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Date	Department	Beneficiary	Summary of Purpose (SeRCOP)
04-Jul-2023	FINANCE (Inc SIU)	AMZNMKTPLACE AMAZON.CO	Assistant Chief Executive (Excl SIU)
04-Jul-2023	FINANCE (Inc SIU)	GLOBAL-E.JABRA	Assistant Chief Executive (Excl SIU)
04-Jul-2023 04-Jul-2023	Law & Governance Assistant Chief Executive	SAINSBURYS S/MKTS WEST BROMWICH LEISURE	Assistant Chief Executive (Excl SIU) Assistant Chief Executive (Excl SIU)
04-Jul-2023	Childrens Services	121 CARZ LIMITED	Childrens Services
04-Jul-2023	Childrens Services	APEX STICKERS	Childrens Services
04-Jul-2023	Childrens Services	ASDA GROCERIES ONLINE	Childrens Services
04-Jul-2023 04-Jul-2023	Childrens Services Childrens Services	ASDA GROCERIES ONLINE ASDA STORE	Childrens Services Childrens Services
04-Jul-2023 04-Jul-2023	Childrens Services Childrens Services	ASDA STORE ASDA STORES LTD 5865	Childrens Services Childrens Services
04-Jul-2023	Childrens Services	PAYPAL MENZ PRINT	Childrens Services
04-Jul-2023	Childrens Services	POST OFFICE COUNTER	Childrens Services
04-Jul-2023	Childrens Services	TESCO STORES 2770	Childrens Services
04-Jul-2023 04-Jul-2023	Childrens Services	TRAVIS PERKINS WWW.E-BADGES.NET	Childrens Services
04-Jul-2023 04-Jul-2023	Childrens Services Housing & Assets Total	WWW.E-BADGES.NET WWW.VICARAGELODGE.COM	Childrens Services Corporate Management
04-Jul-2023	Housing & Assets Total	WWW.VICARAGELODGE.COM	Corporate Management
04-Jul-2023	Housing & Assets Total	WWW.VICARAGELODGE.COM	Corporate Management
04-Jul-2023	Housing & Assets Total	WWW.VICARAGELODGE.COM	Corporate Management
04-Jul-2023 04-Jul-2023	Housing & Assets Total	WWW.VICARAGELODGE.COM WWW.VICARAGELODGE.COM	Corporate Management
04-Jul-2023 04-Jul-2023	Housing & Assets Total Housing & Assets Total	WWW.VICARAGELODGE.COM WWW.VICARAGELODGE.COM	Corporate Management Corporate Management
04-Jul-2023	Housing & Assets Total	WWW.VICARAGELODGE.COM	Corporate Management
04-Jul-2023	Housing & Assets Total	WWW.VICARAGELODGE.COM	Corporate Management
04-Jul-2023	Housing & Assets Total	WWW.VICARAGELODGE.COM	Corporate Management
04-Jul-2023	Individual School Budgets With Inclusion	ASDA GROCERIES ONLINE	Individual School Budgets With Inclusion
04-Jul-2023 04-Jul-2023	Assistant Chief Executive Total Borough Economy	AMZNMktplace Amazon.co.uk F56CA4VP5	Neighbourhoods Total Adult Social Care
04-Jul-2023 04-Jul-2023	Total Borough Economy Total Borough Economy	AMZNMktplace	Total Adult Social Care Total Adult Social Care
04-Jul-2023	Total Borough Economy	FACEBK VC5H8RBKY2	Total Adult Social Care
04-Jul-2023	Total ASCHWB	LIDL GB BLACKHEATH	Total Adult Social Care
04-Jul-2023	Total ASCHWB	MUNIR BROTHERS SUPERMA	Total Adult Social Care
04-Jul-2023 04-Jul-2023	Total ASCHWB Total Borough Economy	PMC ELECTRICS LIMI PODBEAN.COM	Total Adult Social Care Total Adult Social Care
04-Jul-2023	Total Borough Economy	SLINGSANDSTRAPS.CO.UK	Total Adult Social Care
04-Jul-2023	Total ASCHWB	WILKO RETAIL LIMITED	Total Adult Social Care
04-Jul-2023	Total Housing Revenue Account	Amazon.co.uk O74HZ0UM5	Total Housing Revenue Account
04-Jul-2023	Total Housing Revenue Account	AMZNMktplace	Total Housing Revenue Account
05-Jul-2023 05-Jul-2023	FINANCE (Inc SIU) Childrens Services	AMZNMktplace ALDI 109 772	Assistant Chief Executive (Excl SIU) Childrens Services
05-Jul-2023 05-Jul-2023	Childrens Services	Amazon Prime 3837G7YA5	Childrens Services Childrens Services
05-Jul-2023	Childrens Services	EDPSYCHED	Childrens Services
05-Jul-2023	Childrens Services	RONTEC DUDLEY PORT	Childrens Services
05-Jul-2023	Childrens Services	THEEVENTSCALPLUGINS	Childrens Services
05-Jul-2023 05-Jul-2023	Childrens Services Childrens Services	WWW.OFFICETEAMCONNECT.	Childrens Services Childrens Services
05-Jul-2023	Housing & Assets Total	AMZNMktplace	Corporate Management
05-Jul-2023	Individual School Budgets With Inclusion	SHREWBURY PRISON	Individual School Budgets With Inclusion
05-Jul-2023	Individual School Budgets With Inclusion	WWW.SCREWFIX.COM	Individual School Budgets With Inclusion
05-Jul-2023	Individual School Budgets With Inclusion	WWW.SCREWFIX.COM	Individual School Budgets With Inclusion
05-Jul-2023 05-Jul-2023	Regeneration & Growth Regeneration & Growth	TOTAL JANITORIAL WWW ROBUSTDETAILS COM	Regeneration And The Economy Regeneration And The Economy
05-Jul-2023	Total ASCHWR	AMZNMktplace	Total Adult Social Care
05-Jul-2023	Total ASCHWB	AMZNMktplace	Total Adult Social Care
05-Jul-2023	Total Borough Economy	AMZNMktplace	Total Adult Social Care
05-Jul-2023	Total Borough Economy	AMZNMktplace	Total Adult Social Care
05-Jul-2023 05-Jul-2023	Total Borough Economy Total ASCHWR	AMZNMktplace AMZNMKTPLACE AMAZON.CO	Total Adult Social Care Total Adult Social Care
05-Jul-2023 05-Jul-2023	Total ASCHWB	AMZNMKTPLACE AMAZON.CO	Total Adult Social Care Total Adult Social Care
05-Jul-2023	Total Borough Economy	AMZNMKTPLACE AMAZON.CO	Total Adult Social Care
05-Jul-2023	Total Borough Economy	BAKER ROSS	Total Adult Social Care
05-Jul-2023	Total Borough Economy	HOLDENS BREWERYLTD	Total Adult Social Care
05-Jul-2023	Total Borough Economy	PAPERSTONE	Total Adult Social Care
05-Jul-2023 05-Jul-2023	Total Borough Economy Total Borough Economy	POUNDLAND LTD - 2528 RAFIKI LAUNDERETTE	Total Adult Social Care Total Adult Social Care
05-Jul-2023	Total Borough Economy	RINGGO PARKING	Total Adult Social Care
05-Jul-2023	Total Borough Economy	RINGGO PARKING	Total Adult Social Care
		SAINSBURYS S/MKTS	
05-Jul-2023	Total ASCHWB	JANASBORTS S/WKTS	Total Adult Social Care
05-Jul-2023	Total Borough Economy	TESCO STORES 2335	Total Adult Social Care
05-Jul-2023 05-Jul-2023	Total Borough Economy Total Borough Economy	TESCO STORES 2335 VIKING OFFICE UK LIMIT	Total Adult Social Care Total Adult Social Care
05-Jul-2023	Total Borough Economy Total Borough Economy Total Borough Economy	TESCO STORES 2335 VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT	Total Adult Social Care Total Adult Social Care Total Adult Social Care
05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023	Total Borough Economy Total Borough Economy Total Borough Economy Total ASCHWB Total Borough Economy	TESCO STORES 2335 VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT WONDERWALL REF. 205056 WWW.FILMBANK.CO.UK	Total Adult Social Care
05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023	Total Borough Economy Total Borough Economy Total Borough Economy Total ASCHWB Total Borough Economy Total ASCHWB	TESCO STORES 2335 VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT WONDERWALL REF. 205056 WWW.FILMBANK.CO.UK WWW.OFFICETEAMCONNECT.	Total Adult Social Care
05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023	Total Borough Economy Total Borough Economy Total Borough Economy Total ASCHWB Total Borough Economy Total ASCHWB Total Borough Economy	TESCO STORES 2335 VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT WONDERWALL REF. 205056 WWW.FILMBANK.CO.UK WWW.OFFICETEAMCONNECT. WWW.SANDWELLGOV.UK	Total Adult Social Care
05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023	Total Borough Economy Total Borough Economy Total Borough Economy Total ASCHWB Total Borough Economy Total ASCHWB Total Borough Economy Total ASCHWB Total Borough Economy Total Borough Economy	TESCO STORES 2335 VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT WONDERWALL REF. 205056 WWW.FINBANK.CO.UK WWW.OFFICETEAMCONNECT. WWW.SANDWELL.GOV.UK WWW.SANDWELL.GOV.UK WWW.SORBUS-INTLCO	Total Adult Social Care
05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023	Total Borough Economy Total Borough Economy Total Borough Economy Total ASCHWB Total Borough Economy Total ASCHWB Total Borough Economy	TESCO STORES 2335 VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT WONDERWALL REF. 205056 WWW.FILMBANK.CO.UK WWW.OFFICETEAMCONNECT. WWW.SANDWELLGOV.UK	Total Adult Social Care
05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023	Total Borough Economy Total Borough Economy Total Borough Economy Total ASCHWB Total ASCHWB Total ASCHWB Total Borough Economy Assistant Chief Executive	TESCO STORES 2335 VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT WONDERWALL REF. 205056 WWW.FILMBANK.CO.UK WWW.SOFICETEAMCONNECT. WWW.SANWELL-GOV.UK WWW.SORBUS-INTL.CO SIG CARTRIDGEPEOPLE.COM SANDWELL IM & C	Total Adult Social Care Total Housing Revenue Account Assistant Chief Executive (Excl SIU)
05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023	Total Borugh Economy Total Borugh Economy Total Borugh Economy Total Sorugh Economy Total SCHWB Total	TESCO STORES 2335 VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT WONDERWALL REF. 205956 WWW. FILEMBAK.CO. UK WWW. SANDWELL GOV UK WWW. SORBUS-INTL.CO SIG CARTRIDGEPEOPLE.COM SANDWELL M B C AMZMMIthplace	Total Adult Social Care Total
05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023	Total Borough Economy Total Borough Economy Total Borough Economy Total ASCHWB Total ASCHWB Total Borough Economy Total ASCHWB Total Borough Economy Total Housing Beweine Account Law & Governance Assistant Chief Executive Children's Services	TESCO STORES 2335 VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT WONDERWALL REF. 205056 VWWW FLAMBANK CO LIK WWW SANDWELL GOV LIK WWW SORBUS INTLCO SIG CARTRIDGEPEOPLE.COM SANDWELL MB C AMZWMKIPAIC ANDWELL MB C AMZWMKIPAIC AND CREDER ONLINE SADA GROCERIES ONLINE	Total Adult Social Care Total Housing Revenue Account Assistant Chief Executive (Excl SIU) Childrens Services Childrens Services
05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023	Total Borugh Economy Total Borugh Economy Total Borugh Economy Total Borugh Economy Total SCHWB Total ASCHWB Total ASCHWB Total ASCHWB Total Borugh Economy Total Horugh Economy	TESCO STORES 2335 VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT WONDERWALL REF. 205056 WWW.VFLMBANK.CO.UK ANDWELL MB C ANTINIDE PEOPLE COM SANDWELL MB C ANZMIKHIDE ASDA GROCERIES ONLINE EDPSYCHED	Total Adult Social Care Total
05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023	Total Borough Economy Total Borough Economy Total Borough Economy Total ASCHWB Total ASCHWB Total ASCHWB Total Borough Economy Total Bousing Economy Total Housing Evenue Account Law & Governance Assistant Chief Executive Children's Services Children's Services Children's Services Children's Services	TESCO STORES 2335 VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT WONDERWALL REF. 205056 WWW.YELMBANK.CO. UK WWW.SORBUS. HOWELL OF UK WWW.SORBUS. INTLCO SIG CARTRIDGEPEOPLE.COM SANDWELL MB C AMZMMTPLOE EDBYSCHED AMZMMTPLACE AMAZON.CO	Total Adult Social Care Total Housing Revenue Account Assistant Chief Executive (Excl SIU) Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services
05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 05-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023 06-Jul-2023	Total Borugh Economy Total Borugh Economy Total Borugh Economy Total SCHWB Total ASCHWB Total ASCHWB Total ASCHWB Total Borugh Economy Total Housing Revenue Account Law & Governance Law & Governance Children Services Child	TESCO STORES 2335 VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT VIKING OFFICE UK LIMIT WONDERWALL REF. 205056 VWWW.FLMBANK.CO LIK WWW.SANLOWELLGOV. UK WWW.SANLOWELLGOV. UK WWW.SANLOWELLGOV. UK WWW.SANLOWELLGOV. UK WWW.SANLOWELLGOV. UK SANLOWELL MB C AMZMMTPLECEMMAZON.CO AMZMMTPLACE AMAZON.CO AMZMMTPLACE AMAZON.CO ASDA GROCERIES ONLINE	Total Adult Social Care Total
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	Merchant Code	Transaction Number
	MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS GENERAL MERCHANDISE	2023-24Q2_PC0001 2023-24Q2_PC0002
	GROCERY STORES, SUPERMARKETS	2023-24Q2_PC0003
136	RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)	2023-24Q2_PC0004
	LIMOUSINES AND TAXICABS	2023-24Q2_PC0005
-3.42	COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY GROCERY STORES, SUPERMARKETS	2023-24Q2_PC0006 2023-24Q2_PC0007
113.57	GROCERY STORES, SUPERMARKETS	2023-24Q2_PC0008
10.7	GROCERY STORES, SUPERMARKETS	2023-24Q2_PC0009
5.3	GROCERY STORES, SUPERMARKETS MISCELLANEOUS PUBLISHING AND PRINTING	2023-24Q2_PC0010 2023-24Q2_PC0011
	POSTAL SERVICES-GOVERNMENT ONLY	2023-24Q2_PC0011 2023-24Q2 PC0012
78.82	GROCERY STORES, SUPERMARKETS	2023-24Q2_PC0013
16.26	BUILDING MATERIALS, LUMBER STORES	2023-24Q2_PC0014
123.6	MISCELLANEOUS GENERAL MERCHANDISE LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	2023-24Q2_PC0015 2023-24Q2_PC0016
560	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	2023-24Q2_PC0017
560	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	2023-24Q2_PC0018
160	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	2023-24Q2_PC0019
560	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	2023-24Q2_PC0020 2023-24Q2_PC0021
490	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	2023-24Q2_PC0022
560	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	2023-24Q2_PC0023
700	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED	2023-24Q2_PC0024
29.03	LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED GROCERY STORES, SUPERMARKETS	2023-24Q2_PC0025 2023-24Q2_PC0026
	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC0027
25.16	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	2023-24Q2_PC0028
28.98	MISCELLANEOUS AND SPECIALTY RETAIL STORES ADVERTISING SERVICES	2023-24Q2_PC0029 2023-24Q2_PC0030
76.87	GROCERY STORES, SUPERMARKETS	2023-24Q2_PC0030 2023-24Q2_PC0031
27.98	GROCERY STORES, SUPERMARKETS	2023-24Q2_PC0032
330	TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES	2023-24Q2_PC0033
31.87	CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS AUTOMOTIVE PARTS, ACCESSORIES STORES	2023-24Q2_PC0034 2023-24Q2_PC0035
	MISCELLANEOUS GENERAL MERCHANDISE	2023-24Q2_PC0036
14.85	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	2023-24Q2_PC0037
26.84	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC0038
252.41	MISCELLANEOUS AND SPECIALTY RETAIL STORES GROCERY STORES, SUPERMARKETS	2023-24Q2_PC0039 2023-24Q2_PC0040
8.99	DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	2023-24Q2_PC0041
113.4	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	2023-24Q2_PC0042
	SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE	2023-24Q2_PC0043 2023-24Q2_PC0044
3 13	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	2023-24Q2_PC0044 2023-24Q2_PC0045
10	TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES	2023-24Q2_PC0046
	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC0047
	EATING PLACES, RESTAURANTS BUILDING MATERIALS, LUMBER STORES	2023-24Q2_PC0048 2023-24Q2_PC0049
	BUILDING MATERIALS, LUMBER STORES	2023-24Q2_PC0050
143.14	MISCELLANEOUS GENERAL MERCHANDISE	2023-24Q2_PC0051
630	GENERAL CONTRACTORS/RESIDENTIAL BUILDINGS	2023-24Q2_PC0052
65.98 8.94	MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC0053 2023-24Q2_PC0054
13.04	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC0055
325.8	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC0056
38.49	MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC0057 2023-24Q2_PC0058
	MISCELLANEOUS AND SPECIALTY RETAIL STORES MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC0059
51.5	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC0060
69.25	ARTIST SUPPLY STORES, CRAFT SHOPS	2023-24Q2_PC0061
350.27 100.54	EATING PLACES, RESTAURANTS STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	2023-24Q2_PC0062 2023-24Q2_PC0063
	DISCOUNT STORES	2023-24Q2_PC0064
	CLEANING, GARMENT, AND LAUNDRY SERVICES	2023-24Q2_PC0065
	AUTOMOBILE PARKING LOTS AND GARAGES AUTOMOBILE PARKING LOTS AND GARAGES	2023-24Q2_PC0066 2023-24Q2_PC0067
	GROCERY STORES, SUPERMARKETS	2023-24Q2_PC0067 2023-24Q2_PC0068
33.2	GROCERY STORES, SUPERMARKETS	2023-24Q2_PC0069
	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	2023-24Q2_PC0070
	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. GAME, TOY, AND HOBBY SHOPS	2023-24Q2_PC0071 2023-24Q2_PC0072
150	MOTION PICTURE/VIDEO TAPE PRODUCTION/DISTRIBUTION	2023-24Q2 PC0073
154.36	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	2023-24Q2_PC0074
21	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	2023-24Q2_PC0075
	BUILDING MATERIALS, LUMBER STORES INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED	2023-24Q2_PC0076 2023-24Q2_PC0077
	STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	2023-24Q2_PC0077 2023-24Q2_PC0078
	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	2023-24Q2_PC0079
	MISCELLANEOUS AND SPECIALTY RETAIL STORES GROCERY STORES, SUPERMARKETS	2023-24Q2_PC0080 2023-24Q2_PC0081
113.4	SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	2023-24Q2_PC0081 2023-24Q2_PC0082
267.31	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC0083
29.99	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC0084
	GROCERY STORES, SUPERMARKETS GROCERY STORES, SUPERMARKETS	2023-24Q2_PC0085 2023-24Q2_PC0086
	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	2023-24Q2_PC0086 2023-24Q2_PC0087
24.98	DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	2023-24Q2_PC0088
	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC0089
42.27 2c	MISCELLANEOUS AND SPECIALTY RETAIL STORES CLUBS-CNTRY,MBRSHIP(ATHLET,REC,SPRTS,PRIVATE GOLF	2023-24Q2_PC0090 2023-24Q2_PC0091
3b 13	MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC0092
90.68	PASSENGER RAILWAYS	2023-24Q2_PC0093
	UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC0094
ь8.34	MIDCELLAMEOUS AND SPECIALITY RETAIL STURES	2023-24Q2_PC0095

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06-Jul-2023 Total ASCHWR AM7NMktnlace Total Adult Social Care 06-Jul-2023 Total ASCHWB AMZNMktplace Total Adult Social Care 06-Jul-2023 Total ASCHWI AMZNMktplace Total Adult Social Can 06-Jul-2023 Total ASCHWR AM7NMktnlace Total Adult Social Care Total ASCHW Total Adult Social Car 06-Jul-2023 Total ASCHWR AMZNMKTPLACE AMAZON CO Total Adult Social Care 06-Jul-2023 Total ASCHWB AMZNMKTPLACE AMAZON.CO Total Adult Social Care 06-Jul-2023 Total Borough Economy AMZNMKTPLACE AMAZON.CO Total Adult Social Care AMZNMKTPLACE AMAZON.CO Total Adult Social Care 06-Jul-2023 Total Borough Economy 06-Jul-2023 Total Borough Economy BOOKER LTD - 38593354 Total Adult Social Care 06-Jul-2023 Total ASCHWB IMS HYGIENE Total Adult Social Care 06-Jul-2023 Total Borough Economy VIKING OFFICE LIK LIMIT Total Adult Social Care 06-Jul-2023 Total Borough Economy VIKING OFFICE UK LIMIT Total Adult Social Care Law & Governance Assistant Chief Executive (Excl SIU) 07-Jul-2023 KENT AND SUSSEX VENDIN 07-Jul-2023 Law & Governance SP PAPER CUPS DIRECT Assistant Chief Executive (Excl SIU) 07-Jul-2023 Law & Governance TESCO STORES 2335 Assistant Chief Executive (Excl SIU 07-Jul-2023 Law & Governance VIKING OFFICE LIK LIMIT Assistant Chief Executive (Excl SIU) 07-Jul-2023 Childrens Services AMZNMktplace Childrens Services 07-Jul-2023 Housing & Assets Total STATION HOTEL Corporate Management 07-Jul-2023 Housing & Assets Total STATION HOTEL Corporate Management 07-Jul-2023 Individual School Budgets With Inclusion TIMPSON LTD Individual School Budgets With Inclusion WWW.ARGOS.CO.UK 07-Jul-2023 Individual School Budgets With Inclusion Individual School Budgets With Inclusion Individual School Budgets With Inclusion WANN FIRESEALSDIRECT CO. 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SIII) 10-Jul-2023 FINANCE (Inc SIU) AMZNMktplace Assistant Chief Executive (Excl SIU 10-Jul-2023 Assistant Chief Executive AMZNMKTPLACE AMAZON.CO Assistant Chief Executive (Excl SIU Assistant Chief Executive (Excl SIU) 10-Jul-2023 Law & Governance Childrens Services REFRYS BURBUES 10-Jul-2023 Childrens Services 10-Jul-2023 Childrens Services WWW.WMCA.ORG.UK Childrens Services ASDA STORES 10-Jul-2023 Housing & Assets Tota Corporate Management Individual School Budgets With Inclusion ASDA GEORGE COM LEEDS 10-Jul-2023 Individual School Budgets With Inclusion ASDA STORES 4765 10-Jul-2023 Individual School Budgets With Inclusion Individual School Budgets With Inclusion 10-Jul-2023 Individual School Budgets With Inclusion ASDA STORES 4765 Individual School Budgets With Inclusion Total Public Health 10-Jul-2023 Total Public Health AMZNMKTRI ACE AMAZON CO **Public Health** 10-Jul-2023 Total Public Health WF UK3940166584 Public Health 10-Jul-2023 Regeneration & Growth CENTRE FOR ASSESSMENT Regeneration And The Economy Total ASCHWB Total Adult Social Care 10-Jul-2023 AMZNMktplace 10-Jul-2023 Total ASCHWR AM7NMktnlace Total Adult Social Care AMZNMKTPLACE AMAZON.CO 10-Jul-2023 Total ASCHWE Total Adult Social Care 10-Jul-2023 Total ASCHWR AMZNMKTRI ACE AMAZON CO Total Adult Social Can 10-Jul-2023 Total Borough Economy AMZNMKTPLACE AMAZON.CO Total Adult Social Care 10-Jul-2023 Total Borough Economy DARLASTON BUILDERS MER Total Adult Social Can 10-Jul-2023 Total Borough Economy DARLASTON BUILDERS MER Total Adult Social Care Total Adult Social Can 10-Jul-2023 Total ASCHW E.ON NEXT 10-Jul-2023 Total ASCHWB E.ON NEXT Total Adult Social Care 10-Jul-2023 Total ASCHWI E.ON NEXT Total Adult Social Care 10-Jul-2023 Total ASCHWR MYSYCOUS - LITHITIES Total Adult Social Care Total ASCHWI MYSYCOUS - UTILITIES Total Adult Social Can 10-Jul-2023 10-Jul-2023 Total ASCHWR MYSYCOUS - LITHITIES Total Adult Social Care 10-Jul-2023 Total Borough Economy PAYPAL INFO Total Adult Social Care 10-Jul-2023 Total Borough Economy SAINSRI IRVS S/MKTS Total Adult Social Care 10-Jul-2023 Total Borough Economy Vistaprint Total Adult Social Care Total Borough Economy Total Adult Social Can WAISALI CLEADANCE 10-Jul-2023 10-Jul-2023 Total Borough Economy WWW SCREWEIX COM Total Adult Social Care 10-Jul-2023 Total Housing Revenue Account CAPITA GAS Total Housing Revenue Account 10-Jul-2023 Total Housing Revenue Account CAPITA GAS Total Housing Revenue Account 10-Jul-2023 Total Housing Revenue Account CAPITA GAS Total Housing Revenue Account 10-Jul-2023 Total Housing Revenue Account MINICARIT Total Housing Revenue Account MINICABIT Total Housing Revenue Account Total Housing Revenue Account 11-Jul-2023 Law & Governance AM7NMktnlace Assistant Chief Executive (Excl SILI) Law & Governance TOOLSTATION UK Assistant Chief Executive (Excl SIU) 11-Jul-2023 11-Jul-2023 FINANCE (Inc SILI) VIKING OFFICE LIK LIMIT Assistant Chief Everutive (Evr. 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STORES, SUPERMARKETS 2023-24Q2 PC0111 37.8 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-2402 PC0112 48.77 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0113 1000 LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED 2023-2402 PC0114 575 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 2023-24Q2_PC0115 72 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC0116 363.95 DEPARTMENT STORES 2023-24Q2 PC0117 91 87 BUILDING MATERIALS LUMBER STORES 2023-24Q2 PC0118 122.45 EATING PLACES, RESTAURANTS 2023-24Q2 PC0119 211.2 OFFICE AND COMMERCIAL FURNITURE 2023-24Q2_PC0120 24.84 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0121 246.54 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC0122 324 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 2023-24Q2 PC0123 64 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC0124 43.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC0125 86.94 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC0126 16.69 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC0127 114.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC0128 9.05 GROCERY STORES SUPERMARKETS 2023-2402 PC0129 80 MISCELLANEOUS GENERAL MERCHANDISE 2023-24Q2 PC0130 1 ADVERTISING SERVICES 2023-24Q2 PC0131 11.74 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC0132 116.6 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q2_PC0133 46.95 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 2023-24Q2 PC0134 67.97 HARDWARE STORES 2023-24Q2 PC0135 488.57 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q2 PC0136 32.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC0137 39.6 ORGANIZATIONS MEMBERSHIP-NOT FLSEWHERE CLASSIFIED 2023-2402 PC0138 8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-24Q2 PC0139 48.41 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O2 PC0140 22.06 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0141 49.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC0142 123.19 PASSENGER RAILWAYS 2023-24Q2_PC0143 2023-24Q2_PC0144 112.5 CLEANING GARMENT AND LAUNDRY SERVICES 10 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES 2023-24Q2 PC0145 31.78 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC0146 35 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC0147 19.02 GROCERY STORES, SUPERMARKETS 2023-24Q2_PC0148 2 GROCERY STORES SUPERMARKETS 2023-2402 PC0149 29.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0150 22 89 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC0151 204.98 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL 2023-24Q2 PC0152 1472 04 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-2402 PC0153 101.4 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC0154 189 64 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0155 28.47 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0156 23 95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0157 21.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0158 48.19 BUILDING MATERIALS, LUMBER STORES 2023-24Q2_PC0159 23.76 BUILDING MATERIALS TUMBER STORES 2023-2402 PC0160 41.86 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q2_PC0161 68.35 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q2 PC0162 45.85 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q2 PC0163 9.01 COMPLITER SOFTWARE STORES 2023-2402 PC0164 9.99 COMPUTER SOFTWARE STORES 2023-24Q2 PC0165 3.41 COMPLITER SOFTWARE STORES 2023-24Q2 PC0166 146.5 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC0167 8.1 GROCERY STORES SLIDERMARKETS 2023-2402 PC0168 36.74 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC0169 9.99 DISCOUNT STORES 2023-24Q2_PC0170 9.29 BUILDING MATERIALS TUMBER STORES 2023-2402 PC0171 35.4 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED 2023-24Q2_PC0172 35.4 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC0173 35.4 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC0174 -5.06 COMPLITERS COMPLITER PERIPHERAL FOLLIPMENT, SOFTWARE 2023-2402 PC0175 -34.96 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 2023-24Q2 PC0176 419.8 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC0177 20.98 HARDWARE STORES 2023-24Q2 PC0178 70.1 STATIONERY/DEFICE SLIPPLIES/PRINTING & WRITING PAP 2023-2402 PC0179 150 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2_PC0180 16.17 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FLSEW 2023-24Q2 PC0181 59.85 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0182 36.05 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC0183 26.3 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0184 8.66 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0185 45.93 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0186 34.8 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0187 324.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES. 2023-24O2 PC0188 11.29 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0189 20.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC0190 26.98 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-27.5 CARD FEE 2023-24Q2 PC0546 -27.5 CARD FEE 2023-24Q2 PC0547 -27.5 CARD FFF 2023-2402 PC0548 26.85 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC0549 17.9 GROCERY STORES SUPERMARKETS 2023-24Q2 PC0550 22.31 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2 PC0551 5.01 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC0552 42.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0553 5.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0554 107 59 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC0555 19.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC0556 25.59 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0557 34.18 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0558 15.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC0559 7.58 MISCELIANEOUS AND SPECIALTY RETAIL STORE 2023-24Q2 PC056 43 14 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC0561 10.72 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0562 361 72 GROCERY 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26-Jul-2023

26-Jul-2023

26-Jul-2023 Childrens Services

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Individual School Budgets With Inclusion

21-Jul-2023	Total Housing Revenue Account	HSE - BSR	Total Housing Revenue Account	251	GC
21-Jul-2023	Total Housing Revenue Account	HSE - BSR	Total Housing Revenue Account	251	GC
21-Jul-2023	Total Housing Revenue Account	HSE - BSR	Total Housing Revenue Account	251	
21-Jul-2023	Total Housing Revenue Account	HSE - BSR	Total Housing Revenue Account	251	
21-Jul-2023 21-Jul-2023	Total Housing Revenue Account Total Housing Revenue Account	HSE - BSR HSE - BSR	Total Housing Revenue Account Total Housing Revenue Account	251 251	
21-Jul-2023 21-Jul-2023	Total Housing Revenue Account	HSE - BSR	Total Housing Revenue Account	251	
21-Jul-2023	Total Housing Revenue Account	HSE - BSR	Total Housing Revenue Account	251	
21-Jul-2023	Total Housing Revenue Account	HSE - BSR	Total Housing Revenue Account	251	GC
21-Jul-2023	Total Housing Revenue Account	HSE - BSR	Total Housing Revenue Account	251	
21-Jul-2023	Total Housing Revenue Account	HSE - BSR	Total Housing Revenue Account	251	
24-Jul-2023 24-Jul-2023	Assistant Chief Executive	AMZNMktplace	Assistant Chief Executive (Excl SIU)	8.98 409.52	
24-Jul-2023 24-Jul-2023	Law & Governance Childrens Services	WWW.OFFICETEAMCONNECT. Aberconwy car & Van HI	Assistant Chief Executive (Excl SIU) Childrens Services	409.52 495	
24-Jul-2023 24-Jul-2023	Childrens Services Childrens Services	Amazon.co.uk 567SK5H95	Childrens Services Childrens Services	18.99	
24-Jul-2023	Childrens Services	Amazon.co.uk RW3TM8EC5	Childrens Services	25.58	
24-Jul-2023	Childrens Services	AMZNMktplace	Childrens Services	38.86	М
24-Jul-2023	Childrens Services	AMZNMktplace	Childrens Services	133.99	
24-Jul-2023	Childrens Services	ASDA STORES 4253	Childrens Services	15	
24-Jul-2023 24-Jul-2023	Childrens Services Childrens Services	ASDA STORES 4253	Childrens Services Childrens Services	1.4 54.75	
24-Jul-2023 24-Jul-2023	Childrens Services Childrens Services	ASDA STORES 4253 ASDA STORES 4253	Childrens Services Childrens Services	54.75	
24-Jul-2023 24-Jul-2023	Childrens Services Childrens Services	BEEBYS BUBBLES	Childrens Services	135	
24-Jul-2023	Childrens Services	TESCO PAY AT PUMP 3765	Childrens Services	37.95	
24-Jul-2023	Childrens Services	WWW.SCREWFIX.COM	Childrens Services	20	
24-Jul-2023	Housing & Assets Total	Amazon Prime YO5PR47X5	Corporate Management	8.99	
24-Jul-2023	Individual School Budgets With Inclusion	TENPIN.CO.UK	Individual School Budgets With Inclusion	249.9	
24-Jul-2023	Individual School Budgets With Inclusion	WWW.SCREWFIX.COM	Individual School Budgets With Inclusion	93.96	
24-Jul-2023 24-Jul-2023	Total Public Health Total Public Health	Just Eat UBER TRIP	Public Health Public Health	118.5 6.09	
24-Jul-2023 24-Jul-2023	Total Public Health	UBER TRIP	Public Health	5.24	
24-Jul-2023	Total Public Health	UBER TRIP	Public Health	9.1	
24-Jul-2023	Regeneration & Growth	AMZNMktplace	Regeneration And The Economy	114.42	М
24-Jul-2023	Regeneration & Growth	TVLICENSING.CO.UK	Regeneration And The Economy	159	
24-Jul-2023	Total ASCHWB	Amazon.co.uk CS8KE74M5	Total Adult Social Care	199.98	
24-Jul-2023 24-Jul-2023	Total Borough Economy Total ASCHWB	AMZ nutpeat AMZNMKTPLACE AMAZON.CO	Total Adult Social Care Total Adult Social Care	-119.99 8.06	
24-Jul-2023 24-Jul-2023	Total ASCHWB	AMZNMKTPLACE AMAZON.CO	Total Adult Social Care Total Adult Social Care	23.75	
24-Jul-2023	Total ASCHWB	AMZNMKTPLACE AMAZON.CO	Total Adult Social Care	24.86	
24-Jul-2023	Total ASCHWB	AMZNMKTPLACE AMAZON.CO	Total Adult Social Care	141.24	М
24-Jul-2023	Total Borough Economy	AMZNMKTPLACE AMAZON.CO	Total Adult Social Care	10.48	
24-Jul-2023	Total Borough Economy	AMZNMKTPLACE AMAZON.CO	Total Adult Social Care	149.98	
24-Jul-2023 24-Jul-2023	Total Borough Economy	Canva 03853-18513736	Total Adult Social Care	10.99 195.6	
24-Jul-2023 24-Jul-2023	Total ASCHWB Total Borough Economy	First Rescue Train IKEA LTD SHOP ONLINE	Total Adult Social Care Total Adult Social Care		EC
24-Jul-2023	Total ASCHWB	Klarna poundshop.com	Total Adult Social Care		M
24-Jul-2023	Total Borough Economy	PADDLE.NET SNAPWIDGET	Total Adult Social Care	5.41	DI
24-Jul-2023	Total Borough Economy	SCREWFIX DIR LTD	Total Adult Social Care	44.56	
24-Jul-2023	Total Housing Revenue Account	AMZNMktplace	Total Housing Revenue Account	18.99	
25-Jul-2023	Law & Governance	WWW.OFFICETEAMCONNECT.	Assistant Chief Executive (Excl SIU)	227.72	
25-Jul-2023 25-Jul-2023	Childrens Services Childrens Services	AMZ Amazon.co.uk GOMPELS HEALTHCARE	Childrens Services Childrens Services	-52.99 63.46	DI
25-Jul-2023 25-Jul-2023	Childrens Services Childrens Services	LIDL GB PORTHMADOG	Childrens Services Childrens Services	50.88	
25-Jul-2023	Childrens Services	POST OFFICE COUNTER	Childrens Services	7.65	
25-Jul-2023	Childrens Services	POST OFFICE COUNTER	Childrens Services	26.4	
25-Jul-2023	Corporate Management	AMZNMktplace	Corporate Management	50.92	
25-Jul-2023	Housing & Assets Total	AMZNMKTPLACE AMAZON.CO	Corporate Management	457.37	
25-Jul-2023 25-Jul-2023	Corporate Management Housing & Assets Total	FS JotForm IKEA LTD SHOP ONLINE	Corporate Management Corporate Management	18.31 483	
25-Jul-2023 25-Jul-2023	Individual School Budgets With Inclusion	TESCO STORES 6197	Individual School Budgets With Inclusion	483 26.05	
25-Jul-2023 25-Jul-2023	Individual School Budgets With Inclusion	WWW.TAKEAWAY.JE	Individual School Budgets With Inclusion	58.5	
25-Jul-2023	Total ASCHWB	AMZ Amazon.co.uk	Total Adult Social Care	-199.98	
25-Jul-2023	Total ASCHWB	AMZNMktplace	Total Adult Social Care	18.5	М
25-Jul-2023	Total Borough Economy	AMZNMktplace	Total Adult Social Care	54.73	
25-Jul-2023	Total Borough Economy	AMZNMktplace	Total Adult Social Care	20.59	
25-Jul-2023 25-Jul-2023	Total Borough Economy Total Borough Economy	AMZNMktplace AMZNMktplace	Total Adult Social Care Total Adult Social Care	15.91 7.94	
25-Jul-2023 25-Jul-2023	Total Borough Economy	AMZNMktplace AMZNMktplace	Total Adult Social Care Total Adult Social Care	20.58	
25-Jul-2023	Total Borough Economy	AMZNMktplace	Total Adult Social Care	33.98	
25-Jul-2023	Total Borough Economy	AMZNMktplace	Total Adult Social Care	37.96	
25-Jul-2023	Total Borough Economy	AMZNMktplace	Total Adult Social Care	19.99	М
25-Jul-2023	Total Borough Economy	AMZNMktplace	Total Adult Social Care	62.97	
25-Jul-2023	Total ASCHWB	AMZNMKTPLACE AMAZON.CO	Total Adult Social Care	26.35	
25-Jul-2023 25-Jul-2023	Total Borough Economy	GET LICENSED SCREWFIX DIR LTD	Total Adult Social Care Total Adult Social Care	239.99 82.96	
25-Jul-2023 25-Jul-2023	Total Borough Economy Total Borough Economy	VIKING OFFICE UK LIMIT	Total Adult Social Care Total Adult Social Care	289.72	
25-Jul-2023	Total Borough Economy	VIKING OFFICE UK LIMIT	Total Adult Social Care	57.46	
25-Jul-2023	Total Borough Economy	VIKING OFFICE UK LIMIT	Total Adult Social Care	124.8	
25-Jul-2023	Total Borough Economy	Wm Morrisons Store Pic	Total Adult Social Care	71.62	
25-Jul-2023	Total Housing Revenue Account	AMZNMktplace	Total Housing Revenue Account	32.97	
25-Jul-2023	Total Housing Revenue Account	TILE CHOICE LTD	Total Housing Revenue Account	37.5	
26-Jul-2023 26-Jul-2023	Law & Governance Assistant Chief Executive	AMZNMKTPLACE AMAZON.CO POSTURITE LTD	Assistant Chief Executive (Excl SIU) Assistant Chief Executive (Excl SIU)	96.5 110.63	
26-Jul-2023 26-Jul-2023	Assistant Chief Executive FINANCE (Inc SIU)	POSTURITE LTD REMARKABLE	Assistant Chief Executive (Excl SIU) Assistant Chief Executive (Excl SIU)	110.63 2.99	
26-Jul-2023	Law & Governance	WWW.OFFICETEAMCONNECT.	Assistant Chief Executive (Excl SIU)	109.78	
26-Jul-2023	Childrens Services	ADOBE SYSTEMS SOFTWARE	Childrens Services	19.97	
26-Jul-2023	Childrens Services	Amazon.co.uk 7H3TS1SP5	Childrens Services	27.93	
26-Jul-2023	Childrens Services	AMZNMktplace	Childrens Services		М
26-Jul-2023	Childrens Services	AMZNMktplace	Childrens Services	19.95	
26-Jul-2023 26-Jul-2023	Childrens Services Childrens Services	AMZNMktplace BAKER ROSS	Childrens Services	6.29 78.9	
26-Jul-2023 26-Jul-2023	Childrens Services Childrens Services	BAKER ROSS LIDL GB PORTHMADOG	Childrens Services Childrens Services	78.9 29.6	
26-Jul-2023	Childrens Services Childrens Services	POUNDLAND LTD - 1792	Childrens Services Childrens Services	102	
26 Jul 2022	Childrens Services	TESCO STORES 2057	Childrens Sandson	6.4	GI

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Childrens Services

Corporate Management

Individual School Budgets With Inclusion

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GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
                                                                     2023-24Q2 PC0576
      GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
                                                                     2023-24Q2 PC0577
       GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
                                                                     2023-24Q2_PC0578
       GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
                                                                     2023-2402 PC0579
       GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
                                                                     2023-24Q2_PC0580
      GOVERNMENT SERVICES-NOT FISEWHERE CLASSIFIED
                                                                     2023-24O2 PC0581
       GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
                                                                     2023-24Q2_PC0582
       GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
                                                                     2023-24Q2 PC0583
       GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
                                                                     2023-24Q2_PC0584
       GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
                                                                     2023-24Q2_PC0585
      GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED
                                                                     2023-24Q2 PC0586
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2_PC0587
       STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP
                                                                     2023-24Q2 PC0588
      TRUCK RENTAL
DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
                                                                     2023-24Q2_PC0589
                                                                     2023-24Q2 PC0590
       DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
                                                                     2023-24Q2_PC0591
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24O2 PC0592
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2_PC0593
       GROCERY STORES, SUPERMARKETS
                                                                     2023-24Q2 PC0594
       GROCERY STORES, SUPERMARKETS
                                                                     2023-24Q2_PC0595
       GROCERY STORES SUPERMARKETS
                                                                     2023-24Q2 PC0596
      GROCERY STORES, SUPERMARKETS
                                                                     2023-24Q2 PC0597
       CLEANING GARMENT AND LATINDRY SERVICES
                                                                     2023-24Q2_PC0598
       FUEL DISPENSER, AUTOMATED
                                                                     2023-24Q2 PC0599
       BUILDING MATERIALS, LUMBER STORES
                                                                     2023-24Q2_PC0600
      DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS
                                                                     2023-2402 PC0601
       BOWLING ALLEYS
                                                                     2023-24Q2_PC0602
      BUILDING MATERIALS, LUMBER STORES
                                                                     2023-24Q2 PC0603
       FAST FOOD RESTAURANTS
                                                                     2023-24Q2_PC0604
       LIMOUSINES AND TAXICABS
                                                                     2023-24Q2 PC0605
       LIMOUSINES AND TAXICABS
                                                                     2023-24Q2_PC0606
       LIMOUSINES AND TAXICARS
                                                                     2023-24Q2 PC0607
      MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2 PC0608
                                                                     2023-24Q2_PC0609
2023-24Q2_PC0610
       CONSULTING MANAGEMENT AND PURITE RELATIONS SVCS
       DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
      MISCELLANEOUS AND SPECIALTY RETAIL STORES
MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2_PC0611
                                                                     2023-24Q2 PC0612
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2_PC0613
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2 PC0614
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2_PC0615
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2 PC0616
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2_PC0617
       COMMERCIAL ART GRAPHICS PHOTOGRAPHY
                                                                     2023-2402 PC0618
       MISCELLANEOUS GENERAL MERCHANDISE
                                                                     2023-24Q2_PC0619
       EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL)
                                                                     2023-24Q2 PC0620
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2_PC0621
       DIGITAL GOODS SOFTWARE APPLICATIONS
                                                                     2023-24Q2_PC0622
      BUILDING MATERIALS, LUMBER STORES
                                                                     2023-24Q2_PC0623
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2_PC0624
       STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
                                                                     2023-24Q2 PC0625
       DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW
                                                                     2023-24Q2_PC0626
       WHOLESALE CLUBS
                                                                     2023-24Q2 PC0627
       GROCERY STORES, SUPERMARKETS
                                                                     2023-24Q2_PC0628
       POSTAL SERVICES-GOVERNMENT ONLY
                                                                     2023-24O2 PC0629
       POSTAL SERVICES-GOVERNMENT ONLY
                                                                     2023-24Q2_PC0630
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-2402 PC0631
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2_PC0632
                                                                     2023-24Q2_PC0633
2023-24Q2_PC0634
       DIGITAL GOODS SOFTWARE APPLICATIONS
       EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL)
      GROCERY STORES, SUPERMARKETS DEPARTMENT STORES
                                                                     2023-24Q2_PC0635
                                                                     2023-24Q2 PC0636
       DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW
                                                                     2023-24Q2 PC0637
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2 PC0638
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2_PC0639
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-2402 PC0640
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2_PC0641
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2 PC0642
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2_PC0643
                                                                     2023-24Q2_PC0644
2023-24Q2_PC0645
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
       MISCELLANEOUS AND SPECIALTY RETAIL STOKES
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2_PC0646
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2 PC0647
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2 PC0648
       CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS
                                                                     2023-24Q2 PC0649
       BUILDING MATERIALS, LUMBER STORES
                                                                     2023-24Q2_PC0650
       STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
                                                                     2023-24O2 PC0651
       STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
                                                                     2023-24Q2_PC0652
       STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
                                                                     2023-24Q2 PC0653
       GROCERY STORES, SUPERMARKETS
                                                                     2023-24Q2_PC0654
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2 PC0655
       BUILDING MATERIALS, LUMBER STORES
                                                                     2023-24Q2_PC0656
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2 PC0657
       MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS
                                                                     2023-24Q2_PC0658
       FLECTRONIC SALES
                                                                     2023-24Q2 PC0659
       STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.
                                                                     2023-24Q2 PC0660
      COMPUTER SOFTWARE STORES
DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
                                                                     2023-24Q2_PC0661
                                                                     2023-24Q2 PC0662
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2_PC0663
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2 PC0664
       MISCELLANEOUS AND SPECIALTY RETAIL STORES
                                                                     2023-24Q2_PC0665
       ARTIST SUPPLY STORES, CRAFT SHOPS
                                                                     2023-24Q2 PC0666
       GROCERY STORES, SUPERMARKETS
                                                                     2023-24Q2_PC0667
   102 DISCOUNT STORES
                                                                     2023-24O2 PC0668
  6.4 GROCERY STORES, SUPERMARKETS
                                                                     2023-24Q2_PC0669
353 68 MISCELLANEOUS PURUSHING AND PRINTING
                                                                     2023-2402 PC0670
  322 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED)
                                                                     2023-2402 PC0671
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26-Jul-2023 Individual School Budgets With Inclusion ER 2ND REHABILITATION Individual School Budgets With Inclusion 26-Jul-2023 Individual School Budgets With Inclusion EB 2ND REHABILITATION Individual School Budgets With Inclusion 26-Jul-2023 Total Public Health AMZNMKTPLACE AMAZON.CO Public Health 26-Jul-2023 Regeneration & Growth ASAP STAMPS LTD Regeneration And The Economy Regeneration & Growth PLANNING PORTAL CON Regeneration And The Economy 26-Jul-2023 Total Borough Economy Amazon co uk 7NOVOSSXS Total Adult Social Care Total Adult Social Care 26-Jul-2023 Total ASCHWB AMZNMktplace 26-Jul-2023 Total ASCHWB AMZNMktplace Total Adult Social Care AMZNMktplace Total Adult Social Care 26-Jul-2023 Total ASCHWI 26-Jul-2023 Total ASCHWR AM7NMktnlace Total Adult Social Care 26-Jul-2023 Total Borough Economy AMZNMktplace Total Adult Social Care 26-Jul-2023 Total Borough Economy AM7NMktplace Total Adult Social Care 26-Jul-2023 Total ASCHWB AMZNMKTPLACE AMAZON.CO Total Adult Social Care AMZNMKTPLACE AMAZON.CC Total Adult Social Care 26-Jul-2023 Total Borough Economy 26-Jul-2023 Total Borough Economy EXPO LARAC UK Total Adult Social Care 26-Jul-2023 Total ASCHWB Total Adult Social Can 26-Jul-2023 Total Borough Economy Wm Morrisons Store Pic Total Adult Social Care Housing & Assets Total 26-Jul-2023 www.shaws.co.uk Total Adult Social Care 27-Jul-2023 Childrens Services AMZNMktplace Childrens Services 27-Jul-2023 Childrens Services B&M 200 - MARKET DRAY Childrens Services 27-Jul-2023 Childrens Services BRIDEBOOK Childrens Services TG HARDWICKS 27-Jul-2023 Childrens Services Childrens Services 27-Jul-2023 Individual School Budgets With Inclusion WANNA ARGOS CO LIK Individual School Budgets With Inclusion 27-Jul-2023 Regeneration & Growth PARAGON SERVICE POINT Regeneration And The Economy 27-Jul-2023 Total Borough Economy Amazon.co.uk R124J8OR5 Total Adult Social Care Amazon.co.uk SZ0JY5VN5 27-Jul-2023 Total ASCHWB Total Adult Social Care 27-Jul-2023 Total Borough Economy AMZNMktplace Total Adult Social Care AMZNMKTPLACE AMAZON.CO 27-Jul-2023 Total ASCHWB Total Adult Social Care 27-Jul-2023 Total ASCHWB AMZNMKTPLACE AMAZON.CO Total Adult Social Care 27-Jul-2023 Total Borough Economy ASDA GROCERIES ONLINE Total Adult Social Care 27-Jul-2023 Total Borough Economy TESCO STORES 2335 Total Adult Social Can 27-Jul-2023 Total Borough Economy Wm Morrisons Store Pic Total Adult Social Care 27-Jul-2023 Total Housing Revenue Account AMZ ZALALAS 1996 Total Housing Revenue Account 28-Jul-2023 Law & Governance ALDI 42 772 Assistant Chief Everutive (Eyrl SILI) 28-Jul-2023 Law & Governance CURRYS BUSINESS Assistant Chief Executive (Excl SIU) Law & Governance 28-Jul-2023 PAYPAL PRETTYDARNO Assistant Chief Executive (Excl SIU) ALDI 8 778 28-Jul-2023 Childrens Services Childrens Services 28-Jul-2023 Childrens Services ALDI 8 778 Childrens Services 28-Jul-2023 Childrens Services Amazon.co.uk IN1WA17I5 Childrens Services 28-Jul-2023 Childrens Services AMZNMktplace Childrens Services 28-Jul-2023 Childrens Services AMZNMktplace Childrens Services 28-Jul-2023 Childrens Services AMZNMktplace Childrens Services 28-Jul-2023 Childrens Services AM7NMktnlace Childrens Services 28-Jul-2023 Childrens Services AMZNMKTRI ACE AMAZON CO Childrens Services 28-Jul-2023 Childrens Services CATER-KWIK LTD Childrens Services Childrens Services 28-Jul-2023 CONCEPT FILTER PRODUCT Childrens Services ONLINE POUND STORE 28-Jul-2023 Childrens Services Childrens Services 28-Jul-2023 Childrens Services ONLINE POLIND STORE Childrens Services SNOWDONIA WATERSPO 28-Jul-2023 Childrens Services Childrens Services 28-Jul-2023 Childrens Services THE HOME FUSION CO 28-Jul-2023 Childrens Services WWW.THEWORKS.CO.UK Childrens Services 28-Jul-2023 Childrens Services WWW.THEWORKS.CO.UK Childrens Services 28-Jul-2023 Individual School Budgets With Inclusion CRAVEN DUNNILL JACKE I Individual School Budgets With Inclusion Assistant Chief Executive 28-Jul-2023 Assistant Chief Evecutive Helloprint United King Neighbourhoods 28-Jul-2023 Regeneration & Growth AMZNMktplace Regeneration And The Economy Total Adult Social Care 28-Jul-2023 Total Borough Economy Amazon co uk AY00021P5 Total Borough Economy 28-Jul-2023 AMZNMktplace Total Adult Social Care 28-Jul-2023 Total Borough Economy AMZNMktplace Total Adult Social Care 28-Jul-2023 Total Borough Economy AMZNMktplace Total Adult Social Care Total Borough Economy 28-Jul-2023 AM7NMktolace Total Adult Social Care 28-Jul-2023 Total ASCHWB AMZNMKTPLACE AMAZON.CO Total Adult Social Care Total ASCHWB POUNDLAND LTD - 1729 28-Jul-2023 Total Adult Social Can 28-Jul-2023 Total Borough Economy RS RECOVERY LTD Total Adult Social Care SP BULLDOG TOYS Total Adult Social Can 28-Jul-2023 Total Borough Economy 28-Jul-2023 Total Borough Economy TIMPSON LTD Total Adult Social Care 28-Jul-2023 Total Borough Economy VIKING OFFICE UK LIMIT Total Adult Social Care 28-Jul-2023 Total Borough Economy Wm Morrisons Store Pic Total Adult Social Care Total Housing Revenue Account 28-Jul-2023 Total Housing Revenue Accoun AMZNMktplace 28-Jul-2023 Total Housing Revenue Account AMZNIMKTPI ACE AMAZON CO Total Housing Revenue Account SANDWELL M B C LIGHTWO 28-Jul-2023 Total Housing Revenue Account Total Housing Revenue Account 31-Jul-2023 Law & Governance AM7NMktnlace Assistant Chief Everutive (Eyrl SILI) PAYPAL PRETTYDARNO Assistant Chief Executive (Excl SIU) 31-Jul-2023 Law & Governance 31-Jul-2023 FINANCE (Inc SIU) SHUTTERSTOCK IRELAND L Assistant Chief Executive (Excl SIU 31-Jul-2023 Childrens Services AM7 Gelanty Childrens Services 31-Jul-2023 Childrens Services AMZ Uaugulft-EU Childrens Service 31-Jul-2023 Childrens Services AMZNMktplace Childrens Services AMZNMKTPLACE AMAZON.CO 31-Jul-2023 Childrens Services Childrens Services 31-Jul-2023 Childrens Services ASDA GROCERIES ONLINE Childrens Services 31-Jul-2023 ASDA GROCERIES ONLIN Childrens Services Childrens Services 31-Jul-2023 Childrens Services ASDA GROCERIES ONLINE Childrens Services ASDA STORE LTD 31-Jul-2023 Childrens Services Childrens Services 31_lul_2023 Childrens Services REFRYS RURRUES Childrens Services DENBIGHSHIRE COUNTY CO 31-Jul-2023 Childrens Services Childrens Services 31-Jul-2023 Childrens Services FIECTROMARKET Childrens Services HOZAH PARKING 31-Jul-2023 Childrens Services Childrens Services 31-Jul-2023 Childrens Services Childrens Services Hozah_Parking 31-Jul-2023 Childrens Services LIDL GB PORTHMADOG Childrens Services LIDL GB PORTHMADOG 31-Jul-2023 Childrens Services Childrens Services 31-Jul-2023 Childrens Services TESCO PAY AT PUMP 3765 Childrens Services 31-Jul-2023 Childrens Services WWW.THEBMC.CO.UK 31-Jul-2023 Individual School Budgets With Inclusion AM7NMktnlace Individual School Budgets With Inclusion 31-Jul-2023 Individual School Budgets With Inclusion AMZNMktplace Individual School Budgets With Inclusion 31-Jul-2023 Individual School Budgets With Inclusion BLISTS HILL VICTORIAN Individual School Budgets With Inclusion Individual School Budgets With Inclusion BLISTS HILL VICTORIAN Individual School Budgets With Inclusion 31-Jul-2023

225 RUSINESS SERVICES NOT ELSEWHERE CLASSIEIED 2023-2402 PC0672 225 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC0673 4.89 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0674 64.68 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 2023-2402 PC0675 811.2 COMPUTER SOFTWARE STORES 2023-24Q2 PC0676 25.5. DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FLSEW 2023-2402 PC0677 24.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC0678 5.88 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0679 15.69 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC0680 26.23 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC0681 17.85 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0682 22.5. MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0683 11.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0684 15.56 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC0685 258 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC0686 122.8 NURSING AND PERSONAL CARE FACILITIES 2023-24Q2 PC0687 156.17 GROCERY STORES SUPERMARKETS 2023-24O2 PC0688 118.8 MISCELLANEOUS PUBLISHING AND PRINTING 2023-24Q2_PC0689 34.78 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0690 30.96 MISCELLANEOUS GENERAL MERCHANDISE 2023-24Q2_PC0691 153.6 COMPLITER SOFTWARE STORES 2023-2402 PC0692 413.4 BUILDING MATERIALS, LUMBER STORES 2023-24Q2 PC0693 84 98 DEPARTMENT STORES 2023-24Q2 PC0694 216 MISCELLANEOUS PUBLISHING AND PRINTING 2023-24Q2 PC0695 20.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.
315.91 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2_PC0696 2023-24Q2 PC0697 6.29 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC0698 -23.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0699 96.24 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0700 57.62 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC0701 19.15 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC0702 91 39 GROCERY STORES, SUPERMARKETS 2023-2402 PC0703 -27.07 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0704 12.8 GROCERY STORES SLIDERMARKETS 2023-2402 PC0705 373.62 COMPUTER SOFTWARE STORES 2023-24Q2 PC0706 48 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC0707 39.9 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC0708 3.38 GROCERY STORES, SUPERMARKETS 2023-24Q2_PC0709 79.9 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2 PC0710 33.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0711 54.9 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0712 40.94 MISCELLANEOUS AND SPECIALTY RETAIL STORE 2023-2402 PC0713 26.73 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC0714 50 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0715 24 95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC0716 94.73 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC0717 52.85 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 2023-2402 PC0718 -2 GROCERY STORES, SUPERMARKETS 2023-24Q2_PC0719 41.95 GROCERY STORES, SUPERMARKETS 2023-24Q2_PC0720 27.2 CLUBS-CNTRY, MBRSHIP(ATHLET, REC, SPRTS, PRIVATE GOLF 2023-24Q2 PC0721 23.84 GAME, TOY, AND HOBBY SHOPS 2023-24Q2 PC0722 74 DISCOUNT STORES 2023-24Q2 PC0723 30 DISCOUNT STORES 2023-24Q2_PC0724 259 BUILDING MATERIALS LUMBER STORES 2023-2402 PC0725 27.37 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC072 68 38 OLUCK CODY REPRODUCTION AND RULEPRINTING SERVICES 2023-24O2 PC0727 96.83 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0728 5.96 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FLSEW 2023-2402 PC0729 66.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC0730 374 97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0731 199 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0732 44 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0733 31.68 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0734 2023-24Q2_PC0735 32.75 DISCOUNT STORES 218 AUTOMOTIVE SERVICE SHOPS 2023-2402 PC0736 7.93 GAME, TOY, AND HOBBY SHOPS 2023-24Q2_PC0737 73.5 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0738 149.94 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAR 2023-24Q2 PC0739 48 38 GROCERY STORES SUPERMARKETS 2023-2402 PC0740 29.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0741 44 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0742 75 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC0743 134 78 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC0744 96 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC0745 2023-24Q2_PC0746 274.8 COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY -48.4 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC0747 -26.63 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC0748 8.3 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0749 75.39 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0750 -0.02 GROCERY STORES, SUPERMARKETS 2023-2402 PC0751 83.1 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC0752 19.25 GROCERY STORES, SUPERMARKETS 2023-2402 PC0753 10 TELECOM INCL PREPAID/RECURRING PHONE SVCS 2023-24Q2 PC0754 105 CLEANING GARMENT AND LATINDRY SERVICES 2023-2402 PC0755 25 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2_PC0756 148 FLECTRONIC SALES 2023-24Q2 PC0757 4 AUTOMOBILE PARKING LOTS AND GARAGES 2023-24Q2 PC0758 4 AUTOMOBILE PARKING LOTS AND GARAGES 2023-24Q2_PC0759 33.21 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC0760 32.73 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC0761 43.54 FUEL DISPENSER, AUTOMATED 2023-24Q2 PC0762 43.9 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC0763 205 44 MISCELLANEOUS AND SPECIALTY RETAIL STORES. 2023-2402 PC0764 65.46 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC0765 2 ALITOMORIJE PARKING LOTS AND GARAGES 2023-2402 PC0766 2 AUTOMOBILE PARKING LOTS AND GARAGES 2023-24Q2 PC0767

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31-Jul-2023 Individual School Budgets With Inclusion BLISTS HILL VICTORIAN Individual School Budgets With Inclusion 31-Jul-2023 Individual School Budgets With Inclusion HOZAH PARKING Individual School Budgets With Inclusion 31-Jul-2023 Individual School Budgets With Inclusion HOZAH PARKING Individual School Budgets With Inclusion 31-Jul-2023 Regeneration & Growth WWW LARC LIK COM Regeneration And The Economy Total Borough Economy Amazon.co.uk XR9WX1EE5 31-Jul-2023 Total Borough Economy AM7 Amazon co uk Total Adult Social Care Total Adult Social Care 31-Jul-2023 Total Borough Economy AMZ Amazon.co.uk 31-Jul-2023 Total Borough Economy AMZ Everything but the Total Adult Social Care Total Adult Social Care 31-Jul-2023 Total Borough Economy AMZ Staks & Co AMZNMktplace 31-Jul-2023 Total Borough Economy Total Adult Social Care 31-Jul-2023 Total Borough Economy AMZNMktplace Total Adult Social Care Total Borough Economy AM7NMktnlace Total Adult Social Care 31-Jul-2023 31-Jul-2023 Total Borough Economy AMZNMktplace Total Adult Social Care 31-Jul-2023 Total Borough Economy AMZNMKTPI ACE AMAZON CO Total Adult Social Care 31-Jul-2023 Total Borough Economy AMZNMKTPLACE AMAZON.CO Total Adult Social Care 31-Jul-2023 Total Borough Economy FACEBK FY7K7QFCA2 Total Adult Social Care 31-Jul-2023 Total Borough Economy PAYPAL BAKER ROSS Total Adult Social Care Total Borough Economy 31-Jul-2023 Wm Morrisons Store Pic Total Adult Social Care 31-Jul-2023 Total Housing Revenue Account AMZNMktplace Total Housing Revenue Account 31-Jul-2023 Total Housing Revenue Account AMZNMKTPLACE AMAZON.CO Total Housing Revenue Account 01-Aug-2023 Law & Governance SAINSBURYS S/MKTS Assistant Chief Executive (Excl SILI) 01-Aug-2023 Childrens Services Aberconwy car & Van HI Childrens Services 01-Aug-2023 Childrens Services COMPLITER SOLUTIONS CYN Childrens Services COMPUTER SOLUTIONS CYM 01-Aug-2023 Childrens Services Childrens Services 01-Aug-2023 Childrens Services COMPLITER SOLUTIONS CYN Childrens Services COMPUTER SOLUTIONS CYN 01-Aug-2023 Childrens Services Childrens Services 01-Aug-2023 Childrens Services Drayton Manor Childrens Services 01-Aug-2023 Childrens Services Drayton Manor Childrens Services LIDL GB PORTHMADOG 01-Aug-2023 Childrens Services Childrens Services 01-Aug-2023 Childrens Services TESCO SUBSCRIPTION Childrens Services 01-Aug-2023 Childrens Services WWW.THEBMC.CO.UK Childrens Services 01-Aug-2023 Housing & Assets Total ASDA STORES Corporate Managemen Amazon.co.uk J61FD28T5 01-Aug-2023 Total Borough Economy Total Adult Social Care 01-Aug-2023 Total Borough Economy AM7NMktolace Total Adult Social Care FACEBK T5D9ZPBDA2 01-Aug-2023 Total Borough Economy Total Adult Social Care IKEA LTD 142 BIRMINGHA 01-Aug-2023 Total Borough Economy Total Adult Social Care TESCO STORES 6197 01-Aug-2023 Total Borough Economy Total Adult Social Care WANN ARGOS CO LIK Total Adult Social Care 01-Aug-2023 Total Borough Econom 01-Aug-2023 Total Housing Revenue Account AMZNMktplace Total Housing Revenue Account 01-Aug-2023 Total Housing Revenue Account AMZNMktplace Total Housing Revenue Account 02-Aug-2023 Assistant Chief Executive Amazon.co.uk 7N6038VI5 Assistant Chief Executive (Excl SIU) 02-Aug-2023 FINANCE (Inc SIU) AMZNMKTPLACE AMAZON.CO Assistant Chief Executive (Excl SIU 02-Aug-2023 Assistant Chief Executive CLOUD 7xDBOK Assistant Chief Executive (Excl SIII) 02-Aug-2023 Childrens Services AMZNMKTPLACE AMAZON.CC 02-Aug-2023 Childrens Services R&M 676-SPENNELLS Childrens Services 02-Aug-2023 Childrens Services OFSTED INTERNET Childrens Services 02-Aug-2023 Childrens Services POUNDLAND LTD - 2528 Childrens Services 02-Aug-2023 Childrens Services Trainline.COM Childrens Services 02-Aug-2023 Total Public Health Amazon Prime P767K2R85 Public Health Regeneration And The Economy 02-Aug-2023 Regeneration & Growth 123-Reg 02-Aug-2023 Total ASCHWB Amazon.co.uk W82S56SE5 Total Adult Social Care 02-Aug-2023 Total ASCHWB VIKING OFFICE UK LIMIT Total Adult Social Care 03-Aug-2023 Assistant Chief Executive Amazon.co.uk DK0OS6PD5 Assistant Chief Executive (Excl SIU) 03-Aug-2023 FINANCE (Inc SIU) Amazon co uk F329K4U75 Assistant Chief Executive (Excl SILI) 03-Aug-2023 Assistant Chief Executive Assistant Chief Executive (Excl SIU 03-Aug-2023 Assistant Chief Executive Amazon co uk \$06742\$05 Assistant Chief Everutive (Evr. SIII) 03-Aug-2023 Assistant Chief Executive Amazon.co.uk U570S7EW5 Assistant Chief Executive (Excl SIU) 03-Aug-2023 Law & Governance Amazon co uk X404S8PW5 Assistant Chief Executive (Excl SIII) 03-Aug-2023 FINANCE (Inc SIU) AMZNMktplace Assistant Chief Executive (Excl SIU) 03-Aug-2023 FINANCE (Inc SIU) AM7NMktnlace Assistant Chief Executive (Excl SIU GET THE PICTURE 03-Aug-2023 Law & Governance Assistant Chief Executive (Excl SIU) 03-Aug-2023 Law & Governance DAVDAL LAG Assistant Chief Everutive (Eyrl SILI THOMAS TELFORD LIMIT 03-Aug-2023 Law & Governance Assistant Chief Executive (Excl SIU) 03-Aug-2023 Childrens Services 121 CARZ LIMITED Childrens Services 03-Aug-2023 Childrens Services Amazon co uk W007110Y5 Childrens Services AMZNMKTPLACE AMAZON.CO 03-Aug-2023 Childrens Services Childrens Services 03-Aug-2023 Childrens Services B & O 1357 Childrens Services 03-Aug-2023 Childrens Services B & Q 1357 Childrens Services 03-Aug-2023 Childrens Services GEAR4MUSIC Childrens Services HOMEBASE LTD 085 03-Aug-2023 Childrens Services Childrens Services 03-Aug-2023 Law & Governance FUTURFUEARN COM Doad SorcOp AQUAID WATERCOOLERS 03-Aug-2023 Total Public Health Public Health 03-Aug-2023 Total Borough Economy ALDI 109 772 Total Adult Social Care 03-Aug-2023 FINANCE (Inc SIU) AMZNMktplace Total Adult Social Care 03-Aug-2023 Total ASCHWB AMZNMktplace Total Adult Social Can 03-Aug-2023 Total ASCHWR AM7NMktnlace Total Adult Social Care 03-Aug-2023 Total ASCHWI AMZNMktplac Total Adult Social Can 03-Aug-2023 Total ASCHWB AMZNMktplace Total Adult Social Care 03-Aug-2023 Total Borough Economy AMZNMktplace Total Adult Social Care 03-Aug-2023 Total Borough Economy AMZNMktnlace Total Adult Social Care 03-Aug-2023 Total Borough Economy AMZNMktplace 03-Aug-2023 Total Borough Economy AM7NMktnlace Total Adult Social Care AMZNMKTPLACE AMAZON.CO Total Adult Social Care 03-Aug-2023 Total ASCHWB 03-Aug-2023 Total Borough Economy ROOKER LTD - 38593354 Total Adult Social Care CARTRIDGEPEOPLE.COM 03-Aug-2023 Total Borough Economy Total Adult Social Care 03-Aug-2023 Total Borough Economy FACERK BOS6XPXCA2 Total Adult Social Care 03-Aug-2023 FINANCE (Inc SIU) WWW.OFFICETEAMCONNECT Total Adult Social Care 03-Aug-2023 Total Borough Economy WWW.OFFICETEAMCONNECT Total Adult Social Care 03-Aug-2023 Total Borough Economy WWW.SANDWELL.GOV.UK Total Adult Social Care AMZNMktplace WICKES HANDSWORTH 03-Aug-2023 Total Housing Revenue Accoun Total Housing Revenue Accoun 03-Aug-2023 Total Housing Revenue Account Total Housing Revenue Account 04-Aug-2023 Childrens Services ARCO LTD Childrens Services K2 ADVANCED TRAINING I

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Childrens Services

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Individual School Budgets With Inclusion

04-Aug-2023 Childrens Services

04-Aug-2023 Childrens Services

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04-Aug-2023 Individual School Budgets With Inclusion

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31.08 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2 PC0800 43 97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC0801 5 ADVERTISING SERVICES 2023-24Q2_PC0802 282 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) 2023-24Q2 PC0803 72 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC0804 44 DEPARTMENT STORES 2023-24Q2_PC0805 18.16 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0806 16.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0807 35.97 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2 PC0808 46.08 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC0809 296 14 DIGITAL GOODS SOFTWARE APPLICATIONS 2023-2402 PC0810 7.89 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O2 PC0811 82 25 MISCELLANFOLIS GENERAL MERCHANDISE 2023-2402 PC0812 220 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC0813 10.05 DISCOUNT STORES 2023-2402 PC0814 6.21 PASSENGER RAILWAYS 2023-24Q2_PC0815 8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-24Q2 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2023-2402 PC1072 5.91 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE 2023-24Q2_PC1073 8.32 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-2402 PC1074 28.02 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1075 15.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1076 11.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1077 254.6 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1078 -37.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1079 -37 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1080 -37.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1081 -37.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1082 -37.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1083 -37.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1084 -37.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1085 -37.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1086 -37 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1087 16.13 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1088 1000 LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED 2023-2402 PC1089 575 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 2023-24Q2 PC1090 39.99 COMPLITER SOFTWARE STORES 2023-24Q2 PC1091 515 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC1092 32.56 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1093 174 CATERERS 2023-24Q2 PC1094 8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-24Q2 PC1095 16.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1096 15.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1097 26.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1098 38.28 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1099 19 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1100 23.25 MISCELLANEOUS GENERAL MERCHANDISE 2023-24Q2 PC1101 30.43 FATING PLACES RESTAURANTS 2023-2402 PC1102 3 ADVERTISING SERVICES 2023-24Q2_PC1103 2023-24Q2_PC1104 3 49 GROCERY STORES SLIDERMARKETS -28 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1105 8.47 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1106 27.65 BAKERIES 2023-2402 PC1107 209.9 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1108 26.16 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1109 -0.93 GROCERY STORES, SUPERMARKETS 2023-2402 PC1110 111 50 GROCERY STORES SLIDERMARKETS 2023-2402 PC1111 150 CLEANING, GARMENT, AND LAUNDRY SERVICES 2023-24Q2 PC1112 100.2 CATERERS 2023-2402 PC1113 281.7 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 2023-2402 PC1114 9.99 DIGITAL GOODS AUDIOVISUAL MEDIA 2023-2402 PC1115 15.92 DAIRY PRODUCTS STORES 2023-24Q2 PC1116 240 CONSULTING MANAGEMENT AND PUBLIC RELATIONS SVCS 2023-2402 PC1117 10.23 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1118 2023-24Q2_PC1119 29.19 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 67 MISCELLANFOLIS HOUSE FURNISHING SPECIALTY SHOPS 2023-2402 PC1120 292.8 MISCELLANEOUS PUBLISHING AND PRINTING 2023-24Q2_PC1121 19.97 COMPUTER SOFTWARE STORES 2023-24Q2 PC1122 34.52 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW 2023-24Q2 PC1123 19 14 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1124 131.64 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1125 54 36 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1126 4.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1127 149 9 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1128 53.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1129 2023-24Q2_PC1130 401 GOVERNMENT SERVICES-NOT FI SEWHERE CLASSIFIED 3 ADVERTISING SERVICES 2023-2402 PC1131 3 ADVERTISING SERVICES 2023-24Q2_PC1132 245.2 AUTOMOTIVE PARTS, ACCESSORIES STORES 2023-24Q2 PC1133 598.8 MISCELLANEOUS PUBLISHING AND PRINTING 2023-24Q2 PC1134 6.85 POSTAL SERVICES-GOVERNMENT ONLY 2023-2402 PC1135 13.35 GROCERY STORES, SUPERMARKETS 2023-2402 PC1136 57.46 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 2023-2402 PC1137 49.85 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q2 PC1138 28 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1130 16.03 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1140 288 DENTAL/LAR/MED/OPHTHALMIC HOSP FOLLIP & SUPPLIES 2023-24Q2_PC1141 63.2 COMPUTER SOFTWARE STORES 2023-24Q2 PC1142 98.02 PASSENGER RAILWAYS 2023-24Q2_PC1143 83.1 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1144 37.6 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1145 -13.04 GROCERY STORES, SUPERMARKETS 2023-2402 PC1146 -4.95 GROCERY STORES, SUPERMARKETS 2023-2402 PC1147 76.37 GROCERY STORES SUPERMARKETS 2023-2402 PC1148 7.05 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1149 14 87 GROCERY STORES SUPERMARKETS 2023-2402 PC1150 5.1 GROCERY STORES, SUPERMARKETS 2023-2402 PC1151

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17-Aug-2023 Childrens Services RIRMINGHAM ROTANICAL A Childrens Services 17-Aug-2023 Childrens Services DUDLEY ZOOLOGICAL GARD Childrens Services 17-Aug-2023 Childrens Services DUDLEY ZOOLOGICAL GARD Childrens Services 17-Aug-2023 Childrens Services GWYNEDD DISPOSABLES CY Childrens Services 17-Aug-2023 Childrens Service PAYPAL MENZ PRINT 17-Aug-2023 Childrens Services THEATHENAPROGRAMME Childrens Services 17-Aug-2023 Childrens Services THEATHENAPROGRAMME Childrens Services 17-Aug-2023 Childrens Services WILKO RETAIL LIMITED Childrens Services WWW.OFFICETEAMCONNECT 17-Aug-2023 Childrens Services Childrens Services 17-Aug-2023 Childrens Services WWW THERMC COLLK Childrens Services LLG ENTERPRISES LTD 17-Aug-2023 Corporate Management Corporate Management Regeneration And The Economy 17-Aug-2023 Regeneration & Growth SANDWELL M.B.C.OLDBLIRY 17-Aug-2023 Regeneration & Growth WWW.CSCS.UK.COM Regeneration And The Economy 17-Aug-2023 Regeneration & Growth WWW.OVOENERGY.COM Regeneration And The Economy 17-Aug-2023 Total ASCHWB AMZNMktplace Total Adult Social Care 17-Aug-2023 Total ASCHWB AMZNMktplace Total Adult Social Can 17-Aug-2023 Total ASCHWR AM7NMktnlace Total Adult Social Care 17-Aug-2023 Total Borough Economy AMZNMktplace Total Adult Social Care 17-Aug-2023 Total ASCHWB AMZNMKTPLACE AMAZON.CO Total Adult Social Care 17-Aug-2023 Total ASCHWE AMZNMKTPLACE AMAZON.CO Total Adult Social Care 17-Aug-2023 Total ASCHWB AMZNMKTPI ACE AMAZON CO Total Adult Social Care AMZNMKTPLACE AMAZON.CO 17-Aug-2023 Total ASCHWB Total Adult Social Care 17-Aug-2023 Total Borough Economy BOOKER LTD - 38593354 Total Adult Social Care 17-Aug-2023 Total Borough Economy CANVA 103879-25548001 Total Adult Social Care 17-Aug-2023 Total Borough Economy TIMPSON LTD Total Adult Social Care 17-Aug-2023 Total Housing Revenue Account AMZNMktplace Total Housing Revenue Account GOVERNMENT EVENTS 17-Aug-2023 Total Housing Revenue Account Total Housing Revenue Account 18-Aug-2023 Law & Governance Amazon.co.uk 1F8ND6V14 Assistant Chief Executive (Excl SIU) 18-Aug-2023 Law & Governance AMZNMktplace Assistant Chief Executive (Excl SIU) 18-Aug-2023 Law & Governance AMZNMktplace Assistant Chief Executive (Excl SIU) 18-Aug-2023 Law & Governance TIMPSON LTD Assistant Chief Executive (Excl SIU 18-Aug-2023 Law & Governance WF 11K3940854044 Assistant Chief Executive (Excl SIII) WWW.OFFICETEAMCONNECT 18-Aug-2023 FINANCE (Inc SIU) Assistant Chief Executive (Excl SIU) 18-Aug-2023 Childrens Services Aberconwy car & Van HI Childrens Services 18-Aug-2023 Childrens Services ASDA GROCERIES ONLINE Childrens Services 18-Aug-2023 Childrens Services ASDA GROCERIES ONLINE Childrens Services ASDA GROCERIES ONLINE 18-Aug-2023 Childrens Services Childrens Services 18-Aug-2023 Childrens Services BBG CAFE Childrens Services PEIRIANWAITH EIFIONYDD 18-Aug-2023 Childrens Services Childrens Services 18-Aug-2023 Childrens Services SQ. WEST MIDLANDS POLI Childrens Services 18-Aug-2023 Childrens Services WM MORRISONS STORE Childrens Services 18-Aug-2023 Childrens Services WWW.OFFICETEAMCONNECT Childrens Services 18-Aug-2023 Childrens Services Zettle Zoo Amusements Childrens Services 18-Aug-2023 Housing & Assets Tota Corporate Managemen 18-Aug-2023 Housing & Assets Total STATION HOTEL Corporate Management 18-Aug-2023 Housing & Assets Total STATION HOTEL Corporate Management TRAVELODGE Corporate Management 18-Aug-2023 Housing & Assets Total 18-Aug-2023 Total Public Health Canva 03880-37599771 Public Health 18-Aug-2023 Regeneration & Growth Regeneration And The Economy AMZNMktplace ALDI 9 772 Total Adult Social Care 18-Aug-2023 Total Borough Economy 18-Aug-2023 Total Borough Economy AMAZON 204-2321989-57 Total Adult Social Care 18-Aug-2023 Total ASCHWE AMZNMktplace Total Adult Social Care AMZNMktplace 18-Aug-2023 Total ASCHWB Total Adult Social Can 18-Aug-2023 Total ASCHWR AM7NMktnlace Total Adult Social Care AMZNMKTPLACE AMAZON.CO Total Adult Social Can 18-Aug-2023 Total ASCHWI 18-Aug-2023 Total ASCHWR AMZNMKTRI ACE AMAZON CO Total Adult Social Care 18-Aug-2023 Total Borough Economy AMZNMKTPLACE AMAZON.CO Total Adult Social Care 18-Aug-2023 Total Borough Economy AMZNMKTPI ACE AMAZON CO Total Adult Social Care 18-Aug-2023 Total Borough Economy APPOINTEDD Total Adult Social Care 18-Aug-2023 Total Borough Economy ASDA GROCERIES ONLINE Total Adult Social Care 18-Aug-2023 Total Borough Economy ASDA GROCERIES ONLINE Total Adult Social Care Dunelm SoftFurnishing 18-Aug-2023 Total Borough Econom Total Adult Social Care 18-Aug-2023 Total ASCHWB J K BUILDING SUPPLIES Total Adult Social Care 18-Aug-2023 Total ASCHWB J K BUILDING SUPPLIES Total Adult Social Can 18-Aug-2023 Total ASCHWR MYSYCOUS - UTILITIES Total Adult Social Care SMARTY CO UK Total Adult Social Care 18-Aug-2023 Total ASCHWI 18-Aug-2023 Total Borough Economy TOOLSTATION UK Total Adult Social Care 18-Aug-2023 Total ASCHWB WILTSHIREFARMFOOD Total Adult Social Care 18-Aug-2023 Total Borough Econom WWW OFFICETEAMCONNECT Total Adult Social Care 21-Aug-2023 Law & Governance Assistant Chief Executive (Excl SIU) TRIP UK 21-Aug-2023 Law & Governance TRIP UK Assistant Chief Executive (Excl SIU) AMZNMKTPLACE AMAZON.CO 21-Aug-2023 Housing & Assets Tota Corporate Management 21-Aug-2023 Regeneration & Growth AMZNMKTRI ACE AMAZON CO Regeneration And The Economy 21-Aug-2023 Regeneration & Growth Regeneration And The Economy SP MOGODIRECT Total Adult Social Care 21-Aug-2023 Total Borough Economy ALDI 9 772 21-Aug-2023 Total ASCHWR Amazon Prime 1F9D98D84 Total Adult Social Care 21-Aug-2023 Total ASCHWB AMZ SINFOX EU Total Adult Social Can 21-Aug-2023 FINANCE (Inc SIU) AMZNMktplace Total Adult Social Care 21-Aug-2023 Total ASCHWB AMZNMktplace Total Adult Social Care 21-Aug-2023 Total ASCHWB AM7NMktnlace Total Adult Social Care 21-Aug-2023 Total ASCHWI AMZNMktplace Total Adult Social Can 21-Aug-2023 Total Borough Economy AM7NMktnlace Total Adult Social Care 21-Aug-2023 Total Borough Economy AMZNMktplace Total Adult Social Care 21-Aug-2023 Total Borough Economy AM7NMktnlace Total Adult Social Care BOOKER LTD - 38593354 21-Aug-2023 Total Borough Economy Total Adult Social Care 21-Aug-2023 Total Borough Economy BOOKER LTD - 38593354 Total Adult Social Care 21-Aug-2023 Total Borough Economy BOOKER LTD - 38593354 Total Adult Social Care 21-Aug-2023 Total Borough Economy EACERK V57TPSKKV2 Total Adult Social Can 21-Aug-2023 Total Borough Economy FARMFOODS 617 Total Adult Social Care 21-Aug-2023 Total Borough Economy GB Drinks Total Adult Social Can LIDL GB BLACKHEATH 21-Aug-2023 Total Borough Economy Total Adult Social Care 21-Aug-2023 Total Borough Economy Martys Lifestyle Expre Total Adult Social Can 21-Aug-2023 Total Borough Economy POLINDIAND ITD - 1509 Total Adult Social Care 21-Aug-2023 Total Borough Economy SAINSBURYS S/MKTS Total Adult Social Care 21-Aug-2023 Total Borough Economy SCREWEIX DIR LTD Total Adult Social Care 21-Aug-2023 Total Borough Economy SCREWFIX DIR LTD Total Adult Social Care

.30 BUSINESS SERVICES, NOT ELSEWHERE CLASSIEIED 2023-2402 PC1152 148.7 AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS 2023-24Q2 PC1153 37.9 AQUARIUMS, DOLPHINARIUMS, AND SEAQUARIUMS 2023-24Q2 PC1154 71 12 SANITATION POLISHING & SPECIALITY CLEANING PREP 2023-2402 PC1155 105 MISCELLANEOUS PUBLISHING AND PRINTING 2023-24Q2 PC115 342 CONSULTING MANAGEMENT AND PUBLIC RELATIONS SVCS 2023-2402 PC1157 342 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS 2023-24Q2_PC1158 9 MISCELLANEOUS GENERAL MERCHANDISE 2023-2402 PC1159 2023-24Q2_PC1160 94.12 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 43.9 ORGANIZATIONS, MEMBERSHIP-NOT FLSEWHERE CLASSIFIED 2023-2402 PC1161 246 SCHOOLS, TRADE AND VOCATIONAL 2023-24Q2 PC1162 90.55 GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 2023-24Q2_PC1163 36 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC1164 53.66 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q2_PC1165 36 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1166 149.43 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1167 24 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1168 68.36 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1169 8.88 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1170 11.73 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1171 9.9 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1172 13.8 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1173 200 21 GROCERY STORES SUPERMARKETS 2023-2402 PC1174 99.99 PHOTOGRAPHIC STUDIOS 2023-24Q2 PC1175 159 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1176 18.51 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1177 862.08 THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY 2023-24Q2_PC1178 88.46 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2 PC1179 132.88 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1180 118.11 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1181 50 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1182 -444 98 FOLIIP FURNITURE HOME FURNSHINGS STRS (EXCPT APPL) 2023-2402 PC1183 18.56 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q2 PC1184 360 TRUCK BENTAL 2023-2402 PC1185 -12.5 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1186 -3.47 GROCERY STORES, SUPERMARKETS 45.57 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1187 2023-24Q2 PC1188 29.6 CATERERS 2023-24Q2_PC1189 299.64 MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS 2023-24Q2 PC1190 195 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 2023-24Q2 PC1191 8.7 GROCERY STORES, SUPERMARKETS 2023-2402 PC1192 12.08 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-2402 PC1193 20. RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED) 2023-2402 PC1194 161.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1195 1000 LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED 2023-2402 PC1196 575 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 2023-24Q2 PC1197 495.63 TRAVELODGE 2023-24Q2 PC1198 96.9 COMMERCIAL ART, GRAPHICS, PHOTOGRAPHY 2023-24Q2_PC1199 31 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1200 6.45 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1201 43.76 TELECOMMUNICATION EQUIPMENT INCL TELEPHONE SALES 2023-24Q2 PC1202 27.39 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1203 58.54 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1204 35.35 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1205 19.04 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1206 55.6 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1207 456.17 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1208 21.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1209 68 COMPUTER SOFTWARE STORES 2023-2402 PC1210 -6.84 GROCERY STORES, SUPERMARKETS 2023-2402 PC1211 59.34 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1212 29.95 FOLID FURNITURE HOME FURNISHINGS STRS (EYEDT APPL) 2023-2402 PC1213 115 CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC1214 21 CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED 2023-24Q2_PC1215 166.27 COMPUTER SOFTWARE STORES 2023-2402 PC1216 20 TELECOM INCL PREPAID/RECURRING PHONE SVCS 2023-24Q2_PC1217 2.22 HARDWARE STORES 2023-24Q2 PC1218 119.12 EATING PLACES, RESTAURANTS 2023-24Q2 PC1219 278 21 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 2023-2402 PC1220 143.9 TRAVEL AGENCIES AND TOUR OPERATORS 2023-2402 PC1221 5.36 TRAVEL AGENCIES AND TOLIR OPERATORS 2023-2402 PC1222 68.6 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1223 31.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1224 468.36 OFFICE AND COMMERCIAL FURNITURE 2023-24Q2 PC1225 3.62 GROCERY STORES, SUPERMARKETS 2023-24Q2_PC1226 8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-2402 PC1227 -23.66 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1228 21.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1229 131.15 MISCELLANEOUS AND SPECIALTY RETAIL STORE 2023-24Q2 PC1230 112 24 MISCELLANFOLIS AND SPECIALTY RETAIL STORES 2023-2402 PC1231 92.24 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1232 259 15 MISCELLANFOLIS AND SPECIALTY RETAIL STORES 2023-2402 PC1233 50.46 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1234 160 93 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1235 800 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1236 348 71 GROCERY STORES SUPERMARKETS 2023-24Q2 PC1237 513.02 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1238 25 ADVERTISING SERVICES 2023-24Q2_PC1239 25.5 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1240 7.5 PACKAGE STORES, BEER, WINE, LIQUOR 2023-24Q2 PC1241 3.99 GROCERY STORES, SUPERMARKETS 2023-2402 PC1242 51.66 GROCERY STORES, SUPERMARKETS 2023-2402 PC1243 2 DISCOUNT STORES 2023-2402 PC1244 5.1 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1245 20.97 RUILDING MATERIALS TUMBER STORES 2023-2402 PC1246 43.98 BUILDING MATERIALS, LUMBER STORES 2023-24Q2 PC1247

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Childrens Services

28-Aug-2023 Childrens Services

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Childrens Services

05-Sen-2023 FINANCE (Inc SILI)

05-Sep-2023 Childrens Services

30.98 GROCERY STORES SUPERMARKETS 2023-2402 PC1344 251.05 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1345 93.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1346 37.56 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1347 112.5 EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL 2023-24Q2 PC1348 38 99 BOOKS PERIODICALS AND NEWSPAPERS 2023-2402 PC1349 5 GROCERY STORES, SUPERMARKETS 2023-24Q2_PC1350 316.5 FIREPLACE, FIREPLACE SCREENS & ACCESSORIES STORES 2023-2402 PC1351 2023-24Q2_PC1352 13.2 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED 223 78 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 2023-2402 PC1353 11.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1354 14 55 TELECOMMUNICATION FOLLIPMENT INCLITE EPHONE SALES 2023-24Q2_PC1355 282.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1356 8.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1357 1147.94 COMPUTER SOFTWARE STORES 2023-24Q2 PC1358 15.05 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1359 11.79 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1360 22 HARDWARE STORES 2023-24Q2 PC1361 21.18 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2 PC1362 2023-24Q2_PC1363 75 MISCELLANEOUS AND SPECIALTY RETAIL STORES 26.88 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 2023-2402 PC1364 68 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1365 11 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1366 202 HARDWARE EQUIPMENT AND SUPPLIES 2023-24Q2 PC1367 68.36 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1368 29.76 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1369 251 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2_PC1370 44.48 DEPARTMENT STORES 2023-24Q2 PC1371 34.36 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW 2023-24Q2 PC1372 320 CLEANING, GARMENT, AND LAUNDRY SERVICES 2023-2402 PC1373 -76.42 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1374 -74 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1375 49.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1376 20 94 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1377 26.86 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1378 29 15 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1379 1027 HOUSEHOLD APPLIANCE STORES 2023-24Q2 PC1380 39.99 HOUSEHOLD APPLIANCE STORES 2023-24Q2_PC1381 357.42 BUYING/SHOPPING CLUBS, SERVICES 2023-24Q2 PC1382 184 POSTAL SERVICES-GOVERNMENT ONLY 2023-24Q2 PC1383 5.79 MISC FOOD STORE-CONVENIENCE.MRKT.SPLTY.VENDNG MACS 2023-24Q2 PC1384 91.08 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 2023-2402 PC1385 249 POSTAL SERVICES-GOVERNMENT ONLY 2023-2402 PC1386 199.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1387 53.35 PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 2023-2402 PC1388 6.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1389 7 99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-2402 PC1390 1000 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED 2023-24Q2_PC1391 670 LODGING HOTELS MOTELS RESORTS NOT CLASSIFIED 2023-24Q2_PC1392 477.6 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC1393 22.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1394 21.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1395 2023-24Q2_PC1396 295 PET SHOPS - PET FOODS AND SUPPLIES 273 HEALTH PRACTITIONERS MEDICAL SRVCS-NOT FLSEWHERE 2023-2402 PC1397 160 POI FUNDING TRANSACTIONS 2023-24Q2 PC1398 160 POLEUNDING TRANSACTIONS 2023-2402 PC1300 160 POI FUNDING TRANSACTIONS 2023-24Q2 PC1400 159 CONSULTING MANAGEMENT AND PUBLIC RELATIONS SVCS 2023-2402 PC1401 474 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-2402 PC1402 262.88 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 2023-24Q2 PC1403 29.36 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q2 PC1404 20.28 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1405 15.69 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1406 414.96 HEARING AIDS-SALES, SERVICE, SUPPLY STORES 2023-24Q2 PC1407 231 49 COMP PROGRAMING DATA PROSNG INTERTD SYS DSGN SRVS 2023-2402 PC1408 28.37 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1409 23.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1410 54.7 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS 2023-24Q2 PC1411 24.85 MISCELLANFOLIS HOLISE FURNISHING SPECIALTY SHOPS 2023-2402 PC1412 18 MISCELLANEOUS GENERAL MERCHANDISE 2023-2402 PC1413 29.99 SCHOOLS & EDUCATIONAL SVC-NOT FLSEWHERE CLASSIFIED 2023-2402 PC1414 31.89 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS 2023-24Q2 PC1415 8 99 DIRECT MARKETING-CONTINUITY/SURSCRIPTION MERCHANTS 2023-2402 PC1416 24 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2_PC1417 2023-24Q2_PC1418 149.5 MISCELLANEOUS AND SPECIALTY RETAIL STORES 9.88 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1419 16.97 MISCELLANEOUS AND SPECIALTY RETAIL STORE 2023-24Q2_PC1420 95.84 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1421 20.88 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1422 8 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1423 16.48 MISCELLANEOUS AND SPECIALTY RETAIL STORE 2023-24Q2 PC1424 86.24 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1425 53.65 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1426 5.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1427 5.93 ADVERTISING SERVICES 2023-24Q2 PC1428 5.8 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2_PC1429 329.78 BOOKS, PERIODICALS AND NEWSPAPERS 2023-24Q2 PC1430 485 POLEUNDING TRANSACTIONS 2023-24Q2_PC1431 114.46 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q2 PC1432 127.85 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC1433 16.48 EATING PLACES, RESTAURANTS 2023-24Q2 PC1434 129.95 DEPARTMENT STORES 2023-2402 PC1435 25.96 COMPLITER SOFTWARE STORES 2023-2402 PC1436 37.54 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1437 36.52 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1438 23.07 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1439

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05-Sep-2023 Childrens Services Amazon Prime 1113473TD4 Childrens Services 05-Sep-2023 Childrens Services Amazon.co.uk 1U5CO10P4 Childrens Services 05-Sep-2023 Childrens Services LIDL GR PORTHMADOG Childrens Services 05-Sen-2023 Childrens Services LIDL GR PORTHMADOG Childrens Services LIDL GB PORTHMADO 05-Sen-2023 Childrens Services TESCO STORES 3057 Childrens Services 05-Sep-2023 Childrens Services TESCO STORES 3057 Childrens Services 05-Sep-2023 Childrens Services WHITEHOUSE CATERING Childrens Services Individual School Budgets With Inclusion 05-Sep-2023 Individual School Budgets With Inclusion ASDA STORES 4765 05-Sep-2023 Regeneration & Growth Amazon co.uk 1U2RM30K4 Regeneration And The Economy Amazon.co.uk 1U0HQ5E04 05-Sep-2023 Total ASCHWB Total Adult Social Care 05-Sep-2023 Total Borough Economy AMZNMKTPI ACE AMAZON CO Total Adult Social Care 05-Sep-2023 Total Borough Economy AMZNMKTPLACE AMAZON.CO Total Adult Social Care Total Adult Social Care 05-Sep-2023 Total Borough Economy BEECHES RECOVERY 05-Sep-2023 Total Borough Economy BEECHES RECOVERY Total Adult Social Care 05-Sep-2023 Total Borough Economy DARLASTON BUILDERS MER Total Adult Social Can 05-Sen-2023 Total Borough Economy IOHNSONS SKODA Total Adult Social Care 05-Sep-2023 Total Borough Economy SCREWFIX DIR LTD Total Adult Social Care 05-Sep-2023 Total Borough Economy STOURBRIDGE JCT SST Total Adult Social Care 05-Sep-2023 Total ASCHWB WESTMINSTER INSIGHT Total Adult Social Care 06-Sep-2023 Housing Revenue Account Capital AM7NMktnlace Housing Revenue Account Capital AMAZON PRIME 1U6XW71R4 06-Sep-2023 Law & Governance Assistant Chief Executive (Excl SIU) 06-Sep-2023 Law & Governance AMZNMKTPI ACE AMAZON CO Assistant Chief Everutive (Evr. SIII) 06-Sep-2023 Law & Governance SAINSBURYS S/MKTS Assistant Chief Executive (Excl SIU) 06-Sep-2023 Childrens Services Amazon.co.uk 1U7I21VS4 Childrens Services 06-Sep-2023 Childrens Services AMZNMktplace Childrens Services AMZNMktplace 06-Sep-2023 Childrens Services Childrens Services 06-Sep-2023 Childrens Services AMZNMktplace Childrens Services AMZNMKTPLACE AMAZON.CO 06-Sep-2023 Childrens Services Childrens Services 06-Sep-2023 Childrens Services AMZNMKTPLACE AMAZON.CO Childrens Services 06-Sep-2023 Childrens Services AO RETAIL LIMITED Childrens Services 06-Sen-2023 Childrens Services EVERSLEY TRAINING LLP Childrens Services 06-Sep-2023 Childrens Services Go Outdoors Retail Lim Childrens Services 06-Sep-2023 Childrens Services TESCO STORES 2770 Childrens Services 06-Sep-2023 Childrens Services WWW.ARGOS.CO.UK Childrens Services Childrens Services 06-Sep-2023 Childrens Services WWW.DISCOUNTDISPLAYS.C 06-Sep-2023 Housing & Assets Total STATION HOTEL Corporate Management 06-Sep-2023 Housing & Assets Total STATION HOTEL Corporate Managemen 06-Sep-2023 Assistant Chief Executive AMZNMktplace Neighbourhoods SAINSBURYS S/MKTS 06-Sep-2023 Assistant Chief Executive Neighbourhoods 06-Sep-2023 Regeneration & Growth AMZNMktplace Regeneration And The Economy 06-Sep-2023 Regeneration & Growth Trainline Regeneration And The Economy 06-Sen-2023 Total Borough Economy AM7NMktnlace Total Adult Social Care 06-Sep-2023 Total Borough Economy BAKER ROSS Total Adult Social Car 06-Sen-2023 Total Borough Economy HIGH SPEED TRAINING Total Adult Social Care 06-Sep-2023 Total Borough Economy HIGH SPEED TRAINING Total Adult Social Care 06-Sep-2023 Total Borough Economy THE RANGE Total Adult Social Care 06-Sep-2023 Total ASCHWB WORKWEAR EXPRESS Total Adult Social Care 06-Sep-2023 FINANCE (Inc SIU) WANN OFFICETEAMCONNECT Total Adult Social Care 06-Sep-2023 Total Housing Revenue Account AMZNMktplace Total Housing Revenue Account 06-Sep-2023 Total Housing Revenue Account AMZNMktplace Total Housing Revenue Account 07-Sep-2023 Law & Governance Admire Flowers Assistant Chief Executive (Excl SIU) AMZNMktplace Assistant Chief Executive (Excl SIU) 07-Sep-2023 Law & Governance 07-Sen-2023 Childrens Services AM7NMktnlace Childrens Services 07-Sep-2023 Childrens Services AMZNMktplac 07-Sen-2023 Childrens Services AMZNMKTRI ACE AMAZON CO Childrens Services 07-Sep-2023 Childrens Services ASDA STORES 4253 Childrens Services SpaceHoppers PlayZone AMZNMKTPLACE AMAZON.CO Childrens Services 07-Sen-2023 Childrens Services 07-Sep-2023 Housing & Assets Total Corporate Managemen 07-Sep-2023 Corporate Management WANN OFFICETEAMCONNECT Corporate Management 07-Sep-2023 Housing & Assets Total WWW.VICARAGELODGE.COM Corporate Management 07-Sep-2023 Housing & Assets Total WANN VICARAGELODGE COM Corporate Managemen 07-Sep-2023 Housing & Assets Total WWW.VICARAGELODGE.COM Corporate Management 07-Sep-2023 Housing & Assets Total WWW.VICARAGELODGE.COM Corporate Managemen 07-Sen-2023 Total Public Health ID Sports Eashion PLC Public Health Regeneration And The Economy 07-Sep-2023 Regeneration & Growth MONTA APP 07-Sep-2023 Regeneration & Growth MONTA APP Regeneration And The Economy 07-Sep-2023 Total Borough Economy Amazon.co.uk 1U0KB6HB4 Total Adult Social Care 07-Sen-2023 Total ASCHWB AMZNMktplace Total Adult Social Care Total Adult Social Can 07-Sep-2023 Total Borough Economy AMZNMktplace 07-Sep-2023 Total Borough Economy AM7NMktnlace Total Adult Social Care FACEBK V58Q7TP9X2 07-Sep-2023 Total Borough Economy Total Adult Social Care 07-Sep-2023 Total Borough Economy TIMPSON LTD Total Adult Social Care WORKWEAR EXPRESS 07-Sep-2023 Total ASCHWB Total Adult Social Care 07-Sep-2023 Total Housing Revenue Account AMZNMktplace Total Housing Revenue Account POST OFFICE COUNTER 07-Sen-2023 Total Housing Revenue Account Total Housing Revenue Account 07-Sep-2023 Total Housing Revenue Account THMKEY.CO.UK Total Housing Revenue Account 07-Sep-2023 Total Housing Revenue Account WWW.SCREWFIX.COM Total Housing Revenue Account 08-Sep-2023 Assistant Chief Executive AMZNMKTPLACE AMAZON.CO Assistant Chief Executive (Excl SIU 08-Sep-2023 Law & Governance Dunelm Soft Furnishin Assistant Chief Executive (Excl SIII) 08-Sep-2023 Law & Governance GET THE PICTURE Assistant Chief Executive (Excl SIU 08-Sen-2023 FINANCE (Inc SILI) ROYAL MAIL GROUP LTD Assistant Chief Executive (Excl SIII) 08-Sep-2023 Childrens Services AMZNMktplace Childrens Services 08-Sen-2023 Childrens Services POLINDIAND LTD - 1792 Childrens Services ROYAL MAIL GROUP LTD 08-Sep-2023 Childrens Services Childrens Services 08-Sep-2023 Childrens Services SumUp Cnicht Cleanin Childrens Services 08-Sep-2023 Childrens Services TESCO STORES 2335 Childrens Services TOOLSTATION LIMITED Childrens Services 08-Sep-2023 Childrens Service 08-Sep-2023 Childrens Services WWW.WMCA.ORG.UK Childrens Services 08-Sep-2023 Individual School Budgets With Inclusion ASDA GROCERIES ONLINE Individual School Budgets With Inclusion 08-Sep-2023 Individual School Budgets With Inclusion ASDA STORES Individual School Budgets With Inclusion 08-Sep-2023 Individual School Budgets With Inc ASDA STORES Individual School Budgets With Inclusion 08-Sen-2023 Total ASCHWR Alis Tyre And Tracking Total Adult Social Care 08-Sep-2023 Total ASCHWB Total Adult Social Care AMZ LiCB Direct 08-Sep-2023 Total Borough Economy AMZNRIISINESS 1110RASRTA Total Adult Social Care 08-Sep-2023 Total Borough Economy AMZNMKTPLACE AMAZON.CO Total Adult Social Care

8 99 DIRECT MARKETING, CONTINUITY/SURSCRIPTION MERCHANTS 2023-2402 PC1440 18.76 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2 PC1441 97 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1442 20.8 GROCERY STORES, SUPERMARKETS 2023-2402 PC1443 56.53 GROCERY STORES, SUPERMARKET 2023-24Q2 PC144 8.7 GROCERY STORES, SUPERMARKETS 2023-2402 PC1445 31.95 GROCERY STORES, SUPERMARKETS 2023-24Q2_PC1446 130 COMPUTER SOFTWARE STORES 2023-24Q2 PC1447 18.52 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1448 21.34 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FLSEW 2023-2402 PC1449 19.2 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2 PC1450 27 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1451 59.9 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1452 270 AUTOMOTIVE SERVICE SHOPS 2023-24Q2_PC1453 270 AUTOMOTIVE SERVICE SHOPS 2023-24Q2 PC1454 92.52 BUILDING MATERIALS, LUMBER STORES 2023-24Q2 PC1455 305 32 AUTO & TRUCK DURS-SALES SVC. REPRS PRTS. & LEASING 2023-2402 PC1456 5.98 BUILDING MATERIALS, LUMBER STORES 2023-24Q2 PC1457 9.2 PASSENGER RAILWAYS 2023-24Q2 PC1458 2023-24Q2_PC1459 322.92 DIGITAL GOODS AUDIOVISUAL MEDIA 22 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1460 240 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-24Q2 PC1461 12.79 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1462 7.9 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1463 29.59 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW 2023-24Q2_PC1464 34.7 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1465 209.81 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1466 25.8 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1467 7.71 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1468 76 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1469 710 HOUSEHOLD APPLIANCE STORES 2023-24Q2_PC1470 32.4 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-2402 PC1471 128.95 SPORTS APPAREL, RIDING APPAREL STORES 2023-24Q2 PC1472 74 18 GROCERY STORES SLIDERMARKETS 2023-2402 PC1473 175 DEPARTMENT STORES 2023-24Q2 PC1474 112 88 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1475 1000 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 2023-24Q2 PC1476 655 LODGING HOTELS MOTELS RESORTS NOT CLASSIFIED 2023-24Q2_PC1477 104.69 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1478 16.1 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1479 23.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1480 10.69 PASSENGER RAILWAYS 2023-2402 PC1481 34.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1482 186.3 ARTIST SUPPLY STORES, CRAFT SHOPS 2023-24Q2 PC1483 60 SCHOOLS & EDUCATIONAL SVC-NOT FLSEWHERE CLASSIFIED 2023-2402 PC1484 30 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC1485 14 98 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS 2023-2402 PC1486 -103.66 MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH 2023-24Q2_PC1487 34 94 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 2023-24Q2_PC1488 72.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1489 8.87 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1490 30 FLORISTS 2023-2402 PC1491 2023-24Q2_PC1492 58.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 5.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1493 16.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1494 47 97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1495 38.86 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1496 139.2 AMUSEMENT PARKS CARNIVALS CIRCUS FORTUNE TELLERS 2023-2402 PC1497 22.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1498 212.46 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 2023-24Q2 PC1499 80 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED 2023-24Q2 PC1500 60 LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED 2023-2402 PC1501 160 LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED 2023-24Q2 PC1502 2023-24Q2_PC1503 240 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 23 99 SPORTS APPAREL RIDING APPAREL STORES 2023-2402 PC1504 41.04 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2_PC1505 41.04 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC1506 32.94 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW 2023-24Q2 PC1507 107 11 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1508 23.99 MISCELLANEOUS AND SPECIALTY RETAIL STORE 2023-2402 PC1509 16 14 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1510 1 ADVERTISING SERVICES 2023-24Q2 PC1511 50 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1512 103.66 MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH 2023-24Q2 PC1513 37.8 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1514 2.6 POSTAL SERVICES-GOVERNMENT ONLY 2023-2402 PC1515 28.2 MISCELLANEOUS GENERAL MERCHANDISE 2023-24Q2_PC1516 14.49 BUILDING MATERIALS, LUMBER STORES 2023-24Q2 PC1517 28.98 MISCELLANEOUS AND SPECIALTY RETAIL STORE 2023-24Q2 PC1518 173 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) 2023-2402 PC1519 36 ART DEALERS AND GALLERIES 2023-24Q2 PC1520 6.49 POSTAL SERVICES-GOVERNMENT ONLY 2023-2402 PC1521 9.59 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1522 7 DISCOUNT STORES 2023-2402 PC1523 18.9 POSTAL SERVICES-GOVERNMENT ONLY 2023-24Q2 PC1524 315 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC1525 30.3 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1526 21.48 BUILDING MATERIALS LUMBER STORES 2023-24Q2_PC1527 10 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES 2023-24Q2 PC1528 94.25 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1529 2 GROCERY STORES, SUPERMARKETS 2023-2402 PC1530 7.05 GROCERY STORES, SUPERMARKETS 2023-2402 PC1531 315 CAR WASHES 2023-2402 PC1532 -19.06 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1533 4 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1534 5.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1535

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08-Sep-2023 Total Borough Economy AMZNMKTPI ACE AMAZON CO Total Adult Social Care 08-Sep-2023 Total Borough Economy AMZNMKTPLACE AMAZON.CO Total Adult Social Care 08-Sep-2023 Total Borough Economy ROTACIOUD Total Adult Social Care 08-Sen-2023 Total Borough Economy TIMPSON LTD Total Adult Social Care 11-Sep-2023 FINANCE (Inc SIU) Amazon Prime 1U4F Assistant Chief Executive (Excl SIU) 11-Sen-2023 Assistant Chief Executive AM7NMktnlace Assistant Chief Executive (Excl SILI) 11-Sep-2023 Assistant Chief Executive AMZNMktplace Assistant Chief Executive (Excl SIU) 11-Sep-2023 Law & Governance ROBINSON BAKERY Assistant Chief Executive (Excl SIU) 11-Sep-2023 Childrens Services ALDI STORES Childrens Services 11-Sen-2023 Childrens Services AM7NMktnlace Childrens Services AMZNMktplace 11-Sep-2023 Childrens Services Childrens Services 11-Sep-2023 Childrens Services AM7NMktplace Childrens Services 11-Sep-2023 Childrens Services AMZNMktplace Childrens Services 11-Sep-2023 Childrens Services AMZNMktplace Childrens Services 11-Sep-2023 Childrens Services AMZNMktplace Childrens Services 11-Sep-2023 Childrens Services AMZNMktplac Childrens Services AMZNMKTPI ACE AMAZON CO 11-Sen-2023 Childrens Services Childrens Services 11-Sep-2023 Childrens Services BOOKTEQ Childrens Services 11-Sep-2023 Childrens Services Cross Country Rail Childrens Services 11-Sep-2023 Childrens Services TVLICENSING.CO.UK Childrens Services 11-Sen-2023 Childrens Services WWW ARGOS COLIK Childrens Services WWW.QUALSAFE.COM 11-Sep-2023 Childrens Services Childrens Services 11-Sep-2023 Childrens Services WANN OHALSAFE COM Childrens Services 11-Sep-2023 Childrens Services WWW.QUALSAFE.COM Childrens Services 11-Sep-2023 Childrens Services WWW.QUALSAFE.COM Childrens Services AMZNMKTPLACE AMAZON.CO 11-Sep-2023 Corporate Management Corporate Management AMZNMKTPLACE AMAZON.CO 11-Sep-2023 Housing & Assets Total Corporate Managemen 11-Sep-2023 Housing & Assets Total PAYPAL HOUSINGSYST Corporate Management 11-Sep-2023 Individual School Budgets With Inclusion Individual School Budgets With Inclusion CLR cater4you.co.uk 11-Sep-2023 Individual School Budgets With Inclusion PAXTON ACCESS-DOM Individual School Budgets With Inclusion 11-Sep-2023 Individual School Budgets With Inclusion SANDWELL VALLEY VISITO Individual School Budgets With Inclusion 11-Sep-2023 Individual School Budgets With Inclusion SANDWELL VALLEY VISITO Individual School Budgets With Inclusion 11-Sep-2023 Total Public Health AMZNMktplace Public Health 11-Sep-2023 Total Public Health eBay 0 23-10506-70751 **Dublic Health** 11-Sep-2023 Total Public Health POUNDLAND LTD - 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Public Health

13-Sep-2023 Total Public Health

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SUPERMARKETS 2023-24Q2 PC1585 56.9 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q2 PC1586 2.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1587 13.76 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1588 7.63 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1589 27.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1590 -1 GROCERY STORES SUPERMARKETS 2023-2402 PC1501 1 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1592 93.47 GROCERY STORES, SUPERMARKETS 2023-2402 PC1593 37.03 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1594 15.96 GROCERY STORES SLIDERMARKETS 2023-2402 PC1595 18.19 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1596 2.75 DISCOUNT STORES 2023-24Q2 PC1597 11.7 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1598 2023-24Q2_PC1599 6 GROCERY STORES, SUPERMARKETS 27.74 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1600 18.79 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW 2023-24Q2_PC1601 43.51 MISCELLANEOUS AND SPECIALTY RETAIL STORES 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13-Sep-2023 Regeneration & Growth Amazon co uk 1440T7374 Regeneration And The Economy 13-Sep-2023 Regeneration & Growth Amazon.co.uk 144VG03M4 Regeneration And The Economy 13-Sep-2023 Regeneration & Growth AMZNMktplace Regeneration And The Economy 13-Sen-2023 Regeneration & Growth WWW BRITISHGAS CO. 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109.2 DIRECT MARKETING OTHER DIRECT MARKETERS (NOT ELSEW 2023-24O2 PC1632 30.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2 PC1633 78 34 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1634 90 LITETS-FECTRO GAS HEATING OIL SANITARY WATER 2023-2402 PC1635 121.56 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1636 109.27 MISCELLANEOUS AND SPECIALTY RETAIL STORES. 2023-2402 PC1637 314.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1638 38.18 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1639 49.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1640 50.08 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1641 220 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1642 106.86 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1643 158.1 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q2 PC1644 93.8 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q2 PC1645 118.52 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q2 PC1646 92.72 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q2 PC1647 37.2 SCHOOLS & EDUCATIONAL SVC-NOT FISEWHERE CLASSIFIED 2023-2402 PC1648 408.11 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC1649 123.85 DEPARTMENT STORES 2023-2402 PC1650 2023-24Q2_PC1651 32 VARIETY STORES 16.81 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 2023-2402 PC1652 87.34 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q2 PC1653 55.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FLSEW 2023-2402 PC1654 17.18 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2 PC1655 42.77 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1656 29.93 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1657 379.62 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-24Q2_PC1658 3.59 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1659 183.29 BUILDING MATERIALS, LUMBER STORES 2023-24Q2 PC1660 49.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-2402 PC1661 10.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1662 15.35 GROCERY STORES, SUPERMARKETS 2023-2402 PC1663 4.14 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1664 120 6 MEN'S AND WOMEN'S CLOTHING STORES 2023-2402 PC1665 104.1 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1666 -16.8 GAME TOY AND HORRY SHOPS 2023-24Q2 PC1667 -49.98 GAME, TOY, AND HOBBY SHOPS 2023-24Q2 PC1668 221.7 GAME, TOY, AND HOBBY SHOPS 2023-24Q2_PC1669 197.05 DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES 2023-24Q2 PC1670 86.58 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1671 8.58 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1672 26.56 MISCELLANEOUS AND SPECIALTY RETAIL STORE 2023-2402 PC1673 24 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1674 30 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES 2023-2402 PC1675 51 44 STATIONERY/OFFICE SLIPPLIES/PRINTING & WRITING PAP 2023-2402 PC1676 137.88 MISCELIANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1677 14.27 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1678 262.2 OFFICE AND COMMERCIAL FURNITURE 2023-24Q2_PC1679 77.86 LITLITS-FLCTRC GAS HEATING OIL SANITARY WATER 2023-24Q2_PC1680 57.73 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q2 PC1681 45 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q2 PC1682 12.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1683 2023-24Q2_PC1684 293.74 MISCELLANEOUS AND SPECIALTY RETAIL STORES 78 51 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1685 34.93 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC168 6.95 EREIGHT CARRIER TRUCKING-LCL/LNG DIST, MVG/STORAGE 2023-2402 PC1687 51.79 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1688 7.4 POSTAL SERVICES-GOVERNMENT ONLY 2023-2402 PC1689 234.73 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q2 PC1690 8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-2402 PC1691 38.34 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2 PC1692 26. DIRECT MARKETING OTHER DIRECT MARKETERS (NOT ELSEW) 2023-24Q2 PC1693 30.32 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2 PC1694 2023-24Q2_PC1695 -58.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 5.15 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1696 471.17 SANITATION, POLISHING & SPECIALITY CLEANING PREP 2023-24Q2_PC1697 22.55 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2 PC1698 22.55 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW 2023-24Q2 PC1699 17.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1700 27.93 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1701 8 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1702 152.53 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1703 89 37 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1704 28.35 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1705 2023-24Q2_PC1706 219.41 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FLSEW 272 87 SPORTING GOODS STORES 2023-2402 PC1707 20 DISCOUNT STORES 2023-24Q2_PC1708 8.89 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE 2023-24Q2 PC1709 195 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC1710 38 35 GROCERY STORES SUPERMARKETS 2023-2402 PC1711 25.14 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIE 2023-2402 PC1712 5.5. GROCERY STORES, SUPERMARKETS 2023-2402 PC1713 120 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC1714 93 48 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1715 17.19 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1716 10.78 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1717 34.39 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1718 20.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1719 15.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1720 213.95 MISCELLANEOUS AND SPECIALTY RETAIL STORE 2023-24Q2 PC1721 69.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1722 450 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 2023-2402 PC1723 42 PROFESSIONAL SERVICES-NOT FLSEWHERE CLASSIFIED 2023-2402 PC1724 48 BUILDING MATERIALS, LUMBER STORES 2023-24Q2 PC1725 7.85 DIRECT MARKETING-OTHER DIRECT MARKETERS (NOT ELSEW 2023-2402 PC1726 20.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1727

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15-Sep-2023 Total Borough Economy AM7NMktnlace Total Adult Social Care 19.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1728 15-Sep-2023 Total ASCHWB AMZNMKTPLACE AMAZON.CO Total Adult Social Care 72 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1729 15-Sep-2023 Total ASCHWB AMZNMKTPLACE AMAZON.CO Total Adult Social Can 19.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1730 15-Sen-2023 Total ASCHWR AMZNMKTPI ACE AMAZON CO Total Adult Social Care 16.59 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1731 15-Sep-2023 Total ASCHW EVENT BRITISH INSTITU otal Adult Social Car 52.8 COMPUTER SOFTWARE STORES 2023-24Q2 PC1732 15-Sen-2023 Total ASCHWR First Rescue Train Total Adult Social Care 113.94 MISCELLANFOLIS GENERAL MERCHANDISE 2023-2402 PC1733 15-Sep-2023 Total Borough Economy NISBETS LTD Total Adult Social Care 563.9 DIRECT MARKETING-CATALOG MERCHANTS 2023-24Q2_PC1734 PENNON WATER SERVICES 15-Sep-2023 Total Borough Economy Total Adult Social Care 269.11 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q2 PC1735 15-Sep-2023 Total Borough Economy Total Adult Social Care -28.37 GROCERY STORES, SUPERMARKETS Wm Morrisons Store Pic 2023-24Q2 PC1736 18-Sep-2023 Childrens Services Amazon co uk 141II36P4 Childrens Services 6.48 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FLSEW 2023-2402 PC1737 89.77 MISCELLANEOUS AND SPECIALTY RETAIL STORES 18-Sep-2023 Childrens Services AMZNMKTPLACE Childrens Services 2023-24Q2 PC1738 18-Sep-2023 Childrens Services AM7NMktnlace Childrens Services 12 73 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1739 18-Sep-2023 Childrens Services AMZNMktplace Childrens Services 29.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1740 18-Sep-2023 Childrens Services AMZNMktplace Childrens Services 47.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1741 18-Sep-2023 Childrens Services AMZNMktplace Childrens Services 20.58 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1742 18-Sep-2023 Childrens Services AMZNMktplac Childrens Services 29.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1743 18-Sen-2023 Childrens Services AMZNMKTPI ACE Childrens Services 5.8 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1744 18-Sep-2023 Childrens Services ASDA STORES LTD 5865 Childrens Services 14.6 GROCERY STORES, SUPERMARKETS 2023-24Q2_PC1745 18-Sep-2023 Childrens Services SMYTHS TOYS Childrens Services 63.94 MISCELLANEOUS GENERAL MERCHANDISE 2023-2402 PC1746 18-Sep-2023 Childrens Services Childrens Services 10.99 DIGITAL GOODS AUDIOVISUAL MEDIA 2023-24Q2_PC1747 Spotify UK 18-Sen-2023 Childrens Services TESCO STORES 5194 Childrens Services 34.23 GROCERY STORES SUPERMARKETS 2023-24Q2 PC1748 THE TOWEL SHOP 49.06 ACCESSORY AND APPAREL STORES-MISCELLANEOUS 18-Sep-2023 Childrens Services Childrens Services 2023-24Q2 PC1749 18-Sep-2023 Housing & Assets Total ASDA STORES Corporate Managemen 8.5. GROCERY STORES SLIDERMARKETS 2023-24Q2_PC1750 18-Sep-2023 Housing & Assets Total Cross Country Rail Corporate Management 114.6 PASSENGER RAILWAYS 2023-24Q2 PC1751 18-Sep-2023 Housing & Assets Total STATION HOTEL Corporate Managemen 1000 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 590 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 2023-24Q2_PC1752 18-Sep-2023 Housing & Assets Total STATION HOTEL Corporate Managemen 2023-24Q2 PC1753 ADOBE ACROPRO SUB 18-Sep-2023 Total Borough Economy Dead SeRCOP 19.97 COMPUTER SOFTWARE STORES 2023-24Q2_PC1754 29.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 18-Sep-2023 Total Public Health Amazon.co.uk 141JH9QC4 Public Health 2023-24Q2 PC1755 18-Sep-2023 Total Public Health AMZNMktplace Public Health 109.93 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1756 Regeneration And The Economy 18-Sep-2023 Regeneration & Growth AMZ FunnyDin -78.34 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1757 18-Sep-2023 Regeneration & Growth AMZNMKTPLACE Regeneration And The Economy 32.39 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1758 18-Sep-2023 Regeneration & Growth AM7NMktnlace Regeneration And The Economy 25 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1759 AMZNMKTPI ACE AMAZON CO 18-Sep-2023 Regeneration & Growth Regeneration And The Economy 78.34 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1760 18-Sep-2023 FINANCE (Inc SILI) AM7NMktolace Total Adult Social Care 42.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1761 18-Sep-2023 Total ASCHWB AMZNMktplace Total Adult Social Care 10.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1762 18-Sep-2023 Total ASCHWB AMAZNIMANTRI ACE Total Adult Social Can 33.43 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1763 27.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 18-Sep-2023 Total Borough Economy AMZNMktplace Total Adult Social Care 2023-24Q2 PC1764 AMZNMktplace Total Adult Social Care 9.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 18-Sep-2023 Total Borough Economy 2023-24Q2_PC1765 18-Sep-2023 Total Borough Economy AMZNMktplace Total Adult Social Care 159.9 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1766 Total Borough Economy AMZNMktplace Total Adult Social Care 49.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1767 18-Sep-2023 Total Borough Economy AMZNMktplace Total Adult Social Care 26.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1768 18-Sep-2023 Total Borough Economy AMZNMktplace Total Adult Social Can 39.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1769 18-Sen-2023 Total Borough Economy AM7NMktnlace Total Adult Social Care 30.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1770 18-Sep-2023 Total Borough Economy Total Adult Social Can 49.02 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1771 18-Sep-2023 Total Borough Economy AM7NMktolace Total Adult Social Care 88 91 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1772 18-Sep-2023 Total Borough Economy AMZNMktplace Total Adult Social Care 112.06 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1773 18-Sep-2023 Total Borough Economy APPOINTEDD Total Adult Social Can 68 COMPUTER SOFTWARE STORES 2023-24Q2 PC1774 18-Sep-2023 Total Borough Economy Total Adult Social Care 0.3 DISCOUNT STORES 2023-24Q2_PC1775 ARGOS LTD 18-Sep-2023 Total Borough Economy Total Adult Social Care 1.55 FATING PLACES RESTAURANTS 2023-24Q2_PC1776 GREGGS 15.1 GROCERY STORES, SUPERMARKETS 18-Sep-2023 Total Borough Economy ICELAND Total Adult Social Care 2023-24Q2 PC1777 18-Sep-2023 Total Borough Economy IKEA LTD SHOP ONLINE Total Adult Social Care 95 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) 2023-24Q2 PC1778 18-Sep-2023 Total Borough Economy PAYPAL officialtomhom Total Adult Social Care 403.2 POI FUNDING TRANSACTIONS 2023-24Q2 PC1779 18-Sep-2023 Total Borough Economy POUNDLAND LTD - 1509 Total Adult Social Care 12.7 DISCOUNT STORES 2023-24Q2_PC1780 12 AUTOMOBILE PARKING LOTS AND GARAGES 18-Sen-2023 Total Borough Economy SARA PARK SERVICES LTD Total Adult Social Care 2023-2402 PC1781 Total Adult Social Care 7.5 GROCERY STORES, SUPERMARKETS 18-Sep-2023 Total Borough Economy SAINSBURYS S/MKTS 2023-24Q2 PC1782 18-Sen-2023 Total Borough Economy SAINSRI IRVS S/MKTS Total Adult Social Care 9 GROCERY STORES SUDERMARKETS 2023-2402 PC1783 18-Sep-2023 Total ASCHWB SMARTY CO UK Total Adult Social Care 20 TELECOM INCL PREPAID/RECURRING PHONE SVCS 2023-24Q2 PC1784 18-Sep-2023 Total Borough Economy TESCO STORES 2335 Total Adult Social Care 38.9 GROCERY STORES, SUPERMARKETS 2023-2402 PC1785 9.32 GROCERY STORES, SUPERMARKETS WM MORRISONS STORE 18-Sep-2023 Total Borough Economy Total Adult Social Care 2023-24Q2 PC1786 18-Sep-2023 Total Borough Economy WOLVERHAMPTON SST Total Adult Social Care 9.2 PASSENGER RAILWAYS 2023-24Q2 PC1787 18-Sep-2023 Total Borough Economy WWW.ARGOS.CO.UK Total Adult Social Care 110 DEPARTMENT STORES 2023-24Q2 PC1788 18-Sen-2023 Total Borough Economy WANAW FULL CIRCLE EVENTS LT Total Adult Social Care A17 AS PROFESSIONAL SERVICES, NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC1789 18-Sep-2023 Total ASCHWB WWW.OFFICETEAMCONNECT. Total Adult Social Care 244.37 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q2 PC1790 Total Adult Social Can 2023-24Q2_PC1791 18-Sep-2023 Total Borough Economy Zettle Foxcubs Nature 356 COMMERCIAL ART, GRAPHICS, PHOTOGRAPH 18-Sen-2023 Total Borough Economy Zettle Foxcubs Nature Total Adult Social Care 356 COMMERCIAL ART GRAPHICS PHOTOGRAPHY 2023-2402 PC1792 SANDWELL M B C LIGHTWO 157.5 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 18-Sep-2023 Total Housing Revenue Accoun Total Housing Revenue Account 2023-24Q2_PC1793 19-Sep-2023 Assistant Chief Executive Assistant Chief Executive (Excl SIU) 110 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC1794 CIM 19-Sep-2023 Childrens Services AMZNMktplace Childrens Services 29.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1795 19-Sep-2023 Childrens Services AM7NMktnlace Childrens Services 27 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1796 19.98 MISCELLANEOUS AND SPECIALTY RETAIL STORE 19-Sep-2023 Childrens Services AMZNMktplace Childrens Services 2023-24Q2 PC1797 19-Sep-2023 Childrens Services ASDA GROCERIES ONLINE Childrens Services -3 02 GROCERY STORES SUPERMARKETS 2023-24Q2 PC1798 ASDA GROCERIES ONLINE 111.27 GROCERY STORES, SUPERMARKETS 19-Sep-2023 Childrens Services Childrens Services 2023-24Q2 PC1799 19-Sen-2023 Childrens Services ASDA STORES 4253 Childrens Services 31.93 GROCERY STORES SUPERMARKETS 2023-2402 PC1800 LIDL GB NEWPORT 3.08 GROCERY STORES, SUPERMARKETS 19-Sep-2023 Childrens Services Childrens Services 2023-24Q2 PC1801 19-Sep-2023 Childrens Services 2023-24Q2_PC1802 LIDI GE BORTHMADOG 32.32 GROCERY STORES, SUPERMARKETS Childrens Services 25. ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 19-Sen-2023 Childrens Services SUF RYDER 3175 Childrens Services 2023-2402 PC1803 19-Sep-2023 Childrens Service TESCO STORES 2770 Childrens Service 126.61 GROCERY STORES, SUPERMARKETS 2023-24Q2_PC1804 19-Sep-2023 Childrens Services Childrens Services 126.86 PASSENGER RAILWAYS 2023-24Q2 PC1805 Trainline WWW.GOMPELS.CO.UK 135.34 DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES 19-Sep-2023 Childrens Services Childrens Services 2023-24Q2 PC1806 19-Sen-2023 Individual School Budgets With Inclusion AM7NMktnlace Individual School Budgets With Inclusion 170.26 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1807 Individual School Budgets With Inclusion 19-Sep-2023 Individual School Budgets With Inclusion ASDA GROCERIES ONLINE -1.17 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1808 19-Sen-2023 Individual School Budgets With Inclusion ASDA GROCERIES ONLINE Individual School Budgets With Inclusion 19.9 GROCERY STORES, SUPERMARKETS 2023-2402 PC1809 19-Sep-2023 Individual School Budgets With Inclusion ASDA GROCERIES ONLINE Individual School Budgets With Inclusion 28.72 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1810 19-Sen-2023 Total Public Health AM7NMKTDI ACE **Dublic Health** 1.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1811 ROBERT DYAS ECOM 24.93 HARDWARE STORES 19-Sep-2023 Total Public Health Public Health 2023-24Q2 PC1812 19-Sep-2023 Total Public Health SAINSBURYS S/MKTS Public Health 19.9 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC1813 151.8 MISCELLANEOUS AND SPECIALTY RETAIL STORES 19-Sep-2023 Total ASCHWB AMZNMktplace Total Adult Social Care 2023-24Q2 PC1814 AMZNMktplace Total Adult Social Can 39 95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1815 19-Sep-2023 Total ASCHWE 19-Sep-2023 Total ASCHWB AMZNMktplace Total Adult Social Care 44.53 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1816 AMZNMKTPI ACE 19-Sep-2023 Total Borough Economy Total Adult Social Can 61.46 MISCELLANEOUS AND SPECIALTY RETAIL STORE 2023-24Q2 PC1817 19-Sep-2023 Total Borough Economy AMZNMktplace Total Adult Social Care 171.85 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1818 19-Sep-2023 Total Borough Economy AMZNMktplace Total Adult Social Can 239.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1819 19-Sen-2023 Total Borough Economy AMZNMKTPI ACE Total Adult Social Care 446.33 MISCELLANEOUS AND SPECIALTY RETAIL STORES. 2023-2402 PC1820 19-Sep-2023 Total Borough Economy AMZNMktplace Total Adult Social Care 31.54 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1821 19-Sen-2023 Total Borough Economy AM7NMktnlace Total Adult Social Care 130 9 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1822 19-Sep-2023 Total Borough Economy 28.73 MISCELLANEOUS AND SPECIALTY RETAIL STORES AMZNMktplace Total Adult Social Care 2023-24Q2 PC1823

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19-Sep-2023 Total ASCHWR RRITISH GAS ONLINE Total Adult Social Care 19-Sep-2023 Total Housing Revenue Account AMZNMKTPLACE Total Housing Revenue Account 20-Sep-2023 Assistant Chief Executive Amazon.co.uk 1400U3UH4 Assistant Chief Executive (Excl SIU 20-Sen-2023 Assistant Chief Executive AM7NMktnlace Assistant Chief Executive (Excl SIII) FINANCE (Inc SIU) ROYAL MAIL GROUP LTD Assistant Chief Executive (Excl SIU 20-Sen-2023 FINANCE (Inc SIU) WWW CIPFA ORG LIK Assistant Chief Executive (Excl SIU) 20-Sep-2023 FINANCE (Inc SIU) WWW.CIPFA.ORG.UK Assistant Chief Executive (Excl SIU) 20-Sep-2023 Childrens Services Aberconwy car & Van HI Childrens Services 20-Sep-2023 Childrens Services ALDI 103 772 Childrens Services 20-Sep-2023 Childrens Services AM7NMKTPLACE Childrens Services ASDA STORES LTD 5865 20-Sep-2023 Childrens Services Childrens Services 20-Sep-2023 Childrens Services B&M 200 - MARKET DRAYT Childrens Services 20-Sep-2023 Childrens Services FRS COUNTRYWEAR LTD Childrens Services FRS COUNTRYWEAR LTD 20-Sep-2023 Childrens Services Childrens Services 20-Sep-2023 Childrens Services NISBETS LTD Childrens Services SANDWELL M B C LIGHTWO 20-Sep-2023 Childrens Services Childrens Services 20-Sen-2023 Childrens Services TESCO STORES 4512 Childrens Services 20-Sep-2023 Corporate Management AMZNMktplace Corporate Managemen 20-Sep-2023 Total Public Health SAINSBURYS S/MKTS Public Health Regeneration And The Economy 20-Sep-2023 Regeneration & Growth AMZNMKTPLACE 20-Sep-2023 Total Borough Economy Amazon co uk 143OT6RG4 Total Adult Social Care 20-Sep-2023 Total ASCHWB AMZNMktplace Total Adult Social Care 20-Sep-2023 Total ASCHWE AM7NMktnlace Total Adult Social Can 20-Sep-2023 Total ASCHWB AMZNMktplace Total Adult Social Care 20-Sep-2023 Total ASCHWB AMZNMktplace Total Adult Social Care 20-Sep-2023 Total Borough Economy AMZNMktplace Total Adult Social Care 20-Sep-2023 Total Borough Economy AMZNMktplace Total Adult Social Care 20-Sep-2023 Total Borough Economy AMZNMktplace Total Adult Social Care 20-Sep-2023 Total Borough Economy AMZNMktplace Total Adult Social Care 20-Sep-2023 Total Borough Economy WWW.HOTLINE.CO.UK Total Adult Social Care 20-Sep-2023 Total Housing Revenue Account Total Housing Revenue Account AMZNMktplace 20-Sep-2023 Total Housing Revenue Account SANDWELL M.B.C.LIGHTWO Total Housing Revenue Account 21-Sep-2023 Housing Revenue Account Capital WWW.OSKEYS.CO.UK Housing Revenue Account Capital 21-Sep-2023 Assistant Chief Executive Amazon co uk 1K2WT7C7A Assistant Chief Everutive (Eyrl SILI AMZNMktplace 21-Sep-2023 Assistant Chief Executive Assistant Chief Executive (Excl SIU) 21-Sep-2023 Law & Governance AMZNMktnlace Assistant Chief Executive (Excl SIU) 21-Sep-2023 Law & Governance AMZNMKTPLACE Assistant Chief Executive (Excl SIU) 21-Sep-2023 Law & Governance Assistant Chief Executive (Excl SIU MOLOSPT FOOM 21-Sep-2023 Law & Governance MOJ OSPT ECOM Assistant Chief Executive (Excl SIU) 21-Sep-2023 Law & Governance MOJ OSPT ECON Assistant Chief Executive (Excl SIU 21-Sep-2023 Law & Governance MOJ OSPT ECOM Assistant Chief Executive (Excl SIU) 21-Sep-2023 Law & Governance MOJ OSPT ECON Assistant Chief Executive (Excl SIU 21-Sen-2023 Law & Governance MOLOSPT FCOM Assistant Chief Executive (Excl SIII) 21-Sen-2023 Law & Governance MOLOSPT FCOM Assistant Chief Everutive (Evr. SIII) 21-Sep-2023 Law & Governance MOJ OSPT ECOM Assistant Chief Executive (Excl SIU) 21-Sep-2023 Law & Governance MOLOSPT FCOM Assistant Chief Executive (Excl SIII) MOJ OSPT ECOM 21-Sep-2023 Law & Governance Assistant Chief Executive (Excl SIU) 21-Sep-2023 Law & Governance MOLOSPT FOOM Assistant Chief Everutive (Evr. SIII) WEST MIDLANDS METRO 21-Sep-2023 Assistant Chief Executive Assistant Chief Executive (Excl SIU) 21-Sep-2023 Childrens Services Amazon.co.uk 1K3C36CK4 21-Sep-2023 Childrens Services ASDA GROCERIES ONLINE Childrens Services 21-Sep-2023 Childrens Services ASDA GROCERIES ONLINE Childrens Services 21-Sen-2023 Childrens Services ASDA GROCERIES ONLINE Childrens Services ASDA GROCERIES ONLINE 21-Sep-2023 Childrens Services 21-Son-2023 Childrens Services REFRYS RURRUES Childrens Services 21-Sep-2023 Childrens Services CARTRIDGEPEOPLE.COM Childrens Services 21-Sen-2023 Childrens Services CARTRIDGEPEOPLE.COM Childrens Services 21-Sep-2023 Childrens Services STAPLES Childrens Services 21-Sep-2023 Childrens Services TESCO STORES 2770 Childrens Services 21-Sep-2023 Childrens Services Childrens Services Trainline 21-Sep-2023 Childrens Services WANNA TRAIN-AID CO LIK Childrens Services 21-Sep-2023 Corporate Management AMZNMKTPLACE Corporate Management 21-Sep-2023 Housing & Assets Total CALDMORE HARDWARE LIM Corporate Managemen 21-Sen-2023 Individual School Budgets With Inclusion AMZNMKTPI ACE Individual School Budgets With Inclusion 21-Sep-2023 Individual School Budgets With Inclusion ASDA GROCERIES ONLINE Individual School Budgets With Inclusion 21-Sep-2023 Total Public Health ALDI 103 772 Public Health 21-Sep-2023 Regeneration & Growt Amazon.co.uk 1K6MK8C64 Regeneration And The Economy 21-Sen-2023 Regeneration & Growth TIMPSON LTD Regeneration And The Economy 21-Sep-2023 Total ASCHWB Amazon.co.uk 147DE4YS4 Total Adult Social Care 21-Sep-2023 Total ASCHWR AM7NMktnlace Total Adult Social Care ASDA STORES 4765 21-Sep-2023 Total Borough Economy Total Adult Social Care 21-Sep-2023 Total Borough Economy HOMERASE ITD 085 Total Adult Social Care 21-Sep-2023 Total Borough Economy PAYPAL EVRI Total Adult Social Care 21-Sep-2023 Total ASCHWB Total Adult Social Care POLINDIAND ITD - 1729 21-Sen-2023 Total Borough Economy POUNDLAND LTD - 1729 Total Adult Social Care 22-Sep-2023 Assistant Chief Executive Amazon.co.uk 1K5EU2474 Assistant Chief Executive (Excl SIU) 22-Sep-2023 Assistant Chief Executive AMZNMktplace Assistant Chief Executive (Excl SIU) SAINSBURYS S/MKTS 22-Sep-2023 Law & Governance Assistant Chief Executive (Excl SIU 22-Sen-2023 Childrens Services Amazon co uk 1K10S7L74 Childrens Services 22-Sep-2023 Childrens Services Amazon.co.uk 1K4GV9LG4 22-Sen-2023 Childrens Services AM7NMktnlace Childrens Services 22-Sep-2023 Childrens Services Domino s Pizza Childrens Services 22-Sen-2023 Childrens Services POLINDIAND LTD - 1093 Childrens Services 22-Sep-2023 Corporate Management Amazon.co.uk 1K6NB6FH4 Corporate Management 22-Sep-2023 Total Borough Economy AM7NMKTPLACE Dead SeRCOP 22-Sep-2023 Total Borough Economy AMZNMktplace Dead SeRCOP 22-Sep-2023 Total Borough Economy Canva 03915-34513053 Dead SeRCOR 22-Sep-2023 Individual School Budgets With Inclusion AMZNMKTPLACE Individual School Budgets With Inclusion 22-Sep-2023 Individual School Budgets With Inclusion ONE4ALL Individual School Budgets With Inclusion 22-Sep-2023 Total Public Health AMZNMKTPLACE Public Health 22-Sep-2023 Total Public Health Public Health ROBERT DYAS ECOM 22-Sen-2023 Total Public Health Public Health Regeneration And The Economy 22-Sep-2023 Regeneration & Growth Amazon.co.uk 1K14F44I4 22-Sen-2023 Regeneration & Growth Amazon co uk 1K24V54L4 Regeneration And The Economy

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SIII) 26-Sep-2023 Childrens Services ADOBE PS CREATIVE CLD Childrens Services 26-Sen-2023 Childrens Services Amazon.co.uk 1K2Z73MD4 Childrens Services 26-Sep-2023 Childrens Services Amazon.co.uk 1K7KH4V64 Childrens Services 26-Sep-2023 Childrens Services AM7NMktnlace Childrens Services ASDA GROCERIES ONLINE 26-Sep-2023 Childrens Services Childrens Services 26-Sep-2023 Childrens Services ASDA GROCERIES ONLINE Childrens Services ASDA GROCERIES ONLINE 26-Sep-2023 Childrens Services Childrens Services 26-Sep-2023 Childrens Services ASDA SUPERSTORE Childrens Services 26-Sen-2023 Childrens Services CGP BOOKS Childrens Services TESCO STORES 2770 Childrens Services Childrens Services 26-Sep-2023 Childrens Services TOOLSTATION UK Childrens Services WWW.FORESTANDARB.COM 26-Sep-2023 Childrens Services Childrens Services 26-Sep-2023 Childrens Services WWW OFFICETEAMCONNECT Childrens Services 26-Sep-2023 Individual School Budgets With Inclusion ASDA GROCERIES ONLINE Individual School Budgets With Inclusion 26-Sep-2023 Individual School Budgets With Inclusion ASDA GROCERIES ONLINE Individual School Budgets With Inclusion POUNDLAND LTD - 1729 26-Sep-2023 Total Public Health Public Health Regeneration And The Economy 26-Sep-2023 Regeneration & Growth PROCONFERENCES COM 26-Sep-2023 Regeneration & Growth PROCONFERENCES.COM Regeneration And The Economy Regeneration And The Economy 26-Sep-2023 Regeneration & Growth SAINSBURYS S/MKTS 26-Sen-2023 Total ASCHWR AM7NMktnlace Total Adult Social Care 26-Sep-2023 Total ASCHWI AMZNMktplac Total Adult Social Can 26-Sep-2023 Total ASCHWB AMZNMktplace Total Adult Social Care 26-Sep-2023 Total ASCHWI AMZNMktplace Total Adult Social Care 26-Sen-2023 Total ASCHWR AM7NMktnlace Total Adult Social Care 26-Sep-2023 Total ASCHW 26-Sen-2023 Total ASCHWR AMZNMKTPI ACE Total Adult Social Care 26-Sep-2023 Total Borough Economy AMZNMKTPLACE Total Adult Social Care 26-Sep-2023 Total Borough Economy DARIASTON BUILDERS MER Total Adult Social Care 26-Sep-2023 Total ASCHWB E.ON NEXT Total Adult Social Care 26-Sep-2023 FINANCE (Inc SIU) FS TechSmith Total Adult Social Care SP A1 EQUIPMENT LTD 26-Sep-2023 Total Borough Economy Total Adult Social Care 26-Sep-2023 Total Borough Economy Total Adult Social Care Wm Morrisons Store Pic 26-Sep-2023 Total Borough Economy Wm Morrisons Store Pic Total Adult Social Care 26-Sep-2023 Total Borough Economy WWW.OFFICETEAMCONNECT Total Adult Social Care 26-Sep-2023 Total Borough Economy WWW.PRESCO-UK.COM Total Adult Social Care 27-Sep-2023 Assistant Chief Executive AMZNMktplace Assistant Chief Executive (Excl SIU 27-Sen-2023 Assistant Chief Executive AM7NMktnlace Assistant Chief Executive (Excl SIU) 27-Sep-2023 FINANCE (Inc SIU) AMZNMktplace Assistant Chief Executive (Excl SIU) 27-Sen-2023 Law & Governance AM7NMktnlace Assistant Chief Everutive (Eyrl SIII) 27-Sep-2023 Law & Governance FLINT BISHOP LLP Assistant Chief Executive (Excl SIU)

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PRO SCHOOLS, JUNIOR COLLEGES 2023-24Q2 PC1993 2023-24Q2_PC1994 33.31 GROCERY STORES, SUPERMARKETS -2 22 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1995 -0.55 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC1996 -1.67 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1997 -0.55 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC1998 147.05 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC1999 9.8 MISCELLANEOUS AND SPECIALTY RETAIL STORE 2023-24Q2 PC2000 80.76 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC2001 13.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2002 49 S6 RUILDING MATERIALS LUMBER STORES 2023-24O2 PC2003 36.5 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q2_PC2004 95.46 COMPUTER SOFTWARE STORES 2023-24Q2_PC2005 62.07 MISCELLANEOUS GENERAL MERCHANDISE 2023-24Q2 PC2006 97.98 GROCERY STORES, SUPERMARKETS 2023-24Q2_PC2007 45.26 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC2008 33.37 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q2 PC2009 76.74 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES 2023-24Q2 PC2010 133.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2011 16 38 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC2012 10.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC2013 99 95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC2014 356.85 ATTORNEYS, LEGAL SERVICES 2023-24Q2 PC2015

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27-Sep-2023 Law & Governance FLINT BISHOP LLP Assistant Chief Executive (Eyel SILI) 27-Sep-2023 Law & Governance THE RANGE Assistant Chief Executive (Excl SIU) 27-Sep-2023 FINANCE (Inc SIU) VIKING OFFICE UK LIMIT Assistant Chief Executive (Excl SIU 27-Sen-2023 FINANCE (Inc SILI) VIKING OFFICE LIK LIMIT Assistant Chief Executive (Excl SIII) 27-Sep-2023 Childrens Services Amazon.co.uk 1K1579BZ4 27-Sen-2023 Childrens Services Amazon co uk 1K2CU5HF4 Childrens Services 27-Sep-2023 Childrens Services Amazon.co.uk 1K8TT15W4 Childrens Services 27-Sep-2023 Childrens Services AMZNMKTPLACE Childrens Services 27-Sep-2023 Childrens Services AMZNMktplace Childrens Services 27-Sen-2023 Childrens Services ASDA GROCERIES ONLINE Childrens Services ASDA STORES 4253 27-Sep-2023 Childrens Services Childrens Services 27-Sep-2023 Childrens Services ASDA STORES 4253 Childrens Services 27-Sep-2023 Childrens Services BRIDEBOOK Childrens Services 27-Sep-2023 Childrens Service WWW.RYMAN.CO.UK Childrens Services 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28-Sep-2023 Total Borough Economy

33.03 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS 2023-24Q2 PC2017 25.13 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 2023-24Q2 PC2018 60 94 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 2023-2402 PC2019 29.4 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW 2023-24Q2 PC2020 32.58 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FLSEW 2023-2402 PC2021 31.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2_PC2022 18.46 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2023 97.45 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC2024 52.05 GROCERY STORES SUPERMARKETS 2023-2402 PC2025 7.2 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC2026 44.9 GROCERY STORES, SUPERMARKETS 2023-24Q2_PC2027 153.6 COMPUTER SOFTWARE STORES 2023-24Q2 PC2028 90 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES 2023-24Q2_PC2029 -113.6 PASSENGER RAILWAYS 2023-24Q2 PC2030 419.71 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2031 95.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC2032 23.94 BUILDING MATERIALS, LUMBER STORES 2023-24Q2 PC2033 17.31 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2 PC2034 16.35 GROCERY STORES, SUPERMARKETS 2023-24Q2_PC2035 16.48 GROCERY STORES SUPERMARKETS 2023-2402 PC2036 18.9 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC2037 142.8 COLLEGES LINIV PROSCHOOLS ILINIOR COLLEGES 2023-24Q2 PC2038 142.8 COLLEGES, UNIV. PRO SCHOOLS, JUNIOR COLLEGES 2023-24Q2 PC2039 142.8 COLLEGES, UNIV, PRO SCHOOLS, JUNIOR COLLEGES 2023-24Q2_PC2040 35 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC2041 69.94 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW 2023-24Q2_PC2042 6.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2043 147.9 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2044 70.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2045 15.79 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC2046 41 97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC2047 9.8 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2048 -24 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O2 PC2049 99.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2050 102 87 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2051 6.35 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2052 220.2 GROCERY STORES, SUPERMARKETS 2023-24Q2_PC2053 12.48 HOME SUPPLY WAREHOUSE STORES 2023-24Q2 PC2054 136 COMPUTER SOFTWARE STORES 2023-24Q2 PC2055 375 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q2 PC2056 22.64 GROCERY STORES, SUPERMARKETS 2023-2402 PC2057 58 62 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 2023-2402 PC2058 36.22 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q2 PC2059 JAA 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O2 PC2060 41.15 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC2061 104.22 TELECOMMUNICATION FOUIPMENT INCLIFE EPHONE SALES 2023-24Q2 PC2062 71.39 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2_PC2063 89 71 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC2064 49.99 DIGITAL GOODS AUDIOVISUAL MEDIA 2023-24Q2 PC2065 43.5 DEPARTMENT STORES 2023-24Q2 PC2066 16.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2067 17.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC2068 10.6 GROCERY STORES SUPERMARKETS 2023-24O2 PC2069 -0.04 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC2070 46 GROCERY STORES SLIDERMARKETS 2023-2402 PC2071 8.8 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC2072 75 CLEANING GARMENT AND LAUNDRY SERVICES 2023-2402 PC2073 90 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC2074 60.41 DIRECT MARKETING-CATALOG MERCHANTS 2023-24Q2 PC2075 276 THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY 2023-24Q2 PC2076 139 THEATRICAL PRODUCERS(EXCL MOTION DIX) TICKET AGNCY 2023-24Q2 PC2077 92.74 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC2078 2023-24Q2_PC2079 18 GROCERY STORES, SUPERMARKETS 11.55 GROCERY STORES SUPERMARKETS 2023-24O2 PC2080 594 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2_PC2081 1000 LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED 2023-24Q2 PC2082 560 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED 2023-24Q2 PC2083 142.78 TRAVELODGE 2023-2402 PC2084 250.89 TRAVELODGE 2023-24Q2 PC2085 17.29 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2086 47.45 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC2087 20.05 GROCERY STORES SUPERMARKETS 2023-24O2 PC2088 11.43 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE 2023-24Q2 PC2089 9.99 DEPARTMENT STORES 2023-24Q2_PC2090 390 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC2091 24.11 SPORTING GOODS STORES 2023-24Q2_PC2092 -24.93 HARDWARE STORES 2023-24Q2 PC2093 10.69 PASSENGER RAILWAYS 2023-24Q2 PC2094 57 PASSENGER RAII WAYS 2023-2402 PC2095 1452 COMPUTER SOFTWARE STORES 2023-24Q2 PC2096 41.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC2097 36.21 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2098 21 14 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O2 PC2000 65.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2100 237 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2101 11.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2102 4 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC2103 -4.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2104 -4.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2105 -4.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC2106 -4.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2107 -4 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O2 PC2108 2023-24Q2_PC2109 -4.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 17.5. MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC2110 312 HARDWARE EQUIPMENT AND SUPPLIES 2023-2402 PC2111

388 42 ATTORNEYS LEGAL SERVICES

2023-24O2 PC2016

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28-Sep-2023 Total Borough Economy MORELOCK SIGNS LIMITED Total Adult Social Care 28-Sep-2023 Total Borough Economy SCREWFIX DIR LTD Total Adult Social Care 28-Sep-2023 Total ASCHWB SP JD CATERING EQUIP Total Adult Social Can 28-Sen-2023 Total Borough Economy Wm Morrisons Store Pic Total Adult Social Care 29-Sep-2023 Assistant Chief Executiv AMZNMKTPLACE Assistant Chief Executive (Excl SIU) 29-Sen-2023 Assistant Chief Executive AM7NMktnlace Assistant Chief Executive (Excl SIU) 29-Sep-2023 Assistant Chief Executive AMZNMktplace Assistant Chief Executive (Excl SIU) 29-Sep-2023 Law & Governance BCC CLEAN AIR ZONE Assistant Chief Executive (Excl SIU) EVENTBRITE.COM ORG FEE 29-Sep-2023 Assistant Chief Executive Assistant Chief Executive (Excl SIU) 29-Sep-2023 Law & Governance POLINDIAND ITD - 1729 Assistant Chief Executive (Excl SIII) 29-Sep-2023 Law & Governance Assistant Chief Executive (Excl SIU) 29-Sep-2023 Assistant Chief Executive WANAY SANDWELL GOV LIK Assistant Chief Executive (Excl SIU 29-Sep-2023 Childrens Services Amazon.co.uk 1K9CL0KA4 Childrens Services 29-Sep-2023 Childrens Services AMZNMktplace Childrens Services 29-Sep-2023 Childrens Services AMZNMktplace Childrens Services POST OFFICE COUNTER 29-Sep-2023 Childrens Services Childrens Services 29-Sen-2023 Childrens Services POLINDIAND ITD - 2528 Childrens Services 29-Sep-2023 Childrens Services RONTEC DUDLEY PORT Childrens Services 29-Sep-2023 Childrens Services ROYAL MAIL GROUP LTD Childrens Services 29-Sep-2023 Childrens Services SCOTTISH POWER Childrens Services 29-Sen-2023 Childrens Services ZORO LIK Childrens Services Amazon Prime 1K3V54224 29-Sep-2023 Housing & Assets Total Corporate Management 29-Sep-2023 Housing & Assets Tota AM7NMktnlace Corporate Managemen 29-Sep-2023 Housing & Assets Total AMZNMktplace Corporate Management 29-Sep-2023 Individual School Budgets With Inclu DENNIS WILLIAMS Individual School Budgets With Inclusion 29-Sep-2023 Total Public Health AMZNMKTPLACE Public Health AMZNMKTPLACE Regeneration And The Economy 29-Sep-2023 Regeneration & Growth 29-Sep-2023 Regeneration & Growth AMZNMktplace Regeneration And The Economy Regeneration And The Economy 29-Sep-2023 Regeneration & Growth AMZNMktplace 29-Sep-2023 Regeneration & Growth Regeneration And The Economy 29-Sep-2023 Total ASCHWB Amazon.co.uk 1K25J0714 Total Adult Social Care 29-Sen-2023 Total ASCHWR AM7NMKTPLACE Total Adult Social Care 29-Sep-2023 Total ASCHWB AMZNMktplace Total Adult Social Care 29-Sep-2023 Total ASCHWE AM7NMktolace Total Adult Social Can 29-Sep-2023 Total Borough Economy AMZNMKTPLACE Total Adult Social Care 29-Sep-2023 Total Borough Economy BAKER ROSS Total Adult Social Can BOOKER LTD - 38593354 29-Sep-2023 Total Borough Economy Total Adult Social Care 29-Sep-2023 Total ASCHWB Total Adult Social Care eBay O 18-10589-13422 29-Sep-2023 Total ASCHWB eBay O 18-10589-13423 Total Adult Social Care Total Borough Economy LIDL GB WEDNESBURY Total Adult Social Care 29-Sep-2023 Total ASCHWB MYSYCOUS - UTILITIES Total Adult Social Care 29-Sep-2023 Total ASCHWI MYSYCOUS - UTILITIES Total Adult Social Can 29-Sen-2023 Total ASCHWR MYSYCOUS - LITHITIES Total Adult Social Care Total ASCHW MYSYCOUS - UTILITIES Total Adult Social Can 29-Sep-2023 Total Borough Economy POLINDIAND LTD - 1093 Total Adult Social Care 29-Sep-2023 Total ASCHWB S STAFFS WATER PBN Total Adult Social Care 29-Sep-2023 Total ASCHWB Total Adult Social Can SAM International BV 29-Sep-2023 Total Borough Economy SECURITY INDUSTRY AUTH Total Adult Social Care 29-Sep-2023 Total Borough Economy SGS FNGINEERING UK L Total Adult Social Care WORKWEAR EXPRESS 29-Sep-2023 Total ASCHWB Total Adult Social Care 29-Sep-2023 Total ASCHWE WWW.OFFICETEAMCONNECT Total Adult Social Care 29-Sep-2023 Total Borough Economy WWW.SCREWFIX.COM Total Adult Social Care 02-Oct-2023 Assistant Chief Executive AMZNMKTPLACE Assistant Chief Executive (Excl SIU) 02-Oct-2023 Assistant Chief Executive AM7NMktnlace Assistant Chief Executive (Excl SIU) Assistant Chief Executive (Excl SIU) Assistant Chief Executiv AMZNMktplac 02-Oct-2023 Assistant Chief Executive AM7NMktolace Assistant Chief Everutive (Evr. SIII) 02-Oct-2023 Assistant Chief Executive AMZNMKTPLACE Assistant Chief Executive (Excl SIU 02-Oct-2023 Assistant Chief Executive CLOUD 3K6FK9 Assistant Chief Executive (Excl SIII) 02-Oct-2023 Law & Governance Assistant Chief Executive (Excl SIU) 02-Oct-2023 Law & Governance SO SMM MEDIA LIMITED Assistant Chief Executive (Excl SIU 02-Oct-2023 Law & Governance Assistant Chief Executive (Excl SIU) Trainline 02-Oct-2023 Childrens Services ALDI 109 772 Childrens Services 02-Oct-2023 Childrens Services ALDI 772 177 Childrens Services 02-Oct-2023 Childrens Service AM7NMKTPI ACE Childrens Services 02-Oct-2023 Childrens Services AMZNMKTPI ACE Childrens Services AMZNMKTPLACE 02-Oct-2023 Childrens Service Childrens Services 02-Oct-2023 Childrens Services AMZNMktplace Childrens Services AMZNMktplace 02-Oct-2023 Childrens Services Childrens Services 02-Oct-2023 Childrens Services SO PUBLIC POLICY EXCH Childrens Services 02-Oct-2023 Childrens Services SumUp Cnicht Cleanin Childrens Services 02-Oct-2023 Childrens Services TESCO SURSCRIPTION Childrens Services 02-Oct-2023 Housing & Assets Total AMZNMktplace Corporate Management 02-Oct-2023 Individual School Budgets With Inclusion ASDA GROCERIES ONLINE Individual School Budgets With Inclusion 02-Oct-2023 Individual School Budgets With Inclusion ASDA GROCERIES ONLINE Individual School Budgets With Inclusion 02-Oct-2023 Total Public Health Amazon Prime HT6UW70W4 Public Health 02-Oct-2023 Total Public Health AMZNMKTPI ACE Public Health 02-Oct-2023 Regeneration & Growth Amazon.co.uk HT3S23O94 Regeneration And The Economy 02-Oct-2023 Regeneration & Growth AMZNMktplace Regeneration And The Economy AMZNMKTPLACE 02-Oct-2023 Regeneration & Growth Regeneration And The Economy 02-Oct-2023 Regeneration & Growth 02-Oct-2023 Regeneration & Growth AM7NMKTPLACE Regeneration And The Economy SAINSBURYS S/MKTS Regeneration And The Economy 02-Oct-2023 Total Borough Economy ALDI 42 772 Total Adult Social Care 02-Oct-2023 Total Borough Economy ALDI 9 772 Total Adult Social Care 02-Oct-2023 Total ASCHWE Amazon co uk 1K3E96RE4 Total Adult Social Care 02-Oct-2023 Total ASCHWE AMZNMktplace Total Adult Social Care 02-Oct-2023 Total ASCHWE AM7NMktnlace Total Adult Social Care 02-Oct-2023 Total ASCHWB AMZNMktplace Total Adult Social Care 02-Oct-2023 Total Borough Economy AMZNMktplace Total Adult Social Can 02-Oct-2023 Total Borough Economy AMZNMktplace Total Adult Social Care 02-Oct-2023 Total Borough Economy BAKER ROSS Total Adult Social Care 02-Oct-2023 Total Borough Economy GSUITE lightwoodsparka Total Adult Social Care 02-Oct-2023 Total Borough Economy PAYPAL karllewis288 Total Adult Social Can 02-Oct-2023 Total Borough Economy PAYPAL karllewis288 Total Adult Social Care PAYPAL karllewis288 02-Oct-2023 Total Borough Economy Total Adult Social Care 02-Oct-2023 Total Borough Economy DAVDAL re franke75 Total Adult Social Care POWER TOOLS DIRECT

Total Adult Social Care

02-Oct-2023 Total Borough Economy

265.2 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 2023-24O2 PC2112 57.16 BUILDING MATERIALS, LUMBER STORES 2023-24Q2 PC2113 19.54 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC2114 43.82 GROCERY STORES, SUPERMARKETS 2023-2402 PC2115 24.66 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC211 30.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC2117 30.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC2118 8 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 2023-2402 PC2119 7.99 COMPUTER SOFTWARE STORES 2023-24Q2 PC2120 3 DISCOUNT STORES 2023-2402 PC2121 216.12 PASSENGER RAILWAYS 2023-24Q2 PC2122 70. GOVERNMENT SERVICES NOT ELSEWHERE CLASSIEIED 2023-24Q2_PC2123 429 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q2 PC2124 38.59 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2125 20.82 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2126 6.85 POSTAL SERVICES-GOVERNMENT ONLY 2023-24Q2 PC2127 9.05 DISCOUNT STORES 2023-2402 PC2128 10.19 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE 2023-24Q2_PC2129 4.65 POSTAL SERVICES-GOVERNMENT ONLY 2023-24Q2 PC2130 28.82 FUEL DEALERS-COAL, FUEL OIL, LIQ PETROLEUM, WOOD 2023-24Q2_PC2131 131 96 HARDWARE FOUIPMENT AND SUPPLIES 2023-2402 PC2132 0.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-24Q2 PC2133 41.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC2134 15.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2135 178.57 DISCOUNT STORES

13.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC2136 2023-24Q2 PC2137 26.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC2138 26.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2139 23.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2140 60 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 2023-2402 PC2141 42 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW 2023-24Q2_PC2142 29.04 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC2143 9.46 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2144 63 9 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC2145 243.27 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC2146 215.12 ARTIST SUPPLY STORES, CRAFT SHOPS 68.95 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC2147 2023-24Q2 PC2148 19.5 DEPARTMENT STORES 2023-24Q2_PC2149 66.58 DEPARTMENT STORES 2023-24Q2 PC2150 19.8 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC2151 9.33 COMPUTER SOFTWARE STORES 2023-2402 PC2152 4.48 COMPUTER SOFTWARE STORES 2023-2402 PC2153 6.11 COMPUTER SOFTWARE STORES 2023-2402 PC2154 20.07 COMPUTER SOFTWARE STORES 2023-2402 PC2155 12 DISCOUNT STORES 2023-2402 PC2156 16.28 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q2 PC2157 48.9 OFFICE SCHOOL SUPPLY AND STATIONERY STORES 2023-2402 PC2158 184 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2_PC2159 173.04 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) 2023-24Q2_PC2160 -59.26 MEN'S/WOMEN'S/CHILDREN'S UNIFORMS/COMMERCIAL CLOTH 2023-24Q2 PC2161 106.46 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q2 PC2162 97.98 BUILDING MATERIALS, LUMBER STORES 2023-24Q2 PC2163 24.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC2164 31.33 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC2165 31.33 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC216 31 33 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC2167 31.33 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2168 176.62 DIGITAL GOODS SOFTWARE APPLICATIONS 2023-2402 PC2169 415.58 DIGITAL GOODS GAMES 2023-24Q2 PC2170 65.5 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-2402 PC2171 -339 PASSENGER RAILWAYS 2023-24Q2 PC2172 3 17 GROCERY STORES SUPERMARKETS 2023-24Q2 PC2173 25.8 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC2174 2023-24Q2_PC2175 31.54 MISCELLANEOUS AND SPECIALTY RETAIL STORES 41.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC2176 25.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2_PC2177 32.62 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2178 442.93 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2179 213.6 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 2023-2402 PC2180 142.5 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q2 PC2181 7.99 DIRECT MARKETING-CONTINUITY/SURSCRIPTION MERCHANTS 2023-24Q2 PC2182 7.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2183 O 25 GROCERY STORES SUPERMARKETS 2023-2402 PC2184 29.6 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC2185 2023-24Q2_PC2186 8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS -4 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2402 PC2187 29.94 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW 2023-24Q2_PC2188 101.86 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2189 26.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2190 215 92 MISCELLANFOLIS AND SPECIALTY RETAIL STORES 2023-2402 PC2191 6.15 GROCERY STORES, SUPERMARKETS 2023-2402 PC2192 7.47 GROCERY STORES, SUPERMARKETS 2023-2402 PC2193 5.55 GROCERY STORES, SUPERMARKETS 2023-24Q2 PC2194 52.95. DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FLSEW 2023-2402 PC2195 13.14 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2196 72 88 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2197 53.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2198 43.49 MISCELLANEOUS AND SPECIALTY RETAIL STORE 2023-24Q2_PC2199 14.58 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q2 PC2200 144.11 ARTIST SUPPLY STORES, CRAFT SHOPS 2023-24Q2 PC2201 18 COMPUTER NETWORK/INFORMATION SERVICES 2023-24Q2 PC2202 -485 POI FUNDING TRANSACTIONS 2023-24Q2 PC2203 180 POLEUNDING TRANSACTIONS 2023-2402 PC2204 140 POI FUNDING TRANSACTIONS 2023-24Q2 PC2205 375 POLEUNDING TRANSACTIONS 2023-24O2 PC2206 91.38 HARDWARE EQUIPMENT AND SUPPLIES 2023-24Q2 PC2207

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02-Oct-2023	Total ASCHWB	SPAR	Total Adult Social Care	5.7	7 GROCERY STORES, SUPERMARKETS	2023-24Q2_PC2208
02-Oct-2023	Total Borough Economy	THE DEPOT	Total Adult Social Care	4.	9 HARDWARE STORES	2023-24Q2_PC2209
03-Oct-2023	Law & Governance	Flextronics	Assistant Chief Executive (Excl SIU)	350.6	2 COMPUTER MAIN./REPAIR/SERVICES NOT ELSEWHERE CLASS	2023-24Q2_PC2210
03-Oct-2023	Law & Governance	Trainline	Assistant Chief Executive (Excl SIU)	9.9	8 PASSENGER RAILWAYS	2023-24Q2_PC2211
03-Oct-2023	Childrens Services	Amazon.co.uk HT50L4ZK4	Childrens Services	246.	9 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW.	2023-24Q2_PC2212
03-Oct-2023	Childrens Services	AMZNMktplace	Childrens Services	13.9	9 MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC2213
03-Oct-2023	Childrens Services	AMZNMKTPLACE	Childrens Services	22.9	9 MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC2214
03-Oct-2023	Childrens Services	BOOKTEQ	Childrens Services	11	9 COMPUTER SOFTWARE STORES	2023-24Q2_PC2215
03-Oct-2023	Childrens Services	CUISENAIRE	Childrens Services	16.	2 SCHOOLS, ELEMENTARY AND SECONDARY	2023-24Q2_PC2216
03-Oct-2023	Childrens Services	POUNDLAND LTD - 2528	Childrens Services	39.2	5 DISCOUNT STORES	2023-24Q2_PC2217
03-Oct-2023	Childrens Services	TESCO STORES 2770	Childrens Services	102.	2 GROCERY STORES, SUPERMARKETS	2023-24Q2_PC2218
03-Oct-2023	Total Borough Economy	B&M 541 - ALDIDGE	Dead SeRCOP	51.	8 MISCELLANEOUS GENERAL MERCHANDISE	2023-24Q2_PC2219
03-Oct-2023	Law & Governance	FUTURELEARN.COM	Dead SeRCOP	29.9	9 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED	2023-24Q2_PC2220
03-Oct-2023	Individual School Budgets With Inclusion	AMZNMktplace	Individual School Budgets With Inclusion	7.9	9 MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC2221
03-Oct-2023	Total Public Health	SAINSBURYS S/MKTS	Public Health	2	D GROCERY STORES, SUPERMARKETS	2023-24Q2_PC2222
03-Oct-2023	Total Public Health	WWW.OFFICETEAMCONNECT.	Public Health	369.	6 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	2023-24Q2_PC2223
03-Oct-2023	Regeneration & Growth	AMZNMktplace	Regeneration And The Economy	23.5	8 MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC2224
03-Oct-2023	Regeneration & Growth	CLEANING SUPPLIES 4 U	Regeneration And The Economy	95.8	2 SANITATION, POLISHING & SPECIALITY CLEANING PREP	2023-24Q2_PC2225
03-Oct-2023	Regeneration & Growth	CONNEVANS LTD	Regeneration And The Economy	138.	9 MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC2226
03-Oct-2023	Total ASCHWB	Amazon Prime	Total Adult Social Care	-8.9	9 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS	2023-24Q2_PC2227
03-Oct-2023	Total ASCHWB	AMZNMktplace	Total Adult Social Care	242.2	6 MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC2228
03-Oct-2023	Total Borough Economy	AMZNMktplace	Total Adult Social Care	21.9	6 MISCELLANEOUS AND SPECIALTY RETAIL STORES	2023-24Q2_PC2229
03-Oct-2023	Total ASCHWB	KINGFISHERDIRECT	Total Adult Social Care	81.8	4 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED	2023-24Q2_PC2230
03-Oct-2023	Total Borough Economy	Wm Morrisons Store Pic	Total Adult Social Care	109.9	4 GROCERY STORES, SUPERMARKETS	2023-24Q2_PC2231
03-Oct-2023	Total ASCHWB	WWW.OFFICETEAMCONNECT.	Total Adult Social Care	143.3	8 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	2023-24Q2_PC2232
03-Oct-2023	Total Borough Economy	WWW.OFFICETEAMCONNECT.	Total Adult Social Care	273.7	2 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP.	2023-24Q2_PC2233