

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
09 October 2017	Early Education	JS ONLINE GROCERY	47.74	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
16 October 2017	Early Education	JS ONLINE GROCERY	44.75	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
23 October 2017	Early Education	JS ONLINE GROCERY	64.57	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
30 October 2017	Early Education	JS ONLINE GROCERY	46.24	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
30 October 2017	Early Education	Amazon UK Marketplace	22.79	BOOK STORES	BOOKS AND PERIODICALS
03 November 2017	Early Education	Amazon UK Marketplace	6.69	BOOK STORES	BOOKS AND PERIODICALS
10 October 2017	Library Services	D C THOMSON & CO	79.00	NEWS DEALERS/NEWSSTANDS	BOOKS AND PERIODICALS
11 October 2017	Library Services	FUTURE PUBLISHING	53.00	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
26 October 2017	Library Services	BAUER MEDIA	43.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
01 November 2017	Library Services	NEW SCIENTIST	130.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
12 October 2017	Planning Apps - Appeals & Enforcement	SCREWFIX DIRECT	79.99	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
05 October 2017	Community & Customer Services	CIEH LIMITED	50.00	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
06 October 2017	Community & Customer Services	CURRYS ONLINE	15.99	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
06 October 2017	Community & Customer Services	SCREWFIX DIRECT	39.99	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
06 October 2017	Community & Customer Services	SCREWFIX DIRECT	46.89	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
10 October 2017	Community & Customer Services	TRAINLINE	153.46	PASSENGER RAILWAYS	TRAVEL
11 October 2017	Community & Customer Services	B&Q DIRECT	238.98	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
12 October 2017	Community & Customer Services	TRAVELODGE GB0000	155.00	TRAVELODGE	HOTELS AND ACCOMMODATION
12 October 2017	Community & Customer Services	Amazon UK Marketplace	4.83	BOOK STORES	BOOKS AND PERIODICALS
12 October 2017	Community & Customer Services	AMAZON.CO.UK	19.16	BOOK STORES	BOOKS AND PERIODICALS
18 October 2017	Community & Customer Services	TRAINLINE	138.21	PASSENGER RAILWAYS	TRAVEL
20 October 2017	Community & Customer Services	HMCOURTS-SERVICE.G	20.00	FINES	STATUTORY BODIES
20 October 2017	Community & Customer Services	SDC ONLINE SHOP	399.00	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
24 October 2017	Community & Customer Services	AMAZON SVCS EU-UK AMAZON.	4.95	BOOK STORES	BOOKS AND PERIODICALS
26 October 2017	Community & Customer Services	WWW.HEADSETCO.CO.UK	9.06	PHONE SERV/EQUIP NON-UTIL	TELECOMMUNICATION SERVICES
31 October 2017	Community & Customer Services	GTM PLASTICS	157.21	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
31 October 2017	Community & Customer Services	TRAINLINE	78.85	PASSENGER RAILWAYS	TRAVEL
31 October 2017	Community & Customer Services	FACEBK G7KRUD6DW2	41.36	ADVERTISING SERVICES	PRINT AND ADVERTISING
20 October 2017	Business Services	RSS ABBEY	27.17	BUSINESS STATIONS	AUTOMOTIVE FUEL
23 October 2017	Business Services	TORBAY BUSINESS FORUM	12.50	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
26 October 2017	Business Services	AMAZON EU AMAZON.CO.UK	17.19	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
31 October 2017	Business Services	GRAND HOTEL	15.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
01 November 2017	Business Services	WP-1959 GROUP OF C	21.99	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
13 October 2017	Print & Post Room	TRAINLINE	91.24	PASSENGER RAILWAYS	TRAVEL
06 October 2017	Legal Services	Amazon UK Retail	18.98	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
09 October 2017	Legal Services	TRAINLINE	165.70	PASSENGER RAILWAYS	TRAVEL
09 October 2017	Legal Services	GWR WEBSALES	36.15	PASSENGER RAILWAYS	TRAVEL
16 October 2017	Legal Services	WWW.THETRANSCRIPTIONAG	6.19	STENOGRAPHIC SERVICES	PRINT AND ADVERTISING
16 October 2017	Legal Services	Amazon UK Retail	21.97	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
17 October 2017	Legal Services	WWW.GOV.UK	10.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
17 October 2017	Legal Services	ARGOS LTD	16.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
17 October 2017	Legal Services	GWR WEBSALES	36.15	PASSENGER RAILWAYS	TRAVEL
18 October 2017	Legal Services	WWW.GOV.UK	10.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
20 October 2017	Legal Services	WWW.DISCOUNTDISPLAYS.C	313.50	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
23 October 2017	Legal Services	WWW.THELAWSOCIETY.ORG	3,498.00	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
24 October 2017	Legal Services	LOCKTON COMPANIES LLP	1,624.45	INSURANCE SALES/UNDERWRITE	FINANCIAL SERVICES
25 October 2017	Legal Services	AMAZON SVCS EU-UK AMAZON.	46.60	BOOK STORES	BOOKS AND PERIODICALS
26 October 2017	Legal Services	AMAZON SVCS EU-UK AMAZON.	81.16	BOOK STORES	BOOKS AND PERIODICALS
27 October 2017	Legal Services	GRAND HOTEL	79.79	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30 October 2017	Legal Services	WWW.GOV.UK	20.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
02 November 2017	Legal Services	POST OFFICE COUNTER	8.55	POSTAGE STAMPS	MAIL AND COURIER SERVICES
02 November 2017	Legal Services	ARGOS LTD	37.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
18 October 2017	Financial Services inc Debtors Creditors and internal audit	COMPANIES HOUSE	13.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
02 November 2017	Financial Services inc Debtors Creditors and internal audit	FLYBE.COM GFWOL1	200.98	AIRLINES, AIR CARRIERS	TRAVEL
06 October 2017	Print & Post Room	QUINNS BELFAST	97.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
09 October 2017	Print & Post Room	WELWYN TOOL GROUP	235.98	FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
18 October 2017	Print & Post Room	WWW.SIGNGEER.COM	46.84	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
23 October 2017	Print & Post Room	WWW.SIGNGEER.COM	100.68	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
27 October 2017	Print & Post Room	QUINNS BELFAST	423.90	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
27 October 2017	Financial Services inc Debtors Creditors and internal audit	NUS EXTRA	13.50	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
01 November 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	21.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
15 October 2017	Local Transport Plan - strategic transport	Amazon UK Retail	21.24	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
26 October 2017	Local Transport Plan - strategic transport	TRAINLINE	25.25	PASSENGER RAILWAYS	TRAVEL
26 October 2017	Local Transport Plan - strategic transport	FLYBE FBMGSK	108.06	AIRLINES, AIR CARRIERS	TRAVEL
19 October 2017	Public Health Commissioning	TRAINLINE	94.86	PASSENGER RAILWAYS	TRAVEL
24 October 2017	Public Health Commissioning	TRAINLINE	41.62	PASSENGER RAILWAYS	TRAVEL
25 October 2017	Public Health Commissioning	ACCOUNTANCY LEARNING LTD	117.00	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
26 October 2017	Public Health Commissioning	TRAINLINE	96.29	PASSENGER RAILWAYS	TRAVEL
26 October 2017	Public Health Commissioning	TRAVELODGE GB0000	121.25	TRAVELODGE	HOTELS AND ACCOMMODATION
25 October 2017	Highways & Street Scene	GWR WEBSALES	17.90	PASSENGER RAILWAYS	TRAVEL
28 October 2017	Highways & Street Scene	AMAZON SVCS EU-UK AMAZON.	30.69	BOOK STORES	BOOKS AND PERIODICALS
31 October 2017	Highways & Street Scene	GWR WEBSALES	-35.70	PASSENGER RAILWAYS	TRAVEL
02 November 2017	Highways & Street Scene	GWR WEBSALES	246.40	PASSENGER RAILWAYS	TRAVEL
12 October 2017	TORBAY COUNCIL	EB *HOUSING AND HOMELE	30.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
13 October 2017	TORBAY COUNCIL	CROSS COUNTRY TRAINS	92.40	PASSENGER RAILWAYS	TRAVEL
11 October 2017	Specialist Services	Amazon UK Marketplace	21.99	BOOK STORES	BOOKS AND PERIODICALS
11 October 2017	Specialist Services	Amazon UK Marketplace	19.47	BOOK STORES	BOOKS AND PERIODICALS
18 October 2017	Specialist Services	WILKO.COM	9.00	HOUSEHOLD APPLIANCE STORES	GENERAL RETAIL AND WHOLESALE
18 October 2017	Specialist Services	SJASUPLIES	43.24	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
14 July 2017	Specialist Services	UKBA7100671109	-5,000.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
09 October 2017	Community & Customer Services	TEIGN MUSIC	15.00	MUSIC STORES/PIANOS	GENERAL RETAIL AND WHOLESALE
25 October 2017	Community & Customer Services	1&1 INTERNET LIMITED	7.19	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
25 October 2017	Community & Customer Services	AMAZON SVCS EU-UK AMAZON.	23.94	BOOK STORES	BOOKS AND PERIODICALS
30 October 2017	Community & Customer Services	CHAIN REACTION CYCLES	250.59	BICYCLE SHOPS/SALES/SERVICE	GENERAL RETAIL AND WHOLESALE
31 October 2017	Community & Customer Services	GWR WEBSALES	96.70	PASSENGER RAILWAYS	TRAVEL
03 November 2017	Community & Customer Services	WWW.WESTMINSTER-BRIEFI	294.00	BUSINESS/SECRETARIAL SCHOOL	TRAINING AND EDUCATIONAL
03 November 2017	Community & Customer Services	FLYBE.COM GNWRSH	205.61	AIRLINES, AIR CARRIERS	TRAVEL
18 October 2017	Community & Customer Services	DMARC ANALYZER	7.08	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
28 October 2017	Community & Customer Services	AMAZON SVCS EU-UK AMAZON.	51.88	BOOK STORES	BOOKS AND PERIODICALS
31 October 2017	Community & Customer Services	FACEBK WSABRDWDT2	87.11	ADVERTISING SERVICES	PRINT AND ADVERTISING
01 November 2017	Community & Customer Services	GWR WEBSALES	339.30	PASSENGER RAILWAYS	TRAVEL
02 November 2017	Community & Customer Services	MSFT *E08004SP55>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
02 November 2017	Community & Customer Services	MSFT *E01004PD7G>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
06 October 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	134.74	PASSENGER RAILWAYS	TRAVEL
06 October 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	8.52	PASSENGER RAILWAYS	TRAVEL
06 October 2017	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	63.25	TRAVELODGE	HOTELS AND ACCOMMODATION
09 October 2017	Financial Services inc Debtors Creditors and internal audit	CAVENDISH HOTEL	50.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
10 October 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	41.62	PASSENGER RAILWAYS	TRAVEL
10 October 2017	Financial Services inc Debtors Creditors and internal audit	CAVENDISH HOTEL	25.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
09 October 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521405	-75.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
10 October 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44029180	80.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
11 October 2017	Financial Services inc Debtors Creditors and internal audit	CAVENDISH HOTEL	50.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
12 October 2017	Financial Services inc Debtors Creditors and internal audit	EARLSTON HOUSE	90.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
12 October 2017	Financial Services inc Debtors Creditors and internal audit	CAVENDISH HOTEL	240.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
16 October 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	220.12	PASSENGER RAILWAYS	TRAVEL
16 October 2017	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	73.00	TRAVELODGE	HOTELS AND ACCOMMODATION
17 October 2017	Financial Services inc Debtors Creditors and internal audit	NEWLIFE THE CHARITY FO	161.00	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
18 October 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN40012705	112.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
18 October 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44025610	79.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 October 2017	Financial Services inc Debtors Creditors and internal audit	HOTEL IBIS	55.00	HOTEL IBIS	HOTELS AND ACCOMMODATION
19 October 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44025610	-6.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
23 October 2017	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	61.00	TRAVELODGE	HOTELS AND ACCOMMODATION
24 October 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	68.24	PASSENGER RAILWAYS	TRAVEL
24 October 2017	Financial Services inc Debtors Creditors and internal audit	GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
24 October 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44537115	173.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
26 October 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44025595	95.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
27 October 2017	Financial Services inc Debtors Creditors and internal audit	THE WINCHESTER HOTEL	129.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27 October 2017	Financial Services inc Debtors Creditors and internal audit	THE WINCHESTER HOTEL	129.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
31 October 2017	Financial Services inc Debtors Creditors and internal audit	THE WINCHESTER HOTEL	5.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
01 November 2017	Financial Services inc Debtors Creditors and internal audit	TRAVELODGE GB0000	56.00	TRAVELODGE	HOTELS AND ACCOMMODATION
02 November 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	131.27	PASSENGER RAILWAYS	TRAVEL
03 November 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	159.94	PASSENGER RAILWAYS	TRAVEL
06 October 2017	Financial Services inc Debtors Creditors and internal audit	TRANSPORT*CARHIRE	96.80	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
09 October 2017	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	18.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
09 October 2017	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	69.69	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
06 October 2017	Financial Services inc Debtors Creditors and internal audit	HERTZ UK LIMITED	-52.97	HERTZ RENT-A-CAR	AUTO RENTAL
09 October 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44521665	99.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
10 October 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	311.51	PASSENGER RAILWAYS	TRAVEL
10 October 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN 44533710	76.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
11 October 2017	Financial Services inc Debtors Creditors and internal audit	FLYBE *EKV1C6-2672164100	8.00	AIRLINES, AIR CARRIERS	TRAVEL
11 October 2017	Financial Services inc Debtors Creditors and internal audit	FLYBE LTD	97.46	AIRLINES, AIR CARRIERS	TRAVEL
12 October 2017	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	231.85	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
12 October 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
12 October 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
12 October 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
13 October 2017	Financial Services inc Debtors Creditors and internal audit	GRO HM PASSPORT OFFICE	18.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 October 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 October 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
17 October 2017	Financial Services inc Debtors Creditors and internal audit	TRAINLINE	38.25	PASSENGER RAILWAYS	TRAVEL
17 October 2017	Financial Services inc Debtors Creditors and internal audit	HAMPTON BY HILTON	144.00	HILTON	HOTELS AND ACCOMMODATION
18 October 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	50.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
18 October 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	40.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
18 October 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	40.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
19 October 2017	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	143.90	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
19 October 2017	Financial Services inc Debtors Creditors and internal audit	ARGOS RETAIL GROUP	46.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
20 October 2017	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	208.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
20 October 2017	Financial Services inc Debtors Creditors and internal audit	WWW.ARGOS.CO.UK	149.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
21 October 2017	Financial Services inc Debtors Creditors and internal audit	FLYBE *CLDLTH-2672164266	25.00	AIRLINES, AIR CARRIERS	TRAVEL
20 October 2017	Financial Services inc Debtors Creditors and internal audit	TRANSPORT	-13.31	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
02 November 2017	Financial Services inc Debtors Creditors and internal audit	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
02 November 2017	Financial Services inc Debtors Creditors and internal audit	PREMIER INN44019705	75.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
03 November 2017	Financial Services inc Debtors Creditors and internal audit	WW.LADYSMILE.CO.UK	229.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
05 October 2017	Housing Options	PREMIER INN44521710	317.50	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
11 October 2017	Housing Options	BRITANNIA	131.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 October 2017	Housing Options	NATIONAL EXPRESS LIMITED	42.10	BUS LINES/CHARTER/TOUR	TRAVEL
24 October 2017	Housing Options	UNION INN	50.00	BAR/TAVERNS/LOUNGES/DISCO	RESTAURANTS AND BARS
24 October 2017	Housing Options	TRECARN HOTEL	150.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 October 2017	Housing Options	HOTELS.COM142605522740	100.00	TRAVEL AGENCIES	TRAVEL
26 October 2017	Housing Options	NATIONAL EXPRESS LIMITED	80.70	BUS LINES/CHARTER/TOUR	TRAVEL
03 November 2017	Housing Options	TRECARN HOTEL	87.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
06 October 2017	TORBAY COUNCIL	WWW.TORBAY.GOV.UK	50.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
09 October 2017	TORBAY COUNCIL	REGISTER OFFICE	40.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
09 October 2017	TORBAY COUNCIL	TRAINLINE	179.21	PASSENGER RAILWAYS	TRAVEL
09 October 2017	TORBAY COUNCIL	PREMIER INN44029175	65.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
15 October 2017	TORBAY COUNCIL	SUNNINGDALE HOLIDAY AP	102.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
17 October 2017	TORBAY COUNCIL	GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
01 November 2017	TORBAY COUNCIL	PREMIER INN44521465	64.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
17 October 2017	TORBAY COUNCIL	TRAINLINE	20.04	PASSENGER RAILWAYS	TRAVEL
06 November 2017	Early Education	JS ONLINE GROCERY	53.43	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
11 November 2017	Early Education	Amazon UK Retail	40.74	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
13 November 2017	Early Education	JS ONLINE GROCERY	58.95	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
20 November 2017	Early Education	JS ONLINE GROCERY	47.02	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
27 November 2017	Early Education	JS ONLINE GROCERY	62.90	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
04 December 2017	Early Education	JS ONLINE GROCERY	54.41	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
06 November 2017	Library Services	BUYSUBSCRIPTIONS.C	30.25	BOOKS/PERIODICALS/NEWSPAPERS	BOOKS AND PERIODICALS
21 November 2017	Library Services	WHICH?	75.00	BOOKS/PERIODICALS/NEWSPAPERS	BOOKS AND PERIODICALS
15 November 2017	Community & Customer Services	MAMMOTH WORKWEAR	79.58	UNIFORMS & COMMERCIAL CLOTHING	BUSINESS CLOTHING AND FOOTWEAR
15 November 2017	Community & Customer Services	SMART CARD STORE	335.94	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
15 November 2017	Community & Customer Services	TRAINLINE	109.60	PASSENGER RAILWAYS	TRAVEL
15 November 2017	Community & Customer Services	WWW.COTSWOLDOUTDOOR.COM	124.95	MENS/WOMENS CLOTHING STORES	GENERAL RETAIL AND WHOLESALE
16 November 2017	Community & Customer Services	TRAINLINE	16.78	PASSENGER RAILWAYS	TRAVEL
15 November 2017	Community & Customer Services	SPORTSDIRECT.COM	48.99	SPORTING GOODS STORES	GENERAL RETAIL AND WHOLESALE
16 November 2017	Community & Customer Services	Amazon UK Retail	63.75	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
16 November 2017	Community & Customer Services	AMAZON EU AMAZON.CO.UK	59.26	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
17 November 2017	Community & Customer Services	WWW.SJA.ORG.UK	70.00	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
17 November 2017	Community & Customer Services	SAFETYBOOTSUK	-84.49	SHOE STORES	GENERAL RETAIL AND WHOLESALE
22 November 2017	Community & Customer Services	WWW.ONEDIRECT.CO.UK	165.58	PHONE SERV/EQUIP NON-UTIL	TELECOMMUNICATION SERVICES
28 November 2017	Community & Customer Services	FORTECTRADINGCOUK	40.00	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
28 November 2017	Community & Customer Services	WWW.THEGLOWCOMPANY.CO.UK	11.94	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
28 November 2017	Community & Customer Services	OUTDOOR365 LTD	39.54	MISC APPAREL/ACCESS SHOPS	GENERAL RETAIL AND WHOLESALE
28 November 2017	Community & Customer Services	WWW.RISUSWHOLESALE	37.07	HOBBY, TOY & GAME SHOPS	GENERAL RETAIL AND WHOLESALE
28 November 2017	Community & Customer Services	TRECARN HOTEL	199.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
29 November 2017	Community & Customer Services	GWR WEBSALES	45.70	PASSENGER RAILWAYS	TRAVEL
28 November 2017	Community & Customer Services	APOLLO ACCESSORIES LTD	150.95	MISC APPAREL/ACCESS SHOPS	GENERAL RETAIL AND WHOLESALE
01 December 2017	Community & Customer Services	FACEBK LCJW9EEDW2	95.95	ADVERTISING SERVICES	PRINT AND ADVERTISING
30 November 2017	Community & Customer Services	WWW.RISUSWHOLESALE	-5.18	HOBBY, TOY & GAME SHOPS	GENERAL RETAIL AND WHOLESALE
30 November 2017	Community & Customer Services	B&Q DIRECT	54.00	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
30 November 2017	Community & Customer Services	SCREWFIX DIRECT	14.77	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
01 December 2017	Community & Customer Services	NATIONAL EXPRESS LIMITED	44.10	BUS LINES/CHARTER/TOUR	TRAVEL
09 November 2017	Business Services	MACHINE MART WEB	88.97	EQUIP/FURN RENT/LEASE SERV	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
15 November 2017	Business Services	TRAINLINE	154.84	PASSENGER RAILWAYS	TRAVEL
22 November 2017	Business Services	RAMADA PLAZA WREXHAM	170.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27 November 2017	Business Services	Amazon UK Marketplace	12.60	BOOK STORES	BOOKS AND PERIODICALS
30 November 2017	Business Services	GRAND HOTEL	18.10	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
04 December 2017	Business Services	TORBAY BUSINESS FORUM	12.50	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
22 November 2017	Print & Post Room	TRAINLINE	196.35	PASSENGER RAILWAYS	TRAVEL
23 November 2017	Print & Post Room	QUINNS BELFAST	42.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
02 December 2017	Print & Post Room	AMAZON.CO.UK	17.75	BOOK STORES	BOOKS AND PERIODICALS
02 December 2017	Print & Post Room	AMAZON.CO.UK	4.59	BOOK STORES	BOOKS AND PERIODICALS
07 November 2017	Legal Services	WWW.POSTURITE.CO.UK	51.48	COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
14 November 2017	Legal Services	TVLICENSING.CO.UK	147.00	MGMT/CONSULT/PUBLIC REL SER	PROFESSIONAL SERVICES
24 November 2017	Legal Services	LOCKTON COMPANIES LLP	3,837.77	INSURANCE SALES/UNDERWRITE	FINANCIAL SERVICES
28 November 2017	Legal Services	WWW.GAMBLINGCOMMIS	125.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
29 November 2017	Legal Services	POST OFFICE COUNTER	22.50	POSTAGE STAMPS	MAIL AND COURIER SERVICES
29 November 2017	Legal Services	WWW.BWBLLP.COM	2,190.00	LEGAL SERVICES ATTORNEYS	PROFESSIONAL SERVICES
29 November 2017	Legal Services	GWR WEBSALES	103.80	PASSENGER RAILWAYS	TRAVEL
30 November 2017	Legal Services	BWB LONDON LLP	360.00	LEGAL SERVICES ATTORNEYS	PROFESSIONAL SERVICES
30 November 2017	Legal Services	POST OFFICE COUNTER	85.76	POSTAGE STAMPS	MAIL AND COURIER SERVICES
01 December 2017	Legal Services	WOLLEN MICHELMORE LLP	180.00	LEGAL SERVICES ATTORNEYS	PROFESSIONAL SERVICES
30 November 2017	Legal Services	STRAND PALACE HOTE	270.01	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
01 December 2017	Legal Services	Amazon UK Marketplace	16.94	BOOK STORES	BOOKS AND PERIODICALS
05 December 2017	Legal Services	CROSS COUNTRY TRAINS	196.80	PASSENGER RAILWAYS	TRAVEL
15 November 2017	Financial Services inc Debtors Creditors and internal audit	GWR WEBSALES	152.50	PASSENGER RAILWAYS	TRAVEL
18 November 2017	Financial Services inc Debtors Creditors and internal audit	GWR WEBSALES	-490.00	PASSENGER RAILWAYS	TRAVEL
30 November 2017	Financial Services inc Debtors Creditors and internal audit	GWR WEBSALES	11.90	PASSENGER RAILWAYS	TRAVEL
30 November 2017	Financial Services inc Debtors Creditors and internal audit	GWR WEBSALES	11.90	PASSENGER RAILWAYS	TRAVEL
10 November 2017	Print & Post Room	QUINNS BELFAST	114.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
10 November 2017	Print & Post Room	QUINNS BELFAST	207.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING

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 CDPPVT	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