

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
19 April 2018	Financial Services inc Debtors Creditors and int	SURREY CC CARD PAY		11.00 ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
20 April 2018	Financial Services inc Debtors Creditors and int	PREMIER INN45927025		81.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
20 April 2018	Financial Services inc Debtors Creditors and int	WWW.ARGOS.CO.UK		48.99 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
19 April 2018	Financial Services inc Debtors Creditors and int	TRAINLINE		-88.90 PASSENGER RAILWAYS	TRAVEL
23 April 2018	Financial Services inc Debtors Creditors and int	TRAINLINE		221.00 PASSENGER RAILWAYS	TRAVEL
23 April 2018	Financial Services inc Debtors Creditors and int	TRAVELODGE G80000		47.00 TRAVELODGE	HOTELS AND ACCOMMODATION
23 April 2018	Financial Services inc Debtors Creditors and int	TRAVELODGE G80000		79.00 TRAVELODGE	HOTELS AND ACCOMMODATION
23 April 2018	Financial Services inc Debtors Creditors and int	TRAVELODGE G80000		47.00 TRAVELODGE	HOTELS AND ACCOMMODATION
24 April 2018	Financial Services inc Debtors Creditors and int	TRAINLINE		297.40 PASSENGER RAILWAYS	TRAVEL
26 April 2018	Financial Services inc Debtors Creditors and int	WWW.ARGOS.CO.UK		234.99 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
27 April 2018	Financial Services inc Debtors Creditors and int	HOLIDAY INN EXPRESS		95.00 HOLIDAY INN	HOTELS AND ACCOMMODATION
26 April 2018	Financial Services inc Debtors Creditors and int	PREMIER INN44521335		77.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
27 April 2018	Financial Services inc Debtors Creditors and int	TRAINLINE		70.20 PASSENGER RAILWAYS	TRAVEL
27 April 2018	Financial Services inc Debtors Creditors and int	TRAVELODGE G80000		108.00 TRAVELODGE	HOTELS AND ACCOMMODATION
01 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		10.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
02 May 2018	Financial Services inc Debtors Creditors and int	TRAINLINE		267.20 PASSENGER RAILWAYS	TRAVEL
01 May 2018	Financial Services inc Debtors Creditors and int	PREMIER INN44014775		-73.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
03 May 2018	Financial Services inc Debtors Creditors and int	ARGOS RETAIL GROUP		136.95 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
06 April 2018	Financial Services - Children	SUNNINGDALE HOLIDAY AP		100.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
05 April 2018	Financial Services - Children	PREMIER INN44533980		74.00 RESTAURANTS	RESTAURANTS AND BARS
06 April 2018	Financial Services - Children	TORBAY COUNCIL - WEB		20.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
06 April 2018	Financial Services - Children	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
08 April 2018	Financial Services - Children	WWW.ARGOS.CO.UK		-189.99 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
10 April 2018	Financial Services - Children	TRAVELODGE G80000		58.30 TRAVELODGE	HOTELS AND ACCOMMODATION
11 April 2018	Financial Services - Children	CHEADLE HOUSE		85.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 April 2018	Financial Services - Children	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
11 April 2018	Financial Services - Children	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
12 April 2018	Financial Services - Children	KENT COUNTY COUNCIL		31.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
12 April 2018	Financial Services - Children	KENT COUNTY COUNCIL		31.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
12 April 2018	Financial Services - Children	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
12 April 2018	Financial Services - Children	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
13 April 2018	Financial Services - Children	TORBAY COUNCIL - CONNECT		-9.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
17 April 2018	Financial Services - Children	TORBAY COUNCIL - CONNECT		-30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
18 April 2018	Financial Services - Children	TORBAY COUNCIL - WEB		20.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
19 April 2018	Financial Services - Children	PREMIER INN44013040		75.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
19 April 2018	Financial Services - Children	PREMIER INN44013040		75.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
20 April 2018	Financial Services - Children	BCC REGISTER OFFIC		37.85 GOV'T SERV - DEFAULT	STATUTORY BODIES
19 April 2018	Financial Services - Children	PREMIER INN44013040		-75.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
24 April 2018	Financial Services - Children	TORBAY COUNCIL - WEB		20.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
24 April 2018	Financial Services - Children	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
04 April 2018	Financial Services - Children	4IMPRINT		517.62 OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
26 April 2018	Financial Services - Children	BCC REGISTER OFFIC		-31.85 GOV'T SERV - DEFAULT	STATUTORY BODIES
26 April 2018	Financial Services - Children	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
27 April 2018	Financial Services - Children	WWW.BEDS.CO.UK		249.00 FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
01 May 2018	Financial Services - Children	ARGOS RETAIL GROUP		104.98 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
13 April 2018	TDA	GWR WEBSALES		93.80 PASSENGER RAILWAYS	TRAVEL
06 April 2018	Housing Options	TORBAY SANDS HOTEL		90.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
06 April 2018	Housing Options	HTTP://SEAHAVENGUESTHOU		156.80 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
06 April 2018	Housing Options	TRAVELODGE G80000		168.00 TRAVELODGE	HOTELS AND ACCOMMODATION
06 April 2018	Housing Options	TRECARN HOTEL		35.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
06 April 2018	Housing Options	TRECARN HOTEL		107.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
09 April 2018	Housing Options	TRAVELODGE G80000		393.00 TRAVELODGE	HOTELS AND ACCOMMODATION
09 April 2018	Housing Options	TRAVELODGE G80000		214.00 TRAVELODGE	HOTELS AND ACCOMMODATION
09 April 2018	Housing Options	TRECARN HOTEL		179.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
09 April 2018	Housing Options	TRECARN HOTEL		179.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
09 April 2018	Housing Options	TRECARN HOTEL		169.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 April 2018	Housing Options	PREMIER INN44533115		378.50 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
16 April 2018	Housing Options	PREMIER INN44533115		434.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
16 April 2018	Housing Options	PREMIER INN44533115		250.50 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
16 April 2018	Housing Options	TRECARN HOTEL		10.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
16 April 2018	Housing Options	TRECARN HOTEL		252.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
16 April 2018	Housing Options	TRECARN HOTEL		182.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
16 April 2018	Housing Options	TRECARN HOTEL		182.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
16 April 2018	Housing Options	TRECARN HOTEL		182.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
17 April 2018	Housing Options	NATIONAL EXPRESS LIMITED		13.00 BUS LINES/CHARTER/TOUR	TRAVEL
19 April 2018	Housing Options	TRECARN HOTEL		117.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 April 2018	Housing Options	TRECARN HOTEL		117.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 April 2018	Housing Options	NATIONAL EXPRESS LIMITED		79.20 BUS LINES/CHARTER/TOUR	TRAVEL
23 April 2018	Housing Options	TRECARN HOTEL		185.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 April 2018	Housing Options	TRECARN HOTEL		185.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 April 2018	Housing Options	TRECARN HOTEL		185.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 April 2018	Housing Options	TRECARN HOTEL		185.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 April 2018	Housing Options	TRECARN HOTEL		185.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 April 2018	Housing Options	AZEKY TRADING LTD		450.00 GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
24 April 2018	Housing Options	TRECARN HOTEL		33.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
28 April 2018	Housing Options	LYME BAY HOUSE		312.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30 April 2018	Housing Options	TRECARN HOTEL		258.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30 April 2018	Housing Options	TRECARN HOTEL		258.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
02 May 2018	Housing Options	AZEKY TRADING LTD		450.00 GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
02 May 2018	Housing Options	AZEKY TRADING LTD		450.00 GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
02 May 2018	Housing Options	JOHNPOWERHOLIDAYS.COM		97.30 TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
02 May 2018	Housing Options	EVIVO:THE ROSLYN HOTE		50.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
02 May 2018	Housing Options	TRECARN HOTEL		258.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
02 May 2018	Housing Options	TRECARN HOTEL		29.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
02 May 2018	Housing Options	TRECARN HOTEL		33.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
03 May 2018	Housing Options	TRECARN HOTEL		157.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
08 May 2018	Early Education	JS ONLINE GROCERY		45.60 GROCERY STORES	GENERAL RETAIL AND WHOLESALE
14 May 2018	Early Education	JS ONLINE GROCERY		47.32 GROCERY STORES	GENERAL RETAIL AND WHOLESALE
16 May 2018	Early Education	TRANSFORM CHALL		44.99 SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
21 May 2018	Early Education	JS ONLINE GROCERY		60.71 GROCERY STORES	GENERAL RETAIL AND WHOLESALE
29 May 2018	Early Education	JS ONLINE GROCERY		47.29 GROCERY STORES	GENERAL RETAIL AND WHOLESALE
05 June 2018	Early Education	JS ONLINE GROCERY		44.80 GROCERY STORES	GENERAL RETAIL AND WHOLESALE
06 May 2018	Community Protection	Amazon UK Marketplace		32.99 BOOK STORES	BOOKS AND PERIODICALS
08 May 2018	Community Protection	Amazon UK Marketplace		27.89 BOOK STORES	BOOKS AND PERIODICALS
08 May 2018	Community Protection	Amazon UK Marketplace		8.72 BOOK STORES	BOOKS AND PERIODICALS
08 May 2018	Community Protection	Amazon UK Marketplace		49.85 BOOK STORES	BOOKS AND PERIODICALS
08 May 2018	Community Protection	Amazon UK Marketplace		29.99 BOOK STORES	BOOKS AND PERIODICALS
09 May 2018	Community Protection	Amazon UK Marketplace		3.38 BOOK STORES	BOOKS AND PERIODICALS
10 May 2018	Community Protection	Amazon UK Marketplace		12.24 BOOK STORES	BOOKS AND PERIODICALS
10 May 2018	Community Protection	Amazon UK Marketplace		7.27 BOOK STORES	BOOKS AND PERIODICALS
15 May 2018	Community Protection	FILMFREWAY.COM		19.14 THEATRICAL PRODUCERS	LEISURE ACTIVITIES
15 May 2018	Community Protection	PAYPAL *CHENZHONGYO		12.14 ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
15 May 2018	Community Protection	PAYPAL *SINBURYONLI		3.03 CAMERA & PHOTO SUPPLY STORE	GENERAL RETAIL AND WHOLESALE
17 May 2018	Community Protection	PAYPAL *MOTOX1911LT		100.00 AUTOMOTIVE PARTS STORES	VEHICLES SERVICING AND SPARES
20 May 2018	Community Protection	Amazon UK Retail		24.45 OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
18 May 2018	Community Protection	GWR WEBSALES		265.70 PASSENGER RAILWAYS	TRAVEL
22 May 2018	Community Protection	PAYPAL *BOVEYTRACEY		18.00 MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
22 May 2018	Community Protection	PAYPAL *BOVEYTRACEY		6.00 MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
25 May 2018	Community Protection	AMAZON SVCS EU-UK AMAZON.		6.98 BOOK STORES	BOOKS AND PERIODICALS
25 May 2018	Community Protection	WWW.JDSPORTS.CO.UK		1,008.00 SPORTING GOODS STORES	GENERAL RETAIL AND WHOLESALE
26 May 2018	Community Protection	AMAZON SVCS EU-UK AMAZON.		10.48 BOOK STORES	BOOKS AND PERIODICALS
29 May 2018	Community Protection	WWW.HVCA.ORG.UK		260.00 PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
31 May 2018	Community Protection	Amazon UK Marketplace		32.97 BOOK STORES	BOOKS AND PERIODICALS
31 May 2018	Community Protection	Amazon UK Marketplace		3.78 BOOK STORES	BOOKS AND PERIODICALS
31 May 2018	Community Protection	Amazon UK Marketplace		3.79 BOOK STORES	BOOKS AND PERIODICALS
31 May 2018	Community Protection	Amazon UK Marketplace		34.20 BOOK STORES	BOOKS AND PERIODICALS
31 May 2018	Community Protection	FACEBK KNYVAGWCW2		30.32 ADVERTISING SERVICES	PRINT AND ADVERTISING
31 May 2018	Community Protection	FACEBK KNYVAGWCW2		77.39 ADVERTISING SERVICES	PRINT AND ADVERTISING
31 May 2018	Community Protection	Amazon UK Marketplace		49.30 BOOK STORES	BOOKS AND PERIODICALS
03 June 2018	Community Protection	Amazon UK Marketplace		10.49 BOOK STORES	BOOKS AND PERIODICALS
05 June 2018	Community Protection	TICKETSOURCE LTD		26.95 THEATRICAL PRODUCERS	LEISURE ACTIVITIES
05 June 2018	Community Protection	TICKETSOURCE LTD		26.95 THEATRICAL PRODUCERS	LEISURE ACTIVITIES
09 May 2018	Business Services	WWW.RYA.ORG.UK		60.00 BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
09 May 2018	Business Services	WWW.RYA.ORG.UK		60.00 BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
22 May 2018	Business Services	TRAINLINE		290.50 PASSENGER RAILWAYS	TRAVEL
23 May 2018	Business Services	EBAY EUROPE SARL		31.31 BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
24 May 2018	Business Services	FGW NEWTNA		6.70 AUTO PARKING LOTS/GARAGES	TRAVEL
05 June 2018	Business Services	TRAINLINE		106.00 PASSENGER RAILWAYS	TRAVEL
04 May 2018	Print & Post Room	V.BANNERS TOHHG49G1		499.80 COMPUTER PROGRAM/SYS DESIGN	COMPUTER EQUIPMENT & SERVICES
10 May 2018	Print & Post Room	TRAINLINE		381.60 PASSENGER RAILWAYS	TRAVEL
21 May 2018	Print & Post Room	QUINNS BELFAST		104.00 MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
29 May 2018	Print & Post Room	TRAINLINE		11.15 PASSENGER RAILWAYS	TRAVEL
29 May 2018	Print & Post Room	TRAINLINE		51.40 PASSENGER RAILWAYS	TRAVEL
04 June 2018	Print & Post Room	TRAINLINE		20.55 PASSENGER RAILWAYS	TRAVEL
04 June 2018	Print & Post Room	QUINNS BELFAST		61.00 MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
10 May 2018	Legal Services	POST OFFICE COUNTER		7.30 POSTAGE STAMPS	MAIL AND COURIER SERVICES
14 May 2018	Legal Services	CHARTERED INST OF LEGA		230.00 MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
14 May 2018	Legal Services	ARGOS LTD		74.98 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
14 May 2018	Legal Services	ARGOS LTD		72.97 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
16 May 2018	Legal Services	DXNS CREDIT CONTROL		1,020.00 COURIER SERVICES	MAIL AND COURIER SERVICES
23 May 2018	Legal Services	ROYAL MAIL GROUP		11.52 POSTAGE STAMPS	MAIL AND COURIER SERVICES
26 May 2018	Legal Services	Amazon UK Marketplace		32.39 BOOK STORES	BOOKS AND PERIODICALS
29 May 2018	Legal Services	CAMBRIDGE COURIER SERV		322.08 COURIER SERVICES	MAIL AND COURIER SERVICES
30 May 2018	Legal Services	WWW.LOCAL.GOV.UK		2,616.00 BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
01 June 2018	Legal Services	POST OFFICE COUNTER		7.30 POSTAGE STAMPS	MAIL AND COURIER SERVICES
16 May 2018	Financial Services inc Debtors Creditors and int	WWW.PORT.AC.UK		70.00 SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
21 May 2018	Financial Services inc Debtors Creditors and int	COMPANIES HOUSE		13.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
23 May 2018	Financial Services inc Debtors Creditors and int	FLYBE.COM EFM4ZK		142.49 AIRLINES, AIR CARRIERS	TRAVEL
16 May 2018	Print & Post Room	QUINNS BELFAST		294.00 MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
22 May 2018	Print & Post Room	QUINNS BELFAST		58.00 MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
25 May 2018	Print & Post Room	QUINNS BELFAST		90.00 MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
06 May 2018	Financial Services inc Debtors Creditors and int	Amazon UK Marketplace		11.99 BOOK STORES	BOOKS AND PERIODICALS
09 May 2018	Financial Services inc Debtors Creditors and int	TRAVELODGE G80000		50.00 TRAVELODGE	HOTELS AND ACCOMMODATION
14 May 2018	Financial Services inc Debtors Creditors and int	ARGOS RETAIL GROUP		29.98 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE

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15 May 2018	Financial Services inc Debtors Creditors and int	GRO HM PASSPORT OFFICE		9.25 GOV'T SERV - DEFAULT	STATUTORY BODIES
15 May 2018	Financial Services inc Debtors Creditors and int	TIMPSON GROUP PLC		54.00 MISC HOME FURNISHING	GENERAL RETAIL AND WHOLESALE
16 May 2018	Financial Services inc Debtors Creditors and int	EB *MENTAL HEALTH FIRS		60.00 BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
17 May 2018	Financial Services inc Debtors Creditors and int	TRAINLINE		51.00 PASSENGER RAILWAYS	TRAVEL
18 May 2018	Financial Services inc Debtors Creditors and int	ARGOS RETAIL GROUP		54.99 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
22 May 2018	Financial Services inc Debtors Creditors and int	Amazon UK Marketplace		14.45 BOOK STORES	BOOKS AND PERIODICALS
22 May 2018	Financial Services inc Debtors Creditors and int	Amazon UK Retail		20.99 OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
22 May 2018	Financial Services inc Debtors Creditors and int	EB *TORBAY VOLUNTEERIN		10.00 BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
22 May 2018	Financial Services inc Debtors Creditors and int	Amazon UK Marketplace		63.98 BOOK STORES	BOOKS AND PERIODICALS
23 May 2018	Financial Services inc Debtors Creditors and int	TRAINLINE		117.30 PASSENGER RAILWAYS	TRAVEL
23 May 2018	Financial Services inc Debtors Creditors and int	FLYBE.COM EEBLYM		601.98 AIRLINES, AIR CARRIERS	TRAVEL
23 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
23 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
23 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
24 May 2018	Financial Services inc Debtors Creditors and int	CORNWALL COUNCIL		10.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
24 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
24 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
24 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
24 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
24 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
24 May 2018	Financial Services inc Debtors Creditors and int	TRAVELodge GB0000		194.00 TRAVELodge	HOTELS AND ACCOMMODATION
24 May 2018	Financial Services inc Debtors Creditors and int	WWW.ARGOS.CO.UK		103.93 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
25 May 2018	Financial Services inc Debtors Creditors and int	SEAHAVEN GUEST HOUSE		60.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 May 2018	Financial Services inc Debtors Creditors and int	PRESTON SANDS HOTEL		90.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 May 2018	Financial Services inc Debtors Creditors and int	TORBAY LEISURE CENTRE		64.00 MEMBER CLUBS/SPORT/REC/GOLF	LEISURE ACTIVITIES
25 May 2018	Financial Services inc Debtors Creditors and int	EASYJET EVGGTFG		180.29 ATLANTISAIR	TRAVEL
25 May 2018	Financial Services inc Debtors Creditors and int	TRANSVIA NGGF2B		89.01 AIRLINES, AIR CARRIERS	TRAVEL
25 May 2018	Financial Services inc Debtors Creditors and int	VUELING AIRLINES		56.67 AIRLINES, AIR CARRIERS	TRAVEL
26 May 2018	Financial Services inc Debtors Creditors and int	Amazon UK Retail		54.99 OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
25 May 2018	Financial Services inc Debtors Creditors and int	CORNWALL COUNCIL		-10.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
30 May 2018	Financial Services inc Debtors Creditors and int	SUNNINGDALE HOLIDAY AP		200.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		10.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
30 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		10.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
30 May 2018	Financial Services inc Debtors Creditors and int	WWW.ARGOS.CO.UK		75.40 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
05 June 2018	Financial Services inc Debtors Creditors and int	WWW.ACTIVETOY.CO.UK		973.98 HOBBY, TOY & GAME SHOPS	GENERAL RETAIL AND WHOLESALE
05 June 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		10.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
23 May 2018	Local Transport Plan - strategic transport	TRAINLINE		26.10 PASSENGER RAILWAYS	TRAVEL
21 May 2018	Public Health Commissioning	TRAINLINE		42.20 PASSENGER RAILWAYS	TRAVEL
24 May 2018	Public Health Commissioning	TRAINLINE		185.50 PASSENGER RAILWAYS	TRAVEL
24 May 2018	Public Health Commissioning	WESTMINSTER FORUM		114.00 MGMT/CONSULT/PUBLIC REL SER	PROFESSIONAL SERVICES
14 May 2018	ICT Training	AMAZON SVCS EU-UK AMAZON.		10.99 BOOK STORES	BOOKS AND PERIODICALS
14 May 2018	ICT Training	AMAZON SVCS EU-UK AMAZON.		30.73 BOOK STORES	BOOKS AND PERIODICALS
31 May 2018	ICT Training	GWR WEBSALES		27.90 PASSENGER RAILWAYS	TRAVEL
11 May 2018	TORBAY COUNCIL	TRAINLINE		59.60 PASSENGER RAILWAYS	TRAVEL
22 May 2018	TORBAY COUNCIL	TRAINLINE		73.50 PASSENGER RAILWAYS	TRAVEL
22 May 2018	TORBAY COUNCIL	WESTMINSTER FORUM		114.00 MGMT/CONSULT/PUBLIC REL SER	PROFESSIONAL SERVICES
14 May 2018	Community & Customer Services	BRANDSTOREUK		86.73 FAMILY CLOTHING STORES	GENERAL RETAIL AND WHOLESALE
16 May 2018	Community & Customer Services	One.com		55.06 ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
18 May 2018	Community & Customer Services	WWW.SUMMERFIELDBOOKS.COM		229.00 BOOK STORES	BOOKS AND PERIODICALS
24 May 2018	Community & Customer Services	FLYBE.COM ENKLW4		108.99 AIRLINES, AIR CARRIERS	TRAVEL
24 May 2018	Community & Customer Services	TFL VISITOR SHOP		14.95 COMBINATION CATALOG & RETAIL	GENERAL RETAIL AND WHOLESALE
24 May 2018	Community & Customer Services	GWR WEBSALES		265.70 PASSENGER RAILWAYS	TRAVEL
25 May 2018	Community & Customer Services	LINKEDIN-406*4065873		185.87 CONTINUITY/SUBSCRIPTION MERCHT	MAIL ORDER / DIRECT SELLING
25 May 2018	Community & Customer Services	1&1 INTERNET LIMITED		7.19 ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
28 May 2018	Community & Customer Services	Amazon UK Marketplace		23.98 BOOK STORES	BOOKS AND PERIODICALS
05 June 2018	Community & Customer Services	Amazon UK Retail		26.10 OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
05 June 2018	Community & Customer Services	Amazon UK Retail		11.61 OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
03 May 2018	Community & Customer Services	MSFT *E01005Q01H>		4.50 COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
08 May 2018	Community & Customer Services	Amazon UK Marketplace		35.94 BOOK STORES	BOOKS AND PERIODICALS
10 May 2018	Community & Customer Services	WWW.POSTURITE.CO.UK		74.34 COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
10 May 2018	Community & Customer Services	ADOBE ACROPRO SUBS		150.92 COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
11 May 2018	Community & Customer Services	Amazon UK Marketplace		69.90 BOOK STORES	BOOKS AND PERIODICALS
15 May 2018	Community & Customer Services	APPLE ONLINE STORE GBP		249.00 ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
17 May 2018	Community & Customer Services	Amazon UK Retail		30.12 OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
18 May 2018	Community & Customer Services	VIKING		152.40 STATIONERY/OFFICE SUPPLIES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
18 May 2018	Community & Customer Services	GWR WEBSALES		83.00 PASSENGER RAILWAYS	TRAVEL
18 May 2018	Community & Customer Services	PREMIER INN 44037050		115.49 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
18 May 2018	Community & Customer Services	DMARC ANALYZER		8.79 COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
26 May 2018	Community & Customer Services	Amazon UK Marketplace		39.99 BOOK STORES	BOOKS AND PERIODICALS
31 May 2018	Community & Customer Services	Amazon UK Marketplace		29.97 BOOK STORES	BOOKS AND PERIODICALS
31 May 2018	Community & Customer Services	FACEBK N9ZEW2ET2		20.87 ADVERTISING SERVICES	PRINT AND ADVERTISING
31 May 2018	Community & Customer Services	FACEBK Q9ZEW2ET2		1.86 ADVERTISING SERVICES	PRINT AND ADVERTISING
03 June 2018	Community & Customer Services	MSFT *E080061CL5>		4.50 COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
03 June 2018	Community & Customer Services	MSFT *E01005X341>		4.50 COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
04 May 2018	Financial Services inc Debtors Creditors and int	PREMIER INN44521910		79.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
08 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		20.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
08 May 2018	Financial Services inc Debtors Creditors and int	PREMIER INN44521885		68.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
09 May 2018	Financial Services inc Debtors Creditors and int	FLYBE.COM BEK631		115.99 AIRLINES, AIR CARRIERS	TRAVEL
10 May 2018	Financial Services inc Debtors Creditors and int	PAYPAL *BATTENDISEA		75.00 CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
10 May 2018	Financial Services inc Debtors Creditors and int	TRAINLINE		70.20 PASSENGER RAILWAYS	TRAVEL
10 May 2018	Financial Services inc Debtors Creditors and int	PARKHOLIDAYS.COM		159.00 TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
10 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
10 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
10 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
10 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
10 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
10 May 2018	Financial Services inc Debtors Creditors and int	TRAVELodge GB0000		52.00 TRAVELodge	HOTELS AND ACCOMMODATION
11 May 2018	Financial Services inc Debtors Creditors and int	HM PASSPORT OFFICE		49.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
11 May 2018	Financial Services inc Debtors Creditors and int	WWW.ARGOS.CO.UK		132.94 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
14 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - CONNECT		-30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
14 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - CONNECT		-30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
14 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - CONNECT		-30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
15 May 2018	Financial Services inc Debtors Creditors and int	TRAINLINE		251.10 PASSENGER RAILWAYS	TRAVEL
15 May 2018	Financial Services inc Debtors Creditors and int	TRAINLINE		14.65 PASSENGER RAILWAYS	TRAVEL
15 May 2018	Financial Services inc Debtors Creditors and int	WWW.DEVON.GOV.UK		10.50 COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
15 May 2018	Financial Services inc Debtors Creditors and int	WWW.DEVON.GOV.UK		10.50 COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
15 May 2018	Financial Services inc Debtors Creditors and int	WWW.DEVON.GOV.UK		10.50 COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
15 May 2018	Financial Services inc Debtors Creditors and int	TRAVELodge GB0000		54.00 TRAVELodge	HOTELS AND ACCOMMODATION
16 May 2018	Financial Services inc Debtors Creditors and int	HM PASSPORT OFFICE		49.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
15 May 2018	Financial Services inc Debtors Creditors and int	BOOTS.COM		23.49 DRUG STORES & PHARMACIES	MEDICAL SUPPLIES AND SERVICES
15 May 2018	Financial Services inc Debtors Creditors and int	PREMIER INN 44536035		79.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
16 May 2018	Financial Services inc Debtors Creditors and int	WWW.MOTEL ONE COM MAN		69.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
16 May 2018	Financial Services inc Debtors Creditors and int	GRO HM PASSPORT OFFICE		9.25 GOV'T SERV - DEFAULT	STATUTORY BODIES
16 May 2018	Financial Services inc Debtors Creditors and int	TRAINLINE		177.10 PASSENGER RAILWAYS	TRAVEL
17 May 2018	Financial Services inc Debtors Creditors and int	NATIONAL EXPRESS LIMITED		85.50 BUS LINES/CHARTER/TOUR	TRAVEL
17 May 2018	Financial Services inc Debtors Creditors and int	PREMIER INN 44536375		96.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
18 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		20.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
29 May 2018	Financial Services inc Debtors Creditors and int	WWW.GWR.COM		35.25 PASSENGER RAILWAYS	TRAVEL
29 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		10.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
29 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		20.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
29 May 2018	Financial Services inc Debtors Creditors and int	ARGOS RETAIL GROUP		49.99 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
30 May 2018	Financial Services inc Debtors Creditors and int	QUAY CLIMBING CENTRE		12.50 CIVIC/SOCIAL/FRATERNAL ASSC	LEISURE ACTIVITIES
31 May 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
31 May 2018	Financial Services inc Debtors Creditors and int	TRAVELodge GB0000		74.00 TRAVELodge	HOTELS AND ACCOMMODATION
31 May 2018	Financial Services inc Debtors Creditors and int	TRAINLINE		8.55 PASSENGER RAILWAYS	TRAVEL
31 May 2018	Financial Services inc Debtors Creditors and int	TRAINLINE		150.90 PASSENGER RAILWAYS	TRAVEL
31 May 2018	Financial Services inc Debtors Creditors and int	WWW.ARGOS.CO.UK		253.93 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
31 May 2018	Financial Services inc Debtors Creditors and int	PREMIER INN44521915		60.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
31 May 2018	Financial Services inc Debtors Creditors and int	PREMIER INN44531685		114.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
31 May 2018	Financial Services inc Debtors Creditors and int	PREMIER INN44533980		73.00 RESTAURANTS	RESTAURANTS AND BARS
01 June 2018	Financial Services inc Debtors Creditors and int	TRAVELodge GB0000		236.00 TRAVELodge	HOTELS AND ACCOMMODATION
01 June 2018	Financial Services inc Debtors Creditors and int	TRAINLINE		211.10 PASSENGER RAILWAYS	TRAVEL
01 June 2018	Financial Services inc Debtors Creditors and int	PARKDEAN RESORTS H		179.00 TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
01 June 2018	Financial Services inc Debtors Creditors and int	WOODLANDS		98.00 AMUSEMENT PARKS/CIRCUS	LEISURE ACTIVITIES
31 May 2018	Financial Services inc Debtors Creditors and int	PREMIER INN44521915		-60.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
01 June 2018	Financial Services inc Debtors Creditors and int	TRAVELodge GB0000		-74.00 TRAVELodge	HOTELS AND ACCOMMODATION
04 June 2018	Financial Services inc Debtors Creditors and int	TRAINLINE		288.10 PASSENGER RAILWAYS	TRAVEL
04 June 2018	Financial Services inc Debtors Creditors and int	PARKDEAN RESORTS H		-179.00 TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
05 June 2018	Financial Services inc Debtors Creditors and int	RENFREWSHIRE CV2		15.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
04 June 2018	Financial Services inc Debtors Creditors and int	PREMIER INN44529230		141.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
05 June 2018	Financial Services inc Debtors Creditors and int	TORBAY COUNCIL - WEB		10.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
04 May 2018	Financial Services - Children	TRAGO MILLS - SOUTH DEVON		534.32 DEPARTMENT STORES	GENERAL RETAIL AND WHOLESALE
08 May 2018	Financial Services - Children	TORBAY COUNCIL - CONNECT		-18.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
10 May 2018	Financial Services - Children	WWW.BEDS.CO.UK		-249.00 FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
10 May 2018	Financial Services - Children	PREMIER INN44531685		97.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
11 May 2018	Financial Services - Children	TRAINLINE		13.05 PASSENGER RAILWAYS	TRAVEL
11 May 2018	Financial Services - Children	FLYBE.COM BYS6DK		204.99 AIRLINES, AIR CARRIERS	TRAVEL
21 May 2018	Financial Services - Children	WWW.DEVON.GOV.UK		10.50 COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
21 May 2018	Financial Services - Children	WWW.DEVON.GOV.UK		10.50 COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
21 May 2018	Financial Services - Children	WWW.DEVON.GOV.UK		10.50 COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
21 May 2018	Financial Services - Children	WWW.ARGOS.CO.UK		424.98 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
21 May 2018	Financial Services - Children	TRAINLINE		130.70 PASSENGER RAILWAYS	TRAVEL
21 May 2018	Financial Services - Children	TRAINLINE		281.70 PASSENGER RAILWAYS	TRAVEL
21 May 2018	Financial Services - Children	TORBAY COUNCIL - WEB		10.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
21 May 2018	Financial Services - Children	PREMIER INN44521600		186.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 May 2018	Financial Services - Children	PREMIER INN 44533710		182.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 May 2018	Financial Services - Children	TRAINLINE		283.65 PASSENGER RAILWAYS	TRAVEL
22 May 2018	Financial Services - Children	WWW.ARGOS.CO.UK		468.30 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
22 May 2018	Financial Services - Children	WWW.ARGOS.CO.UK		426.93 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
22 May 2018	Financial Services - Children	WWW.ARGOS.CO.UK		-424.98 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
22 May					

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
31 May 2018	Financial Services - Children	HTTP://WWW.LSCBCHAIRS.ORG		275.00 MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
01 June 2018	Financial Services - Children	TRAINLINE		145.70 PASSENGER RAILWAYS	TRAVEL
15 May 2018	Financial Services inc Debtors Creditors and int	TRAINLINE		26.35 PASSENGER RAILWAYS	TRAVEL
18 May 2018	TDA	EUROSTAR INTERNET		131.00 PASSENGER RAILWAYS	TRAVEL
18 May 2018	TDA	PREMIER INN 44536390		309.98 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
19 May 2018	TDA	NOVOTEL BXL CENTRUM G		708.98 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 May 2018	TDA	GWR WEBSALES		82.80 PASSENGER RAILWAYS	TRAVEL
29 May 2018	TDA	GWR WEBSALES		211.95 PASSENGER RAILWAYS	TRAVEL
30 May 2018	TDA	WWW.DESKTOP-INNOVATION		59.24 STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
01 June 2018	TDA	GWR WEBSALES		91.60 PASSENGER RAILWAYS	TRAVEL
01 June 2018	TDA	SWZEL CATERING TQV		250.00 FAST FOOD RESTAURANTS	RESTAURANTS AND BARS
01 June 2018	Community & Customer Services	BOOKER LIMITED PAIGNTON		182.30 CATERERS	CATERING AND CATERING SUPPLIES
04 May 2018	Housing Options	BARCLAY COURT GUEST HO		160.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
04 May 2018	Housing Options	CAVENDISH HOTEL		180.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
04 May 2018	Housing Options	BRITANNIA		246.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
04 May 2018	Housing Options	TRECARN HOTEL		157.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
04 May 2018	Housing Options	TRECARN HOTEL		157.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
05 May 2018	Housing Options	TRECARN HOTEL		33.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
05 May 2018	Housing Options	TRECARN HOTEL		207.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
05 May 2018	Housing Options	TRECARN HOTEL		207.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
09 May 2018	Housing Options	AZEKY TRADING LTD		170.00 GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
08 May 2018	Housing Options	TRECARN HOTEL		238.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
08 May 2018	Housing Options	TRECARN HOTEL		178.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
08 May 2018	Housing Options	TRECARN HOTEL		178.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
09 May 2018	Housing Options	TRECARN HOTEL		178.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
09 May 2018	Housing Options	TRECARN HOTEL		178.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
09 May 2018	Housing Options	TRECARN HOTEL		178.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 May 2018	Housing Options	NATIONAL EXPRESS LIMITED		83.10 BUS LINES/CHARTER/TOUR	TRAVEL
11 May 2018	Housing Options	NATIONAL EXPRESS LIMITED		85.20 BUS LINES/CHARTER/TOUR	TRAVEL
12 May 2018	Housing Options	AZEKY TRADING LTD		350.00 GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
14 May 2018	Housing Options	TRECARN HOTEL		212.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
14 May 2018	Housing Options	TRECARN HOTEL		212.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
14 May 2018	Housing Options	TRECARN HOTEL		209.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
14 May 2018	Housing Options	TRECARN HOTEL		279.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 May 2018	Housing Options	NATIONAL EXPRESS LIMITED		18.10 BUS LINES/CHARTER/TOUR	TRAVEL
15 May 2018	Housing Options	TRECARN HOTEL		180.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
16 May 2018	Housing Options	TRECARN HOTEL		141.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
17 May 2018	Housing Options	TRECARN HOTEL		150.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 May 2018	Housing Options	TRECARN HOTEL		255.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 May 2018	Housing Options	TRECARN HOTEL		255.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 May 2018	Housing Options	TRECARN HOTEL		216.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 May 2018	Housing Options	TRECARN HOTEL		216.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 May 2018	Housing Options	TRECARN HOTEL		255.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 May 2018	Housing Options	TRECARN HOTEL		105.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 May 2018	Housing Options	TRECARN HOTEL		270.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 May 2018	Housing Options	TRECARN HOTEL		25.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 May 2018	Housing Options	TRECARN HOTEL		32.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 May 2018	Housing Options	TRECARN HOTEL		44.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 May 2018	Housing Options	TRECARN HOTEL		45.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 May 2018	Housing Options	TRECARN HOTEL		32.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 May 2018	Housing Options	TRECARN HOTEL		50.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
26 May 2018	Housing Options	NATIONAL EXPRESS LIMITED		21.80 BUS LINES/CHARTER/TOUR	TRAVEL
30 May 2018	Housing Options	PRESTON SANDS HOTEL		280.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
29 May 2018	Housing Options	TRECARN HOTEL		31.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
29 May 2018	Housing Options	TRECARN HOTEL		62.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
29 May 2018	Housing Options	TRECARN HOTEL		231.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
29 May 2018	Housing Options	TRECARN HOTEL		200.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
29 May 2018	Housing Options	TRECARN HOTEL		231.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
29 May 2018	Housing Options	TRECARN HOTEL		231.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
29 May 2018	Housing Options	TRECARN HOTEL		231.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
29 May 2018	Housing Options	TRECARN HOTEL		231.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
29 May 2018	Housing Options	TRECARN HOTEL		231.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
29 May 2018	Housing Options	TRECARN HOTEL		81.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30 May 2018	Housing Options	TRECARN HOTEL		261.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30 May 2018	Housing Options	TRECARN HOTEL		37.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30 May 2018	Housing Options	TRECARN HOTEL		37.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30 May 2018	Housing Options	TRECARN HOTEL		216.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30 May 2018	Housing Options	TRECARN HOTEL		216.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
01 June 2018	Housing Options	TRECARN HOTEL		141.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
01 June 2018	Housing Options	TRECARN HOTEL		141.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
04 June 2018	Housing Options	TRECARN HOTEL		274.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
04 June 2018	Housing Options	TRECARN HOTEL		274.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
04 June 2018	Housing Options	TRECARN HOTEL		274.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
04 June 2018	Housing Options	TRECARN HOTEL		397.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
04 June 2018	Housing Options	TRECARN HOTEL		274.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
04 June 2018	Housing Options	TRECARN HOTEL		274.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
04 June 2018	Housing Options	TRECARN HOTEL		274.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 June 2018	Early Education	JS ONLINE GROCERY		47.73 GROCERY STORES	GENERAL RETAIL AND WHOLESALE
18 June 2018	Early Education	JS ONLINE GROCERY		60.40 GROCERY STORES	GENERAL RETAIL AND WHOLESALE
25 June 2018	Early Education	JS ONLINE GROCERY		38.81 GROCERY STORES	GENERAL RETAIL AND WHOLESALE
25 June 2018	Early Education	HTTP://SHOP.ICAN.ORG.U		35.00 CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
29 June 2018	Early Education	Amazon UK Retail		21.48 OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
02 July 2018	Early Education	JS ONLINE GROCERY		47.53 GROCERY STORES	GENERAL RETAIL AND WHOLESALE
04 July 2018	Early Education	AMAZON EU AMAZON.CO.UK		52.52 MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
12 June 2018	Community Protection	Amazon UK Marketplace		128.88 BOOK STORES	BOOKS AND PERIODICALS
12 June 2018	Community Protection	WWW.JDSPTS.CO.UK		-48.00 SPORTING GOODS STORES	GENERAL RETAIL AND WHOLESALE
13 June 2018	Community Protection	AMAZON SVCS EU-UK AMAZON.		299.88 BOOK STORES	BOOKS AND PERIODICALS
14 June 2018	Community Protection	PAYPAL *TOOLTIME		12.49 CHEMICALS/ALLIED PRODS - DEF	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
14 June 2018	Community Protection	PAYPAL *C AND C		14.10 SHOE STORES	GENERAL RETAIL AND WHOLESALE
14 June 2018	Community Protection	PAYPAL *MOTORS/SAVERS		38.00 AUTOMOTIVE PARTS STORES	VEHICLES SERVICING AND SPARES
21 June 2018	Community Protection	PAYPAL *GARDENVENTU		19.99 LAWN/GARDEN SUPPLY/NURSERY	ESTATE AND GARDEN SERVICES
21 June 2018	Community Protection	Amazon UK Marketplace		4.69 BOOK STORES	BOOKS AND PERIODICALS
22 June 2018	Community Protection	PAYPAL *XIEWEN		29.00 ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
22 June 2018	Community Protection	WWW.THERANGE.CO.UK		21.94 FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
22 June 2018	Community Protection	THE MOBILE SINK COMPANY L		811.20 COMMERCIAL EQUIPMENT - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
22 June 2018	Community Protection	AMAZON SVCS EU-UK AMAZON.		25.26 BOOK STORES	BOOKS AND PERIODICALS
24 June 2018	Community Protection	Amazon UK Marketplace		29.97 BOOK STORES	BOOKS AND PERIODICALS
24 June 2018	Community Protection	AMAZON SVCS EU-UK AMAZON.		27.11 BOOK STORES	BOOKS AND PERIODICALS
25 June 2018	Community Protection	AMAZON SVCS EU-UK AMAZON.		41.12 BOOK STORES	BOOKS AND PERIODICALS
26 June 2018	Community Protection	WWW.BARRIERSDIRECT.CO.		45.76 INDUSTRIAL SUPPLIES - DEF	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
26 June 2018	Community Protection	Amazon UK Marketplace		6.98 BOOK STORES	BOOKS AND PERIODICALS
27 June 2018	Community Protection	PAYPAL *EVENTSINDUS		30.00 PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
27 June 2018	Community Protection	PAYPAL *AUCTIONPAXL		4.58 BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
27 June 2018	Community Protection	AMZ*KPCM Display		-3.78 MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
27 June 2018	Community Protection	AMZ*KPCM Display		-3.79 MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
27 June 2018	Community Protection	WWW.THERANGE.CO.UK		96.89 FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
29 June 2018	Community Protection	PAYPAL *PPFARTLIMIT		98.00 ARTIST/CRAFT SHOPS	GENERAL RETAIL AND WHOLESALE
30 June 2018	Community Protection	FACEBK 52L9AGNCW2		47.06 ADVERTISING SERVICES	PRINT AND ADVERTISING
30 June 2018	Community Protection	FACEBK 62L9AGNCW2		1.43 ADVERTISING SERVICES	PRINT AND ADVERTISING
02 July 2018	Community Protection	PITTMAN TRAFFIC & SAFE		31.68 MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
03 July 2018	Community Protection	Amazon UK Marketplace		10.50 BOOK STORES	BOOKS AND PERIODICALS
03 July 2018	Community Protection	Amazon UK Marketplace		15.82 BOOK STORES	BOOKS AND PERIODICALS
03 July 2018	Community Protection	Amazon UK Marketplace		10.34 BOOK STORES	BOOKS AND PERIODICALS
03 July 2018	Community Protection	AMAZON SVCS EU-UK AMAZON.		80.79 BOOK STORES	BOOKS AND PERIODICALS
04 July 2018	Community Protection	WWW.THERANGE.CO.UK		64.91 FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
06 June 2018	Business Services	LUL TICKET MACHINE		9.80 PASSENGER RAILWAYS	TRAVEL
12 June 2018	Business Services	Amazon UK Marketplace		21.67 BOOK STORES	BOOKS AND PERIODICALS
13 June 2018	Business Services	WWW.RYA.ORG.UK		60.00 BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
13 June 2018	Business Services	WWW.RYA.ORG.UK		60.00 BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
13 June 2018	Business Services	FGW NEWTNA		6.70 AUTO PARKING LOTS/GARAGES	TRAVEL
13 June 2018	Business Services	LUL TICKET MACHINE		12.70 PASSENGER RAILWAYS	TRAVEL
06 June 2018	Print & Post Room	TRAINLINE		29.65 PASSENGER RAILWAYS	TRAVEL
18 June 2018	Print & Post Room	TRAINLINE		121.60 PASSENGER RAILWAYS	TRAVEL
18 June 2018	Print & Post Room	WWW.VOUCHEREXPRESS.CO.		77.95 GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
21 June 2018	Print & Post Room	TRAINLINE		16.45 PASSENGER RAILWAYS	TRAVEL
21 June 2018	Print & Post Room	TRAINLINE		16.15 PASSENGER RAILWAYS	TRAVEL
22 June 2018	Print & Post Room	TRAINLINE		15.95 PASSENGER RAILWAYS	TRAVEL
25 June 2018	Print & Post Room	QUINNS BELFAST		100.80 MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
28 June 2018	Print & Post Room	AMAZON EU AMAZON.CO.UK		82.00 MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
08 June 2018	Legal Services	BLOOMSBURY PUBLISHING		552.00 BOOK STORES	BOOKS AND PERIODICALS
08 June 2018	Legal Services	HUB BY PREMIER INN 496		113.50 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
18 June 2018	Legal Services	RRL		180.00 DETECTIVE/PROTECTIVE AGEN	PERSONAL SERVICES
20 June 2018	Legal Services	CROSS COUNTRY TRAINS		44.90 PASSENGER RAILWAYS	TRAVEL
20 June 2018	Legal Services	CROSS COUNTRY TRAINS		50.60 PASSENGER RAILWAYS	TRAVEL
22 June 2018	Legal Services	POST OFFICE COUNTER		13.00 POSTAGE STAMPS	MAIL AND COURIER SERVICES
22 June 2018	Legal Services	CROSS COUNTRY TRAINS		149.00 PASSENGER RAILWAYS	TRAVEL
26 June 2018	Legal Services	LAW WEEK LIMITED		118.80 SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
26 June 2018	Legal Services	GWR WEBSALES		82.55 PASSENGER RAILWAYS	TRAVEL
27 June 2018	Legal Services	WWW.SOURCEFORSEARCHES.CO		443.90 PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
27 June 2018	Legal Services	TRAINLINE		100.90 PASSENGER RAILWAYS	TRAVEL
02 July 2018	Legal Services	JURYS BIRMINGHAM		545.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
02 July 2018	Legal Services	JURYS BIRMINGHAM		545.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
03 July 2018	Legal Services	BT PAY BY PHONE		265.28 PHONE SERV/EQUIP UTILITY	TELECOMMUNICATION SERVICES
05 July 2018	Legal Services	POST OFFICE COUNTER		6.50 POSTAGE STAMPS	MAIL AND COURIER SERVICES
07 June 2018	Financial Services inc Debtors Creditors and int	GWR WEBSALES		36.50 PASSENGER RAILWAYS	TRAVEL
25 June 2018	Financial Services inc Debtors Creditors and int	PREMIER INN44529750		262.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
29 June 2018	Financial Services inc Debtors Creditors and int	TRAINLINE		106.40 PASSENGER RAILWAYS	TRAVEL
29 June 2018	Financial Services inc Debtors Creditors and int	Hotel on Booking.com		103.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
29 June 2018	Financial Services inc Debtors Creditors and int	PREMIER INN44521660		65.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
05 June 2018	Print & Post Room	LION PICTURE FRAMING S		78.64 MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
06 June 2018	Print & Post Room	WWW.GJDISPLAY.CO.UK		296.10 BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
13 June 2018	Print & Post Room	WWW.EUROPE-SUBSTANCE.C		395.88 MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
14 June 2018	Print & Post Room	BEST4FRAMES		52.77 MISC HOME FURNISHING	GENERAL RETAIL AND WHOLESALE
15 June 2018	Print & Post Room	V.BANNERS TOTVGGZL		97.80 COMPUTER PROGRAM/SYS DESIGN	COMPUTER EQUIPMENT & SERVICES

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
29 June 2018	Print & Post Room	QUINNS BELFAST		106.00 MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
04 July 2018	Print & Post Room	QUINNS BELFAST (2009) L		59.00 STATIONERY/OFFICE SUPPLIES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
06 June 2018	Financial Services inc Debtors Creditors and int:HM PASSPORT OFFICE			49.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
06 June 2018	Financial Services inc Debtors Creditors and int:SOMERSET COUNTY COUNCI			11.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
06 June 2018	Financial Services inc Debtors Creditors and int:SOMERSET COUNTY COUNCI			11.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
06 June 2018	Financial Services inc Debtors Creditors and int:SOMERSET COUNTY COUNCI			11.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
06 June 2018	Financial Services inc Debtors Creditors and int:TRAINLINE			11.55 PASSENGER RAILWAYS	TRAVEL
06 June 2018	Financial Services inc Debtors Creditors and int:WWW.ARGOS.CO.UK			63.94 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
06 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
07 June 2018	Financial Services inc Debtors Creditors and int:EASYJET EV8HZGF			157.41 ATLANTISAIR	TRAVEL
07 June 2018	Financial Services inc Debtors Creditors and int:FLYBE.COM BCCGXT			219.97 AIRLINES, AIR CARRIERS	TRAVEL
07 June 2018	Financial Services inc Debtors Creditors and int:FLYBE.COM BCCVGC			80.99 AIRLINES, AIR CARRIERS	TRAVEL
07 June 2018	Financial Services inc Debtors Creditors and int:EASYJET 000 EV8HZ1			60.77 ATLANTISAIR	TRAVEL
08 June 2018	Financial Services inc Debtors Creditors and int:JC MOTORCYCLES TRAINI			120.00 SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
07 June 2018	Financial Services inc Debtors Creditors and int:PREMIER INN44521335			80.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
07 June 2018	Financial Services inc Debtors Creditors and int:PREMIER INN44521645			430.50 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
08 June 2018	Financial Services inc Debtors Creditors and int:WWW.EXETER.AC.UK			75.00 COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
12 June 2018	Financial Services inc Debtors Creditors and int:SUNNINGDALE HOLIDAY AP			900.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
12 June 2018	Financial Services inc Debtors Creditors and int:TVLICENSING.CO.UK			150.50 MGMT/CONSULT/PUBLIC REL SER	PROFESSIONAL SERVICES
13 June 2018	Financial Services inc Debtors Creditors and int:STAFFORDSHIRE COUNTY C			24.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
13 June 2018	Financial Services inc Debtors Creditors and int:WWW.DERBY.GOV.UK			16.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
13 June 2018	Financial Services inc Debtors Creditors and int:TRAVELODGE G80000			380.00 TRAVELODGE	HOTELS AND ACCOMMODATION
13 June 2018	Financial Services inc Debtors Creditors and int:TRAVELODGE G80000			208.00 TRAVELODGE	HOTELS AND ACCOMMODATION
14 June 2018	Financial Services inc Debtors Creditors and int:SUNNINGDALE HOLIDAY AP			350.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
14 June 2018	Financial Services inc Debtors Creditors and int:TRAINLINE			17.05 PASSENGER RAILWAYS	TRAVEL
14 June 2018	Financial Services inc Debtors Creditors and int:TRAINLINE			135.00 PASSENGER RAILWAYS	TRAVEL
14 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
14 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
15 June 2018	Financial Services inc Debtors Creditors and int:TRAVELODGE G80000			171.00 TRAVELODGE	HOTELS AND ACCOMMODATION
15 June 2018	Financial Services inc Debtors Creditors and int:PREMIER INN 44537235			499.42 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
18 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			10.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
20 June 2018	Financial Services inc Debtors Creditors and int:PRESTON SANDS HOTEL			40.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
20 June 2018	Financial Services inc Debtors Creditors and int:TRAVELODGE G80000			168.00 TRAVELODGE	HOTELS AND ACCOMMODATION
21 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			20.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
21 June 2018	Financial Services inc Debtors Creditors and int:PLYMOUTH CITY/INET			22.00 ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
27 June 2018	Financial Services inc Debtors Creditors and int:TRAVELODGE G80000			107.00 TRAVELODGE	HOTELS AND ACCOMMODATION
28 June 2018	Financial Services inc Debtors Creditors and int:WWW.ARGOS.CO.UK			251.95 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
28 June 2018	Financial Services inc Debtors Creditors and int:TRAVELODGE G80000			67.50 TRAVELODGE	HOTELS AND ACCOMMODATION
29 June 2018	Financial Services inc Debtors Creditors and int:PARKHOLIDAYS.COM			640.00 TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
29 June 2018	Financial Services inc Debtors Creditors and int:TRAINLINE			153.10 PASSENGER RAILWAYS	TRAVEL
29 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			20.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
29 June 2018	Financial Services inc Debtors Creditors and int:BRITANNIA			320.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
29 June 2018	Financial Services inc Debtors Creditors and int:PREMIER INN44027510			415.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
29 June 2018	Financial Services inc Debtors Creditors and int:PREMIER INN44027510			93.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
02 July 2018	Financial Services inc Debtors Creditors and int:TRAINLINE			96.00 PASSENGER RAILWAYS	TRAVEL
02 July 2018	Financial Services inc Debtors Creditors and int:TRAINLINE			-39.50 PASSENGER RAILWAYS	TRAVEL
02 July 2018	Financial Services inc Debtors Creditors and int:PREMIER INN44521605			109.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
03 July 2018	Financial Services inc Debtors Creditors and int:TRAINLINE			50.70 PASSENGER RAILWAYS	TRAVEL
03 July 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
03 July 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
05 July 2018	Financial Services inc Debtors Creditors and int:CHIEF VEHICLES REN			340.00 CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
05 July 2018	Financial Services inc Debtors Creditors and int:TRAINLINE			27.15 PASSENGER RAILWAYS	TRAVEL
05 July 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
12 June 2018	Local Transport Plan - strategic transport	Hotel on Booking.com		198.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
14 June 2018	Local Transport Plan - strategic transport	Amazon UK Marketplace		14.88 BOOK STORES	BOOKS AND PERIODICALS
27 June 2018	Local Transport Plan - strategic transport	AMAZON SVCS EU-UK AMAZON.		4.49 BOOK STORES	BOOKS AND PERIODICALS
27 June 2018	Local Transport Plan - strategic transport	AMAZON SVCS EU-UK AMAZON.		2.93 BOOK STORES	BOOKS AND PERIODICALS
28 June 2018	Local Transport Plan - strategic transport	TRAINLINE		21.85 PASSENGER RAILWAYS	TRAVEL
28 June 2018	Local Transport Plan - strategic transport	AMAZON SVCS EU-UK AMAZON.		23.34 BOOK STORES	BOOKS AND PERIODICALS
04 July 2018	Local Transport Plan - strategic transport	Amazon UK Marketplace		30.60 BOOK STORES	BOOKS AND PERIODICALS
11 June 2018	Public Health Commissioning	ARGOS LTD		27.98 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
18 June 2018	Public Health Commissioning	TRAINLINE		163.00 PASSENGER RAILWAYS	TRAVEL
19 June 2018	Public Health Commissioning	TRAVELODGE G80000		109.90 TRAVELODGE	HOTELS AND ACCOMMODATION
19 June 2018	Public Health Commissioning	GWR WEBSALES		259.00 PASSENGER RAILWAYS	TRAVEL
20 June 2018	Public Health Commissioning	TRAINLINE		33.95 PASSENGER RAILWAYS	TRAVEL
26 June 2018	Public Health Commissioning	TRAINLINE		34.95 PASSENGER RAILWAYS	TRAVEL
06 June 2018	ICT Training	GWR WEBSALES		27.90 PASSENGER RAILWAYS	TRAVEL
15 June 2018	ICT Training	GWR WEBSALES		94.60 PASSENGER RAILWAYS	TRAVEL
03 July 2018	ICT Training	GWR WEBSALES		-17.90 PASSENGER RAILWAYS	TRAVEL
04 July 2018	ICT Training	GWR WEBSALES		27.90 PASSENGER RAILWAYS	TRAVEL
05 July 2018	ICT Training	Amazon UK Marketplace		33.50 BOOK STORES	BOOKS AND PERIODICALS
07 June 2018	Community & Customer Services	GWR WEBSALES		36.20 PASSENGER RAILWAYS	TRAVEL
08 June 2018	Community & Customer Services	WWW.IOG.ORG		20.00 MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
12 June 2018	Community & Customer Services	FLYBE.COM ENKLW4		33.75 AIRLINES, AIR CARRIERS	TRAVEL
22 June 2018	Community & Customer Services	Dropbox 48DC47YVH1V7		79.00 ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
24 June 2018	Community & Customer Services	Amazon UK Retail		12.24 OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
25 June 2018	Community & Customer Services	1&1 INTERNET LIMITED		7.19 ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
27 June 2018	Community & Customer Services	AMAZON EU AMAZON.CO.UK		24.08 MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
28 June 2018	Community & Customer Services	PRICE FIRST TAXIS LTD		175.50 TAXICABS/LIMOUSINES	TRAVEL
03 July 2018	Community & Customer Services	GWR WEBSALES		36.90 PASSENGER RAILWAYS	TRAVEL
03 July 2018	Community & Customer Services	WWW.TREES.ORG.UK		720.00 CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
07 June 2018	Community & Customer Services	Amazon UK Marketplace		59.92 BOOK STORES	BOOKS AND PERIODICALS
08 June 2018	Community & Customer Services	ZOHOCORP BV		393.20 COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
16 June 2018	Community & Customer Services	Amazon UK Marketplace		36.98 BOOK STORES	BOOKS AND PERIODICALS
18 June 2018	Community & Customer Services	DMARC ANALYZER		8.95 COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
29 June 2018	Community & Customer Services	GWR WEBSALES		117.60 PASSENGER RAILWAYS	TRAVEL
29 June 2018	Community & Customer Services	PREMIER INN44521870		1,150.35 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
30 June 2018	Community & Customer Services	Amazon UK Marketplace		34.39 BOOK STORES	BOOKS AND PERIODICALS
30 June 2018	Community & Customer Services	AMAZON SVCS EU-UK AMAZON.		26.95 BOOK STORES	BOOKS AND PERIODICALS
30 June 2018	Community & Customer Services	FACEBK ZW9FCGJDT2		0.92 ADVERTISING SERVICES	PRINT AND ADVERTISING
02 July 2018	Community & Customer Services	MSFT *<E010063KHH>		4.50 COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
03 July 2018	Community & Customer Services	MSFT *<E080067UJX>		4.50 COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
07 June 2018	Financial Services inc Debtors Creditors and int:Amazon UK Retail			142.73 OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
16 May 2018	Financial Services inc Debtors Creditors and int:GRO HM PASSPORT OFFICE			-9.25 GOV'T SERV - DEFAULT	STATUTORY BODIES
08 June 2018	Financial Services inc Debtors Creditors and int:SUNNINGDALE HOLIDAY AP			450.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
08 June 2018	Financial Services inc Debtors Creditors and int:PREMIER INN 44537110			80.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
08 June 2018	Financial Services inc Debtors Creditors and int:TRAVELODGE G80000			-177.00 TRAVELODGE	HOTELS AND ACCOMMODATION
11 June 2018	Financial Services inc Debtors Creditors and int:easyHotel Manchester			88.99 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
11 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
11 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
11 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
11 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
12 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			20.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
12 June 2018	Financial Services inc Debtors Creditors and int:TRAVELODGE G80000			96.00 TRAVELODGE	HOTELS AND ACCOMMODATION
12 June 2018	Financial Services inc Debtors Creditors and int:TRAVELODGE G80000			79.00 TRAVELODGE	HOTELS AND ACCOMMODATION
12 June 2018	Financial Services inc Debtors Creditors and int:PREMIER INN 44537110			169.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
13 June 2018	Financial Services inc Debtors Creditors and int:TRAINLINE			127.60 PASSENGER RAILWAYS	TRAVEL
13 June 2018	Financial Services inc Debtors Creditors and int:TRAINLINE			121.60 PASSENGER RAILWAYS	TRAVEL
13 June 2018	Financial Services inc Debtors Creditors and int:HOLIDAY INNS			104.00 HOLIDAY INN	HOTELS AND ACCOMMODATION
13 June 2018	Financial Services inc Debtors Creditors and int:PREMIER INN44521910			72.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
13 June 2018	Financial Services inc Debtors Creditors and int:PREMIER INN 44537640			73.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
14 June 2018	Financial Services inc Debtors Creditors and int:TRAINLINE			144.70 PASSENGER RAILWAYS	TRAVEL
13 June 2018	Financial Services inc Debtors Creditors and int:PREMIER INN 44537110			-169.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
13 June 2018	Financial Services inc Debtors Creditors and int:PREMIER INN 44537640			-73.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
15 June 2018	Financial Services inc Debtors Creditors and int:FLYBE CZMYTM			135.98 AIRLINES, AIR CARRIERS	TRAVEL
15 June 2018	Financial Services inc Debtors Creditors and int:PREMIER INN44521605			97.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
15 June 2018	Financial Services inc Debtors Creditors and int:PREMIER INN44537355			70.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
15 June 2018	Financial Services inc Debtors Creditors and int:BCC REGISTER OFFIC			17.85 GOV'T SERV - DEFAULT	STATUTORY BODIES
18 June 2018	Financial Services inc Debtors Creditors and int:TRAINLINE			110.10 PASSENGER RAILWAYS	TRAVEL
18 June 2018	Financial Services inc Debtors Creditors and int:TRAINLINE			192.70 PASSENGER RAILWAYS	TRAVEL
15 June 2018	Financial Services inc Debtors Creditors and int:MOTHERCARE DIRECT-E-CO			115.00 DEPARTMENT STORES	GENERAL RETAIL AND WHOLESALE
19 June 2018	Financial Services inc Debtors Creditors and int:OAKWOOD HSE TRAINING C			62.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 June 2018	Financial Services inc Debtors Creditors and int:FLYBE DQSDRW			98.99 AIRLINES, AIR CARRIERS	TRAVEL
20 June 2018	Financial Services inc Debtors Creditors and int:FLYBE DTF6H8			172.99 AIRLINES, AIR CARRIERS	TRAVEL
20 June 2018	Financial Services inc Debtors Creditors and int:TRAINLINE			24.95 PASSENGER RAILWAYS	TRAVEL
20 June 2018	Financial Services inc Debtors Creditors and int:WWW.ARGOS.CO.UK			153.94 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
20 June 2018	Financial Services inc Debtors Creditors and int:PREMIER INN 44531705			69.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
25 June 2018	Financial Services inc Debtors Creditors and int:GRO HM PASSPORT OFFICE			18.50 GOV'T SERV - DEFAULT	STATUTORY BODIES
25 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
25 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			20.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
25 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			20.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
25 June 2018	Financial Services inc Debtors Creditors and int:TRAINLINE			202.50 PASSENGER RAILWAYS	TRAVEL
25 June 2018	Financial Services inc Debtors Creditors and int:PLYMOUTH CITY/INET			22.00 ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
26 June 2018	Financial Services inc Debtors Creditors and int:FLYBE E452F3			299.99 AIRLINES, AIR CARRIERS	TRAVEL
26 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			20.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
26 June 2018	Financial Services inc Debtors Creditors and int:PREMIER INN44521115			66.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
28 June 2018	Financial Services inc Debtors Creditors and int:HM PASSPORT OFFICE			49.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
28 June 2018	Financial Services inc Debtors Creditors and int:CURRYS ONLINE			179.99 ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
28 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
28 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
28 June 2018	Financial Services inc Debtors Creditors and int:TORBAY COUNCIL - WEB			30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
28 June 2018	Financial Services inc Debtors Creditors and int:TESCO - Seller_IST_1_2401			239.00 MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
28 June 2018	Financial Services inc Debtors Creditors and int:PREMIER INN44521910			69.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
28 June 2018	Financial Services inc Debtors Creditors and int:PREMIER INN44521910			130.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
28 June 2018	Financial Services inc Debtors Creditors and int:CITRUS HOTEL COVENTRY			70.20 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
29 June 2018	Financial Services inc Debtors Creditors and int:TRAINLINE			75.70 PASSENGER RAILWAYS	TRAVEL
29 June 2018	Financial Services inc Debtors Creditors and int:AMAZON SVCS EU-UK AMAZON.			35.24 BOOK STORES	BOOKS AND PERIODICALS
29 June 2018	Financial Services inc Debtors Creditors and int:NATIONAL EXPRESS LIMITED				

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
05 June 2018	Financial Services - Children	PREMIER INN44521910		72.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
07 June 2018	Financial Services - Children	Amazon UK Marketplace		5.12 BOOK STORES	BOOKS AND PERIODICALS
11 June 2018	Financial Services - Children	CHIEF VEHICLES REN		140.00 CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
11 June 2018	Financial Services - Children	WWW.THECURIUSCATERPIL		144.89 DURABLE GOODS - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
12 June 2018	Financial Services - Children	OUTWARDBOUND.ORGUK		384.30 VOCATIONAL/TRADE SCHOOLS	TRAINING AND EDUCATIONAL
12 June 2018	Financial Services - Children	OUTWARDBOUND.ORGUK		509.70 VOCATIONAL/TRADE SCHOOLS	TRAINING AND EDUCATIONAL
12 June 2018	Financial Services - Children	AMAZON EU AMAZON.CO.UK		90.00 MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
13 June 2018	Financial Services - Children	ARGOS RETAIL GROUP		13.99 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
14 June 2018	Financial Services - Children	TRAVELODGE GB0000		66.50 TRAVELODGE	HOTELS AND ACCOMMODATION
15 June 2018	Financial Services - Children	AMAZON EU AMAZON.CO.UK		90.00 MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
28 June 2018	Financial Services - Children	WWW.ARGOS.CO.UK		884.94 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
29 June 2018	Financial Services - Children	TRAVELODGE GB0000		89.30 TRAVELODGE	HOTELS AND ACCOMMODATION
02 July 2018	Financial Services - Children	TRAINLINE		143.10 PASSENGER RAILWAYS	TRAVEL
02 July 2018	Financial Services - Children	ESSEX COUNTY COUNCIL		42.50 GOV'T SERV - DEFAULT	STATUTORY BODIES
02 July 2018	Financial Services - Children	TORBAY COUNCIL - WEB		40.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
03 July 2018	Financial Services - Children	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
05 July 2018	Financial Services - Children	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
05 July 2018	Financial Services - Children	TORBAY COUNCIL - WEB		30.00 GOV'T SERV - DEFAULT	STATUTORY BODIES
14 June 2018	Financial Services inc Debtors Creditors and int	SUMUP *PETES TAXI		60.00 TAXICABS/LIMOUSINES	TRAVEL
06 June 2018	TDA	GWR WEBSALES		-40.10 PASSENGER RAILWAYS	TRAVEL
08 June 2018	TDA	GWR WEBSALES		306.80 PASSENGER RAILWAYS	TRAVEL
14 June 2018	TDA	GWR WEBSALES		-38.10 PASSENGER RAILWAYS	TRAVEL
14 June 2018	TDA	GWR WEBSALES		-163.85 PASSENGER RAILWAYS	TRAVEL
28 June 2018	TDA	SWZEL CATERING TQY		181.00 FAST FOOD RESTAURANTS	RESTAURANTS AND BARS
04 July 2018	TDA	WWW.JCTLTD.CO.UK		78.15 BOOK STORES	BOOKS AND PERIODICALS
27 June 2018	Community & Customer Services	SQUARESPACE INC.		30.82 COMPUTER PROGRAM/SYS DESIGN	COMPUTER EQUIPMENT & SERVICES
06 June 2018	Housing Options	PRESTON SANDS HOTEL		280.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
12 June 2018	Housing Options	LAZY DAYS		240.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 June 2018	Housing Options	TRECARN HOTEL		274.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 June 2018	Housing Options	TRECARN HOTEL		293.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 June 2018	Housing Options	TRECARN HOTEL		293.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 June 2018	Housing Options	TRECARN HOTEL		274.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 June 2018	Housing Options	PRESTON SANDS HOTEL		280.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 June 2018	Housing Options	ARGOS RETAIL GROUP		15.98 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
15 June 2018	Housing Options	TRECARN HOTEL		-127.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 June 2018	Housing Options	LAZY DAYS		260.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
18 June 2018	Housing Options	TRECARN HOTEL		38.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
18 June 2018	Housing Options	TRECARN HOTEL		269.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
18 June 2018	Housing Options	TRECARN HOTEL		269.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
18 June 2018	Housing Options	TRECARN HOTEL		269.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
18 June 2018	Housing Options	TRECARN HOTEL		-102.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 June 2018	Housing Options	PRESTON SANDS HOTEL		280.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 June 2018	Housing Options	WYNVRCOUK HOLIDAY ACCO		280.99 TRAVEL AGENCIES	TRAVEL
27 June 2018	Housing Options	PRESTON SANDS HOTEL		280.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
26 June 2018	Housing Options	TRECARN HOTEL		-109.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
26 June 2018	Housing Options	TRECARN HOTEL		-1.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
26 June 2018	Housing Options	TRECARN HOTEL		-109.50 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
29 June 2018	Housing Options	WWW.BEVERLEY-HOLIDAYS.		499.00 TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
29 June 2018	Housing Options	WWW.BEVERLEY-HOLIDAYS.		50.00 TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
29 June 2018	Housing Options	WWW.BEVERLEY-HOLIDAYS.		-220.00 TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
05 July 2018	Housing Options	AZEKEY TRADING LTD		400.00 GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
05 July 2018	Housing Options	PRESTON SANDS HOTEL		80.00 HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
12 June 2018	Community Protection	TERRAQUEST SOLUTIONS LTD		22.20 COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
21 June 2018	Financial Services - Children	WWW.POSTURITE.CO.UK		128.39 COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
21 June 2018	Financial Services - Children	TRAINLINE		81.90 PASSENGER RAILWAYS	TRAVEL
21 June 2018	Financial Services - Children	PREMIER INN44521910		67.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 June 2018	Financial Services - Children	TRAVELODGE GB0000		81.00 TRAVELODGE	HOTELS AND ACCOMMODATION
22 June 2018	Financial Services - Children	ARGOS RETAIL GROUP		19.99 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
26 June 2018	Financial Services - Children	TRAINLINE		159.40 PASSENGER RAILWAYS	TRAVEL
27 June 2018	Financial Services - Children	PREMIER INN44012710		70.00 PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION