

BODY NAM	SERVICE LA	SERVICE CC	EXPENDITU DATE	TRANSACTION	NET AMOU	SUPPLIER N	SUPPLIER II
NEWARK A CORPORAT	G998	NOTTS CC F	11/10/19	336312	5722927	NOTTINGH.	100393
NEWARK A CORPORAT	G998	NDR TARIFI	11/10/19	336312	1120554	NOTTINGH.	100393
NEWARK A CORPORAT	G998	NOTTS POL	11/10/19	336313	850379	NOTTS POL	101784
NEWARK A HOUSING F	G410	CONTRACT	04/10/19	335717	407771.4	NEWARK A	100366
NEWARK A CORPORAT	G998	BUSINESS F	11/10/19	336312	371521.8	NOTTINGH.	100393
NEWARK A CORPORAT	G998	NOTTINGH.	11/10/19	336314	309398	NOTTINGH.	101572
NEWARK A HOUSING F	G410	REPAIRS AP	04/10/19	335717	281836.3	NEWARK A	100366
NEWARK A CAPITAL	G997	PROFESSIO	07/10/19	335979	150000	NOTTINGH.	101730
NEWARK A POLICY & F	G992	HRA CAPIT,	28/10/19	336929	110750.2	MINISTRY F	106470
NEWARK A HOUSING F	G410	PYMT GLAI	18/10/19	336273	89317.65	NEWARK A	100366
NEWARK A HOUSING F	G410	PYMT GLAI	18/10/19	336272	84033.57	NEWARK A	100366
NEWARK A HOMES & (	G430	COMPUTE F	18/10/19	334685	83380.37	SPECIALIST	100773
NEWARK A LEISURE &	G440	PAYMENTS	11/10/19	336003	77828.03	NOTTINGH.	100393
NEWARK A CAPITAL	G997	CONTRACT	11/10/19	336094	75977.98	ROBERT W	100461
NEWARK A HOUSING F	G410	INTEREST P	09/10/19	336033	71029.86	BARCLAYS	105849
NEWARK A CAPITAL	G997	CONSTRUC	25/10/19	336628	65601.12	AVONSIDE	100993
NEWARK A CAPITAL	G997	CONSTRUC	04/10/19	335749	54197.5	NATIONWI	101404
NEWARK A CAPITAL	G997	CONSTRUC	04/10/19	335745	50780.08	MATTHEW.	101312
NEWARK A CAPITAL	G997	CONTRACT	11/10/19	336096	50228.43	ROBERT W	100461
NEWARK A CAPITAL	G997	CONSTRUC	25/10/19	336699	42758.33	MATTHEW.	101312
NEWARK A CORPORAT	G998	BUSINESS F	11/10/19	336314	41280.2	NOTTINGH.	101572
NEWARK A HOUSING F	G410	DEPRECIAT	18/10/19	336274	32592.61	NEWARK A	100366
NEWARK A CAPITAL	G997	CONSTRUC	25/10/19	336731	31577.72	ROBINSON.	106539
NEWARK A HOUSING F	G410	DEPRECIAT	18/10/19	336275	30515.45	NEWARK A	100366
NEWARK A LEISURE &	G440	PROFESSIO	04/10/19	335794	29617.84	OLLERTON	100968
NEWARK A ECONOMIC	G420	ARTISTS FE	11/10/19	336061	26808.54	IMAGINE T	105294
NEWARK A CAPITAL	G997	CONTRACT	11/10/19	336095	22417.79	ROBERT W	100461
NEWARK A ECONOMIC	G420	CONTRACT	04/10/19	335637	22089.44	VIA EAST M	105795
NEWARK A CAPITAL	G997	CONSTRUC	25/10/19	336730	21280.99	ROBINSON.	106539
NEWARK A CAPITAL	G997	CONSTRUC	25/10/19	336627	19733.4	AVONSIDE	100993
NEWARK A POLICY & F	G450	PROFESSIO	04/10/19	335698	18500	MELTON BI	102858
NEWARK A CAPITAL	G997	CONSTRUC	25/10/19	336626	17649.96	ELITE CONS	105936
NEWARK A CAPITAL	G997	CONSTRUC	04/10/19	335751	17644	HD ELECTR	105293
NEWARK A CAPITAL	G997	CONSTRUC	18/10/19	336261	17038.28	MATTHEW.	101312
NEWARK A CORPORAT	G998	NDR PREVI	11/10/19	336312	16883.7	NOTTINGH.	100393
NEWARK A ECONOMIC	G420	PROFESSIO	18/10/19	336436	16256	WASTE COI	106489
NEWARK A HOMES & (	G430	COMPUTE F	18/10/19	336426	15581.75	VIRGIN ME	100934
NEWARK A LEISURE &	G440	PETROL AN	11/10/19	336018	15530.27	PACE FUEL	106340
NEWARK A CAPITAL	G997	DISABLED F	11/10/19	335982	15000	J A S BUILD	106495
NEWARK A HOMES & (	G430	GOV GRAN	25/10/19	336607	12500	SHERWOOL	102100
NEWARK A HOUSING F	G410	PROFESSIO	04/10/19	335716	10400	NEWARK A	100366
NEWARK A ECONOMIC	G420	PROFESSIO	11/10/19	336009	9960	OPINION R	106513
NEWARK A CAPITAL	G997	CONSTRUC	04/10/19	335748	9459.97	NATIONWI	101404
NEWARK A POLICY & F	G450	AUDIT FEES	04/10/19	335767	9303	MAZARS LL	106302
NEWARK A POLICY & F	G992	NDR RENE	11/10/19	336312	9270.7	NOTTINGH.	100393
NEWARK A HOUSING F	G410	PROFESSIO	04/10/19	335715	9100	NEWARK A	100366
NEWARK A HOMES & (	G430	PROFESSIO	04/10/19	335826	8710.82	RUSHCLIFF	101041
NEWARK A CAPITAL	G997	CONSTRUC	04/10/19	335747	8365.83	NATIONWI	101404
NEWARK A ECONOMIC	G420	PROFESSIO	04/10/19	335678	7650.77	CHEC PLAN	105434

NEWARK A CAPITAL G997	DISABLED F	04/10/19	335790	7546.58	D CRESSWE	106209
NEWARK A CAPITAL G997	PROFESSIO	25/10/19	336639	7054.05	EAST MIDL	105634
NEWARK A HOMES & (G430	COMPUTEF	04/10/19	335647	6863	VIRGIN ME	100934
NEWARK A HOMES & (G430	CCTV OPER	04/10/19	335655	6500	WIRELESS (	101071
NEWARK A POLICY & F G450	SUBSCRIPT	18/10/19	336134	6300	NEW LOCA	105963
NEWARK A CAPITAL G997	CONTRACT	04/10/19	335823	6040	NOTTINGH.	105832
NEWARK A CAPITAL G997	CONSTRUC	04/10/19	335753	6000	STUDIO G /	104539
NEWARK A ECONOMIC G420	PROFESSIO	18/10/19	336280	5920	PMP MAN/	106481
NEWARK A POLICY & F G450	HYBRID MA	11/10/19	335989	5788.53	NOTTINGH.	100393
NEWARK A HOMES & (G430	RECHARGE	04/10/19	335779	5460.23	THE FURNI'	106316
NEWARK A POLICY & F G450	DRAINAGE	28/10/19	336928	5302.84	UPPER WIT	101956
NEWARK A HOMES & (G430	PROFESSIO	18/10/19	335984	5100	AXESS SYST	101850
NEWARK A POLICY & F G450	POSTAGES	04/10/19	335651	5090.71	PRINT IMA	101902
NEWARK A POLICY & F G450	PREMISES	04/10/19	335693	4717.44	FOREMOST	105979
NEWARK A POLICY & F G450	WEB REGIS	18/10/19	336440	4500.17	IDOX SOFT'	100738
NEWARK A HOMES & (G430	COMPUTEF	11/10/19	336145	4500	MERITEC L'	105609
NEWARK A CAPITAL G997	DISABLED F	11/10/19	336133	4304.06	D CRESSWE	106209
NEWARK A CAPITAL G997	CONTRACT	04/10/19	335642	4220.25	VINSHIRE P	104940
NEWARK A CAPITAL G997	DISABLED F	11/10/19	335983	4166	NEIL SHACH	104679
NEWARK A ECONOMIC G420	PAYMENTS	18/10/19	336409	4046	VIA EAST M	105795
NEWARK A HOUSING F G410	PROFESSIO	11/10/19	336028	4000	SAVILLS (UI	106359
NEWARK A POLICY & F G450	INTERNAL T	25/10/19	336683	3974.3	CHESSUM (	106540
NEWARK A CAPITAL G997	DISABLED F	04/10/19	335623	3920.39	ABAKUS EN	105379
NEWARK A POLICY & F G450	CONTRACT	04/10/19	335738	3869.38	ATLAS FACI	106088
NEWARK A POLICY & F G450	CONTRACT	04/10/19	335739	3869.38	ATLAS FACI	106088
NEWARK A POLICY & F G450	CONTRACT	04/10/19	335740	3869.38	ATLAS FACI	106088
NEWARK A POLICY & F G450	CONTRACT	04/10/19	335741	3869.38	ATLAS FACI	106088
NEWARK A POLICY & F G450	CONTRACT	04/10/19	335742	3869.38	ATLAS FACI	106088
NEWARK A POLICY & F G450	CONTRACT	04/10/19	335743	3869.38	ATLAS FACI	106088
NEWARK A CAPITAL G997	WEBSITE D	11/10/19	335817	3750	BAZZOO LII	101372
NEWARK A LEISURE & G440	TYRES	11/10/19	336022	3656.5	LODGE TYR	104560
NEWARK A POLICY & F G450	ELECTRICIT	18/10/19	335970	3546.31	EDF ENERG	101140
NEWARK A CAPITAL G997	CONTRACT	04/10/19	335831	3450	GPR CONST	100190
NEWARK A HOMES & (G430	RENT	11/10/19	336011	3450	SHOTSTON	100498
NEWARK A HOMES & (G430	CONTRACT	18/10/19	336333	3406	UNIPAR SEI	106541
NEWARK A CAPITAL G997	CONSTRUC	18/10/19	336262	3389.79	MATTHEW.	101312
NEWARK A POLICY & F G450	PROFESSIO	18/10/19	336278	3105	CIVICA UK I	105867
NEWARK A POLICY & F G450	AGENCY ST	18/10/19	336398	3092.19	AGENCY ST	100106
NEWARK A HOMES & (G430	CONTRACT	18/10/19	336270	3045	SOLO SEC	101459
NEWARK A POLICY & F G450	AGENCY ST	25/10/19	336684	3018.74	AGENCY ST	100106
NEWARK A CAPITAL G997	CONSTRUC	04/10/19	335752	3000	STUDIO G /	104539
NEWARK A CAPITAL G997	CONTRACT	04/10/19	335639	2988.75	VINSHIRE P	104940
NEWARK A POLICY & F G450	AGENCY ST	04/10/19	335726	2911.24	AGENCY ST	100106
NEWARK A POLICY & F G450	COMPUTEF	11/10/19	336083	2860	CIVICA UK I	105867
NEWARK A ECONOMIC G420	ELECTRICIT	18/10/19	335971	2845.29	EDF ENERG	101140
NEWARK A CAPITAL G997	CONTRACT	25/10/19	336700	2805.78	TOTAL INTI	104742
NEWARK A POLICY & F G450	AGENCY ST	04/10/19	335721	2749.69	AGENCY ST	100106
NEWARK A ECONOMIC G420	PROMOTIC	18/10/19	336410	2691.25	ARDEN BU'	101698
NEWARK A ECONOMIC G420	ARTISTS FE	11/10/19	336062	2665	NEWARK &	105742
NEWARK A POLICY & F G450	PROFESSIO	25/10/19	336595	2630.1	ANTHONY (	100014

NEWARK A CAPITAL G997	DISABLED F	04/10/19	335622	2623	ROMPA LTI	101458
NEWARK A POLICY & F G450	AGENCY ST	11/10/19	336144	2530.9	AGENCY ST	100106
NEWARK A ECONOMIC G420	PROFESSIO	18/10/19	336266	2450	SOKA STUC	106542
NEWARK A ECONOMIC G420	PROFESSIO	18/10/19	336413	2400	Q A BUSINI	105267
NEWARK A LEISURE & G440	CONTRACT	04/10/19	335766	2350	PEST EXPRI	105965
NEWARK A CAPITAL G997	PROFESSIO	25/10/19	335991	2303.71	EAST MIDL	105634
NEWARK A ECONOMIC G420	OFFICE EQL	04/10/19	335477	2303	ACADEMY :	102239
NEWARK A HOUSING F G410	PROFESSIO	25/10/19	336600	2245	NOTTINGH	100393
NEWARK A CAPITAL G997	CONTRACT	11/10/19	335972	2203.75	VINSHIRE P	104940
NEWARK A ECONOMIC G420	CONTRACT	25/10/19	336691	2199.24	MAINTEL E	100812
NEWARK A ECONOMIC G420	CONTRACT	11/10/19	335385	2177.88	NORTH KE\$	101538
NEWARK A CAPITAL G997	CONTRACT	18/10/19	336277	2096.55	VINSHIRE P	104940
NEWARK A ECONOMIC G420	ELECTRICIT	18/10/19	335968	2088.57	EDF ENERG	101140
NEWARK A LEISURE & G440	MATERIALS	04/10/19	335809	2076.84	DENNIS EA	100797
NEWARK A ECONOMIC G420	ARTISTS FE	25/10/19	336732	2071.76	A WAY WIT	106378
NEWARK A CAPITAL G997	DISABLED F	04/10/19	335705	2054	OBAM DOM	106266
NEWARK A ECONOMIC G420	PROFESSIO	25/10/19	336739	2000	AMK PLANI	106545
NEWARK A POLICY & F G450	PROFESSIO	18/10/19	336264	2000	CORNERSTI	105521
NEWARK A ECONOMIC G420	PREMISES F	18/10/19	336282	1995	ARNOLD SE	106347
NEWARK A ECONOMIC G420	PREMISES F	18/10/19	336385	1995	ARNOLD SE	106347
NEWARK A ECONOMIC G420	PAYMENTS	25/10/19	336591	1984	NOTTINGH	100393
NEWARK A HOMES & ( G430	CONTRACT	04/10/19	335638	1978.37	FRAMEWO	100172
NEWARK A HOMES & ( G430	CCTV MAIN	18/10/19	336414	1976	BAYDALE C	105124
NEWARK A ECONOMIC G420	RENT	18/10/19	336442	1925	THORESBY	100560
NEWARK A LEISURE & G440	ELECTRICIT	18/10/19	335967	1893.21	EDF ENERG	101140
NEWARK A CORPORAT G998	NDR PREVI	11/10/19	336314	1876	NOTTINGH	101572
NEWARK A LEISURE & G440	PROFESSIO	25/10/19	336629	1847	BROWNE J	101713
NEWARK A ECONOMIC G420	CONTRACT	11/10/19	335964	1840	SALLY OUT	106435
NEWARK A CAPITAL G997	CONSTRUC	04/10/19	335754	1810	DEVLIN DEI	100127
NEWARK A POLICY & F G450	CONTRACT	04/10/19	335656	1810	GRAITEC LT	105133
NEWARK A LEISURE & G440	OIL AND LL	11/10/19	336025	1762.47	WITHAM C	105620
NEWARK A LEISURE & G440	OTHER EQL	18/10/19	336329	1760	BROXAP LT	101567
NEWARK A CAPITAL G997	CONSTRUC	18/10/19	336372	1681.5	CADENT G/	106159
NEWARK A ECONOMIC G420	ARTISTS FE	11/10/19	336065	1629.45	BARRY COL	101077
NEWARK A HOMES & ( G430	BT LINES	25/10/19	336686	1550	BRITISH TEI	100057
NEWARK A ECONOMIC G420	EMPLOYMI	18/10/19	336412	1500	NEWARK B	105885
NEWARK A POLICY & F G450	INTERNAL T	04/10/19	335750	1441.45	NELSON TR	106547
NEWARK A POLICY & F G450	POSTAGES	04/10/19	335653	1429.17	ROYAL MAI	100469
NEWARK A POLICY & F G450	POSTAGES	18/10/19	336382	1413.75	PRINT IMAI	101902
NEWARK A POLICY & F G450	INTERNAL T	18/10/19	336031	1402.22	NELSON TR	106547
NEWARK A LEISURE & G440	GENERAL G	04/10/19	335658	1395	LINCOLNSH	104967
NEWARK A ECONOMIC G420	ADVERTISIP	11/10/19	336035	1375	ULTIMATE	106433
NEWARK A POLICY & F G450	PROFESSIO	18/10/19	336268	1360	INFORM CF	104513
NEWARK A HOMES & ( G430	WIRELESS P	11/10/19	335999	1347.5	QUADRAN	100438
NEWARK A ECONOMIC G420	CONTRACT	18/10/19	336339	1329.68	COBALT TE	105951
NEWARK A ECONOMIC G420	CLEANING	04/10/19	335758	1327	CRYSTAL CI	106324
NEWARK A LEISURE & G440	CONTRACT	25/10/19	336708	1323.29	CARLTON F	101925
NEWARK A POLICY & F G450	REPAIRS AN	04/10/19	335627	1300	INTERSERV	104770
NEWARK A ECONOMIC G420	AGENCY ST	04/10/19	335756	1250.63	AGENCY ST	106449
NEWARK A HOMES & ( G430	GOV GRAN	18/10/19	336411	1250	THE FURNI	106316

NEWARK A POLICY & F G450	COMPUTEF	04/10/19	335769	1230 RIBA ENTEF	100771
NEWARK A ECONOMIC G420	ARTISTS FE	11/10/19	336063	1228.28 THE PANTA	106548
NEWARK A POLICY & F G450	POSTAGES	04/10/19	335650	1222.26 PRINT IMA	101902
NEWARK A POLICY & F G450	POSTAGES	11/10/19	336030	1221.44 ROYAL MAI	100469
NEWARK A POLICY & F G450	PRINTING	04/10/19	335652	1203.42 PRINT IMA	100431
NEWARK A CAPITAL G997	CONTRACT	18/10/19	336319	1200 WM SAUNI	104645
NEWARK A POLICY & F G450	CONTRACT	18/10/19	336361	1200 COOLERAIC	101292
NEWARK A ECONOMIC G420	PROFESSIO	04/10/19	335828	1155 ACCEPT M/	105794
NEWARK A POLICY & F G450	REPAIRS AN	11/10/19	335825	1146 NEWARK &	105916
NEWARK A LEISURE & G440	CONTRACT	25/10/19	336711	1138 CARLTON F	101925
NEWARK A LEISURE & G440	CONTRACT	25/10/19	336710	1118 CARLTON F	101925
NEWARK A ECONOMIC G420	PREMISES F	25/10/19	336692	1111.5 FIRST FLOC	101665
NEWARK A CAPITAL G997	CONSTRUC	18/10/19	336420	1084.14 KAEFER LTI	105654
NEWARK A HOMES & (G430	CONTRACT	18/10/19	336332	1084 NORMANT	101097
NEWARK A POLICY & F G450	INTERNAL T	18/10/19	336253	1076 CREATIVE C	106550
NEWARK A POLICY & F G450	INTERNAL T	11/10/19	336140	1074 CREATE SKI	105670
NEWARK A POLICY & F G450	POSTAGES	18/10/19	336383	1058.85 PRINT IMA	101902
NEWARK A CAPITAL G997	CONSTRUC	25/10/19	336642	1056.2 RG+P LIMIT	105755
NEWARK A CAPITAL G997	DISABLED F	11/10/19	336132	1050.9 PRISM MEI	100918
NEWARK A ECONOMIC G420	PREMISES F	25/10/19	336615	1038 NORRIS CO	105994
NEWARK A POLICY & F G450	POSTAGES	25/10/19	336660	1036.69 ROYAL MAI	100469
NEWARK A HOMES & (G430	ICT ORDERI	11/10/19	336129	1036.2 CCS MEDIA	105775
NEWARK A POLICY & F G450	STANDING	25/10/19	336718	1021.97 DAISY COM	100847
NEWARK A CAPITAL G997	CONSTRUC	25/10/19	336654	1020 RG+P LIMIT	105755
NEWARK A LEISURE & G440	CONTRACT	25/10/19	336712	1019 CARLTON F	101925
NEWARK A HOMES & (G430	HARDWARI	18/10/19	336255	1015 SECURITYM	105316
NEWARK A ECONOMIC G420	CONTRACT	18/10/19	336370	1000 NEWARK B	105885
NEWARK A POLICY & F G992	REPAIRS AN	11/10/19	336138	1000 ZURICH ML	101632
NEWARK A LEISURE & G440	CONTRACT	04/10/19	335674	994.03 JPC SERVIC	105208
NEWARK A ECONOMIC G420	REFRESHM	25/10/19	336698	982.68 BOOKER	104728
NEWARK A POLICY & F G450	INTERNAL T	18/10/19	336338	980 PAGE TIGEI	105314
NEWARK A ECONOMIC G420	REPAIRS AN	18/10/19	336362	960 RENASCOR	101733
NEWARK A CAPITAL G997	CONSTRUC	25/10/19	336655	956.25 RG+P LIMIT	105755
NEWARK A ECONOMIC G420	CONTRACT	04/10/19	335636	950 GPR CONST	100190
NEWARK A CAPITAL G997	DISABLED F	04/10/19	335704	949.73 OBAM DOM	106266
NEWARK A CAPITAL G997	CONSTRUC	04/10/19	335746	947.13 NATIONWI	101404
NEWARK A ECONOMIC G420	GROUNDS	04/10/19	335768	927.08 ROBERT M.	105315
NEWARK A POLICY & F G450	MOBILE PH	18/10/19	336377	914.33 EE LIMITED	106527
NEWARK A ECONOMIC G420	STAFF ADV	18/10/19	336384	902 REDACTIVE	101545
NEWARK A POLICY & F G450	REPAIRS AN	18/10/19	336307	900 COOPER PL	100110
NEWARK A LEISURE & G440	CONTRACT	25/10/19	336707	881 CARLTON F	101925
NEWARK A ECONOMIC G420	ELECTRICIT	18/10/19	335969	872.12 EDF ENERG	101140
NEWARK A LEISURE & G440	PROFESSIO	25/10/19	336729	869.87 ARK GIVEN	106551
NEWARK A ECONOMIC G420	CONTRACT	11/10/19	336090	840 HOVERING	100215
NEWARK A POLICY & F G450	PUBLICATIC	18/10/19	336441	840 THOMSON	103561
NEWARK A POLICY & F G450	STATIONER	25/10/19	336599	825 NOTTINGH.	100393
NEWARK A ECONOMIC G420	ELECTRICIT	11/10/19	336078	810.4 BRITISH GA	100840
NEWARK A POLICY & F G450	PROFESSIO	04/10/19	335792	810 BROWNE J.	101713
NEWARK A LEISURE & G440	ICT ORDERI	04/10/19	335644	798.66 CCS MEDIA	105775
NEWARK A ECONOMIC G420	ELECTRICIT	11/10/19	336072	792.49 BRITISH GA	100840

NEWARK A HOMES & ( G430	COMPUTEF	11/10/19	336130	779.99	CCS MEDIA	105775
NEWARK A CAPITAL G997	CONTRACT	25/10/19	336603	754.8	VINSHIRE P	104940
NEWARK A POLICY & F G450	CONTRACT	11/10/19	335985	750	WALTERS C	106228
NEWARK A POLICY & F G450	CONTRACT	11/10/19	336004	748.41	WHITEFIEL	106023
NEWARK A POLICY & F G992	DBS LICENS	11/10/19	336142	748	DISCLOSUR	101817
NEWARK A POLICY & F G450	CHAUFFEU	04/10/19	335675	745.72	AURA CHAI	106116
NEWARK A POLICY & F G450	MOBILE PH	25/10/19	336376	714.12	EE LIMITED	106527
NEWARK A POLICY & F G450	PROFESSIO	11/10/19	335659	713	CIVICA UK I	105867
NEWARK A POLICY & F G450	PREMISES F	04/10/19	335706	707.7	GRESHAM	105896
NEWARK A CAPITAL G997	CONSTRUC	25/10/19	336652	701	RG+P LIMIT	105755
NEWARK A ECONOMIC G420	ADVERTISII	11/10/19	336043	700	EAST MIDL	106350
NEWARK A ECONOMIC G420	ADVERTISII	11/10/19	336048	700	TAKE ONE I	100535
NEWARK A ECONOMIC G420	ADVERTISII	11/10/19	336051	700	STUART WI	106342
NEWARK A POLICY & F G450	STATIONER	04/10/19	335755	697.68	LYRECO UK	101689
NEWARK A ECONOMIC G420	REPAIRS AP	25/10/19	336630	687.5	BOUNDARY	101287
NEWARK A ECONOMIC G420	ADVERTISII	18/10/19	336343	675	KINGFISHEI	106011
NEWARK A LEISURE & G440	PROFESSIO	11/10/19	335993	673.43	INDEPENDI	105956
NEWARK A LEISURE & G440	MATERIALS	04/10/19	335810	665.47	DENNIS EA	100797
NEWARK A POLICY & F G450	PAST CHAIF	11/10/19	336069	665.27	THOMAS F,	101064
NEWARK A ECONOMIC G420	AGENCY ST	04/10/19	335632	660.46	AGENCY ST	106449
NEWARK A ECONOMIC G420	PREMISES F	25/10/19	336693	660	FIRST FLOC	101665
NEWARK A ECONOMIC G420	REFRESHM	25/10/19	336672	659.68	BOOKER	104728
NEWARK A POLICY & F G450	REPAIRS AP	04/10/19	335773	656	GRAVITY SC	106365
NEWARK A POLICY & F G450	PROFESSIO	18/10/19	336342	654	MELTON BI	102858
NEWARK A ECONOMIC G420	ADVERTISII	11/10/19	336050	652.65	ILIFFE MED	106238
NEWARK A POLICY & F G450	PREMISES F	04/10/19	335626	650	INTERSERV	104770
NEWARK A POLICY & F G450	REPAIRS AP	04/10/19	335629	650	INTERSERV	104770
NEWARK A LEISURE & G440	CONTRACT	25/10/19	336597	640	BRITANNIA	106554
NEWARK A ECONOMIC G420	REPAIRS AP	04/10/19	335801	615	ROBERT M,	105315
NEWARK A ECONOMIC G420	OTHER EQL	18/10/19	336394	609.5	MTX ELECT	105741
NEWARK A CAPITAL G997	CONTRACT	25/10/19	336701	605.8	TOTAL INTI	104742
NEWARK A LEISURE & G440	CONTRACT	25/10/19	336709	576	CARLTON F	101925
NEWARK A HOMES & ( G430	HARDWARI	18/10/19	335995	565.8	CCS MEDIA	105775
NEWARK A LEISURE & G440	PROFESSIO	25/10/19	336661	565.44	RELIANCE F	106556
NEWARK A ECONOMIC G420	ADVERTISII	25/10/19	336678	565	ABBAY FLYE	105950
NEWARK A ECONOMIC G420	REPAIRS AP	18/10/19	336367	563.05	COOPER PL	100110
NEWARK A POLICY & F G450	MOBILE PH	11/10/19	336108	558.32	TELEFONIC	104594
NEWARK A ECONOMIC G420	PREMISES	25/10/19	336589	555	LINCOLN SI	106557
NEWARK A ECONOMIC G420	CONTRACT	11/10/19	336087	543.8	NEWARK SI	100371
NEWARK A ECONOMIC G420	CONTRACT	04/10/19	335799	540	NETTL OF N	105789
NEWARK A ECONOMIC G420	ELECTRICIT	11/10/19	336073	528.68	BRITISH GA	100840
NEWARK A POLICY & F G450	TELEPHONI	11/10/19	336146	527.83	TIMICO LTI	100567
NEWARK A ECONOMIC G420	CONTRACT	18/10/19	336287	523.27	JPC SERVIC	105208
NEWARK A ECONOMIC G420	OTHER EQL	18/10/19	336353	517.5	HAWTHOR	100198
NEWARK A HOMES & ( G430	HARDWARI	18/10/19	335994	516	CCS MEDIA	105775
NEWARK A LEISURE & G440	MATERIALS	11/10/19	336021	510.5	BRENNTAG	100054
NEWARK A CAPITAL G997	CONSTRUC	25/10/19	336644	510	RG+P LIMIT	105755
NEWARK A CAPITAL G997	CONSTRUC	11/10/19	336111	500	IHCS LTD	106095
NEWARK A CAPITAL G997	CONSTRUC	11/10/19	336112	500	IHCS LTD	106095
NEWARK A CAPITAL G997	CONSTRUC	11/10/19	336113	500	IHCS LTD	106095

NEWARK A CAPITAL	G997	CONSTRUC	11/10/19	336114	500 IHCS LTD	106095
NEWARK A CAPITAL	G997	CONSTRUC	11/10/19	336115	500 IHCS LTD	106095
NEWARK A CAPITAL	G997	CONSTRUC	11/10/19	336116	500 IHCS LTD	106095
NEWARK A CAPITAL	G997	CONSTRUC	11/10/19	336117	500 IHCS LTD	106095
NEWARK A CAPITAL	G997	CONSTRUC	11/10/19	336118	500 IHCS LTD	106095
NEWARK A CAPITAL	G997	CONSTRUC	11/10/19	336119	500 IHCS LTD	106095
NEWARK A CAPITAL	G997	CONSTRUC	11/10/19	336120	500 IHCS LTD	106095
NEWARK A ECONOMIC	G420	CONTRACT	18/10/19	336381	500 YANDELL P	105522
NEWARK A ECONOMIC	G420	PROMOTIC	18/10/19	336399	500 NOTTINGH	103313
NEWARK A LEISURE &	G440	PROMOTIC	18/10/19	336283	500 ST MARYS (	103491
NEWARK A POLICY & F	G992	REPAIRS AN	11/10/19	335975	500 SHERWOOL	100495
NEWARK A POLICY & F	G450	CONTRACT	04/10/19	335771	496 GRAVITY SC	106365
NEWARK A ECONOMIC	G420	ADVERTISIN	04/10/19	335736	492 TMP UK LT	102103
NEWARK A POLICY & F	G450	SOUTHWEL	25/10/19	336609	483.08 INTERSERV	104770
NEWARK A LEISURE &	G440	MATERIALS	04/10/19	335811	480.01 FARMSTAR	100161
NEWARK A ECONOMIC	G420	TELEPHONI	23/10/19	336592	465 STL BUSINE	106373
NEWARK A POLICY & F	G450	PREMISES	18/10/19	336395	461.16 WATCH-IT	103618
NEWARK A POLICY & F	G450	PREMISES F	04/10/19	333796	458.5 GRESHAM	105896
NEWARK A HOMES & (	G430	CONTRACT	18/10/19	336331	450 POSITIVE M	101715
NEWARK A HOMES & (	G430	ADVERTISIN	11/10/19	336109	445.44 TMP UK LT	102103
NEWARK A HOMES & (	G430	HARDWARI	04/10/19	335765	445.4 PROBRAND	100820
NEWARK A LEISURE &	G440	MATERIALS	18/10/19	336302	442.52 PARTIC MC	100421
NEWARK A LEISURE &	G440	MATERIALS	11/10/19	336019	438.09 TERBERG M	100541
NEWARK A LEISURE &	G440	GAS	11/10/19	336105	435.68 CORONA EI	100113
NEWARK A CAPITAL	G997	CONSTRUC	25/10/19	336653	432.98 RG+P LIMIT	105755
NEWARK A ECONOMIC	G420	POSTAGES	04/10/19	335764	428.95 NEOPOST L	100359
NEWARK A ECONOMIC	G420	AGENCY ST	04/10/19	335757	427.06 AGENCY ST	106449
NEWARK A CAPITAL	G997	CONSTRUC	25/10/19	336649	425 RG+P LIMIT	105755
NEWARK A POLICY & F	G450	PROFESSIO	18/10/19	336405	2.1 JACOBS	100238
NEWARK A ECONOMIC	G420	HIRE OF TH	11/10/19	336062	-666.67 NEWARK &	105742
NEWARK A HOMES & (	G430	BT LINES	25/10/19	336687	-974.55 BRITISH TEI	100057
NEWARK A POLICY & F	G992	PYRLL DEBT	18/10/19	336280	-1774.62 PMP MAN/	106481

