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
09/08/17	Community & Customer Services	GWR WEBSALES	256.30	PASSENGER RAILWAYS	TRAVEL
09/08/17	Community & Customer Services	APPLE ONLINE STORE GBP	1,124.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
10/08/17	Community & Customer Services	PAYPAL *HUAHANG160	15.76	WOMENS READY TO WEAR STORES	GENERAL RETAIL AND WHOLESALE
10/08/17	Community & Customer Services	HUB BY PREMIER INN 391	104.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
10/08/17	Community & Customer Services	BANKSFORD	261.31	MISC APPAREL/ACCESS SHOPS	GENERAL RETAIL AND WHOLESALE
10/08/17	Community & Customer Services	Amazon UK Marketplace	23.51	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
11/08/17	Community & Customer Services	Amazon UK Marketplace	17.96	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
11/08/17	Community & Customer Services	Amazon UK Marketplace	50.98	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
11/08/17	Community & Customer Services	Amazon UK Marketplace	9.49	BOOK STORES	BOOKS AND PERIODICALS
11/08/17	Community & Customer Services	Amazon UK Marketplace	75.00	BOOK STORES	BOOKS AND PERIODICALS
11/08/17	Community & Customer Services	Amazon UK Marketplace	9.65	BOOK STORES	BOOKS AND PERIODICALS
11/08/17	Community & Customer Services	Amazon UK Marketplace	9.39	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
11/08/17	Community & Customer Services	Amazon UK Marketplace	174.99	BOOK STORES	BOOKS AND PERIODICALS
12/08/17	Community & Customer Services	Amazon UK Marketplace	41.92	BOOK STORES	BOOKS AND PERIODICALS
12/08/17	Community & Customer Services	Amazon UK Marketplace	149.99	BOOK STORES	BOOKS AND PERIODICALS
14/08/17	Community & Customer Services	Amazon UK Retail	16.79	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
14/08/17	Community & Customer Services	Amazon UK Marketplace	87.56	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
15/08/17	Community & Customer Services	SCREWFIX DIRECT	74.99	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
15/08/17	Community & Customer Services	GWR WEBSALES	240.60	PASSENGER RAILWAYS	TRAVEL
16/08/17	Community & Customer Services	WWW.DEJAGER.CO.UK	256.38	LAWN/GARDEN SUPPLY/NURSERY	ESTATE AND GARDEN SERVICES
16/08/17	Community & Customer Services	Amazon UK Marketplace	21.80	BOOK STORES	BOOKS AND PERIODICALS
17/08/17	Community & Customer Services	ENGELBERT STRAUSS LTD	59.93	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
19/08/17	Community & Customer Services	AMAZON.CO.UK	8.99	BOOK STORES	BOOKS AND PERIODICALS
22/08/17	Community & Customer Services	BRITISH STANDARDS	140.40	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
24/08/17	Community & Customer Services	ZEUS PACKAGING - STEVENA	169.16	STATIONERY/OFFICE SUPPLIES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
24/08/17	Community & Customer Services	GWR WEBSALES	120.80	PASSENGER RAILWAYS	TRAVEL
29/08/17	Community & Customer Services	BANKSFORD	99.19	MISC APPAREL/ACCESS SHOPS	GENERAL RETAIL AND WHOLESALE
31/08/17	Community & Customer Services	EPOS DIRECT(UK) LT	1,200.00	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
04/09/17	Community & Customer Services	ENGELBERT STRAUSS LTD	- 59.93	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
05/09/17	Community & Customer Services	EB *INTERNATIONAL AGAT	100.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
09/08/17	Procurement Team	TORBAY BUSINESS FORUM	102.00	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
24/08/17	Procurement Team	TRAINLINE	70.69	PASSENGER RAILWAYS	TRAVEL
08/08/17	Print & Post Room	QUINNS BELFAST	42.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
08/08/17	Print & Post Room	QUINNS BELFAST	49.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
29/08/17	Print & Post Room	TRAINLINE	155.29	PASSENGER RAILWAYS	TRAVEL
01/09/17	Print & Post Room	QUINNS BELFAST	54.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
05/09/17	Print & Post Room	QUINNS BELFAST	82.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
07/08/17	Legal Services	WWW.GOV.UK	10.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
02/08/17	Legal Services	EYE NETWORK	257.04	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
07/08/17	Legal Services	EYE NETWORK	501.84	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
16/08/17	Legal Services	POST OFFICE COUNTER	65.00	POSTAGE STAMPS	MAIL AND COURIER SERVICES
30/08/17	Legal Services	GRAND HOTEL	109.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30/08/17	Legal Services	MARKS&SPENCER PLC	52.00	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
31/08/17	Legal Services	WWW.OFFICEFURNITUREONL	223.20	FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
31/08/17	Legal Services	TRAINLINE	101.44	PASSENGER RAILWAYS	TRAVEL
31/08/17	Legal Services	TESCO STORES 5910	23.74	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
04/09/17	Legal Services	PAYPAL *COPPA	50.00	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
04/09/17	Legal Services	STATIONERY OFFICE BOOK	27.80	BOOK STORES	BOOKS AND PERIODICALS
15/08/17	Financial Services inc Debtors Creditors and internal audit	FLYBE.COM FYQEW5	124.98	AIRLINES, AIR CARRIERS	TRAVEL
31/08/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521425	93.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
17/08/17	Print & Post Room	QUINNS BELFAST	41.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
24/08/17	Print & Post Room	QUINNS BELFAST	64.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
05/09/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
15/08/17	Local Transport Plan - strategic transport	TRAVELODGE GB0000	97.25	TRAVELODGE	HOTELS AND ACCOMMODATION
22/08/17	Local Transport Plan - strategic transport	FLYBE AMGF7B	97.99	AIRLINES, AIR CARRIERS	TRAVEL
30/08/17	Geopark	HEATHROW EXPRESS	37.00	PASSENGER RAILWAYS	TRAVEL
30/08/17	Geopark	GWR WEBSALES	120.80	PASSENGER RAILWAYS	TRAVEL
05/09/17	Geopark	PUMPKIN CAFE	3.19	PKG STORES/BEER/WINE/LIQUOR	GENERAL RETAIL AND WHOLESALE
09/08/17	Public Health Commissioning	WWW.PUBLICPOLICYEXCHAN	283.20	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
31/08/17	Public Health Commissioning	TRAINLINE	150.45	PASSENGER RAILWAYS	TRAVEL
17/08/17	ICT Training	CURRYS ONLINE	1,499.95	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
17/08/17	ICT Training	CURRYS ONLINE	299.99	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
17/08/17	ICT Training	AMAZON.CO.UK	131.94	BOOK STORES	BOOKS AND PERIODICALS
18/08/17	ICT Training	AMZ*AnkerDirect	- 35.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
22/08/17	ICT Training	TFL VISITOR SHOP	14.55	COMBINATION CATALOG & RETAIL	GENERAL RETAIL AND WHOLESALE
22/08/17	ICT Training	GWR WEBSALES	176.00	PASSENGER RAILWAYS	TRAVEL
29/08/17	ICT Training	GWR WEBSALES	26.90	PASSENGER RAILWAYS	TRAVEL
14/07/17	Specialist Services	UKBA7100669968	- 2,000.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
01/09/17	Specialist Services	CHIEF VEHICLES REN	340.00	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
04/09/17	Specialist Services	TRAVELODGE GB0000	112.50	TRAVELODGE	HOTELS AND ACCOMMODATION
04/09/17	Specialist Services	CHIEF VEHICLES REN	- 200.00	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
11/08/17	Community & Customer Services	Amazon UK Marketplace	22.50	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
11/08/17	Community & Customer Services	Amazon UK Marketplace	13.94	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
13/08/17	Community & Customer Services	Amazon UK Retail	8.96	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
15/08/17	Community & Customer Services	Amazon UK Marketplace	69.95	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
16/08/17	Community & Customer Services	Amazon UK Marketplace	37.94	BOOK STORES	BOOKS AND PERIODICALS
21/08/17	Community & Customer Services	NCS VUE WAMITAB TEST	130.00	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
24/08/17	Community & Customer Services	GWR WEBSALES	35.70	PASSENGER RAILWAYS	TRAVEL
25/08/17	Community & Customer Services	GWR WEBSALES	26.90	PASSENGER RAILWAYS	TRAVEL
25/08/17	Community & Customer Services	1&1 INTERNET LIMITED	7.19	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
31/08/17	Community & Customer Services	TFL VISITOR SHOP	14.55	COMBINATION CATALOG & RETAIL	GENERAL RETAIL AND WHOLESALE
31/08/17	Community & Customer Services	GWR WEBSALES	138.70	PASSENGER RAILWAYS	TRAVEL
31/08/17	Community & Customer Services	FACEBK NCLGJDSCW2	30.82	ADVERTISING SERVICES	PRINT AND ADVERTISING
01/09/17	Community & Customer Services	Amazon UK Retail	199.05	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
03/08/17	Community & Customer Services	MSFT *-<E08004B7JX>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
06/08/17	Community & Customer Services	AMAZON.CO.UK	145.97	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
08/08/17	Community & Customer Services	Amazon UK Marketplace	56.09	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
10/08/17	Community & Customer Services	APPLE ONLINE STORE GBP	190.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
12/08/17	Community & Customer Services	Amazon UK Marketplace	24.90	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
17/08/17	Community & Customer Services	CROSS COUNTRY TRAINS	106.60	PASSENGER RAILWAYS	TRAVEL
17/08/17	Community & Customer Services	SOLARWINDS	77.00	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
18/08/17	Community & Customer Services	DMARC ANALYZER	7.22	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
20/08/17	Community & Customer Services	Amazon UK Marketplace	34.99	BOOK STORES	BOOKS AND PERIODICALS
20/08/17	Community & Customer Services	Amazon UK Marketplace	114.97	BOOK STORES	BOOKS AND PERIODICALS
22/08/17	Community & Customer Services	INTERNET-INK	76.66	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
22/08/17	Community & Customer Services	INTERNET-INK	76.66	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
29/08/17	Community & Customer Services	Amazon UK Marketplace	2.09	BOOK STORES	BOOKS AND PERIODICALS
01/09/17	Community & Customer Services	FACEBK TZ2NHDNDT2	134.21	ADVERTISING SERVICES	PRINT AND ADVERTISING
02/09/17	Community & Customer Services	Amazon UK Marketplace	179.70	BOOK STORES	BOOKS AND PERIODICALS
02/09/17	Community & Customer Services	MSFT *-<E01004D07C>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
02/09/17	Community & Customer Services	MSFT *-<E08004GSD8>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
04/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
03/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	128.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
08/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	54.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
08/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
09/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	219.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
09/08/17	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	178.50	TRAVELODGE	HOTELS AND ACCOMMODATION
11/08/17	Financial Services inc Debtors Creditors and internal audit	FLYBE E5BCP6	156.98	AIRLINES, AIR CARRIERS	TRAVEL
11/08/17	Financial Services inc Debtors Creditors and internal audit	FLYBE.COM E5SQCK	162.98	AIRLINES, AIR CARRIERS	TRAVEL
11/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
11/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
11/08/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	27.90	PASSENGER RAILWAYS	TRAVEL
17/08/17	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	118.00	TRAVELODGE	HOTELS AND ACCOMMODATION
17/08/17	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	120.00	TRAVELODGE	HOTELS AND ACCOMMODATION
17/08/17	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	80.00	TRAVELODGE	HOTELS AND ACCOMMODATION
22/08/17	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	104.00	TRAVELODGE	HOTELS AND ACCOMMODATION
23/08/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44025610	87.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
24/08/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	186.76	PASSENGER RAILWAYS	TRAVEL
24/08/17	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	51.00	TRAVELODGE	HOTELS AND ACCOMMODATION
25/08/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	19.13	PASSENGER RAILWAYS	TRAVEL
24/08/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44536685	192.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
27/08/17	Financial Services inc Debtors Creditors and internal audit	Amazon UK Retail	29.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
30/08/17	Financial Services inc Debtors Creditors and internal audit	BURY MBC /INTERNET	21.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
31/08/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44013550	72.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
01/09/17	Financial Services inc Debtors Creditors and internal audit	GWR READING PROSEC	84.90	PASSENGER RAILWAYS	TRAVEL
01/09/17	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	91.92	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
01/09/17	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	48.30	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
04/09/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	267.95	PASSENGER RAILWAYS	TRAVEL
04/09/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44017870	72.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
04/09/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44529230	70.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
04/09/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44529230	70.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
04/08/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44012665	62.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
14/08/17	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	253.00	TRAVELODGE	HOTELS AND ACCOMMODATION
15/08/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	94.96	PASSENGER RAILWAYS	TRAVEL
15/08/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	198.39	PASSENGER RAILWAYS	TRAVEL
14/08/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	144.60	PASSENGER RAILWAYS	TRAVEL
16/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16/08/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521395	64.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
17/08/17	Financial Services inc Debtors Creditors and internal audit	KENT COUNTY COUNCIL	11.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
17/08/17	Financial Services inc Debtors Creditors and internal audit	ESSEX COUNTY COUNCIL	32.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
17/08/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44029180	73.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22/08/17	Financial Services inc Debtors Creditors and internal audit	EB *TORBAY VOLUNTEERIN	8.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
23/08/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	70.07	PASSENGER RAILWAYS	TRAVEL
23/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
23/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	233.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
24/08/17	Financial Services inc Debtors Creditors and internal audit	ARGOS RETAIL GROUP	169.73	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
24/08/17	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL CASHIER	9.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
25/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
25/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
25/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	233.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
25/08/17	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL CASHIER	3.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
04/08/17	Housing Options	NATIONAL EXPRESS LIMITED	67.20	BUS LINES/CHARTER/TOUR	TRAVEL
16/08/17	Housing Options	NATIONAL EXPRESS LIMITED	55.40	BUS LINES/CHARTER/TOUR	TRAVEL
22/08/17	Housing Options	CAVENDISH HOTEL	324.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23/08/17	Housing Options	TRECARN HOTEL	500.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23/08/17	Housing Options	TRECARN HOTEL	25.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07/08/17	Early Education	JS ONLINE GROCERY	35.40	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
08/08/17	Early Education	WWWKATHYBRODIECOM	10.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
08/08/17	Early Education	OUT OF SCHOOL ALLIANCE L	43.00	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
14/08/17	Early Education	JS ONLINE GROCERY	38.06	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
21/08/17	Early Education	JS ONLINE GROCERY	40.66	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
29/08/17	Early Education	JS ONLINE GROCERY	48.45	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
02/09/17	Early Education	Amazon UK Marketplace	25.83	BOOK STORES	BOOKS AND PERIODICALS
04/09/17	Early Education	JS ONLINE GROCERY	51.85	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
09/08/17	Library Services	buysubscriptions.c	36.50	BOOKS/PERIODICALS/NEWSPAPERS	BOOKS AND PERIODICALS
09/08/17	Library Services	IMMEDIATEMEDIABRIS	32.40	BOOKS/PERIODICALS/NEWSPAPERS	BOOKS AND PERIODICALS
17/08/17	Library Services	Amazon UK Retail	5.49	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
16/08/17	Library Services	AMAZON UK RETAIL AMAZON.C	14.98	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
18/08/17	Library Services	AMAZON UK RETAIL AMAZON.C	25.98	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
28/08/17	Library Services	Amazon UK Retail	12.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
30/08/17	Library Services	buysubscriptions.c	47.99	BOOKS/PERIODICALS/NEWSPAPERS	BOOKS AND PERIODICALS
03/08/17	Community & Customer Services	PREMIER INN44012155	166.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
09/08/17	Community & Customer Services	GWR WEBSALES	256.30	PASSENGER RAILWAYS	TRAVEL
09/08/17	Community & Customer Services	APPLE ONLINE STORE GBP	1,124.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
10/08/17	Community & Customer Services	PAYPAL *HUAACHANG160	15.76	WOMENS READY TO WEAR STORES	GENERAL RETAIL AND WHOLESALE
10/08/17	Community & Customer Services	HUB BY PREMIER INN 391	104.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
10/08/17	Community & Customer Services	BANKSFORD	261.31	MISC APPAREL/ACCESS SHOPS	GENERAL RETAIL AND WHOLESALE
10/08/17	Community & Customer Services	Amazon UK Marketplace	23.51	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
11/08/17	Community & Customer Services	Amazon UK Marketplace	17.96	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
11/08/17	Community & Customer Services	Amazon UK Marketplace	50.98	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
11/08/17	Community & Customer Services	Amazon UK Marketplace	9.49	BOOK STORES	BOOKS AND PERIODICALS
11/08/17	Community & Customer Services	Amazon UK Marketplace	75.00	BOOK STORES	BOOKS AND PERIODICALS
11/08/17	Community & Customer Services	Amazon UK Marketplace	9.65	BOOK STORES	BOOKS AND PERIODICALS
11/08/17	Community & Customer Services	Amazon UK Marketplace	9.39	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
11/08/17	Community & Customer Services	Amazon UK Marketplace	174.99	BOOK STORES	BOOKS AND PERIODICALS
12/08/17	Community & Customer Services	Amazon UK Marketplace	41.92	BOOK STORES	BOOKS AND PERIODICALS
12/08/17	Community & Customer Services	Amazon UK Marketplace	149.99	BOOK STORES	BOOKS AND PERIODICALS
14/08/17	Community & Customer Services	Amazon UK Retail	16.79	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
14/08/17	Community & Customer Services	Amazon UK Marketplace	87.56	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
15/08/17	Community & Customer Services	SCREWFIX DIRECT	74.99	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
15/08/17	Community & Customer Services	GWR WEBSALES	240.60	PASSENGER RAILWAYS	TRAVEL
16/08/17	Community & Customer Services	WWW.DEJAGER.CO.UK	256.38	LAWN/GARDEN SUPPLY/NURSERY	ESTATE AND GARDEN SERVICES
16/08/17	Community & Customer Services	Amazon UK Marketplace	21.80	BOOK STORES	BOOKS AND PERIODICALS
17/08/17	Community & Customer Services	ENGELBERT STRAUSS LTD	59.93	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
19/08/17	Community & Customer Services	AMAZON.CO.UK	8.99	BOOK STORES	BOOKS AND PERIODICALS
22/08/17	Community & Customer Services	BRITISH STANDARDS	140.40	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
24/08/17	Community & Customer Services	ZEUS PACKAGING - STEVENA	169.16	STATIONERY/OFFICE SUPPLIES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
24/08/17	Community & Customer Services	GWR WEBSALES	120.80	PASSENGER RAILWAYS	TRAVEL

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
29/08/17	Community & Customer Services	BANKSFORD	99.19	MISC APPAREL/ACCESS SHOPS	GENERAL RETAIL AND WHOLESALE
31/08/17	Community & Customer Services	EPOS DIRECT(UK) LT	1,200.00	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
04/09/17	Community & Customer Services	ENGELBERT STRAUSS LTD	- 59.93	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
05/09/17	Community & Customer Services	EB *INTERNATIONAL AGAT	100.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
09/08/17	Procurement Team	TORBAY BUSINESS FORUM	102.00	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
24/08/17	Procurement Team	TRAINLINE	70.69	PASSENGER RAILWAYS	TRAVEL
08/08/17	Print & Post Room	QUINNS BELFAST	42.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
08/08/17	Print & Post Room	QUINNS BELFAST	49.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
29/08/17	Print & Post Room	TRAINLINE	155.29	PASSENGER RAILWAYS	TRAVEL
01/09/17	Print & Post Room	QUINNS BELFAST	54.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
05/09/17	Print & Post Room	QUINNS BELFAST	82.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
07/08/17	Legal Services	WWW.GOV.UK	10.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
02/08/17	Legal Services	EYE NETWORK	257.04	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
07/08/17	Legal Services	EYE NETWORK	501.84	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
16/08/17	Legal Services	POST OFFICE COUNTER	65.00	POSTAGE STAMPS	MAIL AND COURIER SERVICES
30/08/17	Legal Services	GRAND HOTEL	109.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30/08/17	Legal Services	MARKS&SPENCER PLC	52.00	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
31/08/17	Legal Services	WWW.OFFICEFURNITUREONL	223.20	FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
31/08/17	Legal Services	TRAINLINE	101.44	PASSENGER RAILWAYS	TRAVEL
31/08/17	Legal Services	TESCO STORES 5910	23.74	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
04/09/17	Legal Services	PAYPAL *COPPA	50.00	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
04/09/17	Legal Services	STATIONERY OFFICE BOOK	27.80	BOOK STORES	BOOKS AND PERIODICALS
15/08/17	Financial Services inc Debtors Creditors and internal audit	FLYBE.COM FYQEW5	124.98	AIRLINES, AIR CARRIERS	TRAVEL
31/08/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521425	93.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
17/08/17	Print & Post Room	QUINNS BELFAST	41.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
24/08/17	Print & Post Room	QUINNS BELFAST	64.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
05/09/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
15/08/17	Local Transport Plan - strategic transport	TRAVELDGE GB0000	97.25	TRAVELDGE	HOTELS AND ACCOMMODATION
22/08/17	Local Transport Plan - strategic transport	FLYBE AMGF7B	97.99	AIRLINES, AIR CARRIERS	TRAVEL
30/08/17	Geopark	HEATHROW EXPRESS	37.00	PASSENGER RAILWAYS	TRAVEL
30/08/17	Geopark	GWR WEBSALES	120.80	PASSENGER RAILWAYS	TRAVEL
05/09/17	Geopark	PUMPKIN CAFE	3.19	PKG STORES/BEER/WINE/LIQUOR	GENERAL RETAIL AND WHOLESALE
09/08/17	Public Health Commissioning	WWW.PUBLICPOLICYEXCHAN	283.20	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
31/08/17	Public Health Commissioning	TRAINLINE	150.45	PASSENGER RAILWAYS	TRAVEL
17/08/17	ICT Training	CURRYS ONLINE	1,499.95	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
17/08/17	ICT Training	CURRYS ONLINE	299.99	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
17/08/17	ICT Training	AMAZON.CO.UK	131.94	BOOK STORES	BOOKS AND PERIODICALS
18/08/17	ICT Training	AMZ*AnkerDirect	- 35.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
22/08/17	ICT Training	TFL VISITOR SHOP	14.55	COMBINATION CATALOG & RETAIL	GENERAL RETAIL AND WHOLESALE
22/08/17	ICT Training	GWR WEBSALES	176.00	PASSENGER RAILWAYS	TRAVEL
29/08/17	ICT Training	GWR WEBSALES	26.90	PASSENGER RAILWAYS	TRAVEL
14/07/17	Specialist Services	UKBA7100669968	- 2,000.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
01/09/17	Specialist Services	CHIEF VEHICLES REN	340.00	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
04/09/17	Specialist Services	TRAVELDGE GB0000	112.50	TRAVELDGE	HOTELS AND ACCOMMODATION
04/09/17	Specialist Services	CHIEF VEHICLES REN	- 200.00	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
11/08/17	Community & Customer Services	Amazon UK Marketplace	22.50	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
11/08/17	Community & Customer Services	Amazon UK Marketplace	13.94	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
13/08/17	Community & Customer Services	Amazon UK Retail	8.96	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
15/08/17	Community & Customer Services	Amazon UK Marketplace	69.95	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
16/08/17	Community & Customer Services	Amazon UK Marketplace	37.94	BOOK STORES	BOOKS AND PERIODICALS
21/08/17	Community & Customer Services	NCS VUE WAMITAB TEST	130.00	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
