

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
15 November 2017	Print & Post Room	WWW.ALPLAS.COM	83.21	DURABLE GOODS - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
17 November 2017	Print & Post Room	WWW.BINDINGSTORE.CO.UK	98.51	ELECTRICAL PARTS/EQUIPMENT	BUILDING MATERIALS
28 November 2017	Print & Post Room	QUINNS BELFAST	96.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
29 November 2017	Print & Post Room	WWW.BINDINGSTORE.CO.UK	53.99	ELECTRICAL PARTS/EQUIPMENT	BUILDING MATERIALS
29 November 2017	Print & Post Room	WWW.ALPLAS.COM	222.09	DURABLE GOODS - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
04 December 2017	Print & Post Room	WWW.RUBBERSTAMPS.CO.UK	27.69	ARTIST/CRAFT SHOPS	GENERAL RETAIL AND WHOLESALE
09 November 2017	Financial Services inc Debtors Creditors and internal audit	WW.LADYSMILE.CO.UK	309.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
14 November 2017	Financial Services inc Debtors Creditors and internal audit	REDFUNNEL.CO.UK	85.00	STEAMSHIP/CRUISE LINES	LEISURE ACTIVITIES
14 November 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN4014915	584.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
16 November 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 November 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
17 November 2017	Financial Services inc Debtors Creditors and internal audit	FLYBE.COM CDPVVT	155.53	AIRLINES, AIR CARRIERS	TRAVEL
17 November 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
21 November 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
21 November 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
27 November 2017	Financial Services inc Debtors Creditors and internal audit	WWW.REDFUNNEL.CO.UK	5.00	STEAMSHIP/CRUISE LINES	LEISURE ACTIVITIES
05 December 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	26.16	PASSENGER RAILWAYS	TRAVEL
05 December 2017	Financial Services inc Debtors Creditors and internal audit	FLYBE E52J4K	108.06	AIRLINES, AIR CARRIERS	TRAVEL
13 November 2017	Local Transport Plan - strategic transport	THE PORTLAND HOTEL	100.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
08 November 2017	Geopark	GWR WEBSALES	96.00	PASSENGER RAILWAYS	TRAVEL
09 November 2017	Geopark	GWR WEBSALES	144.30	PASSENGER RAILWAYS	TRAVEL
15 November 2017	Geopark	APCOA CONNECT - FGW	10.40	AUTO PARKING LOTS/GARAGES	TRAVEL
16 November 2017	Geopark	SMITF CAFE IN THE CRYPT	6.75	RESTAURANTS	RESTAURANTS AND BARS
17 November 2017	Geopark	GWR SWINDON FH	7.10	PASSENGER RAILWAYS	TRAVEL
20 November 2017	Geopark	GWR WEBSALES	-86.00	PASSENGER RAILWAYS	TRAVEL
08 November 2017	Public Health Commissioning	GWR WEBSALES	127.50	PASSENGER RAILWAYS	TRAVEL
09 November 2017	Public Health Commissioning	GWR WEBSALES	91.40	PASSENGER RAILWAYS	TRAVEL
13 November 2017	Public Health Commissioning	GWR WEBSALES	46.20	PASSENGER RAILWAYS	TRAVEL
28 November 2017	Public Health Commissioning	TRAINLINE	48.14	PASSENGER RAILWAYS	TRAVEL
17 November 2017	Highways & Street Scene	GWR WEBSALES	26.90	PASSENGER RAILWAYS	TRAVEL
24 November 2017	Highways & Street Scene	GWR WEBSALES	591.40	PASSENGER RAILWAYS	TRAVEL
30 November 2017	TORBAY COUNCIL	WWW.INSIDEHOUSING.CO.U	174.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
08 November 2017	Specialist Services	PUFFINS OF EXETER LTD	402.96	CHILD CARE SERVICES	PERSONAL SERVICES
21 November 2017	Specialist Services	CURRYS ONLINE	183.94	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
01 December 2017	Specialist Services	PAYPAL *FF CIC	57.50	ADVERTISING SERVICES	PRINT AND ADVERTISING
04 December 2017	Specialist Services	THRIVE FTC	102.00	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
08 November 2017	Community & Customer Services	GWR WEBSALES	15.70	PASSENGER RAILWAYS	TRAVEL
10 November 2017	Community & Customer Services	TFL VISITOR SHOP	22.25	COMBINATION CATALOG & RETAIL	GENERAL RETAIL AND WHOLESALE
22 November 2017	Community & Customer Services	AMAZON SVCS EU-UK AMAZON.	23.94	BOOK STORES	BOOKS AND PERIODICALS
27 November 2017	Community & Customer Services	1&1 INTERNET LIMITED	7.19	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
30 November 2017	Community & Customer Services	FACEBK BXEKEJWJ2	10.00	ADVERTISING SERVICES	PRINT AND ADVERTISING
08 November 2017	Community & Customer Services	APPLE ONLINE STORE GBP	338.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
18 November 2017	Community & Customer Services	Stripe	7.03	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
21 November 2017	Community & Customer Services	Amazon UK Marketplace	215.94	BOOK STORES	BOOKS AND PERIODICALS
20 November 2017	Community & Customer Services	AMAZON SVCS EU-UK AMAZON.	59.98	BOOK STORES	BOOKS AND PERIODICALS
28 November 2017	Community & Customer Services	WWW.POSTURITE.CO.UK	78.00	COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
01 December 2017	Community & Customer Services	FACEBK 972TCEJDT2	5.00	ADVERTISING SERVICES	PRINT AND ADVERTISING
01 December 2017	Community & Customer Services	FACEBK 872TCEJDT2	49.14	ADVERTISING SERVICES	PRINT AND ADVERTISING
02 December 2017	Community & Customer Services	MSFT *<E01004UY75>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
03 December 2017	Community & Customer Services	MSFT *<E08004YBXU>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
06 November 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44014555	67.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
09 November 2017	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	115.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
13 November 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	499.90	PASSENGER RAILWAYS	TRAVEL
14 November 2017	Financial Services inc Debtors Creditors and internal audit	FLYBE BR9JKR	260.57	AIRLINES, AIR CARRIERS	TRAVEL
24 October 2017	Financial Services inc Debtors Creditors and internal audit	GRO HM PASSPORT OFFICE	-9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
15 November 2017	Financial Services inc Debtors Creditors and internal audit	EARLSTON HOUSE	245.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
14 November 2017	Financial Services inc Debtors Creditors and internal audit	JURYS BIRMINGHAM	80.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 November 2017	Financial Services inc Debtors Creditors and internal audit	NATIONAL EXPRESS LIMITED	161.25	BUS LINES/CHARTER/TOUR	TRAVEL
15 November 2017	Financial Services inc Debtors Creditors and internal audit	CANSTOCKPHOTO.COM	25.00	ART DEALERS & GALLERIES	GENERAL RETAIL AND WHOLESALE
22 November 2017	Financial Services inc Debtors Creditors and internal audit	SPECSAVERS 00068000TOR	183.90	OPTICIANS	MEDICAL SUPPLIES AND SERVICES
22 November 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	40.80	PASSENGER RAILWAYS	TRAVEL
24 November 2017	Financial Services inc Debtors Creditors and internal audit	STONE VILLA HOTEL	62.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
24 November 2017	Financial Services inc Debtors Creditors and internal audit	GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
23 November 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521730	62.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
24 November 2017	Financial Services inc Debtors Creditors and internal audit	FLYBE.COM DDVLPK	74.73	AIRLINES, AIR CARRIERS	TRAVEL
24 November 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	10.15	PASSENGER RAILWAYS	TRAVEL
24 November 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	122.50	PASSENGER RAILWAYS	TRAVEL
24 November 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44013880	81.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
27 November 2017	Financial Services inc Debtors Creditors and internal audit	HOTEL IBIS	75.00	HOTEL IBIS	HOTELS AND ACCOMMODATION
27 November 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44529230	82.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
29 November 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	48.14	PASSENGER RAILWAYS	TRAVEL
28 November 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44529230	-82.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
01 December 2017	Financial Services inc Debtors Creditors and internal audit	SUNNINGDALE HOLIDAY AP	102.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
02 December 2017	Financial Services inc Debtors Creditors and internal audit	HOLIDAY INNS	158.00	HOLIDAY INN	HOTELS AND ACCOMMODATION
05 December 2017	Financial Services inc Debtors Creditors and internal audit	Amazon UK Marketplace	76.66	BOOK STORES	BOOKS AND PERIODICALS
06 November 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
07 November 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
07 November 2017	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL CASHIER	-18.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
09 November 2017	Financial Services inc Debtors Creditors and internal audit	OLD MANOR HOUSE KEYNSH	312.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
10 November 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	198.39	PASSENGER RAILWAYS	TRAVEL
13 November 2017	Financial Services inc Debtors Creditors and internal audit	IKEA ONLINE	21.50	MISC HOME FURNISHING	GENERAL RETAIL AND WHOLESALE
13 November 2017	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	196.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
14 November 2017	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	180.92	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
14 November 2017	Financial Services inc Debtors Creditors and internal audit	TORBAY COUNCIL CASHIER	-9.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
14 November 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44510920	99.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
16 November 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 November 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 November 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 November 2017	Financial Services inc Debtors Creditors and internal audit	FOR YOUR LITTLE ONE LTD	13.95	FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
17 November 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	94.76	PASSENGER RAILWAYS	TRAVEL
17 November 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44015395	63.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
17 November 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	-182.00	PASSENGER RAILWAYS	TRAVEL
21 November 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	231.34	PASSENGER RAILWAYS	TRAVEL
21 November 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521740	80.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 November 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44536685	159.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 November 2017	Financial Services inc Debtors Creditors and internal audit	EB *TORBAY VOLUNTEERIN	8.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
28 November 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44536685	173.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
29 November 2017	Financial Services inc Debtors Creditors and internal audit	FLYBE.COM ECDYTX	478.72	AIRLINES, AIR CARRIERS	TRAVEL
04 December 2017	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	160.00	TRAVELODGE	HOTELS AND ACCOMMODATION
05 December 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44536685	-85.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06 November 2017	TORBAY COUNCIL	WW.LADYSMILE.CO.UK	200.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
06 November 2017	TORBAY COUNCIL	PREMIER INN 44536685	88.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
09 November 2017	TORBAY COUNCIL	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
11 November 2017	TORBAY COUNCIL	SUNNINGDALE HOLIDAY AP	102.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
10 November 2017	TORBAY COUNCIL	WWW.ARGOS.CO.UK	219.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
14 November 2017	TORBAY COUNCIL	PAIGNTON COTTAGES	342.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 November 2017	TORBAY COUNCIL	SUNNINGDALE HOLIDAY AP	372.30	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 November 2017	TORBAY COUNCIL	THE FRIENDLY SPIRIT	70.00	BAR/TAVERNS/LOUNGES/DISCOS	RESTAURANTS AND BARS
17 November 2017	TORBAY COUNCIL	TRAVELODGE GB0000	61.00	TRAVELODGE	HOTELS AND ACCOMMODATION
17 November 2017	TORBAY COUNCIL	TRAINLINE	109.65	PASSENGER RAILWAYS	TRAVEL
20 November 2017	TORBAY COUNCIL	LADYS MILE FARM	609.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
20 November 2017	TORBAY COUNCIL	WWW.ARGOS.CO.UK	112.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
20 November 2017	TORBAY COUNCIL	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
20 November 2017	TORBAY COUNCIL	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
22 November 2017	TORBAY COUNCIL	WWW.ARGOS.CO.UK	186.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
23 November 2017	TORBAY COUNCIL	WW.LADYSMILE.CO.UK	88.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
24 November 2017	TORBAY COUNCIL	WWW.TORBAY.GOV.UK	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
27 November 2017	TORBAY COUNCIL	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
28 November 2017	TORBAY COUNCIL	BCC REGISTER OFFIC	15.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
01 December 2017	TORBAY COUNCIL	TORBAY BUSINESS FORUM	12.50	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
14 November 2017	TORBAY COUNCIL	HEATHROW AIRPORT	127.10	AUTO PARKING LOTS/GARAGES	TRAVEL
14 November 2017	TORBAY COUNCIL	COLLINSON INSURANCE SERVI	18.00	INSURANCE SALES/UNDERWRITE	FINANCIAL SERVICES
14 November 2017	TORBAY COUNCIL	BRITISH A 1258764805721	411.84	BRITISH AIR	TRAVEL
15 November 2017	TORBAY COUNCIL	MOTHERCARE DIRECT-E-CO	23.95	DEPARTMENT STORES	GENERAL RETAIL AND WHOLESALE
10 November 2017	Housing Options	TRECARN HOTEL	75.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 November 2017	Housing Options	TRECARN HOTEL	175.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
16 November 2017	Housing Options	TRECARN HOTEL	100.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
20 November 2017	Housing Options	TRECARN HOTEL	310.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 November 2017	TORBAY COUNCIL	TRECARN HOTEL	108.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27 November 2017	TORBAY COUNCIL	TRECARN HOTEL	199.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 December 2017	Early Education	JS ONLINE GROCERY	66.88	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
18 December 2017	Early Education	JS ONLINE GROCERY	32.44	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
20 December 2017	Early Education	PAYPAL *ACTIONFORCH	200.00	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
02 January 2018	Early Education	JS ONLINE GROCERY	52.66	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
04 January 2018	Early Education	WWW.EXETER-AIRPORT.CO.	17.00	AIRPORTS/FIELDS/TERMINALS	TRAVEL
19 December 2017	Library Services	PAYPAL *DEVONFAMILY	16.00	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
20 December 2017	Library Services	WWW.DENNIS.CO.UK	39.50	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
06 December 2017	Community & Customer Services	TRAINLINE	55.23	PASSENGER RAILWAYS	TRAVEL
08 December 2017	Community & Customer Services	WWW.THESHOPFITTINGSHOP	86.39	INDUSTRIAL SUPPLIES - DEF	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
08 December 2017	Community & Customer Services	LIGHTINGEVE	32.77	MISC HOME FURNISHING	GENERAL RETAIL AND WHOLESALE
08 December 2017	Community & Customer Services	EASTRIVERSA	46.63	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
12 December 2017	Community & Customer Services	DORAN PACKAGING	13.14	NON-DURABLE GOODS - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
12 December 2017	Community & Customer Services	Amazon UK Marketplace	6.99	BOOK STORES	BOOKS AND PERIODICALS
14 December 2017	Community & Customer Services	EB *TOURING EXHIBITION	87.21	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
14 December 2017	Community & Customer Services	EASTRIVERSA	-46.63	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
15 December 2017	Community & Customer Services	FORTCTRADINGCOUK	40.00	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
15 December 2017	Community & Customer Services	WWW.THEGLOWCOMPANY.CO.UK	11.94	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
15 December 2017	Community & Customer Services	Amazon UK Marketplace	15.98	BOOK STORES	BOOKS AND PERIODICALS
31 December 2017	Community & Customer Services	FACEBK JKEMDE6DW2	37.13	ADVERTISING SERVICES	PRINT AND ADVERTISING
04 January 2018	Community & Customer Services	SMART CARD STORE	216.54	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
04 January 2018	Community & Customer Services	WWW.PSFCOUK	130.80	MENS/WOMENS CLOTHING STORES	GENERAL RETAIL AND WHOLESALE
04 January 2018	Community & Customer Services	GWR WEBSALES	97.50	PASSENGER RAILWAYS	TRAVEL
07 December 2017	Print & Post Room	QUINNS BELFAST	124.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
30 November 2017	Print & Post Room	AMAZON.CO.UK	9.72	BOOK STORES	BOOKS AND PERIODICALS
06 December 2017	Legal Services	POST OFFICE COUNTER	26.60	POSTAGE STAMPS	MAIL AND COURIER SERVICES
08 December 2017	Legal Services	SETON	103.19	DURABLE GOODS - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
12 December 2017	Legal Services	AMAZON UK RETAIL AMAZON.C	46.48	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
19 December 2017	Legal Services	Amazon UK Marketplace	49.33	BOOK STORES	BOOKS AND PERIODICALS
04 January 2018	Legal Services	Amazon UK Marketplace	6.45	BOOK STORES	BOOKS AND PERIODICALS
07 December 2017	Financial Services inc Debtors Creditors and internal audit	Amazon UK Retail	75.00	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
03 January 2018	Financial Services inc Debtors Creditors and internal audit	FLYBE DNWFLN	157.13	AIRLINES, AIR CARRIERS	TRAVEL
06 December 2017	Print & Post Room	WWW.CANVASANDSTRETCHER	99.86	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
20 December 2017	Print & Post Room	QUINNS BELFAST	165.20	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
04 January 2018	Print & Post Room	GARDINER GRAPHICS GROU	363.48	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
08 December 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44537390	95.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
13 December 2017	Financial Services inc Debtors Creditors and internal audit	THE ANCHORAGE	38.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 December 2017	Financial Services inc Debtors Creditors and internal audit	RAMADA	95.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
14 December 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	8.62	PASSENGER RAILWAYS	TRAVEL
15 December 2017	Financial Services inc Debtors Creditors and internal audit	THE ANCHORAGE	108.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 December 2017	Financial Services inc Debtors Creditors and internal audit	MARKS&SPENCER PLC	63.99	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
22 December 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44536465	868.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 December 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44536465	810.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
28 December 2017	Financial Services inc Debtors Creditors and internal audit	APPLE CENTRAL TAXIS	210.00	TAXICABS/LIMOUSINES	TRAVEL
28 December 2017	Financial Services inc Debtors Creditors and internal audit	GRO HM PASSPORT OFFICE	18.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
28 December 2017	Financial Services inc Debtors Creditors and internal audit	GRO HM PASSPORT OFFICE	18.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
28 December 2017	Financial Services inc Debtors Creditors and internal audit	GRO HM PASSPORT OFFICE	18.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
28 December 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	154.94	PASSENGER RAILWAYS	TRAVEL
28 December 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44533115	137.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
30 December 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44536465	352.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
30 December 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44536465	352.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
30 December 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44536465	-352.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
30 December 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44536465	-352.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
03 January 2018	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	50.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
03 January 2018	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
06 December 2017	Local Transport Plan - strategic transport	GWR WEBSALES	92.40	PASSENGER RAILWAYS	TRAVEL
04 January 2018	Local Transport Plan - strategic transport	POST OFFICE COUNTER	5.20	POSTAGE STAMPS	MAIL AND COURIER SERVICES
11 December 2017	Highways & Street Scene	Amazon UK Marketplace	69.93	BOOK STORES	BOOKS AND PERIODICALS
11 December 2017	TORBAY COUNCIL	ARGOS RETAIL GROUP	37.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
14 December 2017	TORBAY COUNCIL	GWR WEBSALES	39.20	PASSENGER RAILWAYS	TRAVEL
15 December 2017	Specialist Services	AMAZON EU AMAZON.CO.UK	23.89	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
29 December 2017	Specialist Services	TRAVELODGE GB0000	284.00	TRAVELODGE	HOTELS AND ACCOMMODATION
28 December 2017	Specialist Services	WWW.ARGOS.CO.UK	75.97	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
06 December 2017	Community & Customer Services	Amazon UK Marketplace	17.95	BOOK STORES	BOOKS AND PERIODICALS
14 December 2017	Community & Customer Services	Amazon UK Marketplace	18.28	BOOK STORES	BOOKS AND PERIODICALS
15 December 2017	Community & Customer Services	AMAZON SVCS EU-UK AMAZON.	32.79	BOOK STORES	BOOKS AND PERIODICALS
20 December 2017	Community & Customer Services	GWR WEBSALES	203.20	PASSENGER RAILWAYS	TRAVEL
21 December 2017	Community & Customer Services	Amazon UK Marketplace	13.70	BOOK STORES	BOOKS AND PERIODICALS
26 December 2017	Community & Customer Services	1&1 INTERNET LIMITED	7.19	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
07 December 2017	Community & Customer Services	AMAZON.CO.UK	92.97	BOOK STORES	BOOKS AND PERIODICALS
13 December 2017	Community & Customer Services	Amazon UK Marketplace	159.70	BOOK STORES	BOOKS AND PERIODICALS
18 December 2017	Community & Customer Services	DMARC ANALYZER	6.93	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
31 December 2017	Community & Customer Services	FACEBK QTZDCEEDT2	38.22	ADVERTISING SERVICES	PRINT AND ADVERTISING
31 December 2017	Community & Customer Services	FACEBK STZDCEEDT2	3.02	ADVERTISING SERVICES	PRINT AND ADVERTISING
02 January 2018	Community & Customer Services	MSFT *<E0800540FO>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
02 January 2018	Community & Customer Services	MSFT *<E0100514XN>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
03 January 2018	Community & Customer Services	EBUYER (UK) LTD	344.54	HOUSEHOLD APPLIANCE STORES	GENERAL RETAIL AND WHOLESALE
06 December 2017	Financial Services inc Debtors Creditors and internal audit	FLYBE.COM FGXYQS	108.06	AIRLINES, AIR CARRIERS	TRAVEL
06 December 2017	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	142.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
06 December 2017	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	98.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
06 December 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44017925	66.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06 December 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44025620	62.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06 December 2017	Financial Services inc Debtors Creditors and internal audit	TRECARN HOTEL	58.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 December 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44536035	160.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
13 December 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	108.43	PASSENGER RAILWAYS	TRAVEL
14 December 2017	Financial Services inc Debtors Creditors and internal audit	WWW.BACKPAINHELP.COM	199.98	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
15 December 2017	Financial Services inc Debtors Creditors and internal audit	BRITANNIA	31.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 December 2017	Financial Services inc Debtors Creditors and internal audit	BRITANNIA	117.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 December 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44011675	59.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
18 December 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	22.19	PASSENGER RAILWAYS	TRAVEL
18 December 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	203.39	PASSENGER RAILWAYS	TRAVEL
18 December 2017	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	37.00	TRAVELODGE	HOTELS AND ACCOMMODATION
18 December 2017	Financial Services inc Debtors Creditors and internal audit	FLYBE.COM A904PR	191.89	AIRLINES, AIR CARRIERS	TRAVEL
18 December 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
02 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	64.97	PASSENGER RAILWAYS	TRAVEL
02 January 2018	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	50.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
02 January 2018	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
03 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	-78.00	TRAVELODGE	HOTELS AND ACCOMMODATION
06 December 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	203.80	PASSENGER RAILWAYS	TRAVEL

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
06 December 2017	Financial Services inc Debtors Creditors and internal audit	LIVERPOOL CITY COUNCIL	30.80	GOV'T SERV - DEFAULT	STATUTORY BODIES
06 December 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44529230	64.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
07 December 2017	Financial Services inc Debtors Creditors and internal audit	BARNSELY MBC	11.24	GOV'T SERV - DEFAULT	STATUTORY BODIES
08 December 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	62.83	PASSENGER RAILWAYS	TRAVEL
15 December 2017	Financial Services inc Debtors Creditors and internal audit	ST WEONARDS HOTEL	180.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 December 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44029175	70.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 December 2017	Financial Services inc Debtors Creditors and internal audit	FLYBE BDFZMM	59.58	AIRLINES, AIR CARRIERS	TRAVEL
20 December 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44029175	-70.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 December 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44029175	201.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
02 January 2018	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	51.25	TRAVELODGE	HOTELS AND ACCOMMODATION
02 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521465	45.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
03 January 2018	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44536685	75.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
04 January 2018	Financial Services inc Debtors Creditors and internal audit	FLYBE DT3X97	115.12	AIRLINES, AIR CARRIERS	TRAVEL
11 December 2017	TORBAY COUNCIL	PREMIER INN 44536395	120.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
14 December 2017	TORBAY COUNCIL	WESTMINSTER FORUM	276.00	MGMT/CONSULT/PUBLIC REL SER	PROFESSIONAL SERVICES
19 December 2017	TORBAY COUNCIL	CURRYS ONLINE	568.99	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
19 December 2017	TORBAY COUNCIL	IKEA ONLINE	344.00	MISC HOME FURNISHING	GENERAL RETAIL AND WHOLESALE
19 December 2017	TORBAY COUNCIL	HEATHROW AIRPORT	116.30	AUTO PARKING LOTS/GARAGES	TRAVEL
20 December 2017	TORBAY COUNCIL	BLINDS 2 GO LTD	91.90	DRAPERY & UPHOLSTERY STORES	GENERAL RETAIL AND WHOLESALE
19 December 2017	TORBAY COUNCIL	AEGEAN WEB SPVZUE	533.82	AIRLINES, AIR CARRIERS	TRAVEL
02 January 2018	TORBAY COUNCIL	BLINDS 2 GO LTD	-91.90	DRAPERY & UPHOLSTERY STORES	GENERAL RETAIL AND WHOLESALE
04 January 2018	TORBAY COUNCIL	WWW.JCTLTD.CO.UK	138.25	BOOK STORES	BOOKS AND PERIODICALS
05 December 2017	TORBAY COUNCIL	TRECARN HOTEL	137.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
05 December 2017	TORBAY COUNCIL	TRECARN HOTEL	87.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
06 December 2017	TORBAY COUNCIL	TRECARN HOTEL	58.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07 December 2017	TORBAY COUNCIL	TRECARN HOTEL	122.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
08 December 2017	TORBAY COUNCIL	TRECARN HOTEL	87.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
08 December 2017	TORBAY COUNCIL	TRECARN HOTEL	290.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 December 2017	TORBAY COUNCIL	TRECARN HOTEL	25.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
12 December 2017	TORBAY COUNCIL	TRECARN HOTEL	25.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
14 December 2017	TORBAY COUNCIL	TRECARN HOTEL	150.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 December 2017	TORBAY COUNCIL	TRAINLINE	208.85	PASSENGER RAILWAYS	TRAVEL