Date of Transaction	Department	Columns of Information to Publish Beneficiary	Amount Summary of Purpose	Merchant Category
	Early Education	WWW.ICELAND.CO.UK	Amount Summary of Purpose 36.08 GROCERY STORES, SUPERMARKETS	GENERAL RETAIL AND WHOLESALE
	Early Education	ZOOM.US 888-799-9666	14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Early Education	WWW.ICELAND.CO.UK	-6.00 GROCERY STORES, SUPERMARKETS	GENERAL RETAIL AND WHOLESALE
	Early Education	AMZNMktplace	21.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
	Early Education	WM MORRISONS STORE PICK	39.96 GROCERY STORES, SUPERMARKETS	GENERAL RETAIL AND WHOLESALE
	Early Education	ASDA STORES 4774	60.00 GROCERY STORES, SUPERMARKETS	GENERAL RETAIL AND WHOLESALE
	Early Education	ASDA STORES 4774	300.00 GROCERY STORES, SUPERMARKETS	GENERAL RETAIL AND WHOLESALE
	Early Education	LITERACYTRUST.ORG.UK	50.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CLUBS/ASSOCIATIONS/ORGANISATIONS
	Business Services	EBAY.CO.UK/CC	67.32 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
	Print & Post Room	ROYAL MAIL FEES	321.00 POSTAL SERVICES-GOVERNMENT ONLY	MAIL AND COURIER SERVICES
	Legal Services	WWW.ICO.ORG.UK	40.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
	Legal Services	ZOOM.US 888-799-9666	11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Legal Services	TIMPSON I TD	12.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
	Legal Services	CHARTERED INSTITUTE OF LE	1,296.00 SCHOOLS, BUSINESS AND SECRETARIAL	TRAINING AND EDUCATIONAL
	Legal Services	ZOOM.US 888-799-9666	14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Legal Services	POST OFFICE COUNTER	15.30 POSTAL SERVICES-GOVERNMENT ONLY	MAIL AND COURIER SERVICES
	Legal Services	ZOOM.US 888-799-9666	14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Legal Services	ZOOM.US 888-799-9666	14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Legal Services	WWW.GOV.UK	1.50 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	PROFESSIONAL SERVICES
	Legal Services	ZOOM.GBP	48.00 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	MAIL ORDER / DIRECT SELLING
	Legal Services	ZOOM.US 888-799-9666	14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Legal Services	POST OFFICE COUNTER	2.39 POSTAL SERVICES-GOVERNMENT ONLY	MAIL AND COURIER SERVICES
	Legal Services	CLS LAW SCHOOL LTD	65.00 SCHOOLS, BUSINESS AND SECRETARIAL	TRAINING AND EDUCATIONAL
	Legal Services	CHARTERED INSTITUTE OF LE	132.00 SCHOOLS, BUSINESS AND SECRETARIAL	TRAINING AND EDUCATIONAL
	Legal Services	MSFT * E0500DIC8W	172.80 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	COMPUTER EQUIPMENT & SERVICES
	Legal Services	MSFT * <e0500dieb1></e0500dieb1>	81.00 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	COMPUTER EQUIPMENT & SERVICES
	Legal Services	POST OFFICE COUNTER	18.80 POSTAL SERVICES-GOVERNMENT ONLY	MAIL AND COURIER SERVICES
	Legal Services	STATIONERY OFFICE BOOK	28.44 BOOK STORES	BOOKS AND PERIODICALS
	Legal Services	WWW.ICO.ORG.UK	2,900.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	STATUTORY BODIES
	Legal Services	ZOOM.US 888-799-9666	14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Legal Services	ZOOM.US 888-799-9666	14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Legal Services	MENTIMETER	226.72 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	COMPUTER EQUIPMENT & SERVICES
03/02/2021	Legal Services	ARGOS LTD	63.93 DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
	Financial Services inc Debtors Creditors and internal audit	ZOOM.US 888-799-9666	59.95 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Financial Services inc Debtors Creditors and internal audit	ZOOM.US 888-799-9666	11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Communisionin & Contract Management	ZOOM.US 888-799-9666	14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Community & Customer Services	CHARTERED INSTITUTE OF EN	135.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	CLUBS/ASSOCIATIONS/ORGANISATIONS
	Community & Customer Services	SHOES FOR CREWS EUROPE	60.49 SHOE STORES	GENERAL RETAIL AND WHOLESALE
	Community & Customer Services	ZOOM.US 888-799-9666	11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Community & Customer Services	LinkedIn 6226732274	498.00 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	MAIL ORDER / DIRECT SELLING
	Community & Customer Services	ZOOM.US 888-799-9666	11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Community & Customer Services	ZOOM.US 888-799-9666	11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Community & Customer Services	1 AND 1 IONOS LTD	7.19 COMPUTER NETWORK/INFORMATION SERVICES	MISCELLANEOUS
	Community & Customer Services	ZOOM.US 888-799-9666	11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Community & Customer Services	ZOOM.US 888-799-9666	11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Community & Customer Services	FACEBK HJWKKZJDT2	33.38 ADVERTISING SERVICES	PRINT AND ADVERTISING
	Community & Customer Services	ZOOM.US 888-799-9666	11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Community & Customer Services	AMZNMktplace	43.89 MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
	Community & Customer Services	ZOOM.US 888-799-9666	11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Community & Customer Services	DMARC ANALYZER	8.75 COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
	Community & Customer Services	ZOOM.US 888-799-9666	14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Community & Customer Services	DRI*Cisco Webex	12.50 COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
	Community & Customer Services	LOOM SUBSCRIPTION	7.55 COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
	Community & Customer Services	Adobe.com	6.93 DIGITAL GOODS-SOFTWARE APPLICATIONS	COMPUTER EQUIPMENT & SERVICES
	Community & Customer Services	AMZNMktplace	88.93 MISCELLANEOUS AND SPECIALTY RETAIL STORES	GENERAL RETAIL AND WHOLESALE
	Community & Customer Services	ZOOM.US 888-799-9666	11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Community & Customer Services	MSFT * <e0800djoh9></e0800djoh9>	4.50 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	COMPUTER EQUIPMENT & SERVICES
	Financial Services inc Debtors Creditors and internal audit	ZOOM.US 888-799-9666	11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	Financial Services inc Debtors Creditors and internal audit	EB *SUPPORTING PUPILS	-100.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
	Financial Services inc Debtors Creditors and internal audit	EB *SUPPORTING PUPILS	-100.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
	Financial Services inc Debtors Creditors and internal audit	MSFT * E0500DI6WI	90.58 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	COMPUTER EQUIPMENT & SERVICES
	Financial Services inc Debtors Creditors and internal audit	MSFT * E0500DISUD	270.00 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	COMPUTER EQUIPMENT & SERVICES
	Financial Services - Children	HIGHSTREET VOUCHERS	100.00 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL	LEISURE ACTIVITIES
	Financial Services - Children	TRAVELODGE GB0000	212.07 TRAVELODGE	HOTELS AND ACCOMMODATION
	Financial Services - Children	TRAVELODGE GB0000	-212.07 TRAVELODGE	HOTELS AND ACCOMMODATION
	Financial Services - Children	ZOOM.US 888-799-9666	48.00 TELECOM INCL PREPAID/RECURRING PHONE SVCS	TELECOMMUNICATION SERVICES
	TDA	WWW.PLANNING.CO	259.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
	TDA	WWW PLANNING CO	259.00 BUSINESS SERVICES-NOT ELSEW/HERE CLASSIFIED	MISCELLANEOLIS INDUSTRIAL COMMERCIAL SUDDUES
02/02/2021	TDA Housing Options	WWW.PLANNING.CO PREMIER INN44533970	259.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 394.50 PREMIER TRAVEL INN	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES HOTELS AND ACCOMMODATION

07/01/2021 Housing Options 11/01/2021 Housing Options 12/01/2021 Housing Options 18/01/2021 Housing Options 21/01/2021 Housing Options 25/01/2021 Housing Options 25/01/2021 Housing Options 25/01/2021 Housing Options 25/01/2021 Housing Options 01/02/2021 Housing Options 01/02/2021 Housing Options 01/02/2021 Housing Options 02/02/2021 Housing Options 02/02/2021 Housing Options 03/02/2021 Housing Options 07/01/2021 Community Protection 14/01/2021 Financial Services - Children 08/01/2021 Financial Services - Children 21/01/2021 Financial Services - Children 25/01/2021 Financial Services - Children 26/01/2021 Financial Services - Children 27/01/2021 Financial Services - Children 30/01/2021 Financial Services - Children 29/01/2021 Financial Services - Children 29/01/2021 Financial Services - Children 29/01/2021 Financial Services - Children 31/01/2021 Financial Services - Children 11/01/2021 Community Safety 12/01/2021 Community Safety 13/01/2021 Community Safety 14/01/2021 Community Safety 18/01/2021 Community Safety 20/01/2021 Community Safety 21/01/2021 Community Safety 22/01/2021 Community Safety 22/01/2021 Community Safety 25/01/2021 Community Safety 25/01/2021 Community Safety 26/01/2021 Community Safety 01/02/2021 Community Safety 01/02/2021 Community Safety 01/02/2021 Community Safety 01/02/2021 Community Safety 13/01/2021 Building Control 17/01/2021 Local Transport Plan - strategic transport 28/01/2021 Local Transport Plan - strategic transport 17/02/2021 Early Education 23/02/2021 **Business Services** 06/02/2021 Legal Services 07/02/2021 Legal Services 11/02/2021 Legal Services 11/02/2021 Legal Services 12/02/2021 Legal Services Legal Services 13/02/2021 14/02/2021 Legal Services 16/02/2021 Legal Services 19/02/2021 Legal Services 24/02/2021 Legal Services 01/03/2021 Legal Services 01/03/2021 Legal Services 02/03/2021 Legal Services 02/03/2021 Legal Services 02/03/2021 Legal Services 03/03/2021 Legal Services Financial Services inc Debtors Creditors and internal audit 01/03/2021 02/03/2021 Financial Services inc Debtors Creditors and internal audit 23/02/2021 Print & Post Room 07/02/2021 Commmisionin & Contract Management 05/02/2021 Community & Customer Services 08/02/2021 Community & Customer Services 12/02/2021 Community & Customer Services 17/02/2021 Community & Customer Services

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180.93 TRAVELODGE 431.86 TRAVELODGE 205.92 TRAVELODGE 9.00 LIMOUSINES AND TAXICABS 62.00 LIMOUSINES AND TAXICABS 180.93 TRAVELODGE 180 93 TRAVELODGE 27.99 TRAVELODGE 205.92 TRAVELODGE 180.93 TRAVELODGE 78.97 TRAVELODGE 373.86 TRAVELODGE 361.86 TRAVELODGE 341.90 TRAVELODGE 380.00 DETECTVE/PROTECTVE AGNCY, SECURITY SRVS, ARMOR CARS 199.99 DISCOUNT STORES -100.00 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED 68.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 180.00 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 121.00 LIMOUSINES AND TAXICABS 100.00 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 259.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES 225.92 DISCOUNT STORES 229 99 DISCOUNT STORES 592.95 DISCOUNT STORES 25.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 80.54 TRAVELODGE 27.52 TRAVELODGE 124 39 TRAVELODGE 49.68 PASSENGER RAILWAYS 204.94 TRAVELODGE 251.00 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 25.48 TRAVELODGE 79.47 TRAVELODGE 80.54 TRAVELODGE 184.54 TRAVELODGE 204.94 TRAVELODGE 172.32 TRAVELODGE 14.05 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 204.94 TRAVELODGE 184.54 TRAVELODGE 39.60 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 39.99 SCHOOLS AND EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 42.94 MISCELLANEOUS AND SPECIALTY RETAIL STORES 14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS 90.40 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 30.36 MISCELLANEOUS AND SPECIALTY RETAIL STORES 7.65 POSTAL SERVICES-GOVERNMENT ONLY 5.00 GROCERY STORES, SUPERMARKETS 14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS 14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS 14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS 624.00 SCHOOLS AND EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS 96.00 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 81.00 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 172.80 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 899.00 ATTORNEYS, LEGAL SERVICES 14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS 14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS 100.00 MEN'S AND WOMEN'S CLOTHING STORES 59.95 TELECOM INCL PREPAID/RECURRING PHONE SVCS 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 708.00 COMPUTER SOFTWARE STORES 14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS 141.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES 523.50 MISCELLANEOUS AND SPECIALTY RETAIL STORES 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS

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HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION TRAVEL TRAVEL HOTELS AND ACCOMMODATION PERSONAL SERVICES GENERAL RETAIL AND WHOLESALE CLUBS/ASSOCIATIONS/ORGANISATIONS GENERAL RETAIL AND WHOLESALE HOTELS AND ACCOMMODATION TRAVEL MAIL ORDER / DIRECT SELLING GENERAL RETAIL AND WHOLESALE GENERAL RETAIL AND WHOLESALE GENERAL RETAIL AND WHOLESALE GENERAL RETAIL AND WHOLESALE MAIL ORDER / DIRECT SELLING HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION TRAVEL HOTELS AND ACCOMMODATION COMPUTER EQUIPMENT & SERVICES HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION COMPUTER EQUIPMENT & SERVICES TRAINING AND EDUCATIONAL TELECOMMUNICATION SERVICES GENERAL RETAIL AND WHOLESALE TELECOMMUNICATION SERVICES MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES TELECOMMUNICATION SERVICES GENERAL RETAIL AND WHOLESALE MAIL AND COURIER SERVICES GENERAL RETAIL AND WHOLESALE TELECOMMUNICATION SERVICES TELECOMMUNICATION SERVICES TELECOMMUNICATION SERVICES TRAINING AND EDUCATIONAL TELECOMMUNICATION SERVICES PROFESSIONAL SERVICES COMPUTER FOUIPMENT & SERVICES COMPUTER EQUIPMENT & SERVICES PROFESSIONAL SERVICES TELECOMMUNICATION SERVICES TELECOMMUNICATION SERVICES GENERAL RETAIL AND WHOLESALE TELECOMMUNICATION SERVICES TELECOMMUNICATION SERVICES COMPUTER EQUIPMENT & SERVICES TELECOMMUNICATION SERVICES GENERAL RETAIL AND WHOLESALE GENERAL RETAIL AND WHOLESALE TELECOMMUNICATION SERVICES TELECOMMUNICATION SERVICES

25/02/2021 Community & Customer Services 27/02/2021 Community & Customer Services 01/03/2021 Community & Customer Services 04/03/2021 Community & Customer Services 11/02/2021 Community & Customer Services 18/02/2021 Community & Customer Services 18/02/2021 Community & Customer Services 21/02/2021 Community & Customer Services 21/02/2021 Community & Customer Services 21/02/2021 Community & Customer Services 27/02/2021 Community & Customer Services 03/03/2021 Community & Customer Services 04/03/2021 Community & Customer Services Financial Services inc Debtors Creditors and internal audit 11/02/2021 01/03/2021 Financial Services inc Debtors Creditors and internal audit 17/02/2021 Financial Services - Children 04/03/2021 Financial Services - Children 10/02/2021 TDA 22/02/2021 TDA 23/02/2021 TDA 02/03/2021 TDA 14/02/2021 Financial Services - Children 17/02/2021 Financial Services - Children 08/02/2021 Community Safety Community Safety 09/02/2021 11/02/2021 Community Safety 15/02/2021 Community Safety 15/02/2021 Community Safety 15/02/2021 Community Safety 16/02/2021 Community Safety 17/02/2021 Community Safety 19/02/2021 Community Safety 22/02/2021 Community Safety 23/02/2021 Community Safety 26/02/2021 Community Safety 26/02/2021 Community Safety 01/03/2021 Community Safety 01/03/2021 Community Safety 10/02/2021 Community & Customer Services 26/02/2021 Community & Customer Services 18/02/2021 Local Transport Plan - strategic transport 02/03/2021 Local Transport Plan - strategic transport 18/03/2021 Early Education 06/03/2021 Legal Services 13/03/2021 Legal Services 14/03/2021 Legal Services 15/03/2021 Legal Services 19/03/2021 Legal Services 29/03/2021 Legal Services 01/04/2021 Legal Services 01/04/2021 Legal Services 02/04/2021 Legal Services 02/04/2021 Legal Services Einancial Services inc Debtors Creditors and internal audit 29/03/2021 31/03/2021 Financial Services inc Debtors Creditors and internal audit 07/03/2021 Commmisionin & Contract Management 12/03/2021 Community & Customer Services 17/03/2021 Community & Customer Services Community & Customer Services 25/03/2021 26/03/2021 Community & Customer Services 28/03/2021 Community & Customer Services 31/03/2021 Community & Customer Services 31/03/2021 Community & Customer Services 04/04/2021 Community & Customer Services Community & Customer Services 18/03/2021 Community & Customer Services 17/03/2021 20/03/2021 Community & Customer Services 21/03/2021 Community & Customer Services Community & Customer Services 21/03/2021 27/03/2021 Community & Customer Services 03/04/2021 Community & Customer Services 04/04/2021 Community & Customer Services

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7.19 COMPUTER NETWORK/INFORMATION SERVICES 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 43.17 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 8.54 COMPUTER SOFTWARE STORES 14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS 12.50 COMPUTER SOFTWARE STORES 7.38 COMPUTER SOFTWARE STORES 8.32 DIGITAL GOODS-SOFTWARE APPLICATIONS 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 4.50 COMPUTERS, COMPUTER PERIPHERAL FOUIPMENT, SOFTWARE 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 270.00 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 249.00 HOUSEHOLD APPLIANCE STORES 49.48 PASSENGER RAILWAYS 121.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 487.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED -118.00 BUSINESS SERVICES-NOT FLSEWHERE CLASSIFIED -118.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 20.62 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 53.00 LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED 495.53 TRAVELODGE 156.00 TRAVELODGE 230.43 TRAVELODGE 230.43 TRAVELODGE 53.01 TRAVELODGE 25.48 TRAVELODGE 114.46 PASSENGER RAILWAYS 70.00 PREMIER TRAVEL INN 140.00 PREMIER TRAVEL INN 389.49 TRAVELODGE 210.00 PREMIER TRAVEL INN 82.58 TRAVELODGE 111.00 LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED 39.60 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 111.00 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 12.46 DIGITAL GOODS-SOFTWARE APPLICATIONS 230.40 DIGITAL GOODS-SOFTWARE APPLICATIONS 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 40.00 TELECOM INCL PREPAID/RECURRING PHONE SVCS 14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS 143.88 TELECOM INCL PREPAID/RECURRING PHONE SVCS 172.80 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 81.00 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS 14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 790.00 COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES 14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 7.19 COMPUTER NETWORK/INFORMATION SERVICES 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 32.48 COMPUTER NETWORK/INFORMATION SERVICES 109.98 ADVERTISING SERVICES 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 8.51 COMPUTER SOFTWARE STORES 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 14.39 TELECOM INCL PREPAID/RECURRING PHONE SVCS 12.50 COMPUTER SOFTWARE STORES 7.44 COMPUTER SOFTWARE STORES 8.32 DIGITAL GOODS-SOFTWARE APPLICATIONS 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 4.50 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE

MISCELLANEOUS TELECOMMUNICATION SERVICES TELECOMMUNICATION SERVICES TELECOMMUNICATION SERVICES MAIL ORDER / DIRECT SELLING TELECOMMUNICATION SERVICES COMPUTER EQUIPMENT & SERVICES TELECOMMUNICATION SERVICES COMPUTER EQUIPMENT & SERVICES COMPUTER EQUIPMENT & SERVICES COMPUTER EQUIPMENT & SERVICES TELECOMMUNICATION SERVICES COMPUTER FOUIPMENT & SERVICES TELECOMMUNICATION SERVICES COMPUTER EQUIPMENT & SERVICES GENERAL RETAIL AND WHOLESALE TRAVEL MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES MAIL ORDER / DIRECT SELLING HOTELS AND ACCOMMODATION TRAVEL HOTELS AND ACCOMMODATION COMPUTER EQUIPMENT & SERVICES HOTELS AND ACCOMMODATION COMPUTER EQUIPMENT & SERVICES COMPUTER EQUIPMENT & SERVICES TELECOMMUNICATION SERVICES COMPUTER EQUIPMENT & SERVICES COMPUTER EQUIPMENT & SERVICES TELECOMMUNICATION SERVICES TELECOMMUNICATION SERVICES TELECOMMUNICATION SERVICES TRAINING AND EDUCATIONAL TELECOMMUNICATION SERVICES TELECOMMUNICATION SERVICES TELECOMMUNICATION SERVICES MISCELLANEOUS TELECOMMUNICATION SERVICES TELECOMMUNICATION SERVICES MISCELLANEOUS PRINT AND ADVERTISING TELECOMMUNICATION SERVICES COMPUTER EQUIPMENT & SERVICES TELECOMMUNICATION SERVICES TELECOMMUNICATION SERVICES COMPUTER EQUIPMENT & SERVICES COMPUTER EQUIPMENT & SERVICES COMPUTER EQUIPMENT & SERVICES TELECOMMUNICATION SERVICES COMPUTER EQUIPMENT & SERVICES

01/04/2021 Financial Services inc Debtors Creditors and internal audit 09/03/2021 TDA 15/03/2021 TDA 30/03/2021 TDA 22/03/2021 Housing Options 22/03/2021 Housing Options 30/03/2021 Housing Options 30/03/2021 Housing Options 01/04/2021 Financial Services - Children 05/03/2021 Community Safety 05/03/2021 Community Safety 04/03/2021 Community Safety 12/03/2021 Community Safety 13/03/2021 Community Safety 15/03/2021 Community Safety 17/03/2021 Community Safety 23/03/2021 Community Safety 29/03/2021 Community Safety 01/04/2021 Community Safety 05/04/2021 Community Safety 15/03/2021 **Building Control** 18/03/2021 Local Transport Plan - strategic transport CHILDRENS SERVICES 30/03/2021 CHILDRENS SERVICES 30/03/2021 30/03/2021 CHILDRENS SERVICES 30/03/2021 CHILDRENS SERVICES CHILDRENS SERVICES 30/03/2021 30/03/2021 CHILDRENS SERVICES CHILDRENS SERVICES 30/03/2021 30/03/2021 CHILDRENS SERVICES 30/03/2021 CHILDRENS SERVICES 29/03/2021 CHILDRENS SERVICES 29/03/2021 COMMUNITY SAFETY COMMUNITY SAFFTY 29/03/2021 29/03/2021 COMMUNITY SAFETY MEDICAL TUITION SERVICE 29/03/2021 29/03/2021 CHILDRENS SERVICES 29/03/2021 COMMUNITY SAFFTY 29/03/2021 COMMUNITY SAFETY 29/03/2021 CHILDRENS SERVICES 29/03/2021 COMMUNITY SAFFTY 25/03/2021 CHILDRENS SERVICES 25/03/2021 LEGAL 25/03/2021 I FGAI CHILDRENS SERVICES 26/03/2021 26/03/2021 CHILDRENS SERVICES 26/03/2021 CHILDRENS SERVICES 26/03/2021 MUSEUMS 26/03/2021 CHILDRENS SERVICES 26/03/2021 CHILDRENS SERVICES CHILDRENS SERVICES 26/03/2021 24/03/2021 LEGAL 24/03/2021 LEGAL COMMUNITY SAFETY 25/03/2021 24/03/2021 CHILDRENS SERVICES 24/03/2021 CHILDRENS SERVICES CHILDRENS SERVICES 25/03/2021 CHILDRENS SERVICES 24/03/2021 24/03/2021 CHILDRENS SERVICES 24/03/2021 VIRTUAL SCHOOL CHILDRENS SERVICES 23/03/2021 23/03/2021 COMMUNITY AND CUSTOMER SERVICES 23/03/2021 CHILDRENS SERVICES 22/03/2021 CHILDRENS SERVICES 22/03/2021 CHILDRENS SERVICES 23/03/2021 VIRTUAL SCHOOL 23/03/2021 COMMUNITY SAFETY 23/03/2021 CHILDRENS SERVICES 23/03/2021 COMMUNITY SAFETY 22/03/2021 CHILDRENS SERVICES 22/03/2021 MUSEUMS

11/03/2021

Financial Services inc Debtors Creditors and internal audit

MSFT *<E0500E4EMB> WWW.RIBABOOKSHOPS.COM WWW.RIBABOOKSHOPS.COM WWW PLANNING CO TRAVELODGE GB0000 TRAVELODGE GB0000 TRAVELODGE GB0000 TRAVELODGE GB0000 ELSA NETWORK TRAVELODGE GB0000 TRAVELODGE GB0000 TRECARN HOTEL TRAVELODGE GB0000 TRECARN HOTEL TRAVELODGE GB0000 TRAVELODGE GB0000 TRAVELODGE GB0831 TRECARN HOTEL MSFT *<E0500E4IQM> TRAVELODGE GB0804 WWW.BERGHAUS.COM 700M US 888-799-9666 HOTEL AT BOOKING COM HOTEL ON BOOKING COM AO RETAIL LIMITED TRAINLINE ARGOS LTD TORBAY COUNCIL - WEB TRAVELODGE GB0000 TESCO GIFT CARD PAIGNTON ZOO TORBAY COUNCIL - WEB TRAVELODGE GB0000 TRAVELODGE GB0000 TRAVELODGE GB0000 SCREWFIX DIRECT TRAVELODGE GB0000 TRAVELODGE GB0000 TRAVELODGE GB0000 PCC INTERNET PAYMENT TRAVELODGE GB0000 ARGOS LTD WWW.GOV.UK WWW.GOV.UK CG-HIGHSTREETVOUCHERS WWW VOLICHEREXPRESS CO SHFIN.COM AMZNMKTPLACE AMAZON.CO ARGOS LTD ARGOS LTD WWW.GWR.COM WWW.GOV.UK WWW GOV LIK TRAVELODGE GB0000 PREMIER INN 44537145 PREMIER INN44017805 HEART OF ENGLAND NHS DPD WI WWW.GWR.COM RUTH MISKIN TRAINING ST JOHN AMBULANCE WWW.GOV.UK DES TRADING LIMITED PREMIER INN44017805 PREMIER INN44531685 AMZNMKTPLACE TRAVELODGE GB0000 TRAVELODGE GB0000 TRAVELODGE GB0000 TRAVELODGE GB0000 ZOOM.US 888-799-9666

700M US 888-799-9666

11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 270.00 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 55.50 BOOK STORES 172.80 BOOK STORES 141.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 196.78 TRAVELODGE 210.04 TRAVELODGE 211.06 TRAVELODGE 296.74 TRAVELODGE 100.00 COMPUTER SOFTWARE STORES 82.58 TRAVELODGE 402.75 TRAVELODGE 34.00 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 82.58 TRAVELODGE 340.00 LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED 27.52 TRAVELODGE 198.82 TRAVELODGE 202 43 TRAVELODGE 105.00 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 39.60 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 57.98 TRAVELODGE 198.00 DEPARTMENT STORES 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 62.80 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 207.00 LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED 917.00 HOUSEHOLD APPLIANCE STORES 173.95 PASSENGER RAILWAYS 353.94 DISCOUNT STORES 33.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 87 97 TRAVELODGE 50.00 GROCERY STORES, SUPERMARKETS 55.20 AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS 33.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 262.91 TRAVELODGE 57.98 TRAVELODGE 401.86 TRAVELODGE 89.69 BUILDING MATERIALS, LUMBER STORES 30.39 TRAVELODGE 401.86 TRAVELODGE 262.91 TRAVELODGE 33.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 412.86 TRAVELODGE 173.94 DISCOUNT STORES 1.50 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 1.50 PROFESSIONAL SERVICES-NOT FLSEWHERE CLASSIFIED 20.00 POI FUNDING TRANSACTIONS (EXCLUDING MONEYSEND) 30.00 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS 154.46 MEN'S AND WOMEN'S CLOTHING STORES -15.92 MISCELLANEOUS AND SPECIALTY RETAIL STORES 63.94 DISCOUNT STORES 199.99 DISCOUNT STORES 9.60 PASSENGER RAILWAYS 1.50 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 1.50 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 392.87 TRAVELODGE 98.00 PREMIER TRAVEL INN 37.00 PREMIER TRAVEL INN 4.99 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED 22.19 COURIER SVC-AIR AND GROUND, FREIGHT FORWARDERS 8.50 PASSENGER RAILWAYS 640.00 SCHOOLS AND EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 162.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 1.50 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 418.00 EQUIP. FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) 37.00 PREMIER TRAVEL INN 196.00 PREMIER TRAVELINN -311.90 MISCELLANEOUS AND SPECIALTY RETAIL STORES 201.93 TRAVELODGE 201.93 TRAVELODGE 201.93 TRAVELODGE 31.99 TRAVELODGE 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS

TELECOMMUNICATION SERVICES COMPUTER EQUIPMENT & SERVICES BOOKS AND PERIODICALS BOOKS AND PERIODICALS MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION COMPUTER EQUIPMENT & SERVICES HOTELS AND ACCOMMODATION COMPUTER FOUIPMENT & SERVICES HOTELS AND ACCOMMODATION GENERAL RETAIL AND WHOLESALE TELECOMMUNICATION SERVICES HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION GENERAL RETAIL AND WHOLESALE TRAVEL GENERAL RETAIL AND WHOLESALE STATUTORY BODIES HOTELS AND ACCOMMODATION GENERAL RETAIL AND WHOLESALE LEISURE ACTIVITIES STATUTORY BODIES HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION BUILDING MATERIALS HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION STATUTORY BODIES HOTELS AND ACCOMMODATION GENERAL RETAIL AND WHOLESALE PROFESSIONAL SERVICES PROFESSIONAL SERVICES MISCELLANEOUS GENERAL RETAIL AND WHOLESALE TRAVEL PROFESSIONAL SERVICES PROFESSIONAL SERVICES HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION CLUBS/ASSOCIATIONS/ORGANISATIONS MAIL AND COURIER SERVICES TRAVE TRAINING AND EDUCATIONAL CLUBS/ASSOCIATIONS/ORGANISATIONS PROFESSIONAL SERVICES GENERAL RETAIL AND WHOLESALE HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION GENERAL RETAIL AND WHOLESALE HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION HOTELS AND ACCOMMODATION TELECOMMUNICATION SERVICES

19/03/2021 CHILDRENS SERVICES 21/03/2021 VIRTUAL SCHOOL CHILDRENS SERVICES 19/03/2021 20/03/2021 CHILDRENS SERVICES 19/03/2021 CHILDRENS SERVICES 19/03/2021 CHILDRENS SERVICES 19/03/2021 COMMUNITY SAFETY 19/03/2021 LEGAL 19/03/2021 LEGAL 18/03/2021 CHILDRENS SERVICES 17/03/2021 CHILDRENS SERVICES 17/03/2021 CHILDRENS SERVICES 18/03/2021 CHILDRENS SERVICES CHILDRENS SERVICES 17/03/2021 18/03/2021 COMMUNITY AND CUSTOMER SERVICES 18/03/2021 VIRTUAL SCHOOL 18/03/2021 EPIC 18/03/2021 VIRTUAL SCHOOL 16/03/2021 TOR BAY HARBOUR 16/03/2021 CHILDRENS SERVICES 17/03/2021 VIRTUAL SCHOOL 17/03/2021 CHILDRENS SERVICES 15/03/2021 CHILDRENS SERVICES 16/03/2021 VIRTUAL SCHOOL 15/03/2021 CHILDRENS SERVICES 15/03/2021 CHILDRENS SERVICES 16/03/2021 CHILDRENS SERVICES 16/03/2021 PRINTING SERVICES 15/03/2021 PRINTING SERVICES 15/03/2021 CHILDRENS SERVICES 15/03/2021 CHILDRENS SERVICES 15/03/2021 COMMUNITY SAFETY 15/03/2021 CHILDRENS SERVICES COMMUNITY SAFETY 15/03/2021 15/03/2021 COMMUNITY SAFETY 15/03/2021 COMMUNITY SAFETY 15/03/2021 CHILDRENS SERVICES COMMUNITY SAFETY 15/03/2021 12/03/2021 HOUSING OPTIONS CHILDRENS SERVICES 12/03/2021 14/03/2021 CHILDRENS SERVICES 12/03/2021 CHILDRENS SERVICES 11/03/2021 CHILDRENS SERVICES 11/03/2021 VIRTUAL SCHOOL 11/03/2021 COMMUNITY SAFFTY 11/03/2021 COMMUNITY AND CUSTOMER SERVICES 10/03/2021 VIRTUAL SCHOOL 09/03/2021 CHILDRENS SERVICES 09/03/2021 CHILDRENS SERVICES 10/03/2021 CHILDRENS SERVICES 10/03/2021 MUSEUMS 10/03/2021 CHILDRENS SERVICES 10/03/2021 LEGAL 10/03/2021 CHILDRENS SERVICES 08/03/2021 CHILDRENS SERVICES CHILDRENS SERVICES 09/03/2021 09/03/2021 CHILDRENS SERVICES 09/03/2021 COMMUNITY SAFETY 09/03/2021 COMMUNITY SAFETY 09/03/2021 CHILDRENS SERVICES EDUCATION COMMUNITY AND CUSTOMER SERVICES 09/03/2021 09/03/2021 COMMUNITY AND CUSTOMER SERVICES 09/03/2021 VIRTUAL SCHOOL 09/03/2021 VIRTUAL SCHOOL 09/03/2021 MUSEUMS 09/03/2021 CHILDRENS FINANCE 09/03/2021 VIRTUAL SCHOOL 08/03/2021 CHILDRENS SERVICES

ARGOS LTD AMZNMKTPLACE ARGOS LTD PREMIER INN44533965 PREMIER INN44533965 TORBAY COUNCIL - WEB TRAVELODGE GB0000 WWW.BARPROFESSIONALTRA HMCOURTS-SERVICE.G PREMIER INN44017335 ARGOS LTD ARGOS LTD HOTEL AT BOOKING.COM TRECARN HOTEL AMZNMKTPLACE AMZNMKTPLACE KARDEN WATER SYSTEMS AMZNMKTPLACE SCREWFIX DIRECT ARGOS LTD AMZNMKTPLACE CURRYS ONLINE WWW.GWR.COM BARTON BOUQUETS TESCO GIFT CARD TRAVELODGE GB0000 IKEA LTD SHOP ONLINE AMAZON.CO.UK MU6956FF4 PREMIER INN44010580 PREMIER INN44025065 CURRYS ONLINE CHIFF VEHICLES REN CHIEF VEHICLES REN THE ELM TREE INN WWW.VOUCHEREXPRESS.CO. TRAVELODGE GB0000 CURRYS ONLINE TRAVELODGE GB0000 TRAVELODGE GB0000 TRAVELODGE GB0000 WWW.BIGYELLOW.CO.UK TRAVELODGE GB0000 TRAVELODGE GB0000 ASDA GEORGE COM LEEDS THE SEALE ARMS PREMIER INN44027510 TRAVELODGE GB0000 WHSMITH.CO.UK TRAVELODGE GB0000 AMAZON.CO.UK MM0E257T4 AMZNMKTPLACE PREMIER INN 44536535 PREMIER INN44025570 ARGOSITD INTERNATIONAL PASSIVE HM PASSPORT OFFICE WWW.BARPROFESSIONALTRA TRAVELODGE GB0000 DUNFI M PAYPAL REVIVALBOOK EB IKEA LTD SHOP ONLINE TRAVELODGE GB0000 TRAVELODGE GB0000 ASDA STORES LTD TORBAY COUNCIL - WEB TORBAY COUNCIL - WEB AMZ MY BUSY BOTS AMZ MY BUSY BOTS AMZNMKTPLACE AMAZON.CO AMZNMKTPLACE AMAZON.CO AMAZON.CO.UK MM4I S8SO4 PREMIER INN44014745

12.95 DISCOUNT STORES 66.60 MISCELLANEOUS AND SPECIALTY RETAIL STORES 14.99 DISCOUNT STORES -35.00 PREMIER TRAVEL INN 297.00 PREMIER TRAVELINN 35.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 212.93 TRAVELODGE 1,084.00 ATTORNEYS, LEGAL SERVICES 726.00 FINES 49.00 PREMIER TRAVEL INN 93.95 DISCOUNT STORES 103.95 DISCOUNT STORES 382.00 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED -525.00 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 6.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 454.47 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2,393.70 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 476.58 MISCELLANEOUS AND SPECIALTY RETAIL STORES 207.36 BUILDING MATERIALS, LUMBER STORES 99.95 DISCOUNT STORES 311.90 MISCELLANEOUS AND SPECIALTY RETAIL STORES 309.00 ELECTRONIC SALES 591.90 PASSENGER RAILWAYS 80.00 FLORISTS 30.00 GROCERY STORES, SUPERMARKETS 193.93 TRAVELODGE 470.00 EQUIP. EURNITURE. HOME EURNSHINGS STRS (EXCPT APPL) 228.81 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 49.00 PREMIER TRAVEL INN 55.00 PREMIER TRAVELINN 414.97 ELECTRONIC SALES -200.00 AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED 299.00 AUTOMOBILE RENTAL AGENCY-NOT ELSEWHERE CLASSIFIED 95.00 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 80.00 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS 387.86 TRAVELODGE 354.99 ELECTRONIC SALES 422.86 TRAVELODGE 192.93 TRAVELODGE 387.86 TRAVELODGE 326.40 PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE 385.86 TRAVELODGE 82.97 TRAVELODGE 141.45 GROCERY STORES, SUPERMARKETS 235.00 BAR,LOUNGE,DISCO,NIGHTCLUB,TAVERN-ALCOHOLIC DRINKS 70.00 PREMIER TRAVEL INN 31.34 TRAVELODGE 478.40 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES 26.99 TRAVELODGE 16.50 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 470.31 MISCELLANEOUS AND SPECIALTY RETAIL STORES 49.00 PREMIER TRAVEL INN 40.50 PREMIER TRAVEL INN 38.95 DISCOUNT STORES 41.12 GLASS, PAINT, WALLPAPER STORES 75.50 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 246.00 ATTORNEYS, LEGAL SERVICES 196.78 TRAVELODGE 357.95 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) 5.89 BOOK STORES 219.00 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) 69.98 TRAVELODGE 387.86 TRAVELODGE 403.95 GROCERY STORES, SUPERMARKETS -235.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED -250.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIEIED -279.93 MISCELLANEOUS AND SPECIALTY RETAIL STORES -39.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 187.58 MISCELLANEOUS AND SPECIALTY RETAIL STORES 29.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 7.89 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FLSEW 37.00 PREMIER TRAVEL INN

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240.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 157.50 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS 53.94 DISCOUNT STORES 11.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 250.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 910.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 1,540.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 910.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 193.93 TRAVELODGE 192.93 TRAVELODGE 193.93 TRAVELODGE 196.30 PASSENGER RAILWAYS 70.00 BOOK STORES 96.00 MISCELLANEOUS AND SPECIALTY RETAIL STORES 100.00 GROCERY STORES, SUPERMARKETS 235.00. GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIEJED 59.50 SPORTING GOODS STORES 89.97 MEN'S AND WOMEN'S CLOTHING STORES 329.00 ELECTRONIC SALES 98.00 PREMIER TRAVELINN 196.78 TRAVELODGE 20.44 HOUSEHOLD APPLIANCE STORES 102.76 MISCELLANEOUS AND SPECIALTY RETAIL STORES 49.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 75.50. GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIEIED 143.76 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES 46.90 SCHOOLS AND EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 20.00 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL 359.91 MISCELLANEOUS AND SPECIALTY RETAIL STORES 75.50. GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIEIED 68.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 49.00 PREMIER TRAVEL INN 49.00 PREMIER TRAVEL INN 95.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 22.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 11.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 63.99 HOLIDAY INNS 55.00 PREMIER TRAVEL INN 163.80 PASSENGER RAILWAYS -91.00 PREMIER TRAVEL INN 95.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 147.00 PREMIER TRAVELINN 194.58 PASSENGER RAILWAYS 91.00 PREMIER TRAVEL INN 33.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 192.93 TRAVELODGE 125.00 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 398.86 TRAVELODGE 45.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 62.71 TRAVELODGE 195.93 TRAVELODGE 22.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 45.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 45.00 ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES 45.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 192.93 TRAVELODGE 219.92 TRAVELODGE 173.76 TRAVEL AGENCIES AND TOUR OPERATORS 192.93 TRAVELODGE 159.70 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 35.00 PREMIER TRAVEL INN 11.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 107.96 TRAVELODGE 24.00 SCHOOLS AND EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 22.97 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 15.28 PASSENGER RAILWAYS 126.32 BUILDING MATERIALS, LUMBER STORES 37.05 BUILDING MATERIALS, LUMBER STORES 43.95 DISCOUNT STORES -319.99 DISCOUNT STORES 212.57 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 37.50 PREMIER TRAVEL INN

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105.80 PASSENGER RAILWAYS 20.73 MISCELLANEOUS AND SPECIALTY RETAIL STORES 5.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 74.91 TRAVEL AGENCIES AND TOUR OPERATORS 11.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 323.95 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) 49.54 MISCELLANEOUS AND SPECIALTY RETAIL STORES 182 93 TRAVELODGE 180.93 TRAVELODGE 11.99 TELECOM INCL PREPAID/RECURRING PHONE SVCS 180.93 TRAVELODGE 434.98 DISCOUNT STORES 15.54 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) 15.54 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) 120.00 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS 78 97 TRAVELODGE 14.99 DISCOUNT STORES 100.00 GROCERY STORES SUPERMARKETS 160.00 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 79.97 TRAVELODGE 79.97 TRAVELODGE 13.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 98.00 PREMIER TRAVEL INN 213.18 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 13.75 PASSENGER RAILWAYS 183.93 TRAVELODGE 33.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 13.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 13.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 379 99 DISCOUNT STORES 97.02 MISCELLANEOUS GENERAL MERCHANDISE 163.20 PUBLIC WAREHOUSING-FARM, REFRIG GOODS, HHG STORAGE 33.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 80.00 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS 156.50 PASSENGER RAILWAYS 59.50 SPORTING GOODS STORES 156.94 TRAVELODGE 269.93 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES 49.00 PREMIER TRAVEL INN -98.00 PREMIER TRAVEL INN 910.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 56.50 REALESTATE AGENTS AND MANAGERS-RENTALS 180.93 TRAVELODGE 910.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 840.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 1.540.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 33.00 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 471.86 TRAVELODGE 205.92 TRAVELODGE 380.86 TRAVELODGE 99.00 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 183.93 TRAVELODGE 487.95 DISCOUNT STORES 169 72 BUILDING MATERIALS TUMBER STORES 81.40 MISCELLANEOUS AND SPECIALTY RETAIL STORES 25.00 DISCOUNT STORES 319 99 DISCOUNT STORES 98.00 PREMIER TRAVEL INN 49.78 PASSENGER RAILWAYS 69.24 PASSENGER RAILWAYS 1.540.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 1.540.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 910.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 910.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 910.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 183.93 TRAVELODGE 94.98 DISCOUNT STORES 910.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 30.00 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS 840.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 840.00 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 678.00 MISCELLANEOUS PUBLISHING AND PRINTING

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-14 65 Refund

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-82.00 Refund

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223.74 Window treatments

19.99 Consumer electronics

7.49 Printed publications

9.48 Writing instruments

5.99 Printed publications

7.98 Writing instruments

14.99 Domestic Appliances

21.99 Battery chargers

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Chapel Interiors Wilmslow Ltd

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H & S Alliance UK Ltd

Universal Silk Screen Printers & Signmakers

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500.00	Vouchers	Gift Card
61.06	Medical thermometers and accessories	Health and Beauty
269.99	Notebook computers	Personal Computer
460.00	Vouchers	Gift Card
500.00	Vouchers	Gift Card
500.00	Vouchers	Gift Card
46.72	Accommodation furniture	Kitchen
18.95	Printer and facsimile and photocopier supplies	Office Product
17.99	Bedclothes, table and kitchen linen and towels	Kitchen
29.99	Domestic food storage containers	Kitchen
12.98	Domestic Appliances	Kitchen
22.99	Clothing hangers	Home
23.37	Domestic Appliances	Kitchen
25.15	Mobile medical services kits	Business, Industrial, & Scientific Supplies Basic
23.04	Mobile phone face plates	CE
17.00	Domestic Appliances	Kitchen
199.99	Televisions	CE
8.99	Mobile phone face plates	Wireless
17.98	Mobile phone face plates	Wireless
	Printed publications	Book
14.65	Printed publications	Book
15.95	Printed publications	Book
	Personal communications device accessories or parts	CE
14.65	Printed publications	Book
	Furniture and Furnishings	Kitchen
	Printed publications	Book
	Furniture	Furniture
	Printer and facsimile and photocopier supplies	Personal Computer
	Digital currency	Electronic Gift Card
	Components for information technology or broadcasting or telecommunications	Wireless
	Clothing	Apparel
	Organisers and accessories	Kitchen
	Domestic kitchenware and kitchen supplies	Kitchen
	Waste containers and accessories	Kitchen
	Domestic Appliances	Kitchen
	Curtains and textiles	Kitchen
	Hooks	Home Improvement
	Printed publications	Book
	Clothing	Apparel
	Cleaning and disinfecting solutions	Home
	Projectors and supplies	Home Theater
	Jumpers	
10.98	Jumpers	Apparel