

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
11 July 2016	Early Education	JS ONLINE GROCERY	55.75	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
18 July 2016	Early Education	JS ONLINE GROCERY	52.65	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
25 July 2016	Early Education	JS ONLINE GROCERY	45.63	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
01 August 2016	Early Education	JS ONLINE GROCERY	44.73	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
06 July 2016	Library Services	buysubscriptions.c	32.60	BOOKS/PERIODICALS/NEWSPAPERS	BOOKS AND PERIODICALS
07 July 2016	Library Services	MAGAZINESDIRECT.COM	48.96	CONTINUITY/SUBSCRIPTION MERCHT	MAIL ORDER / DIRECT SELLING
08 July 2016	Library Services	GEOGRAPHICA	38.00	BOOK STORES	BOOKS AND PERIODICALS
08 July 2016	Library Services	AMAZON UK RETAIL AMAZON.C	12.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
11 July 2016	Library Services	NAT GEO SOCIETY	29.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
19 July 2016	Library Services	Amazon UK Marketplace	71.80	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
21 July 2016	Library Services	Amazon UK Marketplace	41.67	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
22 July 2016	Library Services	Amazon UK Marketplace	21.06	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
23 July 2016	Library Services	Amazon UK Marketplace	131.91	BOOK STORES	BOOKS AND PERIODICALS
04 August 2016	Library Services	ARCHANT MAG SUBS	60.00	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
04 August 2016	Library Services	IMMEDIATEMEDIABRIS	32.40	BOOKS/PERIODICALS/NEWSPAPERS	BOOKS AND PERIODICALS
05 July 2016	Community Protection	GTECH	299.00	HOUSEHOLD APPLIANCE STORES	GENERAL RETAIL AND WHOLESALE
06 July 2016	Community Protection	Amazon UK Marketplace	60.98	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
13 July 2016	Community Protection	BRITISH HOSPITALAT	20.92	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
13 July 2016	Community Protection	PARTINGTON PRINT L	30.00	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
13 July 2016	Community Protection	IMPERIAL WAR MUSEUM	48.00	TOURIST ATTRACTIONS AND XHBT	LEISURE ACTIVITIES
15 July 2016	Community Protection	Amazon UK Retail	13.77	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
25 July 2016	Community Protection	Amazon UK Marketplace	218.40	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
28 July 2016	Community Protection	POST OFFICE COUNTER	220.00	POSTAGE STAMPS	MAIL AND COURIER SERVICES
03 August 2016	Community Protection	THE HUT	89.99	BANDS/ORCHESTRAS/ENTERTAIN	LEISURE ACTIVITIES
12 July 2016	Business Services	ROSS HANDLING LTD	120.28	HARDWARE EQUIPMENT/SUPPLIES	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
21 July 2016	Business Services	TORBAY BUSINESS FORUM	12.50	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
01 August 2016	Business Services	TRAINLINE	139.84	PASSENGER RAILWAYS	TRAVEL
11 July 2016	Integrated Youth Support	PREMIER INN 44536035	86.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
12 July 2016	Integrated Youth Support	PREMIER INN 44536840	51.50	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
14 July 2016	Integrated Youth Support	PREMIER INN 44536035	-8.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
27 July 2016	Procurement Team	TORBAY BUSINESS FORUM	25.00	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
07 July 2016	Legal Services	POST OFFICE COUNTER	6.45	POSTAGE STAMPS	MAIL AND COURIER SERVICES
06 July 2016	Legal Services	PREMIER INN44524125	206.97	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06 July 2016	Legal Services	PREMIER INN44524125	206.97	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
19 July 2016	Legal Services	POST OFFICE COUNTER	6.45	POSTAGE STAMPS	MAIL AND COURIER SERVICES
19 July 2016	Legal Services	Amazon UK Marketplace	104.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
20 July 2016	Legal Services	Amazon UK Marketplace	20.89	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
28 July 2016	Legal Services	Amazon UK Marketplace	31.02	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
27 July 2016	Financial Services	GWR WEBSALES ECOM	111.60	PASSENGER RAILWAYS	TRAVEL
02 August 2016	Financial Services	FACEBK RLRJB9A582	10.28	ADVERTISING SERVICES	PRINT AND ADVERTISING
03 August 2016	Financial Services	FACEBK A8QSY82682	20.07	ADVERTISING SERVICES	PRINT AND ADVERTISING
25 July 2016	Print & Post Room	DIGIPRINT SUPPLIES	91.00	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
06 July 2016	Financial Services - Children	TRAINLINE	190.03	PASSENGER RAILWAYS	TRAVEL
06 July 2016	Financial Services - Children	PREMIER INN44014075	93.49	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06 July 2016	Financial Services - Children	PREMIER INN 44017275	227.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
07 July 2016	Financial Services - Children	PREMIER INN44521035	255.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
07 July 2016	Financial Services - Children	MIDLAND HOTEL	194.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07 July 2016	Financial Services - Children	TRAINLINE	131.27	PASSENGER RAILWAYS	TRAVEL
07 July 2016	Financial Services - Children	PREMIER INN44017195	207.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
08 July 2016	Financial Services - Children	TRAINLINE	100.37	PASSENGER RAILWAYS	TRAVEL
08 July 2016	Financial Services - Children	PREMIER INN44529230	181.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
08 July 2016	Financial Services - Children	PREMIER INN44529230	95.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
08 July 2016	Financial Services - Children	PREMIER INN 44536570	324.47	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
07 July 2016	Financial Services - Children	PREMIER INN44017195	-207.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
08 July 2016	Financial Services - Children	PREMIER INN44017275	-227.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
12 July 2016	Financial Services - Children	WWW.CITIZENCARD.COM	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
12 July 2016	Financial Services - Children	WWW.PECS.ORG.UK	20.93	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
13 July 2016	Financial Services - Children	TRAINLINE	356.80	PASSENGER RAILWAYS	TRAVEL
13 July 2016	Financial Services - Children	TRAINLINE	-159.50	PASSENGER RAILWAYS	TRAVEL
13 July 2016	Financial Services - Children	TRAINLINE	-5.30	PASSENGER RAILWAYS	TRAVEL
13 July 2016	Financial Services - Children	PREMIER INN44013195	86.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
14 July 2016	Financial Services - Children	TRAINLINE	174.93	PASSENGER RAILWAYS	TRAVEL
14 July 2016	Financial Services - Children	TRAINLINE	49.98	PASSENGER RAILWAYS	TRAVEL
19 July 2016	Financial Services - Children	WWW.POSTURITE.CO.UK	89.94	COMMERCIAL FURNITURE	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
19 July 2016	Financial Services - Children	TRAINLINE	596.19	PASSENGER RAILWAYS	TRAVEL
19 July 2016	Financial Services - Children	TRAINLINE	232.87	PASSENGER RAILWAYS	TRAVEL
22 July 2016	Financial Services - Children	PGL TRAVEL LIMITED	468.40	TRAVEL AGENCIES	TRAVEL
22 July 2016	Financial Services - Children	PAYPAL *PAIGNTONCOM	16.00	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
22 July 2016	Financial Services - Children	PAYPAL *PAIGNTONCOM	29.00	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
22 July 2016	Financial Services - Children	PAYPAL *PAIGNTONCOM	12.00	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
22 July 2016	Financial Services - Children	PAYPAL *PAIGNTONCOM	40.00	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
22 July 2016	Financial Services - Children	PAYPAL *PAIGNTONCOM	14.95	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
02 August 2016	Financial Services - Children	TRAINLINE	-109.50	PASSENGER RAILWAYS	TRAVEL
02 August 2016	Financial Services - Children	TRAINLINE	-40.50	PASSENGER RAILWAYS	TRAVEL
03 August 2016	Financial Services - Children	PGL TRAVEL LIMITED	561.80	TRAVEL AGENCIES	TRAVEL
04 August 2016	Financial Services - Children	TRAVELODGE WEBSITE	105.95	TRAVELODGE	HOTELS AND ACCOMMODATION
07 July 2016	Financial Services - Children	BENTLEY LODGE	56.37	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
07 July 2016	Financial Services - Children	GLOUCESTERSHIRE CC	50.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
07 July 2016	Financial Services - Children	ARGOS RETAIL GROUP	65.46	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
07 July 2016	Financial Services - Children	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
07 July 2016	Financial Services - Children	PREMIER INN44014075	176.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
11 July 2016	Financial Services - Children	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
18 July 2016	Financial Services - Children	HEALTH & CARE PROFESSI	225.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
18 July 2016	Financial Services - Children	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
18 July 2016	Financial Services - Children	TRAINLINE	181.97	PASSENGER RAILWAYS	TRAVEL
19 July 2016	Financial Services - Children	PREMIER INN44029180	23.99	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
20 July 2016	Financial Services - Children	WWW.TORBAY.GOV.UK	31.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
20 July 2016	Financial Services - Children	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
20 July 2016	Financial Services - Children	PREMIER INN 44536035	47.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 July 2016	Financial Services - Children	TORBAY COUNCIL CASHIER	-10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES

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23 July 2016	Financial Services - Children	HOLIDAY INN BOLTON	60.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 July 2016	Financial Services - Children	HM PASSPORT	90.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
26 July 2016	Financial Services - Children	MERLIN CINEMAS LTD	28.80	MOTION PICTURE THEATRES	LEISURE ACTIVITIES
26 July 2016	Financial Services - Children	PREMIER INN44022355	79.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
26 July 2016	Financial Services - Children	PREMIER INN44521380	62.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
28 July 2016	Financial Services - Children	FLYBE.COM EY0TRG	175.08	AIRLINES, AIR CARRIERS	TRAVEL
28 July 2016	Financial Services - Children	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
06 July 2016	Housing Options	EVENTBRITE	-30.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
08 July 2016	Housing Options	TRAVEL REPUBLIC LTD	221.32	TRAVEL AGENCIES	TRAVEL
13 July 2016	Housing Options	TRECARN HOTEL	177.94	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 July 2016	Housing Options	SEASCAPE HOTEL	60.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
20 July 2016	Housing Options	SEASCAPE HOTEL	120.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
20 July 2016	Housing Options	NATIONALEXPRESS.CO	63.80	BUS LINES/CHARTER/TOUR	TRAVEL
21 July 2016	Housing Options	NATIONAL EXPRESS LIMITED	62.90	BUS LINES/CHARTER/TOUR	TRAVEL
26 July 2016	Housing Options	TOP PARK HOTEL	123.75	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 July 2016	Geopark	1&1 INTERNET LIMITED	5.99	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
18 July 2016	Public Health Commissioning	TRAINLINE	70.48	PASSENGER RAILWAYS	TRAVEL
15 July 2016	Financial Services - Children	IPS DURHAM CONTACT CTR	92.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
22 July 2016	Financial Services - Children	SUGAR BEAT	80.00	RESTAURANTS	RESTAURANTS AND BARS
29 July 2016	Financial Services - Children	FLYBE.COM E2WCXJ	109.99	AIRLINES, AIR CARRIERS	TRAVEL
29 July 2016	Financial Services - Children	CLEVERCARDZ.COM	102.06	WATCH/CLOCK/JEWELRY REPAIR	GENERAL RETAIL AND WHOLESALE
29 July 2016	Financial Services - Children	PGL TRAVEL LIMITED	621.20	TRAVEL AGENCIES	TRAVEL
29 July 2016	Financial Services - Children	EB *BECOMING RESILIENT	80.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
29 July 2016	Financial Services - Children	HOTEL PAID VIA EVIIVO	80.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
29 July 2016	Financial Services - Children	PREMIER INN44028680	63.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
29 July 2016	Financial Services - Children	PREMIER INN44533115	391.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
30 July 2016	Financial Services - Children	FLYBE CALL C2674020830253	78.00	AIRLINES, AIR CARRIERS	TRAVEL
02 August 2016	Financial Services - Children	PREMIER INN 44535950	77.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
02 August 2016	Financial Services - Children	PREMIER INN44123965	79.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
04 August 2016	Financial Services - Children	FLYBE FX6BDQ	130.98	AIRLINES, AIR CARRIERS	TRAVEL
04 August 2016	Financial Services - Children	FLYBE.COM FY2YYS	124.99	AIRLINES, AIR CARRIERS	TRAVEL
12 July 2016	Safeguarding & Wellbeing	MERCURE WINCHESTER WESSEX	115.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
03 August 2016	Safeguarding & Wellbeing	FLYBE FSTT3C	139.47	AIRLINES, AIR CARRIERS	TRAVEL
03 August 2016	Safeguarding & Wellbeing	FLYBE.COM FSVMEN	105.47	AIRLINES, AIR CARRIERS	TRAVEL
03 August 2016	Safeguarding & Wellbeing	PREMIER INN 44537095	65.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
20 July 2016	Independant Reviewing	PREMIER INN 44536035	-47.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
07 July 2016	ICT Training	Amazon UK Marketplace	39.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
09 July 2016	ICT Training	Amazon UK Marketplace	35.99	BOOK STORES	BOOKS AND PERIODICALS
14 July 2016	ICT Training	Amazon UK Marketplace	35.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
22 July 2016	ICT Training	Amazon UK Marketplace	35.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
22 July 2016	ICT Training	Amazon UK Retail	94.90	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
22 July 2016	ICT Training	Amazon UK Marketplace	35.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
23 July 2016	ICT Training	Amazon UK Marketplace	35.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
26 July 2016	ICT Training	Amazon UK Marketplace	7.98	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
28 July 2016	ICT Training	WWW.SIGHTANDSOUND.CO.UK	286.74	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
29 July 2016	ICT Training	SALES@AIRSQUIRRELS.COM	11.77	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
31 July 2016	ICT Training	FACEBK 2TBN3A2ET2	30.00	ADVERTISING SERVICES	PRINT AND ADVERTISING
29 July 2016	ICT Training	WWW.SIGHTANDSOUND.CO.UK	-156.00	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES
12 July 2016	Commmisionin & Contract Management	LAING & BUISSON	3,516.00	MGMT/CONSULT/PUBLIC REL SER	PROFESSIONAL SERVICES
11 July 2016	Specialist Services	CLOCKWORK AUDIO SYSTEM	146.40	EQUIP/FURN RENT/LEASE SERV	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
12 July 2016	Specialist Services	PGL TRAVEL LIMITED	162.00	TRAVEL AGENCIES	TRAVEL
20 July 2016	Specialist Services	Amazon Prime	79.00	CONTINUITY/SUBSCRIPTION MERCHT	MAIL ORDER / DIRECT SELLING
25 July 2016	Specialist Services	Amazon Prime	-79.00	CONTINUITY/SUBSCRIPTION MERCHT	MAIL ORDER / DIRECT SELLING
27 July 2016	Specialist Services	ASDA HOME SHOPPING	52.17	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
29 July 2016	Financial Services - Children	EASYJET 000EQXTTPD	168.90	ATLANTISAIR	TRAVEL
29 July 2016	Financial Services - Children	BMI REGIONAL0480240009337	91.46	AIRLINES, AIR CARRIERS	TRAVEL
29 July 2016	Financial Services - Children	BMI REGIONAL0480240009337	104.86	AIRLINES, AIR CARRIERS	TRAVEL
29 July 2016	Financial Services - Children	BMI REGIONAL0480240009337	91.46	AIRLINES, AIR CARRIERS	TRAVEL
07 July 2016	Highways & Street Scene	THE CHACE HOTEL VT	110.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
08 July 2016	Highways & Street Scene	Amazon UK Marketplace	12.89	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
09 July 2016	Highways & Street Scene	Amazon UK Marketplace	1.76	BOOK STORES	BOOKS AND PERIODICALS
11 July 2016	Highways & Street Scene	Amazon UK Marketplace	6.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
11 July 2016	Highways & Street Scene	Amazon Svcs Europe,SAR	3.08	BOOK STORES	BOOKS AND PERIODICALS
11 July 2016	Highways & Street Scene	WWW.VIKING-DIRECT.CO.U	8.02	STATIONERY/OFFICE SUPPLIES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
12 July 2016	Highways & Street Scene	Amazon UK Marketplace	6.98	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
13 July 2016	Highways & Street Scene	WWW.PARTYPACKS.CO.UK	33.95	MISC GEN MERCHANDISE - DEF	GENERAL RETAIL AND WHOLESALE
19 July 2016	Highways & Street Scene	Amazon UK Retail	7.78	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
26 July 2016	Highways & Street Scene	FINDEL ED LTD	197.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
08 August 2016	Early Education	JS ONLINE GROCERY	60.90	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
09 August 2016	Early Education	Amazon UK Retail	184.74	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
15 August 2016	Early Education	JS ONLINE GROCERY	47.84	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
22 August 2016	Early Education	JS ONLINE GROCERY	41.31	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
23 August 2016	Early Education	AMAZON UK RETAIL AMAZON.C	18.87	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
30 August 2016	Early Education	JS ONLINE GROCERY	46.72	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
30 August 2016	Early Education	JS ONLINE GROCERY	-0.95	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
05 September 2016	Early Education	JS ONLINE GROCERY	56.90	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
10 August 2016	Library Services	Amazon UK Retail	5.59	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
10 August 2016	Library Services	AMAZON UK RETAIL AMAZON.C	30.97	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
24 August 2016	Library Services	buysubscriptions.c	36.99	BOOKS/PERIODICALS/NEWSPAPERS	BOOKS AND PERIODICALS
28 August 2016	Library Services	AMAZON UK RETAIL AMAZON.C	35.96	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
30 August 2016	Library Services	Amazon UK Retail	7.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
29 August 2016	Library Services	AMAZON UK RETAIL AMAZON.C	14.98	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
05 August 2016	Community Protection	Amazon UK Marketplace	42.98	BOOK STORES	BOOKS AND PERIODICALS
05 August 2016	Community Protection	TRAINLINE	86.80	PASSENGER RAILWAYS	TRAVEL
10 August 2016	Community Protection	Amazon UK Marketplace	22.19	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
10 August 2016	Community Protection	Amazon UK Retail	40.47	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
11 August 2016	Community Protection	WWW.STOPSLIP.CO.UK	51.53	LUMBER/BUILD. SUPPLY STORES	BUILDING MATERIALS
11 August 2016	Community Protection	HOTEL IBIS	171.00	HOTEL IBIS	HOTELS AND ACCOMMODATION
11 August 2016	Community Protection	Amazon UK Marketplace	3.38	BOOK STORES	BOOKS AND PERIODICALS
17 August 2016	Community Protection	TRAINLINE	28.71	PASSENGER RAILWAYS	TRAVEL

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19 August 2016	Community Protection	CRYSTAL RADIO SYSTEMS	484.80	HOUSEHOLD APPLIANCE STORES	GENERAL RETAIL AND WHOLESALE
23 August 2016	Community Protection	MYMEMORYLTD	29.25	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
25 August 2016	Community Protection	MAMMOTH WORKWEAR	65.98	UNIFORMS & COMMERCIAL CLOTHING	BUSINESS CLOTHING AND FOOTWEAR
26 August 2016	Community Protection	Amazon UK Marketplace	10.78	BOOK STORES	BOOKS AND PERIODICALS
30 August 2016	Community Protection	TRAINLINE	103.63	PASSENGER RAILWAYS	TRAVEL
31 August 2016	Community Protection	TRAVELODGE WEBSITE	148.95	TRAVELODGE	HOTELS AND ACCOMMODATION
30 August 2016	Community Protection	AMAZON UK RETAIL AMAZON.C	41.00	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
31 August 2016	Community Protection	TRAINLINE	62.22	PASSENGER RAILWAYS	TRAVEL
01 September 2016	Community Protection	WWW.SIA.HOMEOFFICE	110.00	DETECTIVE/PROTECTIVE AGEN	PERSONAL SERVICES
01 September 2016	Community Protection	NEARDESKCOM	38.88	PROFESSIONAL SERVICES - DEF	PROFESSIONAL SERVICES
11 August 2016	Business Services	SPRAYTECH	130.01	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
16 August 2016	Integrated Youth Support	WOODLANDSPARK.COM	56.32	AMUSEMENT PARKS/CIRCUS	LEISURE ACTIVITIES
06 August 2016	Legal Services	STAPLES UK	100.06	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
26 August 2016	Legal Services	POST OFFICE COUNTER	8.55	POSTAGE STAMPS	MAIL AND COURIER SERVICES
30 August 2016	Legal Services	TORBAY BUSINESS FORUM	110.00	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
31 August 2016	Legal Services	T/A THE GRAND HOTEL	95.92	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
02 September 2016	Legal Services	GWR WEBSALES ECOM	17.70	PASSENGER RAILWAYS	TRAVEL
02 September 2016	Legal Services	GWR WEBSALES ECOM	17.70	PASSENGER RAILWAYS	TRAVEL
01 September 2016	Legal Services	AMAZON UK RETAIL AMAZON.C	277.15	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
07 August 2016	Financial Services	FACEBK QMMTC96682	40.19	ADVERTISING SERVICES	PRINT AND ADVERTISING
19 August 2016	Financial Services	GWR WEBSALES ECOM	111.60	PASSENGER RAILWAYS	TRAVEL
31 August 2016	Financial Services	FACEBK 4YDQC9E582	183.29	ADVERTISING SERVICES	PRINT AND ADVERTISING
08 August 2016	Print & Post Room	WWW.FLAGSANDFLAGPOLES.	67.14	MISC PUBLISHING & PRINTING	PRINT AND ADVERTISING
10 August 2016	Print & Post Room	POLYMAX LTD	52.34	INDUSTRIAL SUPPLIES - DEF	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
11 August 2016	Financial Services - Children	ARGOS RETAIL GROUP	109.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
12 August 2016	Financial Services - Children	ARGOS RETAIL GROUP	108.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
12 August 2016	Financial Services - Children	PAYPAL *DARTINGTON	13.50	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
16 August 2016	Financial Services - Children	AMFBOWLING.CO.UK	57.75	MEMBER CLUBS/SPORT/REC/GOLF	LEISURE ACTIVITIES
18 August 2016	Financial Services - Children	TORBAY COUNCIL CASHIER	275.13	GOV'T SERV - DEFAULT	STATUTORY BODIES
21 August 2016	Financial Services - Children	PREMIER INN44523635	531.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 August 2016	Financial Services - Children	PREMIER INN44523635	531.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 August 2016	Financial Services - Children	PREMIER INN44523635	531.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 August 2016	Financial Services - Children	PREMIER INN44523635	531.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
21 August 2016	Financial Services - Children	PREMIER INN44523635	531.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
19 August 2016	Financial Services - Children	TRAVELODGE WEBSITE	295.70	TRAVELODGE	HOTELS AND ACCOMMODATION
24 August 2016	Financial Services - Children	TRAVELODGE WEBSITE	108.90	TRAVELODGE	HOTELS AND ACCOMMODATION
25 August 2016	Financial Services - Children	TRAVELODGE WEBSITE	89.90	TRAVELODGE	HOTELS AND ACCOMMODATION
25 August 2016	Financial Services - Children	TRAINLINE	131.27	PASSENGER RAILWAYS	TRAVEL
25 August 2016	Financial Services - Children	WWW.NATIONAL-AQUARIUM.CO	36.85	TOURIST ATTRACTIONS AND XHBT	LEISURE ACTIVITIES
26 August 2016	Financial Services - Children	TRAINLINE	131.27	PASSENGER RAILWAYS	TRAVEL
08 August 2016	Financial Services - Children	WWW.TORBAY.GOV.UK	21.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
08 August 2016	Financial Services - Children	WWW.TORBAY.GOV.UK	11.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
08 August 2016	Financial Services - Children	ARGOS RETAIL GROUP	129.99	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
10 August 2016	Financial Services - Children	LONDON BOR'OF HILL	11.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
12 August 2016	Financial Services - Children	LONDON BOR'OF HILL	-11.00	GOV'T SERV - DEFAULT	STATUTORY BODIES

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
15 August 2016	Financial Services - Children	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
17 August 2016	Financial Services - Children	NORTH LINCOLNSHIRE COU	42.76	GOV'T SERV - DEFAULT	STATUTORY BODIES
31 August 2016	Financial Services - Children	YARDLEY MANOR	55.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
01 September 2016	Financial Services - Children	BCC REGISTER OFFIC	15.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
01 September 2016	Financial Services - Children	TRAVELODGE WEBSITE	69.90	TRAVELODGE	HOTELS AND ACCOMMODATION
01 September 2016	Financial Services - Children	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
01 September 2016	Financial Services - Children	TRAINLINE	96.70	PASSENGER RAILWAYS	TRAVEL
01 September 2016	Financial Services - Children	TRAINLINE	96.70	PASSENGER RAILWAYS	TRAVEL
02 September 2016	Financial Services - Children	WHITE LION ROYAL HOTEL	75.00	RESTAURANTS	RESTAURANTS AND BARS
23 August 2016	Housing Options	SEASCAPE HOTEL	75.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
26 August 2016	Housing Options	EVENT EXETER	176.85	COLLEGES/UNIV/JC/PROFESSION	TRAINING AND EDUCATIONAL
02 September 2016	Housing Options	SEASCAPE HOTEL	30.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
05 September 2016	Housing Options	SEASCAPE HOTEL	40.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
25 August 2016	Geopark	1&1 INTERNET LIMITED	5.99	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
04 August 2016	Financial Services - Children	PREMIER INN44014075	114.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
05 August 2016	Financial Services - Children	HOTEL PAID VIA EVIIVO	-80.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
09 August 2016	Financial Services - Children	ADASTRAL HOTEL LTD	79.99	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
09 August 2016	Financial Services - Children	THE GEORGE HOTEL	65.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
08 August 2016	Financial Services - Children	PREMIER INN44022355	70.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
08 August 2016	Financial Services - Children	PREMIER INN44022355	55.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
08 August 2016	Financial Services - Children	PREMIER INN 44535950	99.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
09 August 2016	Financial Services - Children	HI RUNCORN	60.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
09 August 2016	Financial Services - Children	CROWNE PLAZA	76.00	CROWNE PLAZA HOTELS	HOTELS AND ACCOMMODATION
10 August 2016	Financial Services - Children	ARGOS RETAIL GROUP	159.96	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
11 August 2016	Financial Services - Children	CROWNE PLAZA	76.00	CROWNE PLAZA HOTELS	HOTELS AND ACCOMMODATION
11 August 2016	Financial Services - Children	CROWNE PLAZA	76.00	CROWNE PLAZA HOTELS	HOTELS AND ACCOMMODATION
11 August 2016	Financial Services - Children	GRAND VICTORIAN HO	99.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 August 2016	Financial Services - Children	PREMIER INN44533965	118.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
16 August 2016	Financial Services - Children	CROWNE PLAZA	76.00	CROWNE PLAZA HOTELS	HOTELS AND ACCOMMODATION
17 August 2016	Financial Services - Children	WWW.CORAM.ORG.UK	237.60	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
02 September 2016	Financial Services - Children	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
02 September 2016	Financial Services - Children	ARGOS RETAIL GROUP	143.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
16 August 2016	Safeguarding & Wellbeing	PREMIER INN44023600	96.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 August 2016	Safeguarding & Wellbeing	PREMIER INN44023600	-96.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
24 August 2016	Independant Reviewing	PREMIER INN 44536035	-96.98	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
08 August 2016	ICT Training	Amazon UK Marketplace	32.46	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
10 August 2016	ICT Training	FLYBE GRSPRO	199.78	AIRLINES, AIR CARRIERS	TRAVEL
19 August 2016	ICT Training	Amazon UK Marketplace	35.99	BOOK STORES	BOOKS AND PERIODICALS
16 August 2016	ICT Training	DRI*CITRIX	56.51	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
25 August 2016	ICT Training	Amazon UK Marketplace	73.89	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
25 August 2016	ICT Training	Amazon UK Marketplace	35.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
27 August 2016	ICT Training	DRI*CITRIX	145.72	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
05 August 2016	Specialist Services	PGL TRAVEL LIMITED	108.00	TRAVEL AGENCIES	TRAVEL
01 September 2016	Specialist Services	CHIEF VEHICLES REN	390.00	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
02 September 2016	Specialist Services	SPEEDY STAMPS	27.44	STAMP & COIN STORES	GENERAL RETAIL AND WHOLESALE

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02 September 2016	Specialist Services	CHIEF VEHICLES REN	-200.00	CAR RENTAL/NOT ELSEWHERE CLASS	AUTO RENTAL
15 August 2016	Financial Services - Children	TRAINLINE	66.30	PASSENGER RAILWAYS	TRAVEL
16 August 2016	Highways & Street Scene	FACEBK TYJUZ9JCW2	24.02	ADVERTISING SERVICES	PRINT AND ADVERTISING
25 August 2016	Highways & Street Scene	BIKEABILITY MATERIALS	159.96	BICYCLE SHOPS/SALES/SERVICE	GENERAL RETAIL AND WHOLESALE
30 August 2016	Highways & Street Scene	GWR WEBSALES ECOM	82.90	PASSENGER RAILWAYS	TRAVEL
31 August 2016	Highways & Street Scene	TLH LEISURE RESORT	119.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
01 September 2016	Highways & Street Scene	GWR WEBSALES ECOM	26.40	PASSENGER RAILWAYS	TRAVEL
05 September 2016	Highways & Street Scene	GWR WEBSALES ECOM	97.20	PASSENGER RAILWAYS	TRAVEL
12 September 2016	Early Education	JS ONLINE GROCERY	40.08	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
19 September 2016	Early Education	JS ONLINE GROCERY	62.51	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
26 September 2016	Early Education	JS ONLINE GROCERY	40.56	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
03 October 2016	Early Education	JS ONLINE GROCERY	44.05	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
07 September 2016	Library Services	AMAZON UK RETAIL AMAZON.C	12.23	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
08 September 2016	Library Services	AMAZON UK RETAIL AMAZON.C	33.87	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
30 September 2016	Library Services	Amazon UK Marketplace	22.75	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
01 October 2016	Library Services	Amazon UK Marketplace	65.43	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
08 September 2016	Community Protection	BISHOPSMOVE.COM	947.31	MOTOR FREIGHT CARRIERS	FREIGHT AND STORAGE
08 September 2016	Community Protection	moo com	169.39	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
09 September 2016	Community Protection	EXETER CITY COUNCI	40.60	GOV'T SERV - DEFAULT	STATUTORY BODIES
09 September 2016	Community Protection	Amazon UK Marketplace	25.49	BOOK STORES	BOOKS AND PERIODICALS
15 September 2016	Community Protection	STAGECOACH SERVICE	195.00	BUS LINES/CHARTER/TOUR	TRAVEL
30 September 2016	Community Protection	THE ROYAL CASTLE HOTEL	1,740.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
05 October 2016	Community Protection	TRAINLINE.COM LTD	98.74	PASSENGER RAILWAYS	TRAVEL
07 September 2016	Business Services	LUL TICKET MACHINE	12.10	PASSENGER RAILWAYS	TRAVEL
19 September 2016	Business Services	TRAINLINE	119.44	PASSENGER RAILWAYS	TRAVEL
24 September 2016	Business Services	Amazon UK Retail	8.99	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
29 September 2016	Business Services	Amazon UK Marketplace	13.04	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
30 September 2016	Business Services	PREMIER INN44017195	160.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
03 October 2016	Business Services	TRAINLINE	-57.60	PASSENGER RAILWAYS	TRAVEL
12 September 2016	Integrated Youth Support	TRAINLINE	130.05	PASSENGER RAILWAYS	TRAVEL
12 September 2016	Integrated Youth Support	PREMIER INN44010775	89.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
20 September 2016	Integrated Youth Support	WWW.BIRKLANDS.CO.UK	70.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
28 September 2016	Procurement Team	ACHILLES INFORMAT	90.00	INFORMATION RETRIEVAL SERVICES	PROFESSIONAL SERVICES
28 September 2016	Procurement Team	TORBAY BUSINESS FORUM	12.50	MEMBER ORGANIZATIONS - DEF	CLUBS/ASSOCIATIONS/ORGANISATIONS
06 September 2016	Print & Post Room	WWW.PACKAGING2BUY.CO.U	360.00	STATIONERY STORES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
19 September 2016	Legal Services	TRAINLINE	93.13	PASSENGER RAILWAYS	TRAVEL
26 September 2016	Legal Services	TESCO STORES 5910	24.45	GROCERY STORES	GENERAL RETAIL AND WHOLESALE
28 September 2016	Financial Services	GWR WEBSALES ECOM	243.00	PASSENGER RAILWAYS	TRAVEL
29 September 2016	Financial Services	COMPANIES HOUSE	13.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
30 September 2016	Financial Services	FACEBK FM3DA9A682	11.16	ADVERTISING SERVICES	PRINT AND ADVERTISING
03 October 2016	Financial Services	COMPANIES HOUSE	13.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
27 September 2016	Planning Apps - Appeals & Enforcement	Amazon UK Marketplace	49.97	BOOK STORES	BOOKS AND PERIODICALS
07 September 2016	Print & Post Room	LITHO.CO.UK	155.29	STATIONERY/OFFICE SUPPLIES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
03 October 2016	Print & Post Room	LITHO.CO.UK	108.18	STATIONERY/OFFICE SUPPLIES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
04 October 2016	Print & Post Room	DIGIPRINT SUPPLIES	52.57	COMPUTERS/PERIPHERALS/SOFTWARE	COMPUTER EQUIPMENT & SERVICES

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07 September 2016	Financial Services - Children	CURRYS ONLINE	329.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
07 September 2016	Financial Services - Children	ARGOS RETAIL GROUP	107.74	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
07 September 2016	Financial Services - Children	ARGOS RETAIL GROUP	77.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
07 September 2016	Financial Services - Children	ARGOS RETAIL GROUP	232.85	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
08 September 2016	Financial Services - Children	SEACROFT GUEST HOUSE	140.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
08 September 2016	Financial Services - Children	FLYBE D5NFZE	190.09	AIRLINES, AIR CARRIERS	TRAVEL
08 September 2016	Financial Services - Children	TRAINLINE	69.97	PASSENGER RAILWAYS	TRAVEL
09 September 2016	Financial Services - Children	HAMPTON COURT PALACE H	99.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
09 September 2016	Financial Services - Children	ARGOS RETAIL GROUP	143.94	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
13 September 2016	Financial Services - Children	OWNERSDIRECT HA-CD786B	751.37	REAL EST AGNTS & MGRS RENTALS	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
13 September 2016	Financial Services - Children	OWNERSDIRECT HA-CD786B	70.00	REAL EST AGNTS & MGRS RENTALS	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
13 September 2016	Financial Services - Children	THE BANCOURT HOTEL	280.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
14 September 2016	Financial Services - Children	HAMPTON BY HILTON	68.73	HILTON	HOTELS AND ACCOMMODATION
14 September 2016	Financial Services - Children	TRAINLINE	296.11	PASSENGER RAILWAYS	TRAVEL
14 September 2016	Financial Services - Children	PREMIER INN44010335	67.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
14 September 2016	Financial Services - Children	PREMIER INN44529230	65.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
16 September 2016	Financial Services - Children	TRAVELODGE WEBSITE	477.70	TRAVELODGE	HOTELS AND ACCOMMODATION
16 September 2016	Financial Services - Children	ARGOS RETAIL GROUP	173.93	DISCOUNT STORES	GENERAL RETAIL AND WHOLESALE
16 September 2016	Financial Services - Children	THE BANCOURT HOTEL	140.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
20 September 2016	Financial Services - Children	TRAINLINE	170.03	PASSENGER RAILWAYS	TRAVEL
21 September 2016	Financial Services - Children	CURRYS ONLINE	202.95	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
21 September 2016	Financial Services - Children	TRAVELODGE WEBSITE	423.70	TRAVELODGE	HOTELS AND ACCOMMODATION
22 September 2016	Financial Services - Children	HM PASSPORT	90.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
22 September 2016	Financial Services - Children	CURRYS ONLINE	199.00	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
21 September 2016	Financial Services - Children	CURRYS ONLINE	-202.95	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
22 September 2016	Financial Services - Children	THE ADELPHI	138.72	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 September 2016	Financial Services - Children	PREMIER INN44123965	84.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
23 September 2016	Financial Services - Children	BRITANNIA	134.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
24 September 2016	Financial Services - Children	INNKEEPERS LODGE	124.00	RESTAURANTS	RESTAURANTS AND BARS
27 September 2016	Financial Services - Children	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
27 September 2016	Financial Services - Children	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
29 September 2016	Financial Services - Children	TRAVELODGE WEBSITE	295.00	TRAVELODGE	HOTELS AND ACCOMMODATION
04 October 2016	Financial Services - Children	SEACROFT GUEST HOUSE	235.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
04 October 2016	Financial Services - Children	TRAVELODGE WEBSITE	152.00	TRAVELODGE	HOTELS AND ACCOMMODATION
04 October 2016	Financial Services - Children	TRAVELODGE WEBSITE	511.60	TRAVELODGE	HOTELS AND ACCOMMODATION
05 October 2016	Financial Services - Children	OWNERSDIRECT HA-CD786B	190.00	REAL EST AGNTS & MGRS RENTALS	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
06 September 2016	Local Transport Plan - strategic transport	GWR WEBSALES ECOM	97.50	PASSENGER RAILWAYS	TRAVEL
06 September 2016	Local Transport Plan - strategic transport	GWR WEBSALES ECOM	104.10	PASSENGER RAILWAYS	TRAVEL
06 September 2016	Local Transport Plan - strategic transport	Amazon UK Marketplace	31.50	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
15 September 2016	Local Transport Plan - strategic transport	WWW.WESTMINSTER-BRIEFI	239.70	BUSINESS/SECRETARIAL SCHOOL	TRAINING AND EDUCATIONAL
29 September 2016	Local Transport Plan - strategic transport	PAYPAL *RTPI	24.00	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
08 September 2016	Financial Services - Children	TRAINLINE.COM LTD	97.00	PASSENGER RAILWAYS	TRAVEL
08 September 2016	Financial Services - Children	TRAINLINE.COM LTD	47.84	PASSENGER RAILWAYS	TRAVEL
08 September 2016	Financial Services - Children	TRAINLINE.COM LTD	140.25	PASSENGER RAILWAYS	TRAVEL
12 September 2016	Financial Services - Children	SEACROFT GUEST HOUSE	140.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION

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15 September 2016	Financial Services - Children	TRAINLINE	108.83	PASSENGER RAILWAYS	TRAVEL
15 September 2016	Financial Services - Children	PREMIER INN 44536475	91.00	RESTAURANTS	RESTAURANTS AND BARS
15 September 2016	Financial Services - Children	PREMIER INN 44536475	91.00	RESTAURANTS	RESTAURANTS AND BARS
15 September 2016	Financial Services - Children	PREMIER INN 44536475	91.00	RESTAURANTS	RESTAURANTS AND BARS
15 September 2016	Financial Services - Children	PREMIER INN 44536475	546.00	RESTAURANTS	RESTAURANTS AND BARS
15 September 2016	Financial Services - Children	PREMIER INN 44536600	59.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 September 2016	Financial Services - Children	CELTIC ROYAL HOTEL	74.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 September 2016	Financial Services - Children	FLYBE F3GCPN	74.49	AIRLINES, AIR CARRIERS	TRAVEL
21 September 2016	Financial Services - Children	PREMIER INN44025610	50.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 September 2016	Financial Services - Children	TRAVELODGE WEBSITE	168.00	TRAVELODGE	HOTELS AND ACCOMMODATION
22 September 2016	Financial Services - Children	PREMIER INN44014075	65.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
22 September 2016	Financial Services - Children	PREMIER INN44028680	78.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
27 September 2016	Financial Services - Children	SEACROFT GUEST HOUSE	235.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27 September 2016	Financial Services - Children	TRAVELODGE WEBSITE	390.70	TRAVELODGE	HOTELS AND ACCOMMODATION
27 September 2016	Financial Services - Children	THE STAR & GARTER	85.95	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
27 September 2016	Financial Services - Children	WILTSHIRE COUNTY C	12.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
28 September 2016	Financial Services - Children	TRAINLINE.COM LTD	145.04	PASSENGER RAILWAYS	TRAVEL
29 September 2016	Financial Services - Children	GRO HM PASSPORT OFFICE	9.25	GOV'T SERV - DEFAULT	STATUTORY BODIES
29 September 2016	Financial Services - Children	WWW.TORBAY.GOV.UK	11.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
29 September 2016	Financial Services - Children	WWW.TORBAY.GOV.UK	10.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
04 October 2016	Financial Services - Children	PREMIER INN44533970	66.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
04 October 2016	Financial Services - Children	PREMIER INN44010335	64.50	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
06 September 2016	Housing Options	SEASCAPE HOTEL	240.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
09 September 2016	Housing Options	TORQUAY BACKPACKERS	240.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
09 September 2016	Housing Options	SEASCAPE HOTEL	440.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
12 September 2016	Housing Options	THE FLORIDA GUEST HOUS	324.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
13 September 2016	Housing Options	NATIONAL EXPRESS LIMITED	40.00	BUS LINES/CHARTER/TOUR	TRAVEL
15 September 2016	Housing Options	BRITANNIA	176.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
15 September 2016	Housing Options	BRITANNIA	181.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 September 2016	Housing Options	TORQUAY BACKPACKERS	50.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 September 2016	Housing Options	SUNNINGDALE HOLIDAY AP	127.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
19 September 2016	Housing Options	BRITANNIA	100.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
20 September 2016	Housing Options	BRAEDENE HOTEL	50.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 September 2016	Housing Options	BARCLAY GUEST HOUSE	150.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 September 2016	Housing Options	PARK HOTEL	80.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 September 2016	Housing Options	TORQUAY BACKPACKERS	50.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
21 September 2016	Housing Options	TRECARN HOTEL	90.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 September 2016	Housing Options	SUNNINGDALE HOLIDAY AP	382.50	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
22 September 2016	Housing Options	VERIFONE TAXI/PRIVATE	14.85	TAXICABS/LIMOUSINES	TRAVEL
26 September 2016	Housing Options	SEASCAPE HOTEL	60.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
26 September 2016	Housing Options	THE RICHMOND HOTEL	38.70	TRAVEL AGENCIES	TRAVEL
27 September 2016	Housing Options	SEASCAPE HOTEL	30.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
28 September 2016	Housing Options	SEASCAPE HOTEL	60.00	HOTELS/MOTELS/RESORTS	HOTELS AND ACCOMMODATION
28 September 2016	Housing Options	WWW.PUBLICPOLICYEXCHAN	283.20	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
28 September 2016	Housing Options	GWR WEBSALES ECOM	118.50	PASSENGER RAILWAYS	TRAVEL

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23 September 2016	Housing Options	VERIFONE TAXI/PRIVATE	12.54	TAXICABS/LIMOUSINES	TRAVEL
30 September 2016	Housing Options	NATIONAL EXPRESS LIMITED	50.20	BUS LINES/CHARTER/TOUR	TRAVEL
09 September 2016	Geopark	Helloprint	261.54	QUICK COPY/REPRO SERVICES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
13 September 2016	Geopark	Helloprint	319.08	QUICK COPY/REPRO SERVICES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
16 September 2016	Geopark	HEATHROW EXPRESS	36.00	PASSENGER RAILWAYS	TRAVEL
19 September 2016	Geopark	GWR WEBSALES ECOM	117.60	PASSENGER RAILWAYS	TRAVEL
20 September 2016	Geopark	Helloprint	-261.54	QUICK COPY/REPRO SERVICES	OFFICE STATIONERY EQUIPMENT AND SUPPLIES
26 September 2016	Geopark	1&1 INTERNET LIMITED	5.99	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
13 September 2016	Public Health Commissioning	TRAINLINE	69.97	PASSENGER RAILWAYS	TRAVEL
30 September 2016	Financial Services - Children	WWW.TORBAY.GOV.UK	30.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
30 September 2016	Financial Services - Children	WWW.TORBAY.GOV.UK	21.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
30 September 2016	Financial Services - Children	BCC REGISTER OFFIC	15.00	GOV'T SERV - DEFAULT	STATUTORY BODIES
29 September 2016	Safeguarding & Wellbeing	PREMIER INN44011640	67.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
03 October 2016	Safeguarding & Wellbeing	PREMIER INN44011640	-67.00	PREMIER TRAVEL INNS	HOTELS AND ACCOMMODATION
08 September 2016	ICT Training	Amazon UK Marketplace	30.59	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
08 September 2016	ICT Training	Amazon UK Marketplace	-32.46	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
12 September 2016	ICT Training	TRAVELODGE WEBSITE	76.00	TRAVELODGE	HOTELS AND ACCOMMODATION
12 September 2016	ICT Training	TRAINLINE	46.41	PASSENGER RAILWAYS	TRAVEL
12 September 2016	ICT Training	TRAINLINE	530.40	PASSENGER RAILWAYS	TRAVEL
16 September 2016	ICT Training	TRAINLINE	-156.00	PASSENGER RAILWAYS	TRAVEL
16 September 2016	ICT Training	TRAINLINE	-87.00	PASSENGER RAILWAYS	TRAVEL
20 September 2016	ICT Training	Amazon UK Marketplace	71.98	BOOK STORES	BOOKS AND PERIODICALS
27 September 2016	ICT Training	Amazon UK Retail	16.52	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
27 September 2016	ICT Training	Amazon UK Marketplace	42.32	BOOK STORES	BOOKS AND PERIODICALS
27 September 2016	ICT Training	CROSS COUNTRY	43.10	PASSENGER RAILWAYS	TRAVEL
27 September 2016	ICT Training	EB *UMBX-BEAR THE LOAD	120.00	BUSINESS SERVICES - DEFAULT	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
28 September 2016	ICT Training	TFL VISITOR SHOP	38.55	COMBINATION CATALOG & RETAIL	GENERAL RETAIL AND WHOLESALE
28 September 2016	ICT Training	Amazon UK Retail	51.34	OTHER DIRECT MARKETERS	MAIL ORDER / DIRECT SELLING
27 September 2016	ICT Training	AMAZON UK RETAIL AMAZON.C	38.90	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
29 September 2016	ICT Training	Amazon UK Marketplace	37.99	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
30 September 2016	ICT Training	FACEBK SQAUBA2ET2	117.20	ADVERTISING SERVICES	PRINT AND ADVERTISING
15 September 2016	Commmisionin & Contract Management	WWW.JOHNLEWIS.COM	872.43	DEPARTMENT STORES	GENERAL RETAIL AND WHOLESALE
22 September 2016	Commmisionin & Contract Management	WWW.JOHNLEWIS.COM	223.93	DEPARTMENT STORES	GENERAL RETAIL AND WHOLESALE
22 September 2016	Commmisionin & Contract Management	TRAINLINE	115.77	PASSENGER RAILWAYS	TRAVEL
14 September 2016	Specialist Services	BUYITDIRECT CO UK	400.00	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
14 September 2016	Specialist Services	BUYITDIRECT CO UK	107.39	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
14 September 2016	Specialist Services	BUYITDIRECT CO UK	45.56	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
16 September 2016	Specialist Services	AMAZON UK RETAIL AMAZON.C	38.98	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
23 September 2016	Specialist Services	THRIVE FTC	474.00	SCHOOLS - DEFAULT	TRAINING AND EDUCATIONAL
27 September 2016	Specialist Services	AMAZON UK RETAIL AMAZON.C	53.07	MISC SPECIALITY RETAIL	GENERAL RETAIL AND WHOLESALE
06 September 2016	Financial Services - Children	SURREY CC CARD PAY	11.00	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
06 September 2016	Financial Services - Children	SURREY CC CARD PAY	11.00	ELECTRONIC COMMERCE/INFO. SERVI	MISCELLANEOUS
30 September 2016	Financial Services - Children	PC WORLD ONLINE	461.94	ELECTRONICS SALES	GENERAL RETAIL AND WHOLESALE
08 September 2016	Highways & Street Scene	THE WHITE HART OVERTON	89.00	BARS/TAVERNS/LOUNGES/DISCOS	RESTAURANTS AND BARS
09 September 2016	Highways & Street Scene	GWR WEBSALES ECOM	28.20	PASSENGER RAILWAYS	TRAVEL

Date of Transaction	Department	Beneficiary	Amount	Summary of Purpose	Merchant Category
12 September 2016	Highways & Street Scene	GWR WEBSALES ECOM	32.40	PASSENGER RAILWAYS	TRAVEL
14 September 2016	Highways & Street Scene	GWR WEBSALES ECOM	26.40	PASSENGER RAILWAYS	TRAVEL
15 September 2016	Highways & Street Scene	ST JOHN AMBULANCE	348.00	CHARITABLE/SOC SERVICE ORGS	CLUBS/ASSOCIATIONS/ORGANISATIONS
15 September 2016	Highways & Street Scene	TOTAL EVENT HIRE	344.64	EQUIP/FURN RENT/LEASE SERV	MISCELLANEOUS INDUSTRIAL/COMMERCIAL SUPPLIES
22 September 2016	Highways & Street Scene	STATIONERY OFFICE BOOK	65.00	BOOK STORES	BOOKS AND PERIODICALS
23 September 2016	Highways & Street Scene	Amazon UK Marketplace	8.34	BOOK STORES	BOOKS AND PERIODICALS
30 September 2016	Highways & Street Scene	FACEBK LQHRJAEDW2	32.10	ADVERTISING SERVICES	PRINT AND ADVERTISING
04 October 2016	Information Services	SOLARWINDS	195.00	COMPUTER SOFTWARE STORES	COMPUTER EQUIPMENT & SERVICES
05 October 2016	Information Services	DEVON & SOMERSET F	38.00	CIVIC/SOCIAL/FRATERNAL ASSC	LEISURE ACTIVITIES