

Date of Transaction		Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
08 January 2018	Early Education		JS ONLINE GROCERY	55.82	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
15 January 2018	Early Education		JS ONLINE GROCERY	50.08	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
16 January 2018	Early Education		Amazon UK Retail	19.74	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
22 January 2018	Early Education		JS ONLINE GROCERY	62.51	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
29 January 2018	Early Education		JS ONLINE GROCERY	60.78	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
05 February 2018	Early Education		JS ONLINE GROCERY	61.16	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
23 January 2018	Library Services		ECONOMIST SUBSCRIPTION	145.00	BOOKS/PERIODICALS/NEWSPAPERS	BOOKS AND PERIODICALS
05 January 2018	Community & Customer Services		SECURITY INDUSTRY	220.00	DETECTIVE/PROTECTIVE AGEN	PERSONAL SERVICES
10 January 2018	Community & Customer Services		Amazon UK Marketplace	6.96	BOOK STORES	BOOKS AND PERIODICALS
10 January 2018	Community & Customer Services		AMAZON EU AMAZON.CO.UK	112.24	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
11 January 2018	Community & Customer Services		BURNCOOSE.CO.UK	269.50	LAWN/GARDEN SUPPLY/NURSERY	ESTATE AND GARDEN SERVICES
11 January 2018	Community & Customer Services		THOMPSON & MORGAN	91.18	LAWN/GARDEN SUPPLY/NURSERY	ESTATE AND GARDEN SERVICES
11 January 2018	Community & Customer Services		Amazon UK Marketplace	191.08	BOOK STORES	BOOKS AND PERIODICALS
17 January 2018	Community & Customer Services		PAYPAL *CHENZHONGYO	36.42	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
18 January 2018	Community & Customer Services		SECURITY INDUSTRY	220.00	DETECTIVE/PROTECTIVE AGEN	PERSONAL SERVICES
19 January 2018	Community & Customer Services		GWR WEBSALES	107.80	PASSENGER RAILWAYS	TRAVEL
23 January 2018	Community & Customer Services		TRAINLINE	167.65	PASSENGER RAILWAYS	TRAVEL
23 January 2018	Community & Customer Services		Amazon Svcs Europe,SAR	15.71	BOOK STORES	BOOKS AND PERIODICALS
24 January 2018	Community & Customer Services		Amazon UK Marketplace	7.69	BOOK STORES	BOOKS AND PERIODICALS
24 January 2018	Community & Customer Services		Amazon UK Marketplace	26.79	BOOK STORES	BOOKS AND PERIODICALS
24 January 2018	Community & Customer Services		Amazon UK Marketplace	59.99	BOOK STORES	BOOKS AND PERIODICALS
26 January 2018	Community & Customer Services		SCREWFIX DIRECT	32.18	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
30 January 2018	Community & Customer Services		WWW.PSFCOUK	65.40	MENS/WOMENS CLOTHING STORES	GENERAL RETAIL AND WHOLESALE
30 January 2018	Community & Customer Services		BRITISH STANDARDS	258.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
31 January 2018	Community & Customer Services		Amazon UK Marketplace	6.95	BOOK STORES	BOOKS AND PERIODICALS
31 January 2018	Community & Customer Services		Amazon UK Marketplace	6.30	BOOK STORES	BOOKS AND PERIODICALS
31 January 2018	Community & Customer Services		Amazon UK Marketplace	10.48	BOOK STORES	BOOKS AND PERIODICALS
31 January 2018	Community & Customer Services		FACEBK SEB8UEJCW2	17.56	ADVERTISING SERVICES	PRINT AND ADVERTISING
01 February 2018	Community & Customer Services		Amazon UK Marketplace	7.99	BOOK STORES	BOOKS AND PERIODICALS
02 February 2018	Community & Customer Services		Amazon UK Marketplace	24.26	BOOK STORES	BOOKS AND PERIODICALS
02 February 2018	Community & Customer Services		PREMIER INN44521870	52.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
02 February 2018	Community & Customer Services		TICKETSOURCE LTD	82.20	THEATRICAL PRODUCERS	LEISURE ACTIVITIES
08 January 2018	Business Services		TORBAY BUSINESS FORUM	12.50	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
29 January 2018	Business Services		TRAINLINE	107.70	PASSENGER RAILWAYS	TRAVEL
05 February 2018	Business Services		PP*BAYCOFFEECO	97.20	MISC FOOD STORES - DEFAULT	CATERING AND CATERING SUPPLIES
09 January 2018	Print & Post Room		WWW.RUBBERSTAMPS.CO.UK	70.08	ARTIST/CRAFT SHOPS	GENERAL RETAIL AND WHOLESALE
10 January 2018	Print & Post Room		QUINNS BELFAST	104.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
26 January 2018	Print & Post Room		QUINNS BELFAST	106.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
01 February 2018	Print & Post Room		TRAINLINE	27.15	PASSENGER RAILWAYS	TRAVEL
05 January 2018	Legal Services		WWW.ICO.GOV.UK	35.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
10 January 2018	Legal Services		WWW.GOV.UK	10.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
16 January 2018	Legal Services		WWW.TORBAY.GOV.UK	11.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 January 2018	Legal Services		WWW.TORBAY.GOV.UK	11.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
22 January 2018	Legal Services		WWW.ICO.GOV.UK	35.00	GOV'T SERV - DEFAULT	STATUTORY BODIES

Date of Transaction		Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
31 January 2018	Legal Services		POST OFFICE COUNTER	8.55	POSTAGE STAMPS	MAIL AND COURIER SERVICES
31 January 2018	Legal Services		AMAZON SVCS EU-UK AMAZON.	90.98	BOOK STORES	BOOKS AND PERIODICALS
01 February 2018	Legal Services		POST OFFICE COUNTER	7.75	POSTAGE STAMPS	MAIL AND COURIER SERVICES
31 January 2018	Financial Services inc Debtors Creditors and internal audit		GWR WEBSALES	12.30	PASSENGER RAILWAYS	TRAVEL
05 January 2018	Print & Post Room		WWW.ALPLAS.COM	41.54	DURABLE GOODS - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
09 January 2018	Print & Post Room		HYBRID SERVICES LT	2,700.00	COMMERCIAL EQUIPMENT - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
10 January 2018	Print & Post Room		WWW.ALPLAS.COM	31.67	DURABLE GOODS - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
12 January 2018	Print & Post Room		WWW.BINDINGSTORE.CO.UK	79.74	ELECTRICAL PARTS/EQUIPMENT	BUILDING MATERIALS
17 January 2018	Print & Post Room		WWW.SIGNTRADESUPPL	185.95	COMMERCIAL PHOTO/ART/GRAPH	PRINT AND ADVERTISING
18 January 2018	Print & Post Room		WWW.ALPLAS.COM	23.36	DURABLE GOODS - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
22 January 2018	Print & Post Room		BIG FISH	36.16	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
30 January 2018	Print & Post Room		QUINNS BELFAST	75.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
11 January 2018	Financial Services inc Debtors Creditors and internal audit		WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
17 January 2018	Financial Services inc Debtors Creditors and internal audit		WWW.TORBAY.GOV.UK	50.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
17 January 2018	Financial Services inc Debtors Creditors and internal audit		WWW.TORBAY.GOV.UK	50.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
17 January 2018	Financial Services inc Debtors Creditors and internal audit		TORBAY COUNCIL CASHIER	-20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
17 January 2018	Financial Services inc Debtors Creditors and internal audit		PREMIER INN44016370	70.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
29 January 2018	Financial Services inc Debtors Creditors and internal audit		GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
29 January 2018	Financial Services inc Debtors Creditors and internal audit		WWW.ARGOS.CO.UK	53.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
29 January 2018	Financial Services inc Debtors Creditors and internal audit		WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
29 January 2018	Financial Services inc Debtors Creditors and internal audit		WWW.TORBAY.GOV.UK	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
29 January 2018	Financial Services inc Debtors Creditors and internal audit		WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
30 January 2018	Financial Services inc Debtors Creditors and internal audit		TRAINLINE	286.50	PASSENGER RAILWAYS	TRAVEL
30 January 2018	Financial Services inc Debtors Creditors and internal audit		TORBAY COUNCIL - CONNECT	-9.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
05 February 2018	Financial Services inc Debtors Creditors and internal audit		WWW.ARGOS.CO.UK	203.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
23 January 2018	Local Transport Plan - strategic transport		GWR WEBSALES	47.30	PASSENGER RAILWAYS	TRAVEL
30 January 2018	Local Transport Plan - strategic transport		GWR WEBSALES	189.20	PASSENGER RAILWAYS	TRAVEL
05 January 2018	Public Health Commissioning		WWW.ARGOS.CO.UK	33.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
09 January 2018	Public Health Commissioning		TRAINLINE	599.76	PASSENGER RAILWAYS	TRAVEL
11 January 2018	Public Health Commissioning		TRAINLINE	5.15	PASSENGER RAILWAYS	TRAVEL
18 January 2018	Public Health Commissioning		TRAINLINE	73.00	PASSENGER RAILWAYS	TRAVEL
26 January 2018	Public Health Commissioning		EMAP LTD	1,440.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
01 February 2018	Public Health Commissioning		Agoda Reservation	159.95	TRAVEL AGENCIES	TRAVEL
02 February 2018	Public Health Commissioning		NATIONAL EXPRESS LIMITED	20.00	BUS LINES/CHARTER/TOUR	TRAVEL
18 January 2018	Highways & Street Scene		GWR WEBSALES	55.80	PASSENGER RAILWAYS	TRAVEL
19 January 2018	Highways & Street Scene		GWR WEBSALES	27.90	PASSENGER RAILWAYS	TRAVEL
22 January 2018	Highways & Street Scene		THE BIKEABILITY TRUST	1,051.96	STATIONERY/OFFICE SUPPLIES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
05 January 2018	Specialist Services		PAYPAL *BOOKDEPOSIT	70.89	BOOK STORES	BOOKS AND PERIODICALS
08 January 2018	Specialist Services		PAYPAL *CORBETTMATH	49.74	BUSINESS/SECRETARIAL SCHOOL	TRAINING AND EDUCATIONAL
08 January 2018	Specialist Services		PAYPAL *CORBETTMATH	186.12	BUSINESS/SECRETARIAL SCHOOL	TRAINING AND EDUCATIONAL
08 January 2018	Specialist Services		PAYPAL *CORBETTMATH	-40.36	BUSINESS/SECRETARIAL SCHOOL	TRAINING AND EDUCATIONAL
12 January 2018	Specialist Services		KEYS AND LOCKS DIRECT	28.80	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
05 February 2018	Specialist Services		Amazon UK Marketplace	19.23	BOOK STORES	BOOKS AND PERIODICALS
12 January 2018	Community & Customer Services		Amazon UK Marketplace	10.55	BOOK STORES	BOOKS AND PERIODICALS

Date of Transaction		Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
14 January 2018	Community & Customer Services	Amazon UK Marketplace	20.94	BOOK STORES	BOOKS AND PERIODICALS	
16 January 2018	Community & Customer Services	WWW.MINILABEL.CO.UK	15.79	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING	
19 January 2018	Community & Customer Services	Amazon UK Marketplace	5.59	BOOK STORES	BOOKS AND PERIODICALS	
25 January 2018	Community & Customer Services	GWR WEBSALES	12.30	PASSENGER RAILWAYS	TRAVEL	
25 January 2018	Community & Customer Services	1&1 INTERNET LIMITED	7.19	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS	
26 January 2018	Community & Customer Services	THRIFTY CAR AND VAN RE	23.25	THRIFY RENT-A-CAR	AUTO RENTAL	
26 January 2018	Community & Customer Services	THRIFTY CAR AND VAN RE	65.18	THRIFY RENT-A-CAR	AUTO RENTAL	
29 January 2018	Community & Customer Services	PAYPAL *SOUTHWESTIN	36.00	CIVIC/SOCIAL/FRATERNAL ASSC	LEISURE ACTIVITIES	
30 January 2018	Community & Customer Services	GWR WEBSALES	39.20	PASSENGER RAILWAYS	TRAVEL	
31 January 2018	Community & Customer Services	FACEBK YH369FAJM2	2.64	ADVERTISING SERVICES	PRINT AND ADVERTISING	
31 January 2018	Community & Customer Services	FACEBK WH369FAJM2	17.14	ADVERTISING SERVICES	PRINT AND ADVERTISING	
02 February 2018	Community & Customer Services	GWR WEBSALES	12.30	PASSENGER RAILWAYS	TRAVEL	
11 January 2018	Community & Customer Services	NOMINET UK	12.00	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES	
11 January 2018	Community & Customer Services	Amazon UK Marketplace	44.97	BOOK STORES	BOOKS AND PERIODICALS	
16 January 2018	Community & Customer Services	Amazon UK Retail	39.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING	
18 January 2018	Community & Customer Services	Amazon UK Marketplace	18.98	BOOK STORES	BOOKS AND PERIODICALS	
18 January 2018	Community & Customer Services	DMARC ANALYZER	8.56	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES	
20 January 2018	Community & Customer Services	AMAZON SVCS EU-UK AMAZON.	57.77	BOOK STORES	BOOKS AND PERIODICALS	
21 January 2018	Community & Customer Services	Amazon UK Retail	60.38	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING	
19 January 2018	Community & Customer Services	AMZ*Amazon.co.uk	-39.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING	
25 January 2018	Community & Customer Services	WWW.ERONOMICS.CO.	101.94	COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES	
31 January 2018	Community & Customer Services	FACEBK KG6QWEJDT2	49.91	ADVERTISING SERVICES	PRINT AND ADVERTISING	
31 January 2018	Community & Customer Services	FACEBK WG6QWEJDT2	1.25	ADVERTISING SERVICES	PRINT AND ADVERTISING	
01 February 2018	Community & Customer Services	Amazon UK Marketplace	100.00	BOOK STORES	BOOKS AND PERIODICALS	
03 February 2018	Community & Customer Services	AMAZON EU AMAZON.CO.UK	21.44	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE	
03 February 2018	Community & Customer Services	MSFT *<E010056ZD2>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES	
03 February 2018	Community & Customer Services	MSFT *<E08005B5D3>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES	
05 January 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	86.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE	
05 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44010775	192.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION	
05 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521230	65.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION	
08 January 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL CASHIER	-9.00	GOV'T SERV - DEFAULT	STATUTORY BODIES	
12 January 2018	Financial Services inc Debtors Creditors and internal audit	FLYBE E5SCHW	106.04	AIRLINES, AIR CARRIERS	TRAVEL	
12 January 2018	Financial Services inc Debtors Creditors and internal audit	FLYBE.COM E5RM67	106.04	AIRLINES, AIR CARRIERS	TRAVEL	
15 January 2018	Financial Services inc Debtors Creditors and internal audit	FLYBE.COM FNVF2G	104.99	AIRLINES, AIR CARRIERS	TRAVEL	
16 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	206.50	PASSENGER RAILWAYS	TRAVEL	
16 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	38.00	TRAVELODGE	HOTELS AND ACCOMMODATION	
17 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	100.00	PASSENGER RAILWAYS	TRAVEL	
17 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	244.50	PASSENGER RAILWAYS	TRAVEL	
17 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	85.70	PASSENGER RAILWAYS	TRAVEL	
16 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44029175	67.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION	
17 January 2018	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES	
18 January 2018	Financial Services inc Debtors Creditors and internal audit	FLYBE.COM F039G8	129.99	AIRLINES, AIR CARRIERS	TRAVEL	
18 January 2018	Financial Services inc Debtors Creditors and internal audit	HOLIDAY INN - WATFORD	99.00	HOLIDAY INN	HOTELS AND ACCOMMODATION	
19 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44014075	64.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION	

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
19 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521335	46.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	143.10	PASSENGER RAILWAYS	TRAVEL
22 January 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	63.98	BOOK STORES	BOOKS AND PERIODICALS
23 January 2018	Financial Services inc Debtors Creditors and internal audit	AMORE FLOWERS	30.00	FLORISTS	ESTATE AND GARDEN SERVICES
23 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	143.10	PASSENGER RAILWAYS	TRAVEL
23 January 2018	Financial Services inc Debtors Creditors and internal audit	FLYBE.COM AKQY1X	149.99	AIRLINES, AIR CARRIERS	TRAVEL
23 January 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	27.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
24 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	48.80	PASSENGER RAILWAYS	TRAVEL
24 January 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	188.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
24 January 2018	Financial Services inc Debtors Creditors and internal audit	NATIONAL EXPRESS LIMITED	72.00	BUS LINES/CHARTER/TOUR	TRAVEL
24 January 2018	Financial Services inc Debtors Creditors and internal audit	NATIONAL EXPRESS LIMITED	81.40	BUS LINES/CHARTER/TOUR	TRAVEL
25 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	95.20	PASSENGER RAILWAYS	TRAVEL
25 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	117.20	PASSENGER RAILWAYS	TRAVEL
26 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44537115	74.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
30 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	219.40	PASSENGER RAILWAYS	TRAVEL
30 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	96.30	PASSENGER RAILWAYS	TRAVEL
30 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	97.20	PASSENGER RAILWAYS	TRAVEL
01 February 2018	Financial Services inc Debtors Creditors and internal audit	FLYBE.COM CBCJNK	104.99	AIRLINES, AIR CARRIERS	TRAVEL
01 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521465	79.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
02 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44029175	61.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
04 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44016990	69.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
05 January 2018	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
08 January 2018	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
08 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521800	93.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
08 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44537345	72.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
08 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44537390	82.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
10 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	56.30	PASSENGER RAILWAYS	TRAVEL
10 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	185.50	PASSENGER RAILWAYS	TRAVEL
10 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	38.00	TRAVELODGE	HOTELS AND ACCOMMODATION
12 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	48.80	PASSENGER RAILWAYS	TRAVEL
12 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	48.80	PASSENGER RAILWAYS	TRAVEL
12 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	48.80	PASSENGER RAILWAYS	TRAVEL
12 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	48.80	PASSENGER RAILWAYS	TRAVEL
12 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	228.50	PASSENGER RAILWAYS	TRAVEL
12 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44014775	72.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
12 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44511275	132.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
12 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44511275	130.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
12 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44511275	135.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
12 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44511275	130.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
12 January 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	123.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
12 January 2018	Financial Services inc Debtors Creditors and internal audit	ARGOS RETAIL GROUP	29.97	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
16 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	128.50	PASSENGER RAILWAYS	TRAVEL
16 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44014775	164.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
18 January 2018	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
19 January 2018	Financial Services inc Debtors Creditors and internal audit	THE GREMLIN INN LODGE	180.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 January 2018	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
19 January 2018	Financial Services inc Debtors Creditors and internal audit	HOLIDAY INN EXPRSS	69.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
29 January 2018	Financial Services inc Debtors Creditors and internal audit	SURREY CC CARD PAY	11.00	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
02 February 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
05 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	177.50	PASSENGER RAILWAYS	TRAVEL
05 February 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	28.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
05 February 2018	Financial Services inc Debtors Creditors and internal audit	ARGOS RETAIL GROUP	34.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
05 February 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	53.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
05 February 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
11 January 2018	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
12 January 2018	Financial Services inc Debtors Creditors and internal audit	FLYBE.COM E30PHZ	123.21	AIRLINES, AIR CARRIERS	TRAVEL
12 January 2018	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 January 2018	Financial Services inc Debtors Creditors and internal audit	WWW.GWR.COM	45.00	PASSENGER RAILWAYS	TRAVEL
16 January 2018	Financial Services inc Debtors Creditors and internal audit	BOROUGH OF POOLE	12.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 January 2018	Financial Services inc Debtors Creditors and internal audit	REGISTRY OF BDM	39.18	GOV'T SERV - DEFAULT	STATUTORY BODIES
18 January 2018	Financial Services inc Debtors Creditors and internal audit	SUNNINGDALE HOLIDAY AP	100.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
18 January 2018	Financial Services inc Debtors Creditors and internal audit	COMPANIES HOUSE	13.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
22 January 2018	Financial Services inc Debtors Creditors and internal audit	ARGOS RETAIL GROUP	39.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
30 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44510920	85.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
30 January 2018	Procurement Team	TRAINLINE	28.65	PASSENGER RAILWAYS	TRAVEL
16 January 2018	Housing Options	TRECARN HOTEL	36.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 January 2018	Housing Options	TRAINLINE	94.50	PASSENGER RAILWAYS	TRAVEL
19 January 2018	Housing Options	TRAVELODGE GB0000	153.50	TRAVELODGE	HOTELS AND ACCOMMODATION
19 January 2018	Housing Options	TRECARN HOTEL	87.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
31 January 2018	Housing Options	TRECARN HOTEL	129.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
05 February 2018	Housing Options	TRECARN HOTEL	175.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
12 February 2018	Early Education	AO RETAIL LIMITED	45.00	HOUSEHOLD APPLIANCE STORES	GENERAL RETAIL AND WHOLESALE
12 February 2018	Early Education	JS ONLINE GROCERY	50.80	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
18 February 2018	Early Education	AMAZON SVCS EU-UK AMAZON.	48.69	BOOK STORES	BOOKS AND PERIODICALS
19 February 2018	Early Education	WWW.KATHYBRODIE.COM	15.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
19 February 2018	Early Education	JS ONLINE GROCERY	58.09	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
26 February 2018	Early Education	JS ONLINE GROCERY	71.47	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
05 March 2018	Early Education	JS ONLINE GROCERY	43.65	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
15 February 2018	Library Services	THE ARTISTS PUBLISHING	37.99	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
16 February 2018	Library Services	Amazon UK Retail	15.98	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
23 February 2018	Planning Apps - Appeals & Enforcement	PRO PRINT SOLUTIONS LT	697.80	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
09 February 2018	Community & Customer Services	Amazon UK Marketplace	13.45	BOOK STORES	BOOKS AND PERIODICALS
16 February 2018	Community & Customer Services	WWW.HERITAGEHOTELTORQU	124.85	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
16 February 2018	Community & Customer Services	TRAINLINE	110.05	PASSENGER RAILWAYS	TRAVEL
16 February 2018	Community & Customer Services	PAYPAL *BLACKBOX-AV	155.26	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
17 February 2018	Community & Customer Services	Amazon UK Marketplace	216.00	BOOK STORES	BOOKS AND PERIODICALS
17 February 2018	Community & Customer Services	Amazon UK Marketplace	9.21	BOOK STORES	BOOKS AND PERIODICALS
19 February 2018	Community & Customer Services	PAYPAL *SINBURYONLI	11.20	CAMERA & PHOTO SUPPLY STORE	GENERAL RETAIL AND WHOLESALE

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
19 February 2018	Community & Customer Services	CURRYS ONLINE	47.48	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
19 February 2018	Community & Customer Services	Amazon UK Marketplace	25.09	BOOK STORES	BOOKS AND PERIODICALS
19 February 2018	Community & Customer Services	Amazon UK Marketplace	26.24	BOOK STORES	BOOKS AND PERIODICALS
19 February 2018	Community & Customer Services	Amazon UK Marketplace	26.24	BOOK STORES	BOOKS AND PERIODICALS
19 February 2018	Community & Customer Services	Amazon UK Marketplace	6.24	BOOK STORES	BOOKS AND PERIODICALS
21 February 2018	Community & Customer Services	Amazon UK Marketplace	27.50	BOOK STORES	BOOKS AND PERIODICALS
21 February 2018	Community & Customer Services	THE CARPET SHOP	40.00	FLOOR COVERING STORES	GENERAL RETAIL AND WHOLESALE
20 February 2018	Community & Customer Services	WWW.HERITAGEHOTELTORQU	44.95	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 February 2018	Business Services	TRAINLINE	86.80	PASSENGER RAILWAYS	TRAVEL
21 February 2018	Business Services	TRAVELODGE GB0000	64.00	TRAVELODGE	HOTELS AND ACCOMMODATION
21 February 2018	Business Services	WWW.PLYMOUTH.AC.UK	900.00	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
27 February 2018	Business Services	WWW.ZEPHYR-TVC.COM	33.48	COMBINATION CATALOG & RETAIL	GENERAL RETAIL AND WHOLESALE
03 March 2018	Business Services	AMAZON SVCS EU-UK AMAZON.	34.00	BOOK STORES	BOOKS AND PERIODICALS
13 February 2018	Print & Post Room	QUINNS BELFAST	690.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
14 February 2018	Print & Post Room	QUINNS BELFAST	88.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
15 February 2018	Print & Post Room	TRAINLINE	236.45	PASSENGER RAILWAYS	TRAVEL
15 February 2018	Print & Post Room	TRAINLINE	224.45	PASSENGER RAILWAYS	TRAVEL
21 February 2018	Print & Post Room	QUINNS BELFAST	55.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
22 February 2018	Print & Post Room	TRAINLINE	18.50	PASSENGER RAILWAYS	TRAVEL
22 February 2018	Print & Post Room	QUINNS BELFAST	49.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
26 February 2018	Print & Post Room	QUINNS BELFAST	56.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
01 March 2018	Print & Post Room	TRAINLINE	-221.00	PASSENGER RAILWAYS	TRAVEL
07 February 2018	Legal Services	POST OFFICE COUNTER	6.45	POSTAGE STAMPS	MAIL AND COURIER SERVICES
09 February 2018	Legal Services	POST OFFICE COUNTER	2.08	POSTAGE STAMPS	MAIL AND COURIER SERVICES
13 February 2018	Legal Services	Amazon UK Retail	305.98	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
14 February 2018	Legal Services	WWW.ICO.GOV.UK	35.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 February 2018	Legal Services	POST OFFICE COUNTER	4.80	POSTAGE STAMPS	MAIL AND COURIER SERVICES
16 February 2018	Legal Services	ARGOS LTD	44.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
21 February 2018	Legal Services	POST OFFICE COUNTER	11.00	POSTAGE STAMPS	MAIL AND COURIER SERVICES
26 February 2018	Legal Services	TRAINLINE	50.75	PASSENGER RAILWAYS	TRAVEL
28 February 2018	Legal Services	POST OFFICE COUNTER	11.00	POSTAGE STAMPS	MAIL AND COURIER SERVICES
19 February 2018	Financial Services inc Debtors Creditors and internal audit	GWR WEBSALES	183.00	PASSENGER RAILWAYS	TRAVEL
20 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44512655	133.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06 February 2018	Print & Post Room	QUINNS BELFAST	333.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
09 February 2018	Print & Post Room	GREGORY DISTRIBUTION L	135.84	MOTOR FREIGHT CARRIERS	FREIGHT AND STORAGE
08 February 2018	Financial Services inc Debtors Creditors and internal audit	SUNNINGDALE HOLIDAY AP	200.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
09 February 2018	Financial Services inc Debtors Creditors and internal audit	YARDLEY MANOR	170.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
09 February 2018	Financial Services inc Debtors Creditors and internal audit	SP DOWN SYNDROME EDU	151.45	BOOKS/PERIODICALS/NEWSPAPERS	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	9.99	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	2.36	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	33.86	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	3.48	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	13.31	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	18.26	BOOK STORES	BOOKS AND PERIODICALS

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
09 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	13.98	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	14.99	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	21.72	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	7.96	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	5.82	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	4.20	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	35.82	BOOK STORES	BOOKS AND PERIODICALS
10 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	13.85	BOOK STORES	BOOKS AND PERIODICALS
10 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	3.19	BOOK STORES	BOOKS AND PERIODICALS
10 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	5.53	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	6.38	BOOK STORES	BOOKS AND PERIODICALS
10 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	3.23	BOOK STORES	BOOKS AND PERIODICALS
10 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	28.87	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	7.47	BOOK STORES	BOOKS AND PERIODICALS
11 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	13.47	BOOK STORES	BOOKS AND PERIODICALS
10 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	17.49	BOOK STORES	BOOKS AND PERIODICALS
11 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	2.90	BOOK STORES	BOOKS AND PERIODICALS
12 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	98.97	BOOK STORES	BOOKS AND PERIODICALS
12 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	12.46	BOOK STORES	BOOKS AND PERIODICALS
12 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	39.99	BOOK STORES	BOOKS AND PERIODICALS
12 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	26.97	BOOK STORES	BOOKS AND PERIODICALS
15 February 2018	Financial Services inc Debtors Creditors and internal audit	ARGOS RETAIL GROUP	22.97	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
15 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	25.46	BOOK STORES	BOOKS AND PERIODICALS
16 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	35.00	TRAVELODGE	HOTELS AND ACCOMMODATION
16 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	18.50	BOOK STORES	BOOKS AND PERIODICALS
16 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	145.56	BOOK STORES	BOOKS AND PERIODICALS
16 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	153.17	BOOK STORES	BOOKS AND PERIODICALS
17 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	138.70	BOOK STORES	BOOKS AND PERIODICALS
17 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	193.04	BOOK STORES	BOOKS AND PERIODICALS
18 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	62.50	BOOK STORES	BOOKS AND PERIODICALS
19 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	6.99	BOOK STORES	BOOKS AND PERIODICALS
20 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	126.60	PASSENGER RAILWAYS	TRAVEL
29 January 2018	Financial Services inc Debtors Creditors and internal audit	GRO HM PASSPORT OFFICE	-9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
21 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	39.00	TRAVELODGE	HOTELS AND ACCOMMODATION
20 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44512655	133.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 February 2018	Financial Services inc Debtors Creditors and internal audit	FLYBE F4TZE1	132.99	AIRLINES, AIR CARRIERS	TRAVEL
22 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	7.00	TRAVELODGE	HOTELS AND ACCOMMODATION
22 February 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
23 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44011030	122.50	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
23 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44533980	88.00	RESTAURANTS	RESTAURANTS AND BARS
23 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	-46.00	TRAVELODGE	HOTELS AND ACCOMMODATION
26 February 2018	Financial Services inc Debtors Creditors and internal audit	CURRYS ONLINE	169.99	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
26 February 2018	Financial Services inc Debtors Creditors and internal audit	CURRYS ONLINE	179.98	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
26 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	73.00	TRAVELODGE	HOTELS AND ACCOMMODATION

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
27 February 2018	Financial Services inc Debtors Creditors and internal audit	GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
26 February 2018	Financial Services inc Debtors Creditors and internal audit	CURRYS ONLINE	-169.99	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
27 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44533980	-88.00	RESTAURANTS	RESTAURANTS AND BARS
28 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	-73.00	TRAVELODGE	HOTELS AND ACCOMMODATION
05 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	77.00	TRAVELODGE	HOTELS AND ACCOMMODATION
07 February 2018	Local Transport Plan - strategic transport	EB *IHBC SOUTH WEST-AN	11.07	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
20 February 2018	Local Transport Plan - strategic transport	GWR WEBSALES	147.90	PASSENGER RAILWAYS	TRAVEL
13 February 2018	Public Health Commissioning	PAYPAL *PUBSPKCOURS	474.00	MGMT/CONSULT/PUBLIC REL SER	PROFESSIONAL SERVICES
23 February 2018	Public Health Commissioning	PARK GRAND LONDON PADDING	117.30	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
24 February 2018	Public Health Commissioning	PARK GRAND LONDON PADDING	117.30	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 February 2018	Public Health Commissioning	PARK GRAND LONDON PADDING	117.30	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 February 2018	Public Health Commissioning	PARK GRAND LONDON PADDING	117.30	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
26 February 2018	Public Health Commissioning	POST OFFICE COUNTER	6.45	POSTAGE STAMPS	MAIL AND COURIER SERVICES
26 February 2018	Public Health Commissioning	LIGHT OPTIONS RETAIL LTD	3.99	MISC HOME FURNISHING	GENERAL RETAIL AND WHOLESALE
26 February 2018	Public Health Commissioning	TRAINLINE	260.50	PASSENGER RAILWAYS	TRAVEL
05 March 2018	Public Health Commissioning	TRAINLINE	190.40	PASSENGER RAILWAYS	TRAVEL
09 February 2018	Highways & Street Scene	GWR WEBSALES	47.30	PASSENGER RAILWAYS	TRAVEL
20 February 2018	Highways & Street Scene	GWR WEBSALES	27.90	PASSENGER RAILWAYS	TRAVEL
05 March 2018	Highways & Street Scene	TRAINLINE	72.25	PASSENGER RAILWAYS	TRAVEL
21 February 2018	Specialist Services	TRAINLINE	549.70	PASSENGER RAILWAYS	TRAVEL
26 February 2018	Specialist Services	PAYPAL *CAIRNSMOIR	75.50	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
27 February 2018	Specialist Services	TRAINLINE	-264.10	PASSENGER RAILWAYS	TRAVEL
09 February 2018	Community & Customer Services	Amazon UK Marketplace	23.94	BOOK STORES	BOOKS AND PERIODICALS
22 February 2018	Community & Customer Services	PAYPAL *LOCALWORLDL	198.00	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
22 February 2018	Community & Customer Services	ONLINE LABELS LTD	25.08	STATIONERY/OFFICE SUPPLIES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
26 February 2018	Community & Customer Services	1&1 INTERNET LIMITED	7.19	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
27 February 2018	Community & Customer Services	WWW.HERITAGEHOTELTORQU	34.95	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
28 February 2018	Community & Customer Services	FACEBK 37FP7FSCW2	31.27	ADVERTISING SERVICES	PRINT AND ADVERTISING
02 March 2018	Community & Customer Services	FACEBK LBTWLFJEM2	1.92	ADVERTISING SERVICES	PRINT AND ADVERTISING
02 March 2018	Community & Customer Services	FACEBK JBTWLFJEM2	5.30	ADVERTISING SERVICES	PRINT AND ADVERTISING
06 February 2018	Community & Customer Services	GBICS COM LTD	43.14	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
07 February 2018	Community & Customer Services	Amazon UK Marketplace	20.98	BOOK STORES	BOOKS AND PERIODICALS
08 February 2018	Community & Customer Services	AMAZON EU AMAZON.CO.UK	83.88	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
11 February 2018	Community & Customer Services	Amazon UK Marketplace	91.50	BOOK STORES	BOOKS AND PERIODICALS
11 February 2018	Community & Customer Services	AMAZON SVCS EU-UK AMAZON.	27.96	BOOK STORES	BOOKS AND PERIODICALS
16 February 2018	Community & Customer Services	COCOBOLOSOFWARELLC	293.48	COMPUTER PROGRAM/SYS DESIGN	COMPUTER EQUIPMENT & SERVICES
20 February 2018	Community & Customer Services	WWW.ERONOMICS.CO.	101.94	COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
18 February 2018	Community & Customer Services	DMARC ANALYZER	8.49	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
23 February 2018	Community & Customer Services	AMAZON SVCS EU-UK AMAZON.	87.69	BOOK STORES	BOOKS AND PERIODICALS
28 February 2018	Community & Customer Services	Amazon UK Retail	111.31	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
28 February 2018	Community & Customer Services	FACEBK TN7XVEAET2	18.89	ADVERTISING SERVICES	PRINT AND ADVERTISING
03 March 2018	Community & Customer Services	MSFT *<E01005DWCA>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
03 March 2018	Community & Customer Services	MSFT *<E08005HGL6>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
05 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44537390	107.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION



Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
08 February 2018	Financial Services inc Debtors Creditors and internal audit	GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
07 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44013880	78.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
07 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44025600	85.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
09 February 2018	Financial Services inc Debtors Creditors and internal audit	GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
09 February 2018	Financial Services inc Debtors Creditors and internal audit	GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
09 February 2018	Financial Services inc Debtors Creditors and internal audit	WWW.SHROPSHIRE-C.GOV.	35.00	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	13.90	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	11.90	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	9.55	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	100.92	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	4.05	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	2.99	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44011030	64.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
09 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44014325	70.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
09 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44014325	63.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
10 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	6.99	BOOK STORES	BOOKS AND PERIODICALS
10 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	1.99	BOOK STORES	BOOKS AND PERIODICALS
10 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	95.84	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	15.84	BOOK STORES	BOOKS AND PERIODICALS
10 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	5.16	BOOK STORES	BOOKS AND PERIODICALS
11 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	35.56	BOOK STORES	BOOKS AND PERIODICALS
11 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	7.17	BOOK STORES	BOOKS AND PERIODICALS
11 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	6.45	BOOK STORES	BOOKS AND PERIODICALS
12 February 2018	Financial Services inc Debtors Creditors and internal audit	AMFBOWLING.CO.UK	41.40	MEMBER CLUBS/SPORT/REC/GOLF	LEISURE ACTIVITIES
12 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	10.47	BOOK STORES	BOOKS AND PERIODICALS
12 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	16.65	BOOK STORES	BOOKS AND PERIODICALS
12 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44012635	93.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
12 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521635	226.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
13 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	8.37	BOOK STORES	BOOKS AND PERIODICALS
13 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	11.82	BOOK STORES	BOOKS AND PERIODICALS
13 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	32.03	BOOK STORES	BOOKS AND PERIODICALS
13 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	4.08	BOOK STORES	BOOKS AND PERIODICALS
13 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44012710	68.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
14 February 2018	Financial Services inc Debtors Creditors and internal audit	FLYBE.COM ENZ6HP	144.99	AIRLINES, AIR CARRIERS	TRAVEL
15 February 2018	Financial Services inc Debtors Creditors and internal audit	THE SWAN TARPORLEY LT	75.00	BARS/TAVERNS/LOUNGES/DISCOS	RESTAURANTS AND BARS
15 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	245.80	PASSENGER RAILWAYS	TRAVEL
14 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44014555	67.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
14 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44022455	78.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
15 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521600	128.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
16 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	145.99	BOOK STORES	BOOKS AND PERIODICALS
16 February 2018	Financial Services inc Debtors Creditors and internal audit	AMAZON SVCS EU-UK AMAZON.	13.99	BOOK STORES	BOOKS AND PERIODICALS
15 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521635	-226.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
19 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	199.50	PASSENGER RAILWAYS	TRAVEL
19 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	159.40	PASSENGER RAILWAYS	TRAVEL

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
19 February 2018	Financial Services inc Debtors Creditors and internal audit	FLYBE FM8WL9	115.99	AIRLINES, AIR CARRIERS	TRAVEL
19 February 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	113.37	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
19 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	47.00	TRAVELODGE	HOTELS AND ACCOMMODATION
20 February 2018	Financial Services inc Debtors Creditors and internal audit	WWW.DEVON.GOV.UK	10.50	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
20 February 2018	Financial Services inc Debtors Creditors and internal audit	EB *TORBAY VOLUNTEERIN	8.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
21 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	286.50	PASSENGER RAILWAYS	TRAVEL
21 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	156.50	PASSENGER RAILWAYS	TRAVEL
20 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44016130	68.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
20 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521465	64.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44014775	74.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44529230	68.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	245.10	PASSENGER RAILWAYS	TRAVEL
22 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44029175	67.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
23 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	-117.40	PASSENGER RAILWAYS	TRAVEL
23 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	-106.20	PASSENGER RAILWAYS	TRAVEL
27 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	144.70	PASSENGER RAILWAYS	TRAVEL
28 February 2018	Financial Services inc Debtors Creditors and internal audit	WWW.COVENTRY.GOV.UK	11.50	AMUSEMENT/REC SERV - DEF	LEISURE ACTIVITIES
28 February 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
27 February 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44529230	-68.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
01 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	100.40	PASSENGER RAILWAYS	TRAVEL
01 March 2018	Financial Services inc Debtors Creditors and internal audit	TESCO-Seller_IST_1_2401	19.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
01 March 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44536035	147.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
08 February 2018	Financial Services inc Debtors Creditors and internal audit	GRO HM PASSPORT OFFICE	-9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
05 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	41.00	TRAVELODGE	HOTELS AND ACCOMMODATION
05 March 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	179.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
07 February 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
09 February 2018	Financial Services inc Debtors Creditors and internal audit	WP-SENSETOYS LIMIT	693.73	HOBBY, TOY & GAME SHOPS	GENERAL RETAIL AND WHOLESALE
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	7.24	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	22.50	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	23.97	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	26.70	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	35.97	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	37.94	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	6.75	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	5.16	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	12.54	BOOK STORES	BOOKS AND PERIODICALS
09 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	80.38	BOOK STORES	BOOKS AND PERIODICALS
10 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	12.42	BOOK STORES	BOOKS AND PERIODICALS
10 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	14.78	BOOK STORES	BOOKS AND PERIODICALS
11 February 2018	Financial Services inc Debtors Creditors and internal audit	SUNNINGDALE HOLIDAY AP	700.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	73.72	BOOK STORES	BOOKS AND PERIODICALS
12 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	50.62	BOOK STORES	BOOKS AND PERIODICALS
12 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	4.35	BOOK STORES	BOOKS AND PERIODICALS
12 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	5.14	BOOK STORES	BOOKS AND PERIODICALS

Date of Transaction		Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
12 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	22.03	BOOK STORES	BOOKS AND PERIODICALS	
14 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	50.01	BOOK STORES	BOOKS AND PERIODICALS	
15 February 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	171.05	BOOK STORES	BOOKS AND PERIODICALS	
23 February 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	87.50	PASSENGER RAILWAYS	TRAVEL	
22 February 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	79.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE	
27 February 2018	Financial Services inc Debtors Creditors and internal audit	SUNNINGDALE HOLIDAY AP	350.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION	
05 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	100.90	PASSENGER RAILWAYS	TRAVEL	
05 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	54.00	TRAVELODGE	HOTELS AND ACCOMMODATION	
05 March 2018	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	47.68	BOOK STORES	BOOKS AND PERIODICALS	
22 February 2018	Procurement Team	TORBAY BUSINESS FORUM	12.50	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS	
07 February 2018	Housing Options	TRECARN HOTEL	125.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION	
12 February 2018	Housing Options	TRECARN HOTEL	185.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION	
12 February 2018	Housing Options	TRECARN HOTEL	75.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION	
15 February 2018	Housing Options	TRECARN HOTEL	110.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION	
17 February 2018	Housing Options	NATIONAL EXPRESS LIMITED	32.40	BUS LINES/CHARTER/TOUR	TRAVEL	
19 February 2018	Housing Options	TRECARN HOTEL	61.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION	
19 February 2018	Housing Options	TRECARN HOTEL	61.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION	
21 February 2018	Housing Options	TRECARN HOTEL	133.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION	
22 February 2018	Housing Options	TRECARN HOTEL	108.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION	
22 February 2018	Housing Options	TRECARN HOTEL	108.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION	
23 February 2018	Housing Options	TRECARN HOTEL	83.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION	
26 February 2018	Housing Options	TRECARN HOTEL	199.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION	
26 February 2018	Housing Options	TRECARN HOTEL	199.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION	
26 February 2018	Housing Options	TRECARN HOTEL	199.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION	
26 February 2018	Housing Options	TRECARN HOTEL	199.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION	
26 February 2018	Housing Options	TRECARN HOTEL	199.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION	
01 March 2018	Housing Options	TRECARN HOTEL	29.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION	
05 March 2018	Housing Options	TRAVELODGE GB0831	138.00	TRAVELODGE	HOTELS AND ACCOMMODATION	
07 March 2018	Early Education	TRAINLINE	267.20	PASSENGER RAILWAYS	TRAVEL	
12 March 2018	Early Education	JS ONLINE GROCERY	40.08	GROCERY STORES	GENERAL RETAIL AND WHOLESALE	
20 March 2018	Early Education	JS ONLINE GROCERY	46.18	GROCERY STORES	GENERAL RETAIL AND WHOLESALE	
26 March 2018	Early Education	JS ONLINE GROCERY	51.01	GROCERY STORES	GENERAL RETAIL AND WHOLESALE	
04 April 2018	Early Education	JS ONLINE GROCERY	47.47	GROCERY STORES	GENERAL RETAIL AND WHOLESALE	
07 March 2018	Library Services	ISUBSCRIBE LTD	24.00	BOOK STORES	BOOKS AND PERIODICALS	
08 March 2018	Library Services	WWW.HAYMARKET.COM	44.00	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS	
16 March 2018	Community & Customer Services	PAYPAL *AUDIO-TECHN	12.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE	
18 March 2018	Community & Customer Services	AMAZON SVCS EU-UK AMAZON.	24.98	BOOK STORES	BOOKS AND PERIODICALS	
20 March 2018	Community & Customer Services	WWW.HERITAGEHOTELTORQU	119.85	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION	
20 March 2018	Community & Customer Services	GWR WEBSALES	106.60	PASSENGER RAILWAYS	TRAVEL	
20 March 2018	Community & Customer Services	SCREWFIX DIRECT	67.96	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS	
21 March 2018	Community & Customer Services	WITHOUTABOX *INDIEFILM	18.39	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES	
21 March 2018	Community & Customer Services	WITHOUTABOX *INDIEFILM	36.78	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES	
22 March 2018	Community & Customer Services	WITHOUTABOX *INDIEFILM	5.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES	
22 March 2018	Community & Customer Services	WITHOUTABOX *INDIEFILM	11.70	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES	
27 March 2018	Community & Customer Services	WITHOUTABOX *INDIEFILM	7.32	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES	

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
29 March 2018	Community & Customer Services	TORBAY COUNCIL - WEB	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
31 March 2018	Community & Customer Services	FACEBK 86EFDJWC2	66.64	ADVERTISING SERVICES	PRINT AND ADVERTISING
04 April 2018	Community & Customer Services	A & E SQUIRE LTD	22.80	HARDWARE STORES	GENERAL RETAIL AND WHOLESALE
04 April 2018	Community & Customer Services	TORBAY COUNCIL - CONNECT	-3.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
26 March 2018	Community & Customer Services	TRAINLINE	-96.60	PASSENGER RAILWAYS	TRAVEL
21 March 2018	Business Services	LUL TICKET MACHINE	12.70	PASSENGER RAILWAYS	TRAVEL
14 March 2018	Print & Post Room	QUINNS BELFAST	55.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
15 March 2018	Print & Post Room	QUINNS BELFAST	28.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
19 March 2018	Print & Post Room	QUINNS BELFAST	63.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
27 March 2018	Print & Post Room	TRAINLINE	18.50	PASSENGER RAILWAYS	TRAVEL
27 March 2018	Print & Post Room	QUINNS BELFAST	98.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
06 March 2018	Legal Services	HUB BY PREMIER INN 496	156.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06 March 2018	Legal Services	GWR WEBSALES	125.10	PASSENGER RAILWAYS	TRAVEL
09 March 2018	Legal Services	GWR WEBSALES	100.60	PASSENGER RAILWAYS	TRAVEL
09 March 2018	Legal Services	EYE NETWORK	102.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
09 March 2018	Legal Services	EYE NETWORK	102.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
09 March 2018	Legal Services	EYE NETWORK	102.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
06 March 2018	Legal Services	EYE NETWORK	102.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
11 March 2018	Legal Services	AMAZON SVCS EU-UK AMAZON.	86.80	BOOK STORES	BOOKS AND PERIODICALS
12 March 2018	Legal Services	AMAZON SVCS EU-UK AMAZON.	45.38	BOOK STORES	BOOKS AND PERIODICALS
14 March 2018	Legal Services	NO 5 CHAMBERS LTD	222.00	LEGAL SERVICES ATTORNEYS	PROFESSIONAL SERVICES
09 March 2018	Legal Services	EYE NETWORK	162.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
20 March 2018	Legal Services	MBL SEMINARS	120.00	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
23 March 2018	Legal Services	WWW.BARPROFESSIONALTRA	1,029.00	LEGAL SERVICES ATTORNEYS	PROFESSIONAL SERVICES
23 March 2018	Legal Services	Amazon UK Retail	53.83	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
20 March 2018	Legal Services	EYE NETWORK	162.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
27 March 2018	Legal Services	KEYS AND LOCKS DIRECT	5.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
27 March 2018	Legal Services	POST OFFICE COUNTER	8.60	POSTAGE STAMPS	MAIL AND COURIER SERVICES
27 March 2018	Legal Services	TRAINLINE	192.85	PASSENGER RAILWAYS	TRAVEL
03 April 2018	Legal Services	WWW.GOV.UK	10.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
03 April 2018	Legal Services	THE INTELLECTUAL PROPERTY	170.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
04 April 2018	Legal Services	Amazon UK Retail	53.63	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
22 March 2018	Financial Services inc Debtors Creditors and internal audit	IBIS STYLES LEEDS CITY CE	57.60	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 March 2018	Financial Services inc Debtors Creditors and internal audit	GWR WEBSALES	347.40	PASSENGER RAILWAYS	TRAVEL
03 April 2018	Financial Services inc Debtors Creditors and internal audit	GWR WEBSALES	24.20	PASSENGER RAILWAYS	TRAVEL
08 March 2018	Print & Post Room	WWW.SIGNGEER.COM	91.14	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
14 March 2018	Print & Post Room	QUINNS BELFAST	106.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
19 March 2018	Print & Post Room	WRISTBANDS.CO.UK	225.00	MISC APPAREL/ACCESS SHOPS	GENERAL RETAIL AND WHOLESALE
05 March 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44537565	65.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
05 March 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44537565	65.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
12 March 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	32.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
13 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	63.90	PASSENGER RAILWAYS	TRAVEL
14 March 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 March 2018	Financial Services inc Debtors Creditors and internal audit	CURRYS ONLINE	529.95	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
19 March 2018	Financial Services inc Debtors Creditors and internal audit	FLYBE EBHFM3	791.98	AIRLINES, AIR CARRIERS	TRAVEL
19 March 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	98.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
19 March 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	-98.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
19 March 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521665	66.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
19 March 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	94.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
21 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	57.25	TRAVELODGE	HOTELS AND ACCOMMODATION
26 March 2018	Financial Services inc Debtors Creditors and internal audit	BRAMPTON GUESTHOUSE	200.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
26 March 2018	Financial Services inc Debtors Creditors and internal audit	HALLMARK HOTELS	214.00	RESTAURANTS	RESTAURANTS AND BARS
27 March 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	53.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
30 March 2018	Financial Services inc Debtors Creditors and internal audit	HALLMARK HOTELS	100.00	RESTAURANTS	RESTAURANTS AND BARS
05 April 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	119.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
05 April 2018	Financial Services inc Debtors Creditors and internal audit	ARGOS RETAIL GROUP	59.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
05 April 2018	Financial Services inc Debtors Creditors and internal audit	GRO HM PASSPORT OFFICE	18.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
09 March 2018	Local Transport Plan - strategic transport	Amazon UK Marketplace	19.74	BOOK STORES	BOOKS AND PERIODICALS
15 March 2018	Local Transport Plan - strategic transport	Amazon UK Marketplace	4.49	BOOK STORES	BOOKS AND PERIODICALS
15 March 2018	Local Transport Plan - strategic transport	Amazon UK Marketplace	31.00	BOOK STORES	BOOKS AND PERIODICALS
17 March 2018	Local Transport Plan - strategic transport	AMZ*Perixx UK	-19.74	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
19 March 2018	Local Transport Plan - strategic transport	Amazon UK Marketplace	27.99	BOOK STORES	BOOKS AND PERIODICALS
20 March 2018	Local Transport Plan - strategic transport	GWR WEBSALES	53.30	PASSENGER RAILWAYS	TRAVEL
20 March 2018	Local Transport Plan - strategic transport	ARGOS RETAIL GROUP	11.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
21 March 2018	Local Transport Plan - strategic transport	AMAZON SVCS EU-UK AMAZON.	37.08	BOOK STORES	BOOKS AND PERIODICALS
03 April 2018	Local Transport Plan - strategic transport	THE WORKS	1.00	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
05 March 2018	Public Health Commissioning	BRITANNIA	118.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 March 2018	Public Health Commissioning	PARK GRAND LONDON PADDING	-117.30	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 March 2018	Public Health Commissioning	PARK GRAND LONDON PADDING	-117.30	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 March 2018	Public Health Commissioning	PARK GRAND LONDON PADDING	-117.30	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 March 2018	Public Health Commissioning	PARK GRAND LONDON PADDING	-117.30	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
09 March 2018	Highways & Street Scene	GWR WEBSALES	33.90	PASSENGER RAILWAYS	TRAVEL
14 March 2018	Highways & Street Scene	GWR WEBSALES	18.30	PASSENGER RAILWAYS	TRAVEL
17 March 2018	Highways & Street Scene	GWR WEBSALES	-27.90	PASSENGER RAILWAYS	TRAVEL
20 March 2018	Highways & Street Scene	GWR WEBSALES	33.90	PASSENGER RAILWAYS	TRAVEL
22 March 2018	Highways & Street Scene	GWR WEBSALES	33.90	PASSENGER RAILWAYS	TRAVEL
27 March 2018	Highways & Street Scene	GWR WEBSALES	-37.30	PASSENGER RAILWAYS	TRAVEL
06 March 2018	Commisioning & Contract Management	RICS COM GBP CYBS	186.00	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
13 March 2018	Commisioning & Contract Management	TRAINLINE	190.90	PASSENGER RAILWAYS	TRAVEL
13 March 2018	Commisioning & Contract Management	AMAZON EU AMAZON.CO.UK	12.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
21 March 2018	Commisioning & Contract Management	WWW.HOUSING.ORG.UK	79.74	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
06 March 2018	Specialist Services	CURRYS	99.99	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
06 March 2018	Specialist Services	CURRYS	6.99	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
06 March 2018	Specialist Services	ARGOS RETAIL GROUP	39.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
07 March 2018	Specialist Services	PAYPAL *MISP	90.00	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
08 March 2018	Specialist Services	AMAZON EU AMAZON.CO.UK	77.51	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
16 March 2018	Specialist Services	STREAMERS	149.50	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
23 March 2018	Specialist Services	WWW.TTS-GROUPS.CO.UK	215.76	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES

Date of Transaction		Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
29 March 2018	Specialist Services		WWW.NATIONALBOOKTOKENS	498.95	BOOK STORES	BOOKS AND PERIODICALS
29 March 2018	Specialist Services		WWW.NATIONALBOOKTOKENS	498.95	BOOK STORES	BOOKS AND PERIODICALS
28 March 2018	Specialist Services		AMAZON EU AMAZON.CO.UK	500.00	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
28 March 2018	Specialist Services		AMAZON EU AMAZON.CO.UK	500.00	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
04 April 2018	Specialist Services		WP-WORTH PUBLISHIN	89.95	BOOK STORES	BOOKS AND PERIODICALS
06 March 2018	Community & Customer Services		Amazon UK Marketplace	35.99	BOOK STORES	BOOKS AND PERIODICALS
07 March 2018	Community & Customer Services		AMAZON SVCS EU-UK AMAZON.	9.45	BOOK STORES	BOOKS AND PERIODICALS
13 March 2018	Community & Customer Services		AMAZON SVCS EU-UK AMAZON.	5.17	BOOK STORES	BOOKS AND PERIODICALS
26 March 2018	Community & Customer Services		CURRYS ONLINE	269.98	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
26 March 2018	Community & Customer Services		1&1 INTERNET LIMITED	7.19	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
06 March 2018	Community & Customer Services		Amazon UK Marketplace	96.73	BOOK STORES	BOOKS AND PERIODICALS
18 March 2018	Community & Customer Services		DMARC ANALYZER	8.46	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
02 April 2018	Community & Customer Services		MSFT *<E01005JU7L>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
03 April 2018	Community & Customer Services		MSFT *<E08005NQT7>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
05 April 2018	Community & Customer Services		AMAZON SVCS EU-UK AMAZON.	20.97	BOOK STORES	BOOKS AND PERIODICALS
05 March 2018	Financial Services inc Debtors Creditors and internal audit		PREMIER INN 44537565	65.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
09 March 2018	Financial Services inc Debtors Creditors and internal audit		TRAINLINE	100.90	PASSENGER RAILWAYS	TRAVEL
09 March 2018	Financial Services inc Debtors Creditors and internal audit		TRAINLINE	126.60	PASSENGER RAILWAYS	TRAVEL
09 March 2018	Financial Services inc Debtors Creditors and internal audit		GINA DAVIES AUTISM CTR	100.00	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
09 March 2018	Financial Services inc Debtors Creditors and internal audit		TRAVELODGE GB0000	79.00	TRAVELODGE	HOTELS AND ACCOMMODATION
09 March 2018	Financial Services inc Debtors Creditors and internal audit		HOLIDAY INN EXPRESS	74.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
12 March 2018	Financial Services inc Debtors Creditors and internal audit		FLYBE CYCMFJ	398.97	AIRLINES, AIR CARRIERS	TRAVEL
12 March 2018	Financial Services inc Debtors Creditors and internal audit		HOLIDAY INN EXPRESS	163.97	HOLIDAY INN	HOTELS AND ACCOMMODATION
13 March 2018	Financial Services inc Debtors Creditors and internal audit		TRAVELODGE GB0000	54.25	TRAVELODGE	HOTELS AND ACCOMMODATION
13 March 2018	Financial Services inc Debtors Creditors and internal audit		PREMIER INN44521885	64.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
15 March 2018	Financial Services inc Debtors Creditors and internal audit		FLYBE.COM DJEGFM	88.99	AIRLINES, AIR CARRIERS	TRAVEL
15 March 2018	Financial Services inc Debtors Creditors and internal audit		BRITANNIA	294.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 March 2018	Financial Services inc Debtors Creditors and internal audit		PREMIER INN44521615	73.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
15 March 2018	Financial Services inc Debtors Creditors and internal audit		PREMIER INN 44537110	66.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
16 March 2018	Financial Services inc Debtors Creditors and internal audit		PAYPAL *DAYCOUNTERS	40.00	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
16 March 2018	Financial Services inc Debtors Creditors and internal audit		PREMIER INN44028625	91.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
16 March 2018	Financial Services inc Debtors Creditors and internal audit		PREMIER INN44529230	143.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
20 March 2018	Financial Services inc Debtors Creditors and internal audit		TRAINLINE	200.00	PASSENGER RAILWAYS	TRAVEL
20 March 2018	Financial Services inc Debtors Creditors and internal audit		TRAINLINE	278.60	PASSENGER RAILWAYS	TRAVEL
20 March 2018	Financial Services inc Debtors Creditors and internal audit		TRAINLINE	251.10	PASSENGER RAILWAYS	TRAVEL
20 March 2018	Financial Services inc Debtors Creditors and internal audit		TRAINLINE	-81.50	PASSENGER RAILWAYS	TRAVEL
21 March 2018	Financial Services inc Debtors Creditors and internal audit		TORBAY SANDS HOTEL	160.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
20 March 2018	Financial Services inc Debtors Creditors and internal audit		HUB BY PREMIER INN 496	96.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 March 2018	Financial Services inc Debtors Creditors and internal audit		TORBAY COUNCIL - WEB	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
23 March 2018	Financial Services inc Debtors Creditors and internal audit		PARKHOLIDAYS.COM	194.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
23 March 2018	Financial Services inc Debtors Creditors and internal audit		CURRYS ONLINE	179.99	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
23 March 2018	Financial Services inc Debtors Creditors and internal audit		BRITANNIA	202.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 March 2018	Financial Services inc Debtors Creditors and internal audit		WWW.ARGOS.CO.UK	159.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
23 March 2018	Financial Services inc Debtors Creditors and internal audit		WWW.ARGOS.CO.UK	196.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
24 March 2018	Financial Services inc Debtors Creditors and internal audit	THE HEATHLANDS HOT	-202.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
26 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	379.10	PASSENGER RAILWAYS	TRAVEL
26 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	132.60	PASSENGER RAILWAYS	TRAVEL
26 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	44.00	TRAVELODGE	HOTELS AND ACCOMMODATION
26 March 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521465	96.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
26 March 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44536685	92.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
27 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	138.90	PASSENGER RAILWAYS	TRAVEL
27 March 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	233.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
27 March 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	192.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
27 March 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44529230	-67.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
29 March 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	35.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
29 March 2018	Financial Services inc Debtors Creditors and internal audit	ARGOS RETAIL GROUP	65.96	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
29 March 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
29 March 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
29 March 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
29 March 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
29 March 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
29 March 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
29 March 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
29 March 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
29 March 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
03 April 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	-239.60	PASSENGER RAILWAYS	TRAVEL
03 April 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - CONNECT	-9.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
03 April 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44012235	77.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
03 April 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44014775	146.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
04 April 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
04 April 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521915	59.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
05 April 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	40.70	PASSENGER RAILWAYS	TRAVEL
05 April 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
05 March 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44510920	79.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	40.70	PASSENGER RAILWAYS	TRAVEL
14 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	300.90	TRAVELODGE	HOTELS AND ACCOMMODATION
21 March 2018	Financial Services inc Debtors Creditors and internal audit	SUNNINGDALE HOLIDAY AP	350.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	-141.60	TRAVELODGE	HOTELS AND ACCOMMODATION
22 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	54.95	TRAVELODGE	HOTELS AND ACCOMMODATION
23 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	130.10	PASSENGER RAILWAYS	TRAVEL
23 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	67.45	TRAVELODGE	HOTELS AND ACCOMMODATION
23 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	80.75	TRAVELODGE	HOTELS AND ACCOMMODATION
23 March 2018	Financial Services inc Debtors Creditors and internal audit	WWW.CREALY.CO.UK	175.60	AMUSEMENT PARKS/CIRCUS	LEISURE ACTIVITIES
26 March 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
26 March 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44029180	79.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
27 March 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - CONNECT	-20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
28 March 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	131.20	PASSENGER RAILWAYS	TRAVEL
28 March 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	579.97	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
28 March 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	329.54	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
03 April 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	133.71	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
04 April 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
04 April 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	58.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
05 April 2018	Financial Services inc Debtors Creditors and internal audit	FLYBE A40MM0	115.99	AIRLINES, AIR CARRIERS	TRAVEL
05 April 2018	Financial Services inc Debtors Creditors and internal audit	FLYBE.COM A412MW	115.99	AIRLINES, AIR CARRIERS	TRAVEL
05 April 2018	Financial Services inc Debtors Creditors and internal audit	ARGOS RETAIL GROUP	21.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
05 April 2018	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	33.95	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
05 April 2018	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL - WEB	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
05 April 2018	Financial Services inc Debtors Creditors and internal audit	BCC REGISTER OFFIC	27.85	GOV'T SERV - DEFAULT	STATUTORY BODIES
27 March 2018	Procurement Team	TORBAY BUSINESS FORUM	25.00	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
22 March 2018	TDA	RICS COM GBP CYBS	82.00	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
03 April 2018	TDA	GWR WEBSALES	279.80	PASSENGER RAILWAYS	TRAVEL
05 March 2018	Housing Options	TRECARN HOTEL	232.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
05 March 2018	Housing Options	TRECARN HOTEL	232.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
05 March 2018	Housing Options	TRECARN HOTEL	232.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
06 March 2018	Housing Options	TRECARN HOTEL	199.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07 March 2018	Housing Options	TRECARN HOTEL	175.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07 March 2018	Housing Options	TRECARN HOTEL	199.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
08 March 2018	Housing Options	TRECARN HOTEL	125.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
08 March 2018	Housing Options	TRECARN HOTEL	-145.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 March 2018	Housing Options	TRECARN HOTEL	154.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 March 2018	Housing Options	TRECARN HOTEL	129.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 March 2018	Housing Options	TRECARN HOTEL	154.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 March 2018	Housing Options	TRECARN HOTEL	154.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 March 2018	Housing Options	TRECARN HOTEL	154.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 March 2018	Housing Options	TRECARN HOTEL	154.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 March 2018	Housing Options	TRECARN HOTEL	145.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 March 2018	Housing Options	TRECARN HOTEL	41.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 March 2018	Housing Options	TRECARN HOTEL	145.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 March 2018	Housing Options	TRECARN HOTEL	145.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
24 March 2018	Housing Options	TRECARN HOTEL	83.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
24 March 2018	Housing Options	TRECARN HOTEL	304.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
24 March 2018	Housing Options	TRECARN HOTEL	87.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
24 March 2018	Housing Options	TRECARN HOTEL	304.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
24 March 2018	Housing Options	TRECARN HOTEL	87.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 March 2018	Housing Options	TRECARN HOTEL	116.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
26 March 2018	Housing Options	TRECARN HOTEL	25.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27 March 2018	Housing Options	TRECARN HOTEL	25.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
28 March 2018	Housing Options	TRECARN HOTEL	171.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
28 March 2018	Housing Options	TRECARN HOTEL	171.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
28 March 2018	Housing Options	TRECARN HOTEL	171.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
03 April 2018	Housing Options	TRECARN HOTEL	157.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
03 April 2018	Housing Options	TRECARN HOTEL	157.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
03 April 2018	Housing Options	TRECARN HOTEL	160.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION



Date of Transaction		Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
05 April 2018	Housing Options		TRAVELODGE GB0000	50.00	TRAVELODGE	HOTELS AND ACCOMMODATION
05 April 2018	Housing Options		TRAVELODGE GB0000	53.00	TRAVELODGE	HOTELS AND ACCOMMODATION
04 April 2018	Housing Options		TRECARN HOTEL	157.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION