

| BODY NAM | SERVICE LA | SERVICE CC | EXPENDITU | DATE | TRANSACTION | NET AMOU | SUPPLIER N | SUPPLIER II |
|---------------------|------------|------------|-----------|--------|-------------|------------|------------|-------------|
| NEWARK A CAPITAL | G997 | DISABLED F | 15/03/19 | 325833 | 7550 | 3MS GOLD | 100002 | |
| NEWARK A CAPITAL | G997 | DISABLED F | 22/03/19 | 326313 | 4400 | ABAKUS EN | 105379 | |
| NEWARK A CAPITAL | G997 | DISABLED F | 22/03/19 | 326347 | 4890 | ABAKUS EN | 105379 | |
| NEWARK A ECONOMIC | G420 | PROFESSIO | 15/03/19 | 325824 | 1155 | ACCEPT M/ | 105794 | |
| NEWARK A ECONOMIC | G420 | PROFESSIO | 22/03/19 | 326486 | 3155 | ACCEPT M/ | 105794 | |
| NEWARK A HOMES & (| G430 | COMPUTEF | 08/03/19 | 325321 | 544 | ACS LTD | 105973 | |
| NEWARK A HOMES & (| G430 | COMPUTEF | 15/03/19 | 325316 | 19272 | ACS LTD | 105973 | |
| NEWARK A LEISURE & | G440 | OTHER EQL | 22/03/19 | 326453 | 765 | ACTIVE4TO | 105072 | |
| NEWARK A HOMES & (| G430 | PROFESSIO | 22/03/19 | 325929 | 2180.5 | AGE UK NC | 103644 | |
| NEWARK A ECONOMIC | G420 | SOCIAL MC | 22/03/19 | 326343 | 420 | AMBITION: | 105324 | |
| NEWARK A ECONOMIC | G420 | SOCIAL MC | 22/03/19 | 326294 | 480 | AMBITION: | 105324 | |
| NEWARK A ECONOMIC | G420 | SOCIAL MC | 22/03/19 | 326346 | 480 | AMBITION: | 105324 | |
| NEWARK A ECONOMIC | G420 | SOCIAL MC | 01/03/19 | 325042 | 495 | AMBITION: | 105324 | |
| NEWARK A ECONOMIC | G420 | SOCIAL MC | 22/03/19 | 326345 | 770 | AMBITION: | 105324 | |
| NEWARK A ECONOMIC | G420 | SOCIAL MC | 22/03/19 | 326293 | 1025 | AMBITION: | 105324 | |
| NEWARK A ECONOMIC | G420 | SOCIAL MC | 15/03/19 | 325576 | 1485 | AMBITION: | 105324 | |
| NEWARK A ECONOMIC | G420 | SOCIAL MC | 22/03/19 | 326342 | 1980 | AMBITION: | 105324 | |
| NEWARK A POLICY & F | G450 | PROFESSIO | 22/03/19 | 326329 | 477 | ANTHONY I | 100014 | |
| NEWARK A ECONOMIC | G420 | CLOTHING | 15/03/19 | 325872 | 544.56 | ARCO LIMIT | 102144 | |
| NEWARK A LEISURE & | G440 | OTHER EQL | 15/03/19 | 326022 | 975.56 | ARCO LIMIT | 102144 | |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325397 | 560 | ARTHUR J C | 106399 | |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325397 | 1143.52 | ARTHUR J C | 106399 | |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325398 | 1276.8 | ARTHUR J C | 106399 | |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325397 | 1615.04 | ARTHUR J C | 106399 | |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325392 | 2132.88 | ARTHUR J C | 106399 | |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325394 | 2676.11 | ARTHUR J C | 106399 | |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325390 | 2800 | ARTHUR J C | 106399 | |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325397 | 2845.75 | ARTHUR J C | 106399 | |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325397 | 4116 | ARTHUR J C | 106399 | |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325393 | 8400 | ARTHUR J C | 106399 | |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325396 | 11278.4 | ARTHUR J C | 106399 | |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325390 | 13898.36 | ARTHUR J C | 106399 | |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325397 | 14934.75 | ARTHUR J C | 106399 | |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325397 | 30878.41 | ARTHUR J C | 106399 | |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325397 | 46683.57 | ARTHUR J C | 106399 | |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325390 | 50400 | ARTHUR J C | 106399 | |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325395 | 51324 | ARTHUR J C | 106399 | |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325397 | 79351.92 | ARTHUR J C | 106399 | |
| NEWARK A POLICY & F | G450 | PREMISES F | 15/03/19 | 325873 | 3232.44 | ATLAS FACI | 106088 | |
| NEWARK A POLICY & F | G450 | CONTRACT | 01/03/19 | 324711 | 3707.48 | ATLAS FACI | 106088 | |
| NEWARK A POLICY & F | G450 | CONTRACT | 22/03/19 | 326404 | 3707.48 | ATLAS FACI | 106088 | |
| NEWARK A ECONOMIC | G420 | PROFESSIO | 15/03/19 | 325938 | 1746 | ATS HERIT/ | 106400 | |
| NEWARK A ECONOMIC | G420 | ARTISTS FE | 15/03/19 | 325831 | 774.66 | AUDIENCE\ | 105812 | |
| NEWARK A HOMES & (| G430 | CCTV MAIN | 08/03/19 | 325430 | 1976 | BAYDALE C | 105124 | |
| NEWARK A ECONOMIC | G420 | CONTRACT | 22/03/19 | 326319 | 1500 | BAZZOO LII | 101372 | |
| NEWARK A CAPITAL | G997 | DISABLED F | 22/03/19 | 326318 | 4525.8 | BELTON CC | 104690 | |
| NEWARK A CAPITAL | G997 | DISABLED F | 22/03/19 | 326314 | 5005.81 | BELTON CC | 104690 | |
| NEWARK A CAPITAL | G997 | DISABLED F | 22/03/19 | 326316 | 5348.94 | BELTON CC | 104690 | |
| NEWARK A CAPITAL | G997 | DISABLED F | 22/03/19 | 326348 | 9119.5 | BELTON CC | 104690 | |

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| NEWARK A ECONOMIC G420 | PROFESSIO | 08/03/19 | 325582 | 2600 BENTLEY PI | 106348 |
| NEWARK A ECONOMIC G420 | REFRESHM | 15/03/19 | 325948 | 505.62 BOOKER | 104728 |
| NEWARK A ECONOMIC G420 | REFRESHM | 15/03/19 | 325811 | 881.58 BOOKER | 104728 |
| NEWARK A ECONOMIC G420 | REFRESHM | 22/03/19 | 326489 | 1005.64 BOOKER | 104728 |
| NEWARK A ECONOMIC G420 | REPAIRS AN | 15/03/19 | 326026 | 429 BOUNDAR\ | 101287 |
| NEWARK A POLICY & F G992 | REPAIRS AN | 08/03/19 | 325476 | 550.2 BOUNDAR\ | 101287 |
| NEWARK A POLICY & F G992 | REPAIRS AN | 08/03/19 | 325475 | 673 BOUNDAR\ | 101287 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325449 | 973 BOUNDAR\ | 101287 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325473 | 8538 BOUNDAR\ | 101287 |
| NEWARK A LEISURE & G440 | MATERIALS | 15/03/19 | 326001 | 510.5 BRENNTAG | 100054 |
| NEWARK A POLICY & F G992 | CONTRACT | 15/03/19 | 326076 | 1872.61 BRICKNBLC | 106401 |
| NEWARK A ECONOMIC G420 | ELECTRICIT | 08/03/19 | 325565 | 469.9 BRITISH GA | 100840 |
| NEWARK A ECONOMIC G420 | ELECTRICIT | 08/03/19 | 325562 | 796.84 BRITISH GA | 100840 |
| NEWARK A ECONOMIC G420 | ELECTRICIT | 08/03/19 | 325564 | 985.26 BRITISH GA | 100840 |
| NEWARK A POLICY & F G450 | ELECTION E | 08/03/19 | 325312 | 550 BROWN AC | 100061 |
| NEWARK A POLICY & F G450 | PROFESSIO | 01/03/19 | 324378 | 472.5 BROWNE J, | 101713 |
| NEWARK A POLICY & F G450 | PROFESSIO | 01/03/19 | 325184 | 7834.2 BROWNE J, | 101713 |
| NEWARK A LEISURE & G440 | REFUSE BIN | 22/03/19 | 326461 | 758 BROXAP LT | 101567 |
| NEWARK A LEISURE & G440 | REFUSE BIN | 15/03/19 | 325801 | 860 BROXAP LT | 101567 |
| NEWARK A ECONOMIC G420 | PREMISES F | 01/03/19 | 325054 | 1350 BROXAP LT | 101567 |
| NEWARK A HOMES & (G430 | THIRD PAR | 22/03/19 | 326499 | 5230.16 BROXTOWI | 100063 |
| NEWARK A LEISURE & G440 | MATERIALS | 01/03/19 | 325036 | 614.1 BRUSH TEC | 104952 |
| NEWARK A LEISURE & G440 | PROFESSIO | 01/03/19 | 324206 | 890 BUMP CRE. | 106322 |
| NEWARK A LEISURE & G440 | PREMISES F | 08/03/19 | 325608 | 2983 CALANDINI | 100068 |
| NEWARK A CAPITAL G997 | PROFESSIO | 22/03/19 | 326584 | 7163.05 CAMPBELL | 106053 |
| NEWARK A CAPITAL G997 | PROFESSIO | 08/03/19 | 324428 | 7509.19 CAMPBELL | 106053 |
| NEWARK A LEISURE & G440 | SEWERAGE | 22/03/19 | 326543 | 895.95 CASTLEWA | 106402 |
| NEWARK A LEISURE & G440 | SEWERAGE | 08/03/19 | 325567 | 991.94 CASTLEWA | 106402 |
| NEWARK A ECONOMIC G420 | SEWERAGE | 22/03/19 | 326543 | 4262.05 CASTLEWA | 106402 |
| NEWARK A ECONOMIC G420 | SEWERAGE | 08/03/19 | 325567 | 4598 CASTLEWA | 106402 |
| NEWARK A HOMES & (G430 | CCTV OPER | 15/03/19 | 326047 | 1250 CELL: CM L | 106403 |
| NEWARK A HOMES & (G430 | CCTV OPER | 22/03/19 | 326587 | 4000 CELL: CM L | 106403 |
| NEWARK A POLICY & F G450 | PROFESSIO | 22/03/19 | 326337 | 825 CIPFA BUSI | 100090 |
| NEWARK A POLICY & F G450 | PUBLICATIC | 15/03/19 | 325864 | 1500 CIPFA BUSI | 100090 |
| NEWARK A HOMES & (G430 | PROFESSIO | 01/03/19 | 325061 | 850 CIVICA UK I | 105867 |
| NEWARK A HOMES & (G430 | COMPUTE F | 01/03/19 | 325064 | 7972.18 CIVICA UK I | 105867 |
| NEWARK A CAPITAL G997 | DISABLED F | 15/03/19 | 325914 | 1318 CLARK & P/ | 106404 |
| NEWARK A CAPITAL G997 | CONTRACT | 01/03/19 | 325114 | 765.9 CLC CONTR | 100095 |
| NEWARK A CAPITAL G997 | CONTRACT | 01/03/19 | 325113 | 1410 CLC CONTR | 100095 |
| NEWARK A CAPITAL G997 | CONTRACT | 01/03/19 | 325119 | 1919.6 CLC CONTR | 100095 |
| NEWARK A CAPITAL G997 | CONTRACT | 01/03/19 | 325117 | 2639.9 CLC CONTR | 100095 |
| NEWARK A CAPITAL G997 | CONTRACT | 01/03/19 | 325116 | 3409.4 CLC CONTR | 100095 |
| NEWARK A CAPITAL G997 | CONTRACT | 01/03/19 | 325118 | 7735.6 CLC CONTR | 100095 |
| NEWARK A CAPITAL G997 | CONTRACT | 15/03/19 | 325927 | 7840 CLC CONTR | 100095 |
| NEWARK A CAPITAL G997 | CONTRACT | 01/03/19 | 325115 | 10934 CLC CONTR | 100095 |
| NEWARK A ECONOMIC G420 | CONTRACT | 15/03/19 | 325874 | 1975 CLIPSTONE | 105475 |
| NEWARK A CAPITAL G997 | DISABLED F | 08/03/19 | 325358 | 5700.4 CLOSOMAT | 106405 |
| NEWARK A ECONOMIC G420 | CONTRACT | 08/03/19 | 325586 | 993.27 COBALT TE | 105951 |
| NEWARK A POLICY & F G450 | AGENCY ST | 22/03/19 | 326426 | 1839.24 COMENSUI | 100106 |
| NEWARK A POLICY & F G450 | AGENCY ST | 08/03/19 | 325437 | 2452.85 COMENSUI | 100106 |

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| NEWARK A POLICY & F G450 | AGENCY ST | 15/03/19 | 326075 | 2625.3 | COMENSUI | 100106 |
| NEWARK A POLICY & F G450 | AGENCY ST | 08/03/19 | 325436 | 4767.78 | COMENSUI | 100106 |
| NEWARK A ECONOMIC G420 | CONTRACT | 15/03/19 | 326016 | 457.12 | COOPER PL | 100110 |
| NEWARK A ECONOMIC G420 | REPAIRS AP | 22/03/19 | 326515 | 565.04 | COOPER PL | 100110 |
| NEWARK A LEISURE & G440 | REPAIRS AP | 01/03/19 | 325014 | 664.2 | COOPER PL | 100110 |
| NEWARK A POLICY & F G450 | REPAIRS AP | 08/03/19 | 325453 | 826 | COOPER PL | 100110 |
| NEWARK A POLICY & F G450 | REPAIRS AP | 08/03/19 | 325601 | 850 | COOPER PL | 100110 |
| NEWARK A LEISURE & G440 | CONTRACT | 01/03/19 | 325095 | 859.32 | COOPER PL | 100110 |
| NEWARK A POLICY & F G450 | REPAIRS AP | 08/03/19 | 325602 | 1058.16 | COOPER PL | 100110 |
| NEWARK A ECONOMIC G420 | PREMISES I | 22/03/19 | 326536 | 3162.5 | COOPER PL | 100110 |
| NEWARK A POLICY & F G450 | REPAIRS AP | 22/03/19 | 326305 | 3450 | COOPER PL | 100110 |
| NEWARK A POLICY & F G450 | REPAIRS AP | 08/03/19 | 325463 | 5740 | COOPER PL | 100110 |
| NEWARK A POLICY & F G450 | REPAIRS AP | 22/03/19 | 326524 | 16350 | COOPER PL | 100110 |
| NEWARK A ECONOMIC G420 | GAS | 15/03/19 | 325884 | 580.83 | CORONA EI | 100113 |
| NEWARK A ECONOMIC G420 | GAS | 15/03/19 | 325886 | 850.32 | CORONA EI | 100113 |
| NEWARK A LEISURE & G440 | GAS | 15/03/19 | 325888 | 1077.76 | CORONA EI | 100113 |
| NEWARK A ECONOMIC G420 | CLEANING | 08/03/19 | 325494 | 1327 | CRYSTAL CI | 106324 |
| NEWARK A CAPITAL G997 | DISABLED F | 22/03/19 | 326352 | 3253.42 | D CRESSWE | 106209 |
| NEWARK A CAPITAL G997 | DISABLED F | 08/03/19 | 325446 | 3673.58 | D CRESSWE | 106209 |
| NEWARK A POLICY & F G450 | STANDING | 22/03/19 | 326600 | 834.36 | DAISY COM | 100847 |
| NEWARK A POLICY & F G450 | STANDING | 08/03/19 | 325361 | 981.59 | DAISY COM | 100847 |
| NEWARK A ECONOMIC G420 | SOCIAL MC | 15/03/19 | 326049 | 3475 | DEERE APP | 106406 |
| NEWARK A ECONOMIC G420 | REPAIRS AP | 22/03/19 | 326554 | 1467 | DEFIB STOF | 106407 |
| NEWARK A LEISURE & G440 | MATERIALS | 15/03/19 | 325853 | -500 | DENNIS EA | 100797 |
| NEWARK A LEISURE & G440 | MATERIALS | 15/03/19 | 325965 | 451.59 | DENNIS EA | 100797 |
| NEWARK A LEISURE & G440 | MATERIALS | 15/03/19 | 325848 | 687.41 | DENNIS EA | 100797 |
| NEWARK A LEISURE & G440 | MATERIALS | 22/03/19 | 326359 | 687.41 | DENNIS EA | 100797 |
| NEWARK A LEISURE & G440 | MATERIALS | 15/03/19 | 325964 | 841.9 | DENNIS EA | 100797 |
| NEWARK A LEISURE & G440 | MATERIALS | 15/03/19 | 325969 | 864.89 | DENNIS EA | 100797 |
| NEWARK A LEISURE & G440 | MATERIALS | 15/03/19 | 325963 | 1210.75 | DENNIS EA | 100797 |
| NEWARK A POLICY & F G450 | PROFESSIO | 01/03/19 | 325098 | 550 | DERBY LEG | 104652 |
| NEWARK A ECONOMIC G420 | ARTISTS FE | 15/03/19 | 325954 | 2919.66 | DEREK BLO | 100124 |
| NEWARK A ECONOMIC G420 | ARTISTS FE | 15/03/19 | 325937 | 5700 | DEREK BLO | 106408 |
| NEWARK A CAPITAL G997 | CONTRACT | 15/03/19 | 325928 | 4242.38 | DEVLIN DEI | 100127 |
| NEWARK A CAPITAL G997 | DISABLED F | 08/03/19 | 325575 | 2579 | DH2 SOLUT | 106010 |
| NEWARK A ECONOMIC G420 | SOCIAL MC | 22/03/19 | 326285 | 2000 | DIRECT HEI | 106234 |
| NEWARK A ECONOMIC G420 | PROFESSIO | 08/03/19 | 325537 | 1900 | DLP PLANN | 105955 |
| NEWARK A CAPITAL G997 | DISABLED F | 22/03/19 | 326317 | 6030.27 | DOLPHIN N | 100130 |
| NEWARK A POLICY & F G450 | INTERNAL T | 01/03/19 | 325012 | 900 | DONCASTE | 106409 |
| NEWARK A ECONOMIC G420 | RECHARGE | 15/03/19 | 325823 | 736 | DRN PROD | 104875 |
| NEWARK A LEISURE & G440 | ARTS DEVE | 22/03/19 | 326340 | 1300 | DUKERIES \ | 106410 |
| NEWARK A ECONOMIC G420 | ADVERTISIN | 22/03/19 | 326491 | 500 | EAST MIDL | 106350 |
| NEWARK A ECONOMIC G420 | ELECTRICIT | 08/03/19 | 325550 | 607.16 | EDF ENERG | 101140 |
| NEWARK A ECONOMIC G420 | ELECTRICIT | 08/03/19 | 325553 | 777.82 | EDF ENERG | 101140 |
| NEWARK A ECONOMIC G420 | ELECTRICIT | 08/03/19 | 325554 | 902.06 | EDF ENERG | 101140 |
| NEWARK A ECONOMIC G420 | ELECTRICIT | 08/03/19 | 325551 | 1536.12 | EDF ENERG | 101140 |
| NEWARK A LEISURE & G440 | ELECTRICIT | 08/03/19 | 325554 | 1536.12 | EDF ENERG | 101140 |
| NEWARK A ECONOMIC G420 | ELECTRICIT | 08/03/19 | 325552 | 1921.36 | EDF ENERG | 101140 |
| NEWARK A POLICY & F G450 | ELECTRICIT | 08/03/19 | 325555 | 2438.18 | EDF ENERG | 101140 |
| NEWARK A POLICY & F G450 | ELECTRICIT | 08/03/19 | 325554 | 3827.62 | EDF ENERG | 101140 |

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| NEWARK A POLICY & F G450 | MOBILE PH | 08/03/19 | 325363 | 460.56 | EE LTD | 104602 |
| NEWARK A POLICY & F G450 | MOBILE PH | 22/03/19 | 326597 | 479.21 | EE LTD | 104602 |
| NEWARK A POLICY & F G450 | MOBILE PH | 22/03/19 | 326598 | 934.71 | EE LTD | 104602 |
| NEWARK A POLICY & F G450 | MOBILE PH | 08/03/19 | 325364 | 1274.33 | EE LTD | 104602 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325557 | 8641.64 | ELECTRICAL | 100147 |
| NEWARK A LEISURE & G440 | MATERIALS | 01/03/19 | 323854 | 528.1 | FARMSTAR | 100161 |
| NEWARK A CAPITAL G997 | PURCHASE | 22/03/19 | 326311 | 24000 | FARMSTAR | 100161 |
| NEWARK A POLICY & F G450 | REPAIRS AM | 22/03/19 | 326522 | 1458.68 | FIRST FLOC | 101665 |
| NEWARK A ECONOMIC G420 | PROFESSIO | 20/03/19 | 326334 | 13500 | FISH LEGAL | 106412 |
| NEWARK A CAPITAL G997 | PROFESSIO | 15/03/19 | 326066 | 2060 | FOCUS COM | 106253 |
| NEWARK A POLICY & F G450 | PREMISES | 08/03/19 | 325422 | 4363.2 | FOREMOST | 105979 |
| NEWARK A POLICY & F G450 | INTERNAL T | 08/03/19 | 325467 | 900 | FORESTRY | 104511 |
| NEWARK A ECONOMIC G420 | REPAIRS AM | 08/03/19 | 325488 | 1024.39 | FSE FIRE SA | 102561 |
| NEWARK A POLICY & F G450 | REPAIRS AM | 08/03/19 | 325603 | 1179 | G DAYKIN F | 100705 |
| NEWARK A POLICY & F G992 | PREMIUM | 08/03/19 | 325389 | 3973 | GALLAGHEI | 106413 |
| NEWARK A HOMES & (G430 | COMPUTEF | 08/03/19 | 325595 | 595 | GB GROUP | 106414 |
| NEWARK A ECONOMIC G420 | REPAIRS AM | 22/03/19 | 326446 | 495 | GPR CONST | 100190 |
| NEWARK A POLICY & F G450 | REPAIRS AM | 22/03/19 | 326447 | 495 | GPR CONST | 100190 |
| NEWARK A POLICY & F G450 | REPAIRS AM | 22/03/19 | 326441 | 575 | GPR CONST | 100190 |
| NEWARK A POLICY & F G450 | REPAIRS AM | 01/03/19 | 325111 | 650 | GPR CONST | 100190 |
| NEWARK A POLICY & F G450 | REPAIRS AM | 22/03/19 | 326442 | 680 | GPR CONST | 100190 |
| NEWARK A POLICY & F G450 | REPAIRS AM | 22/03/19 | 326473 | 690 | GPR CONST | 100190 |
| NEWARK A POLICY & F G450 | REPAIRS AM | 22/03/19 | 326431 | 695 | GPR CONST | 100190 |
| NEWARK A POLICY & F G450 | REPAIRS AM | 22/03/19 | 326445 | 695 | GPR CONST | 100190 |
| NEWARK A POLICY & F G450 | REPAIRS AM | 22/03/19 | 326444 | 795 | GPR CONST | 100190 |
| NEWARK A POLICY & F G450 | REPAIRS AM | 22/03/19 | 326472 | 800 | GPR CONST | 100190 |
| NEWARK A POLICY & F G450 | REPAIRS AM | 22/03/19 | 326443 | 895 | GPR CONST | 100190 |
| NEWARK A ECONOMIC G420 | CONTRACT | 22/03/19 | 326429 | 960 | GPR CONST | 100190 |
| NEWARK A ECONOMIC G420 | REPAIRS AM | 22/03/19 | 326440 | 1100 | GPR CONST | 100190 |
| NEWARK A POLICY & F G450 | REPAIRS AM | 22/03/19 | 326534 | 2485 | GPR CONST | 100190 |
| NEWARK A POLICY & F G450 | REPAIRS AM | 15/03/19 | 326114 | 5087 | GPR CONST | 100190 |
| NEWARK A POLICY & F G450 | REPAIRS AM | 22/03/19 | 326463 | 5230 | GPR CONST | 100190 |
| NEWARK A POLICY & F G450 | REPAIRS AM | 22/03/19 | 326533 | 13245 | GPR CONST | 100190 |
| NEWARK A ECONOMIC G420 | ARTISTS FE | 22/03/19 | 326480 | 6933.67 | GRAHAM P | 101185 |
| NEWARK A ECONOMIC G420 | ARTISTS FE | 22/03/19 | 326481 | 6933.67 | GRAHAM P | 101185 |
| NEWARK A ECONOMIC G420 | CONTRACT | 08/03/19 | 325412 | 460 | GREENDAY | 106415 |
| NEWARK A POLICY & F G450 | REPAIRS AM | 01/03/19 | 325016 | 460 | GREENDAY | 106415 |
| NEWARK A POLICY & F G450 | EQUIPMEN | 22/03/19 | 325348 | 11138.32 | GRESHAM | 105896 |
| NEWARK A ECONOMIC G420 | MARKETIN | 08/03/19 | 325387 | -670 | GRT MUSIC | 106300 |
| NEWARK A ECONOMIC G420 | ARTISTS FE | 08/03/19 | 325387 | 5321.78 | GRT MUSIC | 106300 |
| NEWARK A ECONOMIC G420 | PRINTING | 15/03/19 | 325817 | 534.96 | HAGUE CO | 101234 |
| NEWARK A ECONOMIC G420 | CONTRACT | 15/03/19 | 325945 | 503.3 | HATHERLEY | 101235 |
| NEWARK A ECONOMIC G420 | RECHARGE | 15/03/19 | 325822 | 1566.05 | HAWTHOR | 100198 |
| NEWARK A CAPITAL G997 | CONTRACT | 15/03/19 | 326062 | 448 | IHCS LTD | 106095 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325568 | 500 | IHCS LTD | 106095 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325569 | 500 | IHCS LTD | 106095 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325570 | 500 | IHCS LTD | 106095 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325571 | 500 | IHCS LTD | 106095 |
| NEWARK A CAPITAL G997 | CONTRACT | 01/03/19 | 325173 | 2005 | IHCS LTD | 106095 |
| NEWARK A ECONOMIC G420 | PRINTING | 22/03/19 | 326413 | 1020.23 | ILIFFE MED | 106238 |

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| NEWARK A ECONOMIC G420 | ADVERTISIN | 22/03/19 | 326413 | 1140.11 | ILIFFE MED | 106238 |
| NEWARK A LEISURE & G440 | CONTRACT | 15/03/19 | 326105 | 745 | IMAGESKO | 101712 |
| NEWARK A ECONOMIC G420 | ITEMS FOR | 08/03/19 | 325403 | 1035 | IMAGINE T | 105294 |
| NEWARK A POLICY & F G450 | POLICY SUF | 08/03/19 | 325347 | 975 | IMPROVEM | 105560 |
| NEWARK A LEISURE & G440 | MATERIALS | 15/03/19 | 325840 | 525 | INDUSTRIA | 106366 |
| NEWARK A CAPITAL G997 | PROFESSIO | 08/03/19 | 325440 | 748 | INFLUENCE | 105417 |
| NEWARK A POLICY & F G450 | PROFESSIO | 22/03/19 | 326053 | -3400 | INFORM CF | 104513 |
| NEWARK A POLICY & F G450 | PROFESSIO | 22/03/19 | 326054 | 5710 | INFORM CF | 104513 |
| NEWARK A POLICY & F G450 | CONTRACT | 08/03/19 | 325334 | 585.96 | INITIAL WA | 104769 |
| NEWARK A LEISURE & G440 | MATERIALS | 15/03/19 | 325987 | 534 | INNOVATIV | 102643 |
| NEWARK A HOMES & (G430 | HARDWARI | 08/03/19 | 325577 | 420 | INSIGHT DI | 100226 |
| NEWARK A LEISURE & G440 | REPAIRS AP | 15/03/19 | 326096 | 465.16 | J WILKINS L | 100236 |
| NEWARK A ECONOMIC G420 | REPAIRS AP | 22/03/19 | 326410 | 445 | JCP POWER | 100243 |
| NEWARK A LEISURE & G440 | REPAIRS AP | 22/03/19 | 326456 | 568 | JCP POWER | 100243 |
| NEWARK A POLICY & F G450 | REPAIRS AP | 01/03/19 | 325081 | 587 | JCP POWER | 100243 |
| NEWARK A POLICY & F G450 | CONTRACT | 22/03/19 | 326407 | 622 | JCP POWER | 100243 |
| NEWARK A POLICY & F G450 | REPAIRS AP | 22/03/19 | 326518 | 958 | JCP POWER | 100243 |
| NEWARK A POLICY & F G450 | REPAIRS AP | 22/03/19 | 326519 | 958 | JCP POWER | 100243 |
| NEWARK A LEISURE & G440 | OTHER EQL | 22/03/19 | 326456 | 1003 | JCP POWER | 100243 |
| NEWARK A LEISURE & G440 | REPAIRS AP | 22/03/19 | 326455 | 1553 | JCP POWER | 100243 |
| NEWARK A POLICY & F G992 | REPAIRS AP | 01/03/19 | 325093 | 1835 | JCP POWER | 100243 |
| NEWARK A POLICY & F G450 | REPAIRS AP | 22/03/19 | 326406 | 1950 | JCP POWER | 100243 |
| NEWARK A CAPITAL G997 | CONTRACT | 22/03/19 | 326419 | 2450 | JCP POWER | 100243 |
| NEWARK A LEISURE & G440 | REPAIRS AP | 22/03/19 | 326454 | 2910 | JCP POWER | 100243 |
| NEWARK A POLICY & F G450 | ADVERTISIN | 08/03/19 | 325352 | 4099 | JGP RESOU | 101356 |
| NEWARK A CAPITAL G997 | CONTRACT | 15/03/19 | 325896 | 25506 | JOHNSON S | 100246 |
| NEWARK A LEISURE & G440 | CONTRACT | 08/03/19 | 325331 | 947.6 | JPC SERVIC | 105208 |
| NEWARK A CAPITAL G997 | CONTRACT | 01/03/19 | 325120 | 978.76 | KAEFER LTI | 105654 |
| NEWARK A CAPITAL G997 | CONTRACT | 15/03/19 | 326057 | 2374.09 | KAEFER LTI | 105654 |
| NEWARK A CAPITAL G997 | CONTRACT | 01/03/19 | 325121 | 2717.62 | KAEFER LTI | 105654 |
| NEWARK A HOMES & (G430 | HARDWARI | 22/03/19 | 326578 | 2335.5 | KALAMAZC | 106418 |
| NEWARK A ECONOMIC G420 | PROFESSIO | 15/03/19 | 326048 | 2000 | LAMBERT S | 100808 |
| NEWARK A ECONOMIC G420 | PROFESSIO | 01/03/19 | 325171 | 1080 | LEPUS CON | 105442 |
| NEWARK A POLICY & F G450 | CONTRACT | 08/03/19 | 325480 | 1640 | LEVEX LIMI | 105957 |
| NEWARK A ECONOMIC G420 | SOCIAL MC | 22/03/19 | 326344 | 1200 | LINCOLN CI | 101765 |
| NEWARK A ECONOMIC G420 | PROFESSIO | 01/03/19 | 325182 | 10000 | LINCOLNSH | 101652 |
| NEWARK A POLICY & F G450 | PROFESSIO | 08/03/19 | 325318 | 23829 | LINCOLNSH | 101652 |
| NEWARK A LEISURE & G440 | TYRES | 15/03/19 | 326003 | 2336.5 | LODGE TYR | 104560 |
| NEWARK A POLICY & F G450 | REFRESHM | 08/03/19 | 325313 | 512.13 | LYRECO UK | 101689 |
| NEWARK A POLICY & F G450 | STATIONER | 08/03/19 | 325313 | 900.16 | LYRECO UK | 101689 |
| NEWARK A ECONOMIC G420 | TELEPHONI | 01/03/19 | 325011 | 2199.24 | MAINTEL E | 100812 |
| NEWARK A CAPITAL G997 | PROFESSIO | 22/03/19 | 326330 | 8455.71 | MARTIN AS | 106192 |
| NEWARK A CAPITAL G997 | CONTRACT | 15/03/19 | 325926 | 2237.5 | MATTHEW. | 101312 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325548 | 2876.94 | MATTHEW. | 101312 |
| NEWARK A CAPITAL G997 | CONTRACT | 15/03/19 | 325930 | 3932.73 | MATTHEW. | 101312 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325547 | 5056.01 | MATTHEW. | 101312 |
| NEWARK A CAPITAL G997 | CONTRACT | 01/03/19 | 325110 | 23820.83 | MATTHEW. | 101312 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 324774 | 53458.02 | MATTHEW. | 101312 |
| NEWARK A CAPITAL G997 | PROFESSIO | 22/03/19 | 326592 | 2200 | MAXMEDI/ | 106420 |
| NEWARK A POLICY & F G450 | AUDIT FEES | 22/03/19 | 326303 | 18607 | MAZARS LL | 106302 |

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| NEWARK A POLICY & F G450 | PROFESSIO | 15/03/19 | 325867 | 3083 | MELTON BI | 102858 |
| NEWARK A HOMES & (G430 | PROFESSIO | 08/03/19 | 325610 | 500 | MERITEC L | 105609 |
| NEWARK A HOMES & (G430 | PROFESSIO | 22/03/19 | 326591 | 1800 | MERITEC L | 105609 |
| NEWARK A HOMES & (G430 | PROFESSIO | 22/03/19 | 326381 | 4000 | MERITEC L | 105609 |
| NEWARK A HOMES & (G430 | COMPUTE | 08/03/19 | 325609 | 7000 | MERITEC L | 105609 |
| NEWARK A ECONOMIC G420 | CONTRACT | 08/03/19 | 325583 | 1595.48 | METRIC GR | 100306 |
| NEWARK A LEISURE & G440 | REPAIRS A | 15/03/19 | 325797 | 845 | MIDLAND F | 102032 |
| NEWARK A POLICY & F G450 | REPAIRS A | 22/03/19 | 326567 | 3500.4 | MINSTER D | 106421 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325420 | 455.08 | NATIONWI | 101404 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325308 | 468.12 | NATIONWI | 101404 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325386 | 476.56 | NATIONWI | 101404 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325309 | 495.47 | NATIONWI | 101404 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325306 | 1060.87 | NATIONWI | 101404 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325307 | 1142.39 | NATIONWI | 101404 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325556 | 22524.56 | NATIONWI | 101404 |
| NEWARK A POLICY & F G450 | CONTRACT | 08/03/19 | 325355 | 667.41 | NEOPOST L | 100359 |
| NEWARK A ECONOMIC G420 | HIRE OF TH | 22/03/19 | 326412 | -730 | NEW YOUT | 100360 |
| NEWARK A ECONOMIC G420 | AGENCY RE | 22/03/19 | 326412 | 2267 | NEW YOUT | 100360 |
| NEWARK A HOMES & (G430 | COUNCIL F | 08/03/19 | 325596 | 5067 | NEWARK & | 101027 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325379 | 2603.42 | NEWARK A | 100366 |
| NEWARK A CAPITAL G997 | PROFESSIO | 15/03/19 | 326107 | 4238.68 | NEWARK A | 100366 |
| NEWARK A LEISURE & G440 | ELECTRICIT | 22/03/19 | 326498 | 6560 | NEWARK A | 100366 |
| NEWARK A LEISURE & G440 | SEWAGE W | 22/03/19 | 326498 | 8226.86 | NEWARK A | 100366 |
| NEWARK A CAPITAL G997 | CONTRACT | 22/03/19 | 326338 | 9300 | NEWARK A | 100366 |
| NEWARK A LEISURE & G440 | EMPTY PAI | 22/03/19 | 326498 | 10066 | NEWARK A | 100366 |
| NEWARK A LEISURE & G440 | ELECTRICIT | 15/03/19 | 326010 | 11088.41 | NEWARK A | 100366 |
| NEWARK A LEISURE & G440 | EMPTY PAI | 15/03/19 | 326010 | 13320 | NEWARK A | 100366 |
| NEWARK A LEISURE & G440 | SEWAGE W | 15/03/19 | 326010 | 13634.96 | NEWARK A | 100366 |
| NEWARK A HOUSING F G410 | PROFESSIO | 15/03/19 | 326109 | 43446.31 | NEWARK A | 100366 |
| NEWARK A HOUSING F G410 | PROFESSIO | 15/03/19 | 326011 | 45500 | NEWARK A | 100366 |
| NEWARK A CAPITAL G997 | PROFESSIO | 15/03/19 | 326109 | 45565.65 | NEWARK A | 100366 |
| NEWARK A CAPITAL G997 | CAPITAL | 08/03/19 | 325589 | 94700 | NEWARK A | 100366 |
| NEWARK A CAPITAL G997 | CONTRACT | 15/03/19 | 326108 | 97339.17 | NEWARK A | 100366 |
| NEWARK A HOUSING F G410 | DEPRECIAT | 15/03/19 | 326090 | 102423 | NEWARK A | 100366 |
| NEWARK A HOUSING F G410 | REPAIRS A | 08/03/19 | 325532 | 330204.1 | NEWARK A | 100366 |
| NEWARK A HOUSING F G410 | CONTRACT | 08/03/19 | 325532 | 392080.9 | NEWARK A | 100366 |
| NEWARK A ECONOMIC G420 | CONTRACT | 22/03/19 | 326370 | 525 | NEWARK SI | 100371 |
| NEWARK A ECONOMIC G420 | CONTRACT | 01/03/19 | 325050 | 10000 | NGI SOLUT | 106200 |
| NEWARK A CAPITAL G997 | CONTRACT | 15/03/19 | 326111 | 156572.7 | NMCN PLC | 106390 |
| NEWARK A ECONOMIC G420 | ARTISTS FE | 22/03/19 | 326479 | 6821.75 | NO THIRD I | 100380 |
| NEWARK A LEISURE & G440 | MATERIALS | 22/03/19 | 325805 | 984.5 | NORDIC PR | 106428 |
| NEWARK A POLICY & F G450 | INTERNAL T | 15/03/19 | 325866 | 1500 | NOTTINGH. | 100390 |
| NEWARK A CORPORAT G998 | NDR PREVI | 11/03/19 | 325455 | 760 | NOTTINGH. | 100393 |
| NEWARK A POLICY & F G450 | HYBRID MA | 22/03/19 | 326400 | 832 | NOTTINGH. | 100393 |
| NEWARK A ECONOMIC G420 | PAYMENTS | 01/03/19 | 325046 | 1530 | NOTTINGH. | 100393 |
| NEWARK A HOMES & (G430 | CORPORAT | 22/03/19 | 326339 | 2067 | NOTTINGH. | 100393 |
| NEWARK A ECONOMIC G420 | PAYMENTS | 22/03/19 | 325048 | 2520 | NOTTINGH. | 100393 |
| NEWARK A POLICY & F G450 | HYBRID MA | 22/03/19 | 326401 | 3408 | NOTTINGH. | 100393 |
| NEWARK A ECONOMIC G420 | CONTRACT | 15/03/19 | 325931 | 5000 | NOTTINGH. | 100393 |
| NEWARK A POLICY & F G450 | HYBRID MA | 22/03/19 | 326541 | 5993.85 | NOTTINGH. | 100393 |

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| NEWARK A POLICY & F G450 | HYBRID MA | 22/03/19 | 326292 | 6231.79 | NOTTINGH. | 100393 |
| NEWARK A POLICY & F G992 | NDR RENEV | 11/03/19 | 325455 | 11000 | NOTTINGH. | 100393 |
| NEWARK A POLICY & F G450 | HYBRID MA | 22/03/19 | 326402 | 18873 | NOTTINGH. | 100393 |
| NEWARK A CORPORAT G998 | NCC COLLE | 11/03/19 | 325455 | 43519.7 | NOTTINGH. | 100393 |
| NEWARK A CORPORAT G998 | BUSINESS F | 11/03/19 | 325455 | 351281.1 | NOTTINGH. | 100393 |
| NEWARK A CORPORAT G998 | NDR TARIFI | 11/03/19 | 325455 | 1095450 | NOTTINGH. | 100393 |
| NEWARK A CORPORAT G998 | NOTTS CC F | 11/03/19 | 325455 | 5439283 | NOTTINGH. | 100393 |
| NEWARK A CORPORAT G998 | NDR PREVI | 11/03/19 | 325457 | 2507 | NOTTINGH. | 101572 |
| NEWARK A CORPORAT G998 | BUSINESS F | 11/03/19 | 325457 | 39031.2 | NOTTINGH. | 101572 |
| NEWARK A CORPORAT G998 | NOTTINGH. | 11/03/19 | 325457 | 297020 | NOTTINGH. | 101572 |
| NEWARK A ECONOMIC G420 | PROFESSIO | 01/03/19 | 325055 | 2000 | NOTTINGH. | 103315 |
| NEWARK A HOMES & (G430 | RECHARGE | 08/03/19 | 325521 | 1000 | NOTTINGH. | 101730 |
| NEWARK A CORPORAT G998 | NOTTS POL | 11/03/19 | 325456 | 5904 | NOTTS POL | 101784 |
| NEWARK A CORPORAT G998 | NOTTS POL | 11/03/19 | 325456 | 748738 | NOTTS POL | 101784 |
| NEWARK A ECONOMIC G420 | PROFESSIO | 22/03/19 | 326505 | 566.4 | NOVA COS | 106429 |
| NEWARK A ECONOMIC G420 | REPAIRS AN | 01/03/19 | 325008 | 525.44 | NURTURE I | 106430 |
| NEWARK A CAPITAL G997 | DISABLED F | 22/03/19 | 326353 | 1460.82 | OBAM DOM | 106266 |
| NEWARK A CAPITAL G997 | CONTRACT | 15/03/19 | 325883 | 2683.21 | OBAM DOM | 106266 |
| NEWARK A CAPITAL G997 | DISABLED F | 08/03/19 | 325590 | 3619 | OBAM DOM | 106266 |
| NEWARK A CAPITAL G997 | CONTRACT | 15/03/19 | 325895 | 4155 | OBAM DOM | 106266 |
| NEWARK A ECONOMIC G420 | CONTRACT | 22/03/19 | 326372 | 427.7 | OLD HALL I | 100405 |
| NEWARK A ECONOMIC G420 | REPAIRS AN | 22/03/19 | 326372 | 600 | OLD HALL I | 100405 |
| NEWARK A LEISURE & G440 | REFUSE BIN | 22/03/19 | 326565 | 9591 | ONE51 ES F | 105761 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325538 | 595 | ORACLE SO | 106311 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325540 | 2125 | ORACLE SO | 106311 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325541 | 2210 | ORACLE SO | 106311 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325542 | 2210 | ORACLE SO | 106311 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325543 | 2210 | ORACLE SO | 106311 |
| NEWARK A CAPITAL G997 | CONTRACT | 22/03/19 | 325546 | 6075 | ORACLE SO | 106311 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325539 | 6290 | ORACLE SO | 106311 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325545 | 7173.75 | ORACLE SO | 106311 |
| NEWARK A POLICY & F G450 | PROFESSIO | 22/03/19 | 326593 | 780 | OTR LTD | 101277 |
| NEWARK A LEISURE & G440 | PETROL AN | 15/03/19 | 325843 | 1689.34 | PACE FUEL | 106340 |
| NEWARK A LEISURE & G440 | PETROL AN | 22/03/19 | 325995 | 15342.55 | PACE FUEL | 106340 |
| NEWARK A LEISURE & G440 | PETROL AN | 15/03/19 | 325842 | 15387.55 | PACE FUEL | 106340 |
| NEWARK A LEISURE & G440 | MATERIALS | 22/03/19 | 326123 | 2230.99 | PARTIC MC | 100421 |
| NEWARK A ECONOMIC G420 | CONTRACT | 01/03/19 | 325062 | 590.6 | PAULA CLA | 106431 |
| NEWARK A ECONOMIC G420 | PROFESSIO | 01/03/19 | 325172 | 1250 | PEGASUS P | 106432 |
| NEWARK A ECONOMIC G420 | PROFESSIO | 22/03/19 | 326540 | 1250 | PEGASUS P | 106432 |
| NEWARK A CAPITAL G997 | PROFESSIO | 15/03/19 | 326044 | 86104.39 | PELL FRISCI | 106287 |
| NEWARK A ECONOMIC G420 | LICENCES | 01/03/19 | 325143 | 1845.86 | PERFORMII | 106433 |
| NEWARK A ECONOMIC G420 | LICENCES | 01/03/19 | 325130 | 2511.23 | PERFORMII | 106433 |
| NEWARK A CAPITAL G997 | PURCHASE | 15/03/19 | 325024 | 13470.03 | PERRYS MC | 106149 |
| NEWARK A CAPITAL G997 | PURCHASE | 15/03/19 | 325025 | 13470.03 | PERRYS MC | 106149 |
| NEWARK A CAPITAL G997 | PURCHASE | 15/03/19 | 325026 | 13470.03 | PERRYS MC | 106149 |
| NEWARK A CAPITAL G997 | PURCHASE | 22/03/19 | 325023 | 13470.03 | PERRYS MC | 106149 |
| NEWARK A CAPITAL G997 | PURCHASE | 15/03/19 | 325027 | 21818.64 | PERRYS MC | 106149 |
| NEWARK A CAPITAL G997 | PURCHASE | 15/03/19 | 325861 | 21818.64 | PERRYS MC | 106149 |
| NEWARK A CAPITAL G997 | PURCHASE | 15/03/19 | 325862 | 21818.64 | PERRYS MC | 106149 |
| NEWARK A CAPITAL G997 | PURCHASE | 15/03/19 | 325863 | 21818.64 | PERRYS MC | 106149 |

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| NEWARK A CAPITAL | G997 | PURCHASE | 15/03/19 | 326093 | 21818.64 | PERRYS MC | 106149 |
| NEWARK A CAPITAL | G997 | PURCHASE | 22/03/19 | 326095 | 21818.64 | PERRYS MC | 106149 |
| NEWARK A CAPITAL | G997 | PURCHASE | 22/03/19 | 326101 | 21818.64 | PERRYS MC | 106149 |
| NEWARK A CAPITAL | G997 | PURCHASE | 15/03/19 | 326092 | 22456.14 | PERRYS MC | 106149 |
| NEWARK A CAPITAL | G997 | PURCHASE | 22/03/19 | 326094 | 22456.14 | PERRYS MC | 106149 |
| NEWARK A LEISURE & | G440 | CONTRACT | 15/03/19 | 325955 | 2350 | PEST EXPRI | 105965 |
| NEWARK A LEISURE & | G440 | CONTRACT | 15/03/19 | 325956 | 2350 | PEST EXPRI | 105965 |
| NEWARK A LEISURE & | G440 | CONTRACT | 15/03/19 | 325957 | 2350 | PEST EXPRI | 105965 |
| NEWARK A LEISURE & | G440 | CONTRACT | 15/03/19 | 325958 | 2350 | PEST EXPRI | 105965 |
| NEWARK A LEISURE & | G440 | CONTRACT | 15/03/19 | 325961 | 2350 | PEST EXPRI | 105965 |
| NEWARK A LEISURE & | G440 | CONTRACT | 15/03/19 | 326110 | 2350 | PEST EXPRI | 105965 |
| NEWARK A ECONOMIC | G420 | ARTISTS FE | 01/03/19 | 325145 | 4940.5 | PHIL MCIN' | 104565 |
| NEWARK A ECONOMIC | G420 | PROFESSIO | 08/03/19 | 325376 | 6026 | PLANNING | 106434 |
| NEWARK A ECONOMIC | G420 | CONTRACT | 15/03/19 | 325913 | 578.62 | PPL PRS LTI | 106267 |
| NEWARK A CAPITAL | G997 | DISABLED F | 22/03/19 | 326315 | 730 | PREMIER S | 103365 |
| NEWARK A CAPITAL | G997 | DISABLED F | 08/03/19 | 325447 | 4231.67 | PRIDDEN T | 106112 |
| NEWARK A ECONOMIC | G420 | REPAIRS AN | 22/03/19 | 326548 | 2200 | PRIMARY IK | 106435 |
| NEWARK A POLICY & F | G450 | POSTAGES | 15/03/19 | 325893 | 716.82 | PRINT IMAI | 101902 |
| NEWARK A POLICY & F | G450 | ELECTION E | 08/03/19 | 325311 | 25632.9 | PRINT IMAI | 101902 |
| NEWARK A POLICY & F | G450 | ELECTION E | 22/03/19 | 326502 | 454.2 | PRINT IMAI | 100431 |
| NEWARK A CAPITAL | G997 | DISABLED F | 08/03/19 | 325317 | 1048.8 | PRISM MEI | 100918 |
| NEWARK A POLICY & F | G450 | PROFESSIO | 15/03/19 | 326008 | 3850 | PROJECT H | 101761 |
| NEWARK A CAPITAL | G997 | PROFESSIO | 08/03/19 | 325406 | 613.5 | PURCELL M | 101037 |
| NEWARK A CAPITAL | G997 | CONTRACT | 01/03/19 | 325174 | 500 | REDACTED | 106417 |
| NEWARK A ECONOMIC | G420 | PROFESSIO | 08/03/19 | 325474 | 500 | REDACTED | 106419 |
| NEWARK A ECONOMIC | G420 | PROMOTIC | 15/03/19 | 325826 | 600 | REDACTED | 106120 |
| NEWARK A POLICY & F | G450 | CHAIRMAN | 08/03/19 | 325429 | 700 | REDACTED | 106183 |
| NEWARK A POLICY & F | G450 | PROFESSIO | 08/03/19 | 325349 | 1000 | REDACTED | 104889 |
| NEWARK A ECONOMIC | G420 | PROFESSIO | 08/03/19 | 325587 | 1200 | REDACTED | 105274 |
| NEWARK A CAPITAL | G997 | PROFESSIO | 15/03/19 | 325821 | 1600 | REDACTED | 106344 |
| NEWARK A CAPITAL | G997 | DISABLED F | 15/03/19 | 326007 | 1950.5 | REDACTED | 105831 |
| NEWARK A CAPITAL | G997 | DISABLED F | 08/03/19 | 325581 | 5282.56 | REDACTED | 105579 |
| NEWARK A CAPITAL | G997 | DISABLED F | 15/03/19 | 325962 | 5843.9 | REDACTED | 105831 |
| NEWARK A POLICY & F | G450 | AGENCY ST | 08/03/19 | 325432 | 5925 | REDACTED | 106416 |
| NEWARK A CAPITAL | G997 | DISABLED F | 15/03/19 | 325915 | 19185.13 | REDACTED | 106422 |
| NEWARK A ECONOMIC | G420 | STAFF ADV | 08/03/19 | 325534 | 2200 | REDACTIVE | 101545 |
| NEWARK A ECONOMIC | G420 | EXHIBITION | 15/03/19 | 325812 | 6072.5 | REDMAN P | 106358 |
| NEWARK A CAPITAL | G997 | CONTRACT | 22/03/19 | 326396 | 900 | RG+P LIMIT | 105755 |
| NEWARK A POLICY & F | G450 | PUBLICATIC | 08/03/19 | 325333 | 1366.67 | RICS BUSIN | 101040 |
| NEWARK A ECONOMIC | G420 | CONTRACT | 22/03/19 | 326390 | 625 | ROBERT M, | 105315 |
| NEWARK A ECONOMIC | G420 | LOCAL NAT | 15/03/19 | 326024 | 625 | ROBERT M, | 105315 |
| NEWARK A ECONOMIC | G420 | REPAIRS AN | 15/03/19 | 326024 | 675 | ROBERT M, | 105315 |
| NEWARK A ECONOMIC | G420 | GROUND | 08/03/19 | 325413 | 927.08 | ROBERT M, | 105315 |
| NEWARK A LEISURE & | G440 | CONTRACT | 15/03/19 | 325933 | 992 | ROBERT M, | 105315 |
| NEWARK A CAPITAL | G997 | CONTRACT | 08/03/19 | 325439 | 3738.8 | ROBERT W | 100461 |
| NEWARK A CAPITAL | G997 | CONTRACT | 01/03/19 | 325181 | 6105.11 | ROBERT W | 100461 |
| NEWARK A CAPITAL | G997 | CONTRACT | 01/03/19 | 325067 | 9590.31 | ROBERT W | 100461 |
| NEWARK A CAPITAL | G997 | CONTRACT | 01/03/19 | 325183 | 15323.06 | ROBERT W | 100461 |
| NEWARK A CAPITAL | G997 | CONTRACT | 01/03/19 | 325180 | 16326.81 | ROBERT W | 100461 |
| NEWARK A CAPITAL | G997 | CONTRACT | 08/03/19 | 325531 | 69235.3 | ROBERT W | 100461 |

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| NEWARK A POLICY & F G450 | POSTAGES | 08/03/19 | 325310 | 598.48 | ROYAL MAI | 100469 |
| NEWARK A POLICY & F G450 | POSTAGES | 15/03/19 | 326060 | 1055.11 | ROYAL MAI | 100469 |
| NEWARK A POLICY & F G450 | POSTAGES | 08/03/19 | 325314 | 1064.98 | ROYAL MAI | 100469 |
| NEWARK A POLICY & F G450 | POSTAGES | 08/03/19 | 325337 | 1083.22 | ROYAL MAI | 100469 |
| NEWARK A ECONOMIC G420 | ARTISTS FE | 01/03/19 | 325136 | 4318.15 | RTR PRODU | 106436 |
| NEWARK A ECONOMIC G420 | CONTRACT | 08/03/19 | 325343 | 544 | RUBAX LIFT | 106437 |
| NEWARK A HOMES & (G430 | RURAL COM | 22/03/19 | 326383 | 4180 | RURAL COM | 100473 |
| NEWARK A ECONOMIC G420 | STREET NA | 15/03/19 | 325894 | 1528.6 | S P G CONS | 100477 |
| NEWARK A CAPITAL G997 | CONTRACT | 22/03/19 | 326475 | 9195.6 | S P G CONS | 100477 |
| NEWARK A ECONOMIC G420 | PROFESSIO | 22/03/19 | 326504 | 520 | SANHAM A | 100480 |
| NEWARK A ECONOMIC G420 | CONTRACT | 22/03/19 | 326351 | 1074 | SECURITY F | 100482 |
| NEWARK A POLICY & F G450 | PROFESSIO | 22/03/19 | 326301 | 1620 | SHL GROUF | 106394 |
| NEWARK A HOMES & (G430 | RENT | 08/03/19 | 325458 | 2875 | SHOTSTON | 100498 |
| NEWARK A POLICY & F G992 | CIS DEDUC | 22/03/19 | 326594 | -800 | SNAP ACCC | 106290 |
| NEWARK A HOMES & (G430 | HARDWAR | 08/03/19 | 325360 | 1125 | SOCITM LIM | 101716 |
| NEWARK A HOMES & (G430 | OTHER EQL | 15/03/19 | 326051 | 992.15 | SOLO SEC | 101459 |
| NEWARK A ECONOMIC G420 | STAFF ADV | 01/03/19 | 325047 | 1100 | SPACEHOU | 106438 |
| NEWARK A POLICY & F G450 | PREMISES F | 08/03/19 | 325332 | 1380 | SPECTRUM | 106439 |
| NEWARK A ECONOMIC G420 | ARTISTS FE | 15/03/19 | 325947 | 11228.57 | STEVE STEI | 106440 |
| NEWARK A ECONOMIC G420 | IS INTERNE | 06/03/19 | 325425 | 670 | STL BUSINE | 106373 |
| NEWARK A ECONOMIC G420 | PROFESSIO | 27/03/19 | 327143 | -732 | STREET UK | 101949 |
| NEWARK A HOMES & (G430 | PROFESSIO | 15/03/19 | 325870 | 625 | STUART WI | 106342 |
| NEWARK A ECONOMIC G420 | ARTISTS FE | 15/03/19 | 325860 | 3416.7 | SUBISH LTI | 100525 |
| NEWARK A ECONOMIC G420 | ARTISTS FE | 01/03/19 | 325144 | 4376.94 | SWEENEY E | 100529 |
| NEWARK A POLICY & F G450 | MOBILE PH | 08/03/19 | 325362 | 535.44 | TELEFONIC | 104594 |
| NEWARK A POLICY & F G450 | PUBLICATIC | 22/03/19 | 326599 | 544.48 | TELEFONIC | 104594 |
| NEWARK A POLICY & F G992 | REPAIRS AN | 22/03/19 | 326510 | 6255.17 | TERBERG N | 100541 |
| NEWARK A LEISURE & G440 | MATERIALS | 22/03/19 | 326367 | 7145.72 | TERBERG N | 100541 |
| NEWARK A LEISURE & G440 | MATERIALS | 22/03/19 | 326368 | 9174.07 | TERBERG N | 100541 |
| NEWARK A HOMES & (G430 | HARDWAR | 15/03/19 | 326009 | 2995 | TEXTHELP ! | 101060 |
| NEWARK A CAPITAL G997 | CONTRACT | 08/03/19 | 325325 | 911 | TGMS LIM | 105925 |
| NEWARK A POLICY & F G450 | LEGAL FEES | 01/03/19 | 325177 | 2300 | THE CABIN | 105891 |
| NEWARK A ECONOMIC G420 | MATERIALS | 15/03/19 | 325881 | 727 | THE CAFE II | 106045 |
| NEWARK A ECONOMIC G420 | CONTRACT | 15/03/19 | 325881 | 5000 | THE CAFE II | 106045 |
| NEWARK A POLICY & F G450 | INTERNAL T | 15/03/19 | 326058 | 1200 | THE PLAY II | 101685 |
| NEWARK A ECONOMIC G420 | RENT | 15/03/19 | 325905 | 591.75 | THE WELBE | 101113 |
| NEWARK A ECONOMIC G420 | RENT | 08/03/19 | 325465 | 9433.96 | THE WELBE | 101113 |
| NEWARK A ECONOMIC G420 | ARTISTS FE | 15/03/19 | 325830 | 500 | THEATRE C | 103559 |
| NEWARK A POLICY & F G450 | TELEPHONI | 22/03/19 | 326583 | 904.95 | TIMICO LTI | 100567 |
| NEWARK A ECONOMIC G420 | TECHNICAL | 15/03/19 | 325832 | -2182.05 | TOOT HILL | 105750 |
| NEWARK A ECONOMIC G420 | HIRE OF TH | 15/03/19 | 325832 | -1800 | TOOT HILL | 105750 |
| NEWARK A ECONOMIC G420 | STAFFING C | 15/03/19 | 325832 | -945 | TOOT HILL | 105750 |
| NEWARK A ECONOMIC G420 | AGENCY RE | 15/03/19 | 325832 | 7712.5 | TOOT HILL | 105750 |
| NEWARK A HOUSING F G410 | PROFESSIO | 15/03/19 | 326091 | 595.2 | TPAS LTD | 106441 |
| NEWARK A ECONOMIC G420 | PROFESSIO | 15/03/19 | 325871 | 5500 | TRENT BAN | 105928 |
| NEWARK A LEISURE & G440 | TRI SCAN P | 15/03/19 | 325986 | 1124.53 | TRISCAN SY | 100573 |
| NEWARK A ECONOMIC G420 | PRINTING | 15/03/19 | 325808 | 590 | ULTIMATE | 101740 |
| NEWARK A ECONOMIC G420 | CONTRACT | 01/03/19 | 325053 | 2050 | ULTIMATE | 101740 |
| NEWARK A ECONOMIC G420 | CONTRACT | 01/03/19 | 325146 | 440 | USE LOCAL | 103600 |
| NEWARK A CAPITAL G997 | DISABLED F | 15/03/19 | 325579 | 4526 | VAUGHANI | 100590 |

| | | | | | | | |
|---------------------|------|------------|----------|--------|----------|------------|--------|
| NEWARK A CAPITAL | G997 | DISABLED F | 08/03/19 | 325580 | 4608 | VAUGHANI | 100590 |
| NEWARK A CAPITAL | G997 | DISABLED F | 08/03/19 | 325574 | 4800 | VAUGHANI | 100590 |
| NEWARK A CAPITAL | G997 | DISABLED F | 22/03/19 | 326542 | 5951 | VAUGHANI | 100590 |
| NEWARK A CAPITAL | G997 | DISABLED F | 08/03/19 | 325357 | 10132.18 | VAUGHANI | 100590 |
| NEWARK A POLICY & F | G992 | REPAIRS AN | 01/03/19 | 325100 | 10327.78 | VAUGHANI | 100590 |
| NEWARK A ECONOMIC | G420 | PROFESSIO | 22/03/19 | 326544 | 1350 | VIA EAST M | 105795 |
| NEWARK A CAPITAL | G997 | CONTRACT | 08/03/19 | 325354 | 2469 | VINSHIRE P | 104940 |
| NEWARK A CAPITAL | G997 | CONTRACT | 08/03/19 | 325170 | 2607.75 | VINSHIRE P | 104940 |
| NEWARK A ECONOMIC | G420 | TELEPHONI | 08/03/19 | 325486 | 960.58 | VIRGIN ME | 100593 |
| NEWARK A POLICY & F | G450 | PREMISES F | 15/03/19 | 325875 | 750 | WALTERS C | 106228 |
| NEWARK A ECONOMIC | G420 | CLEANING | 01/03/19 | 325003 | 882 | WALTERS C | 106228 |
| NEWARK A POLICY & F | G450 | PREMISES S | 08/03/19 | 325572 | 439.32 | WATCH-IT : | 103618 |
| NEWARK A LEISURE & | G440 | SEWERAGE | 15/03/19 | 326124 | 1398.2 | WATER-PLU | 105929 |
| NEWARK A LEISURE & | G440 | PROMOTIC | 22/03/19 | 326116 | 600 | WELLOW C | 106442 |
| NEWARK A LEISURE & | G440 | REFUSE BIN | 15/03/19 | 325798 | 4275 | WHEELIE B | 106229 |
| NEWARK A HOUSING F | G410 | DISTURBAN | 01/03/19 | 325176 | 433.33 | WILKO RET | 105562 |
| NEWARK A HOUSING F | G410 | DISTURBAN | 01/03/19 | 325175 | 1366.67 | WILKO RET | 105562 |
| NEWARK A POLICY & F | G992 | REPAIRS AN | 08/03/19 | 325375 | 1252.25 | WM SAUNI | 104645 |
| NEWARK A CAPITAL | G997 | PROFESSIO | 09/03/19 | 325787 | -68552 | WSP UK LT | 100610 |
| NEWARK A CAPITAL | G997 | PROFESSIO | 15/03/19 | 325901 | 1500 | WSP UK LT | 100610 |
| NEWARK A CAPITAL | G997 | PROFESSIO | 15/03/19 | 325898 | 2046 | WSP UK LT | 100610 |
| NEWARK A CAPITAL | G997 | PROFESSIO | 15/03/19 | 325899 | 3021 | WSP UK LT | 100610 |
| NEWARK A CAPITAL | G997 | PROFESSIO | 15/03/19 | 325902 | 3900 | WSP UK LT | 100610 |
| NEWARK A CAPITAL | G997 | PROFESSIO | 15/03/19 | 325900 | 4300 | WSP UK LT | 100610 |
| NEWARK A CAPITAL | G997 | PROFESSIO | 15/03/19 | 325903 | 5700 | WSP UK LT | 100610 |
| NEWARK A CAPITAL | G997 | PROFESSIO | 15/03/19 | 326061 | 8012 | WSP UK LT | 100610 |
| NEWARK A CAPITAL | G997 | PROFESSIO | 01/03/19 | 325178 | 5120 | WT PARTN | 106087 |
| NEWARK A ECONOMIC | G420 | PROFESSIO | 15/03/19 | 325865 | 1050 | WYG GROU | 105550 |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325417 | 736.13 | ZURICH INS | 100937 |
| NEWARK A POLICY & F | G992 | REPAIRS AN | 01/03/19 | 325101 | 1000 | ZURICH INS | 100937 |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325417 | 1245.28 | ZURICH INS | 100937 |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325419 | 9282 | ZURICH INS | 100937 |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325419 | 9791.52 | ZURICH INS | 100937 |
| NEWARK A POLICY & F | G992 | PREMIUM | 08/03/19 | 325418 | 11138.4 | ZURICH INS | 100937 |

