

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
08 January 2019	Early Education	JS ONLINE GROCERY	31.95	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
14 January 2019	Early Education	JS ONLINE GROCERY	66.77	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
14 January 2019	Early Education	JS ONLINE GROCERY	-1.50	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
08 January 2019	Community Protection	GWR WEBSALES	40.40	PASSENGER RAILWAYS	TRAVEL
09 January 2019	Community Protection	GWR WEBSALES	41.40	PASSENGER RAILWAYS	TRAVEL
08 January 2019	Community Protection	PREMIER INN44521870	76.50	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
09 January 2019	Community Protection	HIRE A CAMERA DEPOSIT	175.00	EQUIP/FURN RENT/LEASE SERV	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
09 January 2019	Community Protection	HIRE A CAMERA	234.43	EQUIP/FURN RENT/LEASE SERV	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
09 January 2019	Community Protection	AMZN Mktp UK*MB1I92E54	13.29	BOOK STORES	BOOKS AND PERIODICALS
10 January 2019	Community Protection	MILK&MORE	7.82	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
10 January 2019	Community Protection	AMZN Mktp UK*MB8H70044	24.40	BOOK STORES	BOOKS AND PERIODICALS
10 January 2019	Community Protection	AMZN MKTP UK*MBOHE00B4 AM	70.35	BOOK STORES	BOOKS AND PERIODICALS
10 January 2019	Community Protection	AMZN MKTP UK*MB3HO30V4 AM	81.82	BOOK STORES	BOOKS AND PERIODICALS
10 January 2019	Community Protection	AMZN MKTP UK*MB0MG3144 AM	31.82	BOOK STORES	BOOKS AND PERIODICALS
10 January 2019	Community Protection	WWW.GWR.COM	-40.40	PASSENGER RAILWAYS	TRAVEL
17 January 2019	Community Protection	WWW.JOKE.CO.UK	52.58	MEN/BOYS CLOTHING/ACC STORES	GENERAL RETAIL AND WHOLESALE
17 January 2019	Community Protection	MILK&MORE	7.82	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
18 January 2019	Community Protection	HIRE A CAMERA DEPOSIT	-175.00	EQUIP/FURN RENT/LEASE SERV	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
22 January 2019	Community Protection	GWR WEBSALES	26.20	PASSENGER RAILWAYS	TRAVEL
24 January 2019	Community Protection	MILK&MORE	7.82	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
31 January 2019	Community Protection	PAYPAL *TRIPSAFEUK	65.65	DURABLE GOODS - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
31 January 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
01 February 2019	Community Protection	AMZN MKTP UK*MI4PY9L34 AM	11.90	BOOK STORES	BOOKS AND PERIODICALS
03 February 2019	Community Protection	Amazon.co.uk*MI75U6NZ4	60.47	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
07 January 2019	Business Services	MCA WALES & WESTERN REG	-376.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
22 January 2019	Business Services	TRAINLINE	65.60	PASSENGER RAILWAYS	TRAVEL
04 February 2019	Business Services	TORBAY BUSINESS FORUM	12.50	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
04 February 2019	Business Services	TRAINLINE	291.07	PASSENGER RAILWAYS	TRAVEL
28 January 2019	Print & Post Room	WWW.BINDINGSTORE.CO.UK	52.45	ELECTRICAL PARTS/EQUIPMENT	BUILDING MATERIALS
31 January 2019	Print & Post Room	QUINNS BELFAST	71.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
07 January 2019	Legal Services	WWW.GOV.UK	10.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
10 January 2019	Legal Services	GWR WEBSALES	176.50	PASSENGER RAILWAYS	TRAVEL
15 January 2019	Legal Services	WWW.IC0.GOV.UK	40.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
22 January 2019	Legal Services	POST OFFICE COUNTER	7.30	POSTAGE STAMPS	MAIL AND COURIER SERVICES
22 January 2019	Legal Services	CURRYS	50.96	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
04 February 2019	Legal Services	WWW.GOV.UK	10.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
04 February 2019	Legal Services	PB PROCESS SERVERS UK	105.00	LEGAL SERVICES ATTORNEYS	PROFESSIONAL SERVICES
05 February 2019	Legal Services	RSA LIVERPOOL	471.42	INSURANCE SALES/UNDERWRITE	FINANCIAL SERVICES
05 February 2019	Legal Services	MBL SEMINARS (E-COMM)	120.00	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
18 January 2019	Planning Apps - Appeals & Enforcement	WILKO RETAIL LIMIT	3.50	HOUSEHOLD APPLIANCE STORES	GENERAL RETAIL AND WHOLESALE
08 January 2019	Print & Post Room	ESSENTRA	60.01	INDUSTRIAL SUPPLIES - DEF	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
09 January 2019	Print & Post Room	ESSENTRA	52.51	INDUSTRIAL SUPPLIES - DEF	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
10 January 2019	Print & Post Room	PAYPAL *BEERMATS4U	105.60	CHEMICALS/ALLIED PRODS - DEF	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
18 January 2019	Print & Post Room	WWW.PENSUNLIMITED.CO.U	45.48	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
23 January 2019	Print & Post Room	WWW.BINDINGSTORE.CO.UK	50.18	ELECTRICAL PARTS/EQUIPMENT	BUILDING MATERIALS
01 February 2019	Print & Post Room	2CO.COM* _FONTLA_CO	177.98	#N/A	#N/A
08 January 2019	Financial Services - Children	AMZN Mktp UK*MB3F50AN4	58.28	BOOK STORES	BOOKS AND PERIODICALS
11 January 2019	Financial Services - Children	PRESTON SANDS HOTEL	592.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 January 2019	Local Transport Plan - strategic transport	WWW.DSSAFETY.CO.UK	98.06	MENS/WOMENS CLOTHING STORES	GENERAL RETAIL AND WHOLESALE
14 January 2019	TORBAY COUNCIL	ARGOS RETAIL GROUP	48.00	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
25 January 2019	Community & Customer Services	1&1 INTERNET LIMITED	7.19	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
03 January 2019	Community & Customer Services	MSFT *E08007E2ZH>	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
09 January 2019	Community & Customer Services	SCAN COMPUTERS INT LTD	479.46	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
17 January 2019	Community & Customer Services	CARTRIDGEPEOPLE.COM	182.41	STATIONERY/OFFICE SUPPLIES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
17 January 2019	Community & Customer Services	WP-HANDS FREE COMP	294.00	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
18 January 2019	Community & Customer Services	DMARC ANALYZER	9.20	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
19 January 2019	Community & Customer Services	AMAZON.CO.UK*MB4XV1674 AM	20.27	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
25 January 2019	Community & Customer Services	GWR WEBSALES	97.00	PASSENGER RAILWAYS	TRAVEL
25 January 2019	Community & Customer Services	PREMIER INN 44531780	521.45	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
03 February 2019	Community & Customer Services	MSFT * E08007L1VX	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
03 February 2019	Community & Customer Services	MSFT * E01007H0GQ	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
04 January 2019	Financial Services - Children	TRAVELODGE GB0000	290.90	TRAVELODGE	HOTELS AND ACCOMMODATION
04 January 2019	Financial Services - Children	ARGOS RETAIL GROUP	39.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
04 January 2019	Financial Services - Children	PREMIER INN44521070	147.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
07 January 2019	Financial Services - Children	TRAVELODGE GB0000	39.00	TRAVELODGE	HOTELS AND ACCOMMODATION
08 January 2019	Financial Services - Children	TESCO GIFT CARDS	101.50	MISC PERSONAL SERV - DEF	PROFESSIONAL SERVICES
09 January 2019	Financial Services - Children	SOUTH WEST WATER LTD	46.46	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
09 January 2019	Financial Services - Children	TRAINLINE	49.80	PASSENGER RAILWAYS	TRAVEL
09 January 2019	Financial Services - Children	TRAINLINE	40.05	PASSENGER RAILWAYS	TRAVEL
10 January 2019	Financial Services - Children	SOUTH WEST WATER LTD	63.49	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
10 January 2019	Financial Services - Children	PREMIER INN 44537770	85.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
14 January 2019	Financial Services - Children	AO RETAIL LIMITED	99.00	HOUSEHOLD APPLIANCE STORES	GENERAL RETAIL AND WHOLESALE
14 January 2019	Financial Services - Children	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
15 January 2019	Financial Services - Children	TRAINLINE	43.60	PASSENGER RAILWAYS	TRAVEL
14 January 2019	Financial Services - Children	PREMIER INN44028680	106.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
15 January 2019	Financial Services - Children	WWW.DEVON.GOV.UK	10.50	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
15 January 2019	Financial Services - Children	TORBAY COUNCIL - CONNECT	-30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 January 2019	Financial Services - Children	HM PASSPORT	122.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 January 2019	Financial Services - Children	GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 January 2019	Financial Services - Children	TRAINLINE	207.60	PASSENGER RAILWAYS	TRAVEL
16 January 2019	Financial Services - Children	FLYBE.COM AD306M	152.99	AIRLINES, AIR CARRIERS	TRAVEL
16 January 2019	Financial Services - Children	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
17 January 2019	Financial Services - Children	TRAINLINE	249.30	PASSENGER RAILWAYS	TRAVEL
16 January 2019	Financial Services - Children	PREMIER INN 44536035	67.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
17 January 2019	Financial Services - Children	FLYBE.COM ANDNS3	152.99	AIRLINES, AIR CARRIERS	TRAVEL
17 January 2019	Financial Services - Children	ARGOS RETAIL GROUP	104.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
18 January 2019	Financial Services - Children	TRAINLINE	41.90	PASSENGER RAILWAYS	TRAVEL
18 January 2019	Financial Services - Children	TRAINLINE	21.05	PASSENGER RAILWAYS	TRAVEL
17 January 2019	Financial Services - Children	PREMIER INN44533685	185.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
17 January 2019	Financial Services - Children	PREMIER INN44537380	65.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
18 January 2019	Financial Services - Children	PREMIER INN44015255	78.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
18 January 2019	Financial Services - Children	PREMIER INN44533115	64.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 January 2019	Financial Services - Children	TRAINLINE	66.70	PASSENGER RAILWAYS	TRAVEL
21 January 2019	Financial Services - Children	TRAINLINE	288.20	PASSENGER RAILWAYS	TRAVEL
21 January 2019	Financial Services - Children	FLYBE.COM BHZ9YG	235.99	AIRLINES, AIR CARRIERS	TRAVEL
21 January 2019	Financial Services - Children	FLYBE.COM BE94KN	212.99	AIRLINES, AIR CARRIERS	TRAVEL
21 January 2019	Financial Services - Children	FLYBE.COM BHXEJQ	133.99	AIRLINES, AIR CARRIERS	TRAVEL
21 January 2019	Financial Services - Children	AMZN Mktp UK*MB1091SM4	59.85	BOOK STORES	BOOKS AND PERIODICALS
22 January 2019	Financial Services - Children	TRAINLINE	135.90	PASSENGER RAILWAYS	TRAVEL
21 January 2019	Financial Services - Children	PREMIER INN44028710	77.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 January 2019	Financial Services - Children	PREMIER INN44537355	87.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 January 2019	Financial Services - Children	PREMIER INN44529230	141.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 January 2019	Financial Services - Children	PREMIER INN 44529775	96.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 January 2019	Financial Services - Children	FLYBE LTD	162.48	AIRLINES, AIR CARRIERS	TRAVEL
22 January 2019	Financial Services - Children	DARLINGTON BC INTERNET	32.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
22 January 2019	Financial Services - Children	WWW.ARGOS.CO.UK	92.95	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
22 January 2019	Financial Services - Children	AMZN Mktp UK*MB9B97K14	14.50	BOOK STORES	BOOKS AND PERIODICALS
23 January 2019	Financial Services - Children	TRAINLINE	88.20	PASSENGER RAILWAYS	TRAVEL
22 January 2019	Financial Services - Children	PREMIER INN44537355	78.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
23 January 2019	Financial Services - Children	SOUTH WEST WATER LTD	110.22	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES

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23 January 2019	Financial Services - Children	SOUTH WEST WATER LTD	20.39	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
23 January 2019	Financial Services - Children	AMAZON.CO.UK*MB07V97W4 AM	114.07	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
23 January 2019	Financial Services - Children	AMZN MKTP UK*MB4CA67H4 AM	21.99	BOOK STORES	BOOKS AND PERIODICALS
23 January 2019	Financial Services - Children	AMZN MKTP UK*MB1AQ07P4 AM	19.98	BOOK STORES	BOOKS AND PERIODICALS
23 January 2019	Financial Services - Children	AMZN Mktp UK*MB2Q97J4	88.99	BOOK STORES	BOOKS AND PERIODICALS
22 January 2019	Financial Services - Children	PREMIER INN44028710	-77.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
24 January 2019	Financial Services - Children	WWW.IKEA.COM	52.95	FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
23 January 2019	Financial Services - Children	AMZN MKTP UK*MB9U98914 AM	39.99	BOOK STORES	BOOKS AND PERIODICALS
24 January 2019	Financial Services - Children	AMZN Mktp UK*MB89X0UG4	44.98	BOOK STORES	BOOKS AND PERIODICALS
25 January 2019	Financial Services - Children	DUNELM ONLINE ORDER	38.95	DRAPERY & UPHOLSTERY STORES	GENERAL RETAIL AND WHOLESALE
25 January 2019	Financial Services - Children	TRAINLINE	62.10	PASSENGER RAILWAYS	TRAVEL
25 January 2019	Financial Services - Children	TRAINLINE	172.50	PASSENGER RAILWAYS	TRAVEL
25 January 2019	Financial Services - Children	TRAINLINE	41.90	PASSENGER RAILWAYS	TRAVEL
25 January 2019	Financial Services - Children	CURRYS ONLINE	255.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
25 January 2019	Financial Services - Children	WWW.DEVON.GOV.UK	10.50	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
25 January 2019	Financial Services - Children	PREMIER INN44017335	297.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
26 January 2019	Financial Services - Children	Amazon.co.uk*MB75W2IR4	49.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
26 January 2019	Financial Services - Children	AMZN MKTP UK*MB89H5IQ4 AM	29.99	BOOK STORES	BOOKS AND PERIODICALS
27 January 2019	Financial Services - Children	Amazon.co.uk*MB9JK1R54	19.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
28 January 2019	Financial Services - Children	AMZN Mktp UK*MB64T4WA4	114.99	BOOK STORES	BOOKS AND PERIODICALS
27 January 2019	Financial Services - Children	AMZN MKTP UK*MB6283RU4 AM	25.99	BOOK STORES	BOOKS AND PERIODICALS
29 January 2019	Financial Services - Children	WWW.DEVON.GOV.UK	10.50	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
29 January 2019	Financial Services - Children	TORBAY COUNCIL - WEB	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
31 January 2019	Financial Services - Children	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
31 January 2019	Financial Services - Children	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
31 January 2019	Financial Services - Children	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
31 January 2019	Financial Services - Children	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
31 January 2019	Financial Services - Children	WWW.ARGOS.CO.UK	54.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
31 January 2019	Financial Services - Children	WWW.ARGOS.CO.UK	385.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
01 February 2019	Financial Services - Children	ESSEX COUNTY COUNCIL	32.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
01 February 2019	Financial Services - Children	TORBAY COUNCIL - CONNECT	-9.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
04 February 2019	Financial Services - Children	TRAINLINE	150.30	PASSENGER RAILWAYS	TRAVEL
04 February 2019	Financial Services - Children	WWW.ARGOS.CO.UK	93.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
05 February 2019	Financial Services - Children	AMZN Mktp UK*MI4YK5AI4	55.26	BOOK STORES	BOOKS AND PERIODICALS
23 January 2019	Financial Services - Children	WWW.ARGOS.CO.UK	494.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
23 January 2019	Financial Services - Children	WWW.ARGOS.CO.UK	26.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
04 February 2019	Financial Services - Children	WWW.OFFICEFURNITUREONL	190.80	FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
11 January 2019	Housing Options	HOLIDAY PAYMENT VRUK	496.00	TRAVEL AGENCIES	TRAVEL
12 January 2019	Housing Options	NATIONAL EXPRESS LIMITED	17.10	BUS LINES/CHARTER/TOUR	TRAVEL
15 January 2019	Housing Options	TRAVELODGE GB0000	114.00	TRAVELODGE	HOTELS AND ACCOMMODATION
15 January 2019	Housing Options	NATIONAL EXPRESS LIMITED	45.10	BUS LINES/CHARTER/TOUR	TRAVEL
18 January 2019	Housing Options	HOLIDAY PAYMENT VRUK	433.00	TRAVEL AGENCIES	TRAVEL
18 January 2019	Housing Options	TRAVELODGE GB0000	248.00	TRAVELODGE	HOTELS AND ACCOMMODATION
19 January 2019	Housing Options	NATIONAL EXPRESS LIMITED	16.20	BUS LINES/CHARTER/TOUR	TRAVEL
22 January 2019	Housing Options	NATIONAL EXPRESS LIMITED	15.60	BUS LINES/CHARTER/TOUR	TRAVEL
22 January 2019	Housing Options	NATIONAL EXPRESS LIMITED	18.10	BUS LINES/CHARTER/TOUR	TRAVEL
24 January 2019	Housing Options	HOLIDAY PAYMENT VRUK	496.00	TRAVEL AGENCIES	TRAVEL
24 January 2019	Housing Options	TRAVELODGE GB0000	38.00	TRAVELODGE	HOTELS AND ACCOMMODATION
24 January 2019	Housing Options	TRAVELODGE GB0000	38.00	TRAVELODGE	HOTELS AND ACCOMMODATION
24 January 2019	Housing Options	TRAVELODGE GB0000	211.00	TRAVELODGE	HOTELS AND ACCOMMODATION
25 January 2019	Housing Options	TRAVELODGE GB0000	118.00	TRAVELODGE	HOTELS AND ACCOMMODATION
25 January 2019	Housing Options	TRAVELODGE GB0000	29.00	TRAVELODGE	HOTELS AND ACCOMMODATION
25 January 2019	Housing Options	NATIONAL EXPRESS LIMITED	67.10	BUS LINES/CHARTER/TOUR	TRAVEL
28 January 2019	Housing Options	TRAVELODGE GB0000	29.00	TRAVELODGE	HOTELS AND ACCOMMODATION
28 January 2019	Housing Options	TRAVELODGE GB0000	128.00	TRAVELODGE	HOTELS AND ACCOMMODATION
29 January 2019	Housing Options	TRAVELODGE GB0000	38.00	TRAVELODGE	HOTELS AND ACCOMMODATION
29 January 2019	Housing Options	TRAVELODGE GB0000	252.00	TRAVELODGE	HOTELS AND ACCOMMODATION
30 January 2019	Housing Options	TRAVELODGE GB0000	38.00	TRAVELODGE	HOTELS AND ACCOMMODATION
31 January 2019	Housing Options	TRAVELODGE GB0000	316.00	TRAVELODGE	HOTELS AND ACCOMMODATION
31 January 2019	Housing Options	TRAVELODGE GB0000	283.00	TRAVELODGE	HOTELS AND ACCOMMODATION
31 January 2019	Housing Options	TRAVELODGE GB0000	35.00	TRAVELODGE	HOTELS AND ACCOMMODATION
31 January 2019	Housing Options	TRAVELODGE GB0000	-283.00	TRAVELODGE	HOTELS AND ACCOMMODATION
01 February 2019	Housing Options	TRAVELODGE GB0000	149.00	TRAVELODGE	HOTELS AND ACCOMMODATION
01 February 2019	Housing Options	TRAVELODGE GB0000	35.00	TRAVELODGE	HOTELS AND ACCOMMODATION
01 February 2019	Housing Options	TRAVELODGE GB0000	85.00	TRAVELODGE	HOTELS AND ACCOMMODATION
01 February 2019	Housing Options	HOLIDAY PAYMENT VRUK	433.00	TRAVEL AGENCIES	TRAVEL
04 February 2019	Housing Options	HOLIDAY PAYMENT VRUK	307.20	TRAVEL AGENCIES	TRAVEL
05 February 2019	Housing Options	HOLIDAY PAYMENT VRUK	611.00	TRAVEL AGENCIES	TRAVEL
05 February 2019	Housing Options	HOLIDAY PAYMENT VRUK	611.00	TRAVEL AGENCIES	TRAVEL
30 January 2019	Community Protection	SECURITY INDUSTRY	110.00	DETECTIVE/PROTECTIVE AGEN	PERSONAL SERVICES
04 January 2019	Financial Services - Children	TRAINLINE	170.30	PASSENGER RAILWAYS	TRAVEL
03 January 2019	Financial Services - Children	PREMIER INN44014075	85.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
03 January 2019	Financial Services - Children	PREMIER INN 44537235	62.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
04 January 2019	Financial Services - Children	WWW.ARGOS.CO.UK	123.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
07 January 2019	Financial Services - Children	FLYBE.COM FDNMNMQ	157.99	AIRLINES, AIR CARRIERS	TRAVEL
07 January 2019	Financial Services - Children	TORBAY COUNCIL - WEB	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
08 January 2019	Financial Services - Children	TRAINLINE	50.90	PASSENGER RAILWAYS	TRAVEL
08 January 2019	Financial Services - Children	TRAINLINE	19.35	PASSENGER RAILWAYS	TRAVEL
08 January 2019	Financial Services - Children	TRAINLINE	21.05	PASSENGER RAILWAYS	TRAVEL
08 January 2019	Financial Services - Children	TRAINLINE	-8.60	PASSENGER RAILWAYS	TRAVEL
09 January 2019	Financial Services - Children	FLYBE.COM FP4JZK	235.99	AIRLINES, AIR CARRIERS	TRAVEL
09 January 2019	Financial Services - Children	TRAVELODGE GB0000	72.00	TRAVELODGE	HOTELS AND ACCOMMODATION
09 January 2019	Financial Services - Children	WWW.ARGOS.CO.UK	221.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
09 January 2019	Financial Services - Children	WWW.ARGOS.CO.UK	41.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
09 January 2019	Financial Services - Children	WWW.ARGOS.CO.UK	208.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
10 January 2019	Financial Services - Children	NATIONAL EXPRESS LIMITED	76.90	BUS LINES/CHARTER/TOUR	TRAVEL
22 January 2019	Financial Services - Children	HM PASSPORT OFFICE	49.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
22 January 2019	Financial Services - Children	PREMIER INN 44537235	91.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
24 January 2019	Financial Services - Children	TRAINLINE	88.20	PASSENGER RAILWAYS	TRAVEL
23 January 2019	Financial Services - Children	PREMIER INN44521600	186.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
25 January 2019	Financial Services - Children	TRAINLINE	21.05	PASSENGER RAILWAYS	TRAVEL
25 January 2019	Financial Services - Children	FLYBE.COM CCPVLB	212.99	AIRLINES, AIR CARRIERS	TRAVEL
25 January 2019	Financial Services - Children	PREMIER INN44013550	129.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
28 January 2019	Financial Services - Children	WWW.ARGOS.CO.UK	28.95	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
28 January 2019	Financial Services - Children	JS ONLINE GROCERY	68.12	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
28 January 2019	Financial Services - Children	TRAINLINE	-76.70	PASSENGER RAILWAYS	TRAVEL
30 January 2019	Financial Services - Children	TRAVELODGE GB0000	63.00	TRAVELODGE	HOTELS AND ACCOMMODATION
30 January 2019	Financial Services - Children	TRAVELODGE GB0000	36.00	TRAVELODGE	HOTELS AND ACCOMMODATION
30 January 2019	Financial Services - Children	TRAVELODGE GB0000	-3.00	TRAVELODGE	HOTELS AND ACCOMMODATION
31 January 2019	Financial Services - Children	CURRYS ONLINE	310.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
01 February 2019	Financial Services - Children	PREMIER INN 44531705	68.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
01 February 2019	Financial Services - Children	PREMIER INN 44536045	152.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
01 February 2019	Financial Services - Children	PREMIER INN 44536045	154.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
04 February 2019	Financial Services - Children	WWW.CARPHONEWAREHO	449.99	PHONE SERV/EQUIP NON-UTIL	TELECOMMUNICATION SERVICES
04 February 2019	Financial Services - Children	FLYBE.COM D560SQ	140.99	AIRLINES, AIR CARRIERS	TRAVEL
04 February 2019	Financial Services - Children	TVLICENSING.CO.UK	150.50	MGMT/CONSULT/PUBLIC REL SER	PROFESSIONAL SERVICES
05 February 2019	Financial Services - Children	TRAINLINE	412.05	PASSENGER RAILWAYS	TRAVEL
05 February 2019	Financial Services - Children	HM PASSPORT OFFICE	49.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
04 February 2019	Financial Services - Children	PREMIER INN45927025	72.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
05 February 2019	Financial Services - Children	AWAY RESORTS LTD	245.70	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
08 January 2019	Housing Options	THE BARGAIN BOX	108.00	USED MERCHANDISE STORES	GENERAL RETAIL AND WHOLESALE
21 January 2019	Housing Options	Hotel on Booking.com	25.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 January 2019	Housing Options	EVIIVO:THE JACARANDA H	25.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 February 2019	Early Education	JS ONLINE GROCERY	63.29	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
25 February 2019	Early Education	JS ONLINE GROCERY	77.04	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
06 February 2019	Community Protection	AMZN Mktp UK*MI6PU4E34	123.96	BOOK STORES	BOOKS AND PERIODICALS
06 February 2019	Community Protection	AMZN Mktp UK*MI55B70P4	355.96	BOOK STORES	BOOKS AND PERIODICALS
07 February 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
14 February 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
20 February 2019	Community Protection	WWW.DM-TOOLS.CO.UK	249.95	HARDWARE STORES	GENERAL RETAIL AND WHOLESALE
20 February 2019	Community Protection	AMAZON.CO.UK*MI7O757K4 AM	22.43	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
21 February 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
25 February 2019	Community Protection	WWW.GARDENING-NATURALL	66.95	LAWN/GARDEN SUPPLY/NURSERY	ESTATE AND GARDEN SERVICES
25 February 2019	Community Protection	PASS PORTABLE APPLIAN	61.17	TESTING LABS (NON-MEDICAL)	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
25 February 2019	Community Protection	AMZN Mktp UK*MI3TB3WO4	35.97	BOOK STORES	BOOKS AND PERIODICALS
25 February 2019	Community Protection	AMZN Mktp UK*MW8TX3CR4	9.99	BOOK STORES	BOOKS AND PERIODICALS
26 February 2019	Community Protection	AMZN Mktp UK*MW1NY1OX4	52.81	BOOK STORES	BOOKS AND PERIODICALS
28 February 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
01 March 2019	Business Services	TORBAY BUSINESS FORUM	12.50	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
11 February 2019	Legal Services	AMAZON.CO.UK*MI7ZT2VX4 AM	54.64	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
13 February 2019	Legal Services	WWW.GOV.UK	10.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
20 February 2019	Legal Services	GWR WEBSALES	122.50	PASSENGER RAILWAYS	TRAVEL
24 February 2019	Legal Services	Amazon.co.uk*MI2WL6RJ4	30.82	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
28 February 2019	Legal Services	AMZN MKTP UK*MW1TW94L4 AM	83.20	BOOK STORES	BOOKS AND PERIODICALS
01 March 2019	Legal Services	WWW.GWR.COM	130.60	PASSENGER RAILWAYS	TRAVEL
01 March 2019	Legal Services	WWW.ICO.GOV.UK	2,900.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
01 March 2019	Legal Services	PREMIER INN 39137590	112.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
07 February 2019	Planning Apps - Appeals & Enforcement	GETMAPPING PLC	93.24	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
12 February 2019	Planning Apps - Appeals & Enforcement	PAYPAL *SGSA	160.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
06 February 2019	Print & Post Room	SIGN TRADE SUPPLIES	103.20	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
07 February 2019	Print & Post Room	WWW.EUROPE-SUBSTANCE.C	668.22	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
22 February 2019	Print & Post Room	PAYPAL *AUXILITY UK	45.92	DURABLE GOODS - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
23 February 2019	Print & Post Room	ADOBE CREATIVE CLOUD	606.84	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
28 February 2019	Local Transport Plan - strategic transport	WWW.PRESTIGEFLOWERS.CO.U	26.29	FLORIST SUPPLIES/NURSERY STOCK	ESTATE AND GARDEN SERVICES
05 March 2019	ICT Training	WWW.GWR.COM	29.70	PASSENGER RAILWAYS	TRAVEL
14 July 2018	Specialist Services	UKBA7100676799	-2,000.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
14 July 2018	Specialist Services	UKBA7100676799	-1,500.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
20 February 2019	Community & Customer Services	GWR WEBSALES	271.10	PASSENGER RAILWAYS	TRAVEL
25 February 2019	Community & Customer Services	1&1 INTERNET LIMITED	7.19	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
01 March 2019	Community & Customer Services	WWW.GWR.COM	201.50	PASSENGER RAILWAYS	TRAVEL
18 February 2019	Community & Customer Services	DMARC ANALYZER	9.17	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
18 February 2019	Community & Customer Services	AMZN Mktp UK*MI86Q82L4	14.48	BOOK STORES	BOOKS AND PERIODICALS
27 February 2019	Community & Customer Services	AMZN Mktp UK*MW2FD8FA4	23.99	BOOK STORES	BOOKS AND PERIODICALS
03 March 2019	Community & Customer Services	MSFT * E010070G74	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
03 March 2019	Community & Customer Services	MSFT * E08007SBWM	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
03 March 2019	Community & Customer Services	AMZN Mktp UK*MW0607J4	199.96	BOOK STORES	BOOKS AND PERIODICALS
06 February 2019	Financial Services - Children	ESSEX CC CARD PAYMENT	-27.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
07 February 2019	Financial Services - Children	DEVON.MINIFIRSTAID.CO.	40.00	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
07 February 2019	Financial Services - Children	WWW.HAVERING.GOV.UK	35.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
07 February 2019	Financial Services - Children	WWW.ARGOS.CO.UK	159.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
07 February 2019	Financial Services - Children	ARGOS RETAIL GROUP	25.00	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
08 February 2019	Financial Services - Children	NATIONAL EXPRESS LIMITED	102.60	BUS LINES/CHARTER/TOUR	TRAVEL
08 February 2019	Financial Services - Children	SOUTH WEST WATER LTD	64.64	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
11 February 2019	Financial Services - Children	PREMIER INN44014415	80.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
11 February 2019	Financial Services - Children	PREMIER INN44530660	80.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
18 February 2019	Financial Services - Children	WWW.BETTER.ORG.UK	21.50	AMUSEMENT/REC SERV - DEF	LEISURE ACTIVITIES
18 February 2019	Financial Services - Children	WWW.DEVON.GOV.UK	11.00	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
18 February 2019	Financial Services - Children	WWW.ARGOS.CO.UK	51.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
18 February 2019	Financial Services - Children	WWW.TENPIN.CO.UK	20.25	MEMBER CLUBS/SPORT/REC/GOLF	LEISURE ACTIVITIES
19 February 2019	Financial Services - Children	HM PASSPORT OFFICE	49.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
19 February 2019	Financial Services - Children	HM PASSPORT OFFICE	49.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
19 February 2019	Financial Services - Children	HM PASSPORT OFFICE	49.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
20 February 2019	Financial Services - Children	AMZN Mktp UK*MI0X76KW4	22.46	BOOK STORES	BOOKS AND PERIODICALS
21 February 2019	Financial Services - Children	TRAVELODGE GB0000	39.00	TRAVELODGE	HOTELS AND ACCOMMODATION
21 February 2019	Financial Services - Children	TRAVELODGE GB0000	59.00	TRAVELODGE	HOTELS AND ACCOMMODATION
22 February 2019	Financial Services - Children	TORBAY COUNCIL - WEB	23.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
26 February 2019	Financial Services - Children	TRAINLINE	58.00	PASSENGER RAILWAYS	TRAVEL
26 February 2019	Financial Services - Children	TRAINLINE	100.30	PASSENGER RAILWAYS	TRAVEL
26 February 2019	Financial Services - Children	TRAINLINE	43.00	PASSENGER RAILWAYS	TRAVEL
26 February 2019	Financial Services - Children	SOUTH WEST WATER LTD	144.08	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
26 February 2019	Financial Services - Children	FLYBE.COM B1HPH1	95.99	AIRLINES, AIR CARRIERS	TRAVEL
26 February 2019	Financial Services - Children	TORBAY COUNCIL - WEB	22.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
26 February 2019	Financial Services - Children	TVLICENSING.CO.UK	150.50	MGMT/CONSULT/PUBLIC REL SER	PROFESSIONAL SERVICES
27 February 2019	Financial Services - Children	TRAINLINE	14.95	PASSENGER RAILWAYS	TRAVEL
27 February 2019	Financial Services - Children	NELC INTERNET	46.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
26 February 2019	Financial Services - Children	PREMIER INN 39137590	107.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
26 February 2019	Financial Services - Children	PREMIER INN44528885	80.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
26 February 2019	Financial Services - Children	PREMIER INN44533980	60.00	RESTAURANTS	RESTAURANTS AND BARS
27 February 2019	Financial Services - Children	TRAVELODGE GB0000	73.00	TRAVELODGE	HOTELS AND ACCOMMODATION
27 February 2019	Financial Services - Children	HIGHSTREETVOUCHERS	20.00	CIVIC/SOCIAL/FRATERNAL ASSC	LEISURE ACTIVITIES
27 February 2019	Financial Services - Children	EB *TORBAY VOLUNTEERIN	10.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
28 February 2019	Financial Services - Children	TRAINLINE	155.20	PASSENGER RAILWAYS	TRAVEL
01 March 2019	Financial Services - Children	PREMIER INN44521665	68.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
01 March 2019	Financial Services - Children	PREMIER INN44533980	133.00	RESTAURANTS	RESTAURANTS AND BARS
01 March 2019	Financial Services - Children	PREMIER INN44533980	-60.00	RESTAURANTS	RESTAURANTS AND BARS
04 March 2019	Financial Services - Children	TRAINLINE	160.50	PASSENGER RAILWAYS	TRAVEL
04 March 2019	Financial Services - Children	WWW.THEINNATWOODHALLSP	69.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
04 March 2019	Financial Services - Children	AMZN Mktp UK*MW8J27JG4	5.69	BOOK STORES	BOOKS AND PERIODICALS
07 February 2019	Financial Services - Children	WWW.ARGOS.CO.UK	263.91	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
07 February 2019	Housing Options	WWW.SANDWAYHOUSE.COM	40.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
08 February 2019	Housing Options	TRAVELODGE GB0000	86.00	TRAVELODGE	HOTELS AND ACCOMMODATION
08 February 2019	Housing Options	TRAVELODGE GB0000	129.00	TRAVELODGE	HOTELS AND ACCOMMODATION
11 February 2019	Housing Options	TRAVELODGE GB0000	39.00	TRAVELODGE	HOTELS AND ACCOMMODATION
11 February 2019	Housing Options	TRAVELODGE GB0000	38.00	TRAVELODGE	HOTELS AND ACCOMMODATION
11 February 2019	Housing Options	WW.LADYSMILE.CO.UK	753.20	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
12 February 2019	Housing Options	HOLIDAY PAYMENT VRUK	298.00	TRAVEL AGENCIES	TRAVEL
13 February 2019	Housing Options	TRAVELODGE GB0000	329.00	TRAVELODGE	HOTELS AND ACCOMMODATION
15 February 2019	Housing Options	HOLIDAY PAYMENT VRUK	459.00	TRAVEL AGENCIES	TRAVEL
18 February 2019	Housing Options	TRAINLINE	150.62	PASSENGER RAILWAYS	TRAVEL
18 February 2019	Housing Options	TRAVELODGE GB0000	273.00	TRAVELODGE	HOTELS AND ACCOMMODATION
19 February 2019	Housing Options	TRAVELODGE GB0000	205.00	TRAVELODGE	HOTELS AND ACCOMMODATION
19 February 2019	Housing Options	TRAVELODGE GB0000	114.00	TRAVELODGE	HOTELS AND ACCOMMODATION
20 February 2019	Housing Options	TRAVELODGE GB0000	307.00	TRAVELODGE	HOTELS AND ACCOMMODATION
22 February 2019	Housing Options	WWW.LADYSMILE.CO.UK	367.20	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 February 2019	Housing Options	TRAVELODGE GB0000	165.00	TRAVELODGE	HOTELS AND ACCOMMODATION
22 February 2019	Housing Options	HOLIDAY PAYMENT VRUK	566.00	TRAVEL AGENCIES	TRAVEL
23 February 2019	Housing Options	NATIONAL EXPRESS LIMITED	20.50	BUS LINES/CHARTER/TOUR	TRAVEL
25 February 2019	Housing Options	TRAVELODGE GB0000	61.00	TRAVELODGE	HOTELS AND ACCOMMODATION
25 February 2019	Housing Options	TRAVELODGE GB0000	54.00	TRAVELODGE	HOTELS AND ACCOMMODATION

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
26 February 2019	Housing Options	TRAVELODGE GB0000	121.00	TRAVELODGE	HOTELS AND ACCOMMODATION
26 February 2019	Housing Options	TRAVELODGE GB0000	43.00	TRAVELODGE	HOTELS AND ACCOMMODATION
26 February 2019	Housing Options	TRAVELODGE GB0000	138.00	TRAVELODGE	HOTELS AND ACCOMMODATION
27 February 2019	Housing Options	TRAVELODGE GB0000	43.00	TRAVELODGE	HOTELS AND ACCOMMODATION
28 February 2019	Housing Options	AIRBNB	773.60	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
01 March 2019	Housing Options	TRAVELODGE GB0000	460.00	TRAVELODGE	HOTELS AND ACCOMMODATION
01 March 2019	Housing Options	WW.LADYSMILE.CO.UK	299.25	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
01 March 2019	Housing Options	NATIONAL EXPRESS LIMITED	36.50	BUS LINES/CHARTER/TOUR	TRAVEL
05 March 2019	Housing Options	NATIONAL EXPRESS LIMITED	21.80	BUS LINES/CHARTER/TOUR	TRAVEL
06 February 2019	Community Protection	SECURITY INDUSTRY	220.00	DETECTIVE/PROTECTIVE AGEN	PERSONAL SERVICES
28 February 2019	Community Protection	SECURITY INDUSTRY	110.00	DETECTIVE/PROTECTIVE AGEN	PERSONAL SERVICES
05 February 2019	Financial Services - Children	PREMIER INN 44537235	110.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06 February 2019	Financial Services - Children	NATIONAL EXPRESS LIMITED	66.10	BUS LINES/CHARTER/TOUR	TRAVEL
06 February 2019	Financial Services - Children	PREMIER INN44019205	66.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
08 February 2019	Financial Services - Children	GEN REGISTER OFFICE	18.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
08 February 2019	Financial Services - Children	GEN REGISTER OFFICE	18.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
07 February 2019	Financial Services - Children	WWW.CORAM.ORG.UK	51.95	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
08 February 2019	Financial Services - Children	TORBAY COUNCIL - WEB	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
08 February 2019	Financial Services - Children	WWW.ARGOS.CO.UK	123.95	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
11 February 2019	Financial Services - Children	AO RETAIL LIMITED	259.00	HOUSEHOLD APPLIANCE STORES	GENERAL RETAIL AND WHOLESALE
11 February 2019	Financial Services - Children	AO RETAIL LIMITED	301.00	HOUSEHOLD APPLIANCE STORES	GENERAL RETAIL AND WHOLESALE
12 February 2019	Financial Services - Children	ADRENALIN LEISURE	24.00	AMUSEMENT/REC SERV - DEF	LEISURE ACTIVITIES
12 February 2019	Financial Services - Children	ADRENALIN LEISURE	22.00	AMUSEMENT/REC SERV - DEF	LEISURE ACTIVITIES
12 February 2019	Financial Services - Children	TORBAY COUNCIL - WEB	20.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
13 February 2019	Financial Services - Children	WWW.IKEA.COM	184.00	FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
12 February 2019	Financial Services - Children	PREMIER INN 44537770	98.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
13 February 2019	Financial Services - Children	WWW.BEDS.CO.UK	189.00	FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
13 February 2019	Financial Services - Children	AWAY RESORTS LTD	33.30	TRAILER PARKS/CAMP SITES	LEISURE ACTIVITIES
14 February 2019	Financial Services - Children	TRAINLINE	127.50	PASSENGER RAILWAYS	TRAVEL
13 February 2019	Financial Services - Children	PREMIER INN44014075	180.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
14 February 2019	Financial Services - Children	TRAVELODGE GB0000	143.00	TRAVELODGE	HOTELS AND ACCOMMODATION
14 February 2019	Financial Services - Children	PREMIER INN44521090	163.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
19 February 2019	Financial Services - Children	TRAINLINE	157.95	PASSENGER RAILWAYS	TRAVEL
19 February 2019	Financial Services - Children	TRAINLINE	194.60	PASSENGER RAILWAYS	TRAVEL
20 February 2019	Financial Services - Children	WWW.PLYMOUTHPAVILIONS.	24.60	THEATRICAL PRODUCERS	LEISURE ACTIVITIES
21 February 2019	Financial Services - Children	VUE BSL LTD	28.72	MOTION PICTURE THEATRES	LEISURE ACTIVITIES
21 February 2019	Financial Services - Children	VUE BSL LTD	26.72	MOTION PICTURE THEATRES	LEISURE ACTIVITIES
21 February 2019	Financial Services - Children	CHESHIRE EAST CRIM ECO	115.64	GOV'T SERV - DEFAULT	STATUTORY BODIES
20 February 2019	Financial Services - Children	PREMIER INN44014075	-180.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 February 2019	Financial Services - Children	VUE ENTERTAINMENT LTD	-24.47	MOTION PICTURE THEATRES	LEISURE ACTIVITIES
22 February 2019	Financial Services - Children	FLYBE.COM A51NM6	212.99	AIRLINES, AIR CARRIERS	TRAVEL
22 February 2019	Financial Services - Children	AMZN MKTP UK*MIOGN2IW4 AM	15.99	BOOK STORES	BOOKS AND PERIODICALS
22 February 2019	Financial Services - Children	WWW.ARGOS.CO.UK	273.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
22 February 2019	Financial Services - Children	PREMIER INN44013550	68.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
23 February 2019	Financial Services - Children	AMZN MKTP UK*MI4PI0RV4 AM	63.37	BOOK STORES	BOOKS AND PERIODICALS
23 February 2019	Financial Services - Children	AMZN MKTP UK*MI2543RF4 AM	55.10	BOOK STORES	BOOKS AND PERIODICALS
22 February 2019	Financial Services - Children	WWW.CORAM.ORG.UK	18.95	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
25 February 2019	Financial Services - Children	PAIGNTON ZOO	59.50	AQUARIUMS/SEAQUARIUMS	LEISURE ACTIVITIES
26 February 2019	Financial Services - Children	TRAINLINE	109.10	PASSENGER RAILWAYS	TRAVEL
25 February 2019	Financial Services - Children	PREMIER INN 44536925	78.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
26 February 2019	Financial Services - Children	TRAVELODGE GB0000	176.00	TRAVELODGE	HOTELS AND ACCOMMODATION
27 February 2019	Financial Services - Children	HM PASSPORT OFFICE	49.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
27 February 2019	Financial Services - Children	HM PASSPORT OFFICE	49.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
27 February 2019	Financial Services - Children	TORBAY COUNCIL - WEB	11.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
28 February 2019	Financial Services - Children	TORBAY COUNCIL - WEB	11.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
08 February 2019	Financial Services - Children	GEN REGISTER OFFICE	-18.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
04 March 2019	Financial Services - Children	ANCHORAGE HOTEL	70.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
04 March 2019	Financial Services - Children	TRAINLINE	194.70	PASSENGER RAILWAYS	TRAVEL
15 February 2019	Housing Options	IBIS	165.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 February 2019	Housing Options	TRECARN HOTEL	88.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 February 2019	Housing Options	BRITANNIA	112.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27 February 2019	Housing Options	BRITANNIA	128.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27 February 2019	Housing Options	TRECARN HOTEL	30.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27 February 2019	Housing Options	TRECARN HOTEL	37.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 March 2019	Early Education	JS ONLINE GROCERY	62.57	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
12 March 2019	Early Education	TRAINLINE	37.93	PASSENGER RAILWAYS	TRAVEL
25 March 2019	Early Education	JS ONLINE GROCERY	81.24	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
07 March 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
11 March 2019	Community Protection	B & Q 1237	254.00	HOME SUPPLY WAREHOUSE STORES	GENERAL RETAIL AND WHOLESALE
12 March 2019	Community Protection	EB *TEG PREPARING TO B	25.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
14 March 2019	Community Protection	FLYBE 000000000000	496.52	AIRLINES, AIR CARRIERS	TRAVEL
14 March 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
21 March 2019	Community Protection	CORNWALL COUNCIL	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
21 March 2019	Community Protection	TORBAY COUNCIL - WEB	365.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
21 March 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
26 March 2019	Community Protection	CHARTERED INSTITUTE OF EN	15.00	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
26 March 2019	Community Protection	PATIENT DEBT RECOVERY	159.10	GOV'T SERV - DEFAULT	STATUTORY BODIES
28 March 2019	Community Protection	AMZNMktplace	46.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
29 March 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCT STORES	CATERING AND CATERING SUPPLIES
06 March 2019	Business Services	TRAINLINE	431.92	PASSENGER RAILWAYS	TRAVEL
06 March 2019	Business Services	TRAINLINE	-413.20	PASSENGER RAILWAYS	TRAVEL
08 March 2019	Business Services	TRAINLINE	65.60	PASSENGER RAILWAYS	TRAVEL
13 March 2019	Business Services	SurveyMonkey	35.00	COMPUTER PROGRAM/SYS DESIGN	COMPUTER EQUIPMENT & SERVICES
15 March 2019	Business Services	TRAINLINE	80.95	PASSENGER RAILWAYS	TRAVEL
23 March 2019	Business Services	EBAY EUROPE SARL	31.31	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
27 March 2019	Business Services	LUL TICKET MACHINE	13.10	PASSENGER RAILWAYS	TRAVEL
01 April 2019	Business Services	TORBAY BUSINESS FORUM	12.50	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
06 March 2019	Legal Services	WH SMITH	75.00	NEWS DEALERS/NEWSSTANDS	BOOKS AND PERIODICALS
06 March 2019	Legal Services	WILKO RETAIL LIMIT	10.00	HOUSEHOLD APPLIANCE STORES	GENERAL RETAIL AND WHOLESALE
12 March 2019	Legal Services	TORBAY&SOUTH DEVON NHS	50.00	MED/HEALTH SERVICES - DEF	MEDICAL SUPPLIES AND SERVICES
25 March 2019	Legal Services	WWW.BARPROFESSIONALTRA	999.00	LEGAL SERVICES ATTORNEYS	PROFESSIONAL SERVICES
26 March 2019	Legal Services	WWW.BARPROFESSIONALTRA	899.00	LEGAL SERVICES ATTORNEYS	PROFESSIONAL SERVICES
29 March 2019	Legal Services	AMZN Mktplace	45.29	BOOK STORES	BOOKS AND PERIODICALS
30 March 2019	Legal Services	AMZN MKTP UK*MZ2VD4ZZ4 AM	68.92	BOOK STORES	BOOKS AND PERIODICALS
31 March 2019	Legal Services	Amazon.co.uk*MZ04R9ND4	21.98	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
01 April 2019	Legal Services	CROSS COUNTRY TRAINS	466.35	PASSENGER RAILWAYS	TRAVEL
01 April 2019	Legal Services	CROSS COUNTRY TRAINS	517.95	PASSENGER RAILWAYS	TRAVEL
01 April 2019	Legal Services	WWW.GWR.COM	5.60	PASSENGER RAILWAYS	TRAVEL
01 April 2019	Legal Services	PREMIER INN44033260	139.50	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
02 April 2019	Legal Services	WWW.GWR.COM	5.50	PASSENGER RAILWAYS	TRAVEL
04 April 2019	Legal Services	AMZNMktplace	8.46	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
04 April 2019	Legal Services	BURNHAM NURSERIES	75.00	LAWN/GARDEN SUPPLY/NURSERY	ESTATE AND GARDEN SERVICES
07 March 2019	Financial Services inc Debtors Creditors and internal audit	COMPANIES HOUSE	13.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
07 March 2019	Financial Services inc Debtors Creditors and internal audit	COMPANIES HOUSE	13.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
11 March 2019	Planning Apps - Appeals & Enforcement	TRAINLINE	101.85	PASSENGER RAILWAYS	TRAVEL
06 March 2019	Print & Post Room	THE BRANDING TEAM	588.00	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
11 March 2019	Print & Post Room	PENS UNLIMITED (DEVON)	37.08	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
12 March 2019	Print & Post Room	GREGORY DISTRIBUTION L	149.56	MOTOR FREIGHT CARRIERS	FREIGHT AND STORAGE
20 March 2019	Print & Post Room	ORDER WITH VENTURE D	119.40	COMPUTER PROGRAM/SYS DESIGN	COMPUTER EQUIPMENT & SERVICES
25 March 2019	Print & Post Room	QUINNS BELFAST	136.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
13 March 2019	Financial Services - Children	www.groupon.co.uk	189.00	BUYING/SHOPPING SERVICES	MAIL ORDER / DIRECT SELLING
15 March 2019	Financial Services - Children	GEN REGISTER OFFICE	76.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
15 March 2019	Financial Services - Children	GEN REGISTER OFFICE	38.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
18 March 2019	Financial Services - Children	THE COMMODORE	108.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 March 2019	Financial Services - Children	GEN REGISTER OFFICE	-31.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
15 March 2019	Financial Services - Children	GEN REGISTER OFFICE	-31.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
15 March 2019	Financial Services - Children	GEN REGISTER OFFICE	-31.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
19 March 2019	Financial Services - Children	SJASUPLIES	42.40	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
20 March 2019	Financial Services - Children	ISLE OF WIGHT COUNCIL	33.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
20 March 2019	Financial Services - Children	ARGOS RETAIL GROUP	89.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
27 March 2019	Financial Services - Children	SOUTH WEST WATER LTD	85.34	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
28 March 2019	Financial Services - Children	TORBAY COUNCIL - WEB	33.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
14 March 2019	Local Transport Plan - strategic transport	SCREWFIX DIRECT	159.80	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
27 March 2019	Local Transport Plan - strategic transport	AMZN Mktp UK*MZ7K66FF4	41.19	BOOK STORES	BOOKS AND PERIODICALS
03 April 2019	Local Transport Plan - strategic transport	WWW.PRESTIGEFLOWERS.CO.U	26.29	FLORIST SUPPLIES/NURSERY STOCK	ESTATE AND GARDEN SERVICES
25 March 2019	Community & Customer Services	1&1 INTERNET LIMITED	7.19	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
07 March 2019	Community & Customer Services	AMZN Mktp UK*MW53N0104	49.99	BOOK STORES	BOOKS AND PERIODICALS
18 March 2019	Community & Customer Services	DMARC ANALYZER	8.98	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
19 March 2019	Community & Customer Services	CROSS COUNTRY TRAINS	136.45	PASSENGER RAILWAYS	TRAVEL
19 March 2019	Community & Customer Services	PREMIER INN44521690	93.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
02 April 2019	Community & Customer Services	LINKEDIN-455*7240934	1,300.00	CONTINUITY/SUBSCRIPTION MERCHT	MAIL ORDER / DIRECT SELLING
03 April 2019	Community & Customer Services	MSFT * E080080A60	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
04 April 2019	Community & Customer Services	MSFT * E01007W8T1	4.50	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
04 April 2019	Community & Customer Services	WWW.EXETER-AIRPORT.CO.	19.00	AIRPORTS/FIELDS/TERMINALS	TRAVEL
04 April 2019	Community & Customer Services	WWW.GWR.COM	230.80	PASSENGER RAILWAYS	TRAVEL
05 March 2019	Financial Services - Children	TVLICENSING.CO.UK	150.50	MGMT/CONSULT/PUBLIC REL SER	PROFESSIONAL SERVICES
06 March 2019	Financial Services - Children	TRAINLINE	14.35	PASSENGER RAILWAYS	TRAVEL
06 March 2019	Financial Services - Children	TRAVELODGE GB0000	74.00	TRAVELODGE	HOTELS AND ACCOMMODATION
06 March 2019	Financial Services - Children	PREMIER INN 44537235	78.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
07 March 2019	Financial Services - Children	ARGOS RETAIL GROUP	119.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
08 March 2019	Financial Services - Children	GEN REGISTER OFFICE	38.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
08 March 2019	Financial Services - Children	TRAVELODGE GB0000	95.50	TRAVELODGE	HOTELS AND ACCOMMODATION
07 March 2019	Financial Services - Children	MOTHERCARE DIRECT-E-CO	51.95	DEPARTMENT STORES	GENERAL RETAIL AND WHOLESALE
08 March 2019	Financial Services - Children	ARGOS RETAIL GROUP	40.97	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
09 March 2019	Financial Services - Children	TRAINLINE	-30.40	PASSENGER RAILWAYS	TRAVEL
11 March 2019	Financial Services - Children	SOUTH WEST WATER LTD	41.04	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
08 March 2019	Financial Services - Children	GEN REGISTER OFFICE	-31.50	GOV'T SERV - DEFAULT	STATUTORY BODIES
12 March 2019	Financial Services - Children	TRAINLINE	98.45	PASSENGER RAILWAYS	TRAVEL
12 March 2019	Financial Services - Children	WWW.ARGOS.CO.UK	53.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
12 March 2019	Financial Services - Children	TORBAY COUNCIL - WEB	33.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
11 March 2019	Financial Services - Children	AMZN MKTP UK*MW3837MM4 AM	119.66	BOOK STORES	BOOKS AND PERIODICALS
12 March 2019	Financial Services - Children	AMZN MKTP UK*MW0918HA4 AM	14.99	BOOK STORES	BOOKS AND PERIODICALS
12 March 2019	Financial Services - Children	TRAINLINE	-86.95	PASSENGER RAILWAYS	TRAVEL
13 March 2019	Financial Services - Children	REDBUBBLE.COM	34.70	MENS/WOMENS CLOTHING STORES	GENERAL RETAIL AND WHOLESALE
12 March 2019	Financial Services - Children	PREMIER INN 44537235	159.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
13 March 2019	Financial Services - Children	FLYBE 0000000000000	211.73	AIRLINES, AIR CARRIERS	TRAVEL
13 March 2019	Financial Services - Children	WAYFAIR #2669306688	120.98	COMBINATION CATALOG & RETAIL	GENERAL RETAIL AND WHOLESALE
13 March 2019	Financial Services - Children	AMZN MKTP UK*MW2B45BB4 AM	28.99	BOOK STORES	BOOKS AND PERIODICALS
12 March 2019	Financial Services - Children	PREMIER INN 44537235	-78.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
15 March 2019	Financial Services - Children	TORBAY COUNCIL - WEB	33.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
16 March 2019	Financial Services - Children	AMZN MKTP UK*MW18P9644 AM	62.94	BOOK STORES	BOOKS AND PERIODICALS
19 March 2019	Financial Services - Children	ISLE OF WIGHT COUNCIL	33.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
19 March 2019	Financial Services - Children	TORBAY COUNCIL - CONNECT	-33.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
20 March 2019	Financial Services - Children	TRAINLINE	22.85	PASSENGER RAILWAYS	TRAVEL
20 March 2019	Financial Services - Children	SOUTH WEST WATER LTD	93.98	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
20 March 2019	Financial Services - Children	TORBAY COUNCIL - WEB	22.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
20 March 2019	Financial Services - Children	TORBAY COUNCIL - WEB	22.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
20 March 2019	Financial Services - Children	TORBAY COUNCIL - WEB	22.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
20 March 2019	Financial Services - Children	WWW.THEINNATWOODHALLSP	71.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 March 2019	Financial Services - Children	TRAINLINE	103.80	PASSENGER RAILWAYS	TRAVEL
20 March 2019	Financial Services - Children	PREMIER INN44028630	70.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 March 2019	Financial Services - Children	WORCESTERSHIRE COU	11.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
21 March 2019	Financial Services - Children	NCS*VUE CITB HS&E REV	33.00	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
21 March 2019	Financial Services - Children	TVLICENSING.CO.UK	150.50	MGMT/CONSULT/PUBLIC REL SER	PROFESSIONAL SERVICES
21 March 2019	Financial Services - Children	PREMIER INN44028630	72.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 March 2019	Financial Services - Children	TRAINLINE	37.40	PASSENGER RAILWAYS	TRAVEL
22 March 2019	Financial Services - Children	WWW.ARGOS.CO.UK	88.95	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
25 March 2019	Financial Services - Children	TRAINLINE	62.90	PASSENGER RAILWAYS	TRAVEL
25 March 2019	Financial Services - Children	CORNWALL COUNCIL	239.07	GOV'T SERV - DEFAULT	STATUTORY BODIES
25 March 2019	Financial Services - Children	TRAVELODGE GB0000	46.00	TRAVELODGE	HOTELS AND ACCOMMODATION
26 March 2019	Financial Services - Children	TRAVELODGE GB0000	57.00	TRAVELODGE	HOTELS AND ACCOMMODATION
27 March 2019	Financial Services - Children	CURRYS ONLINE	358.99	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
28 March 2019	Financial Services - Children	TRAINLINE	22.85	PASSENGER RAILWAYS	TRAVEL
27 March 2019	Financial Services - Children	FLYBE 2672410205458	212.73	AIRLINES, AIR CARRIERS	TRAVEL
28 March 2019	Financial Services - Children	TRAVELODGE GB0000	62.00	TRAVELODGE	HOTELS AND ACCOMMODATION
28 March 2019	Financial Services - Children	WWW.ARGOS.CO.UK	161.95	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
29 March 2019	Financial Services - Children	AMZNMKTPLACE AMAZON.CO.UK	272.22	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
29 March 2019	Financial Services - Children	TRAVELODGE GB0000	60.25	TRAVELODGE	HOTELS AND ACCOMMODATION
29 March 2019	Financial Services - Children	PREMIER INN 44533710	209.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
29 March 2019	Financial Services - Children	WWW.ARGOS.CO.UK	112.91	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
29 March 2019	Financial Services - Children	WWW.ARGOS.CO.UK	19.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
01 April 2019	Financial Services - Children	AMZNMKTPLACE AMAZON.CO.UK	119.08	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
01 April 2019	Financial Services - Children	TORBAY COUNCIL - WEB	11.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
01 April 2019	Financial Services - Children	TRAVELODGE GB0000	44.00	TRAVELODGE	HOTELS AND ACCOMMODATION
01 April 2019	Financial Services - Children	Amazon.co.uk*MZ3MY4JA4	41.94	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
01 April 2019	Financial Services - Children	Amazon.co.uk*MZ6BJ2314	41.94	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
01 April 2019	Financial Services - Children	Amazon.co.uk*MZ3XG83C4	56.88	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
01 April 2019	Financial Services - Children	AMAZON.CO.UK*MZ3JT13A4 AM	223.60	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
02 April 2019	Financial Services - Children	AMZNMKTPLACE AMAZON.CO.UK	95.88	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
02 April 2019	Financial Services - Children	TRAINLINE	8.05	PASSENGER RAILWAYS	TRAVEL
02 April 2019	Financial Services - Children	ROSSENDALES LTD	158.00	FINES	STATUTORY BODIES
02 April 2019	Financial Services - Children	ROSSENDALES LTD	158.00	FINES	STATUTORY BODIES
02 April 2019	Financial Services - Children	ROSSENDALES LTD	158.00	FINES	STATUTORY BODIES
02 April 2019	Financial Services - Children	Amazon.co.uk*MZ9QB7JO4	13.98	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
02 April 2019	Financial Services - Children	FLYBE RWN4SI	-212.73	AIRLINES, AIR CARRIERS	TRAVEL
03 April 2019	Financial Services - Children	QUAY CLIMBING CENTRE	25.00	CIVIC/SOCIAL/FRATERNAL ASSC	LEISURE ACTIVITIES
01 April 2019	Financial Services - Children	TVLICENSING.CO.UK	154.50	MGMT/CONSULT/PUBLIC REL SER	PROFESSIONAL SERVICES
03 April 2019	Financial Services - Children	CLIP N CLIMB BOOKING	25.00	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
03 April 2019	Financial Services - Children	TRAINLINE	8.05	PASSENGER RAILWAYS	TRAVEL
03 April 2019	Financial Services - Children	TORBAY COUNCIL - WEB	22.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
03 April 2019	Financial Services - Children	TRAVELODGE GB0000	49.00	TRAVELODGE	HOTELS AND ACCOMMODATION
04 April 2019	Financial Services - Children	TWINKL LTD	74.88	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
27 March 2019	Financial Services - Children	GEN REGISTER OFFICE	38.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
12 March 2019	Community & Customer Services	Wix.com	115.20	#N/A	#N/A
21 March 2019	Community & Customer Services	EB *TOURISM AWARDS WOR	40.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
22 March 2019	Community & Customer Services	ART WEEK LIMITED	110.00	COMMERCIAL PHOTO/ART/GRAPH	PRINT AND ADVERTISING
06 March 2019	Housing Options	TRAVELODGE GB0000	46.00	TRAVELODGE	HOTELS AND ACCOMMODATION
06 March 2019	Housing Options	WW.LADYSMILE.CO.UK	291.75	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
06 March 2019	Housing Options	WW.LADYSMILE.CO.UK	291.75	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
06 March 2019	Housing Options	NATIONAL EXPRESS LIMITED	56.60	BUS LINES/CHARTER/TOUR	TRAVEL

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
07 March 2019	Housing Options	TRECARN HOTEL	222.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07 March 2019	Housing Options	TRECARN HOTEL	115.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
08 March 2019	Housing Options	TRECARN HOTEL	222.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 March 2019	Housing Options	TRAVELODGE GB0000	292.00	TRAVELODGE	HOTELS AND ACCOMMODATION
12 March 2019	Housing Options	HOLIDAY PAYMENT VRUK	392.00	TRAVEL AGENCIES	TRAVEL
13 March 2019	Housing Options	TRAVELODGE GB0000	90.00	TRAVELODGE	HOTELS AND ACCOMMODATION
12 March 2019	Housing Options	TRECARN HOTEL	115.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
14 March 2019	Housing Options	AIRBNB * HMAAQNSQTQ	773.60	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
14 March 2019	Housing Options	TRAVELODGE GB0000	80.00	TRAVELODGE	HOTELS AND ACCOMMODATION
14 March 2019	Housing Options	TRAVELODGE GB0000	98.00	TRAVELODGE	HOTELS AND ACCOMMODATION
14 March 2019	Housing Options	NATIONAL EXPRESS LIMITED	33.00	BUS LINES/CHARTER/TOUR	TRAVEL
14 March 2019	Housing Options	NATIONAL EXPRESS LIMITED	22.00	BUS LINES/CHARTER/TOUR	TRAVEL
15 March 2019	Housing Options	TRAVELODGE GB0000	130.00	TRAVELODGE	HOTELS AND ACCOMMODATION
14 March 2019	Housing Options	TRECARN HOTEL	234.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
14 March 2019	Housing Options	TRECARN HOTEL	234.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
14 March 2019	Housing Options	TRECARN HOTEL	199.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 March 2019	Housing Options	WWW.LADYSMILE.CO.UK	291.75	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 March 2019	Housing Options	Hotel on Booking.com BOOK	85.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 March 2019	Housing Options	Hotel on Booking.com BOOK	85.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
18 March 2019	Housing Options	TRAVELODGE GB0000	383.00	TRAVELODGE	HOTELS AND ACCOMMODATION
18 March 2019	Housing Options	TRAVELODGE GB0000	59.00	TRAVELODGE	HOTELS AND ACCOMMODATION
18 March 2019	Housing Options	TRAVELODGE GB0000	40.00	TRAVELODGE	HOTELS AND ACCOMMODATION
18 March 2019	Housing Options	TRECARN HOTEL	176.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
18 March 2019	Housing Options	TRECARN HOTEL	48.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
18 March 2019	Housing Options	TRECARN HOTEL	48.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 March 2019	Housing Options	WWW.LADYSMILE.CO.UK	294.75	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 March 2019	Housing Options	WWW.LADYSMILE.CO.UK	291.75	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
20 March 2019	Housing Options	TRAVELODGE GB0000	298.00	TRAVELODGE	HOTELS AND ACCOMMODATION
20 March 2019	Housing Options	TRAVELODGE GB0000	50.00	TRAVELODGE	HOTELS AND ACCOMMODATION
21 March 2019	Housing Options	HOLIDAY PAYMENT VRUK	262.00	TRAVEL AGENCIES	TRAVEL
21 March 2019	Housing Options	TRECARN HOTEL	180.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 March 2019	Housing Options	TRECARN HOTEL	207.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 March 2019	Housing Options	TRECARN HOTEL	201.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 March 2019	Housing Options	TRECARN HOTEL	174.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 March 2019	Housing Options	TRECARN HOTEL	85.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 March 2019	Housing Options	TRECARN HOTEL	85.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 March 2019	Housing Options	TRECARN HOTEL	221.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 March 2019	Housing Options	TRECARN HOTEL	72.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
26 March 2019	Housing Options	WWW.LADYSMILE.CO.UK	655.75	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
26 March 2019	Housing Options	WWW.LADYSMILE.CO.UK	655.75	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27 March 2019	Housing Options	TRAVELODGE GB0000	364.00	TRAVELODGE	HOTELS AND ACCOMMODATION
28 March 2019	Housing Options	AIRBNB	194.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27 March 2019	Housing Options	TRECARN HOTEL	197.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
28 March 2019	Housing Options	WWW.LADYSMILE.CO.UK	774.75	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
28 March 2019	Housing Options	TRECARN HOTEL	241.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
28 March 2019	Housing Options	TRECARN HOTEL	204.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
28 March 2019	Housing Options	TRECARN HOTEL	241.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
01 April 2019	Housing Options	TRAINLINE	28.73	PASSENGER RAILWAYS	TRAVEL
01 April 2019	Housing Options	TRAVELODGE GB0000	156.00	TRAVELODGE	HOTELS AND ACCOMMODATION
01 April 2019	Housing Options	TRAVELODGE GB0000	38.00	TRAVELODGE	HOTELS AND ACCOMMODATION
02 April 2019	Housing Options	TRAVELODGE GB0000	338.00	TRAVELODGE	HOTELS AND ACCOMMODATION
02 April 2019	Housing Options	TRAVELODGE GB0000	203.00	TRAVELODGE	HOTELS AND ACCOMMODATION
02 April 2019	Housing Options	TRAVELODGE GB0831	96.00	TRAVELODGE	HOTELS AND ACCOMMODATION
02 April 2019	Housing Options	TRECARN HOTEL	24.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
03 April 2019	Housing Options	TRAVELODGE GB0000	-98.00	TRAVELODGE	HOTELS AND ACCOMMODATION
04 April 2019	Housing Options	WWW.ARGOS.CO.UK	169.95	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
04 April 2019	Housing Options	WWW.ARGOS.CO.UK	-28.00	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
05 March 2019	Financial Services - Children	PREMIER INN44013440	86.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
05 March 2019	Financial Services - Children	PREMIER INN44521230	83.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
05 March 2019	Financial Services - Children	PREMIER INN 44531705	63.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
08 March 2019	Financial Services - Children	FLYBE D26TGH	157.99	AIRLINES, AIR CARRIERS	TRAVEL
08 March 2019	Financial Services - Children	WWW.ARGOS.CO.UK	259.40	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
08 March 2019	Financial Services - Children	WWW.ARGOS.CO.UK	267.40	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
08 March 2019	Financial Services - Children	WWW.ARGOS.CO.UK	-259.40	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
11 March 2019	Financial Services - Children	TRAVELODGE GB0000	74.00	TRAVELODGE	HOTELS AND ACCOMMODATION
13 March 2019	Financial Services - Children	TRAINLINE	154.20	PASSENGER RAILWAYS	TRAVEL
13 March 2019	Financial Services - Children	HM PASSPORT OFFICE	49.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
04 March 2019	Financial Services - Children	WWW.IKEA.COM	131.95	FURNITURE/EQUIP STORES	GENERAL RETAIL AND WHOLESALE
14 March 2019	Financial Services - Children	TRAINLINE	14.35	PASSENGER RAILWAYS	TRAVEL
14 March 2019	Financial Services - Children	HM PASSPORT OFFICE	49.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
15 March 2019	Financial Services - Children	TRAINLINE	22.85	PASSENGER RAILWAYS	TRAVEL
15 March 2019	Financial Services - Children	PREMIER INN44028680	57.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
18 March 2019	Financial Services - Children	TRAINLINE	12.50	PASSENGER RAILWAYS	TRAVEL
18 March 2019	Financial Services - Children	TRAINLINE	140.30	PASSENGER RAILWAYS	TRAVEL
18 March 2019	Financial Services - Children	PREMIER INN44028630	70.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
19 March 2019	Financial Services - Children	TRAVELODGE GB0000	64.00	TRAVELODGE	HOTELS AND ACCOMMODATION
19 March 2019	Financial Services - Children	PREMIER INN44014075	66.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
26 March 2019	Financial Services - Children	TRAINLINE	88.20	PASSENGER RAILWAYS	TRAVEL
26 March 2019	Financial Services - Children	TRAVELODGE GB0000	89.00	TRAVELODGE	HOTELS AND ACCOMMODATION
26 March 2019	Financial Services - Children	WWW.VOUCHEREXPRESS.CO.	100.00	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
26 March 2019	Financial Services - Children	WWW.VOUCHEREXPRESS.CO.	100.00	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
26 March 2019	Financial Services - Children	WWW.VOUCHEREXPRESS.CO.	50.00	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
26 March 2019	Financial Services - Children	EVIVO:THE ELMER	65.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
26 March 2019	Financial Services - Children	PREMIER INN44521720	143.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
27 March 2019	Financial Services - Children	ORCHARD FARM LTD	238.80	CHILDREN/INFANTS WEAR STORE	GENERAL RETAIL AND WHOLESALE
26 March 2019	Financial Services - Children	FLYBE 2672410187846	251.73	AIRLINES, AIR CARRIERS	TRAVEL
01 April 2019	Financial Services - Children	FLYBE TD3P3N	95.07	AIRLINES, AIR CARRIERS	TRAVEL
01 April 2019	Financial Services - Children	FLYBE.COM T6SG68	274.07	AIRLINES, AIR CARRIERS	TRAVEL
02 April 2019	Financial Services - Children	FLYBE OUPXCP	-251.73	AIRLINES, AIR CARRIERS	TRAVEL
03 April 2019	Financial Services - Children	WWW.ARGOS.CO.UK	251.95	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
04 April 2019	Financial Services - Children	GENERAL REGISTER OFFIC	26.20	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
05 March 2019	Housing Options	TRECARN HOTEL	90.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07 March 2019	Housing Options	TRECARN HOTEL	30.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
14 March 2019	Housing Options	TRECARN HOTEL	118.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
18 March 2019	Housing Options	BRITANNIA	130.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 March 2019	Housing Options	TRAVELODGE GB0000	104.00	TRAVELODGE	HOTELS AND ACCOMMODATION
27 March 2019	Housing Options	TORQUAY BACKPACKERS	288.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27 March 2019	Housing Options	HIGHSTREETVOUCHERS	2,400.00	CIVIC/SOCIAL/FRATERNAL ASSC	LEISURE ACTIVITIES