24/08/17	Community & Customer Services	GWR WEBSALES	35.70	PASSENGER RAILWAYS	TRAVEL
25/08/17	Community & Customer Services	GWR WEBSALES	26.90	PASSENGER RAILWAYS	TRAVEL
25/08/17	Community & Customer Services	1&1 INTERNET LIMITED	7.19	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
31/08/17	Community & Customer Services	TFL VISITOR SHOP	14.55	COMBINATION CATALOG & RETAIL	GENERAL RETAIL AND WHOLESALE
31/08/17	Community & Customer Services	GWR WEBSALES	138.70	PASSENGER RAILWAYS	TRAVEL
31/08/17	Community & Customer Services	FACEBK NCLGJDSW2	30.82	ADVERTISING SERVICES	PRINT AND ADVERTISING
01/09/17	Community & Customer Services	Amazon UK Retail	199.05	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
03/08/17	Community & Customer Services	MSFT *E08004B7JX>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
06/08/17	Community & Customer Services	AMAZON.CO.UK	145.97	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
08/08/17	Community & Customer Services	Amazon UK Marketplace	56.09	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
10/08/17	Community & Customer Services	APPLE ONLINE STORE GBP	190.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
12/08/17	Community & Customer Services	Amazon UK Marketplace	24.90	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
17/08/17	Community & Customer Services	CROSS COUNTRY TRAINS	106.60	PASSENGER RAILWAYS	TRAVEL
17/08/17	Community & Customer Services	SOLARWINDS	77.00	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
18/08/17	Community & Customer Services	DMARC ANALYZER	7.22	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
20/08/17	Community & Customer Services	Amazon UK Marketplace	34.99	BOOK STORES	BOOKS AND PERIODICALS
20/08/17	Community & Customer Services	Amazon UK Marketplace	114.97	BOOK STORES	BOOKS AND PERIODICALS
22/08/17	Community & Customer Services	INTERNET-INK	76.66	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
22/08/17	Community & Customer Services	INTERNET-INK	- 76.66	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
29/08/17	Community & Customer Services	Amazon UK Marketplace	2.09	BOOK STORES	BOOKS AND PERIODICALS
01/09/17	Community & Customer Services	FACEBK T22NHNDT2	134.21	ADVERTISING SERVICES	PRINT AND ADVERTISING
02/09/17	Community & Customer Services	Amazon UK Marketplace	179.70	BOOK STORES	BOOKS AND PERIODICALS
02/09/17	Community & Customer Services	MSFT *E01004D07C>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
02/09/17	Community & Customer Services	MSFT *E08004GSD8>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
04/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
03/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	128.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
08/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	54.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
08/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
09/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	219.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
09/08/17	Financial Services inc Debtors Creditors and internal audit	TRAVELDGE GB0000	178.50	TRAVELDGE	HOTELS AND ACCOMMODATION
11/08/17	Financial Services inc Debtors Creditors and internal audit	FLYBE E5BCP6	156.98	AIRLINES, AIR CARRIERS	TRAVEL
11/08/17	Financial Services inc Debtors Creditors and internal audit	FLYBE.COM E5SQCK	162.98	AIRLINES, AIR CARRIERS	TRAVEL
11/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
11/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
11/08/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	- 27.90	PASSENGER RAILWAYS	TRAVEL
17/08/17	Financial Services inc Debtors Creditors and internal audit	TRAVELDGE GB0000	118.00	TRAVELDGE	HOTELS AND ACCOMMODATION
17/08/17	Financial Services inc Debtors Creditors and internal audit	TRAVELDGE GB0000	120.00	TRAVELDGE	HOTELS AND ACCOMMODATION
17/08/17	Financial Services inc Debtors Creditors and internal audit	TRAVELDGE GB0000	80.00	TRAVELDGE	HOTELS AND ACCOMMODATION
22/08/17	Financial Services inc Debtors Creditors and internal audit	TRAVELDGE GB0000	104.00	TRAVELDGE	HOTELS AND ACCOMMODATION
23/08/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44025610	87.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
24/08/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	186.76	PASSENGER RAILWAYS	TRAVEL
24/08/17	Financial Services inc Debtors Creditors and internal audit	TRAVELDGE GB0000	51.00	TRAVELDGE	HOTELS AND ACCOMMODATION
25/08/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	19.13	PASSENGER RAILWAYS	TRAVEL
24/08/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44536685	192.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
27/08/17	Financial Services inc Debtors Creditors and internal audit	Amazon UK Retail	29.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
30/08/17	Financial Services inc Debtors Creditors and internal audit	BURY MBC /INTERNET	21.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
31/08/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44013550	72.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
01/09/17	Financial Services inc Debtors Creditors and internal audit	GWR READING PROSEC	84.90	PASSENGER RAILWAYS	TRAVEL
01/09/17	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	91.92	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
01/09/17	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	48.30	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
04/09/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	267.95	PASSENGER RAILWAYS	TRAVEL
04/09/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44017870	72.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
04/09/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44529230	70.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
04/09/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44529230	70.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
04/08/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44012665	62.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
14/08/17	Financial Services inc Debtors Creditors and internal audit	TRAVELDGE GB0000	253.00	TRAVELDGE	HOTELS AND ACCOMMODATION
15/08/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	94.96	PASSENGER RAILWAYS	TRAVEL
15/08/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	198.39	PASSENGER RAILWAYS	TRAVEL
14/08/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	- 144.60	PASSENGER RAILWAYS	TRAVEL
16/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16/08/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521395	64.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
17/08/17	Financial Services inc Debtors Creditors and internal audit	KENT COUNTY COUNCIL	11.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
17/08/17	Financial Services inc Debtors Creditors and internal audit	ESSEX COUNTY COUNCIL	32.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
17/08/17	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44029180	73.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22/08/17	Financial Services inc Debtors Creditors and internal audit	EB *TORBAY VOLUNTEERIN	8.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
23/08/17	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	70.07	PASSENGER RAILWAYS	TRAVEL
23/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
23/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	233.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
24/08/17	Financial Services inc Debtors Creditors and internal audit	ARGOS RETAIL GROUP	169.73	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
24/08/17	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL CASHIER	- 9.00	GOV'T SERV - DEFAULT	STATUTORY BODIES

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
25/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
25/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
25/08/17	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	233.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
25/08/17	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL CASHIER	- 3.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
04/08/17	Housing Options	NATIONAL EXPRESS LIMITED	67.20	BUS LINES/CHARTER/TOUR	TRAVEL
16/08/17	Housing Options	NATIONAL EXPRESS LIMITED	55.40	BUS LINES/CHARTER/TOUR	TRAVEL
22/08/17	Housing Options	CAVENDISH HOTEL	324.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23/08/17	Housing Options	TRECARN HOTEL	500.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23/08/17	Housing Options	TRECARN HOTEL	25.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION