

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
09 July 2019	Early Education	AMZNMktplace	8.59	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
10 July 2019	Early Education	AMZNMktplace	12.26	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
11 July 2019	Early Education	AMZNMktplace	97.68	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
13 July 2019	Early Education	AMZNMktplace	23.55	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
15 July 2019	Early Education	JS ONLINE GROCERY	42.07	GROCERY STORES, SUPERMARKETS	GENERAL RETAIL AND WHOLESALE
22 July 2019	Early Education	JS ONLINE GROCERY	129.44	GROCERY STORES, SUPERMARKETS	GENERAL RETAIL AND WHOLESALE
05 August 2019	Early Education	JS ONLINE GROCERY	76.66	GROCERY STORES, SUPERMARKETS	GENERAL RETAIL AND WHOLESALE
04 July 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCTS STORES	CATERING AND CATERING SUPPLIES
05 July 2019	Community Protection	CURRYS ONLINE	399.00	ELECTRONIC SALES	GENERAL RETAIL AND WHOLESALE
06 July 2019	Community Protection	AMZNMktplace	14.97	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
06 July 2019	Community Protection	AMAZON.CO.UK*M68PC79F4 AM	9.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
07 July 2019	Community Protection	AMAZON.CO.UK*M66H339B4 AM	38.25	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
08 July 2019	Community Protection	AMAZON.CO.UK*M63J67UP4 AM	23.49	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
09 July 2019	Community Protection	AMZNMktplace	6.08	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
11 July 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCTS STORES	CATERING AND CATERING SUPPLIES
16 July 2019	Community Protection	TORCH DIRECT LTD	42.95	MISCELLANEOUS GENERAL MERCHANDISE	GENERAL RETAIL AND WHOLESALE
17 July 2019	Community Protection	SHOPFITTING WAREHOUSE	342.40	OFFICE AND COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
17 July 2019	Community Protection	SHOPFITTING WAREHOUSE	28.80	OFFICE AND COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
18 July 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCTS STORES	CATERING AND CATERING SUPPLIES
24 July 2019	Community Protection	Trainline.com	92.75	PASSENGER RAILWAYS	TRAVEL
24 July 2019	Community Protection	WOMENSFARMANDGARDEN	28.00	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CLUBS/ASSOCIATIONS/ORGANISATIONS
25 July 2019	Community Protection	AMZNMktplace	109.97	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
25 July 2019	Community Protection	PAYPAL *EVENTSINDUS	30.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL SERVICES
24 July 2019	Community Protection	PREMIER INN 44536370	128.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
25 July 2019	Community Protection	WWW.GWR.COM	24.80	PASSENGER RAILWAYS	TRAVEL
25 July 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCTS STORES	CATERING AND CATERING SUPPLIES
26 July 2019	Community Protection	WWW.DEVON.GOV.UK	35.00	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TRAINING AND EDUCATIONAL
26 July 2019	Community Protection	Amazon.co.uk*MH9BQ51Y4	54.97	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MAIL ORDER / DIRECT SELLING
01 August 2019	Community Protection	AMZNMKTPLACE AMAZON.CO.UK	22.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
01 August 2019	Community Protection	WWW.3WMLTD.COM	361.30	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
01 August 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCTS STORES	CATERING AND CATERING SUPPLIES
01 August 2019	Community Protection	LEIC CITY COUNCIL	12.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
02 August 2019	Community Protection	LEIC CITY COUNCIL	-11.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
12 July 2019	Business Services	TAUNTON DEANE	5.50	AUTOMOBILE PARKING LOTS AND GARAGES	TRAVEL
23 July 2019	Business Services	EBAY EUROPE SARL	39.58	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
23 July 2019	Business Services	ROYAL YACHTING ASSOC L	34.50	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
24 July 2019	Business Services	WWW.THEBARCODEWAREHOUS	772.38	HOUSEHOLD APPLIANCE STORES	GENERAL RETAIL AND WHOLESALE
30 July 2019	Business Services	WESTEXE FORKLIFT LTD	830.40	MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS	VEHICLES SERVICING AND SPARES
05 August 2019	Business Services	TORBAY BUSINESS FORUM	12.50	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CLUBS/ASSOCIATIONS/ORGANISATIONS
16 July 2019	Print & Post Room	WWW.BINDINGSTORE.CO.UK	98.40	ELECTRICAL PARTS AND EQUIPMENT	BUILDING MATERIALS
16 July 2019	Print & Post Room	ASHGROVE TRADING	200.57	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
10 July 2019	Legal Services	TESCO STORES 5910	8.60	GROCERY STORES, SUPERMARKETS	GENERAL RETAIL AND WHOLESALE
19 July 2019	Legal Services	POST OFFICE COUNTER	7.40	POSTAL SERVICES-GOVERNMENT ONLY	MAIL AND COURIER SERVICES
19 July 2019	Legal Services	WWW.SOURCEFORSEARCHES.CO	24.00	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL SERVICES
19 July 2019	Legal Services	MBL SEMINARS	300.00	SCHOOLS AND EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING AND EDUCATIONAL
29 July 2019	Legal Services	WILKO RETAIL LIMIT	8.75	HOUSEHOLD APPLIANCE STORES	GENERAL RETAIL AND WHOLESALE
31 July 2019	Legal Services	TESCO STORES 5910	4.20	GROCERY STORES, SUPERMARKETS	GENERAL RETAIL AND WHOLESALE
01 August 2019	Legal Services	POST OFFICE COUNTER	21.80	POSTAL SERVICES-GOVERNMENT ONLY	MAIL AND COURIER SERVICES
05 August 2019	Legal Services	BT CONFERENCING	206.40	TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
05 August 2019	Legal Services	Amazon.co.uk*MH6XQ38G4	30.99	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MAIL ORDER / DIRECT SELLING
05 August 2019	Legal Services	AMAZON.CO.UK*MH7XC78E4 AM	60.95	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
05 July 2019	Financial Services inc Debt	WWW.GWR.COM	389.00	PASSENGER RAILWAYS	TRAVEL
22 July 2019	Financial Services inc Debt	Trainline.com	131.90	PASSENGER RAILWAYS	TRAVEL
19 July 2019	Print & Post Room	CRAIGMOREONLINE LTD	27.39	COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
23 July 2019	Print & Post Room	WWW.EUROPE-SUBSTANCE.C	291.54	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
25 July 2019	Print & Post Room	WWW.SOUTHWESTSUPPLIES.CO	15.17	CONTRACTORS,SPECIAL TRADE-NOT ELSEWHERE CLASSIFIED	BUILDING SERVICES
09 July 2019	Local Transport Plan - strat	WWW.CHERWELLGUESTHOUSE	220.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
09 July 2019	Local Transport Plan - strat	WWW.CHERWELLGUESTHOUSE	20.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
24 July 2019	Local Transport Plan - strat	AMZNMKTPLACE AMAZON.CO.UK	49.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
01 August 2019	Local Transport Plan - strat	WWW.EAFIXINGS.CO.UK	27.42	INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
02 August 2019	Local Transport Plan - strat	AMZNMKTPLACE AMAZON.CO.UK	38.94	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
12 July 2019	Geopark	LEATSIDE SURGERY	40.00	DOCTORS, (NOT ELSEWHERE CLASSIFIED)	MEDICAL SUPPLIES AND SERVICES
16 July 2019	Geopark	WONDERTREE 1958	23.85	EATING PLACES, RESTAURANTS	RESTAURANTS AND BARS
16 July 2019	Geopark	PUMPKIN CAFE	2.60	PACKAGE STORES, BEER, WINE, LIQUOR	GENERAL RETAIL AND WHOLESALE
20 July 2019	Geopark	M&S SIMPLY FOOD - SSP	9.35	MISC FOOD STORE-CONVENIENCE,MRKT,SPLY,VENDNG MACS	CATERING AND CATERING SUPPLIES
20 July 2019	Geopark	Bistrot	11.72	EATING PLACES, RESTAURANTS	RESTAURANTS AND BARS
25 July 2019	Community & Customer Se	1&1 INTERNET LIMITED	7.19	COMPUTER NETWORK/INFORMATION SERVICES	MISCELLANEOUS
05 July 2019	Community & Customer Se	WWW.ICCSOLUTIONS.COM	88.80	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
10 July 2019	Community & Customer Se	AMZNMktplace	23.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
13 July 2019	Community & Customer Se	AMZNMktplace	19.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
13 July 2019	Community & Customer Se	Amazon Prime*MH3W40C14	0.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	MAIL ORDER / DIRECT SELLING
12 July 2019	Community & Customer Se	DR1 DR STELLAR SOFTWARE	44.99	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	COMPUTER EQUIPMENT & SERVICES
14 July 2019	Community & Customer Se	AMZNMktplace	69.09	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
14 July 2019	Community & Customer Se	AMZNMktplace	20.78	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
14 July 2019	Community & Customer Se	AMZNMktplace	9.87	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
14 July 2019	Community & Customer Se	AMZNMktplace	2.95	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
15 July 2019	Community & Customer Se	AMZNMktplace	6.90	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
18 July 2019	Community & Customer Se	DMARC ANALYZER	9.52	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
20 July 2019	Community & Customer Se	Amazon Prime*MH38183X4	7.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	MAIL ORDER / DIRECT SELLING
30 July 2019	Community & Customer Se	WWW.PLOT-IT.CO.UK	1,614.00	OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
03 August 2019	Community & Customer Se	MSFT * E01008RILM	4.50	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	COMPUTER EQUIPMENT & SERVICES
02 August 2019	Community & Customer Se	MSFT *<E08008VWEQ>	4.50	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	COMPUTER EQUIPMENT & SERVICES
05 July 2019	Financial Services inc Debt	PREMIER INN44028680	62.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
04 July 2019	Financial Services inc Debt	FLYBE.COM JNG3FC	130.13	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
05 July 2019	Financial Services inc Debt	TRAVELODGE GB0000	75.00	TRAVELODGE	HOTELS AND ACCOMMODATION
05 July 2019	Financial Services inc Debt	PREMIER INN44521090	102.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
05 July 2019	Financial Services inc Debt	PREMIER INN 44533960	345.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
05 July 2019	Financial Services inc Debt	PREMIER INN 44537060	91.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
09 July 2019	Financial Services inc Debt	TRAINLINE	99.30	PASSENGER RAILWAYS	TRAVEL
09 July 2019	Financial Services inc Debt	TRAINLINE	104.05	PASSENGER RAILWAYS	TRAVEL
09 July 2019	Financial Services inc Debt	TRAINLINE	20.75	PASSENGER RAILWAYS	TRAVEL
09 July 2019	Financial Services inc Debt	TRAINLINE	69.50	PASSENGER RAILWAYS	TRAVEL
09 July 2019	Financial Services inc Debt	TRAVELODGE GB0000	102.00	TRAVELODGE	HOTELS AND ACCOMMODATION
09 July 2019	Financial Services inc Debt	TRAVELODGE GB0000	55.00	TRAVELODGE	HOTELS AND ACCOMMODATION
10 July 2019	Financial Services inc Debt	HM PASSPORT	254.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
09 July 2019	Financial Services inc Debt	PREMIER INN44014075	64.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
10 July 2019	Financial Services inc Debt	GEN REGISTER OFFICE	38.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
10 July 2019	Financial Services inc Debt	GEN REGISTER OFFICE	14.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
10 July 2019	Financial Services inc Debt	GEN REGISTER OFFICE	14.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
09 July 2019	Financial Services inc Debt	FLYBE.COM LCZW4H	307.13	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
09 July 2019	Financial Services inc Debt	FLYBE.COM LMF2B	159.13	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
09 July 2019	Financial Services inc Debt	FLYBE.COM KX5BCC	214.13	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
10 July 2019	Financial Services inc Debt	WWW.ARGOS.CO.UK	283.14	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
10 July 2019	Financial Services inc Debt	WWW.ARGOS.CO.UK	69.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
11 July 2019	Financial Services inc Debt	TRAINLINE	7.75	PASSENGER RAILWAYS	TRAVEL
10 July 2019	Financial Services inc Debt	PREMIER INN 44536535	97.00	EATING PLACES, RESTAURANTS	RESTAURANTS AND BARS
12 July 2019	Financial Services inc Debt	TRAINLINE	17.65	PASSENGER RAILWAYS	TRAVEL
12 July 2019	Financial Services inc Debt	TRAINLINE	17.65	PASSENGER RAILWAYS	TRAVEL
12 July 2019	Financial Services inc Debt	WWW.ARGOS.CO.UK	59.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
12 July 2019	Financial Services inc Debt	WWW.ARGOS.CO.UK	421.42	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
12 July 2019	Financial Services inc Debt	WWW.ARGOS.CO.UK	252.95	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
18 July 2019	Financial Services inc Debt	AMZNMktplace	19.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
19 July 2019	Financial Services inc Debt	TORBAY COUNCIL - WEB	11.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
19 July 2019	Financial Services inc Debt	HAVEN HOLIDAYS	389.00	CAMPGROUNDS AND TRAILER PARKS	LEISURE ACTIVITIES
22 July 2019	Financial Services inc Debt	WWW.ARGOS.CO.UK	159.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
22 July 2019	Financial Services inc Debt	WWW.ARGOS.CO.UK	171.95	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
23 July 2019	Financial Services inc Debt	AirHopBristolCOM	59.85	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	LEISURE ACTIVITIES
23 July 2019	Financial Services inc Debt	TORBAY COUNCIL - WEB	33.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
24 July 2019	Financial Services inc Debt	WWW.ARGOS.CO.UK	63.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
24 July 2019	Financial Services inc Debt	PREMIER INN 44536535	73.00	EATING PLACES, RESTAURANTS	RESTAURANTS AND BARS
25 July 2019	Financial Services inc Debt	GLOUCESTERSHIRE.GOV.UK	33.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
26 July 2019	Financial Services inc Debt	WILTSHIRE COUNTY C	33.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
26 July 2019	Financial Services inc Debt	TORBAY COUNCIL - CONNECT	-33.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
29 July 2019	Financial Services inc Debt	PAYPAL *CORBETTMATH	197.75	SCHOOLS, BUSINESS AND SECRETARIAL	TRAINING AND EDUCATIONAL
29 July 2019	Financial Services inc Debt	TRAINLINE	25.55	PASSENGER RAILWAYS	TRAVEL
29 July 2019	Financial Services inc Debt	PAYPAL *CORBETTMATH	-17.82	SCHOOLS, BUSINESS AND SECRETARIAL	TRAINING AND EDUCATIONAL
29 July 2019	Financial Services inc Debt	PREMIER INN44010470	90.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
29 July 2019	Financial Services inc Debt	PREMIER INN44031700	81.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
29 July 2019	Financial Services inc Debt	PREMIER INN44031700	71.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
29 July 2019	Financial Services inc Debt	PREMIER INN 44536035	77.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
29 July 2019	Financial Services inc Debt	FLYBE Q2NDMZ	72.53	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
29 July 2019	Financial Services inc Debt	FLYBE.COM Q34JK4	79.60	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
29 July 2019	Financial Services inc Debt	FLYBE.COM Q648HZ	134.53	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
30 July 2019	Financial Services inc Debt	TORBAY COUNCIL - WEB	11.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
30 July 2019	Financial Services inc Debt	TORBAY COUNCIL - WEB	11.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
30 July 2019	Financial Services inc Debt	ARGOS RETAIL GROUP	74.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
30 July 2019	Financial Services inc Debt	WWW.ARGOS.CO.UK	219.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
30 July 2019	Financial Services inc Debt	WWW.ARGOS.CO.UK	117.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
30 July 2019	Financial Services inc Debt	Amazon.co.uk*MH76Q1XW4	299.70	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MAIL ORDER / DIRECT SELLING
31 July 2019	Financial Services inc Debt	HM PASSPORT OFFICE	49.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
31 July 2019	Financial Services inc Debt	HM PASSPORT OFFICE	49.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
30 July 2019	Financial Services inc Debt	PREMIER INN 44536685	124.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
31 July 2019	Financial Services inc Debt	TORBAY COUNCIL - WEB	33.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
31 July 2019	Financial Services inc Debt	WWW.ARGOS.CO.UK	349.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
01 August 2019	Financial Services inc Debt	TRAINLINE	129.30	PASSENGER RAILWAYS	TRAVEL
01 August 2019	Financial Services inc Debt	PREMIER INN44521685	70.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
01 August 2019	Financial Services inc Debt	PREMIER INN 44534300	166.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
05 August 2019	Financial Services inc Debt	TRAINLINE	180.10	PASSENGER RAILWAYS	TRAVEL
05 August 2019	Financial Services inc Debt	TRAVELODGE GB0000	45.00	TRAVELODGE	HOTELS AND ACCOMMODATION
05 August 2019	Financial Services inc Debt	TRAINLINE	-178.60	PASSENGER RAILWAYS	TRAVEL
08 July 2019	Financial Services - Childre	MERSEYFLOW	2.00	BRIDGE AND ROAD FEES, TOLLS	TRAVEL
16 July 2019	Financial Services - Childre	TRAVELODGE GB0000	78.84	TRAVELODGE	HOTELS AND ACCOMMODATION
18 July 2019	Financial Services - Childre	MOTHERCARE DIRECT-E-CO	93.95	DEPARTMENT STORES	GENERAL RETAIL AND WHOLESALE
18 July 2019	Financial Services - Childre	MOTHERCARE DIRECT-E-CO	89.00	DEPARTMENT STORES	GENERAL RETAIL AND WHOLESALE
18 July 2019	Financial Services - Childre	MOTHERCARE DIRECT-E-CO	139.00	DEPARTMENT STORES	GENERAL RETAIL AND WHOLESALE
18 July 2019	Financial Services - Childre	MOTHERCARE DIRECT-E-CO	139.00	DEPARTMENT STORES	GENERAL RETAIL AND WHOLESALE
18 July 2019	Financial Services - Childre	MOTHERCARE DIRECT-E-CO	89.00	DEPARTMENT STORES	GENERAL RETAIL AND WHOLESALE
18 July 2019	Financial Services - Childre	MOTHERCARE DIRECT-E-CO	139.00	DEPARTMENT STORES	GENERAL RETAIL AND WHOLESALE
18 July 2019	Financial Services - Childre	MOTHERCARE DIRECT-E-CO	89.00	DEPARTMENT STORES	GENERAL RETAIL AND WHOLESALE
18 July 2019	Financial Services - Childre	MOTHERCARE DIRECT-E-CO	139.00	DEPARTMENT STORES	GENERAL RETAIL AND WHOLESALE
18 July 2019	Financial Services - Childre	MOTHERCARE DIRECT-E-CO	139.00	DEPARTMENT STORES	GENERAL RETAIL AND WHOLESALE
05 July 2019	TDA	AMAZON.CO.UK*M61GV8K84 AM	102.74	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
04 July 2019	Housing Options	NATIONAL EXPRESS LIMITED	22.10	BUS LINES	TRAVEL
04 July 2019	Housing Options	TRECARN HOTEL	269.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
04 July 2019	Housing Options	TRECARN HOTEL	301.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
05 July 2019	Housing Options	TRECARN HOTEL	266.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
05 July 2019	Housing Options	TRECARN HOTEL	301.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
05 July 2019	Housing Options	TRECARN HOTEL	266.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
05 July 2019	Housing Options	TRECARN HOTEL	269.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
05 July 2019	Housing Options	TRECARN HOTEL	192.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
08 July 2019	Housing Options	TRECARN HOTEL	259.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
08 July 2019	Housing Options	TRECARN HOTEL	326.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
08 July 2019	Housing Options	TRECARN HOTEL	296.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
08 July 2019	Housing Options	TRECARN HOTEL	259.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
08 July 2019	Housing Options	TRECARN HOTEL	84.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
10 July 2019	Housing Options	TRAVELODGE GB0000	96.00	TRAVELODGE	HOTELS AND ACCOMMODATION
09 July 2019	Housing Options	TRECARN HOTEL	294.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
09 July 2019	Housing Options	TRECARN HOTEL	259.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
10 July 2019	Housing Options	TRECARN HOTEL	259.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
10 July 2019	Housing Options	TRECARN HOTEL	37.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
10 July 2019	Housing Options	TRECARN HOTEL	74.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
10 July 2019	Housing Options	TRECARN HOTEL	294.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
12 July 2019	Housing Options	TRAVELODGE GB0000	265.00	TRAVELODGE	HOTELS AND ACCOMMODATION
11 July 2019	Housing Options	TRECARN HOTEL	259.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
11 July 2019	Housing Options	TRECARN HOTEL	294.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
12 July 2019	Housing Options	TRECARN HOTEL	259.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
12 July 2019	Housing Options	TRECARN HOTEL	259.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
12 July 2019	Housing Options	TRECARN HOTEL	272.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
12 July 2019	Housing Options	TRECARN HOTEL	252.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
12 July 2019	Housing Options	TRECARN HOTEL	259.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
15 July 2019	Housing Options	TRAVELODGE GB0000	88.00	TRAVELODGE	HOTELS AND ACCOMMODATION
16 July 2019	Housing Options	TRAVELODGE GB0000	84.00	TRAVELODGE	HOTELS AND ACCOMMODATION
16 July 2019	Housing Options	TRECARN HOTEL	42.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
16 July 2019	Housing Options	TRECARN HOTEL	37.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
16 July 2019	Housing Options	TRECARN HOTEL	269.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
16 July 2019	Housing Options	TRECARN HOTEL	168.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
16 July 2019	Housing Options	TRECARN HOTEL	-111.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
18 July 2019	Housing Options	Trainline.com	51.87	PASSENGER RAILWAYS	TRAVEL
18 July 2019	Housing Options	TRAVELODGE GB0000	77.00	TRAVELODGE	HOTELS AND ACCOMMODATION
17 July 2019	Housing Options	TRECARN HOTEL	266.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
17 July 2019	Housing Options	TRECARN HOTEL	266.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
18 July 2019	Housing Options	REDFUNNEL.CO.UK	10.10	CRUISE LINES	LEISURE ACTIVITIES
18 July 2019	Housing Options	TRECARN HOTEL	309.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
18 July 2019	Housing Options	TRECARN HOTEL	163.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
18 July 2019	Housing Options	TRECARN HOTEL	266.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
18 July 2019	Housing Options	TRECARN HOTEL	301.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
19 July 2019	Housing Options	TRECARN HOTEL	274.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
19 July 2019	Housing Options	TRECARN HOTEL	274.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
19 July 2019	Housing Options	TRECARN HOTEL	283.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
22 July 2019	Housing Options	TRECARN HOTEL	74.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
22 July 2019	Housing Options	TRECARN HOTEL	274.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
22 July 2019	Housing Options	TRECARN HOTEL	274.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
24 July 2019	Housing Options	TRECARN HOTEL	274.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
24 July 2019	Housing Options	TRECARN HOTEL	274.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
25 July 2019	Housing Options	TRECARN HOTEL	309.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
25 July 2019	Housing Options	TRECARN HOTEL	309.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
26 July 2019	Housing Options	NATIONAL EXPRESS LIMITED	13.70	BUS LINES	TRAVEL
26 July 2019	Housing Options	TRECARN HOTEL	237.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
26 July 2019	Housing Options	TRECARN HOTEL	274.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
26 July 2019	Housing Options	TRECARN HOTEL	274.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
29 July 2019	Housing Options	TRAVELODGE GB0000	186.00	TRAVELODGE	HOTELS AND ACCOMMODATION
29 July 2019	Housing Options	BOOKING.COM	282.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
29 July 2019	Housing Options	BOOKING.COM	-282.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
30 July 2019	Housing Options	Trainline.com	42.71	PASSENGER RAILWAYS	TRAVEL
30 July 2019	Housing Options	TOR2 LTD	48.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
29 July 2019	Housing Options	TRECARN HOTEL	317.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
29 July 2019	Housing Options	TRECARN HOTEL	317.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
29 July 2019	Housing Options	TRECARN HOTEL	-42.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
31 July 2019	Housing Options	TRAVELODGE GB0000	647.00	TRAVELODGE	HOTELS AND ACCOMMODATION
31 July 2019	Housing Options	TRECARN HOTEL	304.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
31 July 2019	Housing Options	TRECARN HOTEL	304.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
31 July 2019	Housing Options	TRECARN HOTEL	306.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
02 August 2019	Housing Options	TRAVELODGE GB0000	291.00	TRAVELODGE	HOTELS AND ACCOMMODATION
01 August 2019	Housing Options	TRECARN HOTEL	326.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
01 August 2019	Housing Options	TRECARN HOTEL	346.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
02 August 2019	Housing Options	TRECARN HOTEL	316.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
02 August 2019	Housing Options	TRECARN HOTEL	316.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
02 August 2019	Housing Options	TRECARN HOTEL	311.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
05 August 2019	Housing Options	TRAVELODGE GB0000	73.00	TRAVELODGE	HOTELS AND ACCOMMODATION
05 August 2019	Community Protection	TERRAQUEST SOLUTIONS LTD	34.20	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	COMPUTER EQUIPMENT & SERVICES
04 July 2019	Financial Services - Childre	PREMIER INN44533980	201.00	EATING PLACES, RESTAURANTS	RESTAURANTS AND BARS
05 July 2019	Financial Services - Childre	TORBAY COUNCIL - WEB	33.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
05 July 2019	Financial Services - Childre	PREMIER INN 44536035	74.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
04 July 2019	Financial Services - Childre	PREMIER INN44514505	-224.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
08 July 2019	Financial Services - Childre	TRAINLINE	85.50	PASSENGER RAILWAYS	TRAVEL
08 July 2019	Financial Services - Childre	GEN REGISTER OFFICE	108.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
10 July 2019	Financial Services - Childre	GEN REGISTER OFFICE	80.25	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
08 July 2019	Financial Services - Childre	GEN REGISTER OFFICE	-101.50	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
11 July 2019	Financial Services - Childre	TRAVELODGE GB0000	129.98	TRAVELODGE	HOTELS AND ACCOMMODATION
12 July 2019	Financial Services - Childre	AMZNMKTPLACE AMAZON.CO.UK	36.27	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
12 July 2019	Financial Services - Childre	HM PASSPORT OFFICE	75.50	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
12 July 2019	Financial Services - Childre	HM PASSPORT OFFICE	75.50	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
12 July 2019	Financial Services - Childre	HM PASSPORT OFFICE	49.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
12 July 2019	Financial Services - Childre	PREMIER INN44024405	148.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
12 July 2019	Financial Services - Childre	PREMIER INN44521665	63.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
12 July 2019	Financial Services - Childre	PREMIER INN44015515	-124.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
12 July 2019	Financial Services - Childre	PREMIER INN44015515	-118.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
12 July 2019	Financial Services - Childre	PREMIER INN44015515	-110.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
12 July 2019	Financial Services - Childre	PREMIER INN44015515	-103.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
15 July 2019	Financial Services - Childre	EMS WASTE SERVICES LIM	330.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
15 July 2019	Financial Services - Childre	WWW.ARGOS.CO.UK	253.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
15 July 2019	Financial Services - Childre	WWW.ARGOS.CO.UK	444.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
15 July 2019	Financial Services - Childre	WWW.ARGOS.CO.UK	248.92	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
21 June 2019	Financial Services - Childre	GEN REGISTER OFFICE	-7.50	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
17 July 2019	Financial Services - Childre	SOMERSET COUNTY COUNCI	22.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
17 July 2019	Financial Services - Childre	SOMERSET COUNTY COUNCI	22.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
17 July 2019	Financial Services - Childre	TORBAY COUNCIL - WEB	22.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
17 July 2019	Financial Services - Childre	WWW.ARGOS.CO.UK	35.00	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
17 July 2019	Financial Services - Childre	WWW.ARGOS.CO.UK	43.95	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
17 July 2019	Financial Services - Childre	TRAVELODGE GB0000	59.00	TRAVELODGE	HOTELS AND ACCOMMODATION
18 July 2019	Financial Services - Childre	WWW.ARGOS.CO.UK	53.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
19 July 2019	Financial Services - Childre	AMZNMktplace	12.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
19 July 2019	Financial Services - Childre	AMZNMktplace	29.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
19 July 2019	Financial Services - Childre	AMZNMktplace	12.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
19 July 2019	Financial Services - Childre	AMZNMktplace	52.46	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
19 July 2019	Financial Services - Childre	HM PASSPORT OFFICE	49.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
19 July 2019	Financial Services - Childre	TRAINLINE	104.05	PASSENGER RAILWAYS	TRAVEL
19 July 2019	Financial Services - Childre	TRAINLINE	270.05	PASSENGER RAILWAYS	TRAVEL
19 July 2019	Financial Services - Childre	TRAVELODGE GB0000	57.60	TRAVELODGE	HOTELS AND ACCOMMODATION
19 July 2019	Financial Services - Childre	PREMIER INN44024405	190.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
19 July 2019	Financial Services - Childre	PREMIER INN44024405	198.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
19 July 2019	Financial Services - Childre	PREMIER INN44024405	173.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
19 July 2019	Financial Services - Childre	PREMIER INN44024405	163.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
19 July 2019	Financial Services - Childre	WWW.ARGOS.CO.UK	48.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
19 July 2019	Financial Services - Childre	PREMIER INN44024405	-148.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
22 July 2019	Financial Services - Childre	AMZNMktplace	18.50	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
22 July 2019	Financial Services - Childre	BEVERLEY PARKS (PAIGNTON)	1,498.00	CAMPGROUNDS AND TRAILER PARKS	LEISURE ACTIVITIES
22 July 2019	Financial Services - Childre	TRECARN HOTEL	414.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
22 July 2019	Financial Services - Childre	TRECARN HOTEL	54.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
24 July 2019	Financial Services - Childre	TRAVELODGE GB0000	68.00	TRAVELODGE	HOTELS AND ACCOMMODATION
25 July 2019	Financial Services - Childre	PREMIER INN44024405	70.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
25 July 2019	Financial Services - Childre	FLYBE.COM SCH5QC	89.13	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
29 July 2019	Financial Services - Childre	TRAINLINE	106.95	PASSENGER RAILWAYS	TRAVEL
29 July 2019	Financial Services - Childre	BRITANNIA	236.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
02 August 2019	Financial Services - Childre	TRAVELODGE GB0000	362.00	TRAVELODGE	HOTELS AND ACCOMMODATION
02 August 2019	Financial Services - Childre	WWW.ARGOS.CO.UK	120.00	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
02 August 2019	Financial Services - Childre	PREMIER INN45927025	177.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
02 August 2019	Financial Services - Childre	FLYBE.COM O8VNMN	446.26	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
05 August 2019	Financial Services - Childre	WWW.BRIXHAMHOLIDAYPARK.C	674.00	CAMPGROUNDS AND TRAILER PARKS	LEISURE ACTIVITIES
05 August 2019	Financial Services - Childre	GEN REGISTER OFFICE	80.25	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
12 July 2019	Community Safety	Hotel on Booking.com The	105.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
15 July 2019	Community Safety	TRECARN HOTEL	126.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
18 July 2019	Community Safety	TRECARN HOTEL	37.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
18 July 2019	Community Safety	TRECARN HOTEL	163.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
20 July 2019	Community Safety	TRECARN HOTEL	115.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
23 July 2019	Community Safety	WWW.GWR.COM	18.50	PASSENGER RAILWAYS	TRAVEL
22 July 2019	Community Safety	TRECARN HOTEL	37.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
22 July 2019	Community Safety	TRECARN HOTEL	37.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
23 July 2019	Community Safety	TRECARN HOTEL	57.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
24 July 2019	Community Safety	TRECARN HOTEL	44.50	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
25 July 2019	Community Safety	Hotel on Booking.com Cast	245.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
25 July 2019	Community Safety	TRECARN HOTEL	153.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
30 July 2019	Community Safety	TRECARN HOTEL	40.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
31 July 2019	Community Safety	TRECARN HOTEL	42.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
01 August 2019	Community Safety	Hotel on Booking.com Seas	220.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
05 August 2019	Community Safety	SEASCAPE HOTEL LTD	40.00	EATING PLACES, RESTAURANTS	RESTAURANTS AND BARS
10 July 2019	Building Control	AMZNMKTPLACE AMAZON.CO.UK	73.71	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
11 July 2019	Building Control	AMZNMKTPLACE AMAZON.CO.UK	67.51	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
17 July 2019	Building Control	AMZNMktplace	96.17	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
08 August 2019	Early Education	AMZ*MokenEye-UK	-8.59	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
12 August 2019	Early Education	JS ONLINE GROCERY	88.73	GROCERY STORES, SUPERMARKETS	GENERAL RETAIL AND WHOLESALE
19 August 2019	Early Education	JS ONLINE GROCERY	69.45	GROCERY STORES, SUPERMARKETS	GENERAL RETAIL AND WHOLESALE
19 August 2019	Early Education	JS ONLINE GROCERY	-1.30	GROCERY STORES, SUPERMARKETS	GENERAL RETAIL AND WHOLESALE
28 August 2019	Early Education	JS ONLINE GROCERY	73.24	GROCERY STORES, SUPERMARKETS	GENERAL RETAIL AND WHOLESALE
06 August 2019	Community Protection	Trainline.com	42.00	PASSENGER RAILWAYS	TRAVEL
06 August 2019	Community Protection	WWW.GWR.COM	23.30	PASSENGER RAILWAYS	TRAVEL
06 August 2019	Community Protection	PREMIER INN44011210	82.50	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
08 August 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCTS STORES	CATERING AND CATERING SUPPLIES
12 August 2019	Community Protection	NCC CARD PAYMENT INTER	12.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
13 August 2019	Community Protection	AMZNMKTPLACE AMAZON.CO.UK	130.35	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
13 August 2019	Community Protection	AMZNMKTPLACE AMAZON.CO.UK	109.22	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
13 August 2019	Community Protection	AMZNMKTPLACE AMAZON.CO.UK	23.74	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
14 August 2019	Community Protection	Amazon.co.uk*MH2ML39L4	59.98	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MAIL ORDER / DIRECT SELLING
15 August 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCTS STORES	CATERING AND CATERING SUPPLIES
22 August 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCTS STORES	CATERING AND CATERING SUPPLIES
28 August 2019	Community Protection	ENTERPRISE * ENTERPRISE	119.97	ENTERPRISE RENT-A-CAR	AUTO RENTAL
29 August 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCTS STORES	CATERING AND CATERING SUPPLIES
03 September 2019	Community Protection	B&Q DIRECT	9.70	HOME SUPPLY WAREHOUSE STORES	GENERAL RETAIL AND WHOLESALE
04 September 2019	Community Protection	WWW.CGPBOOKS.CO.UK	43.15	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
05 September 2019	Community Protection	AMZNMktplace	130.88	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
05 September 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCTS STORES	CATERING AND CATERING SUPPLIES
17 August 2019	Business Services	WWW.RYA.ORG.UK	60.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
21 August 2019	Business Services	EASYJET EX5W8NS	41.98	EASYJET	TRAVEL
23 August 2019	Business Services	EBAY.CO.UK/CC	13.19	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
02 September 2019	Business Services	TORBAY BUSINESS FORUM	12.50	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CLUBS/ASSOCIATIONS/ORGANISATIONS
02 September 2019	Business Services	STATIONERY OFFICE BOOK	10.00	BOOK STORES	BOOKS AND PERIODICALS
05 September 2019	Business Services	AMZNMKTPLACE AMAZON.CO.UK	16.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
16 August 2019	Legal Services	AMZNMktplace	32.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
16 August 2019	Legal Services	ADOBE CREATIVE CLOUD	596.33	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
16 August 2019	Legal Services	ADOBE CREATIVE CLOUD	596.33	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
18 August 2019	Legal Services	AMZNMktplace	58.94	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
20 August 2019	Legal Services	AMZNMktplace	75.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
20 August 2019	Legal Services	AMZNMktplace	794.74	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
20 August 2019	Legal Services	AMZNMktplace	93.48	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
20 August 2019	Legal Services	AMZNMktplace	35.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
28 August 2019	Legal Services	RICHARDSON HOTELS LIMITED	178.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
04 September 2019	Legal Services	CROSS COUNTRY TRAINS	68.20	PASSENGER RAILWAYS	TRAVEL
04 September 2019	Legal Services	CROSS COUNTRY TRAINS	35.90	PASSENGER RAILWAYS	TRAVEL
04 September 2019	Legal Services	WWW.ICO.ORG.UK	40.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
04 September 2019	Legal Services	WWW.ICO.ORG.UK	40.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
28 August 2019	Financial Services inc Debt	Udemy	9.99	COMP PROGRAMING,DATA PRCSNG,INTGRD SYS DSGN SRVS	COMPUTER EQUIPMENT & SERVICES
29 August 2019	Financial Services inc Debt	COMPANIES HOUSE	13.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
06 August 2019	Print & Post Room	WWW.HSSTRAINING.COM	225.22	EQUIPMENT RENTALAND LEASING SVS, FURNTURE/TOOL RENTAL	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
09 August 2019	Print & Post Room	BEST4FRAMES	157.83	MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS	GENERAL RETAIL AND WHOLESALE
06 August 2019	Local Transport Plan - strat	AMZNMKTPLACE AMAZON.CO.UK	41.76	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
06 August 2019	Local Transport Plan - strat	AMZNMKTPLACE AMAZON.CO.UK	-38.94	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
04 September 2019	Local Transport Plan - strat	TRAINLINE	103.53	PASSENGER RAILWAYS	TRAVEL
24 August 2019	Geopark	DROPBOX*T8RCX1W664Z3	95.88	COMPUTER NETWORK/INFORMATION SERVICES	MISCELLANEOUS
04 September 2019	TORBAY COUNCIL	TRAINLINE	51.26	PASSENGER RAILWAYS	TRAVEL
04 September 2019	TORBAY COUNCIL	WWW.GWR.COM	274.70	PASSENGER RAILWAYS	TRAVEL
25 August 2019	Community & Customer Se	1&1 INTERNET LIMITED	7.19	COMPUTER NETWORK/INFORMATION SERVICES	MISCELLANEOUS
03 September 2019	Community & Customer Se	WWW.GWR.COM	74.00	PASSENGER RAILWAYS	TRAVEL
18 August 2019	Community & Customer Se	DMARC ANALYZER	9.80	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
20 August 2019	Community & Customer Se	QA LIMITED / QA.CO	1,248.00	SCHOOLS AND EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING AND EDUCATIONAL
20 August 2019	Community & Customer Se	SOLARWINDS	77.00	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
21 August 2019	Community & Customer Se	AMZNMktplace	14.47	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
21 August 2019	Community & Customer Se	QA LIMITED / QA.CO	1,248.00	SCHOOLS AND EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING AND EDUCATIONAL
04 September 2019	Community & Customer Se	MSFT * E010082LMF	4.50	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	COMPUTER EQUIPMENT & SERVICES
06 August 2019	Financial Services inc Debt	STAGECOACH SERVICE	33.66	BUS LINES	TRAVEL
05 August 2019	Financial Services inc Debt	PREMIER INN44034360	183.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
05 August 2019	Financial Services inc Debt	PREMIER INN 44537300	79.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
05 August 2019	Financial Services inc Debt	FLYBE.COM JH2LOS	205.13	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
06 August 2019	Financial Services inc Debt	TORBAY COUNCIL - WEB	33.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
06 August 2019	Financial Services inc Debt	WWW.ARGOS.CO.UK	159.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
06 August 2019	Financial Services inc Debt	PREMIER INN 44536535	154.00	EATING PLACES, RESTAURANTS	RESTAURANTS AND BARS
07 August 2019	Financial Services inc Debt	TRAVELODGE GB0000	189.00	TRAVELODGE	HOTELS AND ACCOMMODATION
06 August 2019	Financial Services inc Debt	ARGOS RETAIL GROUP	-74.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
08 August 2019	Financial Services inc Debt	WWW.IKEA.COM	464.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GENERAL RETAIL AND WHOLESALE
08 August 2019	Financial Services inc Debt	TRAINLINE	50.85	PASSENGER RAILWAYS	TRAVEL
08 August 2019	Financial Services inc Debt	TRAINLINE	257.40	PASSENGER RAILWAYS	TRAVEL
08 August 2019	Financial Services inc Debt	BCC REGISTER OFFIC	36.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
08 August 2019	Financial Services inc Debt	BCC REGISTER OFFIC	36.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
12 August 2019	Financial Services inc Debt	WWW.THEINNATWOODHALLSP	71.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
12 August 2019	Financial Services inc Debt	PREMIER INN44013605	53.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
12 August 2019	Financial Services inc Debt	FLYBE Q8U525	249.12	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
12 August 2019	Financial Services inc Debt	FLYBE.COM QA9SRD	142.13	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
12 August 2019	Financial Services inc Debt	FLYBE.COM QGPEOD	174.80	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
13 August 2019	Financial Services inc Debt	PREMIER INN44533980	67.00	EATING PLACES, RESTAURANTS	RESTAURANTS AND BARS
13 August 2019	Financial Services inc Debt	PREMIER INN44533980	76.50	EATING PLACES, RESTAURANTS	RESTAURANTS AND BARS
13 August 2019	Financial Services inc Debt	PREMIER INN44533980	86.00	EATING PLACES, RESTAURANTS	RESTAURANTS AND BARS
13 August 2019	Financial Services inc Debt	PREMIER INN44533980	67.00	EATING PLACES, RESTAURANTS	RESTAURANTS AND BARS
13 August 2019	Financial Services inc Debt	PREMIER INN 44533960	80.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
13 August 2019	Financial Services inc Debt	FLYBE.COM TIQMLG	182.13	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
13 August 2019	Financial Services inc Debt	PREMIER INN44533980	-67.00	EATING PLACES, RESTAURANTS	RESTAURANTS AND BARS
13 August 2019	Financial Services inc Debt	PREMIER INN44533980	-76.50	EATING PLACES, RESTAURANTS	RESTAURANTS AND BARS
15 August 2019	Financial Services inc Debt	TRAINLINE	104.05	PASSENGER RAILWAYS	TRAVEL
14 August 2019	Financial Services inc Debt	THE ROYAL HOTEL	390.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
15 August 2019	Financial Services inc Debt	PREMIER INN44027510	183.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
15 August 2019	Financial Services inc Debt	PREMIER INN44027510	103.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
15 August 2019	Financial Services inc Debt	TRAVELODGE GB0000	87.00	TRAVELODGE	HOTELS AND ACCOMMODATION
15 August 2019	Financial Services inc Debt	WWW.ARGOS.CO.UK	183.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
15 August 2019	Financial Services inc Debt	FLYBE LBOFFM	159.13	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
16 August 2019	Financial Services inc Debt	PREMIER INN 44536880	72.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
16 August 2019	Financial Services inc Debt	FLYBE.COM P56KXV	105.41	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
20 August 2019	Financial Services inc Debt	TRAINLINE	51.00	PASSENGER RAILWAYS	TRAVEL
19 August 2019	Financial Services inc Debt	PREMIER INN44521450	92.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
19 August 2019	Financial Services inc Debt	FLYBE.COM K4PTHU	205.13	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
20 August 2019	Financial Services inc Debt	TORBAY COUNCIL - CONNECT	-33.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
21 August 2019	Financial Services inc Debt	TRAINLINE	212.75	PASSENGER RAILWAYS	TRAVEL
21 August 2019	Financial Services inc Debt	TRAINLINE	111.50	PASSENGER RAILWAYS	TRAVEL
20 August 2019	Financial Services inc Debt	PREMIER INN 44536535	97.00	EATING PLACES, RESTAURANTS	RESTAURANTS AND BARS
21 August 2019	Financial Services inc Debt	TRAVELODGE GB0000	78.99	TRAVELODGE	HOTELS AND ACCOMMODATION
21 August 2019	Financial Services inc Debt	PREMIER INN44521815	71.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
21 August 2019	Financial Services inc Debt	PREMIER INN44537355	71.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
21 August 2019	Financial Services inc Debt	FLYBE.COM Q3YNDM	81.33	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
27 August 2019	Financial Services inc Debt	TORBAY COUNCIL - WEB	33.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
27 August 2019	Financial Services inc Debt	TORBAY COUNCIL - WEB	33.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
27 August 2019	Financial Services inc Debt	TORBAY COUNCIL - WEB	11.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
27 August 2019	Financial Services inc Debt	TORBAY COUNCIL - WEB	11.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
27 August 2019	Financial Services inc Debt	TORBAY COUNCIL - WEB	12.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
27 August 2019	Financial Services inc Debt	URBAN HOTEL GRANTHAM	53.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
28 August 2019	Financial Services inc Debt	DUNELM ONLINE ORDER	29.95	DRAPERY, UPOLSTERY, AND WINDOW COVERINGS STORES	GENERAL RETAIL AND WHOLESALE
27 August 2019	Financial Services inc Debt	PREMIER INN44019660	77.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
27 August 2019	Financial Services inc Debt	PREMIER INN44019660	77.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
28 August 2019	Financial Services inc Debt	WWW.ARGOS.CO.UK	118.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
28 August 2019	Financial Services inc Debt	ARGOS RETAIL GROUP	50.97	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
29 August 2019	Financial Services inc Debt	Amazon.co.uk*MA8WV1JD4	19.98	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MAIL ORDER / DIRECT SELLING
30 August 2019	Financial Services inc Debt	ARGOS RETAIL GROUP	24.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
02 September 2019	Financial Services inc Debt	TRAINLINE	54.10	PASSENGER RAILWAYS	TRAVEL

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
02 September 2019	Financial Services inc Debt	PARK FARM HOTEL & LEISUR	79.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
02 September 2019	Financial Services inc Debt	PREMIER INN 44536535	82.00	EATING PLACES, RESTAURANTS	RESTAURANTS AND BARS
02 September 2019	Financial Services inc Debt	FLYBE.COM KFWZK	64.53	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
03 September 2019	Financial Services inc Debt	GEN REGISTER OFFICE	14.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
03 September 2019	Financial Services inc Debt	WWW.DEVON.GOV.UK	35.00	COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES	TRAINING AND EDUCATIONAL
04 September 2019	Financial Services inc Debt	TRAINLINE	154.20	PASSENGER RAILWAYS	TRAVEL
04 September 2019	Financial Services inc Debt	TRAINLINE	206.45	PASSENGER RAILWAYS	TRAVEL
04 September 2019	Financial Services inc Debt	CURRYS ONLINE	367.99	ELECTRONIC SALES	GENERAL RETAIL AND WHOLESALE
04 September 2019	Financial Services inc Debt	KENT COUNTY COUNCIL	22.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
04 September 2019	Financial Services inc Debt	PREMIER INN44523635	113.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
06 August 2019	Financial Services - Childre	TORBAY COUNCIL - CONNECT	100.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
13 August 2019	Financial Services - Childre	JC MOTORCYCLES TRAINI	120.00	SCHOOLS AND EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING AND EDUCATIONAL
14 August 2019	Financial Services - Childre	AMZNMktplace	34.37	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
14 August 2019	Financial Services - Childre	YARN MARKET HOTEL	20.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
14 August 2019	Financial Services - Childre	SOUTH DEVON COLLEGE	300.00	BOOK STORES	BOOKS AND PERIODICALS
14 August 2019	Financial Services - Childre	WWW.ARGOS.CO.UK	182.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
15 August 2019	Financial Services - Childre	PREMIER INN44018350	278.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
16 August 2019	Financial Services - Childre	TORBAY COUNCIL - CONNECT	35.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
19 August 2019	Financial Services - Childre	WWW.VOUCHEREXPRESS.CO.	30.00	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GENERAL RETAIL AND WHOLESALE
21 August 2019	Financial Services - Childre	KENT COUNTY COUNCIL	33.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
22 August 2019	Financial Services - Childre	WWW.ARGOS.CO.UK	159.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
23 August 2019	Financial Services - Childre	TORBAY COUNCIL - WEB	33.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
23 August 2019	Financial Services - Childre	TORBAY COUNCIL - WEB	33.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
23 August 2019	Financial Services - Childre	TORBAY COUNCIL - WEB	33.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
23 August 2019	Financial Services - Childre	ROCHDALE MBC	999.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
23 August 2019	Financial Services - Childre	ROCHDALE MBC	105.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
23 August 2019	Financial Services - Childre	ROCHDALE MBC	134.25	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
24 August 2019	Financial Services - Childre	YARN MARKET HOTEL	220.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
27 August 2019	Financial Services - Childre	PREMIER INN 44536685	107.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
29 August 2019	Financial Services - Childre	PREMIER INN44018350	76.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
19 August 2019	TDA	MARINE MANAGEMENT	50.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
23 August 2019	TDA	WWW.PLANNINGPORTAL.CO.	141.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
23 August 2019	TDA	WWW.PLANNINGPORTAL.CO.	141.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
06 August 2019	Housing Options	DEVON HOUSE GUEST HOUS	1,000.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
06 August 2019	Housing Options	TRAVELODGE GB0000	61.99	TRAVELODGE	HOTELS AND ACCOMMODATION
05 August 2019	Housing Options	TRECARN HOTEL	395.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
05 August 2019	Housing Options	TRECARN HOTEL	222.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
08 August 2019	Housing Options	TRAVELODGE GB0000	283.96	TRAVELODGE	HOTELS AND ACCOMMODATION
07 August 2019	Housing Options	TRECARN HOTEL	355.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
07 August 2019	Housing Options	TRECARN HOTEL	361.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
07 August 2019	Housing Options	TRECARN HOTEL	62.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
07 August 2019	Housing Options	TRECARN HOTEL	355.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
09 August 2019	Housing Options	TRAVELODGE GB0000	204.97	TRAVELODGE	HOTELS AND ACCOMMODATION
08 August 2019	Housing Options	TRECARN HOTEL	361.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
08 August 2019	Housing Options	TRECARN HOTEL	361.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
08 August 2019	Housing Options	TRECARN HOTEL	401.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
09 August 2019	Housing Options	TRECARN HOTEL	366.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
09 August 2019	Housing Options	TRECARN HOTEL	47.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
12 August 2019	Housing Options	TRAVELODGE GB0000	155.98	TRAVELODGE	HOTELS AND ACCOMMODATION
13 August 2019	Housing Options	DEVON HOUSE GUEST HOUS	500.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
15 August 2019	Housing Options	TRAVELODGE GB0000	277.97	TRAVELODGE	HOTELS AND ACCOMMODATION
15 August 2019	Housing Options	TRAVELODGE GB0000	301.96	TRAVELODGE	HOTELS AND ACCOMMODATION
14 August 2019	Housing Options	TRECARN HOTEL	323.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
14 August 2019	Housing Options	TRECARN HOTEL	342.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
14 August 2019	Housing Options	TRECARN HOTEL	342.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
14 August 2019	Housing Options	TRECARN HOTEL	114.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
16 August 2019	Housing Options	TRECARN HOTEL	339.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
19 August 2019	Housing Options	TRAVELODGE GB0000	85.99	TRAVELODGE	HOTELS AND ACCOMMODATION
21 August 2019	Housing Options	TRAVELODGE GB0000	73.99	TRAVELODGE	HOTELS AND ACCOMMODATION
21 August 2019	Housing Options	TRECARN HOTEL	99.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
21 August 2019	Housing Options	TRECARN HOTEL	370.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
21 August 2019	Housing Options	TRECARN HOTEL	467.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
21 August 2019	Housing Options	TRECARN HOTEL	467.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
21 August 2019	Housing Options	TRECARN HOTEL	370.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
23 August 2019	Housing Options	Trainline.com	19.58	PASSENGER RAILWAYS	TRAVEL
23 August 2019	Housing Options	TRECARN HOTEL	475.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
23 August 2019	Housing Options	TRECARN HOTEL	370.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
28 August 2019	Housing Options	ARGOS RETAIL GROUP	29.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
29 August 2019	Housing Options	TRAVELODGE GB0000	251.96	TRAVELODGE	HOTELS AND ACCOMMODATION
29 August 2019	Housing Options	TRAVELODGE GB0000	303.96	TRAVELODGE	HOTELS AND ACCOMMODATION
29 August 2019	Housing Options	TRAVELODGE GB0000	411.93	TRAVELODGE	HOTELS AND ACCOMMODATION
28 August 2019	Housing Options	TRECARN HOTEL	338.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
28 August 2019	Housing Options	TRECARN HOTEL	338.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
28 August 2019	Housing Options	TRECARN HOTEL	357.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
28 August 2019	Housing Options	TRECARN HOTEL	338.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
29 August 2019	Housing Options	HOTEL ON BOOKING.COM CAST	210.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
30 August 2019	Housing Options	TRECARN HOTEL	364.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
30 August 2019	Housing Options	TRECARN HOTEL	364.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
02 September 2019	Housing Options	TRAVELODGE GB0000	153.97	TRAVELODGE	HOTELS AND ACCOMMODATION
02 September 2019	Housing Options	TRAVELODGE GB0000	213.96	TRAVELODGE	HOTELS AND ACCOMMODATION
04 September 2019	Housing Options	PRESTON SANDS HOTEL	509.50	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
02 September 2019	Housing Options	TRECARN HOTEL	207.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
04 September 2019	Housing Options	TRECARN HOTEL	339.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
04 September 2019	Housing Options	TRECARN HOTEL	339.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
04 September 2019	Housing Options	TRECARN HOTEL	339.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
04 September 2019	Housing Options	TRECARN HOTEL	352.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
04 September 2019	Housing Options	TRECARN HOTEL	313.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
05 September 2019	Housing Options	TRAVELODGE GB0804	124.00	TRAVELODGE	HOTELS AND ACCOMMODATION
13 August 2019	Community Protection	WWW.PLANNINGPORTAL.CO.	487.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
14 August 2019	Community Protection	SECURITY INDUSTRY	220.00	DETECTIVE/PROTECTIVE AGENCY,SECURITY SRVS, ARMOR CARS	PERSONAL SERVICES
28 August 2019	Community Protection	TERRAQUEST SOLUTIONS LTD	21.00	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	COMPUTER EQUIPMENT & SERVICES
07 August 2019	Financial Services - Childre	TORBAY COUNCIL - WEB	22.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
07 August 2019	Financial Services - Childre	WWW.ARGOS.CO.UK	272.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
09 August 2019	Financial Services - Childre	TRAINLINE	137.80	PASSENGER RAILWAYS	TRAVEL
09 August 2019	Financial Services - Childre	TRAINLINE	336.50	PASSENGER RAILWAYS	TRAVEL
09 August 2019	Financial Services - Childre	HM PASSPORT OFFICE	49.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
08 August 2019	Financial Services - Childre	PREMIER INN44024405	-198.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
08 August 2019	Financial Services - Childre	PREMIER INN44024405	-173.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
08 August 2019	Financial Services - Childre	PREMIER INN44024405	-163.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
18 August 2019	Financial Services - Childre	AMAZON PRIME*MH7H73R84 AM	7.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	MAIL ORDER / DIRECT SELLING
22 August 2019	Financial Services - Childre	TORBAY COUNCIL - WEB	33.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
22 August 2019	Financial Services - Childre	PREMIER INN44521720	67.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
22 August 2019	Financial Services - Childre	PREMIER INN44123965	122.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
22 August 2019	Financial Services - Childre	FLYBE.COM TAYHKO	113.13	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
23 August 2019	Financial Services - Childre	TORBAY COUNCIL - WEB	33.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
23 August 2019	Financial Services - Childre	TORBAY COUNCIL - WEB	33.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
23 August 2019	Financial Services - Childre	TRAVELODGE GB0000	69.98	TRAVELODGE	HOTELS AND ACCOMMODATION
23 August 2019	Financial Services - Childre	TRAINLINE	225.60	PASSENGER RAILWAYS	TRAVEL
23 August 2019	Financial Services - Childre	PREMIER INN44013440	73.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
29 August 2019	Financial Services - Childre	TRAVELODGE GB0000	68.99	TRAVELODGE	HOTELS AND ACCOMMODATION

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
30 August 2019	Financial Services - Childre	TRAINLINE	154.20	PASSENGER RAILWAYS	TRAVEL
29 August 2019	Financial Services - Childre	PREMIER INN44019660	83.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
29 August 2019	Financial Services - Childre	PREMIER INN44521665	80.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
29 August 2019	Financial Services - Childre	FLYBE.COM MMY7EW	205.13	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
02 September 2019	Financial Services - Childre	DE ROUGEMONT MANOR	70.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
02 September 2019	Financial Services - Childre	PREMIER INN44019660	-83.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
03 September 2019	Financial Services - Childre	PREMIER INN 44536020	67.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
03 September 2019	Financial Services - Childre	FLYBE.COM N8SOBU	205.13	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
13 August 2019	Community Safety	Hotel on Booking.com Metr	389.20	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
16 August 2019	Community Safety	TRECARN HOTEL	148.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
06 August 2019	Building Control	WWW.PSF.CO.UK	59.95	MEN'S AND WOMEN'S CLOTHING STORES	GENERAL RETAIL AND WHOLESALE
09 September 2019	Early Education	JS ONLINE GROCERY	51.69	GROCERY STORES, SUPERMARKETS	GENERAL RETAIL AND WHOLESALE
23 September 2019	Early Education	JS ONLINE GROCERY	58.21	GROCERY STORES, SUPERMARKETS	GENERAL RETAIL AND WHOLESALE
27 September 2019	Planning Apps - Appeals &	TRAINLINE	58.88	PASSENGER RAILWAYS	TRAVEL
02 October 2019	Planning Apps - Appeals &	WWW.MANSONS.CO.UK	85.99	MUSIC STORES-INSTRUMENTS, PIANOS, SHEET MUSIC	GENERAL RETAIL AND WHOLESALE
12 September 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCTS STORES	CATERING AND CATERING SUPPLIES
18 September 2019	Community Protection	AMZNMktplace	30.39	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
19 September 2019	Community Protection	SHOPFITTING WAREHOUSE	54.60	OFFICE AND COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
19 September 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCTS STORES	CATERING AND CATERING SUPPLIES
25 September 2019	Community Protection	INKREDIBLE	13.83	ELECTRONIC SALES	GENERAL RETAIL AND WHOLESALE
25 September 2019	Community Protection	CURRYS ONLINE	49.00	ELECTRONIC SALES	GENERAL RETAIL AND WHOLESALE
26 September 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCTS STORES	CATERING AND CATERING SUPPLIES
29 September 2019	Community Protection	FACEBK *7EG56NEX2	5.40	ADVERTISING SERVICES	PRINT AND ADVERTISING
30 September 2019	Community Protection	FACEBK *HK7CNAFX2	17.00	ADVERTISING SERVICES	PRINT AND ADVERTISING
01 October 2019	Community Protection	WWW.GWR.COM	50.50	PASSENGER RAILWAYS	TRAVEL
01 October 2019	Community Protection	FACEBK *W29ZCNWEX2	17.00	ADVERTISING SERVICES	PRINT AND ADVERTISING
03 October 2019	Community Protection	MILK&MORE	7.62	DAIRY PRODUCTS STORES	CATERING AND CATERING SUPPLIES
17 September 2019	Business Services	MARITIME INTELLIGENCE	282.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CLUBS/ASSOCIATIONS/ORGANISATIONS
24 September 2019	Business Services	TRAINLINE	94.68	PASSENGER RAILWAYS	TRAVEL
24 September 2019	Business Services	WWW.TORBAYSEASCHOOL.CO	120.00	SCHOOLS AND EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING AND EDUCATIONAL
24 September 2019	Business Services	PREMIER INN44011950	182.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
25 September 2019	Business Services	WWW.RYA.ORG.UK	60.00	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
27 September 2019	Business Services	TORBAY BUSINESS FORUM	12.50	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CLUBS/ASSOCIATIONS/ORGANISATIONS
02 October 2019	Business Services	GALA TENT	602.99	TENT AND AWNING SHOPS	GENERAL RETAIL AND WHOLESALE
18 September 2019	Print & Post Room	WWW.BINDINGSTORE.CO.UK	90.54	ELECTRICAL PARTS AND EQUIPMENT	BUILDING MATERIALS
09 September 2019	Legal Services	ARGOS LTD	45.98	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
10 September 2019	Legal Services	BT CONFERENCING	159.23	TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
11 September 2019	Legal Services	CURRYS	87.43	ELECTRONIC SALES	GENERAL RETAIL AND WHOLESALE
11 September 2019	Legal Services	Amazon.co.uk*MA8V50B74	78.54	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MAIL ORDER / DIRECT SELLING
12 September 2019	Legal Services	AMZNMktplace	81.84	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
13 September 2019	Legal Services	POST OFFICE COUNTER	10.92	POSTAL SERVICES-GOVERNMENT ONLY	MAIL AND COURIER SERVICES
20 September 2019	Legal Services	SIMPLY SOUND AND LIGHTING	259.80	CABLE, SATELLITE, OTHER PAY TELEVISION, RADIO SVCS	TELECOMMUNICATION SERVICES
25 September 2019	Legal Services	ARGOS LTD	19.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
28 September 2019	Legal Services	SPORTSDIRECT.COM	35.98	SPORTING GOODS STORES	GENERAL RETAIL AND WHOLESALE
30 September 2019	Legal Services	WWW.GOV.UK	1.50	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL SERVICES
30 September 2019	Legal Services	Amazon.co.uk*MO0H35F04	36.73	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MAIL ORDER / DIRECT SELLING
01 October 2019	Legal Services	CROSS COUNTRY TRAINS	72.60	PASSENGER RAILWAYS	TRAVEL
24 September 2019	Financial Services inc Debt	TRAINLINE	22.12	PASSENGER RAILWAYS	TRAVEL
02 October 2019	Financial Services inc Debt	COMPANIES HOUSE	13.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
02 October 2019	Financial Services inc Debt	COMPANIES HOUSE	13.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
23 September 2019	Print & Post Room	WWW.EUROPE-SUBSTANCE.C	753.36	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
30 September 2019	Print & Post Room	VENTURE TOT6G7RFT	651.00	COMP PROGRAMING,DATA PRCSNG,INTGRTD SYS DSGN SRVS	COMPUTER EQUIPMENT & SERVICES
01 October 2019	Print & Post Room	WWW.PAPERBAGCO.CO.UK	342.00	MISCELLANEOUS GENERAL MERCHANDISE	GENERAL RETAIL AND WHOLESALE
01 October 2019	Print & Post Room	WWW.PENSUNLIMITED.CO.U	286.80	GIFT, CARD, NOVELTY AND SOUVENIR SHOPS	GENERAL RETAIL AND WHOLESALE
12 September 2019	Local Transport Plan - strat	Hotel*8117706713324	190.00	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVEL
27 September 2019	Local Transport Plan - strat	AMAZON.CO.UK*MA1YV1YL4 AM	23.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
03 October 2019	Local Transport Plan - strat	WILKO RETAIL LIMITED	8.50	MISCELLANEOUS GENERAL MERCHANDISE	GENERAL RETAIL AND WHOLESALE
10 September 2019	ICT Training	WWW.GWR.COM	49.90	PASSENGER RAILWAYS	TRAVEL
24 September 2019	ICT Training	WWW.GWR.COM	-38.90	PASSENGER RAILWAYS	TRAVEL
26 September 2019	ICT Training	AMZNMktplace	897.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
01 October 2019	ICT Training	WWW.GWR.COM	29.70	PASSENGER RAILWAYS	TRAVEL
09 September 2019	TORBAY COUNCIL	POSTURITE LTD	460.62	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
10 September 2019	TORBAY COUNCIL	WWW.GWR.COM	267.00	PASSENGER RAILWAYS	TRAVEL
14 September 2019	TORBAY COUNCIL	WWW.GWR.COM	-263.70	PASSENGER RAILWAYS	TRAVEL
18 September 2019	TORBAY COUNCIL	EDGBASTON PALACE	110.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
25 September 2019	Community & Customer Se	1&1 INTERNET LIMITED	7.19	COMPUTER NETWORK/INFORMATION SERVICES	MISCELLANEOUS
05 September 2019	Community & Customer Se	MSFT *E080094D7X>	4.50	COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	COMPUTER EQUIPMENT & SERVICES
10 September 2019	Community & Customer Se	AMZNMktplace	72.00	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
12 September 2019	Community & Customer Se	POSTURITE LTD	470.16	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
18 September 2019	Community & Customer Se	DMARC ANALYZER	9.51	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
19 September 2019	Community & Customer Se	Amazon.co.uk*MA61B6KI4	17.35	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	MAIL ORDER / DIRECT SELLING
20 September 2019	Community & Customer Se	B & Q 1237	270.00	HOME SUPPLY WAREHOUSE STORES	GENERAL RETAIL AND WHOLESALE
06 September 2019	Financial Services inc Debt	ARGOS RETAIL GROUP	9.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
06 September 2019	Financial Services inc Debt	ARGOS RETAIL GROUP	-24.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
09 September 2019	Financial Services inc Debt	TRAINLINE	108.00	PASSENGER RAILWAYS	TRAVEL
10 September 2019	Financial Services inc Debt	TRAINLINE	99.20	PASSENGER RAILWAYS	TRAVEL
10 September 2019	Financial Services inc Debt	TRAINLINE	70.50	PASSENGER RAILWAYS	TRAVEL
10 September 2019	Financial Services inc Debt	TRAINLINE	40.00	PASSENGER RAILWAYS	TRAVEL
10 September 2019	Financial Services inc Debt	TRAINLINE	171.50	PASSENGER RAILWAYS	TRAVEL
10 September 2019	Financial Services inc Debt	TRAINLINE	99.30	PASSENGER RAILWAYS	TRAVEL
10 September 2019	Financial Services inc Debt	LBRUT INTERNET	29.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
10 September 2019	Financial Services inc Debt	PREMIER INN44019165	66.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
10 September 2019	Financial Services inc Debt	FLYBE UG3MCU	79.53	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
10 September 2019	Financial Services inc Debt	FLYBE UI6M5J	33.53	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
16 September 2019	Financial Services inc Debt	TRAINLINE	89.40	PASSENGER RAILWAYS	TRAVEL
16 September 2019	Financial Services inc Debt	TRAINLINE	308.50	PASSENGER RAILWAYS	TRAVEL
17 September 2019	Financial Services inc Debt	TRAVELODGE GB0000	74.99	TRAVELODGE	HOTELS AND ACCOMMODATION
18 September 2019	Financial Services inc Debt	TRAINLINE	43.90	PASSENGER RAILWAYS	TRAVEL
17 September 2019	Financial Services inc Debt	PREMIER INN44034360	-183.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
19 September 2019	Financial Services inc Debt	TRAINLINE	50.40	PASSENGER RAILWAYS	TRAVEL
19 September 2019	Financial Services inc Debt	TRAINLINE	39.60	PASSENGER RAILWAYS	TRAVEL
19 September 2019	Financial Services inc Debt	TRAINLINE	193.00	PASSENGER RAILWAYS	TRAVEL
18 September 2019	Financial Services inc Debt	PREMIER INN 44536865	180.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
20 September 2019	Financial Services inc Debt	TRAINLINE	99.20	PASSENGER RAILWAYS	TRAVEL
19 September 2019	Financial Services inc Debt	PREMIER INN44028630	64.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
19 September 2019	Financial Services inc Debt	PREMIER INN44028680	57.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
20 September 2019	Financial Services inc Debt	PREMIER INN44521880	55.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
24 September 2019	Financial Services inc Debt	WWW.ARGOS.CO.UK	113.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
25 September 2019	Financial Services inc Debt	BRADFORD MET COUNCIL	35.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
25 September 2019	Financial Services inc Debt	PREMIER INN44027510	110.99	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
03 September 2019	Financial Services inc Debt	GEN REGISTER OFFICE	-7.50	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
27 September 2019	Financial Services inc Debt	WWW.BROADMEAD-HOTEL.CO.U	120.50	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
27 September 2019	Financial Services inc Debt	PREMIER INN44027510	-110.99	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
30 September 2019	Financial Services inc Debt	WWW.BEDS.CO.UK	328.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GENERAL RETAIL AND WHOLESALE
01 October 2019	Financial Services inc Debt	TRAINLINE	64.50	PASSENGER RAILWAYS	TRAVEL
30 September 2019	Financial Services inc Debt	FLYBE KL5ZHX	155.84	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
30 September 2019	Financial Services inc Debt	FLYBE KMUFVJ	132.84	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
30 September 2019	Financial Services inc Debt	PREMIER INN44531965	400.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
30 September 2019	Financial Services inc Debt	PREMIER INN44531965	181.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
30 September 2019	Financial Services inc Debt	FLYBE.COM KJVVLB	39.99	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
30 September 2019	Financial Services inc Debt	FLYBE.COM KJYFGK	135.84	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
30 September 2019	Financial Services inc Debt	FLYBE.COM KKE7S9	135.84	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
30 September 2019	Financial Services inc Debt	FLYBE.COM KL3NJM	135.84	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
30 September 2019	Financial Services inc Debt	FLYBE.COM KX9ZVW	135.84	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
30 September 2019	Financial Services inc Debt	FLYBE.COM KMDI4G	119.84	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
30 September 2019	Financial Services inc Debt	FLYBE.COM KM5ZA3	119.84	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
30 September 2019	Financial Services inc Debt	FLYBE.COM KMKJ6P	119.84	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
30 September 2019	Financial Services inc Debt	FLYBE.COM KN3DCG	119.84	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
02 October 2019	Financial Services inc Debt	TRAINLINE	50.40	PASSENGER RAILWAYS	TRAVEL
01 October 2019	Financial Services inc Debt	PREMIER INN 44536535	49.00	EATING PLACES, RESTAURANTS	RESTAURANTS AND BARS
01 October 2019	Financial Services inc Debt	FLYBE NCY4BI	108.84	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
03 October 2019	Financial Services inc Debt	AMZNMKTPLACE AMAZON.CO.UK	99.86	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
03 October 2019	Financial Services inc Debt	TRAINLINE	221.70	PASSENGER RAILWAYS	TRAVEL
02 October 2019	Financial Services inc Debt	PREMIER INN44027510	85.50	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
02 October 2019	Financial Services inc Debt	PREMIER INN44031700	49.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
02 October 2019	Financial Services inc Debt	PREMIER INN44031700	49.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
02 October 2019	Financial Services inc Debt	PREMIER INN44031700	49.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
02 October 2019	Financial Services inc Debt	PREMIER INN44031700	49.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
02 October 2019	Financial Services inc Debt	PREMIER INN44031700	68.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
02 October 2019	Financial Services inc Debt	PREMIER INN 39137590	101.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
02 October 2019	Financial Services inc Debt	PREMIER INN 44534750	526.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
02 October 2019	Financial Services inc Debt	PREMIER INN 44536395	138.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
03 October 2019	Financial Services inc Debt	HM PASSPORT	249.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
03 October 2019	Financial Services inc Debt	TORBAY COUNCIL - WEB	11.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
03 October 2019	Financial Services inc Debt	TORBAY COUNCIL - WEB	33.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
03 October 2019	Financial Services inc Debt	TRAVELODGE GB0000	131.00	TRAVELODGE	HOTELS AND ACCOMMODATION
10 September 2019	Financial Services - Childre	SPECSAVERS 00053000HER	154.00	OPTICIANS,OPTICAL GOODS AND EYEGLASSES	MEDICAL SUPPLIES AND SERVICES
11 September 2019	Financial Services - Childre	TRAVELODGE GB0000	154.85	TRAVELODGE	HOTELS AND ACCOMMODATION
12 September 2019	Financial Services - Childre	PLYMOUTH CITY/INET	822.69	COMPUTER NETWORK/INFORMATION SERVICES	MISCELLANEOUS
13 September 2019	Financial Services - Childre	HOLIDAY PAYMENT VRUK	238.90	TRAVEL AGENCIES AND TOUR OPERATORS	TRAVEL
27 September 2019	Financial Services - Childre	ARGOS RETAIL GROUP	29.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
03 October 2019	Financial Services - Childre	ISLAND VIEW HOLIDAYS	1,000.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
03 October 2019	Financial Services - Childre	ISLAND VIEW HOLIDAYS	164.75	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
17 September 2019	Community & Customer Se	TICKETS ERA00129	144.00	ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED	CLUBS/ASSOCIATIONS/ORGANISATIONS
23 September 2019	Community & Customer Se	Trainline.com	51.26	PASSENGER RAILWAYS	TRAVEL
06 September 2019	Housing Options	TRAVELODGE GB0000	260.96	TRAVELODGE	HOTELS AND ACCOMMODATION
06 September 2019	Housing Options	TRAVELODGE GB0000	202.96	TRAVELODGE	HOTELS AND ACCOMMODATION
06 September 2019	Housing Options	TRAVELODGE GB0000	202.96	TRAVELODGE	HOTELS AND ACCOMMODATION
06 September 2019	Housing Options	TRECARN HOTEL	318.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
06 September 2019	Housing Options	TRECARN HOTEL	224.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
06 September 2019	Housing Options	TRECARN HOTEL	318.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
10 September 2019	Housing Options	TRAVELODGE GB0000	436.94	TRAVELODGE	HOTELS AND ACCOMMODATION
10 September 2019	Housing Options	TRAVELODGE GB0000	410.94	TRAVELODGE	HOTELS AND ACCOMMODATION
10 September 2019	Housing Options	TRAVELODGE GB0000	410.94	TRAVELODGE	HOTELS AND ACCOMMODATION
10 September 2019	Housing Options	NATIONAL EXPRESS LIMITED	37.90	BUS LINES	TRAVEL
11 September 2019	Housing Options	PRESTON SANDS HOTEL	280.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
10 September 2019	Housing Options	TRECARN HOTEL	306.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
10 September 2019	Housing Options	TRECARN HOTEL	306.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
10 September 2019	Housing Options	TRECARN HOTEL	88.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
11 September 2019	Housing Options	TRECARN HOTEL	282.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
11 September 2019	Housing Options	TRECARN HOTEL	282.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
11 September 2019	Housing Options	TRECARN HOTEL	282.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
11 September 2019	Housing Options	TRECARN HOTEL	282.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
11 September 2019	Housing Options	TRECARN HOTEL	282.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
11 September 2019	Housing Options	TRECARN HOTEL	282.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
13 September 2019	Housing Options	TRAVELODGE GB0000	239.97	TRAVELODGE	HOTELS AND ACCOMMODATION
12 September 2019	Housing Options	TRECARN HOTEL	284.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
13 September 2019	Housing Options	TRECARN HOTEL	306.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
13 September 2019	Housing Options	ARGOS RETAIL GROUP	64.64	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
13 September 2019	Housing Options	WWW.ARGOS.CO.UK	161.95	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
16 September 2019	Housing Options	TRAVELODGE GB0000	474.93	TRAVELODGE	HOTELS AND ACCOMMODATION
16 September 2019	Housing Options	TRECARN HOTEL	292.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
16 September 2019	Housing Options	TRECARN HOTEL	292.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
18 September 2019	Housing Options	PRESTON SANDS HOTEL	200.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
18 September 2019	Housing Options	ARGOS RETAIL GROUP	52.66	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
17 September 2019	Housing Options	TRECARN HOTEL	281.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
17 September 2019	Housing Options	TRECARN HOTEL	248.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
17 September 2019	Housing Options	TRECARN HOTEL	281.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
17 September 2019	Housing Options	TRECARN HOTEL	44.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
17 September 2019	Housing Options	TRECARN HOTEL	-160.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
18 September 2019	Housing Options	TRECARN HOTEL	289.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
18 September 2019	Housing Options	TRECARN HOTEL	289.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
18 September 2019	Housing Options	TRECARN HOTEL	289.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
18 September 2019	Housing Options	TRECARN HOTEL	289.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
18 September 2019	Housing Options	TRECARN HOTEL	289.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
19 September 2019	Housing Options	TRECARN HOTEL	294.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
20 September 2019	Housing Options	TRECARN HOTEL	286.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
21 September 2019	Housing Options	NATIONAL EXPRESS LIMITED	33.60	BUS LINES	TRAVEL
23 September 2019	Housing Options	TRECARN HOTEL	289.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
23 September 2019	Housing Options	TRECARN HOTEL	324.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
24 September 2019	Housing Options	TRECARN HOTEL	296.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
24 September 2019	Housing Options	TRECARN HOTEL	296.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
25 September 2019	Housing Options	TRECARN HOTEL	260.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
25 September 2019	Housing Options	TRECARN HOTEL	260.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
25 September 2019	Housing Options	TRECARN HOTEL	260.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
25 September 2019	Housing Options	TRECARN HOTEL	260.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
25 September 2019	Housing Options	TRECARN HOTEL	260.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
27 September 2019	Housing Options	TRAVELODGE GB0000	192.96	TRAVELODGE	HOTELS AND ACCOMMODATION
26 September 2019	Housing Options	TRECARN HOTEL	263.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
27 September 2019	Housing Options	TRECARN HOTEL	134.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
30 September 2019	Housing Options	TRECARN HOTEL	236.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
30 September 2019	Housing Options	TRECARN HOTEL	236.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
01 October 2019	Housing Options	TRECARN HOTEL	239.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
01 October 2019	Housing Options	TRECARN HOTEL	239.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
01 October 2019	Housing Options	TRECARN HOTEL	34.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
03 October 2019	Housing Options	TRAVELODGE GB0000	255.93	TRAVELODGE	HOTELS AND ACCOMMODATION
02 October 2019	Housing Options	TRECARN HOTEL	234.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
02 October 2019	Housing Options	TRECARN HOTEL	34.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
02 October 2019	Housing Options	TRECARN HOTEL	234.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
02 October 2019	Housing Options	TRECARN HOTEL	234.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
02 October 2019	Housing Options	TRECARN HOTEL	234.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
06 September 2019	Financial Services - Childre	TRAINLINE	161.65	PASSENGER RAILWAYS	TRAVEL
06 September 2019	Financial Services - Childre	TRAINLINE	192.90	PASSENGER RAILWAYS	TRAVEL
06 September 2019	Financial Services - Childre	TRAVELODGE GB0000	47.99	TRAVELODGE	HOTELS AND ACCOMMODATION
09 September 2019	Financial Services - Childre	TRAVELODGE GB0000	59.00	TRAVELODGE	HOTELS AND ACCOMMODATION
09 September 2019	Financial Services - Childre	FLYBE RIFL90	173.53	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
10 September 2019	Financial Services - Childre	PREMIER INN44013440	80.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
10 September 2019	Financial Services - Childre	PREMIER INN44029180	111.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
10 September 2019	Financial Services - Childre	PREMIER INN 44536035	73.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
10 September 2019	Financial Services - Childre	PREMIER INN 44536880	68.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
10 September 2019	Financial Services - Childre	FLYBE.COM UJHUIL	207.41	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
12 September 2019	Financial Services - Childre	TRAINLINE	64.50	PASSENGER RAILWAYS	TRAVEL
12 September 2019	Financial Services - Childre	TRAINLINE	68.50	PASSENGER RAILWAYS	TRAVEL
12 September 2019	Financial Services - Childre	TRAINLINE	68.50	PASSENGER RAILWAYS	TRAVEL
11 September 2019	Financial Services - Childre	PREMIER INN44521730	104.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
11 September 2019	Financial Services - Childre	PREMIER INN44530345	67.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
11 September 2019	Financial Services - Childre	PREMIER INN 44536880	68.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
11 September 2019	Financial Services - Childre	PREMIER INN 44536685	67.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
11 September 2019	Financial Services - Childre	FLYBE.COM WX8NP8	222.41	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
11 September 2019	Financial Services - Childre	FLYBE.COM WXUOJ9	297.75	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
12 September 2019	Financial Services - Childre	WWW.ARGOS.CO.UK	199.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
13 September 2019	Financial Services - Childre	TRAINLINE	113.40	PASSENGER RAILWAYS	TRAVEL
12 September 2019	Financial Services - Childre	PREMIER INN44010470	3.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
12 September 2019	Financial Services - Childre	PREMIER INN 44536860	780.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
13 September 2019	Financial Services - Childre	BURY MBC /INTERNET	12.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
13 September 2019	Financial Services - Childre	NATIONAL EXPRESS LIMITED	89.00	BUS LINES	TRAVEL
13 September 2019	Financial Services - Childre	PREMIER INN44013300	74.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
13 September 2019	Financial Services - Childre	PREMIER INN44521255	75.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
12 September 2019	Financial Services - Childre	PREMIER INN 44536880	-68.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
16 September 2019	Financial Services - Childre	WWW.IKEA.COM	149.00	EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL)	GENERAL RETAIL AND WHOLESALE
16 September 2019	Financial Services - Childre	TRAINLINE	56.60	PASSENGER RAILWAYS	TRAVEL
17 September 2019	Financial Services - Childre	CURRYS ONLINE	913.00	ELECTRONIC SALES	GENERAL RETAIL AND WHOLESALE
17 September 2019	Financial Services - Childre	TORBAY COUNCIL - WEB	35.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
18 September 2019	Financial Services - Childre	WWW.ARGOS.CO.UK	159.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
18 September 2019	Financial Services - Childre	CITY DIRECT	40.00	SCHOOLS AND EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	TRAINING AND EDUCATIONAL
18 September 2019	Financial Services - Childre	AMAZON PRIME*MA1354274 AM	7.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	MAIL ORDER / DIRECT SELLING
19 September 2019	Financial Services - Childre	TRAINLINE	31.25	PASSENGER RAILWAYS	TRAVEL
19 September 2019	Financial Services - Childre	WWW.ARGOS.CO.UK	248.00	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
19 September 2019	Financial Services - Childre	WWW.ARGOS.CO.UK	126.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
19 September 2019	Financial Services - Childre	PREMIER INN44529760	180.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
20 September 2019	Financial Services - Childre	MARINE HOLIDAY	199.00	CAMPGROUNDS AND TRAILER PARKS	LEISURE ACTIVITIES
20 September 2019	Financial Services - Childre	MARINE HOLIDAY	199.00	CAMPGROUNDS AND TRAILER PARKS	LEISURE ACTIVITIES
20 September 2019	Financial Services - Childre	PREMIER INN44015395	168.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
20 September 2019	Financial Services - Childre	PREMIER INN44529760	-180.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
23 September 2019	Financial Services - Childre	TRAVELODGE GB0000	57.99	TRAVELODGE	HOTELS AND ACCOMMODATION
23 September 2019	Financial Services - Childre	FLYBE.COM RELDXS	237.13	AIR CARRIERS, AIRLINES-NOT ELSEWHERE CLASSIFIED	TRAVEL
25 September 2019	Financial Services - Childre	TRAINLINE	212.50	PASSENGER RAILWAYS	TRAVEL
24 September 2019	Financial Services - Childre	PREMIER INN44018220	106.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
27 September 2019	Financial Services - Childre	TRAINLINE	311.30	PASSENGER RAILWAYS	TRAVEL
26 September 2019	Financial Services - Childre	PREMIER INN44010775	74.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
27 September 2019	Financial Services - Childre	PLUM LOCATIONS	171.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
27 September 2019	Financial Services - Childre	JD SPORTS INTERNET	75.99	SPORTING GOODS STORES	GENERAL RETAIL AND WHOLESALE
27 September 2019	Financial Services - Childre	YARN MARKET HOTEL	108.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
01 October 2019	Financial Services - Childre	TORBAY COUNCIL - WEB	11.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
01 October 2019	Financial Services - Childre	TORBAY COUNCIL - WEB	35.00	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
01 October 2019	Financial Services - Childre	PREMIER INN44512685	293.00	PREMIER TRAVEL INN	HOTELS AND ACCOMMODATION
17 September 2019	Community Safety	TRECARN HOTEL	90.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
19 September 2019	Community Safety	TRECARN HOTEL	179.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
23 September 2019	Community Safety	GEN REGISTER OFFICE	45.25	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
23 September 2019	Community Safety	NAS SCOTLAND PEOPLE	18.35	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
24 September 2019	Community Safety	TRECARN HOTEL	39.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
25 September 2019	Community Safety	TRECARN HOTEL	37.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
27 September 2019	Community Safety	GEN REGISTER OFFICE	45.25	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
27 September 2019	Community Safety	GEN REGISTER OFFICE	45.25	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
26 September 2019	Community Safety	TRECARN HOTEL	34.00	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	HOTELS AND ACCOMMODATION
02 October 2019	Building Control	AMZNMktplace	26.80	MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE