

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
07 April 2016	Early Education	TRAINLINE	28.71	PASSENGER RAILWAYS	TRAVEL
11 April 2016	Early Education	JS ONLINE GROCERY	46.20	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
18 April 2016	Early Education	JS ONLINE GROCERY	47.70	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
25 April 2016	Early Education	JS ONLINE GROCERY	46.41	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
27 April 2016	Early Education	Amazon UK Retail	23.21	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
03 May 2016	Early Education	JS ONLINE GROCERY	69.81	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
21 April 2016	Library Services	TITAN PUBLISHING GROUP	37.99	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
21 April 2016	Library Services	GARDENERS WORLD	43.20	BOOKS/PERIODICALS/NEWSPAPERS	BOOKS AND PERIODICALS
22 April 2016	Library Services	Amazon UK Marketplace	1.27	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
24 April 2016	Library Services	Amazon UK Retail	46.58	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
07 April 2016	Community Protection	HMCOURTS-SERVICE.G	20.00	FINES	STATUTORY BODIES
15 April 2016	Community Protection	PAYPAL *TRAILTECHLT	-630.00	CAMERA & PHOTO SUPPLY STORE	GENERAL RETAIL AND WHOLESALE
22 April 2016	Community Protection	Amazon UK Marketplace	119.97	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
29 April 2016	Community Protection	SMART CARD STORE	127.14	ACCOUNTANTS/AUDITORS/BOOKPR	PROFESSIONAL SERVICES
29 April 2016	Community Protection	TRAINLINE	7.60	PASSENGER RAILWAYS	TRAVEL
03 May 2016	Community Protection	POST OFFICE COUNTER	220.00	POSTAGE STAMPS	MAIL AND COURIER SERVICES
04 May 2016	Community Protection	TRAINLINE	387.80	PASSENGER RAILWAYS	TRAVEL
05 May 2016	Community Protection	EB LESSONS LEARNED EF	100.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
07 April 2016	Planning Apps - Appeals & Enforcement	SCREWFIX DIRECT	54.99	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
14 April 2016	Planning Apps - Appeals & Enforcement	SCREWFIX DIRECT	-54.99	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
20 April 2016	Planning Apps - Appeals & Enforcement	WWW.7DAYSHOP.COM	11.98	DEPARTMENT STORES	GENERAL RETAIL AND WHOLESALE
20 April 2016	Planning Apps - Appeals & Enforcement	WWW.7DAYSHOP.COM	5.99	DEPARTMENT STORES	GENERAL RETAIL AND WHOLESALE
04 April 2016	Business Services	TORBAY BUSINESS FORUM	80.00	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
15 April 2016	Business Services	RSS ABBEY	32.86	SERVICE STATIONS	AUTOMOTIVE FUEL
15 April 2016	Business Services	TRAINLINE	256.02	PASSENGER RAILWAYS	TRAVEL
19 April 2016	Business Services	LOTHIAN BUSES PLC	7.50	BUS LINES/CHARTER/TOUR	TRAVEL
21 April 2016	Business Services	TRAINLINE	23.21	PASSENGER RAILWAYS	TRAVEL
29 April 2016	Business Services	TORBAY BUSINESS FORUM	12.50	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
21 April 2016	Community & Customer Services	G2S*SiteGround.co.uk	31.20	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
13 April 2016	Adults	INTER CONTINE	100.00	INTER-CONTINENTAL	HOTELS AND ACCOMMODATION
07 April 2016	Legal Services	Amazon UK Retail	21.25	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
12 April 2016	Legal Services	Amazon UK Marketplace	40.83	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
18 April 2016	Legal Services	ARGOS RETAIL GROUP	48.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
18 April 2016	Legal Services	CROSS COUNTRY	194.00	PASSENGER RAILWAYS	TRAVEL
29 April 2016	Legal Services	GWR WEBSALES ECOM	633.30	PASSENGER RAILWAYS	TRAVEL
01 May 2016	Legal Services	CURRYS	17.98	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
04 May 2016	Legal Services	WWW.GOV.UK	10.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
11 April 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	615.00	PASSENGER RAILWAYS	TRAVEL
11 April 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	628.83	PASSENGER RAILWAYS	TRAVEL
11 April 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	-325.50	PASSENGER RAILWAYS	TRAVEL
11 April 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	-229.50	PASSENGER RAILWAYS	TRAVEL
05 May 2016	Financial Services inc Debtors Creditors and i	Amazon UK Retail	190.95	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
21 April 2016	Print & Post Room	YOUSMARTCARDS.COM	75.54	ELECTRICAL PARTS/EQUIPMENT	BUILDING MATERIALS
05 May 2016	Print & Post Room	ROLAND DG (U.K.) LIMITED	1,073.75	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
14 April 2016	Financial Services inc Debtors Creditors and i	WWW.MANCHESTER.GOV.UK	57.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
14 April 2016	Financial Services inc Debtors Creditors and i	WWW.MANCHESTER.GOV.UK	57.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
14 April 2016	Financial Services inc Debtors Creditors and i	CURRYS ONLINE	109.99	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
14 April 2016	Financial Services inc Debtors Creditors and i	CURRYS ONLINE	109.99	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
14 April 2016	Financial Services inc Debtors Creditors and i	MANCHESTER CITY COUNCI	-57.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
14 April 2016	Financial Services inc Debtors Creditors and i	CURRYS ONLINE	-109.99	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
21 April 2016	Financial Services inc Debtors Creditors and i	Amazon UK Retail	31.67	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
26 April 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	176.05	PASSENGER RAILWAYS	TRAVEL
26 April 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	176.05	PASSENGER RAILWAYS	TRAVEL
26 April 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	-161.10	PASSENGER RAILWAYS	TRAVEL
28 April 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	261.02	PASSENGER RAILWAYS	TRAVEL
29 April 2016	Financial Services inc Debtors Creditors and i	TRAVELODGE WEBSITE	259.00	TRAVELODGE	HOTELS AND ACCOMMODATION
29 April 2016	Financial Services inc Debtors Creditors and i	ARGOS RETAIL GROUP	147.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
14 April 2016	Local Transport Plan - strategic transport	GWR WEBSALES ECOM	85.60	PASSENGER RAILWAYS	TRAVEL
14 April 2016	Local Transport Plan - strategic transport	Amazon UK Marketplace	4.93	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
14 April 2016	Local Transport Plan - strategic transport	GWR RAIL TICKETS TS	24.20	PASSENGER RAILWAYS	TRAVEL
15 April 2016	Local Transport Plan - strategic transport	HOLIDAY INNS	117.00	HOLIDAY INN	HOTELS AND ACCOMMODATION
19 April 2016	Local Transport Plan - strategic transport	GWR WEBSALES ECOM	76.40	PASSENGER RAILWAYS	TRAVEL
19 April 2016	Local Transport Plan - strategic transport	GWR WEBSALES ECOM	195.10	PASSENGER RAILWAYS	TRAVEL
21 April 2016	Local Transport Plan - strategic transport	Amazon UK Marketplace	49.30	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
06 April 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	532.34	PASSENGER RAILWAYS	TRAVEL
06 April 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	134.23	PASSENGER RAILWAYS	TRAVEL
07 April 2016	Financial Services inc Debtors Creditors and i	WWW.DEVON.GOV.UK	10.50	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
11 April 2016	Financial Services inc Debtors Creditors and i	PREMIER INN 44536535	107.00	RESTAURANTS	RESTAURANTS AND BARS
13 April 2016	Financial Services inc Debtors Creditors and i	WWW.TORBAY.GOV.UK	22.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
13 April 2016	Financial Services inc Debtors Creditors and i	ARGOS RETAIL GROUP	269.65	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
14 April 2016	Financial Services inc Debtors Creditors and i	HOLIDAY INN BARNLEY	179.01	HOLIDAY INN	HOTELS AND ACCOMMODATION
21 April 2016	Financial Services inc Debtors Creditors and i	PREMIER INN44022355	210.49	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
27 April 2016	Financial Services inc Debtors Creditors and i	ARGOS RETAIL GROUP	136.08	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
27 April 2016	Financial Services inc Debtors Creditors and i	ARGOS RETAIL GROUP	144.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
03 May 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	95.78	PASSENGER RAILWAYS	TRAVEL
05 May 2016	Financial Services inc Debtors Creditors and i	SHEFFIELD CITY CNC	11.17	GOV'T SERV - DEFAULT	STATUTORY BODIES
05 May 2016	Financial Services inc Debtors Creditors and i	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
05 May 2016	Financial Services inc Debtors Creditors and i	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
05 May 2016	Financial Services inc Debtors Creditors and i	BEVERLEY HOLIDAYS	548.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07 April 2016	Housing Options	SEASCAPE HOTEL	120.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07 April 2016	Housing Options	SUNNINGDALE HOLIDAY AP	357.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07 April 2016	Housing Options	THE WATERS EDGE HOTEL	240.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07 April 2016	Housing Options	THE WATERS EDGE HOTEL	240.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07 April 2016	Housing Options	TUSKER LODGE	264.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 April 2016	Housing Options	TUSKER LODGE	227.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 April 2016	Housing Options	TUSKER LODGE	227.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
12 April 2016	Housing Options	ANCHORAGE HOTEL	171.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
12 April 2016	Housing Options	ANCHORAGE HOTEL	48.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 April 2016	Housing Options	ANCHORAGE HOTEL	48.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 April 2016	Housing Options	THE WATERS EDGE HOTEL	30.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 April 2016	Housing Options	ASHLEY COURT HOTEL	130.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
18 April 2016	Housing Options	SEASCAPE HOTEL	210.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 April 2016	Housing Options	MIDLAND HOTEL	28.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 April 2016	Housing Options	THE RICHMOND HOTEL	65.00	TRAVEL AGENCIES	TRAVEL
18 April 2016	Housing Options	TUSKER LODGE	227.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
18 April 2016	Housing Options	TUSKER LODGE	227.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
20 April 2016	Housing Options	SUNNINGDALE HOLIDAY AP	357.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
20 April 2016	Housing Options	THE RICHMOND HOTEL	325.00	TRAVEL AGENCIES	TRAVEL
22 April 2016	Housing Options	SUNNINGDALE HOLIDAY AP	102.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 April 2016	Housing Options	SUNNINGDALE HOLIDAY AP	247.86	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 April 2016	Housing Options	TUSKER LODGE	99.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 April 2016	Housing Options	TUSKER LODGE	33.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30 April 2016	Housing Options	NATIONAL EXPRESS LIMITED	30.60	BUS LINES/CHARTER/TOUR	TRAVEL
12 April 2016	Children in need - Child Protection	PREMIER INN44521860	109.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
12 April 2016	Children in need - Child Protection	PREMIER INN 44536035	145.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
14 April 2016	Children in need - Child Protection	PREMIER INN44529750	81.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
05 May 2016	Children in need - Child Protection	WWW.PLYMOUTH.AC.UK	25.00	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
26 April 2016	Geopark	1&1 INTERNET LIMITED	3.59	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
13 April 2016	Safeguarding & Wellbeing	PREMIER INN44529230	75.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
14 April 2016	Safeguarding & Wellbeing	FLYBE 2674069560103	169.99	AIRLINES, AIR CARRIERS	TRAVEL
18 April 2016	Safeguarding & Wellbeing	PREMIER INN44529230	-75.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
19 April 2016	Safeguarding & Wellbeing	PREMIER INN44029180	84.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
25 April 2016	Safeguarding & Wellbeing	FLYBE 2674069678823	217.83	AIRLINES, AIR CARRIERS	TRAVEL
25 April 2016	Safeguarding & Wellbeing	PREMIER INN44010775	90.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
14 April 2016	Public Health Commissioning	TRAINLINE	45.90	PASSENGER RAILWAYS	TRAVEL
08 April 2016	Financial Services - Children	TRAINLINE	222.87	PASSENGER RAILWAYS	TRAVEL
05 April 2016	Safeguarding & Wellbeing	PREMIER INN44028680	68.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06 April 2016	Safeguarding & Wellbeing	FLYBE 2674069470188	265.72	AIRLINES, AIR CARRIERS	TRAVEL
06 April 2016	Safeguarding & Wellbeing	FLYBE 2674069469993	209.58	AIRLINES, AIR CARRIERS	TRAVEL
06 April 2016	Safeguarding & Wellbeing	PREMIER INN45927025	197.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
07 April 2016	Safeguarding & Wellbeing	CROWNE PLAZA LIVER	185.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07 April 2016	Safeguarding & Wellbeing	CROWNE PLAZA LIVER	185.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
08 April 2016	Safeguarding & Wellbeing	BARBICAN HOTEL	84.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 April 2016	Safeguarding & Wellbeing	CROWNE PLAZA LIVER	33.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 April 2016	Support - safeguarding children	CROSS COUNTRY	193.00	PASSENGER RAILWAYS	TRAVEL
26 April 2016	Integrated Youth Support	Amazon UK Retail	30.00	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
06 April 2016	Independant Reviewing	PAYPAL *SAFE SOUND	151.20	CHARITABLE/SOC SERVICES ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
08 April 2016	Independant Reviewing	WWW.PAY.UKCRS.COM	253.65	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
08 April 2016	Independant Reviewing	THE HOGS HEAD INN	429.75	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
20 April 2016	Independant Reviewing	PREMIER INN44524125	90.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 April 2016	Independant Reviewing	Amazon UK Retail	65.37	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
21 April 2016	Independant Reviewing	Amazon UK Retail	58.25	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
22 April 2016	Independant Reviewing	Amazon UK Marketplace	31.06	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
22 April 2016	Independant Reviewing	PREMIER INN44022355	85.49	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
26 April 2016	Independant Reviewing	PREMIER INN 44536450	96.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
28 April 2016	Independant Reviewing	SHENDISH MANOR HOTE	111.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27 April 2016	Independant Reviewing	PREMIER INN 44536035	147.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
27 April 2016	Independant Reviewing	PREMIER INN 44536035	163.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
27 April 2016	Independant Reviewing	PREMIER INN 44536035	147.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
03 May 2016	Independant Reviewing	PREMIER INN44022355	165.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
08 April 2016	Highways & Street Scene	SCREWFIX DIRECT	99.99	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
12 April 2016	Highways & Street Scene	CHAIN REACTION CYCLES	288.81	BICYCLE SHOPS/SALES/SERVICE	GENERAL RETAIL AND WHOLESALE
12 April 2016	Highways & Street Scene	GWR WEBSALES ECOM	25.30	PASSENGER RAILWAYS	TRAVEL
12 April 2016	Highways & Street Scene	GWR WEBSALES ECOM	206.10	PASSENGER RAILWAYS	TRAVEL
14 April 2016	Highways & Street Scene	CARTRIDGE SAVE	428.68	STATIONERY/OFFICE SUPPLIES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
15 April 2016	Highways & Street Scene	MAP UK	423.24	HARDWARE STORES	GENERAL RETAIL AND WHOLESALE
15 April 2016	Highways & Street Scene	Amazon UK Retail	65.16	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
18 April 2016	Highways & Street Scene	GWR WEBSALES ECOM	199.00	PASSENGER RAILWAYS	TRAVEL
18 April 2016	Highways & Street Scene	Amazon UK Marketplace	6.18	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
18 April 2016	Highways & Street Scene	Amazon UK Marketplace	51.60	BOOK STORES	BOOKS AND PERIODICALS
19 April 2016	Highways & Street Scene	GWR WEBSALES ECOM	188.60	PASSENGER RAILWAYS	TRAVEL
25 April 2016	Highways & Street Scene	FACEBOOK 6AU3E9AXJ2	20.02	ADVERTISING SERVICES	PRINT AND ADVERTISING
26 April 2016	Highways & Street Scene	WWW.SKATEHUT.CO.UK	179.50	SPORTING GOODS STORES	GENERAL RETAIL AND WHOLESALE
28 April 2016	Highways & Street Scene	WWW.AQUAHYDROTECH.COM	46.30	LAWN/GARDEN SUPPLY/NURSERY	ESTATE AND GARDEN SERVICES
28 April 2016	Highways & Street Scene	B&Q DIRECT	62.16	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
28 April 2016	Highways & Street Scene	GWR WEBSALES ECOM	26.40	PASSENGER RAILWAYS	TRAVEL
28 April 2016	Highways & Street Scene	STATIONERY OFFICE BOOK	130.00	BOOK STORES	BOOKS AND PERIODICALS
29 April 2016	Highways & Street Scene	WWW.CLASSICROSES.CO.UK	377.95	LAWN/GARDEN SUPPLY/NURSERY	ESTATE AND GARDEN SERVICES
03 May 2016	Highways & Street Scene	justprojectorlamps.com	190.26	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
08 April 2016	ICT Training	Amazon UK Marketplace	14.58	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
09 April 2016	ICT Training	Amazon UK Marketplace	35.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
13 April 2016	ICT Training	Amazon UK Marketplace	43.96	BOOK STORES	BOOKS AND PERIODICALS
14 April 2016	ICT Training	ITUNES.COM/BILL	216.50	RECORD SHOPS	GENERAL RETAIL AND WHOLESALE
15 April 2016	ICT Training	Amazon UK Marketplace	719.80	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
20 April 2016	ICT Training	ITUNES.COM/BILL	216.50	RECORD SHOPS	GENERAL RETAIL AND WHOLESALE
20 April 2016	ICT Training	Amazon UK Marketplace	-35.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
24 April 2016	ICT Training	Amazon UK Marketplace	719.80	BOOK STORES	BOOKS AND PERIODICALS
27 April 2016	ICT Training	APPLE ONLINE STORE GBP	79.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
27 April 2016	ICT Training	Amazon UK Marketplace	35.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
27 April 2016	ICT Training	JOSEPH ALBAHARI	47.05	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
30 April 2016	ICT Training	Amazon UK Marketplace	215.94	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
02 May 2016	ICT Training	Amazon UK Marketplace	35.99	BOOK STORES	BOOKS AND PERIODICALS
09 April 2016	Specialist Services	Amazon UK Retail	42.24	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
11 April 2016	Specialist Services	FLYBE 2674069524934	400.09	AIRLINES, AIR CARRIERS	TRAVEL
12 April 2016	Specialist Services	THE HOGS HEAD INN	975.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 April 2016	Specialist Services	PREMIER INN44521655	66.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
03 May 2016	Specialist Services	Amazon UK Marketplace	20.75	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
09 May 2016	Early Education	JS ONLINE GROCERY	45.43	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
10 May 2016	Early Education	TRAINLINE	241.43	PASSENGER RAILWAYS	TRAVEL
10 May 2016	Early Education	PREMIER INN 44033690	188.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
16 May 2016	Early Education	JS ONLINE GROCERY	53.50	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
23 May 2016	Early Education	JS ONLINE GROCERY	61.58	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
23 May 2016	Early Education	JS ONLINE GROCERY	-0.50	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
31 May 2016	Early Education	JS ONLINE GROCERY	52.81	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
10 May 2016	Library Services	PAYPAL *WARNERSGROU	212.01	BOOK STORES	BOOKS AND PERIODICALS
11 May 2016	Library Services	Amazon UK Retail	78.94	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
11 May 2016	Library Services	Amazon UK Retail	8.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
11 May 2016	Library Services	Amazon UK Marketplace	12.25	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
14 May 2016	Library Services	Amazon UK Marketplace	72.93	BOOK STORES	BOOKS AND PERIODICALS
17 May 2016	Library Services	Amazon UK Retail	24.97	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING

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17 May 2016	Library Services	PAYPAL *WARNERSGROU	21.85	BOOK STORES	BOOKS AND PERIODICALS
19 May 2016	Library Services	Amazon UK Retail	12.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
19 May 2016	Library Services	Amazon UK Retail	14.62	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
04 June 2016	Library Services	Amazon UK Marketplace	120.69	BOOK STORES	BOOKS AND PERIODICALS
10 May 2016	Community Protection	TRAINLINE	208.28	PASSENGER RAILWAYS	TRAVEL
17 May 2016	Community Protection	CIEH	358.80	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
19 May 2016	Community Protection	PREMIER INN44031700	620.94	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
20 May 2016	Community Protection	DCS SYSTEMS	57.10	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
20 May 2016	Community Protection	BRITISH STANDARDS	126.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
20 May 2016	Community Protection	LIVERPOOL DIR SIA	110.00	DETECTIVE/PROTECTIVE AGEN	PERSONAL SERVICES
01 June 2016	Community Protection	TRAINLINE	35.34	PASSENGER RAILWAYS	TRAVEL
12 May 2016	Business Services	WWW.SOLENT.AC.UK	1,135.00	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
17 May 2016	Business Services	SSU LTD	457.38	CONTINUITY/SUBSCRIPTION MERCHT	MAIL ORDER / DIRECT SELLING
25 May 2016	Print & Post Room	WWW.USB-FLASHDRIVE.CO.UK	345.78	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
06 May 2016	Legal Services	CROSS COUNTRY	171.30	PASSENGER RAILWAYS	TRAVEL
10 May 2016	Legal Services	POST OFFICE COUNTER	1.74	POSTAGE STAMPS	MAIL AND COURIER SERVICES
10 May 2016	Legal Services	MACMILLAN DISTRIBUTION	122.95	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
12 May 2016	Legal Services	CROSS COUNTRY	100.30	PASSENGER RAILWAYS	TRAVEL
17 May 2016	Legal Services	STAPLES UK	89.06	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
19 May 2016	Legal Services	POST OFFICE COUNTER	33.05	POSTAGE STAMPS	MAIL AND COURIER SERVICES
19 May 2016	Legal Services	STAPLES UK	111.45	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
25 May 2016	Legal Services	WWW.GOV.UK	20.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
26 May 2016	Legal Services	POST OFFICE COUNTER	26.60	POSTAGE STAMPS	MAIL AND COURIER SERVICES
01 June 2016	Legal Services	WWW.SOURCEFORSEARCHES.CO	113.16	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
23 May 2016	Print & Post Room	ROLAND DG (U.K.) LIMITED	1,073.75	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
11 May 2016	Financial Services inc Debtors Creditors and i	THORNTONS HOLT CAMPING	330.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
11 May 2016	Financial Services inc Debtors Creditors and i	WORCESTERSHIRE COU	11.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
12 May 2016	Financial Services inc Debtors Creditors and i	WOODLANDSPARK.COM	78.24	AMUSEMENT PARKS/CIRCUS	LEISURE ACTIVITIES
14 May 2016	Financial Services inc Debtors Creditors and i	NATIONAL EXPRESS LIMITED	101.20	BUS LINES/CHARTER/TOUR	TRAVEL
19 May 2016	Financial Services inc Debtors Creditors and i	LEIC CITY COUNCIL	13.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
20 May 2016	Financial Services inc Debtors Creditors and i	ARGOS RETAIL GROUP	138.90	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
26 May 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	92.11	PASSENGER RAILWAYS	TRAVEL
26 May 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	188.80	PASSENGER RAILWAYS	TRAVEL
26 May 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	231.03	PASSENGER RAILWAYS	TRAVEL
02 June 2016	Financial Services inc Debtors Creditors and i	FLYBE 2674070144504	61.99	AIRLINES, AIR CARRIERS	TRAVEL
02 June 2016	Financial Services inc Debtors Creditors and i	FLYBE.COM 2674070144889	159.98	AIRLINES, AIR CARRIERS	TRAVEL
02 June 2016	Financial Services inc Debtors Creditors and i	WWW.HXPAYMENTS.COM	38.68	TRAVEL AGENCIES	TRAVEL
02 June 2016	Financial Services inc Debtors Creditors and i	ARGOS RETAIL GROUP	265.95	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
02 June 2016	Financial Services inc Debtors Creditors and i	EDREAMS	64.96	TRAVEL AGENCIES	TRAVEL
04 June 2016	Financial Services inc Debtors Creditors and i	NATIONAL EXPRESS LIMITED	69.00	BUS LINES/CHARTER/TOUR	TRAVEL
09 May 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	116.79	PASSENGER RAILWAYS	TRAVEL
10 May 2016	Financial Services inc Debtors Creditors and i	CURRRYS ONLINE	149.99	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
11 May 2016	Financial Services inc Debtors Creditors and i	ESSEX COUNTY COUNCIL	12.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
11 May 2016	Financial Services inc Debtors Creditors and i	WWW.DEVON.GOV.UK	30.50	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
11 May 2016	Financial Services inc Debtors Creditors and i	WWW.PLYMOUTH.AC.UK	25.00	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
12 May 2016	Financial Services inc Debtors Creditors and i	WWW.TORBAY.GOV.UK	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
18 May 2016	Financial Services inc Debtors Creditors and i	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
24 May 2016	Financial Services inc Debtors Creditors and i	ARGOS RETAIL GROUP	149.00	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
24 May 2016	Financial Services inc Debtors Creditors and i	ARGOS RETAIL GROUP	186.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
13 May 2016	Housing Options	EB *A PRACTICAL GUIDE	150.00	THEATRICAL PRODUCERS	LEISURE ACTIVITIES
13 May 2016	Housing Options	EB *INTRODUCTION TO CO	150.00	THEATRICAL PRODUCERS	LEISURE ACTIVITIES
21 May 2016	Housing Options	NATIONAL EXPRESS LIMITED	26.10	BUS LINES/CHARTER/TOUR	TRAVEL
25 May 2016	Geopark	1&1 INTERNET LIMITED	3.59	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
10 May 2016	Public Health Commissioning	TRAINLINE	69.97	PASSENGER RAILWAYS	TRAVEL
19 May 2016	Public Health Commissioning	TESCO STORES 5910	18.87	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
02 June 2016	Public Health Commissioning	TRAINLINE	82.93	PASSENGER RAILWAYS	TRAVEL
12 May 2016	Safeguarding & Wellbeing	PREMIER INN44521665	89.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06 May 2016	Independant Reviewing	TRAVELODGE WEBSITE	71.70	TRAVELODGE	HOTELS AND ACCOMMODATION
12 May 2016	Independant Reviewing	799 BRAVE FANTASTICS	165.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
12 May 2016	Independant Reviewing	PREMIER INN 44535950	112.49	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
16 May 2016	Independant Reviewing	PREMIER INN44529230	105.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
17 May 2016	Independant Reviewing	PREMIER INN44521380	70.49	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
20 May 2016	Independant Reviewing	WWW.CORAM.ORG.UK	44.40	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
24 May 2016	Independant Reviewing	TRAVELODGE WEBSITE	93.90	TRAVELODGE	HOTELS AND ACCOMMODATION
24 May 2016	Independant Reviewing	PREMIER INN44521380	70.49	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
24 May 2016	Independant Reviewing	PREMIER INN44521380	69.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
27 May 2016	Independant Reviewing	NORTON GRANGE HOTEL &	95.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27 May 2016	Independant Reviewing	NORTON GRANGE HOTEL &	95.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27 May 2016	Independant Reviewing	FLYBE 2674070086342	411.98	AIRLINES, AIR CARRIERS	TRAVEL
27 May 2016	Independant Reviewing	CROWNE PLAZA LIVER	199.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27 May 2016	Independant Reviewing	CROWNE PLAZA LIVER	199.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
06 May 2016	Highways & Street Scene	SCREWFIX DIRECT	344.93	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
06 May 2016	Highways & Street Scene	GWR WEBSALES ECOM	26.40	PASSENGER RAILWAYS	TRAVEL
11 May 2016	Highways & Street Scene	Amazon UK Retail	48.00	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
11 May 2016	Highways & Street Scene	Amazon UK Retail	48.00	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
11 May 2016	Highways & Street Scene	Amazon UK Retail	99.98	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
12 May 2016	Highways & Street Scene	Amazon UK Marketplace	12.98	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
13 May 2016	Highways & Street Scene	GWR WEBSALES ECOM	176.40	PASSENGER RAILWAYS	TRAVEL
13 May 2016	Highways & Street Scene	Amazon UK Retail	48.00	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
13 May 2016	Highways & Street Scene	Amazon UK Retail	48.00	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
13 May 2016	Highways & Street Scene	WZU*SITEBUILDER-CC.COM	114.51	COMPUTER PROGRAM/SYS DESIGN	COMPUTER EQUIPMENT & SERVICES
20 May 2016	Highways & Street Scene	GWR WEBSALES ECOM	-16.40	PASSENGER RAILWAYS	TRAVEL
01 June 2016	Highways & Street Scene	GWR WEBSALES ECOM	26.40	PASSENGER RAILWAYS	TRAVEL
10 May 2016	ICT Training	Amazon UK Marketplace	76.73	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
11 May 2016	ICT Training	APPLE ONLINE STORE GBP	249.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
14 May 2016	ICT Training	Amazon UK Marketplace	35.99	BOOK STORES	BOOKS AND PERIODICALS
17 May 2016	ICT Training	Amazon UK Retail	13.01	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
18 May 2016	ICT Training	ITUNES.COM/BILL	3.74	RECORD SHOPS	GENERAL RETAIL AND WHOLESALE
19 May 2016	ICT Training	CURRRYS ONLINE	378.97	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
19 May 2016	ICT Training	Amazon UK Retail	10.96	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
19 May 2016	ICT Training	Amazon UK Retail	10.95	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
21 May 2016	ICT Training	Amazon UK Marketplace	719.80	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
22 May 2016	ICT Training	Amazon UK Marketplace	35.99	BOOK STORES	BOOKS AND PERIODICALS
25 May 2016	ICT Training	Amazon UK Marketplace	-35.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
28 May 2016	ICT Training	Amazal UK Marketplace	35.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
31 May 2016	ICT Training	FACEBOOK 4S2UU9SDT2	18.49	ADVERTISING SERVICES	PRINT AND ADVERTISING
02 June 2016	ICT Training	ITUNES.COM/BILL	736.10	RECORD SHOPS	GENERAL RETAIL AND WHOLESALE
02 June 2016	ICT Training	Amazon UK Retail	13.48	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
17 May 2016	Specialist Services	TRAINLINE	197.57	PASSENGER RAILWAYS	TRAVEL
23 May 2016	Specialist Services	SJASUPLIES	16.18	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
23 May 2016	Specialist Services	Amazon UK Marketplace	4.69	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
23 May 2016	Specialist Services	Amazon UK Marketplace	2.67	BOOK STORES	BOOKS AND PERIODICALS
23 May 2016	Specialist Services	Amazon UK Marketplace	4.39	BOOK STORES	BOOKS AND PERIODICALS
23 May 2016	Specialist Services	Amazon UK Marketplace	6.25	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
23 May 2016	Specialist Services	Amazon UK Marketplace	19.92	BOOK STORES	BOOKS AND PERIODICALS
27 May 2016	Specialist Services	HOLIDAY INNS	550.00	HOLIDAY INN	HOTELS AND ACCOMMODATION
27 May 2016	Specialist Services	HOLIDAY INNS	529.00	HOLIDAY INN	HOTELS AND ACCOMMODATION
27 May 2016	Specialist Services	HOLIDAY INNS	550.00	HOLIDAY INN	HOTELS AND ACCOMMODATION
27 May 2016	Specialist Services	HOLIDAY INNS	550.00	HOLIDAY INN	HOTELS AND ACCOMMODATION
06 June 2016	Early Education	JS ONLINE GROCERY	54.62	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
13 June 2016	Early Education	JS ONLINE GROCERY	71.88	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
17 June 2016	Early Education	AMAZON UK RETAIL AMAZON.C	28.98	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
20 June 2016	Early Education	JS ONLINE GROCERY	50.47	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
27 June 2016	Early Education	JS ONLINE GROCERY	63.57	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
04 July 2016	Early Education	JS ONLINE GROCERY	56.90	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
16 June 2016	Library Services	Amazon UK Retail	9.57	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
20 June 2016	Library Services	MAGAZINESDIRECT.COM	44.49	CONTINUITY/SUBSCRIPTION MERCHT	MAIL ORDER / DIRECT SELLING
23 June 2016	Library Services	Amazon UK Retail	40.56	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
29 June 2016	Library Services	Amazon UK Marketplace	8.79	BOOK STORES	BOOKS AND PERIODICALS
29 June 2016	Library Services	Amazon UK Retail	19.90	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
29 June 2016	Library Services	Amazon UK Marketplace	9.75	BOOK STORES	BOOKS AND PERIODICALS
29 June 2016	Library Services	Amazon UK Marketplace	9.75	BOOK STORES	BOOKS AND PERIODICALS
01 July 2016	Library Services	Amazon UK Marketplace	10.00	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
08 June 2016	Community Protection	TRAINLINE	105.37	PASSENGER RAILWAYS	TRAVEL
09 June 2016	Community Protection	EB *A PRACTICAL GUIDE	150.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
28 June 2016	Community Protection	WWW.HOMELESS.ORG.UK	199.00	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
29 June 2016	Community Protection	TRAINLINE	315.38	PASSENGER RAILWAYS	TRAVEL
05 July 2016	Community Protection	THE PUBLIC CATALOGUE F	270.00	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
05 July 2016	Community Protection	THOMPSON & MORGAN	35.85	LAWN/GARDEN SUPPLY/NURSERY	ESTATE AND GARDEN SERVICES
27 June 2016	Planning Apps - Appeals & Enforcement	TRAINLINE	28.92	PASSENGER RAILWAYS	TRAVEL
16 June 2016	Business Services	EXTERT DA STN	9.90	AUTO PARKING LOTS/GARAGES	TRAVEL
16 June 2016	Business Services	TICKETOFFICESALE	34.80	PASSENGER RAILWAYS	TRAVEL
20 June 2016	Business Services	Amazon UK Marketplace	2.35	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
20 June 2016	Business Services	TRAINLINE	188.29	PASSENGER RAILWAYS	TRAVEL
08 June 2016	Print & Post Room	TRAINLINE	35.34	PASSENGER RAILWAYS	TRAVEL
08 June 2016	Print & Post Room	TRAINLINE	35.34	PASSENGER RAILWAYS	TRAVEL
10 June 2016	Print & Post Room	TRAINLINE	25.65	PASSENGER RAILWAYS	TRAVEL
07 June 2016	Legal Services	WWW.TORBAY.GOV.UK	5.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
08 June 2016	Legal Services	JORDAN PUBLISHING	877.62	BOOK STORES	BOOKS AND PERIODICALS
13 June 2016	Legal Services	POST OFFICE COUNTER	64.00	POSTAGE STAMPS	MAIL AND COURIER SERVICES
16 June 2016	Legal Services	WWW.ICO.GOV.UK	35.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 June 2016	Legal Services	GWR WEBSALES ECOM	44.40	PASSENGER RAILWAYS	TRAVEL
22 June 2016	Legal Services	POST OFFICE COUNTER	6.45	POSTAGE STAMPS	MAIL AND COURIER SERVICES
30 June 2016	Legal Services	POST OFFICE COUNTER	5.50	POSTAGE STAMPS	MAIL AND COURIER SERVICES
04 July 2016	Legal Services	STATIONERY OFFICE BOOK	24.72	BOOK STORES	BOOKS AND PERIODICALS
04 July 2016	Legal Services	PREMIER INN44524125	620.91	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
30 June 2016	Financial Services inc Debtors Creditors and i	GWR WEBSALES ECOM	26.40	PASSENGER RAILWAYS	TRAVEL
05 July 2016	Information Services	Amazon Svcs Europe,SAR	-39.98	BOOK STORES	BOOKS AND PERIODICALS
06 June 2016	Print & Post Room	QUINNS BELFAST	63.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
06 June 2016	Print & Post Room	WRISTBANDSCOUK	261.00	MISC APPAREL/ACCESS SHOPS	GENERAL RETAIL AND WHOLESALE
07 June 2016	Print & Post Room	CBA*NITRO PDF	46.66	#N/A	#N/A
13 June 2016	Print & Post Room	DIGIPRINT SUPPLIES	517.25	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
15 June 2016	Print & Post Room	WWW.MAPLIN.CO.UK	21.98	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
28 June 2016	Print & Post Room	DIGIPRINT SUPPLIES	364.71	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
29 June 2016	Print & Post Room	ETHICSTARTL	227.11	CHILDREN/INFANTS WEAR STORE	GENERAL RETAIL AND WHOLESALE
07 June 2016	Financial Services inc Debtors Creditors and i	WWW.ERONOMICS.CO.	101.94	COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
07 June 2016	Financial Services inc Debtors Creditors and i	HMCOURTS-SERVICE.G	100.00	FINES	STATUTORY BODIES
09 June 2016	Financial Services inc Debtors Creditors and i	WWW.DISCOUNTDISPLAYS.C	2,232.00	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
09 June 2016	Financial Services inc Debtors Creditors and i	HMCOURTS-SERVICE.G	52.00	FINES	STATUTORY BODIES
09 June 2016	Financial Services inc Debtors Creditors and i	TRAVELODGE WEBSITE	60.45	TRAVELODGE	HOTELS AND ACCOMMODATION
09 June 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	131.27	PASSENGER RAILWAYS	TRAVEL
09 June 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	-117.20	PASSENGER RAILWAYS	TRAVEL
10 June 2016	Financial Services inc Debtors Creditors and i	TRAVELODGE WEBSITE	243.00	TRAVELODGE	HOTELS AND ACCOMMODATION
10 June 2016	Financial Services inc Debtors Creditors and i	WOODLANDSPARK.COM	78.24	AMUSEMENT PARKS/CIRCUS	LEISURE ACTIVITIES
10 June 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	177.99	PASSENGER RAILWAYS	TRAVEL
10 June 2016	Financial Services inc Debtors Creditors and i	PREMIER INN44022355	88.49	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
10 June 2016	Financial Services inc Debtors Creditors and i	PREMIER INN44029180	88.49	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
15 June 2016	Financial Services inc Debtors Creditors and i	WWW.BRENTGOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 June 2016	Financial Services inc Debtors Creditors and i	FLYBE CALL C2674051247857	45.00	AIRLINES, AIR CARRIERS	TRAVEL
16 June 2016	Financial Services inc Debtors Creditors and i	PREMIER INN 44536670	91.50	RESTAURANTS	RESTAURANTS AND BARS
23 June 2016	Financial Services inc Debtors Creditors and i	WWW.ERONOMICS.CO.	-101.94	COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
24 June 2016	Financial Services inc Debtors Creditors and i	TRAVELODGE WEBSITE	59.45	TRAVELODGE	HOTELS AND ACCOMMODATION
24 June 2016	Financial Services inc Debtors Creditors and i	TRAVELODGE AGENT	88.50	TRAVELODGE	HOTELS AND ACCOMMODATION
24 June 2016	Financial Services inc Debtors Creditors and i	PREMIER INN 44536600	56.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
28 June 2016	Financial Services inc Debtors Creditors and i	FLYBE.COM 2674070462962	298.69	AIRLINES, AIR CARRIERS	TRAVEL
28 June 2016	Financial Services inc Debtors Creditors and i	ARGOS RETAIL GROUP	183.84	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
28 June 2016	Financial Services inc Debtors Creditors and i	PREMIER INN 44536535	82.00	RESTAURANTS	RESTAURANTS AND BARS
28 June 2016	Financial Services inc Debtors Creditors and i	WWW.PECS.ORG.UK	114.25	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
30 June 2016	Financial Services inc Debtors Creditors and i	TRAVELODGE WEBSITE	97.00	TRAVELODGE	HOTELS AND ACCOMMODATION
30 June 2016	Financial Services inc Debtors Creditors and i	PREMIER INN44010775	90.50	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
30 June 2016	Financial Services inc Debtors Creditors and i	PREMIER INN44022355	60.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
01 July 2016	Financial Services inc Debtors Creditors and i	TRAVELODGE WEBSITE	97.00	TRAVELODGE	HOTELS AND ACCOMMODATION
30 June 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	104.55	PASSENGER RAILWAYS	TRAVEL
01 July 2016	Financial Services inc Debtors Creditors and i	PALACE HOTEL TORQUAY	1,200.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
01 July 2016	Financial Services inc Debtors Creditors and i	PREMIER INN44521380	44.50	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
30 June 2016	Financial Services inc Debtors Creditors and i	PREMIER INN 44536535	-23.50	RESTAURANTS	RESTAURANTS AND BARS
16 June 2016	Local Transport Plan - strategic transport	GWR WEBSALES ECOM	249.50	PASSENGER RAILWAYS	TRAVEL
09 June 2016	Financial Services inc Debtors Creditors and i	WWW.TORBAY.GOV.UK	40.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
09 June 2016	Financial Services inc Debtors Creditors and i	WWW.TORBAY.GOV.UK	40.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
09 June 2016	Financial Services inc Debtors Creditors and i	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
09 June 2016	Financial Services inc Debtors Creditors and i	REGISTRY OF BDM	25.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
13 June 2016	Financial Services inc Debtors Creditors and i	ARGOS RETAIL GROUP	156.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
13 June 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	87.62	PASSENGER RAILWAYS	TRAVEL
20 June 2016	Financial Services inc Debtors Creditors and i	THOMAS COOK AIRLINES	93.99	AIRLINES, AIR CARRIERS	TRAVEL
21 June 2016	Financial Services inc Debtors Creditors and i	PREMIER INN44025610	81.50	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
27 June 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	96.80	PASSENGER RAILWAYS	TRAVEL
27 June 2016	Financial Services inc Debtors Creditors and i	TRAINLINE	108.83	PASSENGER RAILWAYS	TRAVEL
28 June 2016	Financial Services inc Debtors Creditors and i	HOLIDAY INN BARNLEY	186.99	HOLIDAY INN	HOTELS AND ACCOMMODATION
28 June 2016	Financial Services inc Debtors Creditors and i	HOLIDAY INN BARNLEY	186.99	HOLIDAY INN	HOTELS AND ACCOMMODATION
30 June 2016	Financial Services inc Debtors Creditors and i	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
04 July 2016	Financial Services inc Debtors Creditors and i	WORCESTERSHIRE COU	22.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
04 July 2016	Financial Services inc Debtors Creditors and i	ARGOS RETAIL GROUP	126.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
04 July 2016	Financial Services inc Debtors Creditors and i	ARGOS RETAIL GROUP	18.97	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
04 July 2016	Financial Services inc Debtors Creditors and i	ARGOS RETAIL GROUP	91.95	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
04 July 2016	Financial Services inc Debtors Creditors and i	PREMIER INN44029180	65.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
04 July 2016	Financial Services inc Debtors Creditors and i	PREMIER INN 44536035	121.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
05 July 2016	Financial Services inc Debtors Creditors and i	ARGOS RETAIL GROUP	174.96	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
05 July 2016	Financial Services inc Debtors Creditors and i	ARGOS RETAIL GROUP	405.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
07 June 2016	Housing Options	TRAINLINE	103.53	PASSENGER RAILWAYS	TRAVEL
13 June 2016	Housing Options	CURRYS ONLINE	109.99	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
21 June 2016	Housing Options	DAINTON GROUP SERVICES	60.00	PUBLIC WAREHOUSING	FREIGHT AND STORAGE
21 June 2016	Housing Options	THE WATERS EDGE HOTEL	27.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 June 2016	Housing Options	THE WATERS EDGE HOTEL	27.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 June 2016	Housing Options	THE WATERS EDGE HOTEL	27.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 June 2016	Geopark	WWW.HOTLINE.CO.UK	48.30	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
25 June 2016	Geopark	AMAZON UK RETAIL AMAZON.C	13.89	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
27 June 2016	Geopark	1&1 INTERNET LIMITED	5.99	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
30 June 2016	Geopark	CHAIN REACTION CYCLES	439.96	BICYCLE SHOPS/SALES/SERVICE	GENERAL RETAIL AND WHOLESALE
30 June 2016	Geopark	HALFORDS ON LINE	485.86	BICYCLE SHOPS/SALES/SERVICE	GENERAL RETAIL AND WHOLESALE
05 July 2016	Public Health Commissioning	TRAINLINE	70.69	PASSENGER RAILWAYS	TRAVEL
29 June 2016	Financial Services - Children	T/A THE GRAND HOTEL	89.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30 June 2016	Financial Services - Children	THE GRAND HOTEL	12.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
04 July 2016	Financial Services - Children	PALACE HOTEL TORQUAY	150.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07 June 2016	Safeguarding & Wellbeing	PREMIER INN44521380	81.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
13 June 2016	Safeguarding & Wellbeing	PREMIER INN 44536475	177.98	RESTAURANTS	RESTAURANTS AND BARS
16 June 2016	Safeguarding & Wellbeing	FLYBE 2674070319762	156.49	AIRLINES, AIR CARRIERS	TRAVEL
17 June 2016	Safeguarding & Wellbeing	FLYBE 2674070330064	126.49	AIRLINES, AIR CARRIERS	TRAVEL
21 June 2016	Safeguarding & Wellbeing	FLYBE 2674070381993	95.99	AIRLINES, AIR CARRIERS	TRAVEL
30 June 2016	Safeguarding & Wellbeing	WWW.HXPAYMENTS.COM	46.13	TRAVEL AGENCIES	TRAVEL
30 June 2016	Safeguarding & Wellbeing	PREMIER INN44529230	67.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
30 June 2016	Safeguarding & Wellbeing	PREMIER INN 44531705	78.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
09 June 2016	Highways & Street Scene	Amazon UK Marketplace	30.36	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
10 June 2016	Highways & Street Scene	HEMMING GROUP LTD	330.00	CATALOG MERCHANT	MAIL ORDER / DIRECT SELLING
14 June 2016	Highways & Street Scene	GWR WEBSALES ECOM	12.50	PASSENGER RAILWAYS	TRAVEL
16 June 2016	Highways & Street Scene	STAGECOACH SERVICE	200.00	BUS LINES/CHARTER/TOUR	TRAVEL
21 June 2016	Highways & Street Scene	THOMPSON & MORGAN	38.85	LAWN/GARDEN SUPPLY/NURSERY	ESTATE AND GARDEN SERVICES
21 June 2016	Highways & Street Scene	Amazon UK Marketplace	58.94	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
21 June 2016	Highways & Street Scene	Amazon UK Marketplace	21.99	BOOK STORES	BOOKS AND PERIODICALS
28 June 2016	Highways & Street Scene	GWR WEBSALES ECOM	26.40	PASSENGER RAILWAYS	TRAVEL
29 June 2016	Highways & Street Scene	GWR WEBSALES ECOM	94.30	PASSENGER RAILWAYS	TRAVEL
30 June 2016	Highways & Street Scene	CHAIN REACTION CYCLES	743.23	BICYCLE SHOPS/SALES/SERVICE	GENERAL RETAIL AND WHOLESALE
09 June 2016	ICT Training	Amazon UK Marketplace	719.80	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
14 June 2016	ICT Training	WHITE STUFF LTD (MO)	75.00	WOMENS READY TO WEAR STORES	GENERAL RETAIL AND WHOLESALE
14 June 2016	ICT Training	TRAINLINE	47.84	PASSENGER RAILWAYS	TRAVEL
18 June 2016	ICT Training	Amazon UK Marketplace	35.99	BOOK STORES	BOOKS AND PERIODICALS
21 June 2016	ICT Training	Amazon UK Marketplace	77.94	BOOK STORES	BOOKS AND PERIODICALS
27 June 2016	ICT Training	Amazon UK Marketplace	32.00	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
27 June 2016	ICT Training	Amazon UK Marketplace	23.84	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
28 June 2016	ICT Training	Amazon UK Marketplace	755.79	BOOK STORES	BOOKS AND PERIODICALS
28 June 2016	ICT Training	ZOHO CORPORATION	317.93	COMPUTER PROGRAM/SYS DESIGN	COMPUTER EQUIPMENT & SERVICES
30 June 2016	ICT Training	Amazon UK Marketplace	215.94	BOOK STORES	BOOKS AND PERIODICALS
30 June 2016	ICT Training	FACEBOOK 68FNW9NDT2	47.51	ADVERTISING SERVICES	PRINT AND ADVERTISING
07 June 2016	Specialist Services	CHIEF VEHICLES REN	760.00	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
08 June 2016	Specialist Services	TRAINLINE	27.69	PASSENGER RAILWAYS	TRAVEL
14 June 2016	Specialist Services	HOLIDAY INNS	21.00	HOLIDAY INN	HOTELS AND ACCOMMODATION
14 June 2016	Specialist Services	HOLIDAY INNS	-419.00	HOLIDAY INN	HOTELS AND ACCOMMODATION
15 June 2016	Specialist Services	GREY CARS	260.00	TRANSPORTATION SVCS - DEFAULT	TRAVEL
17 June 2016	Specialist Services	CHIEF VEHICLES REN	560.00	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
20 June 2016	Specialist Services	STREAMERS	240.00	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
20 June 2016	Specialist Services	Amazon UK Marketplace	15.98	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
21 June 2016	Specialist Services	Amazon UK Marketplace	7.44	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
21 June 2016	Specialist Services	Amazon UK Marketplace	4.49	BOOK STORES	BOOKS AND PERIODICALS
28 June 2016	Specialist Services	Amazon UK Retail	60.00	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
28 June 2016	Specialist Services	CHIEF VEHICLES REN	-200.00	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
29 June 2016	Specialist Services	POUNDLAND LTD	24.20	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
02 July 2016	Specialist Services	Amazon UK Marketplace	13.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
05 July 2016	Specialist Services	Amazon UK Retail	29.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING