| ate of Transaction | Department                      | Beneficiary             | Amount | Summary of Purpose          | Merchant Category                            |
|--------------------|---------------------------------|-------------------------|--------|-----------------------------|--|
| 06 October 2014    | Children, Schools & Communities | ASDA STORES 7134        |        | GROCERY STORES              | GENERAL RETAIL AND WHOLESALE                 |
| 06 October 2014    | Residents & Visitor Services    | Amazon EU               | 12.04  | OTHER DIRECT MARKETERS      | MAIL ORDER / DIRECT SELLING                  |
| 06 October 2014    | Children, Schools & Communities | WWW.POSTURITE.CO.UK     | 300.00 | COMMERCIAL FURNITURE        | OFFICE STATIONERY EQUIPMENT AND SUPPLIES     |
| 07 October 2014    | Children, Schools & Communities | TRAINLINE.COM           | 46.41  | PASSENGER RAILWAYS          | TRAVEL                                       |
| 07 October 2014    | Commercial Services             | POST OFFICE COUNTER     | 53.20  | POSTAGE STAMPS              | MAIL AND COURIER SERVICES                    |
| 07 October 2014    | Commercial Services             | MBL SEMINARS            | 118.80 | SCHOOLS - DEFAULT           | TRAINING AND EDUCATIONAL                     |
| 07 October 2014    | Safeguarding & Wellbeing        | MANOR LODGE GUEST HOUSE | 60.00  | HOTELS/MOTELS/RESORTS       | HOTELS AND ACCOMMODATION                     |
| 08 October 2014    | Residents & Visitor Services    | FGW WEBSALES            | 278.00 | PASSENGER RAILWAYS          | TRAVEL                                       |
| 08 October 2014    | Residents & Visitor Services    | FGW WEBSALES            | 11.40  | PASSENGER RAILWAYS          | TRAVEL                                       |
| 08 October 2014    | Residents & Visitor Services    | HOBBYCRAFT              | 46.00  | ARTIST/CRAFT SHOPS          | GENERAL RETAIL AND WHOLESALE                 |
| 08 October 2014    | Children, Schools & Communities | TRAINLINE.COM           | 121.38 | PASSENGER RAILWAYS          | TRAVEL                                       |
| 08 October 2014    | Residents & Visitor Services    | FGW WEBSALES            | 25.60  | PASSENGER RAILWAYS          | TRAVEL                                       |
| 09 October 2014    | Community Safety                | PAYPAL *IARS            | 306.50 | CHARITABLE/SOC SERVICE ORGS | CLUBS/ASSOCIATIONS/ORGANISATIONS             |
| 09 October 2014    | Community Safety                | ARGOS DIRECT            | 233.94 | CATALOG MERCHANT            | MAIL ORDER / DIRECT SELLING                  |
| 09 October 2014    | Residents & Visitor Services    | FGW WEBSALES            | 189.00 | PASSENGER RAILWAYS          | TRAVEL                                       |
| 09 October 2014    | Children, Schools & Communities | PREMIER INN44521725     | 94.00  | PREMIER TRAVEL INNS         | HOTELS AND ACCOMMODATION                     |
|                    | Children, Schools & Communities | PREMIER INN44521725     | 94.00  | PREMIER TRAVEL INNS         | HOTELS AND ACCOMMODATION                     |
| 10 October 2014    | Commercial Services             | FGW WEBSALES            | 17.40  | PASSENGER RAILWAYS          | TRAVEL                                       |
| 10 October 2014    | Financial Services - Corporate  | COMPANIES HOUSE         | 13.00  | GOV'T SERV - DEFAULT        | STATUTORY BODIES                             |
| 13 October 2014    | Children, Schools & Communities | ASDA STORES 7134        | 47.81  | GROCERY STORES              | GENERAL RETAIL AND WHOLESALE                 |
| 13 October 2014    | Tor Bay Harbour Authority       | PAYPAL *MAR INT LTD     | 204.00 | BOOK STORES                 | BOOKS AND PERIODICALS                        |
| 13 October 2014    | Residents & Visitor Services    | STATIONERY OFFICE BOOK  | 26.00  | CATALOG MERCHANT            | MAIL ORDER / DIRECT SELLING                  |
| 14 October 2014    | Residents & Visitor Services    | FGW WEBSALES            | 88.20  | PASSENGER RAILWAYS          | TRAVEL                                       |
| 14 October 2014    | Residents & Visitor Services    | PAYPAL *READREADING     | 30.78  | CHARITABLE/SOC SERVICE ORGS | CLUBS/ASSOCIATIONS/ORGANISATIONS             |
| 14 October 2014    | Residents & Visitor Services    | WWW.CARTRIDGESAVE.CO.U  | 76.43  | STATIONERY STORES           | OFFICE STATIONERY EQUIPMENT AND SUPPLIES     |
| 14 October 2014    | Financial Services - Children   | Amazon EU               | 16.15  | OTHER DIRECT MARKETERS      | MAIL ORDER / DIRECT SELLING                  |
| 14 October 2014    | Spatial Planning                | GREENHAM TRADING LTD    | 69.53  | HARDWARE EQUIPMENT/SUPPLIES | MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES |
| 14 October 2014    | Spatial Planning                | GREENHAM TRADING LTD    | 40.19  | HARDWARE EQUIPMENT/SUPPLIES | MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES |
| 14 October 2014    | Spatial Planning                | WWW.MILLETS.CO.UK       | 60.00  | SPORTING GOODS STORES       | GENERAL RETAIL AND WHOLESALE                 |
| 14 October 2014    | Safeguarding & Wellbeing        | PREMIER INN44011625     | 81.75  | PREMIER TRAVEL INNS         | HOTELS AND ACCOMMODATION                     |
| 14 October 2014    | Safeguarding & Wellbeing        | PREMIER INN44521025     | 72.75  | PREMIER TRAVEL INNS         | HOTELS AND ACCOMMODATION                     |
| 14 October 2014    | Safeguarding & Wellbeing        | PREMIER INN 44536035    | 66.75  | PREMIER TRAVEL INNS         | HOTELS AND ACCOMMODATION                     |
| 15 October 2014    | Children, Schools & Communities | CURRYS ONLINE           | 619.97 | ELECTRONICS SALES           | GENERAL RETAIL AND WHOLESALE                 |
| 15 October 2014    | Community Safety                | TRAINLINE.COM           | 234.50 | PASSENGER RAILWAYS          | TRAVEL                                       |
| 15 October 2014    | Children, Schools & Communities | MARSTON BOOK LTD        | 13.14  | OTHER DIRECT MARKETERS      | MAIL ORDER / DIRECT SELLING                  |
| 15 October 2014    | Children, Schools & Communities | PREMIER INN44023605     | 79.00  | PREMIER TRAVEL INNS         | HOTELS AND ACCOMMODATION                     |
| 16 October 2014    | Children, Schools & Communities | TRAINLINE.COM           | 53.75  | PASSENGER RAILWAYS          | TRAVEL                                       |
| 16 October 2014    | Commercial Services             | FGW WEBSALES            | 65.00  | PASSENGER RAILWAYS          | TRAVEL                                       |
| 16 October 2014    | Spatial Planning                | WWW.MILLETS.CO.UK       | 80.00  | SPORTING GOODS STORES       | GENERAL RETAIL AND WHOLESALE                 |
| 16 October 2014    | Children, Schools & Communities | PREMIER INN 44536035    | 62.00  | PREMIER TRAVEL INNS         | HOTELS AND ACCOMMODATION                     |
| 17 October 2014    | Residents & Visitor Services    | FGW WEBSALES            | 123.00 | PASSENGER RAILWAYS          | TRAVEL                                       |

| Torbay Council - Procurment Card Transactions Oct 2014 - Dec 2014 |                                 |                          |        |                             |  |  |  |
|---|---------------------------------|--------------------------|--------|-----------------------------|--|--|--|
| Date of Transaction   | Denartment                      | Beneficiary              | Amount | Summary of Purpose          | Merchant Category                            |  |  |
|   | Safeguarding & Wellbeing        | ABBEY HILL HOTEL         |        | HOTELS/MOTELS/RESORTS       | HOTELS AND ACCOMMODATION                     |  |  |
|   | Safeguarding & Wellbeing        | ABBEY HILL HOTEL         |        | HOTELS/MOTELS/RESORTS       | HOTELS AND ACCOMMODATION                     |  |  |
|   | Children, Schools & Communities | ASDA STORES 7134         |        | GROCERY STORES              | GENERAL RETAIL AND WHOLESALE                 |  |  |
|   | Community Safety                | IBIS LONDON BLACKFRIARS  | 173.95 | HOTELS/MOTELS/RESORTS       | HOTELS AND ACCOMMODATION                     |  |  |
|   | Residents & Visitor Services    | FGW WEBSALES             |        | PASSENGER RAILWAYS          | TRAVEL                                       |  |  |
| 20 October 2014   | Residents & Visitor Services    | Amazon *Mktplce EU-UK    |        | BOOK STORES                 | BOOKS AND PERIODICALS                        |  |  |
| 20 October 2014   | Residents & Visitor Services    | Amazon *Mktplce EU-UK    | 37.98  | BOOK STORES                 | BOOKS AND PERIODICALS                        |  |  |
| 20 October 2014   | Commercial Services             | FGW WEBSALES             | 176.30 | PASSENGER RAILWAYS          | TRAVEL                                       |  |  |
| 20 October 2014   | Children, Schools & Communities | TRAVELODGE WEBSITE       | 66.00  | TRAVELODGE                  | HOTELS AND ACCOMMODATION                     |  |  |
|   | Children, Schools & Communities | TRAINLINE.COM            | 194.41 | PASSENGER RAILWAYS          | TRAVEL                                       |  |  |
|   | Community Safety                | Amazon EU                | 70.71  | OTHER DIRECT MARKETERS      | MAIL ORDER / DIRECT SELLING                  |  |  |
| 21 October 2014   | Residents & Visitor Services    | FGW TOTNES               |        | AUTO PARKING LOTS/GARAGES   | TRAVEL                                       |  |  |
| 21 October 2014   | Residents & Visitor Services    | CAFE IN THE CRYPT        |        | BOOK STORES                 | BOOKS AND PERIODICALS                        |  |  |
| 22 October 2014   | Community Safety                | Amazon *Mktplce EU-UK    | 6.20   | BOOK STORES                 | BOOKS AND PERIODICALS                        |  |  |
| 22 October 2014   | Residents & Visitor Services    | SUSANS FLOWER SHOP       | 35.00  | FLORISTS                    | ESTATE AND GARDEN SERVICES                   |  |  |
| 22 October 2014   | Commercial Services             | WWW.THELAWSOCIETY.ORG    |        | MEMBER ORGANIZATIONS - DEF  | CLUBS/ASSOCIATIONS/ORGANISATIONS             |  |  |
| 22 October 2014   | Spatial Planning                | FGW WEBSALES             |        | PASSENGER RAILWAYS          | TRAVEL                                       |  |  |
|   | Spatial Planning                | FGW WEBSALES             | 265.50 | PASSENGER RAILWAYS          | TRAVEL                                       |  |  |
| 22 October 2014   | Children, Schools & Communities | NATIONAL EXPRESS LIMITED |        | BUS LINES/CHARTER/TOUR      | TRAVEL                                       |  |  |
| 22 October 2014   | Public Health Commissioning     | CIEH LIMITED             |        | MEMBER ORGANIZATIONS - DEF  | CLUBS/ASSOCIATIONS/ORGANISATIONS             |  |  |
| 23 October 2014   | Residents & Visitor Services    | Amazon *Mktplce EU-UK    | 9.79   | BOOK STORES                 | BOOKS AND PERIODICALS                        |  |  |
| 23 October 2014   | Tor Bay Harbour Authority       | EBAY INC.                | 33.03  | BUSINESS SERVICES - DEFAULT | MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES |  |  |
| 23 October 2014   | Information Services            | Amazon *Mktplce EU-UK    | 39.98  | BOOK STORES                 | BOOKS AND PERIODICALS                        |  |  |
| 23 October 2014   | Information Services            | APPLE ONLINE STORE GBP   | 25.00  | ELECTRONICS SALES           | GENERAL RETAIL AND WHOLESALE                 |  |  |
| 23 October 2014   | Information Services            | APPLE ONLINE STORE GBP   |        | ELECTRONICS SALES           | GENERAL RETAIL AND WHOLESALE                 |  |  |
| 23 October 2014   | Information Services            | PAYMENTS@XAMARIN.COM     |        | COMPUTER SOFTWARE STORES    | COMPUTER EQUIPMENT & SERVICES                |  |  |
| 24 October 2014   | Residents & Visitor Services    | Amazon *Mktplce EU-UK    | 19.02  | BOOK STORES                 | BOOKS AND PERIODICALS                        |  |  |
| 24 October 2014   | Residents & Visitor Services    | Amazon *Mktplce EU-UK    |        | BOOK STORES                 | BOOKS AND PERIODICALS                        |  |  |
| 24 October 2014   | Residents & Visitor Services    | Amazon *Mktplce EU-UK    |        | BOOK STORES                 | BOOKS AND PERIODICALS                        |  |  |
| 24 October 2014   | Commercial Services             | CENTRAL LAW              |        | COLLEGES/UNIV/JC/PROFESSION | TRAINING AND EDUCATIONAL                     |  |  |
| 24 October 2014   | Commercial Services             | FGW WEBSALES             |        | PASSENGER RAILWAYS          | TRAVEL                                       |  |  |
|   | Residents & Visitor Services    | FGW WEBSALES             | 106.20 | PASSENGER RAILWAYS          | TRAVEL                                       |  |  |
|   | Spatial Planning                | THE FAIRTRADE FOUN       |        | CHARITABLE/SOC SERVICE ORGS | CLUBS/ASSOCIATIONS/ORGANISATIONS             |  |  |
| 24 October 2014   | -                               | WWW.TRAIDCRAFT.CO.UK     |        | CATALOG MERCHANT            | MAIL ORDER / DIRECT SELLING                  |  |  |
|   | Safeguarding & Wellbeing        | PARKHOLIDAYS.COM         | 234.00 | TRAILER PARKS/CAMP SITES    | LEISURE ACTIVITIES                           |  |  |
|   | Safeguarding & Wellbeing        | VODAFONE LIMITED         |        | PHONE SERV/EQUIP UTILITY    | TELECOMMUNICATION SERVICES                   |  |  |
|   | Safeguarding & Wellbeing        | VODAFONE LIMITED         |        | PHONE SERV/EQUIP UTILITY    | TELECOMMUNICATION SERVICES                   |  |  |
|   | Safeguarding & Wellbeing        | PREMIER INN44521665      |        | PREMIER TRAVEL INNS         | HOTELS AND ACCOMMODATION                     |  |  |
|   | Commercial Services             | MARKS & SPENCER          |        | GROCERY STORES              | GENERAL RETAIL AND WHOLESALE                 |  |  |
|   | Tor Bay Harbour Authority       | TRAINLINE.COM            |        | PASSENGER RAILWAYS          | TRAVEL                                       |  |  |
|   | Tor Bay Harbour Authority       | TRAINLINE.COM            |        | PASSENGER RAILWAYS          | TRAVEL                                       |  |  |

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|---|---------------------------------|------------------------|--------|--------------------------------|--|--|--|
| Date of Transaction   | Denartment                      | Beneficiary            | Amount | Summary of Purpose             | Merchant Category                        |  |  |
| 26 October 2014   | Commercial Services             | T K MAXX               |        | VARIETY STORES                 | GENERAL RETAIL AND WHOLESALE             |  |  |
| 27 October 2014   | Children, Schools & Communities | ASDA HOME SHOPPING CAR | 51.18  | GROCERY STORES                 | GENERAL RETAIL AND WHOLESALE             |  |  |
| 27 October 2014   | Residents & Visitor Services    | IPC MEDIA/SUBS ACC     | 87.99  | BOOKS/PERIODICALS/NEWSPAPERS   | BOOKS AND PERIODICALS                    |  |  |
| 27 October 2014   | Residents & Visitor Services    | FIRST GREATER WESTERN  |        | PASSENGER RAILWAYS             | TRAVEL                                   |  |  |
| 28 October 2014   | Spatial Planning                | ALLIANCE DISPOSABLES   | 45.28  | 3 CATERERS                     | CATERING AND CATERING SUPPLIES           |  |  |
| 28 October 2014   | Spatial Planning                | ALLIANCE DISPOSABLES   |        | 2 CATERERS                     | CATERING AND CATERING SUPPLIES           |  |  |
| 28 October 2014   | Financial Services - Children   | PREMIER INN 44536035   | 69.75  | PREMIER TRAVEL INNS            | HOTELS AND ACCOMMODATION                 |  |  |
| 28 October 2014   | Safeguarding & Wellbeing        | TRAVELODGE WEBSITE     | 68.00  | TRAVELODGE                     | HOTELS AND ACCOMMODATION                 |  |  |
| 29 October 2014   | Children, Schools & Communities | TRAINLINE.COM          | 138.41 | PASSENGER RAILWAYS             | TRAVEL                                   |  |  |
| 29 October 2014   | Community Safety                | WWW.UJCLUB.CO.UK       | 42.50  | HOTELS/MOTELS/RESORTS          | HOTELS AND ACCOMMODATION                 |  |  |
| 29 October 2014   | Community Safety                | PLYMOUTH CC CAS/SE     |        | GOV'T SERV - DEFAULT           | STATUTORY BODIES                         |  |  |
| 29 October 2014   | Community Safety                | TRAINLINE.COM          | 73.13  | PASSENGER RAILWAYS             | TRAVEL                                   |  |  |
| 29 October 2014   | Community Safety                | TRAINLINE.COM          | 177.99 | PASSENGER RAILWAYS             | TRAVEL                                   |  |  |
| 29 October 2014   | Community Safety                | CIEH                   | 270.00 | MEMBER ORGANIZATIONS - DEF     | CLUBS/ASSOCIATIONS/ORGANISATIONS         |  |  |
| 29 October 2014   | Children, Schools & Communities | TVLICENSING.CO.UK      | 145.50 | MGMT/CONSULT/PUBLIC REL SER    | PROFESSIONAL SERVICES                    |  |  |
| 29 October 2014   | Spatial Planning                | ALLIANCE DISPOSABLES   | 24.00  | CATERERS                       | CATERING AND CATERING SUPPLIES           |  |  |
| 29 October 2014   | Spatial Planning                | WWW.SPOCE.COM          | 838.80 | COLLEGES/UNIV/JC/PROFESSION    | TRAINING AND EDUCATIONAL                 |  |  |
| 29 October 2014   | Spatial Planning                | FGW WEBSALES           |        | PASSENGER RAILWAYS             | TRAVEL                                   |  |  |
| 30 October 2014   | Children, Schools & Communities | TRAINLINE.COM          | 134.20 | PASSENGER RAILWAYS             | TRAVEL                                   |  |  |
| 30 October 2014   | Children, Schools & Communities | TRAINLINE.COM          | -37.80 | PASSENGER RAILWAYS             | TRAVEL                                   |  |  |
| 30 October 2014   | Children, Schools & Communities | TRAINLINE.COM          | -76.40 | PASSENGER RAILWAYS             | TRAVEL                                   |  |  |
| 30 October 2014   | Community Safety                | MYMEMORYLTD            | 18.00  | ELECTRONICS SALES              | GENERAL RETAIL AND WHOLESALE             |  |  |
| 30 October 2014   | Spatial Planning                | WWW.TORBAY.GOV.UK      | 42.50  | GOV'T SERV - DEFAULT           | STATUTORY BODIES                         |  |  |
| 30 October 2014   | Spatial Planning                | FGW WEBSALES           | 26.70  | PASSENGER RAILWAYS             | TRAVEL                                   |  |  |
| 30 October 2014   | Spatial Planning                | FGW WEBSALES           | 36.00  | PASSENGER RAILWAYS             | TRAVEL                                   |  |  |
| 31 October 2014   | Residents & Visitor Services    | Amazon EU              | 9.00   | OTHER DIRECT MARKETERS         | MAIL ORDER / DIRECT SELLING              |  |  |
| 31 October 2014   | Residents & Visitor Services    | Amazon EU              | 9.00   | OTHER DIRECT MARKETERS         | MAIL ORDER / DIRECT SELLING              |  |  |
| 31 October 2014   | Community Safety                | Amazon EU              | 15.98  | OTHER DIRECT MARKETERS         | MAIL ORDER / DIRECT SELLING              |  |  |
| 31 October 2014   | Residents & Visitor Services    | LINKEDIN-146*6802053   | 233.64 | CONTINUITY/SUBSCRIPTION MERCHT | MAIL ORDER / DIRECT SELLING              |  |  |
| 31 October 2014   | Residents & Visitor Services    | WWW.CARTRIDGESAVE.CO.U | 90.27  | STATIONERY STORES              | OFFICE STATIONERY EQUIPMENT AND SUPPLIES |  |  |
| 31 October 2014   | Children, Schools & Communities | FILMBANK PVSL ACC      | 112.00 | THEATRICAL PRODUCERS           | LEISURE ACTIVITIES                       |  |  |
| 31 October 2014   | Commercial Services             | FGW WEBSALES           | 8.20   | PASSENGER RAILWAYS             | TRAVEL                                   |  |  |
| 31 October 2014   | Commercial Services             | FGW WEBSALES           | 11.40  | PASSENGER RAILWAYS             | TRAVEL                                   |  |  |
| 31 October 2014   | Commercial Services             | FGW WEBSALES           | 43.50  | PASSENGER RAILWAYS             | TRAVEL                                   |  |  |
| 31 October 2014   | Commercial Services             | FGW WEBSALES           | 65.00  | PASSENGER RAILWAYS             | TRAVEL                                   |  |  |
| 31 October 2014   | Commercial Services             | Amazon *Mktplce EU-UK  | 35.03  | MISC SPECIALITY RETAIL         | GENERAL RETAIL AND WHOLESALE             |  |  |
| 31 October 2014   | Safeguarding & Wellbeing        | OLD MANOR HOUSE KEYNSH | 89.00  | HOTELS/MOTELS/RESORTS          | HOTELS AND ACCOMMODATION                 |  |  |
| 02 November 2014  | Residents & Visitor Services    | Amazon EU              | 70.96  | OTHER DIRECT MARKETERS         | MAIL ORDER / DIRECT SELLING              |  |  |
| 03 November 2014  | Children, Schools & Communities | ASDA HOME SHOPPING CAR | 61.41  | GROCERY STORES                 | GENERAL RETAIL AND WHOLESALE             |  |  |
| 03 November 2014  | Safeguarding & Wellbeing        | TRAVELODGE WEBSITE     | 54.00  | TRAVELODGE                     | HOTELS AND ACCOMMODATION                 |  |  |
| 04 November 2014  | Residents & Visitor Services    | WWW.CARTRIDGESAVE.CO.U | 65.29  | STATIONERY STORES              | OFFICE STATIONERY EQUIPMENT AND SUPPLIES |  |  |

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|--|---------------------------------|-------------------------|--------|--------------------------------|----------------------------------|--|
| Date of Transaction  | Denartment                      | Beneficiary             | Amount | Summary of Purpose             | Merchant Category                |  |
| 04 November 2014   | . •                             | Amazon *Mktplce EU-UK   |        | BOOK STORES                    | BOOKS AND PERIODICALS            |  |
|  | Financial Services - Children   | HOLIDAY COTTAGES        |        | TRAILER PARKS/CAMP SITES       | LEISURE ACTIVITIES               |  |
|  | Community Safety                | TRAVELODGE WEBSITE      |        | TRAVELODGE                     | HOTELS AND ACCOMMODATION         |  |
|  | Commercial Services             | PAYPAL *LAVENHAMGRO     |        | PROFESSIONAL SERVICES - DEF    | PROFESSIONAL SERVICES            |  |
|  | Tor Bay Harbour Authority       | WP-SHIPWRECKED FIS      |        | GIFT, CARD, NOVELTY STORES     | GENERAL RETAIL AND WHOLESALE     |  |
|  | Residents & Visitor Services    | RIVIERA INTL CONF CTRE  |        | RESTAURANTS                    | RESTAURANTS AND BARS             |  |
|  | Residents & Visitor Services    | BOOKER LIMITED PAIGNTON |        | CATERERS                       | CATERING AND CATERING SUPPLIES   |  |
| 06 November 2014   | Financial Services - Corporate  | FGW WEBSALES            |        | PASSENGER RAILWAYS             | TRAVEL                           |  |
| 06 November 2014   | · ·                             | PAYPAL *CINFO           |        | PROFESSIONAL SERVICES - DEF    | PROFESSIONAL SERVICES            |  |
|  | Financial Services - Children   | REZARE FARMHOUSE B&B    |        | HOTELS/MOTELS/RESORTS          | HOTELS AND ACCOMMODATION         |  |
|  | Financial Services - Children   | WVR.UK (HOSEASONS GP)   |        | TRAVEL AGENCIES                | TRAVEL                           |  |
|  | Children, Schools & Communities | PREMIER INN 44536035    |        | PREMIER TRAVEL INNS            | HOTELS AND ACCOMMODATION         |  |
|  | Residents & Visitor Services    | FGW WEBSALES            |        | PASSENGER RAILWAYS             | TRAVEL                           |  |
|  | Information Services            | Amazon *Mktplce EU-UK   |        | BOOK STORES                    | BOOKS AND PERIODICALS            |  |
|  | Information Services            | APPLE ONLINE STORE GBP  |        | ELECTRONICS SALES              | GENERAL RETAIL AND WHOLESALE     |  |
|  | Children, Schools & Communities | COUNTRY COMFORTS LTD    |        | HOTELS/MOTELS/RESORTS          | HOTELS AND ACCOMMODATION         |  |
|  | Residents & Visitor Services    | Amazon EU               |        | OTHER DIRECT MARKETERS         | MAIL ORDER / DIRECT SELLING      |  |
|  | Residents & Visitor Services    | BOOKER LIMITED PAIGNTON |        | CATERERS                       | CATERING AND CATERING SUPPLIES   |  |
|  | Residents & Visitor Services    | Amazon EU               |        | OTHER DIRECT MARKETERS         | MAIL ORDER / DIRECT SELLING      |  |
|  | Residents & Visitor Services    | Amazon EU               |        | OTHER DIRECT MARKETERS         | MAIL ORDER / DIRECT SELLING      |  |
|  | Tor Bay Harbour Authority       | TRAINLINE.COM           |        | PASSENGER RAILWAYS             | TRAVEL                           |  |
|  | Residents & Visitor Services    | Amazon *Mktplce EU-UK   |        | BOOK STORES                    | BOOKS AND PERIODICALS            |  |
|  | Children, Schools & Communities | ASDA HOME SHOPPING      |        | GROCERY STORES                 | GENERAL RETAIL AND WHOLESALE     |  |
|  | Residents & Visitor Services    | FGW WEBSALES            |        | PASSENGER RAILWAYS             | TRAVEL                           |  |
|  | Children, Schools & Communities | TRAINLINE.COM           |        | PASSENGER RAILWAYS             | TRAVEL                           |  |
|  | Residents & Visitor Services    | Amazon EU               |        | OTHER DIRECT MARKETERS         | MAIL ORDER / DIRECT SELLING      |  |
|  | Residents & Visitor Services    | Amazon EU               |        | OTHER DIRECT MARKETERS         | MAIL ORDER / DIRECT SELLING      |  |
|  | Commercial Services             | Amazon EU               |        | OTHER DIRECT MARKETERS         | MAIL ORDER / DIRECT SELLING      |  |
|  | Safeguarding & Wellbeing        | WWW.FLYBE.CODT930W      |        | AIRLINES, AIR CARRIERS         | TRAVEL                           |  |
|  | Information Services            | APPLE ONLINE STORE GBP  |        | ELECTRONICS SALES              | GENERAL RETAIL AND WHOLESALE     |  |
| 12 November 2014   |                                 | OXFAM F3237             |        | 3 CHARITABLE/SOC SERVICE ORGS  | CLUBS/ASSOCIATIONS/ORGANISATIONS |  |
| 12 November 2014   | -                               | WM MORRISONS STORE      |        | GROCERY STORES                 | GENERAL RETAIL AND WHOLESALE     |  |
|  | Children, Schools & Communities | CAMBRIDGE LODGE         |        | HOTELS/MOTELS/RESORTS          | HOTELS AND ACCOMMODATION         |  |
|  | Safeguarding & Wellbeing        | WWW.FLYBE.COEE6J2F      |        | AIRLINES, AIR CARRIERS         | TRAVEL                           |  |
|  | Community Safety                | WWW.HPA.ORG.UK          |        | MISC PUBLISHING & PRINTING     | PRINT AND ADVERTISING            |  |
|  | Residents & Visitor Services    | V.BRITAINSHOP GB        |        | 5 TOURIST ATTRACTIONS AND XHBT | LEISURE ACTIVITIES               |  |
|  | Residents & Visitor Services    | FGW WEBSALES            |        | PASSENGER RAILWAYS             | TRAVEL                           |  |
|  | Information Services            | Amazon *Mktplce EU-UK   |        | BOOK STORES                    | BOOKS AND PERIODICALS            |  |
|  | Safeguarding & Wellbeing        | TRAVELODGE WEBSITE      |        | ) TRAVELODGE                   | HOTELS AND ACCOMMODATION         |  |
|  |                                 | FIRST INFO LTD- TE      |        | PASSENGER RAILWAYS             |                                  |  |
| 14 November 2014   |                                 |                         |        |                                | TRAVEL                           |  |
| 14 November 2014   | Residents & Visitor Services    | NEXT 0426 TORQUAY       | 140.00 | FAMILY CLOTHING STORES         | GENERAL RETAIL AND WHOLESALE     |  |

| Date of Transaction Department Beneficiary   14 November 2014 Residents & Visitor Services DUNELM LTD | Amount | Summary of Purpose              |  |
|---|--------|---------------------------------|--|
| 14 November 2014 Residents & Visitor Services DUNELM LTD  |        |                                 | Merchant Category                            |
|   | 19.99  | DRAPERY & UPHOLSTERY STORES     | GENERAL RETAIL AND WHOLESALE                 |
| 14 November 2014 Financial Services - Corporate FGW WEBSALES  |        | PASSENGER RAILWAYS              | TRAVEL                                       |
| 14 November 2014 Spatial Planning WWW.GAYNORS.CO.UK   | 94.96  | SPORTS/RIDING APPAREL STORE     | GENERAL RETAIL AND WHOLESALE                 |
| 14 November 2014 Safeguarding & Wellbeing RAMADA PLAZA WREXHA   |        | HOTELS/MOTELS/RESORTS           | HOTELS AND ACCOMMODATION                     |
| 14 November 2014 Safeguarding & Wellbeing PREMIER INN 44536035  |        | PREMIER TRAVEL INNS             | HOTELS AND ACCOMMODATION                     |
| 15 November 2014 Residents & Visitor Services Amazon *Mktplce EU-UK                                   |        | BOOK STORES                     | BOOKS AND PERIODICALS                        |
| 15 November 2014 Financial Services - Children NATIONAL EXPRESS LIMIT                                 |        | BUS LINES/CHARTER/TOUR          | TRAVEL                                       |
| 17 November 2014 Children, Schools & Communities ASDA HOME SHOPPING                                   |        | GROCERY STORES                  | GENERAL RETAIL AND WHOLESALE                 |
| 17 November 2014 Residents & Visitor Services Amazon *Mktplce EU-UK                                   |        | BOOK STORES                     | BOOKS AND PERIODICALS                        |
| 17 November 2014 Residents & Visitor Services NEXT 0426 TORQUAY                                       |        | FAMILY CLOTHING STORES          | GENERAL RETAIL AND WHOLESALE                 |
| 17 November 2014 Residents & Visitor Services CURRYS  |        | ELECTRONICS SALES               | GENERAL RETAIL AND WHOLESALE                 |
| 17 November 2014 Residents & Visitor Services WWW.WEATHERWRITER.                                      |        | MISC SPECIALITY RETAIL          | GENERAL RETAIL AND WHOLESALE                 |
| 17 November 2014 Information Services DRI *PINNACLESY   |        | COMPUTER SOFTWARE STORES        | COMPUTER EQUIPMENT & SERVICES                |
| 17 November 2014 Children, Schools & Communities BUTE COURT HOTEL                                     |        | HOTELS/MOTELS/RESORTS           | HOTELS AND ACCOMMODATION                     |
| 17 November 2014 Safeguarding & Wellbeing WWW.EVIIVO.COM  |        | BUSINESS SERVICES - DEFAULT     | MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES |
| 17 November 2014 Children, Schools & Communities PREMIER INN44029180                                  |        | PREMIER TRAVEL INNS             | HOTELS AND ACCOMMODATION                     |
| 18 November 2014 Tor Bay Harbour Authority THE VICTORY SERVIC   |        | HOTELS/MOTELS/RESORTS           | HOTELS AND ACCOMMODATION                     |
| 18 November 2014 Procurrment Team ARGOS LTD   |        | DISCOUNT STORES                 | GENERAL RETAIL AND WHOLESALE                 |
| 18 November 2014 Residents & Visitor Services FGW WEBSALES  |        | PASSENGER RAILWAYS              | TRAVEL                                       |
| 18 November 2014 Financial Services - Corporate PREMIER INN44027510                                   |        | PREMIER TRAVEL INNS             | HOTELS AND ACCOMMODATION                     |
| 18 November 2014 Residents & Visitor Services FGW WEBSALES  |        | PASSENGER RAILWAYS              | TRAVEL                                       |
| 18 November 2014 Residents & Visitor Services FGW WEBSALES  |        | PASSENGER RAILWAYS              | TRAVEL                                       |
| 18 November 2014 Information Services Amazon *Mktplce EU-UK   |        | BOOK STORES                     | BOOKS AND PERIODICALS                        |
| 18 November 2014 Information Services Amazon *Mktplce EU-UK   |        | BOOK STORES                     | BOOKS AND PERIODICALS                        |
| 18 November 2014 Financial Services - Children WWW.SWI.CO.UK  |        | SPORTS/RIDING APPAREL STORE     | GENERAL RETAIL AND WHOLESALE                 |
| 19 November 2014 Residents & Visitor Services STATIONERY OFFICE BOOK                                  |        | CATALOG MERCHANT                | MAIL ORDER / DIRECT SELLING                  |
| 19 November 2014 Children, Schools & Communities TRAINLINE.COM  |        | PASSENGER RAILWAYS              | TRAVEL                                       |
| 20 November 2014 Community Safety CITB  |        | COLLEGES/UNIV/JC/PROFESSION     | TRAINING AND EDUCATIONAL                     |
| 20 November 2014 Tor Bay Harbour Authority PESTANA SOUTH BEACH H                                      |        | HOTELS/MOTELS/RESORTS           | HOTELS AND ACCOMMODATION                     |
| 20 November 2014 Residents & Visitor Services 1&1 INTERNET LIMITED                                    |        | ELECTRONIC COMMERCE/INFO. SERVI | MISCELLANEOUS                                |
| 20 November 2014 Residents & Visitor Services FGW WEBSALES  |        | PASSENGER RAILWAYS              | TRAVEL                                       |
| 20 November 2014 Financial Services - Children Amazon *Mktplce EU-UK                                  |        | BOOK STORES                     | BOOKS AND PERIODICALS                        |
| 21 November 2014 Residents & Visitor Services Amazon EU   |        | OTHER DIRECT MARKETERS          | MAIL ORDER / DIRECT SELLING                  |
| 21 November 2014 Safeguarding & Wellbeing WWW.GOSH.ORG  |        | COMBINATION CATALOG & RETAIL    | GENERAL RETAIL AND WHOLESALE                 |
| 21 November 2014 Children, Schools & Communities PREMIER INN44023605                                  |        | PREMIER TRAVEL INNS             | HOTELS AND ACCOMMODATION                     |
| 23 November 2014 Tor Bay Harbour Authority EBAY EUROPE SARL   |        | BUSINESS SERVICES - DEFAULT     | MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES |
| 24 November 2014 Children, Schools & Communities ASDA HOME SHOPPING                                   |        | GROCERY STORES                  | GENERAL RETAIL AND WHOLESALE                 |
| 24 November 2014 Spatial Planning WWW.7DAYSHOP.COM  |        | DEPARTMENT STORES               | GENERAL RETAIL AND WHOLESALE                 |
| 24 November 2014 Residents & Visitor Services BOOKER LIMITED PAIGNT                                   |        | CATERERS                        | CATERING AND CATERING SUPPLIES               |
| 24 November 2014 Commercial Services Amazon EU  |        | OTHER DIRECT MARKETERS          | MAIL ORDER / DIRECT SELLING                  |
| 24 November 2014 Residents & Visitor Services UPPER CRUST   |        | FAST FOOD RESTAURANTS           | RESTAURANTS AND BARS                         |

| Torbay Council - Proc | orbay Council - Procurment Card Transactions Oct 2014 - Dec 2014 |                          |        |                                   |  |  |  |  |
|-----------------------|--|--------------------------|--------|-----------------------------------|--|--|--|--|
| Date of Transaction   | Department   | Beneficiary              | Amount | Summary of Purpose                | Merchant Category                        |  |  |  |
|                       | Residents & Visitor Services                                     | M&S SIMPLY FOOD - SSP    | 2.70   | MISC FOOD STORES - DEFAULT        | CATERING AND CATERING SUPPLIES           |  |  |  |
| 24 November 2014      | Residents & Visitor Services                                     | FGW TOTNES               | 5.50   | AUTO PARKING LOTS/GARAGES         | TRAVEL                                   |  |  |  |
| 24 November 2014      | Children, Schools & Communities                                  | 123-REG.CO.UK            | 8.38   | B ELECTRONIC COMMERCE/INFO. SERVI | MISCELLANEOUS                            |  |  |  |
| 25 November 2014      | Residents & Visitor Services                                     | SAINSBURY'S S/MKT        | 194.00 | GROCERY STORES                    | GENERAL RETAIL AND WHOLESALE             |  |  |  |
| 25 November 2014      | Children, Schools & Communities                                  | NATIONAL EXPRESS LIMITED | 46.50  | BUS LINES/CHARTER/TOUR            | TRAVEL                                   |  |  |  |
|                       | Public Health Commissioning                                      | PAYPAL *SHEU             | 25.00  | SCHOOLS - DEFAULT                 | TRAINING AND EDUCATIONAL                 |  |  |  |
| 26 November 2014      | Community Safety   | Amazon *Mktplce EU-UK    | 32.97  | BOOK STORES                       | BOOKS AND PERIODICALS                    |  |  |  |
| 26 November 2014      |  | Amazon *Mktplce EU-UK    | 5.99   | BOOK STORES                       | BOOKS AND PERIODICALS                    |  |  |  |
|                       | Residents & Visitor Services                                     | SAINSBURY'S S/MKT        | 139.00 | GROCERY STORES                    | GENERAL RETAIL AND WHOLESALE             |  |  |  |
| 26 November 2014      | Commercial Services  | POST OFFICE COUNTER      | 5.45   | POSTAGE STAMPS                    | MAIL AND COURIER SERVICES                |  |  |  |
| 26 November 2014      | Information Services   | Amazon *Mktplce EU-UK    | 301.90 | BOOK STORES                       | BOOKS AND PERIODICALS                    |  |  |  |
| 27 November 2014      | Community Safety   | TRAINLINE.COM            | 27.90  | PASSENGER RAILWAYS                | TRAVEL                                   |  |  |  |
|                       | Commercial Services  | ARGOS LTD                | 18.98  | DISCOUNT STORES                   | GENERAL RETAIL AND WHOLESALE             |  |  |  |
| 27 November 2014      | Spatial Planning   | FGW WEBSALES             | 80.50  | PASSENGER RAILWAYS                | TRAVEL                                   |  |  |  |
|                       | Financial Services - Children                                    | PREMIER INN 44536535     | 78.00  | RESTAURANTS                       | RESTAURANTS AND BARS                     |  |  |  |
|                       | Children, Schools & Communities                                  | PROMOTIONAL PROD         | 99.94  | MISC APPAREL/ACCESS SHOPS         | GENERAL RETAIL AND WHOLESALE             |  |  |  |
|                       | Residents & Visitor Services                                     | FGW WEBSALES             |        | PASSENGER RAILWAYS                | TRAVEL                                   |  |  |  |
| 28 November 2014      | Commercial Services  | MBL SEMINARS             | 118.80 | SCHOOLS - DEFAULT                 | TRAINING AND EDUCATIONAL                 |  |  |  |
| 28 November 2014      | Residents & Visitor Services                                     | BIKEABILITY MATERIALS    | 253.96 | BICYCLE SHOPS/SALES/SERVICE       | GENERAL RETAIL AND WHOLESALE             |  |  |  |
| 28 November 2014      | Financial Services - Children                                    | WWW.TORBAY.GOV.UK        |        | GOV'T SERV - DEFAULT              | STATUTORY BODIES                         |  |  |  |
| 28 November 2014      | Children, Schools & Communities                                  | PREMIER INN44521180      | 61.00  | PREMIER TRAVEL INNS               | HOTELS AND ACCOMMODATION                 |  |  |  |
|                       | Children, Schools & Communities                                  | ASDA HOME SHOPPING       | 61.73  | GROCERY STORES                    | GENERAL RETAIL AND WHOLESALE             |  |  |  |
|                       | Residents & Visitor Services                                     | WWW.TTS-GROUPS.CO.UK     | 12.48  | STATIONERY STORES                 | OFFICE STATIONERY EQUIPMENT AND SUPPLIES |  |  |  |
|                       | Residents & Visitor Services                                     | TESCO - PLO              |        | MISC SPECIALITY RETAIL            | GENERAL RETAIL AND WHOLESALE             |  |  |  |
|                       | Residents & Visitor Services                                     | TESCO - Bigjigs Toys     |        | MISC SPECIALITY RETAIL            | GENERAL RETAIL AND WHOLESALE             |  |  |  |
|                       | Residents & Visitor Services                                     | WWW.SENSORYEDUCATION.C   |        | HOBBY, TOY & GAME SHOPS           | GENERAL RETAIL AND WHOLESALE             |  |  |  |
| 01 December 2014      | Residents & Visitor Services                                     | FIRST GREATER WESTERN    |        | PASSENGER RAILWAYS                | TRAVEL                                   |  |  |  |
| 02 December 2014      | Residents & Visitor Services                                     | Amazon *Mktplce EU-UK    |        | MISC SPECIALITY RETAIL            | GENERAL RETAIL AND WHOLESALE             |  |  |  |
|                       | Information Services   | FACEBOOK 93YA27WDT2      |        | ADVERTISING SERVICES              | PRINT AND ADVERTISING                    |  |  |  |
|                       | Safeguarding & Wellbeing   | PREMIER INN44010775      | 153.50 | PREMIER TRAVEL INNS               | HOTELS AND ACCOMMODATION                 |  |  |  |
|                       | Safeguarding & Wellbeing   | PREMIER INN44011625      | 85.00  | PREMIER TRAVEL INNS               | HOTELS AND ACCOMMODATION                 |  |  |  |
|                       | Safeguarding & Wellbeing   | PREMIER INN44011950      |        | PREMIER TRAVEL INNS               | HOTELS AND ACCOMMODATION                 |  |  |  |
|                       | Safeguarding & Wellbeing   | PREMIER INN44521025      |        | PREMIER TRAVEL INNS               | HOTELS AND ACCOMMODATION                 |  |  |  |
|                       | Residents & Visitor Services                                     | BOOKER LIMITED PAIGNTON  |        | CATERERS                          | CATERING AND CATERING SUPPLIES           |  |  |  |
|                       | Residents & Visitor Services                                     | FGW WEBSALES             |        | PASSENGER RAILWAYS                | TRAVEL                                   |  |  |  |
|                       | Information Services   | APPLE ONLINE STORE GBP   |        | ELECTRONICS SALES                 | GENERAL RETAIL AND WHOLESALE             |  |  |  |
|                       | Information Services   | FACEBOOK ZVYD87SDT2      |        | ADVERTISING SERVICES              | PRINT AND ADVERTISING                    |  |  |  |
|                       | Financial Services - Children                                    | ARGOS RETAIL GROUP       |        | DISCOUNT STORES                   | GENERAL RETAIL AND WHOLESALE             |  |  |  |
|                       | Financial Services - Children                                    | ARGOS RETAIL GROUP       |        | DISCOUNT STORES                   | GENERAL RETAIL AND WHOLESALE             |  |  |  |
|                       | Children, Schools & Communities                                  | NATIONAL EXPRESS LIMITED |        | BUS LINES/CHARTER/TOUR            | TRAVEL                                   |  |  |  |
|                       | Children, Schools & Communities                                  | WWW.FLYBE.COFXCJNM       |        | AIRLINES, AIR CARRIERS            | TRAVEL                                   |  |  |  |

| ate of Transaction |                                 | Beneficiary              | Amount | Summary of Purpose          | Merchant Category                            |
|--------------------|---------------------------------|--------------------------|--------|-----------------------------|--|
| 3 December 2014    | Safeguarding & Wellbeing        | TRAVELODGE WEBSITE       | 73.00  | TRAVELODGE                  | HOTELS AND ACCOMMODATION                     |
|                    | Safeguarding & Wellbeing        | TRAVELODGE WEBSITE       | 73.00  | TRAVELODGE                  | HOTELS AND ACCOMMODATION                     |
| 04 December 2014   | Residents & Visitor Services    | Amazon *Mktplce EU-UK    | 16.90  | BOOK STORES                 | BOOKS AND PERIODICALS                        |
| 04 December 2014   | Commercial Services             | FGW WEBSALES             | 180.70 | PASSENGER RAILWAYS          | TRAVEL                                       |
| 04 December 2014   | Residents & Visitor Services    | FGW WEBSALES             | 150.00 | PASSENGER RAILWAYS          | TRAVEL                                       |
| 04 December 2014   | Information Services            | FACEBOOK DR3M87SDT2      | 104.11 | ADVERTISING SERVICES        | PRINT AND ADVERTISING                        |
| 04 December 2014   | Financial Services - Children   | TRAVELODGE WEBSITE       | 41.00  | TRAVELODGE                  | HOTELS AND ACCOMMODATION                     |
| 04 December 2014   | Financial Services - Children   | ARGOS RETAIL GROUP       | 396.89 | DISCOUNT STORES             | GENERAL RETAIL AND WHOLESALE                 |
| 04 December 2014   | Spatial Planning                | PREMIER INN44018255      | 89.50  | PREMIER TRAVEL INNS         | HOTELS AND ACCOMMODATION                     |
| 5 December 2014    | Residents & Visitor Services    | Amazon EU                | 12.08  | OTHER DIRECT MARKETERS      | MAIL ORDER / DIRECT SELLING                  |
| 5 December 2014    | Residents & Visitor Services    | Amazon EU                | 21.00  | OTHER DIRECT MARKETERS      | MAIL ORDER / DIRECT SELLING                  |
| 5 December 2014    | Residents & Visitor Services    | Amazon EU                | 9.99   | OTHER DIRECT MARKETERS      | MAIL ORDER / DIRECT SELLING                  |
| 5 December 2014    | Residents & Visitor Services    | Amazon EU                | 9.99   | OTHER DIRECT MARKETERS      | MAIL ORDER / DIRECT SELLING                  |
| 5 December 2014    | Residents & Visitor Services    | FGW WEBSALES             | 191.70 | PASSENGER RAILWAYS          | TRAVEL                                       |
| 5 December 2014    | Information Services            | Amazon *Mktplce EU-UK    | 52.99  | MISC SPECIALITY RETAIL      | GENERAL RETAIL AND WHOLESALE                 |
| 5 December 2014    | Information Services            | Amazon *Mktplce EU-UK    | 29.95  | BOOK STORES                 | BOOKS AND PERIODICALS                        |
| 5 December 2014    | Information Services            | APPLE ONLINE STORE GBP   | 25.00  | ELECTRONICS SALES           | GENERAL RETAIL AND WHOLESALE                 |
| 6 December 2014    | Information Services            | FACEBOOK CVSV47JDT2      | 157.95 | ADVERTISING SERVICES        | PRINT AND ADVERTISING                        |
| 8 December 2014    | Children, Schools & Communities | ASDA HOME SHOPPING       | 54.16  | GROCERY STORES              | GENERAL RETAIL AND WHOLESALE                 |
| 8 December 2014    | Commercial Services             | FIRST GTR WESTERN        | 239.00 | PASSENGER RAILWAYS          | TRAVEL                                       |
| 8 December 2014    | Safeguarding & Wellbeing        | LADY ANNE MIDDELTONS HTL | 85.00  | HOTELS/MOTELS/RESORTS       | HOTELS AND ACCOMMODATION                     |
| 8 December 2014    | Safeguarding & Wellbeing        | PREMIER INN44521665      | 90.00  | PREMIER TRAVEL INNS         | HOTELS AND ACCOMMODATION                     |
| 9 December 2014    | Tor Bay Harbour Authority       | THISTLE BRIGHTON HTL     | 99.00  | HOTELS/MOTELS/RESORTS       | HOTELS AND ACCOMMODATION                     |
| 9 December 2014    | Procurrment Team                | WP-CII TRAINING TECH     | 144.00 | SCHOOLS - DEFAULT           | TRAINING AND EDUCATIONAL                     |
| 9 December 2014    | Residents & Visitor Services    | FGW WEBSALES             | 31.60  | PASSENGER RAILWAYS          | TRAVEL                                       |
| 9 December 2014    | Financial Services - Children   | NATIONAL EXPRESS LIMITED | 71.00  | BUS LINES/CHARTER/TOUR      | TRAVEL                                       |
| 9 December 2014    | Safeguarding & Wellbeing        | PREMIER INN44010775      |        | PREMIER TRAVEL INNS         | HOTELS AND ACCOMMODATION                     |
| 0 December 2014    |                                 | FGW NEWTNA               |        | AUTO PARKING LOTS/GARAGES   | TRAVEL                                       |
| .0 December 2014   |                                 | FGW TICKET OFFICE        |        | PASSENGER RAILWAYS          | TRAVEL                                       |
|                    | Residents & Visitor Services    | Amazon EU                |        | OTHER DIRECT MARKETERS      | MAIL ORDER / DIRECT SELLING                  |
|                    | Residents & Visitor Services    | PAYPAL *HUBMAKER         |        | BUSINESS SERVICES - DEFAULT | MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES |
|                    | Safeguarding & Wellbeing        | WWW.FLYBE.CODTGN1G       |        | AIRLINES, AIR CARRIERS      | TRAVEL                                       |
|                    | Safeguarding & Wellbeing        | THE GRANGE HOTEL         |        | HOTELS/MOTELS/RESORTS       | HOTELS AND ACCOMMODATION                     |
|                    | Safeguarding & Wellbeing        | WWW.FLYBE.CODTBY5E       |        | AIRLINES, AIR CARRIERS      | TRAVEL                                       |
|                    | Residents & Visitor Services    | Amazon EU                |        | OTHER DIRECT MARKETERS      | MAIL ORDER / DIRECT SELLING                  |
|                    | Residents & Visitor Services    | Amazon EU                |        | OTHER DIRECT MARKETERS      | MAIL ORDER / DIRECT SELLING                  |
|                    | Tor Bay Harbour Authority       | WWW.FLYBE.COEV4P2R       |        | AIRLINES, AIR CARRIERS      | TRAVEL                                       |
|                    | Residents & Visitor Services    | PAYPAL *DJMMUSICLTD      |        | PROFESSIONAL SERVICES - DEF | PROFESSIONAL SERVICES                        |
|                    | Information Services            | DRI *PINNACLESY          |        | COMPUTER SOFTWARE STORES    | COMPUTER EQUIPMENT & SERVICES                |
|                    | Safeguarding & Wellbeing        | PREMIER INN44010775      |        | PREMIER TRAVEL INNS         | HOTELS AND ACCOMMODATION                     |
|                    | Residents & Visitor Services    | Amazon EU                |        | OTHER DIRECT MARKETERS      | MAIL ORDER / DIRECT SELLING                  |

| orbay Council - Procurment Card Transactions Oct 2014 - Dec 2014 |                                 |                          |        |                                 |  |  |  |
|--|---------------------------------|--------------------------|--------|---------------------------------|--|--|--|
| Date of Transaction  | Denartment                      | Beneficiary              | Amount | Summary of Purpose              | Merchant Category                            |  |  |
|  | Safeguarding & Wellbeing        | ADAMS MARK               |        | ADAMS MARK                      | HOTELS AND ACCOMMODATION                     |  |  |
|  | Safeguarding & Wellbeing        | LASTMINUTE.COM           |        | TRAVEL AGENCIES                 | TRAVEL                                       |  |  |
|  | Children, Schools & Communities | NATIONAL EXPRESS LIMITED |        | BUS LINES/CHARTER/TOUR          | TRAVEL                                       |  |  |
|  | Children, Schools & Communities | ASDA HOME SHOPPING       |        | GROCERY STORES                  | GENERAL RETAIL AND WHOLESALE                 |  |  |
|  | Residents & Visitor Services    | JOSEF WEINBERGER LTD     |        | MUSIC STORES/PIANOS             | GENERAL RETAIL AND WHOLESALE                 |  |  |
|  | Children, Schools & Communities | WWW.HIGHSPEEDTRAINING.   |        | BUSINESS/SECRETARIAL SCHOOL     | TRAINING AND EDUCATIONAL                     |  |  |
|  | Residents & Visitor Services    | FGW WEBSALES             |        | PASSENGER RAILWAYS              | TRAVEL                                       |  |  |
|  | Children, Schools & Communities | PREMIER INN 44536565     |        | RESTAURANTS                     | RESTAURANTS AND BARS                         |  |  |
|  | Children, Schools & Communities | HTTP://SHOP.ICAN.ORG.U   |        | CHARITABLE/SOC SERVICE ORGS     | CLUBS/ASSOCIATIONS/ORGANISATIONS             |  |  |
| 16 December 2014   |                                 | WWW.FLYBE.COBHM8PN       |        | AIRLINES, AIR CARRIERS          | TRAVEL                                       |  |  |
|  | Residents & Visitor Services    | BOOKER LIMITED PAIGNTON  |        | CATERERS                        | CATERING AND CATERING SUPPLIES               |  |  |
|  | Commercial Services             | Amazon EU                |        | OTHER DIRECT MARKETERS          | MAIL ORDER / DIRECT SELLING                  |  |  |
|  | Residents & Visitor Services    | WWW.FLYBE.COB7YF79       |        | AIRLINES, AIR CARRIERS          | TRAVEL                                       |  |  |
|  | Information Services            | PAYPAL *LEXABLE LTD      |        | COMPUTER PROGRAM/SYS DESIGN     | COMPUTER EQUIPMENT & SERVICES                |  |  |
|  | Information Services            | DRI WWW ELEMENTS INFO    |        | COMPUTER PROGRAM/SYS DESIGN     | COMPUTER EQUIPMENT & SERVICES                |  |  |
|  | Information Services            | DRI WWW ELEMENTS INFO    |        | COMPUTER PROGRAM/SYS DESIGN     | COMPUTER EQUIPMENT & SERVICES                |  |  |
|  | Information Services            | DRI *NUANCE              |        | COMPUTER SOFTWARE STORES        | COMPUTER EQUIPMENT & SERVICES                |  |  |
| 17 December 2014   |                                 | TRAINLINE.COM            |        | PASSENGER RAILWAYS              | TRAVEL                                       |  |  |
|  | Residents & Visitor Services    | Amazon EU                |        | OTHER DIRECT MARKETERS          | MAIL ORDER / DIRECT SELLING                  |  |  |
| 18 December 2014   |                                 | MILL AUTO SUPPLIES COS   |        | AUTOMOTIVE PARTS STORES         | VEHICLES SERVICING AND SPARES                |  |  |
|  | Commercial Services             | Amazon EU                |        | OTHER DIRECT MARKETERS          | MAIL ORDER / DIRECT SELLING                  |  |  |
|  | Financial Services - Corporate  | THE TRAINLINE.COM        |        | PASSENGER RAILWAYS              | TRAVEL                                       |  |  |
|  | Information Services            | WWW.FLYBE.COCM146Z       |        | AIRLINES, AIR CARRIERS          | TRAVEL                                       |  |  |
|  | Information Services            | Amazon *Mktplce EU-UK    |        | BOOK STORES                     | BOOKS AND PERIODICALS                        |  |  |
|  | Information Services            | PREMIER INN44521690      |        | PREMIER TRAVEL INNS             | HOTELS AND ACCOMMODATION                     |  |  |
|  | Safeguarding & Wellbeing        | RAMADA PLAZA WREXHAM     |        | HOTELS/MOTELS/RESORTS           | HOTELS AND ACCOMMODATION                     |  |  |
| 19 December 2014   |                                 | WWW.FLYBE.COC5SHQ1       |        | AIRLINES, AIR CARRIERS          | TRAVEL                                       |  |  |
|  | Residents & Visitor Services    | FGW WEBSALES             |        | PASSENGER RAILWAYS              | TRAVEL                                       |  |  |
|  | Children, Schools & Communities | RICHARDSON GROUP HOTELS  |        | HOTELS/MOTELS/RESORTS           | HOTELS AND ACCOMMODATION                     |  |  |
|  | Children, Schools & Communities | RICHARDSON GROUP HOTELS  |        | HOTELS/MOTELS/RESORTS           | HOTELS AND ACCOMMODATION                     |  |  |
|  | Information Services            | Amazon *Mktplce EU-UK    |        | MISC SPECIALITY RETAIL          | GENERAL RETAIL AND WHOLESALE                 |  |  |
| 22 December 2014   |                                 | TRAINLINE.COM            |        | PASSENGER RAILWAYS              | TRAVEL                                       |  |  |
|  | Residents & Visitor Services    | 1&1 INTERNET LIMITED     |        | ELECTRONIC COMMERCE/INFO. SERVI | MISCELLANEOUS                                |  |  |
|  | Commercial Services             | WWW.PMGLTD.CO.UK         |        | BUSINESS SERVICES - DEFAULT     | MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES |  |  |
|  | Financial Services - Children   | PREMIER INN44014545      |        | PREMIER TRAVEL INNS             | HOTELS AND ACCOMMODATION                     |  |  |
|  | Tor Bay Harbour Authority       | EBAY EUROPE SARL         |        | BUSINESS SERVICES - DEFAULT     | MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES |  |  |
|  | Tor Bay Harbour Authority       | THE GEORGE HOTEL WEB     |        | HOTELS/MOTELS/RESORTS           | HOTELS AND ACCOMMODATION                     |  |  |
|  | Commercial Services             | POST OFFICE COUNTER      |        | 5 POSTAGE STAMPS                | MAIL AND COURIER SERVICES                    |  |  |
| 24 December 2014   |                                 | WWW.CARTRIDGESAVE.CO.U   |        | S STATIONERY STORES             | OFFICE STATIONERY EQUIPMENT AND SUPPLIES     |  |  |
|  | Children, Schools & Communities | NATIONAL EXPRESS LIMITED |        | BUS LINES/CHARTER/TOUR          | TRAVEL                                       |  |  |
|  |                                 |                          |        | ·                               |  |  |  |
| 30 December 2014   | Information Services            | WWW.FLYBE.CODWCSTR       | 84.99  | AIRLINES, AIR CARRIERS          | TRAVEL                                       |  |  |

| Torbay Council - Procurment Card Transactions Oct 2014 - Dec 2014 |                                 |                         |        |                        |                              |  |  |  |
|---|---------------------------------|-------------------------|--------|------------------------|------------------------------|--|--|--|
|   |                                 |                         |        |                        |                              |  |  |  |
| Date of Transaction   | Department                      | Beneficiary             | Amount | Summary of Purpose     | Merchant Category            |  |  |  |
| 30 December 2014  | Financial Services - Children   | TRAVELODGE WEBSITE      | 110.00 | TRAVELODGE             | HOTELS AND ACCOMMODATION     |  |  |  |
| 30 December 2014  | Financial Services - Children   | CROHAM HOTEL            | 32.00  | HOTELS/MOTELS/RESORTS  | HOTELS AND ACCOMMODATION     |  |  |  |
| 02 January 2015   | Financial Services - Children   | TRAVELODGE WEBSITE      | -54.00 | TRAVELODGE             | HOTELS AND ACCOMMODATION     |  |  |  |
| 02 January 2015   | Financial Services - Children   | TRAVELODGE WEBSITE      | -54.00 | TRAVELODGE             | HOTELS AND ACCOMMODATION     |  |  |  |
| 04 January 2015   | Residents & Visitor Services    | Amazon EU               | 8.23   | OTHER DIRECT MARKETERS | MAIL ORDER / DIRECT SELLING  |  |  |  |
| 05 January 2015   | Children, Schools & Communities | ASDA HOME SHOPPING      | 52.21  | GROCERY STORES         | GENERAL RETAIL AND WHOLESALE |  |  |  |
| 05 January 2015   | Children, Schools & Communities | RICHARDSON GROUP HOTELS | -55.00 | HOTELS/MOTELS/RESORTS  | HOTELS AND ACCOMMODATION     |  |  |  |