

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
09 July 2018	Early Education	JS ONLINE GROCERY	47.57	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
16 July 2018	Early Education	JS ONLINE GROCERY	47.70	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
23 July 2018	Early Education	JS ONLINE GROCERY	45.55	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
30 July 2018	Early Education	JS ONLINE GROCERY	49.12	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
10 July 2018	Community Protection	WWW.SAFETEC DIREC.CO.U	60.77	HARDWARE STORES	GENERAL RETAIL AND WHOLESALE
10 July 2018	Community Protection	HTTP://WWW.CORNWAL	169.75	PET STORES/FOOD & SUPPLY	GENERAL RETAIL AND WHOLESALE
11 July 2018	Community Protection	PAYPAL *YOULOOKHOTL	62.02	CHILDREN/INFANTS WEAR STORE	GENERAL RETAIL AND WHOLESALE
11 July 2018	Community Protection	BRITISH STANDARDS	190.80	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
12 July 2018	Community Protection	WWW.FILMBANK.CO.UK	116.40	FILMS/VIDEO PRODUCTION/DIST	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
12 July 2018	Community Protection	Amazon UK Marketplace	8.99	BOOK STORES	BOOKS AND PERIODICALS
15 July 2018	Community Protection	AMAZON SVCS EU-UK AMAZON.	29.97	BOOK STORES	BOOKS AND PERIODICALS
15 July 2018	Community Protection	AMAZON SVCS EU-UK AMAZON.	71.99	BOOK STORES	BOOKS AND PERIODICALS
18 July 2018	Community Protection	Amazon UK Marketplace	34.34	BOOK STORES	BOOKS AND PERIODICALS
18 July 2018	Community Protection	Amazon UK Marketplace	47.96	BOOK STORES	BOOKS AND PERIODICALS
19 July 2018	Community Protection	AMAZON SVCS EU-UK AMAZON.	-71.99	BOOK STORES	BOOKS AND PERIODICALS
28 July 2018	Community Protection	Amazon UK Marketplace	9.12	BOOK STORES	BOOKS AND PERIODICALS
31 July 2018	Community Protection	FACEBK UKBPPGNCW2	3.68	ADVERTISING SERVICES	PRINT AND ADVERTISING
31 July 2018	Community Protection	FACEBK TKBPPGNCW2	77.21	ADVERTISING SERVICES	PRINT AND ADVERTISING
01 August 2018	Community Protection	TORBAY COUNCIL - WEB	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
02 August 2018	Community Protection	MILK&MORE	7.82	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
02 August 2018	Community Protection	AMZN Mktp UK	86.90	BOOK STORES	BOOKS AND PERIODICALS
14 July 2018	Business Services	Amazon UK Marketplace	69.95	BOOK STORES	BOOKS AND PERIODICALS
15 July 2018	Business Services	Amazon UK Marketplace	20.98	BOOK STORES	BOOKS AND PERIODICALS
17 July 2018	Business Services	TRAINLINE	84.50	PASSENGER RAILWAYS	TRAVEL
17 July 2018	Business Services	TRAINLINE	172.50	PASSENGER RAILWAYS	TRAVEL
17 July 2018	Business Services	Shutterstock	27.60	COMMERCIAL PHOTO/ART/GRAPH	PRINT AND ADVERTISING
17 July 2018	Business Services	Shutterstock	34.80	COMMERCIAL PHOTO/ART/GRAPH	PRINT AND ADVERTISING
03 August 2018	Print & Post Room	QUINNS BELFAST	82.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
05 July 2018	Legal Services	JURYS BIRMINGHAM	545.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
05 July 2018	Legal Services	JURYS BIRMINGHAM	545.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
10 July 2018	Legal Services	Amazon UK Retail	51.18	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
16 July 2018	Legal Services	GWR WEBSALES	62.50	PASSENGER RAILWAYS	TRAVEL
17 July 2018	Legal Services	WWW.GOV.UK	10.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
24 July 2018	Legal Services	LOGGOVLAWTV	1,020.00	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
25 July 2018	Legal Services	POST OFFICE COUNTER	26.94	POSTAGE STAMPS	MAIL AND COURIER SERVICES
25 July 2018	Legal Services	POST OFFICE COUNTER	16.37	POSTAGE STAMPS	MAIL AND COURIER SERVICES
26 July 2018	Legal Services	ADOBE CREATIVE CLOUD	596.33	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
26 July 2018	Legal Services	ADOBE CREATIVE CLOUD	596.33	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
31 July 2018	Legal Services	POST OFFICE COUNTER	68.40	POSTAGE STAMPS	MAIL AND COURIER SERVICES
19 July 2018	Financial Services inc Debtors Cr	HAMPTON BY HILTON	342.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 July 2018	Financial Services inc Debtors Cr	Amazon UK Marketplace	11.48	BOOK STORES	BOOKS AND PERIODICALS
25 July 2018	Financial Services inc Debtors Cr	Amazon UK Marketplace	5.29	BOOK STORES	BOOKS AND PERIODICALS
01 August 2018	Financial Services inc Debtors Cr	FLYBE.COM EFM4ZK	46.50	AIRLINES, AIR CARRIERS	TRAVEL
01 August 2018	Financial Services inc Debtors Cr	PREMIER INN 44533710	97.50	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06 July 2018	Print & Post Room	BEST4FRAMES	152.63	MISC HOME FURNISHING	GENERAL RETAIL AND WHOLESALE
06 July 2018	Print & Post Room	QUINNS BELFAST (2009) L	34.00	STATIONERY/OFFICE SUPPLIES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
10 July 2018	Print & Post Room	LION PICTURE FRAMING S	180.00	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
11 July 2018	Print & Post Room	QUINNS BELFAST (2009) L	106.00	STATIONERY/OFFICE SUPPLIES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
13 July 2018	Print & Post Room	WWW.GJDISPLAY.CO.UK	41.40	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
17 July 2018	Print & Post Room	QUINNS BELFAST (2009) L	61.00	STATIONERY/OFFICE SUPPLIES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
18 July 2018	Print & Post Room	QUINNS BELFAST (2009) L	97.20	STATIONERY/OFFICE SUPPLIES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
19 July 2018	Print & Post Room	BIG FISH	141.27	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
02 August 2018	Print & Post Room	QUINNS BELFAST	34.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
03 August 2018	Print & Post Room	GARDINER GRAPHICS GROU	294.38	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
06 July 2018	Financial Services inc Debtors Cr	SUNNINGDALE HOLIDAY AP	200.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
06 July 2018	Financial Services inc Debtors Cr	WWW.POSTURITE.CO.UK	106.00	COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
06 July 2018	Financial Services inc Debtors Cr	TRAVELODGE GB0000	94.00	TRAVELODGE	HOTELS AND ACCOMMODATION
06 July 2018	Financial Services inc Debtors Cr	TRAVELODGE GB0000	-94.00	TRAVELODGE	HOTELS AND ACCOMMODATION
09 July 2018	Financial Services inc Debtors Cr	Amazon UK Marketplace	284.00	BOOK STORES	BOOKS AND PERIODICALS
09 July 2018	Financial Services inc Debtors Cr	TORBAY COUNCIL - CONNECT	-30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
09 July 2018	Financial Services inc Debtors Cr	TORBAY COUNCIL - CONNECT	-9.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
10 July 2018	Financial Services inc Debtors Cr	CHIEF VEHICLES REN	-200.00	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
11 July 2018	Financial Services inc Debtors Cr	CHIEF VEHICLES REN	252.00	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
11 July 2018	Financial Services inc Debtors Cr	THE QUEENS HOTEL PAIGN	50.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 July 2018	Financial Services inc Debtors Cr	WWW.ARGOS.CO.UK	1,146.92	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
11 July 2018	Financial Services inc Debtors Cr	AMAZON SVCS EU-UK AMAZON.	26.98	BOOK STORES	BOOKS AND PERIODICALS
12 July 2018	Financial Services inc Debtors Cr	THE QUEENS HOTEL PAIGN	200.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
12 July 2018	Financial Services inc Debtors Cr	GRO HM PASSPORT OFFICE	53.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
12 July 2018	Financial Services inc Debtors Cr	Amazon UK Retail	41.77	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
13 July 2018	Financial Services inc Debtors Cr	TRAINLINE	50.50	PASSENGER RAILWAYS	TRAVEL
12 July 2018	Financial Services inc Debtors Cr	GRO HM PASSPORT OFFICE	-53.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
14 July 2018	Financial Services inc Debtors Cr	CHIEF VEHICLES REN	-200.00	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
16 July 2018	Financial Services inc Debtors Cr	TORQUAY ALPINE SKI CLUB	138.00	MEMBER CLUBS/SPORT/REC/GOLF	LEISURE ACTIVITIES
02 August 2018	Financial Services inc Debtors Cr	THE QUEENS HOTEL PAIGN	600.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
02 August 2018	Financial Services inc Debtors Cr	CAVENDISH HOTEL	777.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
02 August 2018	Financial Services inc Debtors Cr	AMZN Mktp UK	654.00	BOOK STORES	BOOKS AND PERIODICALS
04 August 2018	Financial Services inc Debtors Cr	Amazon.co.uk	24.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
04 July 2018	Local Transport Plan - strategic t	PICKWICKS GUEST HOUSE	136.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 July 2018	Local Transport Plan - strategic t	TRAINLINE	216.00	PASSENGER RAILWAYS	TRAVEL
09 July 2018	ICT Training	Amazon UK Retail	52.79	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
18 July 2018	ICT Training	Amazon UK Marketplace	109.95	BOOK STORES	BOOKS AND PERIODICALS
02 August 2018	ICT Training	MARINE MANAGEMENT	50.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
13 July 2018	TORBAY COUNCIL	TRAINLINE	110.00	PASSENGER RAILWAYS	TRAVEL
19 July 2018	TORBAY COUNCIL	RIBA SERVICES	39.00	BOOK STORES	BOOKS AND PERIODICALS
01 August 2018	TORBAY COUNCIL	THE PUBLIC SPEAKING CO	594.00	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
02 August 2018	TORBAY COUNCIL	ARGOS LTD	-37.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
03 July 2018	Community & Customer Service: WWW	TREES.ORG.UK	-180.00	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
18 July 2018	Community & Customer Service: GWR	WEBSALES	80.00	PASSENGER RAILWAYS	TRAVEL
24 July 2018	Community & Customer Service: SAFETYSHOP		218.70	DURABLE GOODS - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
25 July 2018	Community & Customer Service: 1&1	INTERNET LIMITED	7.19	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
01 August 2018	Community & Customer Service: TRAINLINE		268.60	PASSENGER RAILWAYS	TRAVEL
06 July 2018	Community & Customer Service: Amazon UK	Marketplace	69.75	BOOK STORES	BOOKS AND PERIODICALS
11 July 2018	Community & Customer Service: Amazon UK	Marketplace	158.73	BOOK STORES	BOOKS AND PERIODICALS
11 July 2018	Community & Customer Service: Amazon UK	Marketplace	6.99	BOOK STORES	BOOKS AND PERIODICALS
17 July 2018	Community & Customer Service: TEAMVIEWER.COM*		1,260.00	COMPUTER PROGRAM/SYS DESIGN	COMPUTER EQUIPMENT & SERVICES
26 July 2018	Community & Customer Service: SOLARWINDS		77.00	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
27 July 2018	Community & Customer Service: DMARC	ANALYZER	9.03	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
31 July 2018	Community & Customer Service: FACEBK	KSU6QG2ET2	86.29	ADVERTISING SERVICES	PRINT AND ADVERTISING
31 July 2018	Community & Customer Service: FACEBK	LSU6QG2ET2	2.54	ADVERTISING SERVICES	PRINT AND ADVERTISING
02 August 2018	Community & Customer Service: AMZN	Mktp UK	29.99	BOOK STORES	BOOKS AND PERIODICALS
02 August 2018	Community & Customer Service: AMZN	Mktp UK	20.90	BOOK STORES	BOOKS AND PERIODICALS
03 August 2018	Community & Customer Service: MSFT *<E08006EL7Q>		4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
04 August 2018	Community & Customer Service: MSFT *<E01006ANVO>		4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
09 July 2018	Financial Services inc Debtors Cr	WWW.ARGOS.CO.UK	114.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
09 July 2018	Financial Services inc Debtors Cr	WWW.ARGOS.CO.UK	159.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
09 July 2018	Financial Services inc Debtors Cr	TRAVELODGE GB0000	81.00	TRAVELODGE	HOTELS AND ACCOMMODATION
10 July 2018	Financial Services inc Debtors Cr	HM PASSPORT OFFICE	49.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
10 July 2018	Financial Services inc Debtors Cr	FLYBE.COM BSQ29C	195.99	AIRLINES, AIR CARRIERS	TRAVEL
10 July 2018	Financial Services inc Debtors Cr	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
10 July 2018	Financial Services inc Debtors Cr	TRAVELODGE GB0000	73.00	TRAVELODGE	HOTELS AND ACCOMMODATION
10 July 2018	Financial Services inc Debtors Cr	PREMIER INN 44531980	98.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
10 July 2018	Financial Services inc Debtors Cr	PREMIER INN44013880	64.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
10 July 2018	Financial Services inc Debtors Cr	PREMIER INN44521665	192.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
11 July 2018	Financial Services inc Debtors Cr	FLYBE BXVBDO	149.99	AIRLINES, AIR CARRIERS	TRAVEL
11 July 2018	Financial Services inc Debtors Cr	TRAINLINE	267.65	PASSENGER RAILWAYS	TRAVEL
11 July 2018	Financial Services inc Debtors Cr	TRAINLINE	260.50	PASSENGER RAILWAYS	TRAVEL
11 July 2018	Financial Services inc Debtors Cr	TRAINLINE	-61.50	PASSENGER RAILWAYS	TRAVEL
11 July 2018	Financial Services inc Debtors Cr	TORBAY COUNCIL - CONNECT	-30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
12 July 2018	Financial Services inc Debtors Cr	HM PASSPORT	244.00	GOV'T SERV - DEFAULT	STATUTORY BODIES

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
11 July 2018	Financial Services inc Debtors Cr	PREMIER INN44521800	81.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
12 July 2018	Financial Services inc Debtors Cr	WWW.ARGOS.CO.UK	89.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
13 July 2018	Financial Services inc Debtors Cr	GRO HM PASSPORT OFFICE	46.80	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 July 2018	Financial Services inc Debtors Cr	WWW.IKEA.COM	315.00	FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
16 July 2018	Financial Services inc Debtors Cr	WWW.IKEA.COM	410.25	FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
16 July 2018	Financial Services inc Debtors Cr	THE QUEENS HOTEL PAIGN	50.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
16 July 2018	Financial Services inc Debtors Cr	TRAINLINE	48.30	PASSENGER RAILWAYS	TRAVEL
16 July 2018	Financial Services inc Debtors Cr	FLYBE.COM C2DY2Y	354.99	AIRLINES, AIR CARRIERS	TRAVEL
16 July 2018	Financial Services inc Debtors Cr	TRAINLINE	-199.60	PASSENGER RAILWAYS	TRAVEL
25 June 2018	Financial Services inc Debtors Cr	GRO HM PASSPORT OFFICE	-18.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
19 July 2018	Financial Services inc Debtors Cr	TRAINLINE	240.60	PASSENGER RAILWAYS	TRAVEL
20 July 2018	Financial Services inc Debtors Cr	STAFFORDSHIRE COUNTY C	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
19 July 2018	Financial Services inc Debtors Cr	PREMIER INN44524125	84.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
20 July 2018	Financial Services inc Debtors Cr	TRAINLINE	24.15	PASSENGER RAILWAYS	TRAVEL
23 July 2018	Financial Services inc Debtors Cr	HM PASSPORT	122.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
23 July 2018	Financial Services inc Debtors Cr	TRAINLINE	45.10	PASSENGER RAILWAYS	TRAVEL
24 July 2018	Financial Services inc Debtors Cr	TRAINLINE	8.55	PASSENGER RAILWAYS	TRAVEL
24 July 2018	Financial Services inc Debtors Cr	WWW.ARGOS.CO.UK	29.97	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
26 July 2018	Financial Services inc Debtors Cr	WWW.ARGOS.CO.UK	303.91	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
26 July 2018	Financial Services inc Debtors Cr	TRAINLINE	51.50	PASSENGER RAILWAYS	TRAVEL
27 July 2018	Financial Services inc Debtors Cr	TRAINLINE	131.00	PASSENGER RAILWAYS	TRAVEL
27 July 2018	Financial Services inc Debtors Cr	PREMIER INN 44537565	111.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
27 July 2018	Financial Services inc Debtors Cr	TRAINLINE	-36.80	PASSENGER RAILWAYS	TRAVEL
31 July 2018	Financial Services inc Debtors Cr	TRAVELODGE GB0000	64.00	TRAVELODGE	HOTELS AND ACCOMMODATION
31 July 2018	Financial Services inc Debtors Cr	TRAVELODGE GB0000	69.00	TRAVELODGE	HOTELS AND ACCOMMODATION
31 July 2018	Financial Services inc Debtors Cr	PREMIER INN44537380	74.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
02 August 2018	Financial Services inc Debtors Cr	APPLIANCEDIRECT CO	227.17	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
03 August 2018	Financial Services inc Debtors Cr	WWW.ROMPALIMITED.COM	251.94	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
03 August 2018	Financial Services inc Debtors Cr	TRAINLINE	48.80	PASSENGER RAILWAYS	TRAVEL
06 July 2018	Financial Services - Children	PRESTON SANDS HOTEL	160.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
05 July 2018	Financial Services - Children	PREMIER INN44014075	75.50	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06 July 2018	Financial Services - Children	TRAINLINE	166.10	PASSENGER RAILWAYS	TRAVEL
06 July 2018	Financial Services - Children	WWW.ARGOS.CO.UK	208.91	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
06 July 2018	Financial Services - Children	WWW.ARGOS.CO.UK	314.43	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
06 July 2018	Financial Services - Children	PREMIER INN44521710	740.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
09 July 2018	Financial Services - Children	UKBA9136886502	199.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
09 July 2018	Financial Services - Children	WWW.ARGOS.CO.UK	160.18	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
09 July 2018	Financial Services - Children	ARGOS RETAIL GROUP	89.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
12 July 2018	Financial Services - Children	WWW.ARGOS.CO.UK	125.18	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
16 July 2018	Financial Services - Children	TRAINLINE	18.85	PASSENGER RAILWAYS	TRAVEL
26 July 2018	Financial Services - Children	THE QUEENS HOTEL PAIGN	450.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27 July 2018	Financial Services - Children	PREMIER INN44031700	257.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
27 July 2018	Financial Services - Children	WWW.ARGOS.CO.UK	23.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
30 July 2018	Financial Services - Children	PREMIER INN44014075	196.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
30 July 2018	Financial Services - Children	PREMIER INN44014075	-75.50	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
13 July 2018	Financial Services inc Debtors Cr	TRAINLINE	-25.60	PASSENGER RAILWAYS	TRAVEL
24 July 2018	TDA	BRISTOL AIRPORT LIMITE	85.99	AUTO PARKING LOTS/GARAGES	TRAVEL
24 July 2018	TDA	PULLMAN-HOTEL-DRESDEN.	544.15	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
24 July 2018	TDA	AIG EUROPE LIMITED	28.36	INSURANCE SALES/UNDERWRITE	FINANCIAL SERVICES
26 July 2018	TDA	MARINE MANAGEMENT	50.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
24 July 2018	TDA	LUFTHANSA 2201401719078	479.50	LUFTHANSA	TRAVEL
24 July 2018	TDA	LUFTHANSA 2201401719079	479.50	LUFTHANSA	TRAVEL
06 July 2018	Housing Options	AZEEKY TRADING LTD	195.00	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
05 July 2018	Housing Options	TRECARN HOTEL	34.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
06 July 2018	Housing Options	TRECARN HOTEL	140.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
06 July 2018	Housing Options	TRECARN HOTEL	193.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
09 July 2018	Housing Options	HOLIDAY PAYMENT VRUK	500.00	TRAVEL AGENCIES	TRAVEL
09 July 2018	Housing Options	HOLIDAY PAYMENT VRUK	59.99	TRAVEL AGENCIES	TRAVEL
10 July 2018	Housing Options	HOLIDAY PAYMENT VRUK	500.00	TRAVEL AGENCIES	TRAVEL
10 July 2018	Housing Options	HOLIDAY PAYMENT VRUK	180.99	TRAVEL AGENCIES	TRAVEL
09 July 2018	Housing Options	TRECARN HOTEL	352.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 July 2018	Housing Options	AZEEKY TRADING LTD	400.00	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
12 July 2018	Housing Options	TRAINLINE	160.00	PASSENGER RAILWAYS	TRAVEL
13 July 2018	Housing Options	AZEEKY TRADING LTD	195.00	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
13 July 2018	Housing Options	TORBAY COURT HOTEL	90.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 July 2018	Housing Options	BRITANNIA	150.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
16 July 2018	Housing Options	HOLIDAY PAYMENT VRUK	299.00	TRAVEL AGENCIES	TRAVEL
17 July 2018	Housing Options	AZEEKY TRADING LTD	400.00	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
17 July 2018	Housing Options	DEVONVALLEY.BIZ	500.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
17 July 2018	Housing Options	DEVONVALLEY.BIZ	378.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
16 July 2018	Housing Options	TRECARN HOTEL	388.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
16 July 2018	Housing Options	TRECARN HOTEL	388.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
18 July 2018	Housing Options	AZEEKY TRADING LTD	195.00	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
18 July 2018	Housing Options	TRAINLINE	100.60	PASSENGER RAILWAYS	TRAVEL
18 July 2018	Housing Options	HOLIDAY PAYMENT VRUK	449.00	TRAVEL AGENCIES	TRAVEL
18 July 2018	Housing Options	TRAVELODGE GB0000	88.00	TRAVELODGE	HOTELS AND ACCOMMODATION
19 July 2018	Housing Options	TRAINLINE	198.30	PASSENGER RAILWAYS	TRAVEL
19 July 2018	Housing Options	WWW.BEVERLEY-HOLIDAYS.	309.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
18 July 2018	Housing Options	TRECARN HOTEL	260.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
18 July 2018	Housing Options	TRECARN HOTEL	274.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 July 2018	Housing Options	THE WATERS EDGE HOTEL	38.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
20 July 2018	Housing Options	TRAVELODGE GB0000	234.00	TRAVELODGE	HOTELS AND ACCOMMODATION
19 July 2018	Housing Options	TRECARN HOTEL	51.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
20 July 2018	Housing Options	EXPEDIA 7367326756557	105.00	TRAVEL AGENCIES	TRAVEL
20 July 2018	Housing Options	TRECARN HOTEL	275.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 July 2018	Housing Options	AZEEKY TRADING LTD	400.00	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
23 July 2018	Housing Options	HOLIDAY PAYMENT VRUK	500.00	TRAVEL AGENCIES	TRAVEL
23 July 2018	Housing Options	HOLIDAY PAYMENT VRUK	214.99	TRAVEL AGENCIES	TRAVEL
24 July 2018	Housing Options	AZEEKY TRADING LTD	195.00	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
23 July 2018	Housing Options	TRECARN HOTEL	500.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 July 2018	Housing Options	TRECARN HOTEL	384.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 July 2018	Housing Options	TRECARN HOTEL	7.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 July 2018	Housing Options	TRECARN HOTEL	384.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 July 2018	Housing Options	TRECARN HOTEL	268.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 July 2018	Housing Options	TRECARN HOTEL	384.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 July 2018	Housing Options	TRECARN HOTEL	344.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 July 2018	Housing Options	TRECARN HOTEL	95.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
24 July 2018	Housing Options	DEVONVALLEY.BIZ	500.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
24 July 2018	Housing Options	DEVONVALLEY.BIZ	49.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
24 July 2018	Housing Options	DEVONVALLEY.BIZ	499.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
27 July 2018	Housing Options	HOLIDAY PAYMENT VRUK	309.00	TRAVEL AGENCIES	TRAVEL
26 July 2018	Housing Options	TRECARN HOTEL	-156.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30 July 2018	Housing Options	TRECARN HOTEL	172.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30 July 2018	Housing Options	TRECARN HOTEL	306.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30 July 2018	Housing Options	TRECARN HOTEL	306.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
31 July 2018	Housing Options	TRECARN HOTEL	41.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
31 July 2018	Housing Options	TRAINLINE	181.00	PASSENGER RAILWAYS	TRAVEL
31 July 2018	Housing Options	TRAINLINE	11.55	PASSENGER RAILWAYS	TRAVEL
31 July 2018	Housing Options	DEVONVALLEY.BIZ	249.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
31 July 2018	Housing Options	DEVONVALLEY.BIZ	499.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
02 August 2018	Housing Options	TRECARN HOTEL	82.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
03 August 2018	Housing Options	TRECARN HOTEL	54.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
03 August 2018	Housing Options	TRECARN HOTEL	124.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
17 July 2018	Financial Services - Children	TORBAY COUNCIL - WEB	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
17 July 2018	Financial Services - Children	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
17 July 2018	Financial Services - Children	WWW.DEVON.GOV.UK	10.50	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
17 July 2018	Financial Services - Children	WWW.DEVON.GOV.UK	10.50	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
17 July 2018	Financial Services - Children	WWW.DEVON.GOV.UK	10.50	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
17 July 2018	Financial Services - Children	WWW.DEVON.GOV.UK	10.50	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
17 July 2018	Financial Services - Children	WWW.DEVON.GOV.UK	10.50	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
17 July 2018	Financial Services - Children	WWW.DEVON.GOV.UK	10.50	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
17 July 2018	Financial Services - Children	TRAVELDGE GB0000	263.50	TRAVELDGE	HOTELS AND ACCOMMODATION
18 July 2018	Financial Services - Children	THE QUEENS HOTEL PAIGN	150.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
18 July 2018	Financial Services - Children	TRAINLINE	48.30	PASSENGER RAILWAYS	TRAVEL
18 July 2018	Financial Services - Children	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
19 July 2018	Financial Services - Children	WANDSWORTH COUNCIL	42.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
19 July 2018	Financial Services - Children	ARGOS RETAIL GROUP	51.47	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
20 July 2018	Financial Services - Children	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
20 July 2018	Financial Services - Children	WWW.TENPIN.CO.UK	37.77	MEMBER CLUBS/SPORT/REC/GOLF	LEISURE ACTIVITIES
23 July 2018	Financial Services - Children	PAYPAL *KINETICSPOR	200.00	SPORTING GOODS STORES	GENERAL RETAIL AND WHOLESALE
23 July 2018	Financial Services - Children	THE QUEENS HOTEL PAIGN	200.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 July 2018	Financial Services - Children	FLYBE.COM ESC2KK	119.99	AIRLINES, AIR CARRIERS	TRAVEL
23 July 2018	Financial Services - Children	WWW.ARGOS.CO.UK	349.97	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
23 July 2018	Financial Services - Children	WWW.ARGOS.CO.UK	303.18	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
23 July 2018	Financial Services - Children	WWW.ARGOS.CO.UK	38.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
23 July 2018	Financial Services - Children	WWW.ARGOS.CO.UK	443.18	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
23 July 2018	Financial Services - Children	WWW.ARGOS.CO.UK	406.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
23 July 2018	Financial Services - Children	PREMIER INN44015920	86.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
23 July 2018	Financial Services - Children	PREMIER INN44521335	66.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
24 July 2018	Financial Services - Children	TRAINLINE	11.45	PASSENGER RAILWAYS	TRAVEL
24 July 2018	Financial Services - Children	TORBAY COUNCIL - WEB	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
24 July 2018	Financial Services - Children	TRAVELDGE GB0000	73.00	TRAVELDGE	HOTELS AND ACCOMMODATION
24 July 2018	Financial Services - Children	ARGOS RETAIL GROUP	34.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
24 July 2018	Financial Services - Children	ARGOS RETAIL GROUP	54.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
30 July 2018	Financial Services - Children	THE QUEENS HOTEL PAIGN	65.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30 July 2018	Financial Services - Children	GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
30 July 2018	Financial Services - Children	WWW.ARGOS.CO.UK	103.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
30 July 2018	Financial Services - Children	PREMIER INN44014075	66.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
30 July 2018	Financial Services - Children	PREMIER INN44521910	70.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
31 July 2018	Financial Services - Children	TRAINLINE	45.10	PASSENGER RAILWAYS	TRAVEL
31 July 2018	Financial Services - Children	TORBAY COURT HOTEL	270.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
31 July 2018	Financial Services - Children	Amazon.co.uk	200.17	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
01 August 2018	Financial Services - Children	THE QUEENS HOTEL PAIGN	50.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
31 July 2018	Financial Services - Children	WWW.ARGOS.CO.UK	-349.97	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
31 July 2018	Financial Services - Children	WWW.ARGOS.CO.UK	-406.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
31 July 2018	Financial Services - Children	WWW.ARGOS.CO.UK	-443.18	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
02 August 2018	Financial Services - Children	WWW.IKEA.COM	255.00	FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
02 August 2018	Financial Services - Children	CURRYS ONLINE	179.99	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
02 August 2018	Financial Services - Children	CAVENDISH HOTEL	111.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
02 August 2018	Financial Services - Children	TRAINLINE	45.10	PASSENGER RAILWAYS	TRAVEL
02 August 2018	Financial Services - Children	APPLE ONLINE STORE GBP	49.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
03 August 2018	Financial Services - Children	WWW.MANCHESTER.GOV.UK	22.00	AUTO PARKING LOTS/GARAGES	TRAVEL
03 August 2018	Financial Services - Children	TRAVELDGE GB0000	79.00	TRAVELDGE	HOTELS AND ACCOMMODATION
06 August 2018	Early Education	JS ONLINE GROCERY	45.25	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
20 August 2018	Early Education	JS ONLINE GROCERY	43.41	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
06 August 2018	Planning Apps - Appeals & Enfor	BT CONFERENCING	15.17	PHONE SERV/EQUIP UTILITY	TELECOMMUNICATION SERVICES
26 June 2018	Community Protection	WWW.BARRIERSDIRECT.CO.	-34.32	INDUSTRIAL SUPPLIES - DEF	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
06 August 2018	Community Protection	TORBAY COUNCIL - CONNECT	-3.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
06 August 2018	Community Protection	MILK&MORE	-7.82	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
07 August 2018	Community Protection	PAYPAL *PREMIUM247	13.49	COMPUTER PROGRAM/SYS DESIGN	COMPUTER EQUIPMENT & SERVICES
09 August 2018	Community Protection	MILK&MORE	7.82	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
09 August 2018	Community Protection	AMAZON.CO.UK AMAZON.CO.UK	6.85	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
09 August 2018	Community Protection	AMAZON.CO.UK AMAZON.CO.UK	47.07	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
15 August 2018	Community Protection	AMAZON.CO.UK AMAZON.CO.UK	26.88	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
15 August 2018	Community Protection	MILK&MORE	-7.82	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
16 August 2018	Community Protection	MILK&MORE	7.82	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
16 August 2018	Community Protection	AMZN MKTP UK AMAZON.CO.UK	8.42	BOOK STORES	BOOKS AND PERIODICALS
19 August 2018	Community Protection	AMZN MKTP UK AMAZON.CO.UK	12.13	BOOK STORES	BOOKS AND PERIODICALS
19 August 2018	Community Protection	AMZN MKTP UK AMAZON.CO.UK	13.94	BOOK STORES	BOOKS AND PERIODICALS
23 August 2018	Community Protection	MILK&MORE	7.82	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
24 August 2018	Community Protection	PAYPAL *NIUYASHAN	35.98	VARIETY STORES	GENERAL RETAIL AND WHOLESALE
29 August 2018	Community Protection	WWW.IKEA.COM	120.00	FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
29 August 2018	Community Protection	WWW.IKEA.COM	69.00	FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
31 August 2018	Community Protection	FACEBK BXP8EHSCW2	47.95	ADVERTISING SERVICES	PRINT AND ADVERTISING
31 August 2018	Community Protection	FACEBK A2Q8EHSCW2	5.99	ADVERTISING SERVICES	PRINT AND ADVERTISING
03 September 2018	Community Protection	MILK&MORE	7.82	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
04 September 2018	Community Protection	Amazon.co.uk	22.95	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
12 August 2018	Business Services	Amazon.co.uk	74.37	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
17 August 2018	Business Services	TRAINLINE	101.90	PASSENGER RAILWAYS	TRAVEL
31 August 2018	Business Services	ROYAL YACHTING ASSOC L	34.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
02 September 2018	Business Services	HOTEL IBIS	184.00	HOTEL IBIS	HOTELS AND ACCOMMODATION
04 September 2018	Business Services	ROYAL YACHTING ASSOC L	34.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
10 August 2018	Print & Post Room	TRAINLINE	66.50	PASSENGER RAILWAYS	TRAVEL
10 August 2018	Print & Post Room	PREMIER INN44027510	384.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 August 2018	Print & Post Room	QUINNS BELFAST	68.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
20 August 2018	Legal Services	STATIONERY OFFICE BOOK	26.28	BOOK STORES	BOOKS AND PERIODICALS
20 August 2018	Legal Services	STATIONERY OFFICE BOOK	3.00	BOOK STORES	BOOKS AND PERIODICALS
28 August 2018	Legal Services	TRAINLINE	194.76	PASSENGER RAILWAYS	TRAVEL
28 August 2018	Legal Services	TRAINLINE	182.04	PASSENGER RAILWAYS	TRAVEL
24 August 2018	Print & Post Room	SOYANG EUROPE LIMITED	315.93	HARDWARE EQUIPMENT/SUPPLIES	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
03 September 2018	Print & Post Room	WWW.EUROPE-SUBSTANCE.C	178.74	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
06 August 2018	Financial Services inc Debtors Cr	TRAINLINE	22.75	PASSENGER RAILWAYS	TRAVEL
08 August 2018	Financial Services inc Debtors Cr	TORBAY COURT HOTEL	825.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 August 2018	Financial Services inc Debtors Cr	JS ONLINE GROCERY	45.22	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
28 August 2018	Financial Services inc Debtors Cr	SEASCAPE HOTEL LTD	480.00	RESTAURANTS	RESTAURANTS AND BARS
28 August 2018	Financial Services inc Debtors Cr	JS ONLINE GROCERY	45.30	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
29 August 2018	Financial Services inc Debtors Cr	SUNNINGDALE HOLIDAY AP	782.20	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
29 August 2018	Financial Services inc Debtors Cr	THE WULFRUNA HOTEL	350.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
31 August 2018	Financial Services inc Debtors Cr	CAVENDISH HOTEL	186.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
03 September 2018	Financial Services inc Debtors Cr	JS ONLINE GROCERY	48.33	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
24 August 2018	Geopark	DROPBOX*G5447QV968V7	79.00	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
23 August 2018	Public Health Commissioning	FLYBE E3TECG	89.99	AIRLINES, AIR CARRIERS	TRAVEL
23 August 2018	Public Health Commissioning	TRAVELDGE GB0000	108.00	TRAVELDGE	HOTELS AND ACCOMMODATION
27 August 2018	Community & Customer Service:	1&1 INTERNET LIMITED	7.19	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
07 August 2018	Community & Customer Service:	WWW.POSTURITE.CO.UK	146.34	COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
08 August 2018	Community & Customer Service:	AMZN Mktp UK	38.34	BOOK STORES	BOOKS AND PERIODICALS
13 August 2018	Community & Customer Service:	AMZN Mktp UK	47.94	BOOK STORES	BOOKS AND PERIODICALS
18 August 2018	Community & Customer Service:	DMARC ANALYZER	9.34	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
21 August 2018	Community & Customer Service:	VIKING	124.80	STATIONERY/OFFICE SUPPLIES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
21 August 2018	Community & Customer Service:	BT SHOP	305.66	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
22 August 2018	Community & Customer Service:	AMZN Mktp UK	147.85	BOOK STORES	BOOKS AND PERIODICALS
24 August 2018	Community & Customer Service:	WWW.STUFF-UK.NET	34.98	COMPUTER PROGRAM/SYS DESIGN	COMPUTER EQUIPMENT & SERVICES
27 August 2018	Community & Customer Service:	AMZN MKTP UK AMAZON.CO.UK	29.93	BOOK STORES	BOOKS AND PERIODICALS
31 August 2018	Community & Customer Service:	FACEBK 75KN5H2ET2	1.38	ADVERTISING SERVICES	PRINT AND ADVERTISING
02 September 2018	Community & Customer Service:	MSFT *E01006G57C>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
03 September 2018	Community & Customer Service:	MSFT *E08006LGDC>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
05 September 2018	Community & Customer Service:	IZETTLE.COM	22.80	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
06 August 2018	Financial Services inc Debtors Cr	PREMIER INN44014075	64.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
08 August 2018	Financial Services inc Debtors Cr	VERY	373.99	CATALOG MERCHANT	MAIL ORDER / DIRECT SELLING
08 August 2018	Financial Services inc Debtors Cr	SMART LINEFURNITURE	398.00	FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
09 August 2018	Financial Services inc Debtors Cr	TRAINLINE	8.65	PASSENGER RAILWAYS	TRAVEL
10 August 2018	Financial Services inc Debtors Cr	FLYBE.COM CBGM2R	187.99	AIRLINES, AIR CARRIERS	TRAVEL
10 August 2018	Financial Services inc Debtors Cr	TRAINLINE	48.80	PASSENGER RAILWAYS	TRAVEL
10 August 2018	Financial Services inc Debtors Cr	TORBAY COUNCIL - WEB	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
10 August 2018	Financial Services inc Debtors Cr	TORBAY COUNCIL - WEB	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
10 August 2018	Financial Services inc Debtors Cr	TORBAY COUNCIL - WEB	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
10 August 2018	Financial Services inc Debtors Cr	TORBAY COUNCIL - WEB	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
13 August 2018	Financial Services inc Debtors Cr	PRESTON SANDS HOTEL	440.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
13 August 2018	Financial Services inc Debtors Cr	TRAINLINE	13.95	PASSENGER RAILWAYS	TRAVEL
13 August 2018	Financial Services inc Debtors Cr	TRAINLINE	158.40	PASSENGER RAILWAYS	TRAVEL
13 August 2018	Financial Services inc Debtors Cr	ARGOS RETAIL GROUP	84.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
13 August 2018	Financial Services inc Debtors Cr	Amazon.co.uk	60.98	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
13 August 2018	Financial Services inc Debtors Cr	TORBAY COURT HOTEL	270.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 August 2018	Financial Services inc Debtors Cr	PREMIER INN44015255	77.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
14 August 2018	Financial Services inc Debtors Cr	AMFBOWLING.CO.UK	8.71	MEMBER CLUBS/SPORT/REC/GOLF	LEISURE ACTIVITIES
14 August 2018	Financial Services inc Debtors Cr	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
15 August 2018	Financial Services inc Debtors Cr	TORBAY COUNCIL - WEB	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 August 2018	Financial Services inc Debtors Cr	PREMIER INN44014075	69.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
16 August 2018	Financial Services inc Debtors Cr	PREMIER INN44014075	89.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
17 August 2018	Financial Services inc Debtors Cr	REGISTRARS	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
17 August 2018	Financial Services inc Debtors Cr	AMZN Mktp UK	258.00	BOOK STORES	BOOKS AND PERIODICALS
16 August 2018	Financial Services inc Debtors Cr	PREMIER INN44014075	-69.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
20 August 2018	Financial Services inc Debtors Cr	TRAINLINE	229.40	PASSENGER RAILWAYS	TRAVEL
20 August 2018	Financial Services inc Debtors Cr	WWW.ARGOS.CO.UK	103.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
20 August 2018	Financial Services inc Debtors Cr	WWW.ARGOS.CO.UK	199.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
20 August 2018	Financial Services inc Debtors Cr	PREMIER INN44529760	72.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 August 2018	Financial Services inc Debtors Cr	FLYBE.COM EPSTGP	48.99	AIRLINES, AIR CARRIERS	TRAVEL
21 August 2018	Financial Services inc Debtors Cr	FLYBE EPS19S	46.99	AIRLINES, AIR CARRIERS	TRAVEL
21 August 2018	Financial Services inc Debtors Cr	WOODLANDSPARK.COM	27.86	AMUSEMENT PARKS/CIRCUS	LEISURE ACTIVITIES
21 August 2018	Financial Services inc Debtors Cr	PREMIER INN 44536450	153.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
23 August 2018	Financial Services inc Debtors Cr	TORBAY COUNCIL - WEB	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
28 August 2018	Financial Services inc Debtors Cr	WWW.ARGOS.CO.UK	23.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
28 August 2018	Financial Services inc Debtors Cr	WWW.ARGOS.CO.UK	169.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
29 August 2018	Financial Services inc Debtors Cr	GRO HM PASSPORT OFFICE	18.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
29 August 2018	Financial Services inc Debtors Cr	TORBAY COUNCIL - WEB	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
29 August 2018	Financial Services inc Debtors Cr	WWW.ARGOS.CO.UK	256.92	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
29 August 2018	Financial Services inc Debtors Cr	AMZN Mktp UK	10.99	BOOK STORES	BOOKS AND PERIODICALS
30 August 2018	Financial Services inc Debtors Cr	TRAINLINE	76.80	PASSENGER RAILWAYS	TRAVEL
30 August 2018	Financial Services inc Debtors Cr	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
30 August 2018	Financial Services inc Debtors Cr	AMZN Mktp UK	17.94	BOOK STORES	BOOKS AND PERIODICALS
30 August 2018	Financial Services inc Debtors Cr	PREMIER INN44537355	67.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
03 September 2018	Financial Services inc Debtors Cr	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
03 September 2018	Financial Services inc Debtors Cr	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
03 September 2018	Financial Services inc Debtors Cr	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
03 September 2018	Financial Services inc Debtors Cr	AMZN Mktp UK	14.89	BOOK STORES	BOOKS AND PERIODICALS
08 August 2018	Financial Services - Children	WWW.ARGOS.CO.UK	188.92	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
08 August 2018	Financial Services - Children	WWW.ARGOS.CO.UK	247.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
08 August 2018	Financial Services - Children	WWW.ARGOS.CO.UK	168.91	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
08 August 2018	Financial Services - Children	WWW.ARGOS.CO.UK	383.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
13 August 2018	Financial Services - Children	VIGHK	160.00	MGMT/CONSULT/PUBLIC REL SER	PROFESSIONAL SERVICES
15 August 2018	Financial Services - Children	PEARSON ED LTD	1,224.89	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
03 September 2018	Financial Services - Children	PRESTON SANDS HOTEL	600.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
04 September 2018	Financial Services - Children	PRESTON SANDS HOTEL	280.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
05 September 2018	Financial Services - Children	LANCASHIRE CC CALL CEN	30.00	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
08 August 2018	Housing Options	PRESTON SANDS HOTEL	500.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
08 August 2018	Housing Options	PRESTON SANDS HOTEL	180.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07 August 2018	Housing Options	TRECARN HOTEL	334.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07 August 2018	Housing Options	TRECARN HOTEL	334.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
10 August 2018	Housing Options	DEVONVALLEY.BIZ	309.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
10 August 2018	Housing Options	DEVONVALLEY.BIZ	415.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
10 August 2018	Housing Options	DEVONVALLEY.BIZ	500.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
10 August 2018	Housing Options	DEVONVALLEY.BIZ	500.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
13 August 2018	Housing Options	BRITANNIA	216.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 August 2018	Housing Options	TRECARN HOTEL	216.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
14 August 2018	Housing Options	TRECARN HOTEL	47.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
17 August 2018	Housing Options	DEVONVALLEY.BIZ	309.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
17 August 2018	Housing Options	DEVONVALLEY.BIZ	500.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
17 August 2018	Housing Options	DEVONVALLEY.BIZ	500.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
17 August 2018	Housing Options	DEVONVALLEY.BIZ	415.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
21 August 2018	Housing Options	KYNANCE HOUSE	360.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 August 2018	Housing Options	KYNANCE HOUSE	300.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 August 2018	Housing Options	HOLIDAY PAYMENT VRUK	500.00	TRAVEL AGENCIES	TRAVEL
23 August 2018	Housing Options	HOLIDAY PAYMENT VRUK	356.00	TRAVEL AGENCIES	TRAVEL
23 August 2018	Housing Options	TRAVELODGE GB0000	458.00	TRAVELODGE	HOTELS AND ACCOMMODATION
22 August 2018	Housing Options	TRECARN HOTEL	236.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 August 2018	Housing Options	TRECARN HOTEL	41.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
24 August 2018	Housing Options	DEVONVALLEY.BIZ	500.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
24 August 2018	Housing Options	DEVONVALLEY.BIZ	500.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
24 August 2018	Housing Options	DEVONVALLEY.BIZ	249.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
24 August 2018	Housing Options	DEVONVALLEY.BIZ	399.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
28 August 2018	Housing Options	YARDLEY MANOR HOTE	212.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
29 August 2018	Housing Options	TRAVELODGE GB0804	390.00	TRAVELODGE	HOTELS AND ACCOMMODATION
31 August 2018	Housing Options	DEVONVALLEY.BIZ	379.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
31 August 2018	Housing Options	DEVONVALLEY.BIZ	479.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
31 August 2018	Housing Options	PARKDEAN RESORTS H	69.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
31 August 2018	Housing Options	PARKDEAN RESORTS H	449.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
04 September 2018	Housing Options	NATIONAL EXPRESS LIMITED	61.60	BUS LINES/CHARTER/TOUR	TRAVEL
04 September 2018	Housing Options	TRAVELODGE GB0804	193.50	TRAVELODGE	HOTELS AND ACCOMMODATION
03 August 2018	Financial Services - Children	TVLICENSING.CO.UK	150.50	MGMT/CONSULT/PUBLIC REL SER	PROFESSIONAL SERVICES
06 August 2018	Financial Services - Children	THE QUEENS HOTEL PAIGN	75.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
06 August 2018	Financial Services - Children	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
06 August 2018	Financial Services - Children	TORBAY COURT HOTEL	375.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07 August 2018	Financial Services - Children	CURRYS ONLINE	199.99	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
07 August 2018	Financial Services - Children	ARGOS RETAIL GROUP	59.00	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
08 August 2018	Financial Services - Children	TRAINLINE	40.70	PASSENGER RAILWAYS	TRAVEL
08 August 2018	Financial Services - Children	FLYBE.COM BSYL2F	121.99	AIRLINES, AIR CARRIERS	TRAVEL
09 August 2018	Financial Services - Children	PREMIER INN44025610	59.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
09 August 2018	Financial Services - Children	PREMIER INN44028680	53.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
09 August 2018	Financial Services - Children	PREMIER INN44521685	77.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
10 August 2018	Financial Services - Children	CURRYS ONLINE	149.99	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
10 August 2018	Financial Services - Children	GRO HM PASSPORT OFFICE	18.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
10 August 2018	Financial Services - Children	GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
10 August 2018	Financial Services - Children	GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
10 August 2018	Financial Services - Children	GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
10 August 2018	Financial Services - Children	GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
10 August 2018	Financial Services - Children	NCC CARD PAYMENT INTER	11.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
10 August 2018	Financial Services - Children	TORBAY COUNCIL - WEB	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
10 August 2018	Financial Services - Children	TORBAY COUNCIL - WEB	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
13 August 2018	Financial Services - Children	WWW.ARGOS.CO.UK	145.89	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
13 August 2018	Financial Services - Children	ARGOS RETAIL GROUP	34.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
13 August 2018	Financial Services - Children	WWW.ARGOS.CO.UK	127.92	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
13 August 2018	Financial Services - Children	WWW.ARGOS.CO.UK	-127.92	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
14 August 2018	Financial Services - Children	TRAINLINE	40.70	PASSENGER RAILWAYS	TRAVEL
14 August 2018	Financial Services - Children	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
14 August 2018	Financial Services - Children	AMZN Mktp UK	16.99	BOOK STORES	BOOKS AND PERIODICALS
14 August 2018	Financial Services - Children	TRAINLINE	-29.20	PASSENGER RAILWAYS	TRAVEL
15 August 2018	Financial Services - Children	WILKO.COM	186.00	MISC GEN MERCHANDISE - DEF	GENERAL RETAIL AND WHOLESALE
15 August 2018	Financial Services - Children	CAVENDISH HOTEL	26.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 August 2018	Financial Services - Children	TORBAY COUNCIL - CONNECT	-30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 August 2018	Financial Services - Children	TRAINLINE	67.10	PASSENGER RAILWAYS	TRAVEL
17 August 2018	Financial Services - Children	CURRYS ONLINE	199.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
21 August 2018	Financial Services - Children	PAYPAL *AVIGUK	60.00	VOCATIONAL/TRADE SCHOOLS	TRAINING AND EDUCATIONAL
21 August 2018	Financial Services - Children	TRAINLINE	11.45	PASSENGER RAILWAYS	TRAVEL
21 August 2018	Financial Services - Children	CAVENDISH HOTEL	39.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 August 2018	Financial Services - Children	TRAVELODGE GB0000	348.00	TRAVELODGE	HOTELS AND ACCOMMODATION
30 July 2018	Financial Services - Children	GRO HM PASSPORT OFFICE	-9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
22 August 2018	Financial Services - Children	GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
22 August 2018	Financial Services - Children	TORBAY COUNCIL - WEB	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
22 August 2018	Financial Services - Children	TORBAY COUNCIL - WEB	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
23 August 2018	Financial Services - Children	WWW.ARGOS.CO.UK	205.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
23 August 2018	Financial Services - Children	WWW.ARGOS.CO.UK	60.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
23 August 2018	Financial Services - Children	TORBAY COUNCIL - WEB	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
23 August 2018	Financial Services - Children	PREMIER INN44537355	64.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
24 August 2018	Financial Services - Children	TORBAY COUNCIL - CONNECT	-20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
30 August 2018	Financial Services - Children	PREMIER INN44521885	65.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
30 August 2018	Financial Services - Children	PREMIER INN44537355	134.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
31 August 2018	Financial Services - Children	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
31 August 2018	Financial Services - Children	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
31 August 2018	Financial Services - Children	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
10 August 2018	Financial Services - Children	GRO HM PASSPORT OFFICE	-18.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
03 September 2018	Financial Services - Children	TRAINLINE	69.20	PASSENGER RAILWAYS	TRAVEL
03 September 2018	Financial Services - Children	TRAINLINE	25.95	PASSENGER RAILWAYS	TRAVEL
03 September 2018	Financial Services - Children	WWW.ARGOS.CO.UK	53.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
04 September 2018	Financial Services - Children	TORBAY COUNCIL - CONNECT	-30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
05 September 2018	Financial Services - Children	SDCRESTANT	100.00	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
05 September 2018	Financial Services - Children	TRAVELODGE GB0000	54.00	TRAVELODGE	HOTELS AND ACCOMMODATION
05 September 2018	Financial Services - Children	TRAVELODGE GB0000	59.00	TRAVELODGE	HOTELS AND ACCOMMODATION
06 September 2018	Community Protection	MILK&MORE	7.82	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
05 September 2018	Community Protection	AMAZON.CO.UK AMAZON.CO.UK	22.95	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
07 September 2018	Community Protection	WHSMITH.CO.UK	23.98	COMBINATION CATALOG & RETAIL	GENERAL RETAIL AND WHOLESALE
07 September 2018	Community Protection	WHSMITH.CO.UK	15.98	COMBINATION CATALOG & RETAIL	GENERAL RETAIL AND WHOLESALE
09 September 2018	Community Protection	Amazon.co.uk	17.81	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
13 September 2018	Community Protection	POST OFFICE COUNTER	220.00	POSTAGE STAMPS	MAIL AND COURIER SERVICES
13 September 2018	Community Protection	MILK&MORE	7.82	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
13 September 2018	Community Protection	AMZN Mktp UK	18.99	BOOK STORES	BOOKS AND PERIODICALS
16 September 2018	Community Protection	Amazon.co.uk	116.49	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
20 September 2018	Community Protection	MILK&MORE	7.82	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
26 September 2018	Community Protection	WWW.GARDENING-NATURALL	85.96	LAWN/GARDEN SUPPLY/NURSERY	ESTATE AND GARDEN SERVICES
27 September 2018	Community Protection	MILK&MORE	7.82	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
30 September 2018	Community Protection	FACEBK S9ENVHWCW2	3.32	ADVERTISING SERVICES	PRINT AND ADVERTISING
30 September 2018	Community Protection	FACEBK Q9ENVHWCW2	101.16	ADVERTISING SERVICES	PRINT AND ADVERTISING
04 October 2018	Community Protection	MILK&MORE	7.82	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
04 October 2018	Community Protection	AMZN Mktp UK	2.54	BOOK STORES	BOOKS AND PERIODICALS
11 September 2018	Business Services	TRAINLINE	101.50	PASSENGER RAILWAYS	TRAVEL
12 September 2018	Business Services	LUL TICKET MACHINE	12.70	PASSENGER RAILWAYS	TRAVEL
13 September 2018	Business Services	LUL TICKET MACHINE	4.90	PASSENGER RAILWAYS	TRAVEL
13 September 2018	Business Services	GWR FOOD ON TRAIN	7.10	PASSENGER RAILWAYS	TRAVEL
20 September 2018	Business Services	ROYAL YACHTING ASSOC L	34.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
20 September 2018	Business Services	ROYAL YACHTING ASSOC L	34.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
30 September 2018	Business Services	TORBAY BUSINESS FORUM	12.50	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
02 October 2018	Business Services	AMZN Mktp UK	99.95	BOOK STORES	BOOKS AND PERIODICALS
06 September 2018	Print & Post Room	QUINNS BELFAST	23.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
04 October 2018	Print & Post Room	QUINNS BELFAST	50.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
12 September 2018	Legal Services	POST OFFICE COUNTER	6.50	POSTAGE STAMPS	MAIL AND COURIER SERVICES
12 September 2018	Legal Services	ARRIVA TRAINS WALES	62.20	PASSENGER RAILWAYS	TRAVEL
27 September 2018	Legal Services	WWW.IC0.GOV.UK	40.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
04 October 2018	Legal Services	MBL SEMINARS	300.00	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
06 September 2018	Financial Services inc Debtors Cr	PREMIER INN 44533710	-97.50	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
04 October 2018	Financial Services inc Debtors Cr	COMPANIES HOUSE	13.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
11 September 2018	Print & Post Room	WWW.BINDINGSTORE.CO.UK	122.54	ELECTRICAL PARTS/EQUIPMENT	BUILDING MATERIALS
13 September 2018	Print & Post Room	WWW.BINDINGSTORE.CO.UK	93.06	ELECTRICAL PARTS/EQUIPMENT	BUILDING MATERIALS
20 September 2018	Print & Post Room	QUINNS BELFAST	454.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
20 September 2018	Print & Post Room	QUINNS BELFAST	142.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
10 September 2018	Financial Services inc Debtors Cr	JS ONLINE GROCERY	41.33	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
12 September 2018	Financial Services inc Debtors Cr	FINLAKE	513.35	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
12 September 2018	Financial Services inc Debtors Cr	FINLAKE	500.00	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
20 September 2018	Financial Services inc Debtors Cr	TRAINLINE	242.70	PASSENGER RAILWAYS	TRAVEL
21 September 2018	Financial Services inc Debtors Cr	PREMIER INN44031700	36.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 September 2018	Financial Services inc Debtors Cr	PREMIER INN44031700	36.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 September 2018	Financial Services inc Debtors Cr	PREMIER INN44031700	35.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 September 2018	Financial Services inc Debtors Cr	PREMIER INN44031700	35.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 September 2018	Financial Services inc Debtors Cr	PREMIER INN44031700	47.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 September 2018	Financial Services inc Debtors Cr	PREMIER INN44031700	78.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
24 September 2018	Financial Services inc Debtors Cr	TORBAY COUNCIL - WEB	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
26 September 2018	Financial Services inc Debtors Cr	THE WULFRUNA HOTEL	350.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
26 September 2018	Financial Services inc Debtors Cr	THE WULFRUNA HOTEL	50.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
26 September 2018	Financial Services inc Debtors Cr	SEASCAPE HOTEL LTD	160.00	RESTAURANTS	RESTAURANTS AND BARS
26 September 2018	Financial Services inc Debtors Cr	TRAINLINE	94.20	PASSENGER RAILWAYS	TRAVEL
28 September 2018	Financial Services inc Debtors Cr	HOLIDAY PAYMENT VRUK	698.00	TRAVEL AGENCIES	TRAVEL
28 September 2018	Financial Services inc Debtors Cr	WWW.ARGOS.CO.UK	26.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
01 October 2018	Financial Services inc Debtors Cr	TRAINLINE	120.10	PASSENGER RAILWAYS	TRAVEL
02 October 2018	Financial Services inc Debtors Cr	WWW.EINIONHOUSE.CO.UK	59.00	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
02 October 2018	Financial Services inc Debtors Cr	PREMIER INN44028645	148.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
02 October 2018	Financial Services inc Debtors Cr	TRAINLINE	110.30	PASSENGER RAILWAYS	TRAVEL
02 October 2018	Financial Services inc Debtors Cr	TVLICENSING.CO.UK	150.50	MGMT/CONSULT/PUBLIC REL SER	PROFESSIONAL SERVICES
03 October 2018	Financial Services inc Debtors Cr	TRAINLINE	96.30	PASSENGER RAILWAYS	TRAVEL
03 October 2018	Financial Services inc Debtors Cr	WWW.ARGOS.CO.UK	156.95	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
03 October 2018	Financial Services inc Debtors Cr	TRECARN HOTEL	76.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
04 October 2018	Financial Services inc Debtors Cr	THE WULFRUNA HOTEL	350.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
02 October 2018	Local Transport Plan - strategic t	WWW.PSF.CO.UK	81.90	MENS/WOMENS CLOTHING STORES	GENERAL RETAIL AND WHOLESALE
02 October 2018	Local Transport Plan - strategic t	WWW.MILLETTS.CO.UK	124.99	SPORTING GOODS STORES	GENERAL RETAIL AND WHOLESALE
02 October 2018	Local Transport Plan - strategic t	TRAINLINE	98.95	PASSENGER RAILWAYS	TRAVEL
28 September 2018	Public Health Commissioning	WILKO RETAIL LIMIT	4.50	HOUSEHOLD APPLIANCE STORES	GENERAL RETAIL AND WHOLESALE
13 September 2018	ICT Training	GWR WEBSALES	27.90	PASSENGER RAILWAYS	TRAVEL
17 September 2018	ICT Training	Amazon.co.uk	30.32	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
18 September 2018	ICT Training	AMZN MKTP UK AMAZON.CO.UK	12.48	BOOK STORES	BOOKS AND PERIODICALS
21 September 2018	ICT Training	GWR WEBSALES	33.90	PASSENGER RAILWAYS	TRAVEL
21 September 2018	ICT Training	AMZN Mktp UK	2.06	BOOK STORES	BOOKS AND PERIODICALS
03 October 2018	ICT Training	AMZN MKTP UK AMAZON.CO.UK	23.90	BOOK STORES	BOOKS AND PERIODICALS
11 September 2018	TORBAY COUNCIL	THE PUBLIC SPEAKING CO	-594.00	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
07 September 2018	Community & Customer Service:	GWR WEBSALES	18.30	PASSENGER RAILWAYS	TRAVEL
11 September 2018	Community & Customer Service:	NEC PARKING	24.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
13 September 2018	Community & Customer Service:	PAYPAL *SOUTHWESTIN	36.00	CIVIC/SOCIAL/FRATERNAL ASSC	LEISURE ACTIVITIES
25 September 2018	Community & Customer Service:	1&1 INTERNET LIMITED	7.19	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
07 September 2018	Community & Customer Service:	WWW.POSTURITE.CO.UK	74.34	COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
07 September 2018	Community & Customer Service:	WWW.POSTURITE.CO.UK	74.34	COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
07 September 2018	Community & Customer Service:	WWW.POSTURITE.CO.UK	74.34	COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
07 September 2018	Community & Customer Service:	WWW.POSTURITE.CO.UK	74.34	COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
18 September 2018	Community & Customer Service:	DMARC ANALYZER	9.02	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
01 October 2018	Community & Customer Service:	AMZN Mktp UK	219.99	BOOK STORES	BOOKS AND PERIODICALS
04 October 2018	Community & Customer Service:	WP-HANDS FREE COMP	895.20	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
05 October 2018	Community & Customer Service:	MSFT * E08006SE25	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
05 October 2018	Community & Customer Service:	MSFT * E0100608EK	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
06 September 2018	Financial Services inc Debtors Cr	THE WULFRUNA HOTEL	350.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
06 September 2018	Financial Services inc Debtors Cr	GRO HM PASSPORT OFFICE	23.40	GOV'T SERV - DEFAULT	STATUTORY BODIES
06 September 2018	Financial Services inc Debtors Cr	GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
06 September 2018	Financial Services inc Debtors Cr	WWW.ARGOS.CO.UK	203.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
06 September 2018	Financial Services inc Debtors Cr	WWW.ARGOS.CO.UK	106.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
06 September 2018	Financial Services inc Debtors Cr	TORBAY COUNCIL - WEB	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
07 September 2018	Financial Services inc Debtors Cr	TRECARN HOTEL	298.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 September 2018	Financial Services inc Debtors Cr	GRO HM PASSPORT OFFICE	18.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
13 September 2018	Financial Services inc Debtors Cr	TRAINLINE	13.95	PASSENGER RAILWAYS	TRAVEL
13 September 2018	Financial Services inc Debtors Cr	WWW.ARGOS.CO.UK	306.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
13 September 2018	Financial Services inc Debtors Cr	AMZN Mktp UK	125.98	BOOK STORES	BOOKS AND PERIODICALS
13 September 2018	Financial Services inc Debtors Cr	Amazon.co.uk	69.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
14 September 2018	Financial Services inc Debtors Cr	TRAVELODGE GB0000	331.00	TRAVELODGE	HOTELS AND ACCOMMODATION

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
29 August 2018	Financial Services inc Debtors Cr	GRO HM PASSPORT OFFICE	-18.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
21 September 2018	Financial Services inc Debtors Cr	TRAVELODGE GB0000	-38.00	TRAVELODGE	HOTELS AND ACCOMMODATION
21 September 2018	Financial Services inc Debtors Cr	TRAVELODGE GB0000	-38.00	TRAVELODGE	HOTELS AND ACCOMMODATION
21 September 2018	Financial Services inc Debtors Cr	TRAVELODGE GB0000	-61.00	TRAVELODGE	HOTELS AND ACCOMMODATION
21 September 2018	Financial Services inc Debtors Cr	TRAVELODGE GB0000	-61.00	TRAVELODGE	HOTELS AND ACCOMMODATION
21 September 2018	Financial Services inc Debtors Cr	TRAVELODGE GB0000	-38.00	TRAVELODGE	HOTELS AND ACCOMMODATION
21 September 2018	Financial Services inc Debtors Cr	TRAVELODGE GB0000	-38.00	TRAVELODGE	HOTELS AND ACCOMMODATION
05 September 2018	Financial Services - Children	LANCASHIRE CC CALL CEN	-30.00	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
07 September 2018	Financial Services - Children	HOLIDAY PAYMENT VRUK	1,237.50	TRAVEL AGENCIES	TRAVEL
12 September 2018	Financial Services - Children	ARGOS RETAIL GROUP	159.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
18 September 2018	Financial Services - Children	WWW.IKEA.COM	445.00	FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
18 September 2018	Financial Services - Children	AO RETAIL LIMITED	288.00	HOUSEHOLD APPLIANCE STORES	GENERAL RETAIL AND WHOLESALE
19 September 2018	Financial Services - Children	THE WULFRUNA HOTEL	350.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 September 2018	Financial Services - Children	WWW.ARGOS.CO.UK	15.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
20 September 2018	Financial Services - Children	PRESTON SANDS HOTEL	690.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
20 September 2018	Financial Services - Children	WWW.ARGOS.CO.UK	106.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
20 September 2018	Financial Services - Children	WWW.ARGOS.CO.UK	244.48	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
02 October 2018	Financial Services - Children	SEASCAPE HOTEL LTD	560.00	RESTAURANTS	RESTAURANTS AND BARS
01 October 2018	Financial Services - Children	TRAINLINE	-130.60	PASSENGER RAILWAYS	TRAVEL
04 October 2018	Financial Services - Children	WWW.ARGOS.CO.UK	409.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
04 October 2018	Financial Services - Children	TRAINLINE	49.40	PASSENGER RAILWAYS	TRAVEL
14 September 2018	TDA	EUROSTAR INTERNET	354.00	PASSENGER RAILWAYS	TRAVEL
27 September 2018	TDA	EB *FSB DEVON POLICY E	5.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
27 September 2018	Community & Customer Service	GODADDY COM EUROPE	166.25	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
07 September 2018	Housing Options	HOLIDAY PAYMENT VRUK	311.25	TRAVEL AGENCIES	TRAVEL
07 September 2018	Housing Options	TRAVELODGE GB0000	211.00	TRAVELODGE	HOTELS AND ACCOMMODATION
10 September 2018	Housing Options	TRAVELODGE GB0000	77.00	TRAVELODGE	HOTELS AND ACCOMMODATION
10 September 2018	Housing Options	TLH LEISURE RESORT	480.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
12 September 2018	Housing Options	TRAVELODGE GB0804	63.50	TRAVELODGE	HOTELS AND ACCOMMODATION
14 September 2018	Housing Options	HOLIDAY PAYMENT VRUK	327.00	TRAVEL AGENCIES	TRAVEL
14 September 2018	Housing Options	HOLIDAY PAYMENT VRUK	96.40	TRAVEL AGENCIES	TRAVEL
14 September 2018	Housing Options	HOLIDAY PAYMENT VRUK	500.00	TRAVEL AGENCIES	TRAVEL
14 September 2018	Housing Options	HOLIDAY PAYMENT VRUK	39.00	TRAVEL AGENCIES	TRAVEL
17 September 2018	Housing Options	HOLIDAY PAYMENT VRUK	430.00	TRAVEL AGENCIES	TRAVEL
17 September 2018	Housing Options	HOLIDAY PAYMENT VRUK	500.00	TRAVEL AGENCIES	TRAVEL
17 September 2018	Housing Options	HOLIDAY PAYMENT VRUK	10.00	TRAVEL AGENCIES	TRAVEL
20 September 2018	Housing Options	TRAVELODGE GB0000	63.50	TRAVELODGE	HOTELS AND ACCOMMODATION
20 September 2018	Housing Options	TRAVELODGE GB0000	-2.00	TRAVELODGE	HOTELS AND ACCOMMODATION
21 September 2018	Housing Options	HOLIDAY PAYMENT VRUK	430.00	TRAVEL AGENCIES	TRAVEL
21 September 2018	Housing Options	HOLIDAY PAYMENT VRUK	510.00	TRAVEL AGENCIES	TRAVEL
21 September 2018	Housing Options	HOLIDAY PAYMENT VRUK	426.40	TRAVEL AGENCIES	TRAVEL
21 September 2018	Housing Options	HOLIDAY PAYMENT VRUK	564.00	TRAVEL AGENCIES	TRAVEL
24 September 2018	Housing Options	TRAVELODGE GB0804	224.50	TRAVELODGE	HOTELS AND ACCOMMODATION
27 September 2018	Housing Options	HOLIDAY PAYMENT VRUK	560.00	TRAVEL AGENCIES	TRAVEL
27 September 2018	Housing Options	HOLIDAY PAYMENT VRUK	485.00	TRAVEL AGENCIES	TRAVEL
27 September 2018	Housing Options	TRAVELODGE GB0831	48.50	TRAVELODGE	HOTELS AND ACCOMMODATION
28 September 2018	Housing Options	HOLIDAY PAYMENT VRUK	406.00	TRAVEL AGENCIES	TRAVEL
28 September 2018	Housing Options	HOLIDAY PAYMENT VRUK	427.00	TRAVEL AGENCIES	TRAVEL
01 October 2018	Housing Options	TRAVELODGE GB0804	166.50	TRAVELODGE	HOTELS AND ACCOMMODATION
04 October 2018	Housing Options	HOLIDAY PAYMENT VRUK	506.00	TRAVEL AGENCIES	TRAVEL
04 October 2018	Housing Options	HOLIDAY PAYMENT VRUK	319.00	TRAVEL AGENCIES	TRAVEL
04 October 2018	Housing Options	HOLIDAY PAYMENT VRUK	299.00	TRAVEL AGENCIES	TRAVEL
04 October 2018	Housing Options	HOLIDAY PAYMENT VRUK	360.40	TRAVEL AGENCIES	TRAVEL
04 October 2018	Housing Options	HOLIDAY PAYMENT VRUK	361.00	TRAVEL AGENCIES	TRAVEL
06 September 2018	Housing Options	DAINTON GROUP SERVICES	115.36	PUBLIC WAREHOUSING	FREIGHT AND STORAGE
11 September 2018	Housing Options	WWW.SANDWAYHOUSE.COM	40.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 September 2018	Housing Options	TRAVELODGE GB0000	69.00	TRAVELODGE	HOTELS AND ACCOMMODATION
12 September 2018	Housing Options	WWW.SANDWAYHOUSE.COM	35.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 September 2018	Housing Options	WWW.SANDWAYHOUSE.COM	35.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 September 2018	Housing Options	TRAVELODGE GB0000	255.00	TRAVELODGE	HOTELS AND ACCOMMODATION
17 September 2018	Housing Options	TRAVELODGE GB0000	56.05	TRAVELODGE	HOTELS AND ACCOMMODATION
18 September 2018	Housing Options	TRAVELODGE GB0000	56.05	TRAVELODGE	HOTELS AND ACCOMMODATION
20 September 2018	Housing Options	TRAINLINE	148.70	PASSENGER RAILWAYS	TRAVEL
20 September 2018	Housing Options	CDKG LIMITED T/AS TUDOR C	61.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
24 September 2018	Housing Options	CAVENDISH HOTEL	28.70	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
28 September 2018	Housing Options	COUNTRYWIDE RESIDENTIA	250.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
04 October 2018	Housing Options	TRAVELODGE GB0000	39.00	TRAVELODGE	HOTELS AND ACCOMMODATION
06 September 2018	Financial Services - Children	HM PASSPORT OFFICE	75.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
06 September 2018	Financial Services - Children	HM PASSPORT OFFICE	49.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
05 September 2018	Financial Services - Children	PREMIER INN44521105	71.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
05 September 2018	Financial Services - Children	PREMIER INN44521665	72.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06 September 2018	Financial Services - Children	TRAINLINE	11.55	PASSENGER RAILWAYS	TRAVEL
06 September 2018	Financial Services - Children	TRAINLINE	88.10	PASSENGER RAILWAYS	TRAVEL
06 September 2018	Financial Services - Children	TRAVELODGE GB0000	253.00	TRAVELODGE	HOTELS AND ACCOMMODATION
07 September 2018	Financial Services - Children	TRAINLINE	212.20	PASSENGER RAILWAYS	TRAVEL
07 September 2018	Financial Services - Children	BPOOL COUNCIL	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
07 September 2018	Financial Services - Children	PREMIER INN 44537170	219.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
10 September 2018	Financial Services - Children	WWW.ARGOS.CO.UK	151.92	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
10 September 2018	Financial Services - Children	TRAVELODGE GB0000	500.00	TRAVELODGE	HOTELS AND ACCOMMODATION
11 September 2018	Financial Services - Children	TRAVELODGE GB0000	-59.00	TRAVELODGE	HOTELS AND ACCOMMODATION
12 September 2018	Financial Services - Children	FLYBE CMQFDS	208.99	AIRLINES, AIR CARRIERS	TRAVEL
12 September 2018	Financial Services - Children	TRAINLINE	-36.80	PASSENGER RAILWAYS	TRAVEL
12 September 2018	Financial Services - Children	FLYBE.COM AC1420F510C16	-34.65	AIRLINES, AIR CARRIERS	TRAVEL
13 September 2018	Financial Services - Children	THE WULFRUNA HOTEL	350.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 September 2018	Financial Services - Children	TRAINLINE	16.55	PASSENGER RAILWAYS	TRAVEL
14 September 2018	Financial Services - Children	TRAINLINE	253.90	PASSENGER RAILWAYS	TRAVEL
14 September 2018	Financial Services - Children	TRAINLINE	48.80	PASSENGER RAILWAYS	TRAVEL
14 September 2018	Financial Services - Children	FLYBE.COM DL8JYV	119.99	AIRLINES, AIR CARRIERS	TRAVEL
14 September 2018	Financial Services - Children	TRECARN HOTEL	258.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 August 2018	Financial Services - Children	GRO HM PASSPORT OFFICE	-9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
17 September 2018	Financial Services - Children	AO RETAIL LIMITED	229.00	HOUSEHOLD APPLIANCE STORES	GENERAL RETAIL AND WHOLESALE
17 September 2018	Financial Services - Children	JS ONLINE GROCERY	37.84	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
18 September 2018	Financial Services - Children	BOROUGH OF POOLE	121.65	GOV'T SERV - DEFAULT	STATUTORY BODIES
17 September 2018	Financial Services - Children	FLYBE.COM EB24K2	119.99	AIRLINES, AIR CARRIERS	TRAVEL
18 September 2018	Financial Services - Children	GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
18 September 2018	Financial Services - Children	TRAINLINE	42.50	PASSENGER RAILWAYS	TRAVEL
18 September 2018	Financial Services - Children	TRAINLINE	13.95	PASSENGER RAILWAYS	TRAVEL
18 September 2018	Financial Services - Children	WWW.ARGOS.CO.UK	43.95	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
18 September 2018	Financial Services - Children	WWW.ARGOS.CO.UK	233.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
18 September 2018	Financial Services - Children	TORBAY COUNCIL - WEB	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
18 September 2018	Financial Services - Children	TRAVELODGE GB0000	71.00	TRAVELODGE	HOTELS AND ACCOMMODATION
18 September 2018	Financial Services - Children	TRAVELODGE GB0000	67.50	TRAVELODGE	HOTELS AND ACCOMMODATION
18 September 2018	Financial Services - Children	LAKE LOUNGE ROOMS	90.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 September 2018	Financial Services - Children	HM PASSPORT OFFICE	49.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
18 September 2018	Financial Services - Children	PREMIER INN44521105	-71.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
20 September 2018	Financial Services - Children	PRESTON SANDS HOTEL	480.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
20 September 2018	Financial Services - Children	PREMIER INN44037230	63.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
20 September 2018	Financial Services - Children	PREMIER INN 44537105	77.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 September 2018	Financial Services - Children	TRAINLINE	253.50	PASSENGER RAILWAYS	TRAVEL
21 September 2018	Financial Services - Children	TRAINLINE	50.20	PASSENGER RAILWAYS	TRAVEL
24 September 2018	Financial Services - Children	HM PASSPORT OFFICE	75.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
24 September 2018	Financial Services - Children	TRAINLINE	11.55	PASSENGER RAILWAYS	TRAVEL
24 September 2018	Financial Services - Children	JS ONLINE GROCERY	44.57	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
24 September 2018	Financial Services - Children	TRAINLINE	-10.80	PASSENGER RAILWAYS	TRAVEL
24 September 2018	Financial Services - Children	TORBAY COUNCIL - CONNECT	-20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
25 September 2018	Financial Services - Children	THE WULFRUNA HOTEL	50.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 September 2018	Financial Services - Children	FLYBE.COM F9BCFZ	191.99	AIRLINES, AIR CARRIERS	TRAVEL
25 September 2018	Financial Services - Children	TRAINLINE	11.55	PASSENGER RAILWAYS	TRAVEL
25 September 2018	Financial Services - Children	PREMIER INN44013550	73.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
26 September 2018	Financial Services - Children	TRAINLINE	100.90	PASSENGER RAILWAYS	TRAVEL
26 September 2018	Financial Services - Children	TRAVELODGE GB0000	49.00	TRAVELODGE	HOTELS AND ACCOMMODATION
25 September 2018	Financial Services - Children	TRECARN HOTEL	190.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27 September 2018	Financial Services - Children	THE WULFRUNA HOTEL	350.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
28 September 2018	Financial Services - Children	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
28 September 2018	Financial Services - Children	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
28 September 2018	Financial Services - Children	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
28 September 2018	Financial Services - Children	TVLICENSING.CO.UK	150.50	MGMT/CONSULT/PUBLIC REL SER	PROFESSIONAL SERVICES
28 September 2018	Financial Services - Children	WWW.CORAM.ORG.UK	6.95	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
01 October 2018	Financial Services - Children	TRAINLINE	108.90	PASSENGER RAILWAYS	TRAVEL
01 October 2018	Financial Services - Children	TRAINLINE	118.50	PASSENGER RAILWAYS	TRAVEL
01 October 2018	Financial Services - Children	JS ONLINE GROCERY	46.25	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
02 October 2018	Financial Services - Children	WWW.ARGOS.CO.UK	689.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
02 October 2018	Financial Services - Children	TRECARN HOTEL	28.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
02 October 2018	Financial Services - Children	TRECARN HOTEL	28.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
02 October 2018	Financial Services - Children	PREMIER INN44025610	78.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
02 October 2018	Financial Services - Children	PREMIER INN44521910	126.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION