

**Procurement Card Transactions July 2014 - September 2014**

<b>Date of Transaction</b>	<b>Department</b>	<b>Beneficiary</b>	<b>Amount</b>	<b>Summary of Purpose</b>	<b>Merchant Category</b>
07 July 2014	Children, Schools & Communities	ASDA HOME DELIVERY	44.99	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
14 July 2014	Children, Schools & Communities	ASDA STORES 7134	45.47	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
21 July 2014	Children, Schools & Communities	ASDA STORES 7134	52.45	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
28 July 2014	Children, Schools & Communities	ASDA STORES 7134	48.34	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
31 July 2014	Children, Schools & Communities	TRAINLINE.COM	68.85	PASSENGER RAILWAYS	TRAVEL
04 August 2014	Children, Schools & Communities	ASDA STORES 7134	43.47	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
15 July 2014	Place	TRAINLINE.COM	119.85	PASSENGER RAILWAYS	TRAVEL
16 July 2014	Place	FGW NEWTNA	6.10	AUTO PARKING LOTS/GARAGES	TRAVEL
16 July 2014	Place	FGW ON TRAINSALES	8.90	PASSENGER RAILWAYS	TRAVEL
04 July 2014	Residents & Visitor Services	Amazon *Mktplce EU-UK	19.33	BOOK STORES	BOOKS AND PERIODICALS
07 July 2014	Residents & Visitor Services	Amazon EU	56.28	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
08 July 2014	Residents & Visitor Services	Amazon *Mktplce EU-UK	7.79	BOOK STORES	BOOKS AND PERIODICALS
22 July 2014	Residents & Visitor Services	Amazon EU	73.39	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
22 July 2014	Residents & Visitor Services	Amazon *Mktplce EU-UK	25.30	BOOK STORES	BOOKS AND PERIODICALS
27 July 2014	Residents & Visitor Services	Amazon EU	111.11	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
27 July 2014	Residents & Visitor Services	Amazon EU	21.09	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
31 July 2014	Residents & Visitor Services	Amazon EU	10.00	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
31 July 2014	Residents & Visitor Services	Amazon EU	10.00	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
04 August 2014	Residents & Visitor Services	Amazon EU	38.71	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
05 August 2014	Residents & Visitor Services	Amazon *Mktplce EU-UK	23.21	BOOK STORES	BOOKS AND PERIODICALS
10 July 2014	Community Safety	TRAINLINE.COM	38.35	PASSENGER RAILWAYS	TRAVEL
10 July 2014	Community Safety	TRAINLINE.COM	44.98	PASSENGER RAILWAYS	TRAVEL
31 July 2014	Community Safety	GLADSTONEBOOTS LTD	71.98	COMMERCIAL FOOTWEAR	BUSINESS CLOTHING AND FOOTWEAR
31 July 2014	Community Safety	SCREWFIX DIRECT	9.96	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
01 August 2014	Community Safety	TRAINLINE.COM	35.29	PASSENGER RAILWAYS	TRAVEL
21 July 2014	Spatial Planning	CHARTEREDINSTITUTI	25.00	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
15 July 2014	Adults	FIRST/KEOLIS TRANS	33.50	PASSENGER RAILWAYS	TRAVEL
18 July 2014	Adults	TRAVELODGE WEBSITE	83.00	TRAVELODGE	HOTELS AND ACCOMMODATION
18 July 2014	Adults	TRAINLINE.COM	37.70	PASSENGER RAILWAYS	TRAVEL
23 July 2014	Adults	TRAINLINE.COM	-26.70	PASSENGER RAILWAYS	TRAVEL
04 July 2014	Residents & Visitor Services	PREMIER INN49016290	92.75	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
05 July 2014	Residents & Visitor Services	FACEBK *W67Z966DW2	13.97	ADVERTISING SERVICES	PRINT AND ADVERTISING
10 July 2014	Residents & Visitor Services	SAINSBURY'S S/MKT	79.24	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
15 July 2014	Residents & Visitor Services	WWW.UKWRESTBANDS.COM	355.32	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
16 July 2014	Residents & Visitor Services	Amazon *Mktplce EU-UK	109.85	BOOK STORES	BOOKS AND PERIODICALS
17 July 2014	Residents & Visitor Services	Amazon *Mktplce EU-UK	5.38	BOOK STORES	BOOKS AND PERIODICALS
22 July 2014	Residents & Visitor Services	Amazon *Mktplce EU-UK	89.99	BOOK STORES	BOOKS AND PERIODICALS
23 July 2014	Residents & Visitor Services	Amazon *Mktplce EU-UK	141.30	BOOK STORES	BOOKS AND PERIODICALS
29 July 2014	Residents & Visitor Services	FGW WEBSALES	25.60	PASSENGER RAILWAYS	TRAVEL
30 July 2014	Residents & Visitor Services	ST JOHN AMBULANCE	240.00	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
16 July 2014	Information Services	TRAINLINE.COM	95.57	PASSENGER RAILWAYS	TRAVEL
04 August 2014	Information Services	DEMCO WORLDWIDE	95.64	COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
08 July 2014	Residents & Visitor Services	BOOKER LIMITED PAIGNTON	230.68	CATERERS	CATERING AND CATERING SUPPLIES
10 July 2014	Residents & Visitor Services	WP-HEALTH&SAFETY GRP	92.40	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE

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01 August 2014	Residents & Visitor Services	WWW.CARTRIDGESAVE.CO.U	270.81	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
10 July 2014	Children, Schools & Communities	WICKES BUILDING	136.98	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
13 July 2014	Children, Schools & Communities	Amazon *Mktplce EU-UK	25.90	BOOK STORES	BOOKS AND PERIODICALS
07 July 2014	Commercial Services	POST OFFICE COUNTER	7.15	POSTAGE STAMPS	MAIL AND COURIER SERVICES
11 July 2014	Commercial Services	STAPLES UK	132.64	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
12 July 2014	Commercial Services	STAPLES UK	59.34	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
14 July 2014	Commercial Services	POST OFFICE COUNTER	7.15	POSTAGE STAMPS	MAIL AND COURIER SERVICES
17 July 2014	Commercial Services	STAPLES UK	109.87	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
18 July 2014	Commercial Services	CURRYS	43.96	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
18 July 2014	Commercial Services	Amazon EU	60.00	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
19 July 2014	Commercial Services	STAPLES UK	9.78	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
23 July 2014	Commercial Services	WWW.BIPSOLUTIONS.COM	175.50	BUSINESS/SECRETARIAL SCHOOL	TRAINING AND EDUCATIONAL
25 July 2014	Commercial Services	POST OFFICE COUNTER	33.80	POSTAGE STAMPS	MAIL AND COURIER SERVICES
29 July 2014	Commercial Services	POST OFFICE COUNTER	26.60	POSTAGE STAMPS	MAIL AND COURIER SERVICES
30 July 2014	Commercial Services	Amazon *Mktplce EU-UK	237.36	BOOK STORES	BOOKS AND PERIODICALS
31 July 2014	Commercial Services	POST OFFICE COUNTER	8.45	POSTAGE STAMPS	MAIL AND COURIER SERVICES
31 July 2014	Commercial Services	FGW WEBSALES	8.20	PASSENGER RAILWAYS	TRAVEL
01 August 2014	Commercial Services	FGW WEBSALES	23.20	PASSENGER RAILWAYS	TRAVEL
10 July 2014	Financial Services - Corporate	THE TRAINLINE.COM	27.64	PASSENGER RAILWAYS	TRAVEL
19 July 2014	Financial Services - Corporate	SURVEYMONKEY.COM	24.00	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
07 July 2014	Residents & Visitor Services	FGW WEBSALES	170.60	PASSENGER RAILWAYS	TRAVEL
09 July 2014	Residents & Visitor Services	WP- QIQ - LMAIL TERRI	26.99	COMPUTER PROGRAM/SYS DESIGN	COMPUTER EQUIPMENT & SERVICES
22 July 2014	Residents & Visitor Services	FGW WEBSALES	99.60	PASSENGER RAILWAYS	TRAVEL
24 July 2014	Residents & Visitor Services	FGW WEBSALES	101.00	PASSENGER RAILWAYS	TRAVEL
28 July 2014	Residents & Visitor Services	FGW WEBSALES	38.80	PASSENGER RAILWAYS	TRAVEL
22 July 2014	Information Services	Amazon *Mktplce EU-UK	39.98	BOOK STORES	BOOKS AND PERIODICALS
05 July 2014	Financial Services - Children	SUNNINGDALE HOLIDAY AP	660.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
10 July 2014	Financial Services - Children	THE CLIFTON AT PAIGNTON	642.60	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 July 2014	Financial Services - Children	WWW.WOODLANDSPARK.COM	156.00	AMUSEMENT PARKS/CIRCUS	LEISURE ACTIVITIES
21 July 2014	Financial Services - Children	THE GRANGE HOTEL	75.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
24 July 2014	Financial Services - Children	TRAVELODGE WEBSITE	62.00	TRAVELODGE	HOTELS AND ACCOMMODATION
07 July 2014	Safeguarding & Wellbeing	Amazon EU	500.00	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
07 July 2014	Safeguarding & Wellbeing	Amazon EU	500.00	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
08 July 2014	Safeguarding & Wellbeing	STREAMERS	88.09	GIFT, CARD, NOVELTY STORES	GENERAL RETAIL AND WHOLESALE
09 July 2014	Safeguarding & Wellbeing	MARKS & SPENCER	150.00	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
09 July 2014	Safeguarding & Wellbeing	SAINSBURY'S S/MKT	21.99	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
11 July 2014	Safeguarding & Wellbeing	PP*INTERIMMANA	60.00	VARIETY STORES	GENERAL RETAIL AND WHOLESALE
18 July 2014	Spatial Planning	WWW.GALATENT.CO.UK/	31.93	TENT AND AWNING SHOPS	GENERAL RETAIL AND WHOLESALE
29 July 2014	Spatial Planning	GREENHAM TRADING LTD	53.46	HARDWARE EQUIPMENT/SUPPLIES	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
29 July 2014	Spatial Planning	CITB	300.00	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
30 July 2014	Spatial Planning	TRAINLINE.COM	196.35	PASSENGER RAILWAYS	TRAVEL
24 July 2014	Financial Services - Children	ST. AUBYNS GUEST HOUSE	80.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30 July 2014	Financial Services - Children	INTERNAT' STUDENTS HOU	90.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
26 July 2014	Children, Schools & Communities	NATIONAL EXPRESS LIMITED	20.20	BUS LINES/CHARTER/TOUR	TRAVEL

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29 July 2014	Children, Schools & Communities	NATIONAL EXPRESS LIMITED	25.30	BUS LINES/CHARTER/TOUR	TRAVEL
31 July 2014	Children, Schools & Communities	NATIONAL EXPRESS LIMITED	61.30	BUS LINES/CHARTER/TOUR	TRAVEL
01 August 2014	Children, Schools & Communities	NO SHOW CHARGE	81.50	TRAVELODGE	HOTELS AND ACCOMMODATION
28 July 2014	Children, Schools & Communities	TRAINLINE.COM	143.51	PASSENGER RAILWAYS	TRAVEL
11 July 2014	Safeguarding & Wellbeing	BOLHOLT COUNTRY	131.40	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
12 July 2014	Safeguarding & Wellbeing	BOLHOLT COUNTRY	131.40	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 July 2014	Safeguarding & Wellbeing	RAMADA ENCORE CHATHAM	98.95	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
12 July 2014	Safeguarding & Wellbeing	BOLHOLT COUNTRY	-131.40	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
09 July 2014	Safeguarding & Wellbeing	PREMIER INN 44536035	61.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 July 2014	Safeguarding & Wellbeing	HOTELS COM117829859916	105.05	TRAVEL AGENCIES	TRAVEL
22 July 2014	Safeguarding & Wellbeing	PREMIER INN44029180	61.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
04 August 2014	Safeguarding & Wellbeing	PREMIER INN44019110	67.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
04 August 2014	Safeguarding & Wellbeing	PREMIER INN44019110	-1.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
11 July 2014	Residents & Visitor Services	THREE BELLS	12.90	RESTAURANTS	RESTAURANTS AND BARS
15 July 2014	Residents & Visitor Services	FIRST GREATER WESTERN	5.50	PASSENGER RAILWAYS	TRAVEL
21 July 2014	Safeguarding & Wellbeing	TRAVELODGE WEBSITE	50.00	TRAVELODGE	HOTELS AND ACCOMMODATION
21 July 2014	Safeguarding & Wellbeing	OLD MANOR HOUSE KEYNSH	75.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 July 2014	Safeguarding & Wellbeing	THE ROWTON CASTLE HOTEL	90.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 July 2014	Safeguarding & Wellbeing	PREMIER INN44010775	72.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
25 July 2014	Safeguarding & Wellbeing	GREGORYS GUEST	56.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
31 July 2014	Safeguarding & Wellbeing	THE CASTLE HOTEL	77.95	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
31 July 2014	Safeguarding & Wellbeing	PREMIER INN 44536035	62.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
04 July 2014	Children, Schools & Communities	TRAVELODGE WEBSITE	51.15	TRAVELODGE	HOTELS AND ACCOMMODATION
11 August 2014	Children, Schools & Communities	ASDA STORES 7134	48.60	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
18 August 2014	Children, Schools & Communities	ASDA STORES 7134	63.50	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
26 August 2014	Children, Schools & Communities	ASDA STORES 7134	52.27	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
01 September 2014	Children, Schools & Communities	ASDA STORES 7134	59.80	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
02 September 2014	Children, Schools & Communities	CURRYS ONLINE	319.98	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
02 September 2014	Children, Schools & Communities	CURRYS ONLINE	319.98	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
03 September 2014	Children, Schools & Communities	TRAINLINE.COM	260.41	PASSENGER RAILWAYS	TRAVEL
07 August 2014	Place	FIRST GTR WESTERN	11.40	PASSENGER RAILWAYS	TRAVEL
06 August 2014	Residents & Visitor Services	Amazon EU	30.80	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
04 September 2014	Residents & Visitor Services	Amazon *Mktplce EU-UK	4.93	BOOK STORES	BOOKS AND PERIODICALS
06 August 2014	Community Safety	PAYPAL *LEASECONFER	238.80	GOV'T SERV - DEFAULT	STATUTORY BODIES
13 August 2014	Community Safety	WWW.TORBAY.GOV.UK	7.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
14 August 2014	Community Safety	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
19 August 2014	Community Safety	TRAINLINE.COM	175.75	PASSENGER RAILWAYS	TRAVEL
29 August 2014	Community Safety	Amazon *Mktplce EU-UK	69.99	BOOK STORES	BOOKS AND PERIODICALS
29 August 2014	Community Safety	TRAINLINE.COM	46.41	PASSENGER RAILWAYS	TRAVEL
29 August 2014	Community Safety	TRAINLINE.COM	140.96	PASSENGER RAILWAYS	TRAVEL
08 August 2014	Tor Bay Harbour Authority	TRAINLINE.COM	115.46	PASSENGER RAILWAYS	TRAVEL
24 August 2014	Tor Bay Harbour Authority	TRAINLINE.COM	185.13	PASSENGER RAILWAYS	TRAVEL
03 September 2014	Tor Bay Harbour Authority	WWW.FLYBE.COBZWT88	427.12	AIRLINES, AIR CARRIERS	TRAVEL
04 September 2014	Tor Bay Harbour Authority	WWW.FLYBE.COBZWT88	59.96	AIRLINES, AIR CARRIERS	TRAVEL

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01 September 2014	Procurement Team	WWW.CIPS.ORG	459.00	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
15 August 2014	Residents & Visitor Services	WWW.MONEYSUPERMARKET.COM	75.56	MISC PERSONAL SERV - DEF	PROFESSIONAL SERVICES
15 August 2014	Residents & Visitor Services	TRAILFINDERS LTD	934.00	TRAVEL AGENCIES	TRAVEL
21 August 2014	Residents & Visitor Services	Amazon *Mktplce EU-UK	269.69	BOOK STORES	BOOKS AND PERIODICALS
20 August 2014	Residents & Visitor Services	1&1 INTERNET LIMITED	17.96	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
22 August 2014	Residents & Visitor Services	Amazon EU	19.92	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
22 August 2014	Residents & Visitor Services	Amazon *Mktplce EU-UK	5.97	BOOK STORES	BOOKS AND PERIODICALS
26 August 2014	Residents & Visitor Services	Amazon EU	24.12	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
27 August 2014	Residents & Visitor Services	FGW WEBSALES	29.40	PASSENGER RAILWAYS	TRAVEL
29 August 2014	Residents & Visitor Services	TATTOOFUN TEMP TATS	140.36	VARIETY STORES	GENERAL RETAIL AND WHOLESALE
11 August 2014	Residents & Visitor Services	WWW.LITTLECRAFTYBUGS.CO.U	17.99	ARTIST/CRAFT SHOPS	GENERAL RETAIL AND WHOLESALE
21 August 2014	Residents & Visitor Services	BOOKER LIMITED PAIGNTON	403.96	CATERERS	CATERING AND CATERING SUPPLIES
22 August 2014	Residents & Visitor Services	WWW.CARTRIDGESAVE.CO.U	54.10	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
28 August 2014	Residents & Visitor Services	BOOKER LIMITED PAIGNTON	252.00	CATERERS	CATERING AND CATERING SUPPLIES
14 August 2014	Commercial Services	HM REVENUE&CUSTOMS STAMP	262.63	GOV'T SERV - DEFAULT	STATUTORY BODIES
14 August 2014	Commercial Services	CIPD INTERNET TRANSACT	95.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
19 August 2014	Commercial Services	WWW.SOURCEFORSEARCHES.CO	292.26	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
01 September 2014	Commercial Services	FGW WEBSALES	119.00	PASSENGER RAILWAYS	TRAVEL
01 September 2014	Commercial Services	Amazon EU	258.83	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
02 September 2014	Commercial Services	Amazon EU	187.15	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
03 September 2014	Commercial Services	FGW WEBSALES	347.20	PASSENGER RAILWAYS	TRAVEL
08 August 2014	Financial Services - Corporate	THE TRAINLINE.COM	130.56	PASSENGER RAILWAYS	TRAVEL
18 August 2014	Financial Services - Corporate	THE TRAINLINE.COM	191.96	PASSENGER RAILWAYS	TRAVEL
19 August 2014	Financial Services - Corporate	SURVEYMONKEY.COM	24.00	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
01 September 2014	Financial Services - Corporate	PREMIER INN44027510	227.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
03 September 2014	Financial Services - Corporate	BT BILL PAYMENT 2	242.06	PHONE SERV/EQUIP NON-UTIL	TELECOMMUNICATION SERVICES
07 August 2014	Residents & Visitor Services	FGW WEBSALES	84.50	PASSENGER RAILWAYS	TRAVEL
07 August 2014	Residents & Visitor Services	FGW WEBSALES	157.50	PASSENGER RAILWAYS	TRAVEL
07 August 2014	Residents & Visitor Services	FGW WEBSALES	-91.00	PASSENGER RAILWAYS	TRAVEL
13 August 2014	Residents & Visitor Services	BIKEABILITY MATERIALS	478.96	BICYCLE SHOPS/SALES/SERVICE	GENERAL RETAIL AND WHOLESALE
20 August 2014	Residents & Visitor Services	FGW WEBSALES	43.00	PASSENGER RAILWAYS	TRAVEL
03 September 2014	Residents & Visitor Services	FGW WEBSALES	25.60	PASSENGER RAILWAYS	TRAVEL
08 August 2014	Information Services	ITUNES.COM/BILL	7.38	RECORD SHOPS	GENERAL RETAIL AND WHOLESALE
08 August 2014	Information Services	ITUNES.COM/BILL	12.16	RECORD SHOPS	GENERAL RETAIL AND WHOLESALE
27 August 2014	Information Services	FGW WEBSALES	8.20	PASSENGER RAILWAYS	TRAVEL
28 August 2014	Information Services	FGW WEBSALES	246.20	PASSENGER RAILWAYS	TRAVEL
01 September 2014	Information Services	FGW WEBSALES	80.50	PASSENGER RAILWAYS	TRAVEL
03 September 2014	Information Services	ITUNES.COM/BILL	1.73	RECORD SHOPS	GENERAL RETAIL AND WHOLESALE
05 August 2014	Financial Services - Children	ARGOS RETAIL GROUP	138.92	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
22 August 2014	Financial Services - Children	ARGOS RETAIL GROUP	108.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
01 September 2014	Safeguarding & Wellbeing	THE LAWNS AND PARK HOT	65.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
06 August 2014	Spatial Planning	TRAINLINE.COM	28.05	PASSENGER RAILWAYS	TRAVEL
13 August 2014	Spatial Planning	FGW WEBSALES	50.50	PASSENGER RAILWAYS	TRAVEL
13 August 2014	Spatial Planning	FGW WEBSALES	50.50	PASSENGER RAILWAYS	TRAVEL

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14 August 2014	Spatial Planning	WWW.TRANSPORTXTRA.COM	204.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
14 August 2014	Spatial Planning	FGW WEBSALES	50.50	PASSENGER RAILWAYS	TRAVEL
14 August 2014	Spatial Planning	FGW WEBSALES	52.50	PASSENGER RAILWAYS	TRAVEL
14 August 2014	Spatial Planning	FGW WEBSALES	52.50	PASSENGER RAILWAYS	TRAVEL
15 August 2014	Spatial Planning	Amazon *Mktplce EU-UK	28.18	BOOK STORES	BOOKS AND PERIODICALS
15 August 2014	Spatial Planning	Amazon *Mktplce EU-UK	24.40	BOOK STORES	BOOKS AND PERIODICALS
19 August 2014	Spatial Planning	WWW.PROP4SHOWS.O.UK	22.65	MISC APPAREL/ACCESS SHOPS	GENERAL RETAIL AND WHOLESALE
20 August 2014	Spatial Planning	Amazon *Mktplce EU-UK	28.18	BOOK STORES	BOOKS AND PERIODICALS
20 August 2014	Spatial Planning	Amazon *Mktplce EU-UK	24.41	BOOK STORES	BOOKS AND PERIODICALS
20 August 2014	Spatial Planning	Amazon *Mktplce EU-UK	9.19	BOOK STORES	BOOKS AND PERIODICALS
21 August 2014	Spatial Planning	FGW WEBSALES	73.90	PASSENGER RAILWAYS	TRAVEL
01 September 2014	Spatial Planning	Amazon *Mktplce EU-UK	-22.41	BOOK STORES	BOOKS AND PERIODICALS
02 September 2014	Spatial Planning	WM MORRISONS STORE	19.68	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
02 September 2014	Spatial Planning	FGW WEBSALES	183.00	PASSENGER RAILWAYS	TRAVEL
02 September 2014	Spatial Planning	FGW WEBSALES	234.00	PASSENGER RAILWAYS	TRAVEL
02 September 2014	Spatial Planning	PREMIER INN 44033690	205.50	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
02 September 2014	Spatial Planning	TRAINLINE.COM	128.42	PASSENGER RAILWAYS	TRAVEL
07 August 2014	Financial Services - Children	NATIONAL EXPRESS LIMITED	70.60	BUS LINES/CHARTER/TOUR	TRAVEL
07 August 2014	Financial Services - Children	NATIONAL EXPRESS LIMITED	71.70	BUS LINES/CHARTER/TOUR	TRAVEL
13 August 2014	Financial Services - Children	ARGOS RETAIL GROUP	333.91	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
27 August 2014	Financial Services - Children	ARGOS DIRECT	-8.95	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
06 August 2014	Children, Schools & Communities	RESERVATION REFUND	-81.50	TRAVELODGE	HOTELS AND ACCOMMODATION
28 August 2014	Children, Schools & Communities	TORQUAY BACKPACKERS	76.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
30 August 2014	Children, Schools & Communities	NATIONAL EXPRESS LIMITED	64.10	BUS LINES/CHARTER/TOUR	TRAVEL
08 August 2014	Children, Schools & Communities	TRAINLINE.COM	46.41	PASSENGER RAILWAYS	TRAVEL
19 August 2014	Children, Schools & Communities	Amazon EU	16.55	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
19 August 2014	Children, Schools & Communities	Amazon EU	16.88	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
19 August 2014	Children, Schools & Communities	Amazon EU	15.00	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
19 August 2014	Children, Schools & Communities	Amazon EU	14.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
07 August 2014	Safeguarding & Wellbeing	THE CASTLE HOTEL	250.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07 August 2014	Safeguarding & Wellbeing	HOLIDAY INN RUNCORN	97.00	HOLIDAY INN	HOTELS AND ACCOMMODATION
29 August 2014	Safeguarding & Wellbeing	ARGOS LTD	18.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
05 August 2014	Safeguarding & Wellbeing	PREMIER INN44521735	71.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06 August 2014	Safeguarding & Wellbeing	PREMIER INN44521180	31.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06 August 2014	Safeguarding & Wellbeing	PREMIER INN44534190	71.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
15 August 2014	Residents & Visitor Services	TRAILFINDERS LTD	1,000.00	TRAVEL AGENCIES	TRAVEL
15 August 2014	Residents & Visitor Services	TRAILFINDERS LTD	1,000.00	TRAVEL AGENCIES	TRAVEL
15 August 2014	Residents & Visitor Services	TRAILFINDERS LTD	1,000.00	TRAVEL AGENCIES	TRAVEL
15 August 2014	Residents & Visitor Services	TRAILFINDERS LTD	1,000.00	TRAVEL AGENCIES	TRAVEL
15 August 2014	Residents & Visitor Services	TRAILFINDERS LTD	1,000.00	TRAVEL AGENCIES	TRAVEL
15 August 2014	Residents & Visitor Services	TRAILFINDERS LTD	604.00	TRAVEL AGENCIES	TRAVEL
21 August 2014	Residents & Visitor Services	COMFORT INN SAINT JOHN	2,740.43	COMFORT INN	HOTELS AND ACCOMMODATION
01 September 2014	Residents & Visitor Services	GIRAFFE	12.30	RESTAURANTS	RESTAURANTS AND BARS
04 September 2014	Residents & Visitor Services	HKK Hotel Wernigerode	247.69	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION

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Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
06 August 2014	Children, Schools & Communities	PREMIER INN44011625	85.75	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06 August 2014	Children, Schools & Communities	PREMIER INN44521025	77.75	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
12 August 2014	Children, Schools & Communities	THE CASTLE HOTEL	100.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 August 2014	Children, Schools & Communities	PREMIER INN44023605	67.75	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
26 August 2014	Children, Schools & Communities	PREMIER INN44023605	94.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
26 August 2014	Children, Schools & Communities	PREMIER INN44023605	-8.75	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
26 August 2014	Children, Schools & Communities	PREMIER INN44023605	-59.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 August 2014	Public Health Commissioning	Amazon EU	17.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
22 August 2014	Public Health Commissioning	WESTMINSTER FORUM	252.00	MGMT/CONSULT/PUBLIC REL SER	PROFESSIONAL SERVICES
02 September 2014	Children, Schools & Communities	CURRYS ONLINE	-319.98	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
08 September 2014	Children, Schools & Communities	ASDA STORES 7134	53.90	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
10 September 2014	Children, Schools & Communities	Amazon EU	71.52	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
15 September 2014	Children, Schools & Communities	ASDA STORES 7134	45.27	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
22 September 2014	Children, Schools & Communities	ASDA STORES 7134	45.08	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
29 September 2014	Children, Schools & Communities	ASDA STORES 7134	42.33	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
04 September 2014	Place	PLYMOUTH CC THEATRE ROYA	6.00	AUTO PARKING LOTS/GARAGES	TRAVEL
06 September 2014	Residents & Visitor Services	Amazon EU	94.94	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
06 September 2014	Residents & Visitor Services	Amazon EU	20.41	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
11 September 2014	Residents & Visitor Services	Amazon EU	10.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
28 September 2014	Residents & Visitor Services	Amazon *Mktplce EU-UK	54.10	BOOK STORES	BOOKS AND PERIODICALS
03 October 2014	Residents & Visitor Services	Amazon EU	13.93	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
11 September 2014	Community Safety	MOBILITYSMA	11.58	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
13 September 2014	Community Safety	Amazon *Mktplce EU-UK	22.99	BOOK STORES	BOOKS AND PERIODICALS
15 September 2014	Community Safety	THETRAINLINE.COM	46.41	PASSENGER RAILWAYS	TRAVEL
18 September 2014	Community Safety	TRAINLINE.COM	-33.00	PASSENGER RAILWAYS	TRAVEL
22 September 2014	Community Safety	PATROLSTORE.COM	56.98	MISC APPAREL/ACCESS SHOPS	GENERAL RETAIL AND WHOLESALE
22 September 2014	Community Safety	TRAINLINE.COM	435.44	PASSENGER RAILWAYS	TRAVEL
23 September 2014	Community Safety	TRAINLINE.COM	34.53	PASSENGER RAILWAYS	TRAVEL
23 September 2014	Community Safety	CIEH	270.00	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
24 September 2014	Community Safety	TRAINLINE.COM	97.82	PASSENGER RAILWAYS	TRAVEL
25 September 2014	Community Safety	Amazon *Mktplce EU-UK	158.00	BOOK STORES	BOOKS AND PERIODICALS
01 October 2014	Community Safety	OUTDOOR365 LTD	39.99	MISC APPAREL/ACCESS SHOPS	GENERAL RETAIL AND WHOLESALE
01 October 2014	Community Safety	TRAINLINE.COM	90.27	PASSENGER RAILWAYS	TRAVEL
05 September 2014	Tor Bay Harbour Authority	FIRST GREATER WESTERN	7.10	PASSENGER RAILWAYS	TRAVEL
19 September 2014	Tor Bay Harbour Authority	TORQUAY ZOO - FUNCTION	506.25	TOURIST ATTRACTIONS AND XHBT	LEISURE ACTIVITIES
19 September 2014	Tor Bay Harbour Authority	REPLACEMENTKEYS.CO.UK	15.92	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
23 September 2014	Tor Bay Harbour Authority	AGA INTERNATIONAL NL	21.12	INSURANCE SALES/UNDERWRITE	FINANCIAL SERVICES
23 September 2014	Tor Bay Harbour Authority	CARHIRE	36.34	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
23 September 2014	Tor Bay Harbour Authority	EBAY INC.	64.79	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
03 October 2014	Tor Bay Harbour Authority	SAINSBURYS PETROL	16.11	SERVICE STATIONS	AUTOMOTIVE FUEL
03 October 2014	Adults	TRAINLINE.COM	60.49	PASSENGER RAILWAYS	TRAVEL
03 October 2014	Adults	TRAINLINE.COM	125.46	PASSENGER RAILWAYS	TRAVEL
08 September 2014	Residents & Visitor Services	PALACE HOTEL TORQUAY	30.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
11 September 2014	Residents & Visitor Services	FGW WEBSALES	36.00	PASSENGER RAILWAYS	TRAVEL

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<b>Date of Transaction</b>	<b>Department</b>	<b>Beneficiary</b>	<b>Amount</b>	<b>Summary of Purpose</b>	<b>Merchant Category</b>
14 September 2014	Residents & Visitor Services	THE GRAND HOTEL	71.75	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 September 2014	Residents & Visitor Services	FACEBK *DSD5Q6EDW2	30.75	ADVERTISING SERVICES	PRINT AND ADVERTISING
17 September 2014	Residents & Visitor Services	SUSANS FLOWER SHOP	39.98	FLORISTS	ESTATE AND GARDEN SERVICES
19 September 2014	Residents & Visitor Services	Amazon *Mktplce EU-UK	44.98	BOOK STORES	BOOKS AND PERIODICALS
22 September 2014	Residents & Visitor Services	1&1 INTERNET LIMITED	35.96	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
26 September 2014	Residents & Visitor Services	FGW WEBSALES	24.10	PASSENGER RAILWAYS	TRAVEL
26 September 2014	Residents & Visitor Services	FGW WEBSALES	33.60	PASSENGER RAILWAYS	TRAVEL
29 September 2014	Residents & Visitor Services	Amazon *Mktplce EU-UK	60.49	BOOK STORES	BOOKS AND PERIODICALS
01 October 2014	Residents & Visitor Services	Amazon *Mktplce EU-UK	13.80	BOOK STORES	BOOKS AND PERIODICALS
15 September 2014	Information Services	CANVAS & STRETCHER	32.60	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
08 September 2014	Residents & Visitor Services	BOOKER LIMITED PAIGNTON	211.32	CATERERS	CATERING AND CATERING SUPPLIES
19 September 2014	Residents & Visitor Services	BOOKER LIMITED PAIGNTON	8.75	CATERERS	CATERING AND CATERING SUPPLIES
23 September 2014	Residents & Visitor Services	WWW.CARTRIDGESAVE.CO.U	96.06	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
03 October 2014	Residents & Visitor Services	BOOKER LIMITED PAIGNTON	94.32	CATERERS	CATERING AND CATERING SUPPLIES
29 September 2014	Children, Schools & Communities	TRAINLINE.COM	226.95	PASSENGER RAILWAYS	TRAVEL
05 September 2014	Commercial Services	FGW WEBSALES	111.80	PASSENGER RAILWAYS	TRAVEL
05 September 2014	Commercial Services	FGW WEBSALES	37.50	PASSENGER RAILWAYS	TRAVEL
09 September 2014	Commercial Services	FGW WEBSALES	18.80	PASSENGER RAILWAYS	TRAVEL
11 September 2014	Commercial Services	POST OFFICE COUNTER	62.00	POSTAGE STAMPS	MAIL AND COURIER SERVICES
11 September 2014	Commercial Services	FGW WEBSALES	21.70	PASSENGER RAILWAYS	TRAVEL
15 September 2014	Commercial Services	REGUS	248.40	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
18 September 2014	Commercial Services	WWW.SOURCEFORSEARCHES.CO	158.60	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
19 September 2014	Commercial Services	WWW.SOURCEFORSEARCHES.CO	98.60	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
19 September 2014	Commercial Services	Amazon *Mktplce EU-UK	169.98	BOOK STORES	BOOKS AND PERIODICALS
21 September 2014	Commercial Services	Amazon EU	146.50	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
26 September 2014	Commercial Services	TRFSA *THOMSONREUTERS	140.00	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
02 October 2014	Commercial Services	POST OFFICE COUNTER	41.20	POSTAGE STAMPS	MAIL AND COURIER SERVICES
03 October 2014	Commercial Services	FGW WEBSALES	254.00	PASSENGER RAILWAYS	TRAVEL
11 September 2014	Financial Services - Corporate	PREMIER INN44027510	423.96	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
11 September 2014	Financial Services - Corporate	PREMIER INN44027510	193.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
11 September 2014	Financial Services - Corporate	PREMIER INN44027510	335.96	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
11 September 2014	Financial Services - Corporate	PREMIER INN44027510	107.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
17 September 2014	Financial Services - Corporate	Amazon *Mktplce EU-UK	26.20	BOOK STORES	BOOKS AND PERIODICALS
19 September 2014	Financial Services - Corporate	SURVEYMONKEY.COM	24.00	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
02 October 2014	Financial Services - Corporate	FGW WEBSALES	408.80	PASSENGER RAILWAYS	TRAVEL
02 October 2014	Residents & Visitor Services	FGW WEBSALES	31.60	PASSENGER RAILWAYS	TRAVEL
10 September 2014	Information Services	ITUNES.COM/BILL	7.81	RECORD SHOPS	GENERAL RETAIL AND WHOLESALE
10 September 2014	Information Services	ITUNES.COM/BILL	12.16	RECORD SHOPS	GENERAL RETAIL AND WHOLESALE
10 September 2014	Information Services	Amazon *Mktplce EU-UK	39.98	BOOK STORES	BOOKS AND PERIODICALS
15 September 2014	Information Services	CROSS COUNTRY	41.50	PASSENGER RAILWAYS	TRAVEL
16 September 2014	Information Services	FGW WEBSALES	73.40	PASSENGER RAILWAYS	TRAVEL
18 September 2014	Information Services	FGW WEBSALES	127.10	PASSENGER RAILWAYS	TRAVEL
26 September 2014	Information Services	Amazon EU	229.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
03 October 2014	Information Services	Amazon *Mktplce EU-UK	39.98	BOOK STORES	BOOKS AND PERIODICALS

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Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
09 September 2014	Information Services	VISITOR MANAGEMENT LTD	187.50	COMMERCIAL EQUIPMENT - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
16 September 2014	Spatial Planning	WM MORRISONS STORE	3.49	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
10 September 2014	Financial Services - Children	ARGOS RETAIL GROUP	343.89	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
11 September 2014	Financial Services - Children	ARGOS RETAIL GROUP	223.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
11 September 2014	Financial Services - Children	ARGOS RETAIL GROUP	184.25	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
12 September 2014	Financial Services - Children	NATIONAL EXPRESS LIMITED	67.60	BUS LINES/CHARTER/TOUR	TRAVEL
03 October 2014	Financial Services - Children	Amazon *Mktplce EU-UK	14.51	BOOK STORES	BOOKS AND PERIODICALS
12 September 2014	Spatial Planning	FGW WEBSALES	65.00	PASSENGER RAILWAYS	TRAVEL
16 September 2014	Spatial Planning	TRAVELODGE WEBSITE	229.00	TRAVELODGE	HOTELS AND ACCOMMODATION
16 September 2014	Spatial Planning	TRAVELODGE WEBSITE	193.30	TRAVELODGE	HOTELS AND ACCOMMODATION
17 September 2014	Spatial Planning	Amazon *Mktplce EU-UK	40.00	BOOK STORES	BOOKS AND PERIODICALS
19 September 2014	Spatial Planning	GREENHAM TRADING LTD	153.88	HARDWARE EQUIPMENT/SUPPLIES	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
19 September 2014	Spatial Planning	WWW.MILLETS.CO.UK	110.50	SPORTING GOODS STORES	GENERAL RETAIL AND WHOLESALE
23 September 2014	Spatial Planning	BEAL UK LTD	24.78	ELECTRICAL PARTS/EQUIPMENT	BUILDING MATERIALS
23 September 2014	Spatial Planning	SERAPHINE KENSINGTON OLYM	188.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
23 September 2014	Spatial Planning	FGW WEBSALES	-65.00	PASSENGER RAILWAYS	TRAVEL
24 September 2014	Spatial Planning	Amazon EU	19.04	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
24 September 2014	Spatial Planning	Amazon *Mktplce EU-UK	1.11	BOOK STORES	BOOKS AND PERIODICALS
25 September 2014	Spatial Planning	WM MORRISONS STORE	27.46	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
30 September 2014	Spatial Planning	GREENHAM TRADING LTD	53.87	HARDWARE EQUIPMENT/SUPPLIES	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
01 October 2014	Spatial Planning	FGW WEBSALES	114.00	PASSENGER RAILWAYS	TRAVEL
02 October 2014	Spatial Planning	FGW WEBSALES	110.10	PASSENGER RAILWAYS	TRAVEL
02 October 2014	Spatial Planning	FGW WEBSALES	2.90	PASSENGER RAILWAYS	TRAVEL
02 October 2014	Spatial Planning	FGW WEBSALES	2.90	PASSENGER RAILWAYS	TRAVEL
01 October 2014	Financial Services - Children	PREMIER INN44521665	74.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
12 September 2014	Children, Schools & Communities	TAXI FARE BY VERIFONE	13.20	TAXICABS/LIMOUSINES	TRAVEL
01 October 2014	Children, Schools & Communities	TRAINLINE.COM	174.93	PASSENGER RAILWAYS	TRAVEL
03 October 2014	Children, Schools & Communities	TRAINLINE.COM	15.86	PASSENGER RAILWAYS	TRAVEL
08 September 2014	Children, Schools & Communities	PAYPAL *MASORGUK	16.49	ADVERTISING SERVICES	PRINT AND ADVERTISING
18 September 2014	Children, Schools & Communities	Amazon Prime	79.00	CONTINUITY/SUBSCRIPTION MERCHT	MAIL ORDER / DIRECT SELLING
11 September 2014	Safeguarding & Wellbeing	HOLIDAY INN RUNCOR	78.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 September 2014	Safeguarding & Wellbeing	HOLIDAY INN RUNCOR	78.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 September 2014	Safeguarding & Wellbeing	HOLIDAY INN EX TAMWORT	85.00	HOLIDAY INN	HOTELS AND ACCOMMODATION
22 September 2014	Safeguarding & Wellbeing	PREMIER INN44521025	68.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 September 2014	Safeguarding & Wellbeing	PREMIER INN44521735	95.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 September 2014	Safeguarding & Wellbeing	PREMIER INN44521025	-68.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 September 2014	Safeguarding & Wellbeing	PREMIER INN44521735	-95.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
10 September 2014	Safeguarding & Wellbeing	PREMIER INN44015485	54.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
05 September 2014	Residents & Visitor Services	Marche Hannover Airport	5.28	RESTAURANTS	RESTAURANTS AND BARS
24 September 2014	Residents & Visitor Services	SLOE BAR	9.65	FAST FOOD RESTAURANTS	RESTAURANTS AND BARS
23 September 2014	Residents & Visitor Services	RELAY # 4752	4.23	MISC FOOD STORES - DEFAULT	CATERING AND CATERING SUPPLIES
23 September 2014	Residents & Visitor Services	FETTA	15.46	FAST FOOD RESTAURANTS	RESTAURANTS AND BARS
09 September 2014	Safeguarding & Wellbeing	EB *BEYOND THE ADOPTIO	65.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
09 September 2014	Safeguarding & Wellbeing	EB *BEYOND THE ADOPTIO	65.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES



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<b>Date of Transaction</b>	<b>Department</b>	<b>Beneficiary</b>	<b>Amount</b>	<b>Summary of Purpose</b>	<b>Merchant Category</b>
09 September 2014	Safeguarding & Wellbeing	PREMIER INN44010775	60.75	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
09 September 2014	Safeguarding & Wellbeing	PREMIER INN44011625	97.75	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
09 September 2014	Safeguarding & Wellbeing	PREMIER INN44521025	60.75	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
17 September 2014	Safeguarding & Wellbeing	Amazon *Mktplce EU-UK	44.36	BOOK STORES	BOOKS AND PERIODICALS
17 September 2014	Safeguarding & Wellbeing	PREMIER INN 44536565	71.75	RESTAURANTS	RESTAURANTS AND BARS
02 October 2014	Safeguarding & Wellbeing	ARGOS RETAIL GROUP	21.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
30 September 2014	Children, Schools & Communities	CAMBRIDGE LODGE	55.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 September 2014	Public Health Commissioning	WWW.WESTMINSTER-BRIEFI	270.00	BUSINESS/SECRETARIAL SCHOOL	TRAINING AND EDUCATIONAL