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Department Beneficiary Summary of Purpose (SeRCOP) ROYAL MAIL GROUP LTD 04-Apr-23 Law & Governance Assistant Chief Executive (Excl SIU) 04-Apr-23 Law & Governance SP LEISURE BARGAINS Assistant Chief Executive (Excl SIU) 04-Anr-23 Childrens Services Drayton Manor Childrens Services 04-Anr-23 Childrens Services DRAYTON MANOR RESORT I Childrens Services 04-Apr-23 Childrens Services GREETINGS HOUSE LTD Childrens Services 04-Apr-23 Childrens Services LATIFS Childrens Services 04-Apr-23 Childrens Services Rail Seasons Childrens Services 04-Apr-23 Individual School Budgets With Inclusion AM7NMktnlace Individual School Budgets With Inclusio NBS LTD (T/A NBS) 04-Apr-23 Regeneration & Growth Regeneration And The Economy ageneration And The Econom 04-Apr-23 Regeneration & Growth shop.bsigroup.com 45/2 04-Apr-23 Regeneration & Growth WWW.ROBUSTDETAILS.COM Regeneration And The Economy 04-Apr-23 Total ASCHWB Amazon.co.uk EX4CB6CQ5 Total Adult Social Care 04-Apr-23 Total ASCHWB JUST GLOVES Total 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32.05 GROCERY STORES, SUPERMARKETS

29.2 GROCERY STORES, SUPERMARKETS

31.55 GROCERY STORES SUPERMARKETS

178.18 GROCERY STORES, SUPERMARKETS

2023-24O1 PC0092

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Childrens Services

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MEMBERSHIP-NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC0210 130.67 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC0211 12.02 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FI SEW 2023-2401 PC0212 149.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0213 19 97 GROCERY STORES SLIPERMARKETS 2023-24Q1 PC0214 51.94 EATING PLACES, RESTAURANTS 2023-24Q1 PC0215 20 TELECOM INCL PREPAID/RECURRING PHONE SVCS 2023-24Q1\_PC0216 159 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS 2023-24Q1 PC0217 25.9 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0218 36.91 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0219 68 COMPUTER SOFTWARE STORES 2023-24Q1 PC0220 12.05 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0221 150 POSTAL SERVICES-GOVERNMENT ONLY 2023-24Q1\_PC0222 5.94. 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Individual School Budgets With Inclusion 59.95 DEPARTMENT STORES 2023-24Q1 PC0302 23.37 GROCERY STORES, SUPERMARKETS 21-Apr-23 Total Public Health SAINSBURYS S/MKTS Public Health 2023-24Q1\_PC0303 Regeneration And The Economy 21-Apr-23 Regeneration & Growth trainline -75.7 PASSENGER RAII WAYS 2023-24O1 PC0304 21-Apr-23 Regeneration & Growth trainline Total Adult Social Care 54.3 PASSENGER RAILWAYS 2023-24Q1 PC0305 21-Apr-23 Total ASCHWB AMZNMktplace Total Adult Social Care 34.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0306 21-Apr-23 Total ASCHWB BRITISH GAS ONLINE Total Adult Social Care 209.36 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q1\_PC0307 21-Apr-23 Total Borough Economy Amazon co.uk H82FB20F5 Total Adult Social Care 14 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FI SEW 2023-2401 PC0308 21.86 MISCELLANEOUS AND SPECIALTY RETAIL STORES 21-Apr-23 Total Borough Economy AMZNMktplace Total Adult Social Care 2023-24Q1 PC0309 21-Apr-23 Total Borough Economy AMZNMKTPI ACE AMAZON CO Total Adult Social Care 89 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0310 21-Apr-23 Total Borough Economy B&O LTD Total Adult Social Care -150 BUILDING MATERIALS, LUMBER STORES 2023-24Q1 PC0311 21-Apr-23 Total Borough Economy TESCO STORES 6141 Total Adult Social Care 5.5 GROCERY STORES SUPERMARKETS 2023-24Q1\_PC0312 231.68 GROCERY STORES, SUPERMARKETS 21-Apr-23 Total Borough Economy Wm Morrisons Store Pic Total Adult Social Care 2023-24Q1 PC0313 46.68 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0314 21-Apr-23 Total Housing Revenue Account AMZNMktplace Total Housing Revenue Account 24-Apr-23 Assistant Chief Executive AMZNMktplace Assistant Chief Executive (Excl SIU) 14.25 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0315 24-Apr-23 FINANCE (Inc SIU) Amazon.co.uk RE1B93O55 Assistant Chief Executive (Excl SIU) 79.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW 2023-24Q1 PC0316 24-Apr-23 Law & Governance CKB LTD Assistant Chief Executive (Excl SIU) 42.5 MISCELLANEOUS GENERAL MERCHANDISE 2023-24Q1 PC0317 24-Apr-23 Law & Governance FACEBK 7BYCWQPTF2 Assistant Chief Executive (Excl SIU) 17 ADVERTISING SERVICES 2023-24Q1\_PC0318 24-Anr-23 Law & Governance FACERK 7HILHOFTE2 Assistant Chief Executive (Excl SILI) 25 ADVERTISING SERVICES 2023-2401 PC0319 2.6 POSTAL SERVICES-GOVERNMENT ONLY 24-Apr-23 Law & Governance ROYAL MAIL GROUP LTD Assistant Chief Executive (Excl SIU) 2023-24Q1 PC0320 24-Anr-23 Law & Governance ROYAL MAIL GROUP LTD Assistant Chief Executive (Excl SIII) 7.8 POSTAL SERVICES-GOVERNMENT ONLY 2023-2401 PC0321 24-Apr-23 Law & Governance SAINSBURYS S/MKTS Assistant Chief Executive (Excl SIU) 5 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC0322 24-Apr-23 Law & Governance THE CARD NETWORK Assistant Chief Executive (Excl SIU) 124 MISCELLANEOUS PUBLISHING AND PRINTING 2023-24Q1\_PC0323 187.5 MISCELLANEOUS AND SPECIALTY RETAIL STORES Assistant Chief Executive (Excl SIU) 24-Apr-23 Law & Governance TIMPSON LTD 2023-24Q1 PC0324 6.64 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC0325 24-Apr-23 Childrens Services ALDI 109 772 Childrens Services 22.4 MISCELLANEOUS AND SPECIALTY RETAIL STORES 24-Apr-23 Childrens Services AMZNMktplace Childrens Services 2023-24Q1 PC0326 26.5 MISCELLANEOUS AND SPECIALTY RETAIL STORES 24-Apr-23 Childrens Services AMZNMktplace Childrens Services 2023-24Q1 PC0327 24-Apr-23 Childrens Services AMZNMktplace Childrens Services 27.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0328 24-Apr-23 Childrens Services AMZNMKTPLACE AMAZON.CO Childrens Services 83.54 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0329 24-Anr-23 Childrens Services ASDA GROCERIES ONLINE Childrens Services 54.84 GROCERY STORES, SUPERMARKETS 2023-2401 PC0330 BOOKWHEN- SOFTWARE SUB 228 COMPUTER SOFTWARE STORES 2023-24Q1 PC0331 24-Anr-23 Childrens Services ESSENTIAL FOOD HYGIENE Childrens Services 84 SCHOOLS & EDUCATIONAL SVC-NOT FLSEWHERE CLASSIFIED 2023-24O1 PC0332 24-Apr-23 Childrens Services HOME BARGAINS Childrens Services 7.92 HARDWARE STORES 2023-24Q1\_PC0333 24-Apr-23 Corporate Management Corporate Management AMZNMKTPLACE AMAZON.CO 8 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC0334 24-Apr-23 Housing & Assets Total Amazon Prime T464968R5 8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-24Q1\_PC0335 Corporate Managemen 24-Apr-23 Individual School Budgets With Inclusion AMZNMKTPLACE AMAZON.CO Individual School Budgets With Inclusion 17.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0336 -46.28 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 24-Apr-23 Total Public Health AMZ Amazon.co.uk Public Health 2023-24Q1 PC0337 24-Apr-23 Regeneration & Growt AMZNMktplace Regeneration And The Economy 33.01 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0338 24-Apr-23 Regeneration & Growth PROCONFERENCES.COM Regeneration And The Economy 130.8 COLLEGES, UNIV. PRO SCHOOLS, JUNIOR COLLEGES 2023-24Q1 PC0339 Total Adult Social Care 24-Apr-23 Total ASCHWB Amazon.co.uk I18NV6IM5 23.68 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1\_PC0340 24-Apr-23 Total ASCHWR Amazon co uk OR6C31ES5 Total Adult Social Care 28.7 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FISEW 2023-2401 PC0341 39.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 24-Apr-23 Total ASCHWE AMZNMktplace Total Adult Social Care 2023-24Q1 PC0342 24-Apr-23 Total ASCHWR AM7NMktnlace Total Adult Social Care 29 97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC0343 24-Apr-23 Total ASCHWE AMZNMktplace Total Adult Social Care 161.69 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0344 24-Apr-23 Total ASCHWR POLINDIAND ITD - 1576 Total Adult Social Care 40 DISCOUNT STORES 2023-2401 PC0345 15 GROCERY STORES, SUPERMARKETS 24-Apr-23 Total ASCHWB SAINSBURYS S/MKTS Total Adult Social Care 2023-24Q1 PC0346 24-Apr-23 Total Borough Economy Amazon.co.uk 4J7123LF5 Total Adult 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FURNISHING SPECIALTY SHOPS 2023-24Q1 PC0354 GLOBAL WINES (BHAM) LT 24-Apr-23 Total Borough Economy Total Adult Social Care 46.14 PACKAGE STORES, BEER, WINE, LIQUOR 2023-24Q1 PC0355 Total Adult Social Care 24-Apr-23 Total Borough Econom PADDLE NET SNAPWIDGET 5.41 DIGITAL GOODS MULTI CATEGORY 2023-2401 PC0356 24-Apr-23 Total Borough Economy SABA PARK SERVICES LTD 12.8 AUTOMOBILE PARKING LOTS AND GARAGES 2023-24Q1 PC0357 Total Adult Social Care 24-Apr-23 Total Borough Economy SANDWELL COLLEGE Total Adult Social Care 499 COLLEGES LINIV PRO SCHOOLS ILINIOR COLLEGES 2023-24Q1 PC0358 TESCO STORES 6197 3 GROCERY STORES, SUPERMARKETS 24-Apr-23 Total Borough Economy Total Adult Social Care 2023-24Q1 PC0359 24-Apr-23 Total Borough Economic TIM HORTONS LIK 0056 Total Adult Social Care 3 99 FATING PLACES RESTAURANTS 2023-2401 PC0360 VIKING OFFICE UK LIMIT 146.7 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 24-Apr-23 Total Borough Economy Total Adult Social Care 2023-24Q1 PC0361 24-Apr-23 Total Borough Economy WOLVERHAMPTON SST Total Adult Social Care 9.2 PASSENGER RAII WAYS 2023-24Q1 PC0362 124 48 MISCELLANEOUS AND SPECIALTY RETAIL STORES 24-Apr-23 Total Housing Revenue Account AMZNMKTPLACE AMAZON CO Total Housing Revenue Accoun 2023-24O1 PC0363 24-Apr-23 Total Housing Revenue Accoun-CERTSURE LLP PORTAL Total Housing Revenue Account -230.28 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0364 24-Apr-23 Total Housing Revenue Account KANE INTERNATIONAL LTD Total Housing Revenue Account 860.16 ELECTRONIC SALES 2023-24Q1 PC0365 6.2 BUILDING MATERIALS, LUMBER STORES 24-Apr-23 Total Housing Revenue Account www.screwfix.com Total Housing Revenue Account 2023-24Q1 PC0366 25-Anr-23 Law & Governance Amazon.co.uk SB7L29QN5 Assistant Chief Executive (Excl SILI) 39.61 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW 2023-2401 PC0367 25-Apr-23 Law & Governance ASAP STAMPS LTD Assistant Chief Executive (Excl SIU) 391.8 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC0368 25-Anr-23 Law & Governance ROYAL MAIL GROUP LTD Assistant Chief Executive (Excl SILI) 5.2 POSTAL SERVICES-GOVERNMENT ONLY 2023-24O1 PC0369 VERSAPAK INTERNATIONAL Assistant Chief Executive (Excl SIU) 33.52 MISCELLANEOUS GENERAL MERCHANDISE 2023-24Q1 PC0370 25-Apr-23 Law & Governance 25-Anr-23 Childrens Services Amazon co uk TTAIK7I 75 Childrens Services 5.67 DIRECT MARKETING OTHER DIRECT MARKETERS (NOT ELSEW) 2023-2401 PC0371 9.34 MISCELLANEOUS AND SPECIALTY RETAIL STORES 25-Apr-23 Childrens Services AMZNMktplace Childrens Services 2023-24Q1 PC0372 25-Anr-23 Childrens Services ASDA GROCERIES ONLINE Childrens Services -0.5 GROCERY STORES SUPERMARKETS 2023-24Q1 PC0373 106.29 GROCERY STORES, SUPERMARKETS 25-Apr-23 Childrens Services ASDA GROCERIES ONLINE Childrens Services 2023-24Q1 PC0374 25-Apr-23 Childrens Service GROUP ACCOMMODATION Childrens Services 612 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q1\_PC0375 25-Apr-23 Childrens Services TESCO STORES 2770 Childrens Services 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UTILITIES 26-Apr-23 Total ASCHWB MYSYCOUS - UTILITIES 26-Apr-23 Total ASCHWB S STAFFS WATER PBN 26-Apr-23 Total ASCHWB S STAFFS WATER PBN 26-Apr-23 Total Borough Economy AMZNMktplace 26-Apr-23 Total Borough Economy AM7NMktnlace NFAN/MD00BA1 26-Apr-23 Total Borough Economy POST OFFICE COLLINTER 26-Apr-23 Total Borough Economy trainline 26-Apr-23 Total Borough Econom LINI OF YORK (EVISI VIKING OFFICE UK LIMIT 26-Apr-23 Total Borough Economy 26-Apr-23 Total Borough Economy Wm Morrisons Store Pic WWW.KLIPSPRINGER.COM 26-Apr-23 Total Borough Economy 26-Apr-23 Total Borough Economy WWW.RANDALLSFIREWOOD 26-Apr-23 Total Housing Revenue Account trainline 27-Apr-23 Assistant Chief Executive AMZNMKTPLACE AMAZON.CO 27-Apr-23 FINANCE (Inc SILI) Amazon co.uk FS9N20BC5 27-Apr-23 FINANCE (Inc SIL 27-Apr-23 FINANCE (Inc SILI) ROYAL MAIL GROUP LTD 27-Apr-23 Law & Governance ROYAL MAIL GROUP LTD 27-Anr-23 Law & Governance ROYAL MAIL GROUP LTD 27-Apr-23 Law & Governance 27-Apr-23 Law & Governance WM MORRISONS STORE 27-Apr-23 Law & Governance WM MORRISONS STORE 27-Anr-23 Childrens Services ADORE DS CREATIVE OLD 27-Apr-23 Childrens Services Amazon.co.uk 4Y9V10565 Amazon.co.uk 9P9914L75 27-Apr-23 Childrens Service 27-Anr-23 Childrens Services AM7 Itech Store 27-Apr-23 Childrens Service BRIDEBOOK 27-Apr-23 Childrens Services GOMPELS HEALTHCARE 27-Apr-23 Childrens Services 27-Anr-23 Childrens Services NOPCOMMERCE STORE RONTEC DUDLEY PORT 27-Apr-23 Childrens Services 27-Apr-23 Childrens Services SO KALFIDOSCOPE PLUS TESCO STORES 2770 27-Apr-23 Childrens Services 27-Anr-23 Childrens Services TESCO STORES 2770 27-Apr-23 Childrens Services Twinkl 27-Apr-23 Corporate Management AMAZNIMAktolaco 27-Apr-23 Corporate Management POSTURITE LTD 27-Apr-23 Individual School Budgets With Inclusion AMZNMktplace 27-Apr-23 Individual School Budgets With Inclusion ASDA STORES 4765 27-Apr-23 Individual School Budgets With Inclusion 27-Anr-23 Individual School Budgets With Inclusion SANDWELL & DUD T/O 27-Apr-23 Individual School Budgets With Inclusion 27-Apr-23 Individual School Budgets With Inclusion LIBER FATS 27-Apr-23 Total Public Health Amazon.co.uk GD4O49G65 27-Apr-23 FINANCE (Inc SILI) AMZNMKTRI ACE AMAZON CO 27-Apr-23 Total ASCHWB AMZNMktplace 27-Apr-23 Total ASCHWB AM7NMktnlace AMZNMKTPLACE AMAZON.CO 27-Apr-23 Total ASCHWB AM7NMKTPLACE AMAZON.CO 27-Apr-23 Total ASCHWR 27-Apr-23 Total ASCHWB BILLINGHAMS FLORISTS 27-Apr-23 Total Borough Economy Amazon Prime F80RF9515 27-Apr-23 Total Borough Economy Amazon.co.uk CA04R3C05 27-Apr-23 Total Borough Economy Amazon.co.uk X67QQ4S75 27-Apr-23 Total Borough Economy AM7NMktnlace 27-Apr-23 Total Borough Economy AMZNMktplace 27-Apr-23 Total Borough Economy AM7NMktnlace 27-Apr-23 Total Borough Economy AMZNMktplace

Individual School Budgets With Inclusion 49.01 FATING PLACES RESTAURANTS Regeneration And The Economy Total Adult Social Care Total Adult Social Care Total Adult Social Car Total Adult Social Care Total Housing Revenue Account Total Housing Revenue Account Assistant Chief Executive (Excl SIU) Assistant Chief Executive (Excl SIU) Assistant Chief Executive (Excl SILI) Assistant Chief Executive (Excl SIU) Assistant Chief Executive (Excl SIU) Assistant Chief Executive (Excl SIU) Assistant Chief Executive (Excl SILI) Assistant Chief Executive (Excl SIU) Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Corporate Management Individual School Budgets With Inclusion Total Adult Social Care Total Housing Revenue Account Assistant Chief Executive (Excl SIU) Assistant Chief Executive (Excl SILI) Assistant Chief Executive (Excl SIU) Assistant Chief Executive (Eyrl SILI) Assistant Chief Executive (Excl SIU) Assistant Chief Executive (Excl SILI) Assistant Chief Executive (Excl SIU) Assistant Chief Executive (Excl SIU) Assistant Chief Executive (Excl SIU) Childrens Services Childrens Services Childrens Service Childrens Services Childrens Service Childrens Services Corporate Managemen Cornorate Management Individual School Budgets With Inclusion Total Adult Social Care Total Adult Social Care

Neighbourhoods

Public Health

Public Health

Public Health

Total Adult Social Care

13.18 BUILDING MATERIALS, LUMBER STORES 2023-24Q1 PC0385 38.92 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1\_PC0386 77.4 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW 2023-24O1 PC0387 195.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0388 45 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O1 PC0389 22.09 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0390 8.09 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0391 44.52 DEPARTMENT STORES 2023-24Q1\_PC0392 265 33 DIGITAL GOODS SOFTWARE APPLICATIONS 2023-24O1 PC0393 17.95 AUTOMOBILE PARKING LOTS AND GARAGES 2023-24Q1 PC0394 204 82 GROCERY STORES SUPERMARKETS 2023-24Q1\_PC0395 21.56 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0396 20.37 COMPUTER SOFTWARE STORES 2023-24Q1\_PC0397 94.06 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0398 34.09 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0399 2.99 FLECTRONIC SALES 2023-24O1 PC0400 77.74 PASSENGER RAILWAYS 2023-24Q1 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PASSENGER RAII WAYS 2023-24Q1 PC0419 26.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0420 66.26 COMPUTER SOFTWARE STORES 2023-24Q1\_PC0421 52.74 COMPUTER SOFTWARE STORES 2023-24Q1 PC0422 191.83 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q1 PC0423 46.86 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q1 PC0424 12.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0425 31 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC0426 103.5 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED 150 POSTAL SERVICES, GOVERNMENT ONLY 2023-24O1 PC0428 13.64 PASSENGER RAILWAYS 2023-24Q1\_PC0429 840 COLLEGES LINIV PRO SCHOOLS JUNIOR COLLEGES 2023-2401 PC0430 65.84 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q1\_PC0431 124 05 GROCERY STORES SUPERMARKETS 2023-24Q1\_PC0432 248.76 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC0433 313 FIREPLACE, FIREPLACE SCREENS & ACCESSORIES STORES 2023-24Q1 PC0434 124.61 PASSENGER RAILWAYS 2023-24Q1 PC0435 67.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0436 79 99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FLSEW 2023-24O1 PC0437 23.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0438 6.65 POSTAL SERVICES-GOVERNMENT ONLY 2023-2401 PC0439 7.8 POSTAL SERVICES-GOVERNMENT ONLY 2023-24Q1 PC0440 4.89 POSTAL SERVICES-GOVERNMENT ONLY 2023-2401 PC0441 7.56 NEWS DEALERS AND NEWSSTANDS 2023-24Q1 PC0442 32 44 GROCERY STORES SLIDERMARKETS 2023-24Q1 PC0443 1.56 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0444 19.97 COMPLITER SOFTWARE STORES 2023-24Q1 PC0445 12.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1 PC0446 13.53 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1\_PC0447 -105 6 MISCELLANEOUS AND SPECIALTY RETAIL STORES. 2023-24O1 PC0448 153.6 COMPUTER SOFTWARE STORES 2023-24Q1\_PC0449 211.85 WHOLESALE CLUBS 2023-24Q1 PC0450 37.14 DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES 2023-24Q1 PC0451 120.6 MEN'S AND WOMEN'S CLOTHING STORES 2023-2401 PC0452 9.79 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE 2023-24Q1 PC0453 180 ORGANIZATIONS CHARITARIE AND SOCIAL SERVICES 2023-24Q1 PC0454 80.54 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0455 62 95 GROCERY STORES SUPERMARKETS 2023-2401 PC0456 53.88 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-24Q1\_PC0457 14.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0458 136.8 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS 2023-24O1 PC0459 27.47 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0460 8.4 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0461 2.63 EATING PLACES, RESTAURANTS 2023-24Q1 PC0462 11.6 PASSENGER RAII WAYS 2023-2401 PC0463 149 COMPUTER SOFTWARE STORES 2023-24Q1 PC0464 49.01 FATING PLACES RESTAURANTS 2023-2401 PC0465 43.67 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1 PC0466 16.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC0467 50.37 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0468 39.89 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0469 23.94 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0470 184.5 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0471 50 FLORISTS 2023-24Q1 PC0472 8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-24Q1 PC0473 50 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1 PC0474 6.75 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1 PC0475 194.56 MISCELLANEOUS AND SPECIALTY RETAIL STORES. 2023-24O1 PC0476 26.22 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0477 58 95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC0478 8.26 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0479

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27-Apr-23 Total Borough Economy AMZNMKTPLACE AMAZON.CO Total Adult Social Care 27-Apr-23 Total Borough Economy POUNDLAND Total Adult Social Care 27-Apr-23 Total Borough Economy Wm Morrisons Store Pic Total Adult Social Care 27-Anr-23 Total Housing Revenue Account AM7NMktnlace Total Housing Revenue Account 27-Apr-23 Total Housing Revenue Accoun POST OFFICE COUNTER Total Housing Revenue Account 27-Apr-23 Total Housing Revenue Account www.lsengineers.co.uk Total Housing Revenue Account Amazon.co.uk 7N84C8MA5 28-Apr-23 FINANCE (Inc SIU) Assistant Chief Executive (Excl SIU) 28-Apr-23 Law & Governance AMZNMktplace Assistant Chief Executive (Excl SIU) 28-Apr-23 Law & Governance AMZNMktplace Assistant Chief Executive (Excl SIU) 28-Apr-23 Childrens Services AM7NMktnlace Childrens Services GOMPELS HEALTHCARE 28-Apr-23 Childrens Services Childrens Services 28-Apr-23 Childrens Services ROVAL MAIL GROUP LTD Childrens Services 28-Apr-23 Childrens Services TESCO STORES 2770 Childrens Services 28-Apr-23 Childrens Service TESCO STORES 2770 Childrens Service 28-Apr-23 Childrens Services WWW.LESAR.CO.UK Childrens Services 28-Apr-23 Childrens Services WWW.SCREWFIX.COM Childrens Services 28-Apr-23 Corporate Management AMZNMKTPLACE AMAZON CO Cornorate Managemen 28-Apr-23 Corporate Management AMZNMKTPLACE AMAZON.CO Corporate Management 28-Apr-23 Housing & Assets Tota Amazon.co.uk YX5VT9FC5 Corporate Managemen 28-Apr-23 Housing & Assets Total WWW.OVOENERGY.COM Corporate Management 28-Apr-23 Housing & Assets Total WWW OVOENERGY COM Corporate Management 28-Apr-23 Individual School Budgets With Inclusion Individual School Budgets With Inclusion AMZNMktplace 28-Anr-23 Individual School Budgets With Inclusion AM7NMktnlace Individual School Budgets With Inclusion 28-Apr-23 Total Public Health Domino s Pizza Public Health 28-Apr-23 Regeneration & Growth AMZNMktplace Regeneration And The Economy AMZNMKTPLACE AMAZON.CO 28-Apr-23 Regeneration & Growtl Regeneration And The Economy legeneration And The Economy 28-Apr-23 Regeneration & Growth STANFORD MARSH LTD 28-Apr-23 Total ASCHWB AMZNMktplace Total Adult Social Care AMZNMKTPLACE AMAZON.CO 28-Apr-23 Total ASCHWB Total Adult Social Care 28-Apr-23 Total Borough Economy BOOTS.WEST BROMWICH Total Adult Social Care 28-Apr-23 Total Borough Economy COTSWOLD SEEDS LTD Total Adult Social Care 28-Apr-23 Total Borough Econom HERON FOODS Total Adult Social Care PAYPAL FABRICLANDB 28-Apr-23 Total Borough Economy Total Adult Social Care 28-Anr-23 Total Borough Economy STITCHES OF BRIDGNORTH Total Adult Social Care 28-Apr-23 Total Borough Economy TESCO STORES 2335 Total Adult Social Care 28-Apr-23 Total Borough Economy Total Adult Social Care Wm Morrisons Store Pic 28-Apr-23 Total Borough Economy Total Adult Social Care www.sandwell.gov.uk Total Adult Social Care 28-Apr-23 Total Borough Economy 28-Apr-23 Total Borough Economy WWW.SANDWELL.GOV.UK Total Adult Social Care AMZNMKTPLACE AMAZON.CO 28-Apr-23 Total Housing Revenue Account Total Housing Revenue Accoun 28-Apr-23 Total Housing Revenue Account AMZNMKTPLACE AMAZON.CO Total Housing Revenue Account 28-Apr-23 Total Housing Revenue Account AMZNMKTPLACE AMAZON.CO Total Housing Revenue Account 28-Apr-23 Total Housing Revenue Account ROYAL MAIL GROUP LTD. 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Childrens Services ASDA SUPERSTORE 04236 01-May-23 Childrens Services REFRYS BURBUES Childrens Services 01-May-23 Childrens Services EB RESOURCE HUB TRAIN Childrens Services FARMFOODS 621 01-May-23 Childrens Services Childrens Services 01-May-23 Childrens Services SAINSBURYS SMKTS Childrens Services 01-May-23 Childrens Services TESCO STORES 2770 Childrens Services 01-May-23 Childrens Services TESCO STORES 4512 Childrens Services 01-May-23 Childrens Services TESCO SUBSCRIPTION Childrens Services 01-May-23 Housing & Assets Total AMZNMKTPLACE AMAZON.CO Corporate Managemen ASDA STORES LTD 01-May-23 Housing & Assets Tota Corporate Managemen 01-May-23 Housing & Assets Tota GREGGS Cornorate Managemen 01-May-23 Housing & Assets Tota GREGGS Corporate Managemen 01-May-23 Housing & Assets Tota GREGGS Corporate Managemen Corporate Management 01-May-23 Housing & Assets Tota TESCO GIFT CARD 01-May-23 Housing & Assets Total TESCO STORES Cornorate Managemen Individual School Budgets With Inclusion 01-May-23 Individual School Budgets With Inclusion AMZNMktplace 01-May-23 Individual School Budgets With Inclusion AMZNMKTPI ACE AMAZON CO Individual School Budgets With Inclusion 01-May-23 Individual School Budgets With Inclusion UBER EATS Individual School Budgets With Inclusion 01-May-23 Total Public Health PARK INN RY RADISSON Public Health 01-May-23 Total ASCHWB B&M 022 - WEDNESBURY Total Adult Social Care Total Adult Social Care IKFA LTD 142 BIRMINGHA 01-May-23 Total ASCHWB 01-May-23 Total ASCHWR Prime Video HM7V59FY5 Total Adult Social Care 01-May-23 Total ASCHWB TVLICENSING.CO.UK Total Adult Social Care 01-May-23 Total Borough Economy AMZNMktplace Total Adult Social Care 01-May-23 Total Borough Economy AMZNMktplace Total Adult Social Care 01-May-23 Total Borough Economy AM7NMktnlace Total Adult Social Care AMZNMktplace 01-May-23 Total Borough Economy 01-May-23 Total Borough Economy AM7NMktnlace Total Adult Social Care 01-May-23 Total Borough Economy ASDA SUPERSTORE Total Adult Social Care 01-May-23 Total Borough Economic R&M 697 - WEST RROMWIC Total Adult Social Care 01-May-23 Total Borough Economy GLOBAL WINES (BHAM) LT Total Adult Social Care 01-May-23 Total Borough Economy GLOBAL WINES (BHAM) LT Total Adult Social Care 01-May-23 Total Borough Economy HOMEBASE LTD 085 Total Adult Social Care ICELAND 1603 Total Adult Social Care 01-May-23 Total Borough Econom IKEA LTD SHOP ONLINE 01-May-23 Total Borough Economy Total Adult Social Care 01-May-23 Total Borough Economy POUNDSTRETCHER 328 Total Adult Social Care 01-May-23 Total Borough Economy PRINTED.COM Total Adult Social Care 01-May-23 Total Borough Economy SAINSBURYS S/MKT Total Adult Social Care 01-May-23 Total Borough Economy TIMPSON LTD Total Adult Social Care 01-May-23 Total Borough Economy TIMPSON LTD Total Adult Social Care 01-May-23 Total Borough Economy Wm Marrisons Store Pir Total Adult Social Care 01-May-23 Total Borough Economy WWW.VKF-RENZEL.CO. Total Adult Social Care

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STORES 2023-24Q1 PC0497 51.84 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1 PC0498 -125 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q1\_PC0499 -0.61 LITETS-FECTRC GAS HEATING OIL SANITARY WATER 2023-2401 PC0500 12.39 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0501 15.37 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0502 109.25 EATING PLACES, RESTAURANTS 2023-24Q1 PC0503 40.24 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0504 111.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0505 78.73 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES 2023-24Q1\_PC0506 139.5 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0507 92.46 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0508 8.38 DRUG STORES, PHARMACIES 2023-24Q1 PC0509 229.75 LAWN AND GARDEN SUPPLY STORES 2023-24Q1 PC0510 10 GROCERY STORES SUPERMARKETS 2023-2401 PC0511 183.48 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC0512 201 34 MEN'S ANOMEN'S /CHILDREN'S LINIFORMS /COMMERCIAL CLOTH 2023-2401 PC0513 43.31 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC0514 -3.6 PASSENGER RAII WAYS 2023-24Q1 PC0515 109.68 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0516 63 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q1\_PC0517 63 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC0518 97.77 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0519 73.33 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0520 97.78 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0521 14.45 POSTAI SERVICES-GOVERNMENT ONLY 2023-2401 PC0522 17.45 POSTAL SERVICES-GOVERNMENT ONLY 2023-24Q1 PC0523 28 34 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O1 PC0524 37.38 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0525 120 ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED 2023-2401 PC0526 8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-24Q1\_PC0527 40 ADVERTISING SERVICES 2023-24Q1\_PC0528 5.2 POSTAL SERVICES-GOVERNMENT ONLY 2023-24Q1 PC0529 127.5 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC0530 393.29 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0531 12.78 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0532 19 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O1 PC0533 15.1 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0534 45 CLEANING GARMENT AND LAUNDRY SERVICES 2023-2401 PC0535 -25 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC0536 7 98 GROCERY STORES SUPERMARKETS 2023-2401 PC0537 20.1 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0538 165.8 GROCERY STORES SUPERMARKETS 2023-24Q1 PC0539 4.5 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0540 7.99 DIRECT MARKETING, CONTINUITY/SURSCRIPTION MERCHANTS 2023-24Q1 PC0541 172.61 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0542 2023-24Q1\_PC0543 50 GROCERY STORES, SUPERMARKETS 80 BAKERIES 2023-2401 PC0544 120 EATING PLACES, RESTAURANTS 2023-24Q1\_PC0545 70 EATING PLACES, RESTAURANTS 2023-24Q1 PC0546 60 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0547 345 GROCERY STORES SUPERMARKETS 2023-2401 PC0548 66.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0549 47 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0550 51.11 EATING PLACES, RESTAURANTS 2023-24Q1 PC0551 136 8 PARK INN BY BADISSON 2023-2401 PC0552 21 MISCELLANEOUS GENERAL MERCHANDISE 2023-24Q1 PC0553 249.5 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) 2023-24Q1 PC0554 2.49 RECORD SHOPS 2023-24O1 PC0555 159 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS 2023-24Q1\_PC0556 226.19 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0557 3.56 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0558 23.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC0559 50.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0560 -19.8 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC0561 41.59 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0562 8.75 MISCELLANEOUS GENERAL MERCHANDIS 2023-2401 PC0563 11.38 PACKAGE STORES, BEER, WINE, LIQUOR 2023-24Q1 PC0564 53.23 PACKAGE STORES, BEER, WINE. LIQUOR 2023-24Q1 PC0565 7 HOME SUPPLY WAREHOUSE STORES 2023-24Q1 PC0566 34.3 GROCERY STORES SUPERMARKETS 2023-24Q1\_PC0567 165 EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) 2023-24Q1 PC0568 2023-24Q1\_PC0569 13.65 VARIETY STORES 140.33 MISCELLANEOUS PUBLISHING AND PRINTING 2023-24Q1 PC0570 18.3 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0571 72.85 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O1 PC0572 8 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0573 99 08 GROCERY STORES SUPERMARKETS 2023-2401 PC0574 147.84 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAI 2023-24Q1 PC0575

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SPECIALTY RETAIL STORES 2023-24Q1 PC0583 AMZNMKTPLACE AMAZON.CO Assistant Chief Executive (Excl SIU) 194.77 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0584 03-May-23 Assistant Chief Executive 03-May-23 FINANCE (Inc SILI) VIKING OFFICE LIK LIMIT Assistant Chief Executive (Excl SILI) 60.94 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 2023-2401 PC0585 Assistant Chief Executive (Excl SIU) 03-May-23 Law & Governance Admire Flowers 100 FLORISTS 2023-24Q1 PC0586 03-May-23 Law & Governance ALDI 14 772 Assistant Chief Executive (Evol SIII) 6.64 GROCERY STORES SUPERMARKETS 2023-24Q1 PC0587 26 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FI SFW 03-May-23 Law & Governance Amazon.co.uk YY11G2L15 Assistant Chief Executive (Excl SIU) 2023-24Q1 PC0588 03-May-23 Law & Governance AMZNMktplace Assistant Chief Executive (Excl SIU) 6.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0589 03-May-23 Law & Governance AMZNMktplace Assistant Chief Executive (Excl SIU) 85.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0590 03-May-23 Law & Governance FUTURELEARN.COM Assistant Chief Executive (Excl SIU) 14.99 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-24Q1\_PC0591 03-May-23 Law & Governance FUTUREI FARN COM Assistant Chief Executive (Excl SILI) 14 99 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-24O1 PC0592 03-May-23 Law & Governance FUTURELEARN.COM Assistant Chief Executive (Excl SIU) 14.99 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC0593 03-May-23 Law & Governance FUTURELEARN.COM Assistant Chief Executive (Excl SIU) 14.99 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC0594 03-May-23 Law & Governance FUTURELEARN.COM Assistant Chief Executive (Excl SIU) 14.99 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-24Q1\_PC0595 03-May-23 Law & Governance FUTUREI FARN COM Assistant Chief Executive (Excl SILI) 14.99 SCHOOLS & EDUCATIONAL SVC-NOT FLSEWHERE CLASSIFIED 2023-2401 PC0596 14.99 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 03-May-23 Law & Governance FUTURELEARN.COM Assistant Chief Executive (Excl SIU) 2023-24Q1 PC0597 03-May-23 Law & Governance FUTURFUEARN COM Assistant Chief Executive (Excl SIII) 14.99 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC0598 03-May-23 Law & Governance ROYAL MAIL GROUP LTD Assistant Chief Executive (Excl SIU) 3.1 POSTAL SERVICES-GOVERNMENT ONLY 2023-24Q1 PC0599 03-May-23 Law & Governance ROYAL MAIL GROUP LTD Assistant Chief Executive (Excl SIU) 5.2 POSTAL SERVICES-GOVERNMENT ONLY 2023-24Q1\_PC0600 25.15 GROCERY STORES, SUPERMARKETS SAINSBURYS S/MKTS Assistant Chief Executive (Excl SIU) 03-May-23 Law & Governance 2023-24Q1 PC0601 36.14 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC0602 03-May-23 Childrens Services ALDI 9 772 Childrens Services 25.38 MISCELLANEOUS AND SPECIALTY RETAIL STORES 03-May-23 Childrens Services AMZNMktplace Childrens Services 2023-24Q1 PC0603 ASDA GROCERIES ONLINE 03-May-23 Childrens Services Childrens Services 43.25 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0604 03-May-23 Childrens Services Norton AP1462481631 Childrens Services 64.99 COMPUTER SOFTWARE STORES 2023-24Q1 PC0605 03-May-23 Childrens Services TESCO STORES 2770 Childrens Services 58.63 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0606 03-May-23 Childrens Services WICKES BUILDING Childrens Services 30 BUILDING MATERIALS TUMBER STORES 2023-2401 PC0607 03-May-23 Childrens Services WWW.LESAR.CO.UK Childrens Services 166.32 COMPUTER SOFTWARE STORES 2023-24Q1 PC0608 -139 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 03-May-23 Housing & Assets Tota AM7 Daal's Home Corporate Managemen 2023-2401 PC0609 03-May-23 Housing & Assets Total AMZNMktplace Corporate Managemen 6.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0610 △M7NMktplace 03-May-23 Housing & Assets Tota Corporate Managemen 59.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0611 6.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 03-May-23 Housing & Assets Total AMZNMktplace Corporate Management 2023-24Q1 PC0612 13.25 GROCERY STORES, SUPERMARKETS 03-May-23 Individual School Budgets With Inclusion ASDA GROCERIES ONLINE Individual School Budgets With Inclusion 2023-24Q1\_PC0613 03-May-23 Individual School Budgets With Inclusion ASDA GROCERIES ONLINE Individual School Budgets With Inclusion 69.18 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0614 03-May-23 Individual School Budgets With Inclusion BLACK COUNTRY LIVING M Individual School Budgets With Inclusion 229.8 GIFT, CARD, NOVELTY AND SOUVENIR SHOPS 2023-24Q1 PC0615 03-May-23 Total Public Health TSOHOST Public Health 10 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-24Q1 PC0616 03-May-23 Total Public Health Public Health 5.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-24Q1 PC0617 03-May-23 Total Public Health TSOHOST Public Health 49.99 DIRECT MARKETING-CONTINUITY/SURSCRIPTION MERCHANTS 2023-2401 PC0618 03-May-23 FINANCE (Inc SIU) AMZNMktplac Total Adult Social Care 20.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0619 03-May-23 Total Borough Economy AM7NMktnlace Total Adult Social Care 29 47 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O1 PC0620 03-May-23 Total Borough Economy AMZNMktplace Total Adult Social Care 53.03 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0621 03-May-23 Total Borough Econom △M7NMktplace Total Adult Social Care 15 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC0622 Total Adult Social Care 37.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0623 03-May-23 Total Borough Economy AMZNMktplace 03-May-23 Total Borough Econom AMZNMktplace Total Adult Social Care 19.55 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0624 90.35 ARTIST SUPPLY STORES, CRAFT SHOPS 03-May-23 Total Borough Economy BAKER ROSS Total Adult Social Care 2023-24Q1 PC0625 03-May-23 Total Borough Economy EDEN ECOMMERCE Total Adult Social Care 15.22 BOOK STORES 2023-24Q1 PC0626 16.87 ADVERTISING SERVICES 03-May-23 Total Borough Economy FACEBK KMXJRP7KY2 Total Adult Social Care 2023-24Q1 PC0627 37.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 04-May-23 Assistant Chief Executiv AMZNMktplace Assistant Chief Executive (Excl SIU) 2023-24Q1\_PC0628 04-May-23 Assistant Chief Executive SHROPSHIRESTAR COM Assistant Chief Executive (Excl SIU) 71.15 NEWS DEALERS AND NEWSSTANDS 2023-24O1 PC0629 Assistant Chief Executive (Excl SIU) 149.8 MISCELLANEOUS AND SPECIALTY RETAIL STORES 04-May-23 Law & Governance 2023-24Q1 PC0630 04-May-23 Childrens Services Amazon co uk R41R41355 Childrens Services 19.96 DIRECT MARKETING, OTHER DIRECT MARKETERS/NOT FLSEW 2023-24O1 PC0631 04-May-23 Childrens Services AMZNMKTPLACE AMAZON.CO Childrens Services 14.4 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0632 04-May-23 Childrens Services ASDA GROCERIES ONLINE Childrens Services 60.3 GROCERY STORES SUPERMARKETS 2023-2401 PC0633 9 GROCERY STORES, SUPERMARKETS 04-May-23 Childrens Services ASDA GROCERIES ONLINE Childrens Services 2023-24Q1 PC0634 04-May-23 Childrens Services CALDMORE HARDWARE LIMI Childrens Services 17.49 HARDWARE STORES 2023-24Q1 PC0635 50 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 04-May-23 Childrens Services LONGTOWN OUTDOOR LEARN Childrens Services 2023-24Q1 PC0636 04-May-23 Childrens Services SAFFTYSLIDDI Childrens Services 137 78 DEPARTMENT STORES 2023-24Q1 PC0637 TESCO STORES 2770 97.35 GROCERY STORES, SUPERMARKETS 04-May-23 Childrens Services Childrens Services 2023-24Q1 PC0638 04-May-23 Childrens Service WILKO COM Childrens Service -3.5 MISCELLANEOUS GENERAL MERCHANDISE 2023-24Q1 PC0639 04-May-23 Childrens Services WILKO COM Childrens Services 20 MISCELLANEOUS GENERAL MERCHANDISE 2023-2401 PC0640 04-May-23 Individual School Budgets With Inclusion TESCO STORES 5362 Individual School Budgets With Inclusion 24.14 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC0641 04-May-23 Individual School Budgets With Inclusion TESCO STORES 5362 Individual School Budgets With Inclusion 3.98 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0642 04-May-23 Individual School Budgets With Inclusion UBER EATS Individual School Budgets With Inclusion 44.1 EATING PLACES, RESTAURANTS 2023-24Q1 PC0643 04-May-23 Individual School Budgets With Inclusion WEDNESBURY C-5D890081-Individual School Budgets With Inclusion 41 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 2023-2401 PC0644 8.8 GROCERY STORES, SUPERMARKETS 04-May-23 Total Public Health ASDA STORES Public Health 2023-24Q1 PC0645 04-May-23 Total Public Health ASDA STORES Public Health 2.2 GROCERY STORES SLIDERMARKETS 2023-24Q1 PC0646 ROYAL SOCIETY FOR 250 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 04-May-23 Total Public Health Public Health 2023-24Q1 PC0647 04-May-23 FINANCE (Inc SILI) AMZNMktplace Total Adult Social Care 44 95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC0648 OVO Energy Ltd Total Adult Social Care 313.48 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q1 PC0649 04-May-23 Total ASCHWB Total Adult Social Care 79.19 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC0650 04-May-23 Total ASCHWB PROTEC DIRECT 04-May-23 Total Borough Economy Amazon co uk RX7168M05 Total Adult Social Care 39.04 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FLSEW 2023-24O1 PC0651 04-May-23 Total Borough Economy AMZNMktplace Total Adult Social Care 45.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0652 04-May-23 Total Borough Economy ASDA SUPERSTORE Total Adult Social Care 12 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0653 116 DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH. 04-May-23 Total Borough Economy E.W. KING & CO LIMITED Total Adult Social Care 2023-24Q1 PC0654 04-May-23 Total Borough Economic PODREAN COM Total Adult Social Care 32.3 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS 2023-2401 PC0655 SAC GRAPHICS 152.59 MISCELLANEOUS PUBLISHING AND PRINTING 2023-24Q1 PC0656 04-May-23 Total Borough Economy 04-May-23 Total Borough Economy STAR SUPERMARKET Total Adult Social Care 5.27 MISC FOOD STORE-CONVENIENCE MRKT SPLTY VENDING MACS 2023-2401 PC0657 04-May-23 Total Borough Economy TESCO STORES 2335 Total Adult Social Care 56.75 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0658 04-May-23 Total Borough Economic TESCO STORES 2335 Total Adult Social Care 14.75 GROCERY STORES SUPERMARKETS 2023-2401 PC0659 TESCO STORES 5362 94.5 GROCERY STORES, SUPERMARKETS 04-May-23 Total Borough Economy Total Adult Social Care 2023-24Q1 PC0660 05-May-23 Assistant Chief Executive OR-CODE-GENERATOR COM Assistant Chief Executive (Excl SIU) 104.8 COMPLITER SOFTWARE STORES 2023-24Q1 PC0661 8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 05-May-23 Childrens Services Amazon Prime 0H6VN1U05 Childrens Services 2023-24Q1 PC0662 AMZNIMKTRI ACE AMAZON CO Childrens Service 14.4 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0663 05-May-23 Childrens Service 05-May-23 Childrens Services AMZNMKTPLACE AMAZON.CO Childrens Services 28.03 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0664 12.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 05-May-23 Childrens Services AMZNMKTPLACE AMAZON.CO Childrens Services 2023-24Q1 PC0665 05-May-23 Childrens Services ASDA STORE Childrens Services 38.24 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0666 05-May-23 Childrens Services ASDA STORES LTD 5865 Childrens Services 29.8 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0667 05-May-23 Childrens Services GOMPELS HEALTHCARE Childrens Services 93.43 WHOLESALE CLUBS 2023-24O1 PC0668 05-May-23 Housing & Assets Tota ASDA STORES Corporate Managemen 30.75 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC0669 05-May-23 Housing & Assets Tota THE APOLLO HOTEL Cornorate Managemen 1050 LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED 2023-2401 PC0670 05-May-23 Housing & Assets Tota 1050 LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED THE APOLLO HOTEL Corporate Managemen 2023-24Q1 PC0671

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05-May-23 Housing & Assets Total THE APOLLO HOTEL Corporate Management 1050 LODGING-HOTELS MOTELS RESORTS NOT CLASSIFIED 2023-2401 PC0672 05-May-23 Housing & Assets Tota THE APOLLO HOTEL Corporate Managemen 1050 LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED 2023-24Q1 PC0673 05-May-23 Housing & Assets Tota THE APOLLO HOTEL Corporate Managemen 1050 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 2023-24Q1\_PC0674 05-May-23 Housing & Assets Tota THE APOLLO HOTEL Cornorate Managemen 1050 LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED 2023-2401 PC0675 05-May-23 Housing & Assets Tota THE APOLLO HOTE Corporate Management 1050 LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED 2023-24Q1 PC0676 05-May-23 Housing & Assets Tota THE APOLLO HOTEL Cornorate Managemen 1050 LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED 2023-24O1 PC0677 05-May-23 Housing & Assets Tota THE APOLLO HOTEL Corporate Managemen 1050 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 2023-24Q1\_PC0678 05-May-23 Housing & Assets Tota THE APOLLO HOTEL Corporate Managemen 1050 LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED 2023-24Q1 PC0679 THE APOLLO HOTEL 1050 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 2023-24Q1\_PC0680 05-May-23 Housing & Assets Total Corporate Management 05-May-23 Individual School Budgets With Inclusion Amazon co.uk 101M07FIS Individual School Budgets With Inclusion 137 15 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FLSEW 2023-2401 PC0681 54.52 EATING PLACES, RESTAURANTS 05-May-23 Individual School Budgets With Inclusion UBER EATS Individual School Budgets With Inclusion 2023-24Q1 PC0682 05-May-23 Total Public Health Helloprint United King Public Health 247.18 QUICK COPY.REPRODUCTION AND BLUEPRINTING SERVICES 2023-24Q1 PC0683 05-May-23 Regeneration & Growtl AMZNMktplace Regeneration And The Economy 17.46 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0684 AMZNMktplace 05-May-23 Regeneration & Growt Regeneration And The Economy 22.53 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0685 05-May-23 Regeneration & Growth TRAVELODGE Regeneration And The Economy 335.53 TRAVELODGE 2023-24Q1 PC0686 35.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES 05-May-23 Total ASCHWB AMZNMktplace Total Adult Social Care 2023-24Q1\_PC0687 05-May-23 Total ASCHWR AM7NMktnlace Total Adult Social Care 43.67 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O1 PC0688 05-May-23 Total ASCHWB AMZNMktplace Total Adult Social Care 54.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0689 05-May-23 Total ASCHWB AMZNMKTPLACE AMAZON.CO Total Adult Social Care 248.9 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0690 05-May-23 Total ASCHWE EB THE AUTISM SHOW BI Total Adult Social Care 55.6 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q1\_PC0691 05-May-23 Total ASCHWR MYSYCOUS - UTILITIES Total Adult Social Care 98.01 COMPLITER SOFTWARE STORES 2023-2401 PC0692 241.92 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES 05-May-23 Total ASCHWB SAFE.CO.UK Total Adult Social Care 2023-24Q1 PC0693 05-May-23 Total ASCHWR WANA SCREWELL COM Total Adult Social Care 19.9 BUILDING MATERIALS TUMBER STORES 2023-24Q1 PC0694 38.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES 05-May-23 Total Borough Economy AMZNMktplace Total Adult Social Care 2023-24Q1 PC0695 05-May-23 Total Borough Economy AMZNMktplace Total Adult Social Care 2.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0696 63.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES 05-May-23 Total Borough Economy AMZNMktplace Total Adult Social Care 2023-24Q1 PC0697 AMZNMKTPLACE AMAZON.CO Total Adult Social Care 70.26 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0698 05-May-23 Total Borough Economy ASDA STORE 4376 05-May-23 Total Borough Economy Total Adult Social Care 28.3 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0699 05-May-23 Total Borough Economy BOOKTEQ Total Adult Social Care 119 COMPUTER SOFTWARE STORES 2023-24Q1 PC0700 CHARNOCK ENTERPRISES 20 AUTOMOTIVE PARTS, ACCESSORIES STORES 05-May-23 Total Borough Economy Total Adult Social Care 2023-24Q1 PC0701 05-May-23 Total Borough Economy HEYZINE.COM Total Adult Social Care 79 COMPUTER SOFTWARE STORES 2023-24Q1\_PC0702 05-May-23 Total Borough Economic HOME BARGAINS Total Adult Social Care 23.66 HARDWARE STORES 2023-2401 PC0703 HORNERSHEARING.COM 99.54 HARDWARE STORES 05-May-23 Total Borough Economy Total Adult Social Care 2023-24Q1 PC0704 05-May-23 Total Borough Econom TESCO STORES 6197 Total Adult Social Care 138 GROCERY STORES SLIDERMARKETS 2023-2401 PC0705 WWW.ASPLI.COM 05-May-23 Total Borough Economy Total Adult Social Care 74.36 BUILDING MATERIALS, LUMBER STORES 2023-24Q1\_PC0706 AMZNMktplace Assistant Chief Executive (Excl SIU)
Assistant Chief Executive (Excl SIU) 08-May-23 Assistant Chief Executive 33.4 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0707 -8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 08-May-23 Law & Governance Amazon Prime 2023-24Q1 PC0708 FACERY SGVVEDRIJES Assistant Chief Executive (Excl SIU) 29 28 ADVERTISING SERVICES 2023-24Q1\_PC0709 08-May-23 Law & Governance 08-May-23 Childrens Services AMZNMktplace Childrens Services 10.63 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0710 AMZNMKTPLACE AMAZON.CO 9.79 MISCELLANEOUS AND SPECIALTY RETAIL STORES 08-May-23 Childrens Services Childrens Services 2023-24Q1 PC0711 08-May-23 Childrens Services EVAC+CHAIR INTERNATION Childrens Services -180 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC0712 08-May-23 Childrens Services HOMEBASE LTD 085 Childrens Services 15 HOME SUPPLY WAREHOUSE STORES 2023-24Q1 PC0713 08-May-23 Childrens Services SQ EAST TV LIMITED Childrens Services 117.6 COMPLITER MAIN /REPAIR/SERVICES NOT ELSEWHERE CLASS 2023-2401 PC0714 47.28 PASSENGER RAILWAYS 08-May-23 Childrens Services WWWW WWCA ORGITE Childrens Services 10 TRANSPRINGUIRREN & LOCAL COMTE DSNGR INCLEERRIES 2023-2401 PC0716 08-May-23 Housing & Assets Total AMZNMKTPLACE AMAZON.CO Corporate Managemen 38.15 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0717 THE APOLLO HOTEL WWW.VICARAGELODGE.COM 08-May-23 Housing & Assets Tota Corporate Managemen 500 LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED 2023-24Q1 PC0718 08-May-23 Housing & Assets Tota 200 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED 2023-24Q1\_PC0719 Corporate Managemen 08-May-23 Housing & Assets Total WWW.VICARAGELODGE.COM Corporate Management 640 LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED 2023-24Q1\_PC0720 WWW.VICARAGELODGE.COM 496 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 2023-24Q1 PC0721 08-May-23 Housing & Assets Tota Corporate Managemen 08-May-23 Housing & Assets Tota WWW.VICARAGELODGE.COM Corporate Management 700 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED 2023-24Q1 PC0722 08-May-23 Housing & Assets Total WWW.VICARAGELODGE.COM Corporate Management 368 LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED 2023-24Q1 PC0723 33.83 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 08-May-23 Individual School Budgets With Inclusion Amazon.co.uk PU1W21KA5 Individual School Budgets With Inclusion 2023-24Q1\_PC0724 08-May-23 Individual School Budgets With Inclusion CURRYS ONLINE Individual School Budgets With Inclusion 179 FLECTRONIC SALES 2023-24O1 PC0725 08-May-23 Individual School Budgets With Inclusio Individual School Budgets With Inclusion 43.02 FAST FOOD RESTAURANTS 2023-24Q1 PC072 08-May-23 Individual School Budgets With Inclusion LIRER FATS Individual School Budgets With Inclusion 53.08 FATING PLACES RESTAURANTS 2023-24O1 PC0727 08-May-23 Total Public Health CabCard Services UP Public Health 228 LIMOUSINES AND TAXICABS 2023-24Q1 PC0728 08-May-23 Total Public Health CahCard Services LIK Public Health 56 LIMOUSINES AND TAXICARS 2023-2401 PC0729 Regeneration And The Economy 11.02 MISCELLANEOUS AND SPECIALTY RETAIL STORES 08-May-23 Regeneration & Growtl AMZNMktplace 2023-24Q1 PC0730 08-May-23 Regeneration & Growth AM7NMktnlace Regeneration And The Economy 11.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0731 08-May-23 Regeneration & Growtl FLINT BISHOP LLI Regeneration And The Economy 250 ATTORNEYS, LEGAL SERVICES 2023-24Q1 PC0732 08-May-23 Regeneration & Growth FLINT RISHOD LLD eneration And The Econom 212 37 ATTORNEYS LEGAL SERVICES 2023-24Q1 PC0733 24.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 08-May-23 Total ASCHWB AMZNMKTPLACE AMAZON.CO Total Adult Social Care 2023-24Q1 PC0734 B&M RETAIL LTD 08-May-23 Total ASCHWB Total Adult Social Care 15.85 MISCELLANEOUS GENERAL MERCHANDISE 2023-24Q1\_PC0735 08-May-23 Total ASCHWR NHS SUPPLYCHAIN PORTAL Total Adult Social Care 218.4 HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE 2023-24O1 PC0736 WICKES REDDITCH Total Adult Social Care 19.2 HOME SUPPLY WAREHOUSE STORES 08-May-23 Total ASCHWB 2023-24Q1\_PC0737 08-May-23 Total Borough Economy ALDI 109 772 Total Adult Social Care 13.47 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0738 08-May-23 Total Borough Economy AMZ Amazon.co.uk Total Adult Social Care 39.04 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW 2023-24Q1 PC0739 Total Adult Social Care 08-May-23 Total Borough Economic AM7NMktnlace 7.39 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC0740 AMZNMKTPLACE AMAZON.CO 23.57 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0741 08-May-23 Total Borough Economy Total Adult Social Care 08-May-23 Total Borough Econom AMZNMKTPLACE AMAZON CO Total Adult Social Care 80.7 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0742 ASDA GROCERIES ONLINE 99.83 GROCERY STORES, SUPERMARKETS 08-May-23 Total Borough Economy Total Adult Social Care 2023-24Q1 PC0743 08-May-23 Total Borough Economic BOOKER LTD - 38593354 Total Adult Social Care 476 22 GROCERY STORES SLIDERMARKETS 2023-2401 PC0744 GLOBAL WINES (BHAM) LT 62.66 PACKAGE STORES, BEER, WINE, LIQUOR 08-May-23 Total Borough Economy Total Adult Social Care 2023-24Q1 PC0745 08-May-23 Total Borough Economy POST OFFICE COUNTER Total Adult Social Care 75 POSTAL SERVICES-GOVERNMENT ONLY 2023-24Q1 PC0746 127 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 08-May-23 Total Borough Economy VIKING OFFICE LIK LIMIT Total Adult Social Care 2023-24O1 PC0747 09-May-23 FINANCE (Inc SIU) Amazon Prime OV8IU8VR5 Assistant Chief Executive (Excl SIU) 8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-24Q1\_PC0748 09-May-23 Law & Governance CO-OPERATIVE FOOD Assistant Chief Executive (Excl SIU) 5.69 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0749 09-May-23 Childrens Services TESCO STORES 2770 Childrens Services 132.25 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0750 09-May-23 Housing & Assets Tota AMZNMktplace CabCard Services UK Corporate Managemen 13.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC0751 12 LIMOUSINES AND TAXICABS 2023-24Q1 PC0752 09-May-23 Total Public Health 09-May-23 Total Public Health CahCard Services UR Public Health 24 LIMOUSINES AND TAXICARS 2023-2401 PC0753 10-May-23 FINANCE (Inc SIU) AMZNMktplace Assistant Chief Executive (Excl SIU) 43.14 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0754 10-May-23 FINANCE (Inc SILI SAVACENTRE ERFETH STR Assistant Chief Everutive (Eyrl SILI) 60 CUSTOMER FINANCIAL INSTIT-AUTOMATED CASH DISRUBSEM 2023-2401 PC0755 Assistant Chief Executive (Excl SIU) 2.95 CASH ADVANCE FEE 10-May-23 FINANCE (Inc SIU) NATWEST 2023-24Q1 PC0756 10-May-23 Childrens Service AM7NMktnlace Childrens Services 19.58 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0757 AMZNMKTPLACE AMAZON.CO 45.86 MISCELLANEOUS AND SPECIALTY RETAIL STORES 10-May-23 Childrens Services Childrens Services 2023-24Q1 PC0758 AMZNMKTPLACE AMAZON.CO Childrens Service 10.78 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0759 10-May-23 Childrens Service 10-May-23 Childrens Services ASDA GROCERIES ONLINE Childrens Services -0.6 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0760 10-May-23 Childrens Service ASDA GROCERIES ONLINE Childrens Services 59.56 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC0761 10-May-23 Childrens Services BEEBYS BUBBLES Childrens Services 135 CLEANING, GARMENT, AND LAUNDRY SERVICES 2023-24Q1 PC0762 10-May-23 Childrens Services BEEBYS BUBBLES Childrens Services 120 CLEANING, GARMENT, AND LAUNDRY SERVICES 2023-24Q1 PC0763 10-May-23 Childrens Services COTSWOLD OUTDOOR Childrens Services -27 99 FAMILY CLOTHING STORES 2023-24O1 PC0764 10-May-23 Childrens Services LIDL GB PORTHMADOG Childrens Services 0.84 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC0765 10-May-23 Childrens Services IVON GROUP LTD Childrens Services 34 37 FLECTRICAL PARTS AND FOLLIPMENT 2023-2401 PC0766 10-May-23 Childrens Services SAFE.CO.UK 76.18 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES Childrens Services 2023-24Q1 PC0767

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IAN SMITH GROUP LTD 2023-24Q1\_PC0929 15-May-23 Total Borough Economy PREMIER INN Total Adult Social Care 124.99 PREMIER INN 2023-24Q1 PC0930 9.95 GROCERY STORES, SUPERMARKETS 15-May-23 Total Borough Economy TESCO STORES 6141 Total Adult Social Care 2023-24Q1 PC0931 15-May-23 Total Borough Economic Total Adult Social Care 289 45 BUSINESS SERVICES-NOT FLSEWHERE CLASSIFIED 2023-2401 PC0932 Vistanrint WWW.SCREWFIX.COM 54.44 BUILDING MATERIALS, LUMBER STORES 15-May-23 Total Borough Economy Total Adult Social Care 2023-24Q1 PC0933 15-May-23 Total Housing Revenue Account AM7NMktnlace Total Housing Revenue Account 118 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0934 AMZNMKTPLACE AMAZON.CO 4.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 15-May-23 Total Housing Revenue Account Total Housing Revenue Account 2023-24Q1 PC0935 15-May-23 Total Housing Revenue Account AMZNMKTRI ACE AMAZON CO Total Housing Revenue Account 7 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC0936 AMZNMKTPLACE AMAZON.CO 4.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0937 15-May-23 Total Housing Revenue Account Total Housing Revenue Account AMZNMKTPLACE AMAZON CO 4 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0938 15-May-23 Total Housing Revenue Accoun-Total Housing Revenue Accoun 15-May-23 Total Housing Revenue Account AMZNMKTPLACE AMAZON CO Total Housing Revenue Account 7 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O1 PC0939 15-May-23 Total Housing Revenue Accoun-AMZNMKTPLACE AMAZON.CO Total Housing Revenue Accour 50.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0940 15-May-23 Total Housing Revenue Account AMZNMKTPLACE AMAZON.CO Total Housing Revenue Account 50.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0941 15-May-23 Total Housing Revenue Account AMZNMKTPLACE AMAZON.CO Total Housing Revenue Accoun 50.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0942 15-May-23 Total Housing Revenue Account AMZNMKTPLACE AMAZON CO Total Housing Revenue Account 50.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC0943 AMZNMKTPLACE AMAZON.CO Total Housing Revenue Account 50.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0944 15-May-23 Total Housing Revenue Account 15-May-23 Total Housing Revenue Account AMZNMKTPLACE AMAZON CO Total Housing Revenue Account 50.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC0945 15-May-23 Total Housing Revenue Account AMZNMKTPLACE AMAZON.CO Total Housing Revenue Account 13.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0946 15-May-23 Total Housing Revenue Account AMZNMKTRI ACE AMAZON CO Total Housing Revenue Account 13.76 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC0947 13.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES 15-May-23 Total Housing Revenue Account AMZNMKTPLACE AMAZON.CO Total Housing Revenue Account 2023-24Q1 PC0948 15-May-23 Total Housing Revenue Account AMZNMKTPLACE AMAZON CO Total Housing Revenue Account 13.76 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0949 15-May-23 Total Housing Revenue Account AMZNMKTPLACE AMAZON.CO Total Housing Revenue Account 13.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0950 15-May-23 Total Housing Revenue Account AMZNIMKTPI ACE AMAZON CO 16.25 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0951 Total Housing Revenue Accoun 15-May-23 Total Housing Revenue Account AMZNMKTPLACE AMAZON.CO Total Housing Revenue Account 16.25 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0952 AMZNMKTPLACE AMAZON.CO 16.25 MISCELLANEOUS AND SPECIALTY RETAIL STORES 15-May-23 Total Housing Revenue Account Total Housing Revenue Account 2023-24Q1 PC0953 15-May-23 Total Housing Revenue Account AMZNMKTPLACE AMAZON.CO Total Housing Revenue Account 16.25 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0954 16-May-23 FINANCE (Inc SIU) AMZNMktplace Assistant Chief Executive (Excl SIU) 47.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC0955 16-May-23 Law & Governance AM7 DESTEK Retailer UK Assistant Chief Executive (Excl SILI) -39 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O1 PC0956 AMZ SIODTEIGHT CO., LT 16-May-23 Law & Governance Assistant Chief Executive (Excl SIU) -1.89 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC0957 16-May-23 Childrens Services AM7NMktnlace Childrens Services 174 02 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC0958 16-May-23 Childrens Services ASDA GROCERIES ONLINE -3.7 GROCERY STORES, SUPERMARKETS Childrens Services 2023-24Q1 PC0959

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18-May-23 Individual School Budgets With Inclusion WEDNESHIRY C-AGE3E11D-18-May-23 Individual School Budgets With Inclusion WWW.OFFICETEAMCONNECT. 18-May-23 Total Public Health AMZNMKTPLACE AMAZON.CO 18-May-23 Regeneration & Growth THE SMART CARD STORE 18-May-23 Regeneration & Growt 18-May-23 Regeneration & Growth trainline 18-May-23 Total Borough Economy MORELOCK SIGNS LIMITED 18-May-23 Total Borough Economy MORELOCK SIGNS LIMITED AMZNMKTPLACE AMAZON.CO 18-May-23 FINANCE (Inc SIU) 18-May-23 Total ASCHWR Amazon co uk 100047H85 18-May-23 Total ASCHWB Amazon.co.uk 3S10S1495 18-May-23 Total ASCHWR Amazon co uk KHALT97SS 18-May-23 Total ASCHWB AMZNMktplace 18-May-23 Total ASCHWE AMZNMKTPLACE AMAZON CO. 18-May-23 Total ASCHWB AMZNMKTPLACE AMAZON.CO 18-May-23 Total ASCHWE B & O 1357 18-May-23 Total ASCHWR RSYITD 18-May-23 Total ASCHWB Garden of Eden 18-May-23 Total ASCHWB SAINSBURYS S/MKTS 18-May-23 Total ASCHWE SMARTY CO UK 18-May-23 Total ASCHWR Vistanrint WWW.ARGOS.CO.UK 18-May-23 Total ASCHWB 18-May-23 Total ASCHWR WANN SSE CO LIK 18-May-23 Total ASCHWB WWW.SSE.CO.UK 18-May-23 Total Borough Econom ALDI 109 772 Amazon.co.uk NH9BS1QK5 18-May-23 Total Borough Economy 18-May-23 Total Borough Economy AMZNMktplace AMAZON.CO 18-May-23 Total Borough Economy APPOINTEDD 18-May-23 Total Borough Economic Canva 03788-17191874 18-May-23 Total Borough Economy HEALTHY STEP 18-May-23 Total Borough Economy POST OFFICE COLLINTER POST OFFICE COUNTER 18-May-23 Total Borough Economy 18-May-23 Total Borough Economy SAINSBURYS S/MKTS SAINSBURYS S/MKTS 18-May-23 Total Borough Economy 18-May-23 Total Borough Economy Wm Morrisons Store Pic 18-May-23 Total Housing Revenue Account AMZNMktplace WWW.SCREWFIX.COM 18-May-23 Total Housing Revenue Account 19-May-23 Law & Governance AMZNMktplace 19-May-23 Law & Governance EB WORKING WITH COUN 19-May-23 Childrens Services Amazon co uk IU1XI 9S45 19-May-23 Childrens Services POLINDIAND LTD - 1792 19-May-23 Childrens Services SKIPS SAFETY NET 19-May-23 Childrens Services TESCO STORES 2770 TVLICENSING.CO.UK 19-May-23 Childrens Services 19-May-23 Childrens Services VORKSHIRE DI IRCHASING O 19-May-23 Corporate Management AMZNMktplace 19-May-23 Individual School Budgets With Inclusion THE PDA SPACE 19-May-23 Individual School Budgets With Inclusion UBER EATS 19-May-23 Total Public Health Helloprint United King 19-May-23 Regeneration & Growtl AM7NMktnlace POUNDLAND LTD - 1729 19-May-23 FINANCE (Inc SIII) WANN OFFICETEAMCONNECT 19-May-23 Total Borough Economy TESCO STORES 6197 19-May-23 Total Borough Economy THE PYLON SERVICE STAT WWW.OFFICETEAMCONNECT. 19-May-23 Total Housing Revenue Account 22-May-23 FINANCE (Inc SIU) AMZNMKTPLACE AMAZON.CO 22-May-23 Law & Governance Admire Flowers 22-May-23 Law & Governance AM7NMktnlace 22-May-23 Law & Governance thewildhalo.com 22-May-23 Childrens Service ASDA STORES 4253 22-May-23 Childrens Services TENPIN LIMITED Amazon Prime CN8C60X65 22-May-23 Housing & Assets Tota 22-May-23 Housing & Assets Total Amazon Prime Q57Y27UK5 22-May-23 Individual School Budgets With Inclusio 22-May-23 Total Public Health Buffet Express 22-May-23 Total Public Health 22-May-23 Regeneration & Growth AM7NMktnlace SQ. THE EMPTY HOMES NE 22-May-23 Housing & Assets Tota 22-May-23 Total ASCHWR AM7NMktnlace AMZNMktplace 22-May-23 Total ASCHWB 22-May-23 Total ASCHWB AMZNMktplace 22-May-23 Total ASCHWR BRITISH GAS ONLINE 22-May-23 Total ASCHWB WM MORRISONS STORE 22-May-23 Total ASCHWB WWW.ARGOS.CO.UK 22-May-23 Total Borough Economy AMZNMktplace 22-May-23 Total Borough Economy ASDA SUPERSTORE Canva 03792-11642198 22-May-23 Total Borough Economy 22-May-23 Total Borough Economy PADDLE NET SNAPWIDGET 22-May-23 Total Borough Economy SAINSBURY'S S/MKT 22-May-23 Total Borough Economy VIKING OFFICE LIK LIMIT 22-May-23 Total Borough Economy VIKING OFFICE UK LIMIT 22-May-23 Total Borough Economy Wm Morrisons Store Pic 22-May-23 Total Housing Revenue Accoun-AMZNMktplace BOOKTEQ 22-May-23 Total Housing Revenue Accoun-23-May-23 Assistant Chief Executive AI DI 772 177 23-May-23 Childrens Services 23-May-23 Childrens Services ALDI 8 778 23-May-23 Childrens Services ALDI STORES 23-May-23 Childrens Services AM7NMktnlace 23-May-23 Childrens Services AMZNMktplace 23-May-23 Childrens Services AM7NMktnlace ASDA GROCERIES ONLINE 23-May-23 Childrens Services

Individual School Budgets With Inclusion

Individual School Budgets With Inclusion

Regeneration And The Economy

Total Adult Social Care

Childrens Services

Childrens Services

Childrens Services

Childrens Services

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Public Health

Corporate Management

Total Adult Social Care

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Childrens Services

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Total Housing Revenue Account

Total Housing Revenue Account

Assistant Chief Executive (Excl SIU)

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Individual School Budgets With Inclusion

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Individual School Budgets With Inclusion

Regeneration And The Economy

Total Adult Social Care

Public Health

41 PROFESSIONAL SERVICES NOT ELSEWHERE CLASSIFIED 2023-2401 PC1056 238.15 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q1 PC1057 54.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1058 177 OFFICE PHOTOGRAPHIC PHOTOCOPY & MICROFII M FOLIPMT. 2023-2401 PC1059 22.61 PASSENGER RAILWAYS 2023-24Q1 PC1060 22 61 PASSENGER RAII WAYS 2023-2401 PC1061 67.68 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 2023-24Q1\_PC1062 28.8 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC1063 18.58 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1064 31.2 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FI SEW 2023-2401 PC1065 45 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1 PC1066 56.71 DIRECT MARKETING OTHER DIRECT MARKETERS (NOT FLSEW) 2023-24Q1 PC1067 4.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1068 65.94 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1069 18.44 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1070 77 HOME SUPPLY WAREHOUSE STORES 2023-24Q1 PC1071 343 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-24O1 PC1072 18 LAWN AND GARDEN SUPPLY STORES 2023-24Q1 PC1073 20.98 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1074 20 TELECOM INCL PREPAID/RECURRING PHONE SVCS 2023-24Q1\_PC1075 23.49 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 2023-2401 PC1076 50 DEPARTMENT STORES 2023-24Q1 PC1077 127.3 LITLITS-FLCTRC GAS HEATING OIL SANITARY WATER 2023-24Q1 PC1078 357.07 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q1 PC1079 42.87 GROCERY STORES, SUPERMARKETS
57.98 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1\_PC1080 2023-24Q1 PC1081 74.72 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1082 56.2 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1083 110.87 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1084 49.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1085 68 COMPUTER SOFTWARE STORES 2023-24Q1\_PC1086 34.56 COMMERCIAL ART GRAPHICS PHOTOGRAPHY 2023-2401 PC1087 27.5 MEN'S AND WOMEN'S CLOTHING STORES 2023-24Q1 PC1088 112.5 POSTAL SERVICES-GOVERNMENT ONLY 2023-2401 PC1089 2023-24Q1\_PC1090 75 POSTAL SERVICES-GOVERNMENT ONLY 24 97 GROCERY STORES SUPERMARKETS 2023-24Q1 PC1091 36.67 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1092 118.71 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC1093 21.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1094 19.49 BUILDING MATERIALS, LUMBER STORES 2023-24Q1 PC1095 32.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1096 144 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC1097 13 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FI SEW 2023-2401 PC1098 6.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1099 3 DISCOUNT STORES 2023-2401 PC1100 12 ASSOCIATIONS-CIVIC, SOCIAL, AND FRATERNAL 2023-24Q1\_PC1101 22.9 GROCERY STORES, SUPERMARKETS
159 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS 2023-24Q1 PC1102 2023-24Q1\_PC1103 30.47 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 2023-24Q1\_PC1104 18.2 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1105 49 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS 2023-24Q1 PC1106 51.28 EATING PLACES, RESTAURANTS 2023-24Q1 PC1107 92.39 QUICK COPY, REPRODUCTION AND BLUEPRINTING SERVICES 2023-24Q1\_PC1108 19.86 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O1 PC1109 2 DISCOUNT STORES 2023-24Q1 PC1110 107 14 STATIONERY/OFFICE SLIPPLIES/PRINTING & WRITING PAR 2023-2401 PC1111 11 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC1112 113.11 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE 2023-2401 PC1113 74.45 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 2023-24Q1\_PC1114 18.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1115 247 FLORISTS 2023-24Q1 PC1116 166 47 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1117 250 OTHER SERVICES (NOT ELSEWHERE CLASSIFIED) 2023-24Q1 PC1118 13.6 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC1119 34.8 ROWLING ALLEYS 2023-2401 PC1120 8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-24Q1\_PC1121 8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-24Q1 PC1122 44.1 EATING PLACES, RESTAURANTS 2023-24Q1\_PC1123 280.44 CATERERS 2023-2401 PC1124 92.72 PASSENGER RAILWAYS 2023-24Q1 PC1125 41.25 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1126 252.35 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC1127 47 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1128 5.52 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1129 2023-24Q1\_PC1130 40.77 MISCELLANEOUS AND SPECIALTY RETAIL STORES 73.19 LITLITS-FLCTRC GAS HEATING OIL SANITARY WATER 2023-2401 PC1131 31.48 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC1132 110.5 DEPARTMENT STORES 2023-24Q1 PC1133 62.92 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1134 17.5 GROCERY STORES, SUPERMARKETS 2023-2401 PC1135 10.99 COMMERCIAL ART, GRAPHICS, PHOTO 2023-24Q1 PC1136 5.41 DIGITAL GOODS MULTI CATEGORY 2023-2401 PC1137 19 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1138 24 59 STATIONERY/OFFICE SLIPPLIES/PRINTING & WRITING PAR 2023-2401 PC1139 43.18 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q1 PC1140 49.2 GROCERY STORES SUPERMARKETS 2023-24Q1 PC1141 49.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1142 110.5 COMPUTER SOFTWARE STORES 2023-24Q1\_PC1143 155 SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC1144 15.51 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1145 27.93 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1146 2.25 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1147 25 38 MISCELLANEOUS AND SPECIALTY RETAIL STORES. 2023-2401 PC1148 68.21 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1149 26 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1150

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23-May-23 Childrens Services ASDA GROCERIES ONLINE Childrens Services 23-May-23 Childrens Services ASDA GROCERIES ONLINE Childrens Services 23-May-23 Childrens Service ASDA GROCERIES ONLINE Childrens Service 23-May-23 Childrens Services LIDL GR PORTHMADOG Childrens Services LIDL GB PORTHMADOG 23-May-23 Childrens Services SP MEDISAVE COLIK Childrens Services 23-May-23 Childrens Services TESCO STORES 2770 Childrens Services 23-May-23 Childrens Services THE SPAR Childrens Services WICKES STAFFORD 23-May-23 Childrens Services Childrens Services 23-May-23 Childrens Services WWW DEFIRALIEF COLLK Childrens Services WWW.NISBETS.COM 23-May-23 Childrens Services Childrens Services 23-May-23 Housing & Assets Total THE APOLLO HOTEL Corporate Management 23-May-23 Individual School Budgets With Inclusion ASDA GROCERIES ONLINE Individual School Budgets With Inclusion 23-May-23 Individual School Budgets With Inclusion Individual School Budgets With Inclusion ASDA GROCERIES ONLINE 23-May-23 Individual School Budgets With Inclusion ASDA GROCERIES ONLINE Individual School Budgets With Inclusion 23-May-23 Individual School Budgets With Inclusion ASDA GROCERIES ONLINE Individual School Budgets With Inclusion 23-May-23 Individual School Budgets With Inclusion LIBER FATS Individual School Budgets With Inclusion Regeneration And The Economy 23-May-23 Regeneration & Growth Till Rolls Stone Label 23-May-23 Total ASCHWB Amazon.co.uk 9X2EH8Y05 Total Adult Social Care AMZNMktplace 23-May-23 Total ASCHWB Total Adult Social Care 23-May-23 Total ASCHWR AM7NMktnlace Total Adult Social Care AMZNMKTPLACE AMAZON.CO 23-May-23 Total ASCHWB Total Adult Social Care 23-May-23 Total ASCHWR FR SAFEGUARDING ADJUST Total Adult Social Care 23-May-23 Total ASCHWB SO JOANNES FLOWERS Total Adult Social Care 23-May-23 Total ASCHWB WWW.OFFICETEAMCONNECT. 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Stephenson Ltd. Assistant Chief Executive (Excl SILI) 25-May-23 Law & Governance SAINSBURYS S/MKTS Assistant Chief Executive (Excl SIU) 25-May-23 Childrens Services AM7NMktnlace Childrens Services 25-May-23 Childrens Services AMZNMKTPLACE AMAZON.CO Childrens Services

118 06 GROCERY STORES SUPERMARKETS 2023-2401 PC1152 -1.8 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1153 41.61 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC1154 3.99 GROCERY STORES, SUPERMARKETS 2023-2401 PC1155 36.79 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1156 25.38 HOSPITALS 2023-24O1 PC1157 117.13 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC1158 15.28 DAIRY PRODUCTS STORES 2023-24Q1 PC1159 3 BUILDING MATERIALS, LUMBER STORES 2023-24Q1\_PC1160 258 DENTAL/LAR/MED/OPHTHALMIC HOSP FOLLIP & SLIPPLIES 2023-2401 PC1161 164.33 DIRECT MARKETING-CATALOG MERCHANTS 2023-24Q1 PC1162 300 LODGING-HOTELS MOTELS RESORTS NOT CLASSIFIED 2023-24Q1 PC1163 34.47 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1164 -0.68 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC1165 45.65 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1166 49.47 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1167 44.08 FATING PLACES RESTAURANTS 2023-24O1 PC1168 93.31 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q1 PC1169 90.03 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1 PC1170 34.5 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1171 18 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1172 21.94 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1173 25 RUSINESS SERVICES, NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC1174 20 MISCELLANEOUS GENERAL MERCHANDISE 2023-24Q1 PC1175 39.42 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q1\_PC1176 55.29 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1 PC1177 14.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1178 9.79 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1179 7.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1180 215.62 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1181 56.68 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1182 6 GROCERY STORES, SUPERMARKETS 2023-2401 PC1183 255.25 DAIRY PRODUCTS STORES 2023-24Q1 PC1184 5 HARDWARE STORES 2023-2401 PC1185 612 COMPUTER SOFTWARE STORES 2023-24Q1\_PC1186 42.36 GROCERY STORES, SUPERMARKETS
124.7 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1187 2023-24Q1 PC1188 24 97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1189 17.48 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1190 5.02 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1 PC1191 5.28 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1 PC1192 32.84 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1 PC1193 13.14 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1194 18.99 MISCELLANEOUS AND SPECIALTY RETAIL STORE 2023-24Q1 PC1195 165 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1196 12.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1197 68.2 GROCERY STORES SUPERMARKETS 2023-24Q1 PC1198 52.5 CLEANING, GARMENT, AND LAUNDRY SERVICES 2023-24Q1\_PC1199 32.5 COMMERCIAL ART GRAPHICS PHOTOGRAPHY 2023-24Q1\_PC1200 29.9 FREIGHT CARRIER, TRUCKING-LCL/LNG DIST, MVG/STORAGE 2023-24Q1 PC1201 120.6 MEN'S AND WOMEN'S CLOTHING STORES 2023-24Q1 PC1202 35 LAWN AND GARDEN SUPPLY STORES 2023-24Q1 PC1203 37.58 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1204 153 67 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O1 PC1205 37.58 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1206 29 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1207 39.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1208 92 LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED 2023-2401 PC1209 9.45 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1210 190.8 EQUIP. FURNITURE. HOME FURNSHINGS STRS (EXCPT APPL) 2023-2401 PC1211 21.56 FAST FOOD RESTAURANTS 2023-24Q1 PC1212 14 69 EAST FOOD RESTAURANTS 2023-24Q1 PC1213 51.28 EATING PLACES, RESTAURANTS 2023-24Q1 PC1214 41 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q1\_PC1215 8 GOVERNMENT SERVICES-NOT FLSEWHERE CLASSIFIED 2023-2401 PC1216 207.81 TRAVELODGE 2023-24Q1\_PC1217 37.74 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q1 PC1218 99.4 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1\_PC1219 159.76 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1220 17.94 MISCELLANEOUS AND SPECIALTY RETAIL STORE 2023-24Q1 PC1221 10 GROCERY STORES SLIPERMARKETS 2023-2401 PC1222 25 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC1223 25. BUSINESS SERVICES NOT ELSEWHERE CLASSIFIED 2023-2401 PC1224 25 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC1225 2023-24Q1\_PC1226 23 HOME SUPPLY WAREHOUSE STORES 71.93 DENTAL/LAR/MED/OPHTHALMIC HOSP FOLLIP & SUPPLIES 2023-24O1 PC1227 41.32 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAI 2023-24Q1\_PC1228 44.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1229 8.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1230 79.45 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1231 15.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1232 31.08 MISCELLANEOUS GENERAL MERCHANDISE 2023-2401 PC1233 10 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS 2023-24Q1 PC1234 75 POSTAL SERVICES-GOVERNMENT ONLY 2023-2401 PC1235 5.5 DISCOUNT STORES 2023-24Q1 PC1236 86.02 AUTOMOTIVE PARTS, ACCESSORIES STORES 2023-24Q1 PC1237 41.02 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1238 70. SCHOOLS & EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED 2023-24Q1\_PC1239 4.6 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES 2023-24Q1 PC1240 24.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1241 8.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1242 9.84 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1243 109 13 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1244 25.4 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC1245 38 95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1246 69.04 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1247

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25-May-23 Childrens Services ASDA GROCERIES ONLINE Childrens Services 40.36 GROCERY STORES SUPERMARKETS 2023-24Q1 PC1248 25-May-23 Childrens Services ASDA GROCERIES ONLINE Childrens Services 5 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1249 25-May-23 Childrens Service GAYTON ROAD COMMUNITY Childrens Service 278 CATERERS 2023-24Q1\_PC1250 25-May-23 Childrens Services High Street Vouchers Childrens Services 30 DEPARTMENT STORES 2023-2401 PC1251 SIRCULALTD D&I LEADERS 198 THEATRICAL PRODUCERS(EXCL MOTION PIX), TICKET AGNCY 2023-24Q1 PC1252 25-May-23 Childrens Services SumUn Seasons Veg Ro Childrens Services 120 LIMOUSINES AND TAXICARS 2023-24O1 PC1253 25-May-23 Childrens Services SumUp Seasons Veg Bo Childrens Services 15 LIMOUSINES AND TAXICABS 2023-24Q1\_PC1254 25-May-23 Childrens Services TESCO STORES 2770 Childrens Services 188.33 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1255 Corporate Managemen 12.9 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1256 25-May-23 Corporate Management AMZNMktplace Corporate Management 25-May-23 Corporate Management FS IntForm 18 97 DIGITAL GOODS SOFTWARE APPLICATIONS 2023-2401 PC1257 19.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 25-May-23 Housing & Assets Tota AMZNMktplace Corporate Managemen 2023-24Q1 PC1258 25-May-23 Housing & Assets Total AMZNMKTPI ACE AMAZON CO Corporate Managemen 209 78 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1259 25-May-23 Individual School Budgets With Inclusion UBER EATS Individual School Budgets With Inclusion 44.39 EATING PLACES, RESTAURANTS 2023-24Q1 PC1260 25-May-23 Total Public Health BKG HOTEL AT BOOKING.C Public Health 144 TRAVEL AGENCIES AND TOUR OPERATORS 2023-24Q1\_PC1261 85.59 PASSENGER RAILWAYS 25-May-23 Total Public Health trainline Public Health 2023-24Q1 PC1262 Regeneration And The Economy 25-May-23 Regeneration & Growth AMZNMKTPLACE AMAZON.CO 79.4 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1263 49 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 25-May-23 FINANCE (Inc SILI) WWW SANDWELL GOV LIK Total Adult Social Care 2023-2401 PC1264 11.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 25-May-23 Total ASCHWB AMZNMktplace Total Adult Social Care 2023-24Q1 PC1265 25-May-23 Total ASCHWB AMZNMktplace Total Adult Social Care 53.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1266 25-May-23 Total ASCHWE AMZNMktplace Total Adult Social Care 21.2 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1267 25-May-23 Total ASCHWR AMZNMKTPLACE AMAZON CO. Total Adult Social Care 15.2 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1268 19.56 DEPARTMENT STORES 25-May-23 Total ASCHWB eBay O 18-10091-23023 Total Adult Social Care 2023-24Q1 PC1269 25-May-23 Total ASCHWR eBay O 18-10091-23024 Total Adult Social Care 16.49 DEPARTMENT STORES 2023-24Q1 PC1270 25-May-23 Total ASCHWB eBay O 18-10091-23025 Total Adult Social Care 5.59 DEPARTMENT STORES 2023-24Q1 PC1271 25-May-23 Total ASCHWB eBay O 18-10091-23026 Total Adult Social Care 118 36 DEPARTMENT STORES 2023-24Q1\_PC1272 12.56 DEPARTMENT STORES 25-May-23 Total ASCHWB eBay O 18-10091-23027 Total Adult Social Care 2023-24Q1 PC1273 9.63 DEPARTMENT STORES Total Adult Social Care 2023-24Q1\_PC1274 25-May-23 Total ASCHWB eBay O 18-10091-23028 25-May-23 Total ASCHWB eBay O 18-10091-23029 Total Adult Social Care 22.89 DEPARTMENT STORES 2023-24Q1 PC1275 25-May-23 Total ASCHWE eBay O 18-10091-23030 Total Adult Social Care 16.99 DEPARTMENT STORES 2023-24Q1 PC1276 25-May-23 Total ASCHWB eBay O 18-10091-23031 Total Adult Social Care 7.98 DEPARTMENT STORES 2023-24Q1 PC1277 25-May-23 Total ASCHWB TESCO STORES 2335 Total Adult Social Care 25.55 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC1278 25-May-23 Total Borough Economic AM7NMktnlace Total Adult Social Care 89.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1279 25-May-23 Total Borough Economy AMZNMktplace Total Adult Social Care 60.27 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1280 25-May-23 Total Borough Fronom AM7NMktnlace Total Adult Social Care 102 94 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1281 25-May-23 Total Borough Economy AMZNMKTPLACE AMAZON.CO Total Adult Social Care 75.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1282 Total Adult Social Care 25-May-23 Total Borough Econom AMZNMKTPLACE AMAZON.CO 123 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1283 23.94 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDING MACS STAR SUPERMARKET 25-May-23 Total Borough Economy Total Adult Social Care 2023-24Q1 PC1284 25-May-23 Total Borough Economy VIKING OFFICE UK LIMIT Total Adult Social Care 240.78 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q1\_PC1285 25-May-23 Total Borough Economy WWW.RANDALLSFIREWOOD Total Adult Social Care 352.5 FIREPLACE, FIREPLACE SCREENS & ACCESSORIES STORES 2023-24Q1 PC1286 TRAVIS PERKINS 32.62 BUILDING MATERIALS, LUMBER STORES 25-May-23 Total Housing Revenue Account Total Housing Revenue Account 2023-24Q1 PC1287 66.3 MISCELLANEOUS AND SPECIALTY RETAIL STORES 26-May-23 Assistant Chief Executive AMZNMktplace Assistant Chief Executive (Excl SIU) 2023-24Q1 PC1288 26-May-23 FINANCE (Inc SIU) REMARKABLE Assistant Chief Executive (Excl SIU) 2.99 ELECTRONIC SALES 2023-24Q1 PC1289 26-May-23 FINANCE (Inc SILI) ROYAL MAIL GROUP LTD Assistant Chief Executive (Excl SILI) 6.65 POSTAL SERVICES-GOVERNMENT ONLY 2023-2401 PC1290 Trainline.COM Assistant Chief Executive (Excl SIU) 158.14 PASSENGER RAILWAYS 2023-24Q1 PC1291 26-May-23 FINANCE (Inc SILI) WEST MIDI ANDS METRO Assistant Chief Executive (Excl SILI) 5.8 TRANSPRINGUIRREN & LOCAL COMTE DONGE INCLEERRIES 2023-2401 PC1292 26-May-23 Law & Governance Amazon.co.uk M63U21SY5 Assistant Chief Executive (Excl SIU) 88.86 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1\_PC1293 26-May-23 Law & Governance POSTURITE LTD Assistant Chief Executive (Excl SIU) 97.2 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS 2023-2401 PC1294 4.49 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDING MACS EDGMOND VILLAGE STORES Childrens Services 2023-24Q1\_PC1295 26-May-23 Childrens Services 26-May-23 Childrens Services Childrens Services 133.94 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES
63 MISC/AUTO/AIRCRAFT/FARM EQUIP NOT ELSEWHERE CLASS 2023-24Q1\_PC1296 FURDERICE CO LIK PEIRIANWAITH EIFIONYDD 26-May-23 Childrens Services Childrens Services 2023-24Q1 PC1297 26-May-23 Childrens Services POST OFFICE COUNTER Childrens Services 7.68 POSTAL SERVICES-GOVERNMENT ONLY 2023-24Q1 PC1298 26-May-23 Childrens Services THE SPAR Childrens Services 21.78 DAIRY PRODUCTS STORES 2023-24Q1 PC1299 26-May-23 Housing & Assets Total AMZNMKTPLACE AMAZON.CO Corporate Managemen 290.92 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1300 26-May-23 Individual School Budgets With Inclusion ASDA GROCERIES ONLINE Individual School Budgets With Inclusion 45.15 GROCERY STORES SUPERMARKETS 2023-2401 PC1301 26-May-23 Individual School Budgets With Inclusion Individual School Budgets With Inclusion 44.39 EATING PLACES, RESTAURANTS 2023-24Q1 PC1302 26-May-23 Individual School Budgets With Inclusion WANNA ARGOS CO LIK Individual School Budgets With Inclusion 64 DEPARTMENT STORES 2023-2401 PC1303 26-May-23 Total Public Health AIR QUALITY NEWS Public Health 90 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1\_PC1304 127.25 FATING PLACES RESTAURANTS 26-May-23 Total Public Health Domino s Pizza Public Health 2023-2401 PC1305 7 GROCERY STORES, SUPERMARKETS SAINSBURYS S/MKTS 26-May-23 Total Public Health Public Health 2023-24Q1 PC1306 26-May-23 Total Public Health SumUp The Fish & Chi Public Health 11 GROCERY STORES SUPERMARKETS 2023-24Q1 PC1307 26-May-23 Total Public Health Trainline.COM Public Health 269.01 PASSENGER RAILWAYS 2023-24Q1 PC1308 26-May-23 Total ASCHWR AM7NMktnlace Total Adult Social Care 25 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1309 26-May-23 Total ASCHWB AMZNMKTPLACE AMAZON.CO Total Adult Social Care 33.38 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1310 26-May-23 Total ASCHWB FIXXON Total Adult Social Care 85.92 NURSING AND PERSONAL CARE FACILITIES 2023-24Q1\_PC1311 26-May-23 Total Borough Economy AM7 AYKRM HI VIS Total Adult Social Care -7 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1312 E.W. KING & CO LIMITED Total Adult Social Care 475.8 DIRECT MARKETING-COMBINATION CATALOG/RETAIL MERCH. 26-May-23 Total Borough Economy 2023-24Q1\_PC1313 26-May-23 Total Borough Economy IKEA LTD 142 BIRMINGHA Total Adult Social Care 23 EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) 2023-24Q1 PC1314 26-May-23 Total Borough Economy POUNDLAND LTD - 1729 Total Adult Social Care 2.5 DISCOUNT STORES 2023-24Q1 PC1315 26-May-23 Total Borough Economic POLINDIAND ITD - 1792 Total Adult Social Care 3 DISCOUNT STORES 2023-2401 PC1316 26-May-23 Total Borough Economy POUNDLAND LTD - 1792 11 DISCOUNT STORES Total Adult Social Care 2023-24Q1 PC1317 26-May-23 Total Borough Economy POLINDSTRETCHER 328 Total Adult Social Care 8 VARIETY STORES 2023-24Q1 PC1318 50.33 HARDWARE STORES 26-May-23 Total Borough Economy T I MORRIS I TD Total Adult Social Care 2023-24Q1 PC1319 26-May-23 Total Borough Economic T I MORRIS I TO Total Adult Social Care 50.32 HARDWARE STORES 2023-2401 PC1320 TESCO STORES 2335 7.5 GROCERY STORES, SUPERMARKETS 26-May-23 Total Borough Economy Total Adult Social Care 2023-24Q1 PC1321 2023-24Q1\_PC1322 Assistant Chief Executive (Excl SIU) 27 67 MISCELLANEOUS AND SPECIALTY RETAIL STORES 29-May-23 Assistant Chief Executiv AMZNMktplace ADORE PS CREATIVE CLD 29-May-23 Childrens Services Childrens Services 19.97 COMPLITER SOFTWARE STORES 2023-24O1 PC1323 29-May-23 Childrens Service ALDI STORES Childrens Service 3.3 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC1324 29-May-23 Childrens Services ASDA SUPERSTORE Childrens Services 1.8 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1325 29-May-23 Childrens Services ASDA SUPERSTORE 04236 Childrens Services 7.1 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1326 29-May-23 Childrens Services R & O 1069 Childrens Services 17.25 HOME SUPPLY WAREHOUSE STORES 2023-2401 PC1327 29-May-23 Childrens Services 153.6 COMPUTER SOFTWARE STORES 2023-24Q1 PC1328 Childrens Services 29-May-23 Childrens Services CANVA I03799-14554256 Childrens Services 129 9 PHOTOGRAPHIC STUDIOS 2023-2401 PC1329 29-May-23 Childrens Services CARTRIDGEPEOPLE.COM 284.7 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q1 PC1330 Childrens Services 20-May-23 Childrens Services WILKO BETAIL LIMITED Childrens Services 8 75 MISCELLANEOUS GENERAL MERCHANDISE 2023-2401 PC1331 WWW.OAKTREECONNECT.CO. 480 HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE 29-May-23 Childrens Services Childrens Services 2023-24Q1 PC1332 29-May-23 Housing & Assets Total THE APOLLO HOTEL Corporate Management 1050 LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED 2023-24Q1 PC1333 1050 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 29-May-23 Housing & Assets Tota THE APOLLO HOTEL Corporate Managemen 2023-24Q1 PC1334 THE APOLLO HOTE 1050 LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED 2023-24Q1\_PC1335 29-May-23 Housing & Assets Tota Corporate Managemen 29-May-23 Housing & Assets Total THE APOLLO HOTEL Corporate Managemen 1050 LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED 2023-24Q1 PC1336 29-May-23 Individual School Budgets With Inclusion Individual School Budgets With Inclusio 44.39 EATING PLACES, RESTAURANTS 2023-24Q1 PC1337 150 MISCELLANEOUS PUBLISHING AND PRINTING 29-May-23 Total Public Health PAYPAL CIWELLINGSLCI Public Health 2023-24Q1 PC1338 29-May-23 Total Public Health Trainline.COM Public Health 46.76 PASSENGER RAILWAYS 2023-24Q1 PC1339 2 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 29-May-23 Total ASCHWR AM7NMktnlace Total Adult Social Care 2023-2401 PC1340 AMZNMktplace 29-May-23 Total ASCHWB Total Adult Social Care 6.35 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1341 29-May-23 Total ASCHWR AM7NMktnlace Total Adult Social Care 50 38 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1342 29-May-23 Total ASCHWB AMZNMktplace Total Adult Social Care 36.27 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1343

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07-Jun-23 FINANCE (Inc SIU)

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6.34 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1 PC1475 2023-24Q1 PC1476 180 AUTOMOTIVE PARTS, ACCESSORIES STORES 2023-24Q1\_PC1477 59.97 BICYCLE SHOPS-SALES AND SERVICE 2023-24Q1 PC1478 39.74 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1479 32.21 SHOE STORES 2023-24Q1 PC1480 45 SPORTING GOODS STORES 2023-24Q1 PC1481 11 SPORTING GOODS STORES 2023-2401 PC1482 63.03 GROCERY STORES, SUPERMARKETS 3.9 GROCERY STORES SUPERMARKETS 2023-2401 PC1484 26.2 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC1485 3 COMPLITER SOFTWARE STORES 2023-24Q1 PC1486 -3.04 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC1487 93 93 GROCERY STORES SLIDERMARKETS 2023-24Q1\_PC1488 79.78 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1489 50.18 EATING PLACES, RESTAURANTS 2023-24Q1 PC1490 23.88 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1 PC1491 13 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1\_PC1492 20.8 GROCERY STORES SUPERMARKETS 2023-2401 PC1493 38.58 GROCERY STORES, SUPERMARKETS 10 GROCERY STORES SLIDERMARKETS 2023-2401 PC1495 13.18 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1496 29 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1497 158.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1498 219 03 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1499 49.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1500 32 OA MISCELLANEOLIS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1501 12.05 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1502 2023-24Q1\_PC1503 37 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 9.22 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1504 9.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1505 38.83 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1506 153.54 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 2023-24Q1 PC1507 99 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1508 16.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1509 24 13 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1510 85.85 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC1511 20.19 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1512 124.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1513 2023-24Q1\_PC1514 6.74 MISCELLANEOUS AND SPECIALTY RETAIL STORES -6.65 POSTAL SERVICES-GOVERNMENT ONLY 2023-24O1 PC1515 30.56 PASSENGER RAILWAYS 2023-24Q1\_PC1516 20 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1517 199 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED 2023-24Q1 PC1518 26.56 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1519 5.77 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1520 24 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1521 13.24 FAST FOOD RESTAURANTS 2023-24Q1 PC1522 33 19 HOUSEHOUR APPUIANCE STORES 2023-2401 PC1523 47.96 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q1 PC1524 2355 LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED 2023-24Q1 PC1525 59.11 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1526 210 37 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1527 362.2 HARDWARE STORES 2023-24Q1 PC1528 50.18 EATING PLACES, RESTAURANTS 2023-24Q1 PC1529 32.46 DIRECT MARKETING-CATALOG MERCHANTS 2023-24Q1 PC1530 6.48 DIRECT MARKETING-CATALOG MERCHANTS 2023-24Q1 PC1531 4.95 DIRECT MARKETING-CATALOG MERCHANTS 2023-2401 PC1532 81.51 PASSENGER RAILWAYS 2023-24Q1\_PC1533 22 87 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC1534 38.9 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PA 2023-24Q1 PC1535

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66.43 OTHER SERVICES (NOT ELSEWHERE CLASSIFIED) 207 CATERERS 4.4 GROCERY STORES, SUPERMARKETS 53.93 GROCERY STORES, SUPERMARKETS 19.98 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 16.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES. 130 BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED 23.56 MISCELLANEOUS AND SPECIALTY RETAIL STORES -11.43 MISCELLANEOUS AND SPECIALTY RETAIL STORES 959 98 DIRECT MARKETING-CATALOG MERCHANTS 7.92 MISCELLANEOUS AND SPECIALTY RETAIL STORES 47.52 MISCELLANEOUS AND SPECIALTY RETAIL STORES 17.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 52.5 DENTAL/LAB/MED/OPHTHALMIC HOSP EQUIP & SUPPLIES 19.94 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 25 POSTAL SERVICES-GOVERNMENT ONLY 2.6 POSTAL SERVICES-GOVERNMENT ONLY 20 AUTOMOBILE PARKING LOTS AND GARAGES 15.29 MISCELLANEOUS AND SPECIALTY RETAIL STORES 47.46 MISCELLANEOUS AND SPECIALTY RETAIL STORES 101 98 DIRECT MARKETING-CATALOG MERCHANTS 14.2 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 180 ORGANIZATIONS CHARITARIE AND SOCIAL SERVICES 58.75 GROCERY STORES, SUPERMARKETS 18.51 GROCERY STORES, SUPERMARKETS 225.19 WHOLESALE CLUBS 4.68 GROCERY STORES, SUPERMARKETS 60 POSTAL SERVICES-GOVERNMENT ONLY 11.25 GROCERY STORES, SUPERMARKETS 71.43 OTHER SERVICES (NOT ELSEWHERE CLASSIFIED) 49.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES 165.6 MISCELLANEOUS AND SPECIALTY RETAIL STORES 273 HEALTH PRACTITIONERS, MEDICAL SRVCS-NOT ELSEWHERE 43 95 MISCELLANEOUS GENERAL MERCHANDISE 20.32 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 39 97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 39.89 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 88.2 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 122.44 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 10.2 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2.99 ELECTRONIC SALES 95.14 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 144 48 PASSENGER RAII WAYS 8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 77 77 GROCERY STORES SUPERMARKETS 17.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES 6.49 MISCELLANEOUS AND SPECIALTY RETAIL STORES 13.65 MISCELLANEOUS AND SPECIALTY RETAIL STORES 13.90 MISCELLANEOUS AND SPECIALTY RETAIL STORES 40.5 MISCELLANEOUS AND SPECIALTY RETAIL STORES 9.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES -2.75 OTHER SERVICES (NOT ELSEWHERE CLASSIFIED) -10.9 OTHER SERVICES (NOT ELSEWHERE CLASSIFIED) 71.43 OTHER SERVICES (NOT ELSEWHERE CLASSIFIED) 5.88 OTHER SERVICES (NOT ELSEWHERE CLASSIFIED) 25. MISCELLANEOUS AND SPECIALTY RETAIL STORES 584.4 TRAVELODGE 46.17 MISCELLANEOUS AND SPECIALTY RETAIL STORES 584.4 TRAVELODGE 216 37 PASSENGER RAII WAYS 73.99 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 21 05 GROCERY STORES SUPERMARKETS 82.54 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 27 95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 17.5 MISCELLANEOUS AND SPECIALTY RETAIL STORE 11.63 MISCELLANEOUS AND SPECIALTY RETAIL STORES 10.29 DISCOUNT STORES 42 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 26.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 44 15 MISCELLANEOUS AND SPECIALTY RETAIL STORES 44.72 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2.5. HAT CLEANING SHOPS, SHOP REPAIR SHOPS, SHOP SHINE 8 MISCELLANEOUS GENERAL MERCHANDISE 3.75 GROCERY STORES, SUPERMARKETS 167 98 DIRECT MARKETING-CATALOG MERCHANTS 9.99 DIGITAL GOODS AUDIOVISUAL MEDIA 64.47 MISCELLANEOUS AND SPECIALTY RETAIL STORES 5.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 49.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES 9.25 MISCELLANEOUS AND SPECIALTY RETAIL STORES 11 MISCELLANEOUS GENERAL MERCHANDISE 1000 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 575 LODGING-HOTELS MOTELS RESORTS NOT CLASSIFIED 65.38 OTHER SERVICES (NOT ELSEWHERE CLASSIFIED) 8 GOVERNMENT SERVICES-NOT FLSEWHERE CLASSIFIED 34.94 MISCELLANEOUS AND SPECIALTY RETAIL STORES 239.4 DETECTVE/PROTECTVE AGNCY.SECURITY SRVS. ARMOR CARS 15 TAX PAYMENTS 15 TAX PAYMENTS 19.97 COMPUTER SOFTWARE STORES 30.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 24 98 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FLSEW 59.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 25 MISCELLANEOUS GENERAL MERCHANDISE 49.74 OFFICE, SCHOOL SUPPLY, AND STATIONERY STORES

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Assistant Chief Executive Assistant Chief Executive (Excl SIU) AMZNMktplace 21-Jun-23 Assistant Chief Executive VIKING OFFICE LIK LIMIT Assistant Chief Executive (Excl SILI) 21-Jun-23 Assistant Chief Executive AMZNMktplace Assistant Chief Executive (Excl SIU) 21-Jun-23 Assistant Chief Executive AMZNMktplace Assistant Chief Executive (Excl SIU) 21-Jun-23 FINANCE (Inc SIU) GEN REGISTER OFFICE Assistant Chief Executive (Excl SIU) 21-lun-23 FINANCE (Inc SIU) Amazon co uk IR2R67165 Assistant Chief Executive (Excl SILI) 21-Jun-23 Law & Governance Amazon.co.uk CY64405V5 Assistant Chief Executive (Excl SIU) 21-Jun-23 Childrens Services WWW WMCA ORG LIK Childrens Services 21-Jun-23 Childrens Services Amazon Prime JH3CS35H5 Childrens Services 21-Jun-23 Childrens Services ADORE PRODUCTS Childrens Services Amazon.co.uk 797LN5SU5 21-Jun-23 Childrens Services Childrens Services 21-Jun-23 Corporate Managemen WWW.OFFICETEAMCONNECT Corporate Management 21-Jun-23 Housing & Assets Tota WWW.ARGOS.CO.UK Corporate Management 21-Jun-23 Regeneration & Growth WWW.OFFICETEAMCONNECT. neration And The Economy 21-Jun-23 Total ASCHWB ICELAND FOODS Total Adult Social Care SECURITYSAFETYPRODUCTS 21-Jun-23 Total ASCHWE Total Adult Social Care 21-Jun-23 Total ASCHWB AMZNMktplace Total Adult Social Care 21-Jun-23 Total Borough Economy TeamViewer GmbH Total Adult Social Care 21-Jun-23 Total Borough Economy AMZNMKTPLACE AMAZON CO. Total Adult Social Care 21-Jun-23 Total Borough Economy WOLVERHAMPTON SST Total Adult Social Care 21-Jun-23 Total Borough Economy SARA PARK SERVICES LTD Total Adult Social Care 21-Jun-23 Total Borough Economy Total Adult Social Care POUNDLAND

2.6. POSTAL SERVICES GOVERNMENT ONLY 24.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 17.91 MISCELLANEOUS AND SPECIALTY RETAIL STORES 118.8 MISC/ALITO/AIRCRAFT/FARM FOLLIP NOT FLSEWHERE CLASS 38.3 DIRECT MARKETING-CATALOG MERCHANTS 13.15 GROCERY STORES SUPERMARKETS 25.1 GROCERY STORES, SUPERMARKETS 40.9 GROCERY STORES, SUPERMARKETS 2.37 GROCERY STORES, SUPERMARKETS 11.12 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 60 MISCELLANEOUS AND SPECIALTY RETAIL STORES 25.96 DIRECT MARKETING OTHER DIRECT MARKETERS (NOT ELSEW) 14.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 5.85 GROCERY STORES, SUPERMARKETS
35 MISCELLANEOUS AND SPECIALTY RETAIL STORES 45.11 EATING PLACES, RESTAURANTS -1.5 MISCELLANEOUS AND SPECIALTY RETAIL STORES 30.89 GROCERY STORES, SUPERMARKETS 3.99 BOOKS, PERIODICALS AND NEWSPAPERS 27.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 20 TELECOM INCL PREPAID/RECURRING PHONE SVCS 8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 20.96 BUILDING MATERIALS TUMBER STORES 24.52 MISCELLANEOUS AND SPECIALTY RETAIL STORES 199 MISCELLANEOUS AND SPECIALTY RETAIL STORES 144 DEPARTMENT STORES 27 GROCERY STORES, SUPERMARKETS 72.2 GROCERY STORES, SUPERMARKETS 146.87 MISCELLANEOUS AND SPECIALTY RETAIL STORES 45.6 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS 24.98 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 51.01 GROCERY STORES SUPERMARKETS 460.58 SPORTING GOODS STORES 305 56 FOLLIPMENT RENTAL & LEASING SVS. FLIRNTLIRE/TOOL RENTAL 180 BUILDING MATERIALS, LUMBER STORES 68 COMPUTER SOFTWARE STORES 105.6 ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED 39.6. ORGANIZATIONS, MEMBERSHIP-NOT ELSEWHERE CLASSIFIED 131.88 COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 105.24 GROCERY STORES, SUPERMARKETS 122.54 SPORTING GOODS STORES 60 DEPARTMENT STORES 17 GROCERY STORES SUPERMARKETS 48.89 GROCERY STORES, SUPERMARKETS 7.8 GROCERY STORES SLIDERMARKETS 176.66 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAR -1.16 GROCERY STORES, SUPERMARKETS 79.7 GROCERY STORES, SUPERMARKETS 52.5 CLEANING GARMENT AND LAUNDRY SERVICES -0.9 GROCERY STORES, SUPERMARKETS -3.5 GROCERY STORES, SUPERMARKETS 106.52 GROCERY STORES, SUPERMARKETS 31.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 107.33 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FLSEW 37.58 MISCELLANEOUS AND SPECIALTY RETAIL STORES 238 33 PASSENGER RAILWAYS 50.74 MISCELLANEOUS AND SPECIALTY RETAIL STORES 8 99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS -1.45 GROCERY STORES, SUPERMARKETS 126.85 GROCERY STORES, SUPERMARKETS 345 RECREATION SERVICES (NOT ELSEWHERE CLASSIFIED) 17.32 GROCERY STORES SUPERMARKETS 159 CONSULTING, MANAGEMENT, AND PUBLIC RELATIONS SVCS 34.2 COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 67 HOME SUPPLY WAREHOUSE STORES 15.98 MISCELLANEOUS HOUSE FURNISHING SPECIALTY SHOPS 198.74 UTLTS-ELCTRC, GAS, HEATING OIL, SANITARY, WATER 22.75 DEPARTMENT STORES 15.99 DEPARTMENT STORES 69.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 151 6 MISCELLANEOUS AND SPECIALTY RETAIL STORES 146.87 MISCELLANEOUS AND SPECIALTY RETAIL STORES 9.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 163.63 MISCELLANEOUS AND SPECIALTY RETAIL STORES 13.65 MISCELLANEOUS AND SPECIALTY RETAIL STORES 144.5 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 100.35 MISCELLANEOUS AND SPECIALTY RETAIL STORES 26.36 MISCELLANEOUS AND SPECIALTY RETAIL STORES 11 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 39.98 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FISEW 39.99 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW 10 TRANSPRIN-SUBRRN & LOCAL COMTR PSNGR INCLEERRIES 95 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 242 64 COMPLITER SOFTWARE STORES 284.17 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 17.68 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 209 DEPARTMENT STORES 123.58 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 50.45 GROCERY STORES, SUPERMARKETS 82.98 DETECTVE/PROTECTVE AGNCY, SECURITY SRVS, ARMOR CARS 149.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 436.14 COMPUTER SOFTWARE STORES 23.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES 9.2 PASSENGER RAILWAYS 8.9. ALITOMOBILE PARKING LOTS AND GARAGES 3.1 DISCOUNT STORES

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8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-24Q1 PC1955 2023-24Q1 PC1956 -1.3 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC1957 58.9 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1958 13 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1959 9 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1960 22.81 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1961 20.9 GROCERY STORES, SUPERMARKETS 2023-2401 PC1962 30.23 MISCELLANEOUS AND SPECIALTY RETAIL STORES 113 A DASSENGER RAII WAYS 2023-2401 PC1964 28.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1965 10.99 COMMERCIAL ART GRAPHICS PHOTOGRAPHY 2023-24Q1 PC1966 5.41 DIGITAL GOODS MULTI CATEGORY 2023-24Q1\_PC1967 3 GROCERY STORES SUPERMARKETS 2023-24Q1\_PC1968 22.08 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1969 28.49 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1 PC1970 58.93 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1971 252 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q1\_PC1972 120 PROFESSIONAL SERVICES-NOT FISEWHERE CLASSIFIED 2023-24O1 PC1973 20.25 MISCELLANEOUS AND SPECIALTY RETAIL STORES 5.8 TRANSPRINGUIRREN & LOCAL COMTE DONGE INCLEERRIES 2023-2401 PC1975 39.31 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC1976 15.45 GROCERY STORES SUPERMARKETS 2023-2401 PC1977 24.35 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1978 53.4 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1979 9.9 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1980 36.31 DIGITAL GOODS SOFTWARE APPLICATIONS 2023-24Q1 PC1981 33 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1982 2023-24Q1\_PC1983 57.28 GROCERY STORES, SUPERMARKETS 228 4 AMUSEMENT PARKS CARNIVALS CIRCUS FORTUNE TELLERS. 2023-24O1 PC1984 18.9 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC1985 11.5 MOTION PICTURE THEATERS 2023-24Q1 PC1986 -19.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1987 9.75 FAST FOOD RESTAURANTS 2023-2401 PC1988 19.88 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1989 14.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1990 38.3 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC1991 161 98 RUILDING MATERIALS TUMBER STORES 2023-2401 PC1992 220.36 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1993 35.36 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC1994 49.95 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O1 PC1995 104.87 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC1996 4.55 FAST FOOD RESTAURANTS 2023-24Q1 PC1997 9.2 PASSENGER RAILWAYS 2023-24Q1 PC1998 5.49 FATING PLACES RESTAURANTS 2023-2401 PC1999 12.8 AUTOMOBILE PARKING LOTS AND GARAGES 2023-24Q1 PC2000 5.57 MISC FOOD STORE-CONVENIENCE MRKT SPLTY VENDING MACS 2023-2401 PC2001 -154 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED 2023-24Q1 PC2002 -1 LODGING-HOTELS MOTELS RESORTS NOT CLASSIFIED 2023-2401 PC2003 31.15 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1 PC2004 160 52 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2005 2.99 ELECTRONIC SALES 2023-24Q1 PC2006 16.15 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC2007 19.97 COMPUTER SOFTWARE STORES 2023-24Q1 PC2008 3.87 MISC FOOD STORE-CONVENIENCE, MRKT, SPLTY, VENDING MACS 2023-24Q1 PC2009 10.52 HARDWARE EQUIPMENT AND SUPPLIES 2023-24Q1 PC2010 1.65 SERVICE STATIONS WITH OR WITHOUT ANCILLARY SERVICE 2023-24Q1 PC2011 24 97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O1 PC2012 52.67 DIGITAL GOODS SOFTWARE APPLICATIONS 2023-24Q1\_PC2013 24 GROCERY STORES SUPERMARKETS 2023-2401 PC2014 120 CLEANING, GARMENT, AND LAUNDRY SERVICES 2023-24Q1 PC2015

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18 51 DIGITAL GOODS SOFTWARE APPLICATIONS 2023-24O1 PC2016 45.49 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1 PC2017 17.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC2018 9.89 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC2019 1000 LODGING-HOTELS,MOTELS,RESORTS-NOT CLASSIFIED 2023-24Q1 PC2020 575 LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED 2023-24O1 PC2021 162.14 TRAVELODGE 2023-24Q1\_PC2022 111.26 FAST FOOD RESTAURANTS 2023-24Q1 PC2023 54.93 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC2024 79 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC2025 22.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2026 18 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2027 32.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2028 45.6 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT ELSEW. 2023-24Q1\_PC2029 885 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2030 199 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC2031 11.67 GROCERY STORES, SUPERMARKETS 2023-24O1 PC2032 8.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-24Q1 PC2033 43.98 BUILDING MATERIALS, LUMBER STORES 2023-24Q1 PC2034 48.28 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC2035 16.36 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FI SEW 2023-2401 PC2036 9.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2037 14 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2038 -43.18 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q1 PC2039 232.22 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 2023-24Q1\_PC2040 29.09 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC2041 2023-24Q1\_PC2042 15.24 HARDWARE STORES 119.43 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2043 251 GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q1\_PC2044 32.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2045 18.2 AUTOMOBILE PARKING LOTS AND GARAGES 2023-24Q1\_PC2046 6.85 POSTAL SERVICES-GOVERNMENT ONLY 2023-2401 PC2047 67.69 PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED 2023-24Q1\_PC2048 16.45 DIRECT MARKETING OTHER DIRECT MARKETERS (NOT ELSEW) 2023-2401 PC2049 190.16 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC2050 70.83 WHOLESALE CLUBS 2023-24Q1\_PC2051 1.35 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC2052 31.46 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC2053 153.6 COMPUTER SOFTWARE STORES 2023-24Q1 PC2054 73.45 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC2055 -2.2 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC2056 93.69 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC2057 11.2 GROCERY STORES, SUPERMARKETS 2023-2401 PC2058 93.9 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 2023-24Q1 PC2059 29.75 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC2060 3.87 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC2061 143.3 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2062 17.8 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC2063 29 08 GROCERY STORES SLIDERMARKETS 2023-24Q1\_PC2064 456.3 PASSENGER RAILWAYS 2023-24Q1 PC2065 831.6 ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES 2023-24Q1\_PC2066 70.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2067 52.5 DISCOUNT STORES 2023-24Q1\_PC2068 68.5. 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Assistant Chief Executive (Excl SIU) 30-Jun-23 Assistant Chief Executive 30-Jun-23 Assistant Chief Executive trainline AM7NMktnlace Assistant Chief Executive (Excl SIU) 30-Jun-23 Law & Governance 30-Jun-23 Childrens Services WWW.ARCO.CO.UK Childrens Services 30-Jun-23 Childrens Services TESCO STORES 4512 Childrens Services 30-Jun-23 Childrens Services LIDL GB MARKET DRAYTON Childrens Services 30-Jun-23 Childrens Services AMZNMktplace Childrens Services 30-Jun-23 Childrens Services LIDL GR PORTHMADOG Childrens Services WWW.GOPAK.CO.UK 30-Jun-23 Childrens Services TESCO STORES 3057 Childrens Services 30-Jun-23 Childrens Services AMZNMktplace Childrens Services 30-Jun-23 Childrens Services Amazon co uk 7911 G9IC5 Childrens Services ASDA STORES LTD 5865 30-Jun-23 Childrens Services Childrens Services 30-Jun-23 Childrens Services HOME BARGAINS DROITWIC Childrens Services 30-Jun-23 Childrens Services B&M 398 - DROITWICH Childrens Services 30-Jun-23 Childrens Services ASDA GROCERIES ONLINE Childrens Services 30-Jun-23 Childrens Services SAINSBURYS Childrens Services 30-Jun-23 Childrens Service SAINSBURYS S/MKTS Childrens Service 30-Jun-23 Childrens Services SAINSBURYS S/MKTS Childrens Services ASDA STORE 30-Jun-23 Assistant Chief Everutive AM7NMktnlace Neighbourhoods 30-Jun-23 Total Public Health SAINSBURYS S/MKTS Public Health 30-Jun-23 Total Public Health THE TRAINING SHOP LIMI Public Health WWW.ANATOMYSTUFF.CO.UK 30-Jun-23 Total Public Health Public Health 30-Jun-23 Total Public Health WWW.ANATOMYSTUFF.CO.UK Public Health 30-Jun-23 FINANCE (Inc SIU) AMZNMktplace Total Adult Social Care 30-Jun-23 FINANCE (Inc SILI AMZNIMKTRI ACE AMAZON CO Total Adult Social Care 30-Jun-23 Total ASCHWB ICELAND FOODS Total Adult Social Care 30-Jun-23 Total ASCHWB ICELAND FOODS Total Adult Social Care 30-Jun-23 Total ASCHWR AM7NMktnlace Total Adult Social Care 30-Jun-23 Total ASCHWB AMZNMKTPLACE AMAZON.CO Total Adult Social Care 30-Jun-23 Total ASCHWB WM MORRISONS STORE Total Adult Social Care 30-Jun-23 Total ASCHWE AMZNMKTPLACE AMAZON.CO Total Adult Social Care Total Adult Social Care 30-Jun-23 Total ASCHWR POLINDIAND ITD - 1729 WWW.OFFICETEAMCONNECT. 30-Jun-23 Total ASCHWB Total Adult Social Care 30-Jun-23 Total ASCHWR HEIGHTADII ISTARI EDESKS Total Adult Social Care 30-Jun-23 Total Borough Economy AMZNMktplace Total Adult Social Care 30-Jun-23 Total Borough Economy AM7NMktnlace Total Adult Social Care IKEA LTD 142 BIRMINGHA 30-Jun-23 Total Borough Economy Total Adult Social Care 30-Jun-23 Total Borough Econom WWW.OFFICETEAMCONNECT. Total Adult Social Care 30-Jun-23 Total Borough Economy TOOISTATION UK Total Adult Social Care 30-Jun-23 Total Borough Economy TOOLSTATION LTD Total Adult Social Care 30-Jun-23 Total Housing Revenue Account LEONARDO HTL MANCHESTE Total Housing Revenue Account 30-Jun-23 Total Housing Revenue Account LEONARDO HTL MANCHESTE Total Housing Revenue Account 30-Jun-23 Total Housing Revenue Account AMZNMKTPLACE AMAZON.CO Total Housing Revenue Account 03-Jul-23 Assistant Chief Executive Assistant Chief Executive (Excl SIU) 03-Jul-23 Assistant Chief Executive CLOUD D83NRX Assistant Chief Executive (Excl SILI) 03-Jul-23 Law & Governance AMZNMktplace Assistant Chief Executive (Excl SIU) 03-Jul-23 Childrens Services MANAN ARCO CO LIK Childrens Services 03-Jul-23 Childrens Services TESCO SUBSCRIPTION Childrens Services 03-Jul-23 Childrens Service Childrens Services R&M 697 - WEST BROMWIC 03-Jul-23 Childrens Services Bassi Sweet Centre Childrens Services 03-Jul-23 Childrens Service Trainline.COM Childrens Service 03-Jul-23 Childrens Services AMZNMKTPLACE AMAZON.CO Childrens Services 03-Jul-23 Childrens Services AMZNMktplace hildrens Services 03-Jul-23 Childrens Services AMZNMKTPLACE AMAZON.CO Childrens Services 03-Jul-23 Housing & Assets Tota AMZNMKTPLACE AMAZON.CO Corporate Managemen 03-Jul-23 Housing & Assets Tota Amazon co.uk KD60858D5 Cornorate Managemen 03-Jul-23 Housing & Assets Tota JD Sports Fashion PLC Corporate Managemen 03-Jul-23 Housing & Assets Tota STATION HOTEL Cornorate Managemen 03-Jul-23 Housing & Assets Tota STATION HOTEL Corporate Managemen

8. GOVERNMENT SERVICES NOT ELSEWHERE CLASSIEIED 2023-2401 PC2112 10 TRANSPRTN-SUBRBN & LOCAL COMTR PSNGR, INCL FERRIES 2023-24Q1 PC2113 6.59 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC2114 113.71 GROCERY STORES SUPERMARKETS 2023-2401 PC2115 145.97 DETECTVE/PROTECTVE AGNCY, SECURITY SRVS, ARMOR CARS 2023-24Q1 PC2116 23 FOUR FURNITURE HOME FURNSHINGS STRS (EXCPT APPL) 2023-24O1 PC2117 2.5 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC2118 120 CLEANING, GARMENT, AND LAUNDRY SERVICES 2023-24Q1 PC2119 226.41 WHOLESALE CLUBS 2023-24Q1\_PC2120 27.6 GROCERY STORES, SUPERMARKETS 2023-2401 PC2121 38.96 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC2122 36.85 GROCERY STORES SUPERMARKETS 2023-24Q1 PC2123 292.02 FAST FOOD RESTAURANTS 2023-24Q1 PC2124 16.97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC2125 182.16 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q1 PC2126 23.57 CHEMICALS/ALLIED PRODUCTS NOT ELSEWHERE CLASSIFIED 2023-24Q1\_PC2127 120.43 NURSING AND PERSONAL CARE FACILITIES. 2023-24O1 PC2128 -6.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2129 12.99 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC2130 26.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC2131 12.79 DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FISEW 2023-2401 PC2132 17.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2133 54 98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2134 405 EATING PLACES, RESTAURANTS 2023-24Q1 PC2135 68.04 GROCERY STORES, SUPERMARKETS
184.92 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q1\_PC2136 2023-24Q1 PC2137 16.73 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q1\_PC2138 10.15 DISCOUNT STORES 2023-24Q1 PC2139 27 BUILDING MATERIALS, LUMBER STORES 2023-24Q1 PC2140 314 FIREPLACE, FIREPLACE SCREENS & ACCESSORIES STORES 2023-24Q1 PC2141 50 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC2142 105 88 GROCERY STORES, SUPERMARKETS 2023-2401 PC2143 58.65 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2144 40 17 DIRECT MARKETING OTHER DIRECT MARKETERS/NOT FISEW 2023-2401 PC2145 37.16 BUILDING MATERIALS, LUMBER STORES 2023-24Q1\_PC2146 250 77 DASSENGED DAILWAYS 2023-24Q1 PC2147 246.38 PASSENGER RAILWAYS 2023-24Q1 PC2148 35 97 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC2149 25.14 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 2023-24Q1 PC2150 10 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC2151 3.75 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC2152 15.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC2153 39.9 GROCERY STORES, SUPERMARKETS 2023-2401 PC2154 233.99 EQUIP, FURNITURE, HOME FURNSHNGS STRS (EXCPT APPL) 2023-24Q1 PC2155 6.2 GROCERY STORES SUPERMARKETS 2023-2401 PC2156 12.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC2157 28.5. DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FI SEW 2023-24Q1 PC2158 30.64 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC2159 25.6 HARDWARE STORES 2023-24Q1\_PC2160 36.09 MISCELLANEOUS GENERAL MERCHANDISE 2023-24Q1 PC2161 90.56 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC2162 -25 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC2163 12 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC2164 25 GROCERY STORES SUPERMARKETS 2023-24O1 PC2165 24.27 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC216 30.71 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC2167 29.8 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC2168 94.5. OFFICE SCHOOL SUPPLY AND STATIONERY STORES 2023-2401 PC2169 198 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2170 513 6 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC2171 24.99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2172 24 99 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2173 -4 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC2174 34.95 GROCERY STORES, SUPERMARKETS 2023-24Q1\_PC2175 67.79 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24O1 PC2176 95.52 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC2177 35.17 GROCERY STORES, SUPERMARKETS 2023-24Q1 PC2178 109.96 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1\_PC2179 45 DISCOUNT STORES 2023-2401 PC2180 206.24 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP. 2023-24Q1 PC2181 47.4 EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) 2023-24Q1 PC2182 24.48 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2183 36.46 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC2184 191 EQUIP, FURNITURE, HOME FURNSHINGS STRS (EXCPT APPL) 2023-24Q1 PC2185 111.53 STATIONERY/OFFICE SUPPLIES/PRINTING & WRITING PAP 2023-24Q1\_PC2186 20.32 HARDWARE STORES 2023-24O1 PC2187 6.62 BUILDING MATERIALS, LUMBER STORES 2023-24Q1\_PC2188 153 LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED 2023-24Q1 PC2189 153 LODGING-HOTELS, MOTELS, RESORTS-NOT CLASSIFIED 2023-24Q1 PC2190 19.38 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-2401 PC2191 81.63 COMMERCIAL ART, GRAPHICS, PHOTOGRAPH 2023-24Q1 PC2192 298 38 COMP PROGRAMING DATA PROSNG INTERTO SYS DSGN SRVS 2023-2401 PC2193 76.45 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2194 18 INDUSTRIAL SUPPLIES NOT ELSEWHERE CLASSIFIED 2023-2401 PC2195 7.99 DIRECT MARKETING-CONTINUITY/SUBSCRIPTION MERCHANTS 2023-24Q1 PC2196 0.95 MISCELLANEOUS GENERAL MERCHANDISE 2023-24Q1 PC2197 144 FAST FOOD RESTAURANTS 2023-24Q1 PC2198 13 95 PASSENGER RAII WAYS 2023-24Q1\_PC2199 181.25 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2200 25.3 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2201 179.98 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2202 88.89 MISCELLANEOUS AND SPECIALTY RETAIL STORES 2023-24Q1 PC2203 192 OR DIRECT MARKETING-OTHER DIRECT MARKETERS/NOT FLSEW 2023-24O1 PC2204 33.99 SPORTS APPAREL, RIDING APPAREL STORES 2023-24Q1\_PC2205 1000 LODGING-HOTELS MOTELS RESORTS NOT CLASSIFIED 2023-2401 PC2206 575 LODGING-HOTELS.MOTELS.RESORTS-NOT CLASSIFIED 2023-24Q1 PC2207

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3-Jul-23 Law & Governance	FUTURELEARN.COM	Dead SeRCOP	29.99 SCHOOLS & EDUCATIONAL SVC-NOT ELSE	WHERE CLASSIFIED 2023-24Q1 PC2208
3-Jul-23 Law & Governance	FUTURELEARN.COM	Dead SeRCOP	29.99 SCHOOLS & EDUCATIONAL SVC-NOT ELSE	WHERE CLASSIFIED 2023-24Q1 PC2209
3-Jul-23 Law & Governance	FUTURELEARN.COM	Dead SeRCOP	29.99 SCHOOLS & EDUCATIONAL SVC-NOT ELSE	WHERE CLASSIFIED 2023-24Q1 PC2210
3-Jul-23 Total Public Health	Costco Wholesale #115	Public Health	197.75 BUYING/SHOPPING CLUBS, SERVICES	2023-24Q1 PC2211
3-Jul-23 Total Public Health	ASDA STORES LTD 5865	Public Health	92.25 GROCERY STORES, SUPERMARKETS	2023-24Q1_PC2212
3-Jul-23 Total Public Health	ONEBELOW	Public Health	9 GROCERY STORES, SUPERMARKETS	2023-24Q1_PC2213
3-Jul-23 Total Public Health	Amazon Prime EL4CA6KG5	Public Health	8.99 DIRECT MARKETING-CONTINUITY/SUBSCI	RIPTION MERCHANTS 2023-24Q1 PC2214
3-Jul-23 Total Public Health	TSOHOST	Public Health	10 DIRECT MARKETING-CONTINUITY/SUBSCI	RIPTION MERCHANTS 2023-24Q1_PC2215
3-Jul-23 Regeneration & Growth	AMZNMktplace	Regeneration And The Economy	20.97 MISCELLANEOUS AND SPECIALTY RETAIL:	STORES 2023-24Q1 PC2216
3-Jul-23 Regeneration & Growth	AMZNMktplace	Regeneration And The Economy	32.85 MISCELLANEOUS AND SPECIALTY RETAIL:	STORES 2023-24Q1_PC2217
3-Jul-23 Total Borough Economy	WWW.ARGOS.CO.UK	Regeneration And The Economy	35 DEPARTMENT STORES	2023-24Q1_PC2218
3-Jul-23 Regeneration & Growth	NATWEST	Regeneration And The Economy	27.5 CARD FEE	2023-24Q1_PC2219
3-Jul-23 Total ASCHWB	SAINSBURYS S/MKTS	Total Adult Social Care	15 GROCERY STORES, SUPERMARKETS	2023-24Q1_PC2220
3-Jul-23 Total ASCHWB	AMZNMKTPLACE AMAZON.CO	Total Adult Social Care	49.99 MISCELLANEOUS AND SPECIALTY RETAIL:	STORES 2023-24Q1_PC2221
3-Jul-23 Total Borough Economy	AMZNMktplace	Total Adult Social Care	47.78 MISCELLANEOUS AND SPECIALTY RETAIL:	STORES 2023-24Q1_PC2222
3-Jul-23 Total Borough Economy	AMZNMktplace	Total Adult Social Care	81.98 MISCELLANEOUS AND SPECIALTY RETAIL:	STORES 2023-24Q1_PC2223
3-Jul-23 Total Borough Economy	WWW.OFFICETEAMCONNECT.	Total Adult Social Care	116.75 STATIONERY/OFFICE SUPPLIES/PRINTING	& WRITING PAP. 2023-24Q1_PC2224
3-Jul-23 Total Borough Economy	ASDA GROCERIES ONLINE	Total Adult Social Care	57.49 GROCERY STORES, SUPERMARKETS	2023-24Q1_PC2225
3-Jul-23 Total Borough Economy	Wm Morrisons Store Pic	Total Adult Social Care	121.71 GROCERY STORES, SUPERMARKETS	2023-24Q1_PC2226
3-Jul-23 Total Borough Economy	VIKING OFFICE UK LIMIT	Total Adult Social Care	82.01 STATIONERY/OFFICE SUPPLIES/PRINTING	& WRITING PAP. 2023-24Q1_PC2227
3-Jul-23 Total Borough Economy	WWW.HOTLINE.CO.UK	Total Adult Social Care	336.3 OFFICE, SCHOOL SUPPLY, AND STATIONE	RY STORES 2023-24Q1_PC2228
3-Jul-23 Total Borough Economy	PRINTEDTODAY	Total Adult Social Care	120.91 MISCELLANEOUS PUBLISHING AND PRINT	ING 2023-24Q1_PC2229
3-Jul-23 Total Borough Economy	HIRE STATION-ONE CAL	Total Adult Social Care	331.2 EQUIPMENT RENTAL&LEASING SVS, FURP	NTURE/TOOL RENTAL 2023-24Q1_PC2230
3-Jul-23 Total Borough Economy	B & Q 1357	Total Adult Social Care	31.18 HOME SUPPLY WAREHOUSE STORES	2023-24Q1_PC2231
3-Jul-23 Total ASCHWB	NATWEST	Total Adult Social Care	27.5 CARD FEE	2023-24Q1_PC2232
3-Jul-23 Total ASCHWB	NATWEST	Total Adult Social Care	27.5 CARD FEE	2023-24Q1_PC2233
3-Jul-23 Total Borough Economy	NATWEST	Total Adult Social Care	27.5 CARD FEE	2023-24Q1_PC2234
3-Jul-23 Total Borough Economy	NATWEST	Total Adult Social Care	27.5 CARD FEE	2023-24Q1_PC2235
3-Jul-23 Total Borough Economy	NATWEST	Total Adult Social Care	27.5 CARD FEE	2023-24Q1_PC2236
3-Jul-23 Total ASCHWB	NATWEST	Total Adult Social Care	27.5 CARD FEE	2023-24Q1_PC2237
3-Jul-23 Total Housing Revenue Account	Trainline.COM	Total Housing Revenue Account	108.92 PASSENGER RAILWAYS	2023-24Q1_PC2238
3-Jul-23 Total Housing Revenue Account	NATWEST	Total Housing Revenue Account	27.5 CARD FEE	2023-24Q1_PC2239
3-Jul-23 Total Housing Revenue Account	NATWEST	Total Housing Revenue Account	27.5 CARD FEE	2023-24Q1 PC2240