
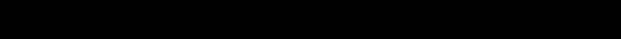
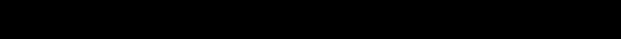
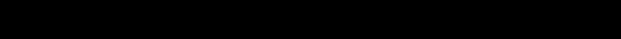
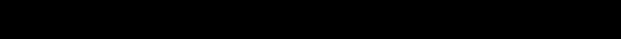
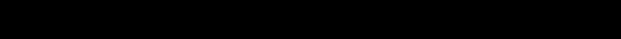
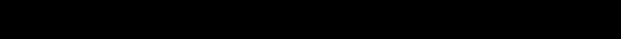
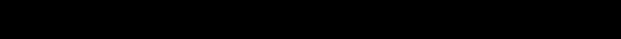
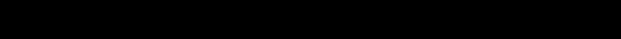
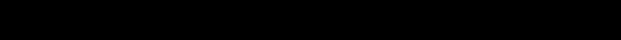
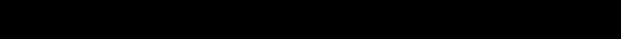
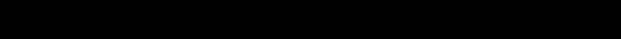

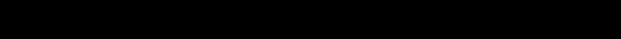

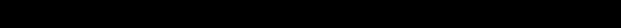


Supplier (T)	Amount
DERRY NEWS LTD	405.33
LORCAN DOHERTY PHOTOGRAPHY	500
LORCAN DOHERTY PHOTOGRAPHY	165
LORCAN DOHERTY PHOTOGRAPHY	165
MICHAEL MCLAUGHLIN & SONS LTD	18.33
THE NORTH-WEST OF IRELAND PRINTING	650
PARTRIDGE PEARTREE PROMOTIONS LTD	596.25
PARTRIDGE PEARTREE PROMOTIONS LTD	186.5
PIERCE GROUP	89
PIERCE GROUP	350
SUNDRY LEGAL	110
DIXONS RETAIL SSC AR (PC WORLD)	191.5
ESTATE SERVICES (NI) LTD	90
SIGNS EXPRESS	880
SIGNS EXPRESS	440
REACH PUBLISHING SERVICES LIMITED	2,000.00
NEW HORIZONS PARTNERSHIP	60
NEW HORIZONS PARTNERSHIP	8
EXTERION MEDIA (UK) LIMITED	1,500.00
EXTERION MEDIA (UK) LIMITED	1,500.00
BULL ADS MARK MCCORMICK	195
CLEAR CHANNEL NI LTD	335
IPRINT & DESIGN	40
IPRINT & DESIGN	790
IPRINT & DESIGN	100
IPRINT & DESIGN	225
IPRINT & DESIGN	90
IPRINT & DESIGN	350
IPRINT & DESIGN	215
IPRINT & DESIGN	78
IPRINT & DESIGN	100
XMA LIMITED	126
DESKTOP	140
DESKTOP	140
DESKTOP	40
DESKTOP	140
DESKTOP	25
PAUL BROWN	1,400.00
MORANS SPECIALIST CATERERS	131.5
MALDRON HOTEL DERRY	124.16
NORTH WEST HERALD LTD	450
FEARON CONSULTING	1,960.00
ASCOT SIGNS LTD NON CIS	120
HIGHLIGHT MAGAZINE	225
KAIZEN PRINT LTD	30
POSTALSORT GROUP	20.64
NORTHERN MEDIA LTD T/A Q RADIO	2,900.00
L.T BYRNE LAW SEARCHERS LTD	23
L.T BYRNE LAW SEARCHERS LTD	14

GERALDINE MCFADDEN	600
GERALDINE MCFADDEN	360
TICKETSOLVE LTD	7,380.00
FUTURE FITNESS SYSTEMS	2,700.00
SAIL TRAINING IRELAND	2,850.00
SAIL TRAINING IRELAND	4,000.00
DAMIAN MCMURRAY	118.08
MIRENDA ROSENBERG	2,700.00
ANNA'S CHEEKY FACES	150
MALDRON HOTEL DERRY	6,310.00
LEGEND CLUB MANAGEMENT SYSTEMS (UK) LIMITE	88
	70
	72.8
	70
	70
	148.16
	70
	70
	70
	70
	240
	70
	78.4
	82.16
OLYMPIC LIFTS LTD	8.35
OLYMPIC LIFTS LTD	132
HORTON ELECTRICAL SERVICES LTD NON CIS	300
JUMPING CLAY DERRY LONDONDERRY	1,350.00
DOORWAYS (NON CIS)	186.65
NORTHERN MEDIA LTD T/A Q RADIO	150
SIOHBAN O'DONNELL	90
PULSE SECURITY MANAGEMENT NI	5,645.00
BANNER GROUP LTD	151.78
BANNER GROUP LTD	90.69
BANNER GROUP LTD	110.8
BANNER GROUP LTD	35.34
CAOLAN HARKIN	13,762.00
	34.15
NONNAS WOOD FIRED PIZZAS	727.5
EXCITE PROMOTIONAL MERCHANDISE LTD	662.4
ALPHA MEDIA GROUP LIMITED	30
ALPHA MEDIA GROUP LIMITED	65.65
ALPHA MEDIA GROUP LIMITED	131.3
ALPHA MEDIA GROUP LIMITED	65.65
	120
RESTAURANT 1861 & MUSEUM TEA ROOM	100
JAMES DOHERTY (MEATS) LIMITED	658
OFF THE WALL CREATIVE LTD	320
	90

CONFIDENTIAL SERVICES IRELAND	35.61
CONFIDENTIAL SERVICES IRELAND	35.61
CONFIDENTIAL SERVICES IRELAND	35.61
CONFIDENTIAL SERVICES IRELAND	35.61
CONFIDENTIAL SERVICES IRELAND	35.61
CONFIDENTIAL SERVICES IRELAND	35.61
CONFIDENTIAL SERVICES IRELAND	35.61
ALLGO ENGINEERING SUPPLIES LTD	154.13
PRINTED PAPER PRODUCTS LTD	459
GRAHAM ASSET MANAGEMENT LTD	245
GRAHAM ASSET MANAGEMENT LTD	272.5
[REDACTED]	4.33
[REDACTED]	8.32
[REDACTED]	36.3
[REDACTED]	4.22
[REDACTED]	19
[REDACTED]	70
[REDACTED]	22.73
[REDACTED]	65.77
[REDACTED]	100.11
W.F. MC CURDY & CO LTD	8.5
[REDACTED]	27.95
[REDACTED]	20.08
GRADEALL INTERNATIONAL LIMITED	445
GRADEALL INTERNATIONAL LIMITED	235
[REDACTED]	15.83
[REDACTED]	15.83
[REDACTED]	8.5
[REDACTED]	9.17
HORTON ELECTRICAL SERVICES LTD NON CIS	250
TMC GAS SERVICES LTD NON CIS	40.17
TMC GAS SERVICES LTD NON CIS	899.25
TMC GAS SERVICES LTD NON CIS	80.34
DANNY WADE PLANT HIRE LTD NON CIS	128.1
RECYCO LTD	13,085.28
[REDACTED]	29.92
KERRS TYRES LIMITED	6.68
[REDACTED]	60.84
[REDACTED]	31.5
[REDACTED]	19
KERRS TYRES LIMITED	26.72
KERRS TYRES LIMITED	15
[REDACTED]	3.87
[REDACTED]	31.67
[REDACTED]	12.5
[REDACTED]	31.67
[REDACTED]	6.12
[REDACTED]	1.25
[REDACTED]	7.22
[REDACTED]	19

	3.33
	1.66
	81.34
RSM PACEC LIMITED	2,792.50
	774.91
	226.31
	55.61
	74.06
	60.62
	20.32
	6.69
	17.66
BASSETTS PLUMBING SUPPLIES	15.55
BRITISH TELECOMMUNICATIONS PLC	598.48
CABLE & ACCESSORIES (N.I.) LTD	50
CALVERT OFFICE EQUIPMENT LTD	336
CHUBB NI LIMITED	408
CITY CONTRACT CLEANERS LTD	13
CITY CONTRACT CLEANERS LTD	30
CITY CONTRACT CLEANERS LTD	495
CPC OFFICE SUPPLIES LTD	132
CPC OFFICE SUPPLIES LTD	49.32
CPC OFFICE SUPPLIES LTD	195
EMERGENCY AID SUPPLIES LTD	30
EMERGENCY AID SUPPLIES LTD	46.7
EMERGENCY AID SUPPLIES LTD	733.65
GALLIAGH WOMENS GROUP	664.45
MICHAEL MCLAUGHLIN & SONS LTD	82.5
MPA RECRUITMENT	535.78
MPA RECRUITMENT	1,238.25
MPA RECRUITMENT	441.41
MPA RECRUITMENT	425.96
MPA RECRUITMENT	191.17
MPA RECRUITMENT	149.87
MPA RECRUITMENT	108.06
MPA RECRUITMENT	500.31
G A PARKE & SONS	75.6
G A PARKE & SONS	75.6
PRECISION INDUSTRIAL SERVICES LIMITED	70
ULSTER SUPPORTED EMPLOYMENT LIMITED	560.89
DONNELLY CABINS LTD	8,580.00
PODIUM 4 SPORT	67.9
ST COLUMBS PARK HOUSE	85
HOMEBASE LIMITED	22.08
HOMEBASE LIMITED	37.5
JBS GLENDERMOTT (DERR04)	79.9
CARDIAC SERVICES LIMITED	130
CARDIAC SERVICES LIMITED	53
ALL WATER SYSTEMS LTD	279.05
LEISURETEQ	310

FLAGSHIP MEDIA GROUP LTD	80
FLAGSHIP MEDIA GROUP LTD	80
FLAGSHIP MEDIA GROUP LTD	80
G4S CASH SOLUTIONS (UK) LTD	438.26
G4S CASH SOLUTIONS (UK) LTD	292.18
O NEILLS INTERNATIONAL LTD	340.5
SPORTS COUNCIL FOR NORTHERN IRELAND	77
EGLINTON BUILDING BRIDGES	200
MAHON ENGINEERING	493.12
MAHON ENGINEERING	6.3
EMLYN LYNCHHAUN	13.95
CLEANCARE SERVICES	304.65
CLEANCARE SERVICES	90
CLEANCARE SERVICES	120.65
CLEANCARE SERVICES	147.5
CLEANCARE SERVICES	68.7
CLEANCARE SERVICES	346.85
JOHNSTON PUBLISHING (NI)	66.3
JOHNSTON PUBLISHING (NI)	66.3
JOHNSTON PUBLISHING (NI)	132.6
JOHNSTON PUBLISHING (NI)	493.92
JOHNSTON PUBLISHING (NI)	293.48
JOHNSTON PUBLISHING (NI)	768.32
JNE SECURITY LTD	1,488.00
FOUNTAIN 65+ GROUP	358.8
GREATER GLEN WOMEN'S GROUP	143.5
NEW HORIZONS PARTNERSHIP	18
NEW HORIZONS PARTNERSHIP	15.6
NEW HORIZONS PARTNERSHIP	14
THE TAXI COMPANY NI LTD	8
NEWTOWNSTEWART LEISURE COMPLEX LTD	45
BUNZL UK LTD T/A BUNZL MCLAUGHLIN	149.97
IPRINT & DESIGN	105
IPRINT & DESIGN	325
IPRINT & DESIGN	105
IPRINT & DESIGN	105
IPRINT & DESIGN	105
IPRINT & DESIGN	120
XEROX	51.43
XEROX	368.07
HURT	639.23
CRUMLIN ROAD GAOL	405
[REDACTED]	216.94
ALLEGRI CHOIR	1,227.00
W.F. MC CURDY & CO LTD	12.9
LEGEND CLUB MANAGEMENT SYSTEMS (UK) LIMITE	7,589.02
W.F. MC CURDY & CO LTD	12.75
[REDACTED]	15.17
Z ZHANG	160
[REDACTED]	8.92

	2.5
	8
MODERN TYRE SERVICE STRABANE LTD	39
RAYMOND MCCARRON	140
NORTHERN CRYOGENICS LTD	159
NORTHERN CRYOGENICS LTD	132.5
SHEERIN'S FOODMARKET LTD	90
	23.33
	12.92
	5.6
B MCNAMEE & CO LTD	54
KILLEN DISTRICT DEVELOPMENT LTD	40
BALANCE LEISURE FITNESS LTD	300
DONEGAL HYGIENE & CATERING	210
DONEGAL HYGIENE & CATERING	341
HORTON ELECTRICAL SERVICES LTD NON CIS	53.1
ALLGO MECHANICAL ENGINEERING LTD NON CIS	39.87
STRAND BUILDERS LIMITED NON CIS	344.77
STRAND BUILDERS LIMITED NON CIS	200
STRAND BUILDERS LIMITED NON CIS	90.91
NEVILLE PORTER TRAILERS	135
CAFE HI	141.6
CAFE HI	141.6
FOYLE FOOD GROUP LIMITED	8
FOYLE FOOD GROUP LIMITED	8
COURTNEY & NELSON LTD	89.9
FORBES PLUMBING & HEATING NON CIS	8.91
	30
	120
	64.45
	29.42
PATTERSON ELECTRONICS LTD	105
INSIGHT MYSTERY SHOPPING LTD	70
INSIGHT MYSTERY SHOPPING LTD	70
INSIGHT MYSTERY SHOPPING LTD	70
INSIGHT MYSTERY SHOPPING LTD	70
INSIGHT MYSTERY SHOPPING LTD	70
INSIGHT MYSTERY SHOPPING LTD	70
INSIGHT MYSTERY SHOPPING LTD	70
INSIGHT MYSTERY SHOPPING LTD	415.72
INSIGHT MYSTERY SHOPPING LTD	415.72
INSIGHT MYSTERY SHOPPING LTD	415.71
INSIGHT MYSTERY SHOPPING LTD	415.71
INSIGHT MYSTERY SHOPPING LTD	415.71
INSIGHT MYSTERY SHOPPING LTD	415.71
INSIGHT MYSTERY SHOPPING LTD	415.72
DENNETT INTERCHANGE	2,365.00
IRWIN M & E Limited	25.2
IRWIN M & E Limited	25.2
IRWIN M & E Limited	39.9

IRWIN M & E Limited	48.3
IRWIN M & E Limited	8.4
IRWIN M & E Limited	79.1
IRWIN M & E Limited	7
IRWIN M & E Limited	65.1
IRWIN M & E Limited	86.8
IRWIN M & E Limited	510.3
IRWIN M & E Limited	12.6
IRWIN M & E Limited	558.6
IRWIN M & E Limited	46.2
IRWIN M & E Limited	29.4
IRWIN M & E Limited	4.2
IRWIN M & E Limited	55.3
IRWIN M & E Limited	86.8
IRWIN M & E Limited	20.3
IRWIN M & E Limited	118.3
IRWIN M & E Limited	188.3
IRWIN M & E Limited	30.1
IRWIN M & E Limited	23.1
IRWIN M & E Limited	147.7
IRWIN M & E Limited	67.9
IRWIN M & E Limited	48.3
IRWIN M & E Limited	4.2
IRWIN M & E Limited	101.5
IRWIN M & E Limited	127.4
INDUSTRY PIPELINES	250
	600
	950
PUBLIC ANALYST SCIENTIFIC SERVICES LTD	60
	150
	150
STA NORTHERN IRELAND	145.9
DIAMOND RECRUITMENT	789.48
DIAMOND RECRUITMENT	649.13
	811.41
DIAMOND RECRUITMENT	811.41
KAIZEN PRINT LTD	45
	25
	25
DAVIS & GREENWAY CATERING	52.5
DANIELLE DOHERTY	100
DANIELLE DOHERTY	25
BANNER GROUP LTD	47.07
BANNER GROUP LTD	2
BANNER GROUP LTD	20.71
BANNER GROUP LTD	215.24
BANNER GROUP LTD	32.77
BANNER GROUP LTD	123.06
BANNER GROUP LTD	85.95
BANNER GROUP LTD	135.44

BANNER GROUP LTD	106.45
BANNER GROUP LTD	35.94
BANNER GROUP LTD	37.64
	6.79
STA	400
RK'S MENSWEAR	340
RK'S MENSWEAR	340
	962
ALPHA MEDIA GROUP LIMITED	363.6
	14.28
	71.44
	14.28
	100
	50
	25
	25
	25
ASSOCIATION OF PORT HEALTH AUTHORITIES	160
PROMOTIVATE LIMITED	1,000.00
KID RAPT LTD	4,754.10
NORTH WEST NEWSPIX	160
NANDO'S CHICKENLAND LIMITED	291.67
BASSETTS PLUMBING SUPPLIES	26.37
LONDONDERRY YMCA	6,000.00
ADAIRS	150.49
NORTH WEST CITIZENS ADVICE BUREAU	13,193.06
NORTH WEST CITIZENS ADVICE BUREAU	136,547.25
CITY CONTRACT CLEANERS LTD	120
CPC OFFICE SUPPLIES LTD	620
	825.8
MICHAEL MCLAUGHLIN & SONS LTD	21.66
PARTRIDGE PEARTREE PROMOTIONS LTD	372
PARTRIDGE PEARTREE PROMOTIONS LTD	955.7
G A PARKE & SONS	79.2
G A PARKE & SONS	79.2
THE RESOURCE CENTRE	7,441.00
ULSTER SUPPORTED EMPLOYMENT LIMITED	280.45
ULSTER SUPPORTED EMPLOYMENT LIMITED	280.45
HOMEBASE LIMITED	62.5
CLEANCARE SERVICES	416.45
CLEANCARE SERVICES	223.75
NEW HORIZONS PARTNERSHIP	135
CALOR GAS NORTHERN IRELAND LIMITED	18
CALOR GAS NORTHERN IRELAND LIMITED	546.49
CALOR GAS NORTHERN IRELAND LIMITED	50
IPRINT & DESIGN	130
IPRINT & DESIGN	125
IPRINT & DESIGN	70
XMA LIMITED	38.52
POWERHOUSE FITNESS	199.92

POWERHOUSE FITNESS	183.25
LEGEND CLUB MANAGEMENT SYSTEMS (UK) LIMITE	197.5
LEGEND CLUB MANAGEMENT SYSTEMS (UK) LIMITE	197.5
DERG VALLEY SCHOOL OF KENPO KARATE	234.5
GMG LOGOS LTD	102
GMG LOGOS LTD	1,258.00
NORTHERN CRYOGENICS LTD	26.5
B MCNAMEE & CO LTD	27.64
GOAL4YOUTH	135
HORTON ELECTRICAL SERVICES LTD NON CIS	300
GB ENGINEERING NON CIS	21
MELMOUNT & EAST BANK ESTATES ASS. FORUM	550
G4S FIRE & SECURITY SYSTEMS (UK)	672
G4S FIRE & SECURITY SYSTEMS (UK)	456.92
THE VILLAGES TOGETHER	638.75
MUSGRAVE NI SUPERVALU STRABANE	41.66
WRIGHTFIELD LTD	5,000.00
[REDACTED]	150
DOORWAYS (NON CIS)	82.5
DOORWAYS (NON CIS)	91.67
DOORWAYS (NON CIS)	91.67
DOORWAYS (NON CIS)	155
DOORWAYS (NON CIS)	91.75
PRINCIPAL COOLING LTD NON CIS	380.75
KAIZEN PRINT LTD	160
[REDACTED]	25
[REDACTED]	25
BANNER GROUP LTD	24.34
BANNER GROUP LTD	51.56
BANNER GROUP LTD	67.84
BANNER GROUP LTD	273.5
[REDACTED]	175
FUTURE TICKETING LIMITED	210
[REDACTED]	1,600.00
CRAIGBANE HALL	192
DIAMOND RECRUITMENT	811.41
WESTERN HEALTH AND SOCIAL CARE TRUST	1,600.50
FRAMED TO PERFECTION	100
NICHOLL [FUEL OILS]	215.82
G A PARKE & SONS	97.2
G A PARKE & SONS	80
HOLDEN AGRICULTURE LTD	41.7
DESMOND MOTORS LIMITED	175
DESMOND MOTORS LIMITED	-175
MAHON ENGINEERING	5.5
MAHON ENGINEERING	36
THE HONOURABLE THE IRISH SOCIETY	168.34
CLEANCARE SERVICES	46.45
[REDACTED]	18.5
[REDACTED]	18.5

DRIVER & VEHICLE AGENCY	98.5
DRIVER & VEHICLE AGENCY	76
DRIVER & VEHICLE AGENCY	76
DRIVER & VEHICLE AGENCY	76
DRIVER & VEHICLE AGENCY	76
DRIVER & VEHICLE AGENCY	30.5
DRIVER & VEHICLE AGENCY	76
DRIVER & VEHICLE AGENCY	76
DRIVER & VEHICLE AGENCY	30.5
IPRINT & DESIGN	90
B MCNAMEE & CO LTD	165
B MCNAMEE & CO LTD	165
KAIZEN PRINT LTD	60
STRAND BUILDERS LIMITED NON CIS	28.37
GLADEON SAFETY SYSTEMS	176.97
SAFETY SOLUTIONS	119.4
SAFETY SOLUTIONS	1,269.45
SAFETY SOLUTIONS	423.15
AIR PRODUCTS PLC	67.79
ARCO LTD	161.42
BOC LTD	107.8
CABLE & ACCESSORIES (N.I.) LTD	36
CABLE & ACCESSORIES (N.I.) LTD	364.11
CALVERT OFFICE EQUIPMENT LTD	312
CASTLEREAGH MOTORS LTD	32.24
GLENBROOK AUTOCARE SERVICES	75
GLENBROOK AUTOCARE SERVICES	93.5
GLADEON SAFETY SYSTEMS	0.54
GLADEON SAFETY SYSTEMS	2.07
GLADEON SAFETY SYSTEMS	244.8
GLADEON SAFETY SYSTEMS	134.4
RMR PROPERTIES	2,625.00
FM ENVIRONMENTAL LTD	280
FREIGHT TRANSPORT ASSOCIATION	124.8
FREIGHT TRANSPORT ASSOCIATION	307.6
FREIGHT TRANSPORT ASSOCIATION	139.6
FREIGHT TRANSPORT ASSOCIATION	100.9
FREIGHT TRANSPORT ASSOCIATION	124.8
FREIGHT TRANSPORT ASSOCIATION	139.6
TRANSPORT SUPPLIES (NI) LTD	1,450.00
J YOUNG & SON LTD	5,812.50
MANVIK PLANT & HIRE LTD	21
MANVIK PLANT & HIRE LTD	11.52
MANVIK PLANT & HIRE LTD	15
MANVIK PLANT & HIRE LTD	64.04
MANVIK PLANT & HIRE LTD	124.63
MANVIK PLANT & HIRE LTD	15
MANVIK PLANT & HIRE LTD	45.31
MANVIK PLANT & HIRE LTD	18.56
MANVIK PLANT & HIRE LTD	452.61

MANVIK PLANT & HIRE LTD	15
MANVIK PLANT & HIRE LTD	511.48
MANVIK PLANT & HIRE LTD	67.04
MANVIK PLANT & HIRE LTD	15
MANVIK PLANT & HIRE LTD	494.72
MANVIK PLANT & HIRE LTD	640
ALLGO ENGINEERING SUPPLIES LTD	50.63
PROSAFE PRODUCTS LIMITED	671.4
PROSAFE PRODUCTS LIMITED	223.8
BSI	1,076.00
MARK 1 AGENCIES	48
	1,487.50
	1,487.50
WDR & RT TAGGART	300
WDR & RT TAGGART	3,200.00
WDR & RT TAGGART	400
WDR & RT TAGGART	432
WDR & RT TAGGART	360
SAM MCLERNON LTD	189
SAFETY SOLUTIONS	147.8
SAFETY SOLUTIONS	147.8
BHP ALARMS LTD	65
ROAD SAFETY CONTRACTS LTD NON CIS	251.64
ARCO LTD	179.76
TWOS COMPANY CATERING	8
CITY ELECTRICAL FACTORS LTD	149.6
GLENBROOK AUTOCARE SERVICES	112.2
GLENBROOK AUTOCARE SERVICES	245.8
GLENBROOK AUTOCARE SERVICES	105
GLENBROOK AUTOCARE SERVICES	126.2
GLENBROOK AUTOCARE SERVICES	150
GLENBROOK AUTOCARE SERVICES	120
S & M KELLY	300
S & M KELLY	350
S & M KELLY	300
S & M KELLY	80
PRECISION INDUSTRIAL SERVICES LIMITED	502
ELECTRONIC & SECURITY SERVICES LTD	554
ELECTRONIC & SECURITY SERVICES LTD	2,082.00
JBS GLENDERMOTT (DERR04)	18.5
XEROX IMAGING BUSINESS SYSTEMS (NI) LTD	146.93
XEROX IMAGING BUSINESS SYSTEMS (NI) LTD	146.93
XEROX IMAGING BUSINESS SYSTEMS (NI) LTD	146.93
XEROX IMAGING BUSINESS SYSTEMS (NI) LTD	146.94
XEROX IMAGING BUSINESS SYSTEMS (NI) LTD	146.93
MWA PARTNERSHIP LTD	1,100.00
ESTATE SERVICES (NI) LTD	60
ESTATE SERVICES (NI) LTD	60
ESTATE SERVICES (NI) LTD	60
ESTATE SERVICES (NI) LTD	747.45

ESTATE SERVICES (NI) LTD	60
ESTATE SERVICES (NI) LTD	60
CLEANCARE SERVICES	133.08
CLEANCARE SERVICES	14.4
CLEANCARE SERVICES	94.8
NORTH WEST MOTOR FACTORS LTD	5.96
NORTH WEST MOTOR FACTORS LTD	50.51
NORTH WEST MOTOR FACTORS LTD	44.56
FIRMUS ENERGY	380.34
BERNER UK LTD	81.9
ALLGO ENGINEERING SUPPLIES LTD	9.1
KONE (NI) LIMITED	125.79
DENNISON COMMERCIALS LIMITED	470.4
STRATEGIC INVESTMENT BOARD LTD	4,000.00
STRATEGIC INVESTMENT BOARD LTD	4,168.80
STRATEGIC INVESTMENT BOARD LTD	3,833.00
STRATEGIC INVESTMENT BOARD LTD	3,906.25
STRATEGIC INVESTMENT BOARD LTD	6,250.00
STRATEGIC INVESTMENT BOARD LTD	3,906.25
STRATEGIC INVESTMENT BOARD LTD	6,335.14
STRATEGIC INVESTMENT BOARD LTD	4,000.00
STRATEGIC INVESTMENT BOARD LTD	2,950.00
STRATEGIC INVESTMENT BOARD LTD	649
STRATEGIC INVESTMENT BOARD LTD	4,000.00
COLERAINE SKIP HIRE & RECYCLING LTD	1,727.60
COLERAINE SKIP HIRE & RECYCLING LTD	7,723.07
COLERAINE SKIP HIRE & RECYCLING LTD	2,741.04
COLERAINE SKIP HIRE & RECYCLING LTD	1,504.42
COLERAINE SKIP HIRE & RECYCLING LTD	766.5
COLERAINE SKIP HIRE & RECYCLING LTD	348.84
COLERAINE SKIP HIRE & RECYCLING LTD	2,114.00
COLERAINE SKIP HIRE & RECYCLING LTD	37,366.98
COLERAINE SKIP HIRE & RECYCLING LTD	319.2
COLERAINE SKIP HIRE & RECYCLING LTD	3,444.09
COLERAINE SKIP HIRE & RECYCLING LTD	254.66
COLERAINE SKIP HIRE & RECYCLING LTD	451.5
COLERAINE SKIP HIRE & RECYCLING LTD	639
COLERAINE SKIP HIRE & RECYCLING LTD	45.5
COLERAINE SKIP HIRE & RECYCLING LTD	128.8
COLERAINE SKIP HIRE & RECYCLING LTD	23.75
COLERAINE SKIP HIRE & RECYCLING LTD	23.75
COLERAINE SKIP HIRE & RECYCLING LTD	23.75
COLERAINE SKIP HIRE & RECYCLING LTD	73.15
COLERAINE SKIP HIRE & RECYCLING LTD	60.97
COLERAINE SKIP HIRE & RECYCLING LTD	2,424.17
COLERAINE SKIP HIRE & RECYCLING LTD	795.79
COLERAINE SKIP HIRE & RECYCLING LTD	408.1
COLERAINE SKIP HIRE & RECYCLING LTD	1,466.49
COLERAINE SKIP HIRE & RECYCLING LTD	946.96
COLERAINE SKIP HIRE & RECYCLING LTD	188.3

COLERAINE SKIP HIRE & RECYCLING LTD	588.5
COLERAINE SKIP HIRE & RECYCLING LTD	588.24
COLERAINE SKIP HIRE & RECYCLING LTD	2,003.48
COLERAINE SKIP HIRE & RECYCLING LTD	508.2
NILFISK GERNI (NI)	232.71
MOTORPARTS STRABANE LIMITED	3.86
MOTORPARTS STRABANE LIMITED	5.97
MOTORPARTS STRABANE LIMITED	8.9
MODERN TYRE SERVICE STRABANE LTD	6
MODERN TYRE SERVICE STRABANE LTD	9
TRAVELLERS REST	20.44
GRADEALL INTERNATIONAL LIMITED	212.5
GRADEALL INTERNATIONAL LIMITED	262.5
GRADEALL INTERNATIONAL LIMITED	1,150.00
STRAND BUILDERS LIMITED NON CIS	56.33
STRAND BUILDERS LIMITED NON CIS	56.33
RECYCO LTD	23,420.16
RECYCO LTD	14,055.12
YESSS A NORTH	319
BANNER GROUP LTD	309.52
BANNER GROUP LTD	32.8
BANNER GROUP LTD	15.92
WALKER VEHICLE RENTALS	2,025.00
WALKER VEHICLE RENTALS	419.69
CLAUDY TYRE CENTRE	280
CLAUDY TYRE CENTRE	406
BERGMANN DIRECT LIMITED	4,161.25
BHP ALARMS LTD	65
BHP ALARMS LTD	65
CREGGAN ENTERPRISES LTD	625
GREATER SHANTALLOW COMMUNITY ARTS	1,795.81
GREATER SHANTALLOW COMMUNITY ARTS	1,983.40
IN YOUR SPACE	355
MUSGRAVE MARKET PLACE	203.82
MUSGRAVE MARKET PLACE	149.37
MUSGRAVE MARKET PLACE	31.75
MUSGRAVE MARKET PLACE	227.42
OFF THE STREETS INITIATIVE	153.7
OFF THE STREETS INITIATIVE	434
OFF THE STREETS INITIATIVE	1,000.00
RETAIL SYSTEMS TECHNOLOGY LTD (RST)	17
BECK & SCOTT (SERVICES) LTD	20
BECK & SCOTT (SERVICES) LTD	11
B-FAST PARCELS	30
CDW LTD	278
CDW LTD	1,342.00
CDW LTD	139
CDW LTD	1,342.00
CDW LTD	1,112.00
CDW LTD	596

CDW LTD	64
CABLE & ACCESSORIES (N.I.) LTD	120
CABLE & ACCESSORIES (N.I.) LTD	120
CABLE & ACCESSORIES (N.I.) LTD	194.95
TWOS COMPANY CATERING	172.5
TWOS COMPANY CATERING	63
TWOS COMPANY CATERING	715
TWOS COMPANY CATERING	80
TWOS COMPANY CATERING	74.25
TWOS COMPANY CATERING	22.5
TWOS COMPANY CATERING	90
TWOS COMPANY CATERING	20.25
TWOS COMPANY CATERING	22.5
TWOS COMPANY CATERING	2
TWOS COMPANY CATERING	2
TWOS COMPANY CATERING	3
DERRY WOMENS CENTRE	1,335.22
MICHAEL MCLAUGHLIN & SONS LTD	142.5
PARTRIDGE PEARTREE PROMOTIONS LTD	662.5
PARTRIDGE PEARTREE PROMOTIONS LTD	360
A1 COACH TRAVEL	480
QUIGGS FLORISTS	25
ESTATE SERVICES (NI) LTD	90
ESTATE SERVICES (NI) LTD	90
CLAUDES CAFE	178.5
MCCONNELL ARCHIVE STORAGE LTD t/a OASIS	83.47
MCCONNELL ARCHIVE STORAGE LTD t/a OASIS	70.37
MCKEEVER NEWSPAPERS	33.18
MCKEEVER NEWSPAPERS	9.97
MCKEEVER NEWSPAPERS	24.67
MCKEEVER NEWSPAPERS	13.27
MCKEEVER NEWSPAPERS	9.97
MCKEEVER NEWSPAPERS	3.1
MCKEEVER NEWSPAPERS	20.67
MCKEEVER NEWSPAPERS	14.87
MCKEEVER NEWSPAPERS	33.18
MCKEEVER NEWSPAPERS	24.67
MCKEEVER NEWSPAPERS	9.97
MCKEEVER NEWSPAPERS	13.27
MCKEEVER NEWSPAPERS	9.97
MCKEEVER NEWSPAPERS	14.87
MCKEEVER NEWSPAPERS	20.67
MCKEEVER NEWSPAPERS	3.1
MCKEEVER NEWSPAPERS	24.67
MCKEEVER NEWSPAPERS	9.97
MCKEEVER NEWSPAPERS	14.87
MCKEEVER NEWSPAPERS	33.18
MCKEEVER NEWSPAPERS	13.27
MCKEEVER NEWSPAPERS	9.97
MCKEEVER NEWSPAPERS	3.1

MCKEEVER NEWSPAPERS	33.18
MCKEEVER NEWSPAPERS	9.97
MCKEEVER NEWSPAPERS	24.67
MCKEEVER NEWSPAPERS	14.87
MCKEEVER NEWSPAPERS	13.27
MCKEEVER NEWSPAPERS	9.97
MCKEEVER NEWSPAPERS	20.67
MCKEEVER NEWSPAPERS	3.1
TAYLOR & BOYD	600
NEW HORIZONS PARTNERSHIP	6.95
RICOH UK LTD	956.05
CAFE ZEST	140
CONFIDENTIAL SERVICES IRELAND	180
SPERRIN SPRINGS LTD	115
THE TAXI COMPANY NI LTD	4.5
THE TAXI COMPANY NI LTD	7
THE TAXI COMPANY NI LTD	9.9
THE TAXI COMPANY NI LTD	63.8
THE TAXI COMPANY NI LTD	4.8
THE TAXI COMPANY NI LTD	20.6
THE TAXI COMPANY NI LTD	6.5
THE TAXI COMPANY NI LTD	3
THE TAXI COMPANY NI LTD	6
THE TAXI COMPANY NI LTD	3
DEPARTMENT OF FINANCE AND PERSONNEL	830
DEPARTMENT OF FINANCE AND PERSONNEL	846
ATLAS COMMUNICATIONS LTD	56.92
ATLAS COMMUNICATIONS LTD	56.92
ATLAS COMMUNICATIONS LTD	56.92
ATLAS COMMUNICATIONS LTD	56.92
ATLAS COMMUNICATIONS LTD	56.92
ATLAS COMMUNICATIONS LTD	56.91
ATLAS COMMUNICATIONS LTD	56.92
ATLAS COMMUNICATIONS LTD	56.92
ATLAS COMMUNICATIONS LTD	45.83
ATLAS COMMUNICATIONS LTD	233.33
ATLAS COMMUNICATIONS LTD	160
ATLAS COMMUNICATIONS LTD	229.17
ATLAS COMMUNICATIONS LTD	45.83
ATLAS COMMUNICATIONS LTD	56.92
ATLAS COMMUNICATIONS LTD	56.91
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ATLAS COMMUNICATIONS LTD	56.91
ATLAS COMMUNICATIONS LTD	45
ATLAS COMMUNICATIONS LTD	229.17

ATLAS COMMUNICATIONS LTD	56.91
ATLAS COMMUNICATIONS LTD	160
ATLAS COMMUNICATIONS LTD	56.92
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ATLAS COMMUNICATIONS LTD	56.92
ATLAS COMMUNICATIONS LTD	56.91
ATLAS COMMUNICATIONS LTD	56.91
ATLAS COMMUNICATIONS LTD	56.92
CREATIVE ACTIVITY	28.35
CREATIVE ACTIVITY	7.7
CREATIVE ACTIVITY	50.05
	1,400.00
STRATEGIC INVESTMENT BOARD LTD	1,530.00
DEPARTMENT FOR REGIONAL DEVELOPMENT CORE	9,714.48
DEPARTMENT FOR REGIONAL DEVELOPMENT CORE	2,078.53
DEPARTMENT FOR REGIONAL DEVELOPMENT CORE	5,697.23
DEPARTMENT FOR REGIONAL DEVELOPMENT CORE	-1,125.30
DEPARTMENT FOR REGIONAL DEVELOPMENT CORE	277.2
DESKTOP	70
KREMER CONSULTANCY SERVICES LIMITED	250
BROWNS IN TOWN	625
HOLYWELL TRUST	35
HOLYWELL TRUST	35
HOLYWELL TRUST	35
UTV LTD	2,250.00
NORTH WEST REGIONAL SCIENCE PARK LTD	260.75
MALDRON HOTEL DERRY	572.5
MALDRON HOTEL DERRY	410
MC PHOTOGRAPHY	85
MC PHOTOGRAPHY	170
GMG LOGOS LTD	210
RW PIERCE (NI) LTD	83
	7.5
	100.8
	81.45
NISBETS	239.28
MUSGRAVE NI SUPERVALU STRABANE	35.01
MEDIALINK LIMITED	1,022.00
FOYLE PRIDE FESTIVAL	2,549.98
LIVIN CRYSTAL	216
ELECTRO AUTOMATION (NI) LTD NON CIS	30.42
ELECTRO AUTOMATION (NI) LTD NON CIS	74

POSTALSORT GROUP	34.4
POSTALSORT GROUP	0.86
POSTALSORT GROUP	5.95
POSTALSORT GROUP	3.69
CLOONEY ESTATE RESIDENTS ASSOCIATION	2,200.00
EDUCATION AUTHORITY (ARMAGH OFFICE)	332.5
CUSTOMIZED TRAINING SERVICES	150
CUSTOMIZED TRAINING SERVICES	150
CUSTOMIZED TRAINING SERVICES	150
CUSTOMIZED TRAINING SERVICES	150
BANNER GROUP LTD	67.54
BANNER GROUP LTD	78.27
BANNER GROUP LTD	62.92
ALL DIGITAL SYSTEMS LTD - NON CIS	1,760.00
ALL DIGITAL SYSTEMS LTD - NON CIS	120
BOUNCE CULTURE	1,695.00
	77.6
POSTER MANAGEMENT (NI) LIMITED	1,123.50
POSTER MANAGEMENT (NI) LIMITED	579.6
POSTER MANAGEMENT (NI) LIMITED	103.53
POSTER MANAGEMENT (NI) LIMITED	1,158.15
POSTER MANAGEMENT (NI) LIMITED	3,360.00
POSTER MANAGEMENT (NI) LIMITED	779.13
POSTER MANAGEMENT (NI) LIMITED	1,260.00
POSTER MANAGEMENT (NI) LIMITED	694.13
POSTER MANAGEMENT (NI) LIMITED	291.77
POSTER MANAGEMENT (NI) LIMITED	1,231.65
POSTER MANAGEMENT (NI) LIMITED	94.12
ATLAS COMMUNICATIONS LTD	56.91
ATLAS COMMUNICATIONS LTD	56.92
ATLAS COMMUNICATIONS LTD	160
ATLAS COMMUNICATIONS LTD	56.92
ATLAS COMMUNICATIONS LTD	56.92
ATLAS COMMUNICATIONS LTD	45
ATLAS COMMUNICATIONS LTD	233.33
ATLAS COMMUNICATIONS LTD	160
ATLAS COMMUNICATIONS LTD	229.17
ATLAS COMMUNICATIONS LTD	45.83
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ATLAS COMMUNICATIONS LTD	45.83
ATLAS COMMUNICATIONS LTD	56.92
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ATLAS COMMUNICATIONS LTD	56.92
ATLAS COMMUNICATIONS LTD	56.92
ATLAS COMMUNICATIONS LTD	56.92
ATLAS COMMUNICATIONS LTD	46.5
ATLAS COMMUNICATIONS LTD	56.91
ATLAS COMMUNICATIONS LTD	56.92
ATLAS COMMUNICATIONS LTD	56.92
ALLEGRI CHOIR	200
RADIOCONTACT LTD	380
MEDIALINK LIMITED	978
PAT DOHERTY LTD	530
PAT DOHERTY LTD	11.75
PAT DOHERTY LTD	872.75
PAT DOHERTY LTD	480
PAT DOHERTY LTD	187.2
PAT DOHERTY LTD	50.88
PAT DOHERTY LTD	1,882.56
PAT DOHERTY LTD	1,882.56
PAT DOHERTY LTD	1,882.56
PAT DOHERTY LTD	1,691.75
PAT DOHERTY LTD	1,882.56
PAT DOHERTY LTD	1,604.56
PAT DOHERTY LTD	487.5
PAT DOHERTY LTD	254.4
PAT DOHERTY LTD	524.4
PAT DOHERTY LTD	352.88
PAT DOHERTY LTD	204
PAT DOHERTY LTD	327
PAT DOHERTY LTD	464.88
STRAND BUILDERS LTD	98.58
STRAND BUILDERS LTD	225.34
STRAND BUILDERS LTD	22.08
STRAND BUILDERS LTD	126.75
STRAND BUILDERS LTD	225.33
STRAND BUILDERS LTD	70.42
STRAND BUILDERS LTD	70.42
STRAND BUILDERS LTD	3.45
STRAND BUILDERS LTD	140.83

MCCHRYSTAL BROS	300
MCCHRYSTAL BROS	80
MCCHRYSTAL BROS	25
MCCHRYSTAL BROS	25
MCCHRYSTAL BROS	19.2
MCCHRYSTAL BROS	114.05
MCCHRYSTAL BROS	171.07
MCCHRYSTAL BROS	43.2
KS ELECTRICS UK LTD	178.41
KS ELECTRICS UK LTD	331.62
KS ELECTRICS UK LTD	73.5
CARLIN GLASS	411.5
CARLIN GLASS	153.16
CARLIN GLASS	43.55
CARLIN GLASS	98.76
ROGERS FENCING SUPPLIES LIMITED	286.9
ROGERS FENCING SUPPLIES LIMITED	470
WILLIAM WILSON ELECTRICAL SYSTEMS	180
WILLIAM WILSON ELECTRICAL SYSTEMS	2.25
WILLIAM WILSON ELECTRICAL SYSTEMS	225
WILLIAM WILSON ELECTRICAL SYSTEMS	4.5
WILLIAM WILSON ELECTRICAL SYSTEMS	4.5
WILLIAM WILSON ELECTRICAL SYSTEMS	360
ARGOS BUSINESS SOLUTIONS	16.33
BHP ALARMS LTD	7,653.08
CATHEDRAL YOUTH CLUB	1,903.64
HORTON ELECTRICAL SERVICES LTD	479.8
THE REGISTRY OF DEEDS	15
SUSTRANS LTD	656
EMERGENCY AID SUPPLIES LTD	87
GLADEON SAFETY SYSTEMS	12.85
GLADEON SAFETY SYSTEMS	12.85
GLADEON SAFETY SYSTEMS	12.85
GLADEON SAFETY SYSTEMS	12.85
GLADEON SAFETY SYSTEMS	12.85
GLADEON SAFETY SYSTEMS	12.85
MICHAEL MCLAUGHLIN & SONS LTD	8.75
MPA RECRUITMENT	441.41
MPA RECRUITMENT	493.79
MPA RECRUITMENT	23.86
MPA RECRUITMENT	678.27
MPA RECRUITMENT	142.94
OTIS LTD	1,727.88
THE RESOURCE CENTRE	15,510.75
DANNY WADE PLANT HIRE LTD	163.17
DANNY WADE PLANT HIRE LTD	223.58
DANNY WADE PLANT HIRE LTD	435.12
DANNY WADE PLANT HIRE LTD	270.95
DANNY WADE PLANT HIRE LTD	221.62
DANNY WADE PLANT HIRE LTD	98.78

DANNY WADE PLANT HIRE LTD	155.2
DANNY WADE PLANT HIRE LTD	2,076.16
DANNY WADE PLANT HIRE LTD	783.02
DANNY WADE PLANT HIRE LTD	2,017.70
DANNY WADE PLANT HIRE LTD	1,496.62
DANNY WADE PLANT HIRE LTD	158.24
DANNY WADE PLANT HIRE LTD	1,495.00
J T DOHERTY FENCING	440
J T DOHERTY FENCING	108.64
J T DOHERTY FENCING	404.19
J T DOHERTY FENCING	1,475.00
J T DOHERTY FENCING	955.13
DERRY VISITOR AND CONVENTION BUREAU	52.5
DIXONS RETAIL SSC AR (PC WORLD)	64.96
DIXONS RETAIL SSC AR (PC WORLD)	32.48
ASCOT SIGNS LTD	294.08
DESTINED LEARNING GROUP	1,268.50
FOYLEVIEW BUILDERS LTD	130.04
OAKLEAF BOXING CLUB	1,750.00
DOORWAYS	2,106.72
TMC GAS SERVICES LTD	193.28
TMC GAS SERVICES LTD	1,200.00
TMC GAS SERVICES LTD	217.8
EGLINTON TRAVEL	480
EGLINTON TRAVEL	130
NA PIARSAIGH DOIRE TRASNA GAA CLUB	145
M P COLEMAN LTD	5,944.10
W DOHERTY CONSTRUCTION LTD	17,604.00
GRAHAM ASSET MANAGEMENT LTD	1,397.50
ST COLUMB'S PARK HOUSE	200
IPRINT & DESIGN	30
IPRINT & DESIGN	840
XMA LIMITED	154.5
SOLE PURPOSE PRODUCTIONS	1,347.45
SOLE PURPOSE PRODUCTIONS	1,650.60
SOLE PURPOSE PRODUCTIONS	1,001.95
SHANTALLOW COMMUNITY RESIDENTS ASSOCIATIC	1,685.00
CRUMLIN ROAD GAOL	825
QUINN AUTOMATIC LTD	100,526.91
QUINN AUTOMATIC LTD	35,651.25
PRO DYNAMIC LIFTING LTD	740
Z ZHANG	110
B MCNAMEE & CO LTD	21.4
COURTNEY & NELSON LTD	171.22
YOGA FOR KIDS	250
YOGA FOR KIDS	175
YOGA FOR KIDS	112.5
YOGA FOR KIDS	187.5
MENS ACTION NETWORK	727
BL SHUTTERS LTD	255

DOORWAYS (NON CIS)	112.5
	104
	102.23
KAIZEN PRINT LTD	60
PRINCIPAL COOLING LTD	681.66
DAVIS & GREENWAY CATERING	50
BANNER GROUP LTD	42.6
WE ARE VERTIGO	650
LA DOLCE VITA	185.64
CONNOLLY & FEE LTD	47,003.52
FUTURE TICKETING LIMITED	4,800.00
BRANDYWELL GREYHOUND RACING COMPANY	2,750.00
TROPHY SOURCE	97.5
MCALLISTER BROS LIMITED	577
MCALLISTER BROS LIMITED	577
HAFHEY SPORTSGROUND LIMITED	5,617.72
HAFHEY SPORTSGROUND LIMITED	19,838.64
ERNACT EEIG	8,932.48
ERNACT EEIG	8,932.48
HIGHLAND RADIO LTD	395.83
SUNDRY EURO	181.94
RIVER MEDIA	39.16
AN POST	648.1
KENNY MAGUIRE	1,175.99
MOUNTAINEERING IRELAND	69.14
GORTLEE SALES & HIRE	384.48
POST OFFICE LTD	250
POST OFFICE LTD	1,200.00
POST OFFICE LTD	165
POST OFFICE LTD	165
POST OFFICE LTD	165
POST OFFICE LTD	200
POST OFFICE LTD	200
POST OFFICE LTD	250
POST OFFICE LTD	250
CITY OF DERRY AIRPORT (OPERATIONS) LTD	63,423.90
COLERAINE SKIP HIRE & RECYCLING LTD	296.8
COLERAINE SKIP HIRE & RECYCLING LTD	114.4
COLERAINE SKIP HIRE & RECYCLING LTD	89.3
COLERAINE SKIP HIRE & RECYCLING LTD	32
COLERAINE SKIP HIRE & RECYCLING LTD	130.8
COLERAINE SKIP HIRE & RECYCLING LTD	391.5
COLERAINE SKIP HIRE & RECYCLING LTD	104.4
COLERAINE SKIP HIRE & RECYCLING LTD	182.6
COLERAINE SKIP HIRE & RECYCLING LTD	25
COLERAINE SKIP HIRE & RECYCLING LTD	3,380.40
COLERAINE SKIP HIRE & RECYCLING LTD	2,880.00
COLERAINE SKIP HIRE & RECYCLING LTD	210
COLERAINE SKIP HIRE & RECYCLING LTD	162.6
COLERAINE SKIP HIRE & RECYCLING LTD	256.5



COLERAINE SKIP HIRE & RECYCLING LTD	3,080.00
COLERAINE SKIP HIRE & RECYCLING LTD	1,170.40
COLERAINE SKIP HIRE & RECYCLING LTD	1,701.48
COLERAINE SKIP HIRE & RECYCLING LTD	108
COLERAINE SKIP HIRE & RECYCLING LTD	2,697.91
COLERAINE SKIP HIRE & RECYCLING LTD	606.76
COLERAINE SKIP HIRE & RECYCLING LTD	71.18
COLERAINE SKIP HIRE & RECYCLING LTD	21.57
COLERAINE SKIP HIRE & RECYCLING LTD	54.67
COLERAINE SKIP HIRE & RECYCLING LTD	165.2
COLERAINE SKIP HIRE & RECYCLING LTD	4,405.94
COLERAINE SKIP HIRE & RECYCLING LTD	682.66
COLERAINE SKIP HIRE & RECYCLING LTD	483.7
COLERAINE SKIP HIRE & RECYCLING LTD	629.28
COLERAINE SKIP HIRE & RECYCLING LTD	156
COLERAINE SKIP HIRE & RECYCLING LTD	235.9
COLERAINE SKIP HIRE & RECYCLING LTD	11,535.66
COLERAINE SKIP HIRE & RECYCLING LTD	1,750.52
COLERAINE SKIP HIRE & RECYCLING LTD	263.9
COLERAINE SKIP HIRE & RECYCLING LTD	465.5
COLERAINE SKIP HIRE & RECYCLING LTD	41.4
COLERAINE SKIP HIRE & RECYCLING LTD	1,029.04
COLERAINE SKIP HIRE & RECYCLING LTD	55.74
COLERAINE SKIP HIRE & RECYCLING LTD	423.8
COLERAINE SKIP HIRE & RECYCLING LTD	1,473.12
COLERAINE SKIP HIRE & RECYCLING LTD	98.8
COLERAINE SKIP HIRE & RECYCLING LTD	53.2
COLERAINE SKIP HIRE & RECYCLING LTD	10
COLERAINE SKIP HIRE & RECYCLING LTD	15
COLERAINE SKIP HIRE & RECYCLING LTD	2,714.55
COLERAINE SKIP HIRE & RECYCLING LTD	189.55
COLERAINE SKIP HIRE & RECYCLING LTD	858.41
COLERAINE SKIP HIRE & RECYCLING LTD	92.54
COLERAINE SKIP HIRE & RECYCLING LTD	88.43
COLERAINE SKIP HIRE & RECYCLING LTD	25,308.85
COLERAINE SKIP HIRE & RECYCLING LTD	1,479.72
COLERAINE SKIP HIRE & RECYCLING LTD	2,855.33
COLERAINE SKIP HIRE & RECYCLING LTD	562.1
COLERAINE SKIP HIRE & RECYCLING LTD	3,137.24
COLERAINE SKIP HIRE & RECYCLING LTD	1,405.23
COLERAINE SKIP HIRE & RECYCLING LTD	2,304.78
COLERAINE SKIP HIRE & RECYCLING LTD	77,390.31
COLERAINE SKIP HIRE & RECYCLING LTD	9,410.15
GLASSDON RECYCLING	19,471.87
GLASSDON RECYCLING	1,170.27
GLASSDON RECYCLING	233.55
IN YOUR SPACE	170
TWOS COMPANY CATERING	40
TWOS COMPANY CATERING	19
TWOS COMPANY CATERING	75

TWOS COMPANY CATERING	19
TWOS COMPANY CATERING	19
TWOS COMPANY CATERING	40
TWOS COMPANY CATERING	40
TWOS COMPANY CATERING	45
TWOS COMPANY CATERING	5.5
TWOS COMPANY CATERING	4
TWOS COMPANY CATERING	59.5
TWOS COMPANY CATERING	90.5
TWOS COMPANY CATERING	2.5
THE NORTH-WEST OF IRELAND PRINTING	160
JACQUELINE WHORISKEY	17
JOHNSTON PUBLISHING (NI)	205.8
JOHNSTON PUBLISHING (NI)	205.8
JOHNSTON PUBLISHING (NI)	205.8
THE PLAYHOUSE	350
THE PLAYHOUSE	2,250.00
CITY CABS	125
NORTHDOWN MARQUEES	558
IPRINT & DESIGN	125
IPRINT & DESIGN	25
IPRINT & DESIGN	26
IPRINT & DESIGN	80
WURKHOUSE LTD	160
NORTH TIME & DATA	2,170.00
NORTH TIME & DATA	275
STRABANE WHOLESALERS LTD	10.42
NORTH WEST HERALD LTD	180
	136.5
	450
INISH ADVENTURES N.I. LTD	280
NORTHERN MEDIA LTD T/A Q RADIO	220
BANNER GROUP LTD	963.68
BANNER GROUP LTD	41.23
BANNER GROUP LTD	137.03
MUSEUM OF FREE DERRY	30
BOGSIDE AND BRANDYWELL INITIATIVE	2,480.00
ALPHA MEDIA GROUP LIMITED	150
ALPHA MEDIA GROUP LIMITED	309.4
BOGSIDE HISTORY TOURS	55
MK's BED & BREAKFAST	500
	563.9
GRAY'S COMMUNICATION	5,914.00
SIMPLY IRRESTIBLE	719
FOM LIMITED	3,315.00
THINK PEOPLE CONSULTING LTD	1,663.90
BASSETTS PLUMBING SUPPLIES	14.01
BASSETTS PLUMBING SUPPLIES	260.55
BHP ALARMS LTD	65
BHP ALARMS LTD	95

B-FAST PARCELS	175
CABLE & ACCESSORIES (N.I.) LTD	11
CABLE & ACCESSORIES (N.I.) LTD	22
CABLE & ACCESSORIES (N.I.) LTD	55.1
CABLE & ACCESSORIES (N.I.) LTD	8.4
CABLE & ACCESSORIES (N.I.) LTD	41.25
TWOS COMPANY CATERING	69
TWOS COMPANY CATERING	69
TWOS COMPANY CATERING	3
TWOS COMPANY CATERING	17.25
TWOS COMPANY CATERING	17.25
TWOS COMPANY CATERING	12
CITY ELECTRICAL FACTORS LTD	30.6
GLADEON SAFETY SYSTEMS	0.85
GLADEON SAFETY SYSTEMS	96
GLADEON SAFETY SYSTEMS	66.68
MICHAEL MCLAUGHLIN & SONS LTD	20.41
MPA RECRUITMENT	203.82
MPA RECRUITMENT	115.26
MPA RECRUITMENT	83.43
THE NORTH-WEST OF IRELAND PRINTING	80
THE NORTH-WEST OF IRELAND PRINTING	80
G A PARKE & SONS	88
PRECISION INDUSTRIAL SERVICES LIMITED	70
PRECISION INDUSTRIAL SERVICES LIMITED	70
LIFESAVERS DIRECT	65
SUNDRY SALES REFUNDS	50
SUNDRY SALES REFUNDS	4.17
ALL WATER SYSTEMS LTD	401.41
ALL WATER SYSTEMS LTD	279.05
CITY HOTEL	541.67
ESSENER EQUIPMENT COMPANY	46
ESSENER EQUIPMENT COMPANY	104
ESSENER EQUIPMENT COMPANY	280
ESSENER EQUIPMENT COMPANY	26
ESSENER EQUIPMENT COMPANY	13
ESSENER EQUIPMENT COMPANY	88
ESSENER EQUIPMENT COMPANY	39
ESSENER EQUIPMENT COMPANY	52
ESSENER EQUIPMENT COMPANY	13
ESSENER EQUIPMENT COMPANY	13
ESSENER EQUIPMENT COMPANY	88
ESSENER EQUIPMENT COMPANY	91
ESSENER EQUIPMENT COMPANY	156
ESSENER EQUIPMENT COMPANY	26
ESSENER EQUIPMENT COMPANY	39
ESSENER EQUIPMENT COMPANY	65
ESSENER EQUIPMENT COMPANY	127
ESSENER EQUIPMENT COMPANY	52
ESSENER EQUIPMENT COMPANY	62

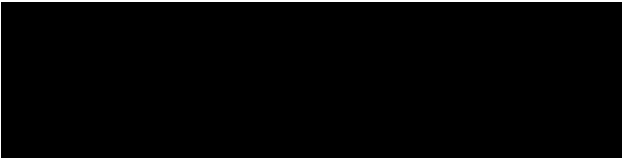
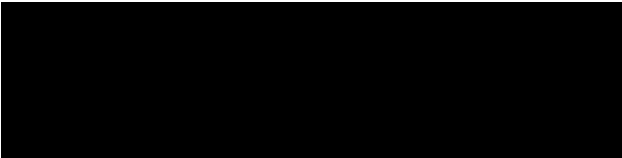
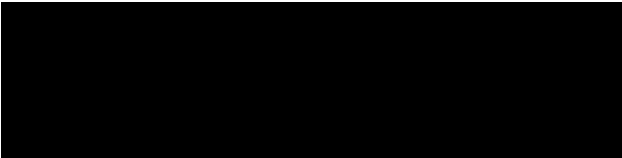
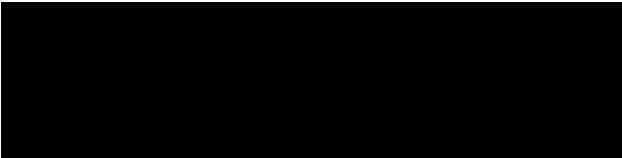
ESSENER EQUIPMENT COMPANY	104
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ESSENER EQUIPMENT COMPANY	91
ESSENER EQUIPMENT COMPANY	13
ESSENER EQUIPMENT COMPANY	91
ESSENER EQUIPMENT COMPANY	78
ESSENER EQUIPMENT COMPANY	65
ESSENER EQUIPMENT COMPANY	65
ESSENER EQUIPMENT COMPANY	541
ESSENER EQUIPMENT COMPANY	26
ESSENER EQUIPMENT COMPANY	90
ESSENER EQUIPMENT COMPANY	92
ESSENER EQUIPMENT COMPANY	65
ESSENER EQUIPMENT COMPANY	72
ESSENER EQUIPMENT COMPANY	91
ESSENER EQUIPMENT COMPANY	-26
G4S CASH SOLUTIONS (UK) LTD	116.58
G4S CASH SOLUTIONS (UK) LTD	233.17
G4S CASH SOLUTIONS (UK) LTD	116.58
G4S CASH SOLUTIONS (UK) LTD	116.58
G4S CASH SOLUTIONS (UK) LTD	116.58
G4S CASH SOLUTIONS (UK) LTD	116.58
DESTINED LEARNING GROUP	1,522.80
LOW CARBON SOLUTIONS LTD NON CIS	791.64
EMPLOYERS FOR CHILDCARE	172.54
KDM HIRE LTD	30
KDM HIRE LTD	134.4
CLEANCARE SERVICES	156.1
CLEANCARE SERVICES	41.7
CLEANCARE SERVICES	51
CLEANCARE SERVICES	173
FIRMUS ENERGY	449.87
LIFESTYLE SPORTS	896
ACCESS NI	66
ACCESS NI	66
PTS PLUMBING TRADE SUPPLIES	101.73
PHILIP WHITE TYRES LTD	70
KONE (NI) LIMITED	200.84
IPRINT & DESIGN	150
IPRINT & DESIGN	37.5
IPRINT & DESIGN	37.5
IPRINT & DESIGN	27.5
IPRINT & DESIGN	24.58
IPRINT & DESIGN	16.25

IPRINT & DESIGN	27.5
IPRINT & DESIGN	37.5
IPRINT & DESIGN	13.33
IPRINT & DESIGN	13.34
XMA LIMITED	534
XMA LIMITED	1,148.00
COLERAINE SKIP HIRE & RECYCLING LTD	197.39
COLERAINE SKIP HIRE & RECYCLING LTD	90.3
WURKHOUSE LTD	80
LEGEND CLUB MANAGEMENT SYSTEMS (UK) LIMITE	293.33
LEGEND CLUB MANAGEMENT SYSTEMS (UK) LIMITE	293.33
LEGEND CLUB MANAGEMENT SYSTEMS (UK) LIMITE	293.34
LEGEND CLUB MANAGEMENT SYSTEMS (UK) LIMITE	293.33
LEGEND CLUB MANAGEMENT SYSTEMS (UK) LIMITE	293.33
LEGEND CLUB MANAGEMENT SYSTEMS (UK) LIMITE	293.34
LEGEND CLUB MANAGEMENT SYSTEMS (UK) LIMITE	356
LEGEND CLUB MANAGEMENT SYSTEMS (UK) LIMITE	50
WE CARE 4 AIR LTD	611.97
WE CARE 4 AIR LTD	268.84
HORTON ELECTRICAL SERVICES LTD NON CIS	100
HORTON ELECTRICAL SERVICES LTD NON CIS	1,029.00
KS ELECTRICS NI LTD NON CIS	810.25
KS ELECTRICS NI LTD NON CIS	286.18
FOYLEVIEW BUILDERS LTD NON CIS	126.4
STRAND BUILDERS LIMITED NON CIS	271.6
COMPLETE BEVERAGE SERVICES LTD	50
COMPLETE BEVERAGE SERVICES LTD	50
FOYLE FOOD GROUP LIMITED	8
FOYLE FOOD GROUP LIMITED	8
SHIPQUAY INVESTMENTS LTD NON CIS	3,750.00
PRINCIPAL COOLING LTD NON CIS	177.05
C.D. KITCHENS & BEDROOMS LTD	418
	25
BANNER GROUP LTD	53.33
BANNER GROUP LTD	104.08
BANNER GROUP LTD	71.19
STEVENSON & REID	48.11
DMM INTERNATIONAL LTD	187
RK'S MENSWEAR	222.23
RK'S MENSWEAR	444.44
ACTIVE CLOTHING AND EMBROIDERY	300
	36
	80
	8
LAMBERT SMITH HAMPTON (NI) LIMITED MALL PRC	180
TRIAx SOCIAL ECONOMY PROJECT	2,480.00
TWOS COMPANY CATERING	15.75
NUALA CRILLY	25
COMPETITION LINE UK LTD	896
SAFETY SOLUTIONS	119.4

SAFETY SOLUTIONS	20
BHP ALARMS LTD	65
MINPRINT	240
CALVERT OFFICE EQUIPMENT LTD	1,445.30
CALVERT OFFICE EQUIPMENT LTD	426
CALVERT OFFICE EQUIPMENT LTD	426
TWOS COMPANY CATERING	33.75
CITY PAINTS & WALLPAPER SUPP	68.94
NORTHERN IRELAND WATER	261.56
EAKIN BROS LIMITED	282
EMERGENCY AID SUPPLIES LTD	163.49
GRAPHIX SIGNS	680
	600
	550
THE NORTH-WEST OF IRELAND PRINTING	192
THE NORTH-WEST OF IRELAND PRINTING	192
THE NORTH-WEST OF IRELAND PRINTING	144
THE NORTH-WEST OF IRELAND PRINTING	144
THE NORTH-WEST OF IRELAND PRINTING	192
THE NORTH-WEST OF IRELAND PRINTING	228
THE NORTH-WEST OF IRELAND PRINTING	228
THE NORTH-WEST OF IRELAND PRINTING	192
THE NORTH-WEST OF IRELAND PRINTING	192
THE NORTH-WEST OF IRELAND PRINTING	192
PARTRIDGE PEARTREE PROMOTIONS LTD	205.2
PRECISION INDUSTRIAL SERVICES LIMITED	192
G & G SIGNS	88
ENVA NI LTD	1,159.12
ENVA NI LTD	238.34
ENVA NI LTD	1,133.26
ENVA NI LTD	451.86
ENVA NI LTD	233.68
ENVA NI LTD	468.4
ENVA NI LTD	1,176.70
ENVA NI LTD	872.75
ENVA NI LTD	108.5
ENVA NI LTD	363.96
ENVA NI LTD	1,156.02
ESTATE SERVICES (NI) LTD	1,133.55
ESTATE SERVICES (NI) LTD	910.8
ESTATE SERVICES (NI) LTD	826.65
R4 LTD	145
R4 LTD	287
R4 LTD	202.5
R4 LTD	528
MAHON ENGINEERING	19
MAHON ENGINEERING	19.25
WOODVALE CONSTRUCTION COMPANY LTD	1,271.05
DENNETT INTERCHANGE LTD	323.21
JOHNSTON PUBLISHING (NI)	795.76

JOHNSTON PUBLISHING (NI)	713.44
JOHNSTON PUBLISHING (NI)	686
JOHNSTON PUBLISHING (NI)	603.68
JOHNSTON PUBLISHING (NI)	493.92
JOHNSTON PUBLISHING (NI)	768.32
SP PLANT	21.52
SP PLANT	12.75
SP PLANT	810
NORTH WEST MOTOR FACTORS LTD	5.96
NEW HORIZONS PARTNERSHIP	21.6
CONFIDENTIAL SERVICES IRELAND	12
CONFIDENTIAL SERVICES IRELAND	51.69
CONFIDENTIAL SERVICES IRELAND	51.69
CONFIDENTIAL SERVICES IRELAND	51.69
CONFIDENTIAL SERVICES IRELAND	51.72
CONFIDENTIAL SERVICES IRELAND	51.69
CONFIDENTIAL SERVICES IRELAND	51.69
CONFIDENTIAL SERVICES IRELAND	51.69
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CONFIDENTIAL SERVICES IRELAND	51.69
CONFIDENTIAL SERVICES IRELAND	51.69
CONFIDENTIAL SERVICES IRELAND	51.69
CONFIDENTIAL SERVICES IRELAND	6
CONFIDENTIAL SERVICES IRELAND	50
CONFIDENTIAL SERVICES IRELAND	484.5
BERGMANN DIRECT LIMITED	615
XEROX	545.73
GUILD CAFE	8
MC PHOTOGRAPHY	180
RW PIERCE (NI) LTD	61
RW PIERCE (NI) LTD	55
RW PIERCE (NI) LTD	61
[REDACTED]	70
RECON WASTE MANAGEMENT LTD	5,868.80
[REDACTED]	156
RENAULT FINANCE	35
GRADEALL INTERNATIONAL LIMITED	89.5
STRAND BUILDERS LIMITED NON CIS	54.32
G4S FIRE & SECURITY SYSTEMS (UK)	283.26
LIMAVADY ROLLER DOORS NON CIS	135
POSTALSORT GROUP	4.8
POSTALSORT GROUP	7.1
POSTALSORT GROUP	30.67
BANNER GROUP LTD	22.13
BANNER GROUP LTD	44.3
BANNER GROUP LTD	324.44
STEVENSON & REID	25.68
ALPHA MEDIA GROUP LIMITED	727.2

ALPHA MEDIA GROUP LIMITED	323.2
ALPHA MEDIA GROUP LIMITED	383.8
ALPHA MEDIA GROUP LIMITED	242.4
ALPHA MEDIA GROUP LIMITED	323.2
	40
HAMILTON ARCHITECTS	650
ULSTER SUPPORTED EMPLOYMENT LIMITED	-21
ULSTER SUPPORTED EMPLOYMENT LIMITED	3,290.00
ULSTER SUPPORTED EMPLOYMENT LIMITED	973
A1 COACH TRAVEL	120
NATURAL WORLD PRODUCTS LTD	4,896.10
NATURAL WORLD PRODUCTS LTD	17,434.80
COGAN & SHACKLETON	1,339.94
COGAN & SHACKLETON	1,339.94
MWA PARTNERSHIP LTD	7,809.00
MWA PARTNERSHIP LTD	4,547.50
MWA PARTNERSHIP LTD	580
PLAYDALE PLAYGROUNDS LTD	444.46
TASCOMI LTD	2,718.00
SIGNS EXPRESS	316
	18.5
	18.5
THE PRINT FACTORY	1,469.00
THE PRINT FACTORY	-5
WURKHOUSE LTD	680
MODERN TYRE SERVICE STRABANE LTD	9
MOTORPARTS STRABANE LIMITED	-106.75
MOTORPARTS STRABANE LIMITED	7.28
MOTORPARTS STRABANE LIMITED	5.81
MOTORPARTS STRABANE LIMITED	15.37
MOTORPARTS STRABANE LIMITED	6.65
MOTORPARTS STRABANE LIMITED	14
MOTORPARTS STRABANE LIMITED	37.18
MOTORPARTS STRABANE LIMITED	44.86
MOTORPARTS STRABANE LIMITED	2.1
MOTORPARTS STRABANE LIMITED	41.62
MOTORPARTS STRABANE LIMITED	51.74
OLYMPIC LIFTS LTD	223.55
RECYCO LTD	31,058.64
EVO ECOLOGY	1,820.00
YESSS A NORTH	319
PARK HOOD UK LIMITED	6,600.00
BANNER GROUP LTD	9.64
CHEVIOT TREES LTD	190
MCELWAIN SECURITY SERVICES LTD NON CIS	90
PRINCIPAL COOLING LTD	277.5
TMC GAS SERVICES LTD	231.72
TAYLOR & BOYD	2,450.00
CITY OF DERRY AIRPORT (OPERATIONS) LTD	29,792.30
DANNY WADE PLANT HIRE LTD	2,445.00

DANNY WADE PLANT HIRE LTD	523.82
CITY OF DERRY AIRPORT (OPERATIONS) LTD	1,900.00
BHP ALARMS LTD	265
IN YOUR SPACE	270
ADT FIRE AND SECURITY	268.63
ADT FIRE AND SECURITY	135.25
BOC LTD	42.2
CALVERT OFFICE EQUIPMENT LTD	277.53
CALVERT OFFICE EQUIPMENT LTD	312
TWOS COMPANY CATERING	4
TWOS COMPANY CATERING	2
TWOS COMPANY CATERING	3
CITY CONTRACT CLEANERS LTD	42
CPC OFFICE SUPPLIES LTD	100.2
EMERGENCY AID SUPPLIES LTD	120.75
FOYLE ELECTRICS (WHOLESALE) LTD	19.96
FOYLE ELECTRICS (WHOLESALE) LTD	16.08
FOYLE ELECTRICS (WHOLESALE) LTD	8.17
FOYLE ELECTRICS (WHOLESALE) LTD	20.06
FOYLE ELECTRICS (WHOLESALE) LTD	7
GERMAC FILTRATION SERVICES	1,916.00
HI-TEC CLEANING GROUP	192.6
INITIAL WASHROOM HYGIENE	328.82
	856.43
	295.1
	131.5
	22.86
MPA RECRUITMENT	442.68
THE NORTH-WEST OF IRELAND PRINTING	204
THE NORTH-WEST OF IRELAND PRINTING	204
TV LICENSING	150.5
PIERCE GROUP	39
ST COLUMBS PARK HOUSE	95
ALL WATER SYSTEMS LTD	91
MURDOCKS (DERRY) LIMITED	61.65
ROCWELL	342.16
NW PEST & RODENT CONTROL LTD	60
W & G BAIRD LTD	2,354.00
KDM HIRE LTD	420
CLEANCARE SERVICES	168.35
CLEANCARE SERVICES	148.35
CLEANCARE SERVICES	407.6
JOHNSTON PUBLISHING (NI)	466.48
CREGGAN NEIGHBOURHOOD ARTS ASSOCIATION	400
NEW HORIZONS PARTNERSHIP	3.2
NEW HORIZONS PARTNERSHIP	12.6
NEW HORIZONS PARTNERSHIP	39
NEW HORIZONS PARTNERSHIP	41.12
NEW HORIZONS PARTNERSHIP	425
BULL ADS MARK MCCORMICK	300

ENAGH YOUTH FORUM	896.28
ENAGH YOUTH FORUM	2,315.00
IPRINT & DESIGN	25
SHANTALLOW MENS SUPPORT GROUP	1,740.88
STEPS	1,326.44
SHANTALLOW COMMUNITY RESIDENTS ASSOCIATIC	1,360.00
UTV LTD	2,750.00
UTV LTD	999.99
THE EVENTS COLLECTIVE	1,025.00
WHITEHOUSE VETERINARY CLINIC	158.48
WHITEHOUSE VETERINARY CLINIC	40
WHITEHOUSE VETERINARY CLINIC	20
WHITEHOUSE VETERINARY CLINIC	20
WHITEHOUSE VETERINARY CLINIC	40
WILSON SALT COMPANY	136.5
AERO HEALTHCARE LTD	483
BERNADETTE GALLAGHER	43
BERNADETTE GALLAGHER	47
RYAN TRACEY	185
UV ARTS C.I.C	390
ANGELA CALDERWOOD	136
STUDIO 1 @ THE ALLEY(FORMERLY SCIC)	148.28
LEGEND LEISURE SERVICES LIMITED	212.24
LEGEND LEISURE SERVICES LIMITED	212.23
LEGEND LEISURE SERVICES LIMITED	212.23
LEGEND LEISURE SERVICES LIMITED	212.24
	125
YOGA FOR KIDS	150
DIAMOND RECRUITMENT	811.41
POSTALSORT GROUP	41.28
DAVIS & GREENWAY CATERING	70
PULSE SECURITY MANAGEMENT NI	972
PULSE SECURITY MANAGEMENT NI	432
BANNER GROUP LTD	56.74
BANNER GROUP LTD	54.59
BANNER GROUP LTD	4.29
BANNER GROUP LTD	46.88
	200
	43
	32.5
	35
PESTFORCE	66.67
PESTFORCE	66.67
PESTFORCE	66.67
	1,000.00
TOM SWEENEY MUSIC	315
	250
	100
HELSLEM PRESS	95.85
WILLY NILLY'S	323

	526
SUNDRY CLIPPER	447
WESTERN HEALTH AND SOCIAL CARE TRUST	100
LUBRICANT DISTRIBUTION LTD	79.72
NICHOLL [FUEL OILS]	447.3
NICHOLL [FUEL OILS]	86.08
NICHOLL [FUEL OILS]	164.33
ASDON GROUP	30
CABLE & ACCESSORIES (N.I.) LTD	825
CALVERT OFFICE EQUIPMENT LTD	1,209.80
TWOS COMPANY CATERING	133.75
TWOS COMPANY CATERING	35
TWOS COMPANY CATERING	9
EVERGREEN LAWNS LIMITED	1,150.00
EVERGREEN LAWNS LIMITED	410
GLADEON SAFETY SYSTEMS	53.23
GLADEON SAFETY SYSTEMS	62.42
GLADEON SAFETY SYSTEMS	17.23
GLADEON SAFETY SYSTEMS	48
GRAPHIX SIGNS	152
GRAPHIX SIGNS	152
GRAPHIX SIGNS	114
GRAPHIX SIGNS	152
GRAPHIX SIGNS	380
MCMAHON GROUP	29.76
MCMAHON GROUP	74
P & L MCLAUGHLIN LIMITED	54.98
MPA RECRUITMENT	413.78
MPA RECRUITMENT	370.62
MPA RECRUITMENT	527.45
MPA RECRUITMENT	438.12
MPA RECRUITMENT	541.57
MPA RECRUITMENT	472.86
MPA RECRUITMENT	370.62
MPA RECRUITMENT	626.22
MPA RECRUITMENT	472.86
MPA RECRUITMENT	699.32
MPA RECRUITMENT	376.2
MPA RECRUITMENT	376.2
MPA RECRUITMENT	470.25
MPA RECRUITMENT	315.1
MPA RECRUITMENT	541.57
MPA RECRUITMENT	541.57
MPA RECRUITMENT	472.86
MPA RECRUITMENT	506.9
MPA RECRUITMENT	463.98
MPA RECRUITMENT	457.71
MPA RECRUITMENT	437.71
MPA RECRUITMENT	437.71
MPA RECRUITMENT	506.9

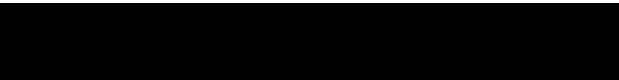

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MPA RECRUITMENT	328.59
MPA RECRUITMENT	392.1
MPA RECRUITMENT	483.59
MPA RECRUITMENT	506.9
MPA RECRUITMENT	438.12
MPA RECRUITMENT	438.12
MPA RECRUITMENT	541.57
MPA RECRUITMENT	463.98
G A PARKE & SONS	117
HOLDEN AGRICULTURE LTD	29.95
MURDOCKS (DERRY) LIMITED	50.02
CP HIRE LTD	142.8
WASH ME (DRUMAHOE CAR WASH)	18
WASH ME (DRUMAHOE CAR WASH)	18
WASH ME (DRUMAHOE CAR WASH)	5
WASH ME (DRUMAHOE CAR WASH)	5
WASH ME (DRUMAHOE CAR WASH)	5
WASH ME (DRUMAHOE CAR WASH)	45
WASH ME (DRUMAHOE CAR WASH)	50
WASH ME (DRUMAHOE CAR WASH)	70
WASH ME (DRUMAHOE CAR WASH)	50
WASH ME (DRUMAHOE CAR WASH)	45
WASH ME (DRUMAHOE CAR WASH)	70
ESTATE SERVICES (NI) LTD	975.15
ESTATE SERVICES (NI) LTD	747.45
MAHON ENGINEERING	5.5
KDM HIRE LTD	575
JOHNSTON PUBLISHING (NI)	1,097.60
PENTAGON SOLUTIONS LTD	335
NEW HORIZONS PARTNERSHIP	7.8
NEW HORIZONS PARTNERSHIP	142
DRIVER & VEHICLE AGENCY	7.5
DRIVER & VEHICLE AGENCY	52.5
DRIVER & VEHICLE AGENCY	7.5
DRIVER & VEHICLE AGENCY	37.5
DRIVER & VEHICLE AGENCY	45
DRIVER & VEHICLE AGENCY	7.5
COLERAINE SKIP HIRE & RECYCLING LTD	763.2
COLERAINE SKIP HIRE & RECYCLING LTD	473
COLERAINE SKIP HIRE & RECYCLING LTD	527.4
COLERAINE SKIP HIRE & RECYCLING LTD	-879
COLERAINE SKIP HIRE & RECYCLING LTD	879
RIDDLES BROS LTD NON CIS	575.7
ATC SYSTEMS LTD NON CIS	187.5
WORLD HEALTH ORGANISATION	3,660.32
WORLD HEALTH ORGANISATION	4,809.62
WORLD HEALTH ORGANISATION	4,555.81
SECURITAS SECURITY SERVICES (UK) LIMITED	450
SECURITAS SECURITY SERVICES (UK) LIMITED	465

POSTALSORT GROUP	15.77
POSTALSORT GROUP	393.6
BANNER GROUP LTD	79.51
TOLAND TRAINING	392
J T DOHERTY FENCING	1,410.00
GLASS S INFORMATION SERVICES LTD	630
W DOHERTY CONSTRUCTION LTD	1,650.00
A FARLOW (ENGINEERING) LTD	968
BASSETTS PLUMBING SUPPLIES	46.1
BASSETTS PLUMBING SUPPLIES	51.83
HUNTER APPAREL SOLUTIONS LTD	48.29
ADT FIRE AND SECURITY	30
ARCO LTD	31.98
BOC LTD	173.75
CABLE & ACCESSORIES (N.I.) LTD	100
CABLE & ACCESSORIES (N.I.) LTD	30
TWOS COMPANY CATERING	24.5
TWOS COMPANY CATERING	4
TWOS COMPANY CATERING	1.8
TWOS COMPANY CATERING	33.75
TWOS COMPANY CATERING	27
CITY PAINTS & WALLPAPER SUPP	11.49
FOYLE ELECTRICS (WHOLESALE) LTD	19.76
FOYLE ELECTRICS (WHOLESALE) LTD	38
FOYLE ELECTRICS (WHOLESALE) LTD	32.81
FOYLE ELECTRICS (WHOLESALE) LTD	10.5
HOUSE OF VALUE	91.65
HOUSE OF VALUE	87.47
MICHAEL MCLAUGHLIN & SONS LTD	35.96
MPA RECRUITMENT	702.9
MPA RECRUITMENT	588.74
MPA RECRUITMENT	612.94
MPA RECRUITMENT	79.11
G A PARKE & SONS	3,315.00
PARTRIDGE PEARTREE PROMOTIONS LTD	890
PRECISION INDUSTRIAL SERVICES LIMITED	70
LCC OIL	459.9
MURDOCKS (DERRY) LIMITED	13.6
MURDOCKS (DERRY) LIMITED	32.65
MURDOCKS (DERRY) LIMITED	46.24
MURDOCKS (DERRY) LIMITED	10.32
MURDOCKS (DERRY) LIMITED	20.4
CP HIRE LTD	384.5
HARRISONS PACKAGING	335
SIGNS EXPRESS	159.99
KDM HIRE LTD	3,787.02
KDM HIRE LTD	2,262.92
CLEANCARE SERVICES	92.95
	84
TERGO SOLUTIONS	6,876.90

GUILD CAFE	222.2
ECO HIRE	2,325.00
THE HELPING HAND COMPANY LTD	501
TMC GAS SERVICES LTD NON CIS	300
PAT DOHERTY LTD NON CIS	143.65
LUBRICANT DISTRIBUTION LTD	1,253.20
CDW LTD	139
CDW LTD	139
CDW LTD	139
CALVERT OFFICE EQUIPMENT LTD	1,209.80
JOHNSTON GILPIN & CO LTD	29,000.00
MICHAEL MCLAUGHLIN & SONS LTD	54.98
MPA RECRUITMENT	541.57
MPA RECRUITMENT	673.52
NORTH WEST REGIONAL COLLEGE	515
FOYLE HOSPICE	200
LARAC	425
NATURAL WORLD PRODUCTS LTD	193.6
NATURAL WORLD PRODUCTS LTD	37,677.35
NATURAL WORLD PRODUCTS LTD	226.6
NATURAL WORLD PRODUCTS LTD	17,008.80
NATURAL WORLD PRODUCTS LTD	-607.5
NATURAL WORLD PRODUCTS LTD	-447.6
BRYSON ENERGY	10,800.00
CP HIRE LTD	246.6
THE PAUL HOGARTH COMPANY	24,000.00
THE ROUTE DEVELOPMENT COMPANY LTD	22,000.00
COLERAINE SKIP HIRE & RECYCLING LTD	28.04
COLERAINE SKIP HIRE & RECYCLING LTD	22.8
COLERAINE SKIP HIRE & RECYCLING LTD	22.8
COLERAINE SKIP HIRE & RECYCLING LTD	22.8
COLERAINE SKIP HIRE & RECYCLING LTD	22.8
COLERAINE SKIP HIRE & RECYCLING LTD	68.4
COLERAINE SKIP HIRE & RECYCLING LTD	43.7
COLERAINE SKIP HIRE & RECYCLING LTD	22.8
COLERAINE SKIP HIRE & RECYCLING LTD	21.85
COLERAINE SKIP HIRE & RECYCLING LTD	2,835.16
COLERAINE SKIP HIRE & RECYCLING LTD	67.45
COLERAINE SKIP HIRE & RECYCLING LTD	403.2
COLERAINE SKIP HIRE & RECYCLING LTD	1,386.70
COLERAINE SKIP HIRE & RECYCLING LTD	4,715.20
COLERAINE SKIP HIRE & RECYCLING LTD	29,679.09
COLERAINE SKIP HIRE & RECYCLING LTD	107.1
COLERAINE SKIP HIRE & RECYCLING LTD	1,403.95
COLERAINE SKIP HIRE & RECYCLING LTD	957.6
COLERAINE SKIP HIRE & RECYCLING LTD	1,938.84
COLERAINE SKIP HIRE & RECYCLING LTD	498.62
COLERAINE SKIP HIRE & RECYCLING LTD	353.5
COLERAINE SKIP HIRE & RECYCLING LTD	1,016.88
COLERAINE SKIP HIRE & RECYCLING LTD	1,322.00

COLERAINE SKIP HIRE & RECYCLING LTD	4,410.24
COLERAINE SKIP HIRE & RECYCLING LTD	1,136.34
COLERAINE SKIP HIRE & RECYCLING LTD	451.44
COLERAINE SKIP HIRE & RECYCLING LTD	648.2
COLERAINE SKIP HIRE & RECYCLING LTD	4,936.26
COLERAINE SKIP HIRE & RECYCLING LTD	4,331.60
COLERAINE SKIP HIRE & RECYCLING LTD	143
COLERAINE SKIP HIRE & RECYCLING LTD	24.5
COLERAINE SKIP HIRE & RECYCLING LTD	199.2
COLERAINE SKIP HIRE & RECYCLING LTD	10
COLERAINE SKIP HIRE & RECYCLING LTD	536.4
COLERAINE SKIP HIRE & RECYCLING LTD	26
COLERAINE SKIP HIRE & RECYCLING LTD	75.6
COLERAINE SKIP HIRE & RECYCLING LTD	327.6
COLERAINE SKIP HIRE & RECYCLING LTD	823.88
COLERAINE SKIP HIRE & RECYCLING LTD	2,016.59
COLERAINE SKIP HIRE & RECYCLING LTD	1,414.54
COLERAINE SKIP HIRE & RECYCLING LTD	1,455.84
COLERAINE SKIP HIRE & RECYCLING LTD	679.56
COLERAINE SKIP HIRE & RECYCLING LTD	113.4
COLERAINE SKIP HIRE & RECYCLING LTD	2,907.08
COLERAINE SKIP HIRE & RECYCLING LTD	1,153.68
COLERAINE SKIP HIRE & RECYCLING LTD	169.4
COLERAINE SKIP HIRE & RECYCLING LTD	91
COLERAINE SKIP HIRE & RECYCLING LTD	280.34
COLERAINE SKIP HIRE & RECYCLING LTD	107.1
COLERAINE SKIP HIRE & RECYCLING LTD	78.81
COLERAINE SKIP HIRE & RECYCLING LTD	73.33
COLERAINE SKIP HIRE & RECYCLING LTD	226.46
COLERAINE SKIP HIRE & RECYCLING LTD	34.51
COLERAINE SKIP HIRE & RECYCLING LTD	73.33
COLERAINE SKIP HIRE & RECYCLING LTD	886.36
COLERAINE SKIP HIRE & RECYCLING LTD	204
COLERAINE SKIP HIRE & RECYCLING LTD	20
COLERAINE SKIP HIRE & RECYCLING LTD	34
COLERAINE SKIP HIRE & RECYCLING LTD	1,590.67
COLERAINE SKIP HIRE & RECYCLING LTD	886.57
COLERAINE SKIP HIRE & RECYCLING LTD	1,489.92
TDC SYSTEMS LTD	4,968.00
RECYCO LTD	30,094.40
CCS MEDIA LIMITED	870.19
BANNER GROUP LTD	87.69
ENTERPRISE CAR CLUB	2,011.40
PLANTSCAPE LTD	792
GBS GARDEN CENTRE LTD	132
GBS GARDEN CENTRE LTD	133.17
GREASE MONKEY CYCLES	364.97
GREASE MONKEY CYCLES	97.82
BANNER GROUP LTD	9.64
HIGHWAY SAFETY & CONSTRUCTION TRAINING	370

HIGHWAY SAFETY & CONSTRUCTION TRAINING	1,665.00
HIGHWAY SAFETY & CONSTRUCTION TRAINING	2,405.00
PROSAFE PRODUCTS LIMITED	117
DANNY WADE PLANT HIRE LTD	435.12
DANNY WADE PLANT HIRE LTD	152.64
DANNY WADE PLANT HIRE LTD	506.75
W DOHERTY CONSTRUCTION LTD	2,392.00
W DOHERTY CONSTRUCTION LTD	10,000.00
W DOHERTY CONSTRUCTION LTD	1,202.40
CARECALL NI LIMITED	759.75
MACNAUGHTON BLAIR LTD	18.6
MUSGRAVE MARKET PLACE	132.69
ATC SYSTEMS LTD	207.5
BALLYGOWAN WATER COOLER DIVISION	257.04
TWOS COMPANY CATERING	6.5
TWOS COMPANY CATERING	27
TWOS COMPANY CATERING	32.7
TWOS COMPANY CATERING	102.75
TWOS COMPANY CATERING	2
TWOS COMPANY CATERING	251.55
TWOS COMPANY CATERING	272
TWOS COMPANY CATERING	3.2
TWOS COMPANY CATERING	150
CITY CONTRACT CLEANERS LTD	30
CITY CONTRACT CLEANERS LTD	62
CITY CONTRACT CLEANERS LTD	30
CITY CONTRACT CLEANERS LTD	30
CITY CONTRACT CLEANERS LTD	8
CITY CONTRACT CLEANERS LTD	6
CITY CONTRACT CLEANERS LTD	30
CITY CONTRACT CLEANERS LTD	10
CITY CONTRACT CLEANERS LTD	26
CITY CONTRACT CLEANERS LTD	8
CITY CONTRACT CLEANERS LTD	42
CITY CONTRACT CLEANERS LTD	10
CPC OFFICE SUPPLIES LTD	109.9
CPC OFFICE SUPPLIES LTD	60
NORTHERN IRELAND WATER	71.96
NORTHERN IRELAND WATER	534.33
EMERGENCY AID SUPPLIES LTD	191.94
GLADEON SAFETY SYSTEMS	48
GLADEON SAFETY SYSTEMS	166.04
	304.74
	127.3
MPA RECRUITMENT	644.74
MPA RECRUITMENT	437.71
MPA RECRUITMENT	437.71
MPA RECRUITMENT	642.6
MPA RECRUITMENT	171.36
MPA RECRUITMENT	685.44

MPA RECRUITMENT	599.76
MPA RECRUITMENT	87.78
MPA RECRUITMENT	326.04
MPA RECRUITMENT	354.9
MPA RECRUITMENT	142.8
MPA RECRUITMENT	142.8
MPA RECRUITMENT	142.8
MPA RECRUITMENT	428.4
MPA RECRUITMENT	88.73
MPA RECRUITMENT	88.73
MPA RECRUITMENT	451.05
MPA RECRUITMENT	399.84
MPA RECRUITMENT	440.14
MPA RECRUITMENT	483.9
THE NORTH-WEST OF IRELAND PRINTING	38
THE NORTH-WEST OF IRELAND PRINTING	38
THE NORTH-WEST OF IRELAND PRINTING	38
THE NORTH-WEST OF IRELAND PRINTING	38
THE NORTH-WEST OF IRELAND PRINTING	38
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THE NORTH-WEST OF IRELAND PRINTING	38
THE NORTH-WEST OF IRELAND PRINTING	38
THE NORTH-WEST OF IRELAND PRINTING	38
THE NORTH-WEST OF IRELAND PRINTING	38
G A PARKE & SONS	138.6
PRESERVATION EQUIPMENT LTD	287.78
ULSTER SUPPORTED EMPLOYMENT LIMITED	280.44
ULSTER SUPPORTED EMPLOYMENT LIMITED	280.45
XEROX FINANCE LTD	289.48
XEROX FINANCE LTD	249.03
XEROX FINANCE LTD	289.48
LEGAL ISLAND LTD	495
	9.17
	18.42
SUNDRY LEGAL	2,520.00
HOMEBASE LIMITED	73.16
HOMEBASE LIMITED	47.67
INDEPENDENT NEWS & MEDIA N.I. JX26000000A	897
XEROX IMAGING BUSINESS SYSTEMS (NI) LTD	40.9
G4S CASH SOLUTIONS (UK) LTD	292.18
G4S CASH SOLUTIONS (UK) LTD	438.26
ESTATE SERVICES (NI) LTD	90

ESTATE SERVICES (NI) LTD	90
ESTATE SERVICES (NI) LTD	90
ESTATE SERVICES (NI) LTD	90
GLENDERMOTT MEDICAL	90
CREDITSAFE	696
CLEANCARE SERVICES	98
THE PLAYHOUSE	500
DESTINED ENTERPRISES LIMITED	240
NEW HORIZONS PARTNERSHIP	9.6
NEW HORIZONS PARTNERSHIP	81.5
NEW HORIZONS PARTNERSHIP	40
NEW HORIZONS PARTNERSHIP	3.6
THE VOID ART CENTRE	8,784.95
[REDACTED]	76.96
[REDACTED]	9.33
DEPARTMENT OF FINANCE AND PERSONNEL	24,363.99
DEPARTMENT OF FINANCE AND PERSONNEL	24,345.75
WATERSIDE NEIGHBOURHOOD PARTNERSHIP	149,781.50
CITY OF DERRY AIRPORT (OPERATIONS) LTD	103.71
XMA LIMITED	15
XMA LIMITED	55
GUILD CAFE	323.05
[REDACTED]	33.75
[REDACTED]	61.99
[REDACTED]	204.08
CONVENIENT CAR PARKS LTD	133.65
LEONA DEVINE	280
[REDACTED]	8.3
AGORA BUSINESS PUBLICATIONS LLP	4.98
AGORA BUSINESS PUBLICATIONS LLP	79.8
SANDWICH COMPANY 1 LTD	42
ZEUS PACKAGING (NI) LTD	90.6
MAOLÍOSA MCHUGH	7.45
[REDACTED]	253.17
NORTH WEST REGIONAL SCIENCE PARK LTD	85
NORTH WEST REGIONAL SCIENCE PARK LTD	105.5
[REDACTED]	40.82
[REDACTED]	800
WILLIS RISK SERVICES (IRELAND) LTD	246.75
RW PIERCE (NI) LTD	398
NORTHERN CRYOGENICS LTD	53
[REDACTED]	4.17
CHAMPION SOUND MUSIC	270
STRAND BUILDERS LIMITED NON CIS	194.2
CAFE HI	47.4
CAFE HI	59.25
CAFE HI	47.4
CAFE HI	59.4
CAFE HI	78
CAFE HI	84.5

CAFE HI	78
CAROLINE BARKER	614.66
[REDACTED]	4.25
G4S FIRE & SECURITY SYSTEMS (UK)	535.96
G4S FIRE & SECURITY SYSTEMS (UK)	1,394.62
[REDACTED]	325
TERENCE MC CAFFERTY	154.2
[REDACTED]	22.5
AUGHABRACK AND DISTRICT COMMUNITY ASSOCIATION	360
PATTERSON ELECTRONICS LTD	1,095.00
PATTERSON ELECTRONICS LTD	75
PITNEY BOWES SOFTWARE EUROPE LTD	324
PITNEY BOWES SOFTWARE EUROPE LTD	1,479.00
GERRY STRAWBRIDGE	420
DOORWAYS (NON CIS)	53
ALUSET LTD TA PERSONA	15
ALUSET LTD TA PERSONA	196
POSTALSORT GROUP	172.8
POSTALSORT GROUP	73.86
DANIEL O'DOHERTY	25
DANIELLE DOHERTY	50
BANNER GROUP LTD	494.75
BANNER GROUP LTD	69.97
BANNER GROUP LTD	134.26
BANNER GROUP LTD	130.29
BANNER GROUP LTD	45.45
BANNER GROUP LTD	12.12
BANNER GROUP LTD	6.06
BANNER GROUP LTD	9.09
BANNER GROUP LTD	54.54
BANNER GROUP LTD	42.42
BANNER GROUP LTD	3.03
BANNER GROUP LTD	139.8
BANNER GROUP LTD	97.24
BANNER GROUP LTD	131.34
BANNER GROUP LTD	60.96
[REDACTED]	10.42
THE WEB BUREAU LTD	1,200.00
[REDACTED]	14.66
[REDACTED]	29.92
FULL CIRCLE MANAGEMENT SOLUTIONS LTD	17,940.18
S&C ENTERTAINMENTS LIMITED	99.16
GERARDEEN PATRICIA MCNULTY	45
GERARDEEN PATRICIA MCNULTY	4.2
[REDACTED]	5
[REDACTED]	10
ALPHA MEDIA GROUP LIMITED	63.97
ALPHA MEDIA GROUP LIMITED	63.97
ALPHA MEDIA GROUP LIMITED	63.97
ALPHA MEDIA GROUP LIMITED	63.97

ALPHA MEDIA GROUP LIMITED	63.97
ALPHA MEDIA GROUP LIMITED	63.94
ALPHA MEDIA GROUP LIMITED	63.97
ALPHA MEDIA GROUP LIMITED	63.97
ALPHA MEDIA GROUP LIMITED	63.97
	25
FOOTSTEPS	11,325.00
PEERLESS LINEN LTD	300.06
THE ARTS ACADEMY	840
	468.89
SNAP SURVEYS LIMITED	2,490.00
CLASS ACT	480
POSTURITE LTD	50.39
MOBILOO IRELAND	1,140.00
BIG OCCASIONS LTD	68.9
	2.5
	15
	715
NICHOLL [FUEL OILS]	489.79
ARCO LTD	463.37
	750
	750
	750
	750
	750
	750
	750
	750
W & J CHAMBERS LIMITED	740
W & J CHAMBERS LIMITED	378
W & J CHAMBERS LIMITED	740
CITY CONTRACT CLEANERS LTD	14
CITY CONTRACT CLEANERS LTD	25
CITY CONTRACT CLEANERS LTD	20
CITY CONTRACT CLEANERS LTD	20
CITY CONTRACT CLEANERS LTD	14
CITY CONTRACT CLEANERS LTD	8
CITY CONTRACT CLEANERS LTD	13
CITY CONTRACT CLEANERS LTD	30
CITY CONTRACT CLEANERS LTD	30
CITY CONTRACT CLEANERS LTD	10
CITY CONTRACT CLEANERS LTD	8
CITY CONTRACT CLEANERS LTD	26
CITY CONTRACT CLEANERS LTD	10
CITY CONTRACT CLEANERS LTD	11
CITY CONTRACT CLEANERS LTD	10
CITY CONTRACT CLEANERS LTD	14
CITY CONTRACT CLEANERS LTD	30
CITY CONTRACT CLEANERS LTD	26
NORTHERN IRELAND WATER	52.85

NORTHERN IRELAND WATER	50.73
THE NORTH-WEST OF IRELAND PRINTING	156
THE NORTH-WEST OF IRELAND PRINTING	156
THE NORTH-WEST OF IRELAND PRINTING	228
THE NORTH-WEST OF IRELAND PRINTING	180
THE NORTH-WEST OF IRELAND PRINTING	180
THE NORTH-WEST OF IRELAND PRINTING	168
THE NORTH-WEST OF IRELAND PRINTING	168
MURDOCKS (DERRY) LIMITED	35.94
KEEP NORTHERN IRELAND BEAUTIFUL (TIDY NI)	22,000.00
TASCOMI LTD	19,630.20
NEW HORIZONS PARTNERSHIP	228
NEW HORIZONS PARTNERSHIP	365.95
NEW HORIZONS PARTNERSHIP	313.5
TERGO SOLUTIONS	10,786.50
TERGO SOLUTIONS	10,786.50
CCS MEDIA LIMITED	111.38
MPA RECRUITMENT	462.46
BANNER GROUP LTD	29.95
BANNER GROUP LTD	115.82
BANNER GROUP LTD	56.31
ALPHA MEDIA GROUP LIMITED	303
ALPHA MEDIA GROUP LIMITED	363.6
ALPHA MEDIA GROUP LIMITED	262.6
MARTY'S CANDY FLOSS	100
ARGOS BUSINESS SOLUTIONS	24.88
BMF BUSINESS SERVICES	175
CATHEDRAL YOUTH CLUB	925.92
GREATER SHANTALLOW COMMUNITY ARTS	4,000.00
ADT FIRE AND SECURITY	363.65
ADT FIRE AND SECURITY	310.07
ARCO LTD	38.38
B-FAST PARCELS	175
TWOS COMPANY CATERING	15
TWOS COMPANY CATERING	86.25
CITY CONTRACT CLEANERS LTD	20
CPC OFFICE SUPPLIES LTD	66
NORTHERN IRELAND WATER	104.37
NORTHERN IRELAND WATER	150.56
NORTHERN IRELAND WATER	84.74
NORTHERN IRELAND WATER	120.36
NORTHERN IRELAND WATER	1,101.90
NORTHERN IRELAND WATER	749.56
NORTHERN IRELAND WATER	175.2
NORTHERN IRELAND WATER	126.15
NORTHERN IRELAND WATER	41.25
NORTHERN IRELAND WATER	34.75
FOYLE ELECTRICS (WHOLESALE) LTD	2.5
J C DECAUX UK	80
J C DECAUX UK	80

J C DECAUX UK	80
J C DECAUX UK	80
J C DECAUX UK	80
J C DECAUX UK	80
J C DECAUX UK	80
J C DECAUX UK	80
MICHAEL MCLAUGHLIN & SONS LTD	19.88
THE NORTH-WEST OF IRELAND PRINTING	156
THE NORTH-WEST OF IRELAND PRINTING	156
THE NORTH-WEST OF IRELAND PRINTING	264
THE NORTH-WEST OF IRELAND PRINTING	264
G A PARKE & SONS	124
UNIVERSITY OF ULSTER	1,300.00
UNIVERSITY OF ULSTER	-294
UNIVERSITY OF ULSTER	429.15
XEROX FINANCE LTD	254.9
PAT O'KANE CAR SALES LTD	640
G4S CASH SOLUTIONS (UK) LTD	116.58
G4S CASH SOLUTIONS (UK) LTD	116.58
G4S CASH SOLUTIONS (UK) LTD	143.41
G4S CASH SOLUTIONS (UK) LTD	116.58
G4S CASH SOLUTIONS (UK) LTD	116.58
G4S CASH SOLUTIONS (UK) LTD	206.35
G4S CASH SOLUTIONS (UK) LTD	80.49
PANEL SUPPLIES	32.5
ROYAL LIFE SAVING SOCIETY	43
NORTHSIDE 50+ CLUB	1,921.00
CLEANCARE SERVICES	80.9
JOHNSTON PUBLISHING (NI)	86.9
JOHNSTON PUBLISHING (NI)	86.89
JOHNSTON PUBLISHING (NI)	86.89
JOHNSTON PUBLISHING (NI)	86.89
JOHNSTON PUBLISHING (NI)	86.9
JOHNSTON PUBLISHING (NI)	86.89
JOHNSTON PUBLISHING (NI)	86.89
JOHNSTON PUBLISHING (NI)	86.89
JOHNSTON PUBLISHING (NI)	86.9
ACCESS NI	363
ACCESS NI	132
ECCLESVILLE PRINTING SERVICES	60
DEPARTMENT OF FINANCE AND PERSONNEL	750
ST COLUMB'S PARK HOUSE	571.88
IPRINT & DESIGN	125
IPRINT & DESIGN	293.34
IPRINT & DESIGN	293.3
IPRINT & DESIGN	293.3
IPRINT & DESIGN	375
IPRINT & DESIGN	29
IPRINT & DESIGN	29
IPRINT & DESIGN	45

MEA (NI) LTD	61.77
MEA (NI) LTD	61.77
MEA (NI) LTD	61.77
MEA (NI) LTD	61.77
MEA (NI) LTD	61.77
MEA (NI) LTD	61.77
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MEA (NI) LTD	61.77
MEA (NI) LTD	61.77
MEA (NI) LTD	61.77
MEA (NI) LTD	61.77
ASHDALE ENGINEERING LTD NON CIS	317.05
COURTNEY & NELSON LTD	225.97
LEGEND LEISURE SERVICES LIMITED	201.59
LEGEND LEISURE SERVICES LIMITED	201.58
LEGEND LEISURE SERVICES LIMITED	201.58
LEGEND LEISURE SERVICES LIMITED	201.59
ACF CHEMICAL AND LEISURE SUPPLIES	3,119.00
KAIZEN PRINT LTD	80
KAIZEN PRINT LTD	80
POSTALSORT GROUP	2,380.00
POSTALSORT GROUP	372
POSTALSORT GROUP	136
BANNER GROUP LTD	93.12
BANNER GROUP LTD	93.12
SEAN WARD WARD TRAVEL	700
ALPHA MEDIA GROUP LIMITED	262.6
ALPHA MEDIA GROUP LIMITED	444.4
MK's BED & BREAKFAST	180
BOUNCE AWAY ENTERTAINMENT LTD	1,340.00
CATHERINE MCCOMBE	600
UNIVERSITY OF ULSTER	-429.15
BENCHMARK STRATEGIES LLC	3,937.63
B & S CHAINS (MIDLANDS) LTD	779.5
BOC LTD	177.45
B-FAST PARCELS	35
B-FAST PARCELS	10
CABLE & ACCESSORIES (N.I.) LTD	33
TWOS COMPANY CATERING	45.5
NORTHERN IRELAND WATER	1,807.24
NORTHERN IRELAND WATER	2,357.10
NORTHERN IRELAND WATER	72.35
NORTHERN IRELAND WATER	455.08
	447,638.82

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MUSEUM SERVICES STAFF
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MARKET DEVELOPMENT PROGRAMME
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CLIPPER PRINT ADVERTISEMENTS
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HALLOWEEN PROMOTION COSTS CUMM. TA
FLAVOURS OF THE FOYLE
FERM & OMAGH LEGAL RECHARGES
COMPUTER CONSUMABLES
SECURITY (INVOICE ONLY)
CLIPPER BRANDING
PROMOTIONAL ITEMS
CLIPPER PRINT ADVERTISEMENTS
CATERING COUNCIL MEETINGS
HOSPITALITY - DEPARTMENTAL
ADVERTISING OTHERS
ADVERTISING OTHERS
FLAVOURS OF THE FOYLE
CHRISTMAS PROMOTION COSTS
JAZZ FESTIVAL MARKETING
TOURISM PARTNERSHIP FUNDING
TOURISM PARTNERSHIP FUNDING
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HALLOWEEN PROMOTION COSTS CUMM. TA
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CLIPPER PR COMPANY
CLIPPER BRANDING
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ADVERTISING OTHERS
ADVERTISING OTHERS
ADVERTISING OTHERS
ADVERTISING OTHERS
ADVERTISING OTHERS
ADVERTISING OTHERS
TRADE & INWARD INVESTMENT
CLIPPER GIFTS & PROMOTIONS
CLIPPER PRINT ADVERTISEMENTS
TRADE & INWARD INVESTMENT
GENERAL EQUIPMENT
CLIPPER PRINT ADVERTISEMENTS
HALLOWEEN PROMOTION COSTS CUMM. TA
POSTAGE
CLIPPER RADIO ADVERTISEMENTS
FERM & OMAGH LEGAL RECHARGES
FERM & OMAGH LEGAL RECHARGES

MARKETING
MARKETING
ALLEY THEATRE (0609)
FESTIVALS
CLIPPER EVENT
KICKSTART TO WORK 2015-2018
DCC BUILDING CONTROL
FESTIVALS
CLIPPER EVENT
FESTIVALS
ALLEY THEATRE (0609)
MARKETING
GENERAL (TOURISM) (0505)
ALLEY THEATRE (0609)
BUSINESS
GROUNDS MAINT - Strabane
RECYCLING
RECYCLING
MARKETING
MARKETING
MUSEUM SERVICES STAFF
MARKETING
KICKSTART TO WORK 2015-2018
MARKETING
MARKETING
1-3 WATERLOO PLACE BUILDING
1-3 WATERLOO PLACE BUILDING
GUILDHALL
CLIPPER EVENT
COUNCIL OFFICE BUILDING
BUSINESS
CLIPPER EVENT
FESTIVALS
STRAHANS ROAD DEPOT (2701)
RECYCLING SITES (0706)
PAYROLL
INTERNAL AUDIT
CLIPPER EVENT
CLIPPER EVENT
CLIPPER EVENT
PEACE IV T/A
ALLEY THEATRE (0609)
TEMPLEMORE SPORTS COMPLEX
IRISH LANGUAGE OFFICER
FOYLE ARENA
MARKETING
ARTS & CULTURE
CLIPPER EVENT
MARKETING
CLIPPER EVENT

CLIPPER PR COMPANY
CLIPPER PR COMPANY
COMPUTER SOFTWARE
DERRY JAZZ & BIG BAND FESTIVAL
CLIPPER FESTIVAL PROGRAMME
TRAINING COURSES SEMINARS
OVERNIGHT ACCOMODATION
DERRY JAZZ & BIG BAND FESTIVAL
CLIPPER FESTIVAL PROGRAMME
DERRY JAZZ & BIG BAND FESTIVAL
COMPUTER SOFTWARE
1/2 MARATHON STRABANE
PROMOTIONAL PHOTOGRAPHY
ADVERTISING OTHERS
MARKET DEVELOPMENT PROGRAMME
PROMOTIONAL PHOTOGRAPHY
PROMOTIONAL PHOTOGRAPHY
MISC PUBLICITY & PROMOTION
SUMMER JAMM (STRABANE)
SUMMER JAMM (STRABANE)
MUSEUM EVENTS
SUMMER JAMM (STRABANE)
PROMOTIONAL PHOTOGRAPHY
NI BUSINESS START MARKETING
WALKING FESTIVAL STRABANE
PLANT/MECH UNPLANNED SUB/C
PLANT/MECH UNPLANNED SUB/C
ELECTRICAL MAINT UNPLANNED SUB/C
CLIPPER FESTIVAL PROGRAMME
PLANT/MECH UNPLANNED SUB/C
MARKET DEVELOPMENT PROGRAMME
CLIPPER FESTIVAL PROGRAMME
1/2 MARATHON STRABANE
STATIONERY
GENERAL EQUIPMENT
STATIONERY
STATIONERY
CLIPPER EVENT MGT SUPPORT
CLIPPER FESTIVAL OTHER
CLIPPER FESTIVAL STAFFING
MISC PUBLICITY & PROMOTION
ADVERTISING NEWSPAPERS
ADVERTISING-RECRUITMENT
ADVERTISING-RECRUITMENT
ADVERTISING-RECRUITMENT
CLIPPER PR COMPANY
ACNI CHALLENGE FUND
CLIPPER FESTIVAL STAFFING
CLIPPER BRANDING
CLIPPER FESTIVAL PROGRAMME

VEHICLE MAINTENANCE
STREET CLEANSING
STREET CLEANSING
GROUNDS MAINT - Derry
CIVIC AMENITY SITES DERRY
RECYCLING
VEHICLE MAINTENANCE
CIVIC AMENITY SITES DERRY
DCC BUILDING CONTROL
SKEOGE DEPOT
STRAHANS ROAD DEPOT (2701)
MARKETING
BUSINESS
BUSINESS
BUSINESS
HUMAN RESOURCES
HUMAN RESOURCES
TOURISM DEVELOPMENT
SAFER- SMART Atlantic seafood
SAFER- SMART Atlantic seafood
COUNCIL OFFICES (STRABANE) (3904)
ARTS & CULTURE
ARTS & CULTURE
CIVIC AMENITY SITES DERRY
CIVIC AMENITY SITES DERRY
BUSINESS
MARKETING
PLANNING - DC&SDC
PLANNING - DC&SDC
GUILDHALL/WATERLOO PLACE PUBLIC REALM
PAVILLIONS & CHANGING AREAS H&C
SKEOGE DEPOT
GUILDHALL/WATERLOO PLACE PUBLIC REALM
WASTE MANAGEMENT
REFUSE DISPOSAL CONTRACTS (s)
COMMITTEE ADMINISTRATION
CIVIC AMENITY SITES DERRY
HUMAN RESOURCES
PLANNING - DC&SDC
COMMUNITY PLANNING
REFUSE COLLECTION
CIVIC AMENITY SITES DERRY
CORPORATE MANAGEMENT
CORPORATE MANAGEMENT
PLANNING - DC&SDC
COMMUNITY PLANNING
COMMUNITY PLANNING
COMMITTEE ADMINISTRATION
NORTHWEST GREENWAY
NORTHWEST GREENWAY

VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
PLANT/MECH UNPLANNED INTERNAL
STATIONERY
LEGIONELLA TESTING
LEGIONELLA - REMEDIAL WORKS
OTHER TRAVEL
SUBSISTENCE
BUSINESS BOOST MARKETING
OTHER TRAVEL
OTHER TRAVEL
EDUCATIONAL COURSES
OTHER TRAVEL
SUBSISTENCE
OTHER TRAVEL
ELEC MAINT INTERNAL UNPLANNED
OTHER TRAVEL
OTHER TRAVEL
PLANT/MECH UNPLANNED SUB/C
PLANT/MECH UNPLANNED SUB/C
OTHER TRAVEL
NI BUSINESS START MARKETING
SUBSISTENCE
OTHER TRAVEL
ELECTRICAL MAINT UNPLANNED SUB/C
PLANT/MECH UNPLANNED SUB/C
PLANT/MECH UNPLANNED SUB/C
PLANT/MECH UNPLANNED SUB/C
LITTER BINS REPAIRS UNPLANNED SUBC
MIXED DRY RECYCLING - blue bin
OTHER TRAVEL
TAX, TYRES and ADDITIVES
OTHER TRAVEL
OTHER TRAVEL
OTHER TRAVEL
TAX, TYRES and ADDITIVES
TAX, TYRES and ADDITIVES
SUBSISTENCE
OTHER TRAVEL
OTHER TRAVEL
OTHER TRAVEL
SUBSISTENCE
OTHER TRAVEL
SUBSISTENCE
OTHER TRAVEL

INFORMATION & SUPPORT SERVICES
INFORMATION & SUPPORT SERVICES
Health, Safety & Emergency Planning
TOP OF THE HILL COMMUNITY CENTRE
SECURE project
SECURE project
SECURE project
SECURE project
SECURE project
SECURE project
SECURE project
SECURE project
SECURE project
FOYLE ARENA
COMMUNITY CENTRE EXPS
RIVERSDALE LEISURE CENTRE (0201)
FOYLE ARENA
MELVIN HALL (0305)
SKEOGE DEPOT
CITY BATHS
FOYLE ARENA
SPORTS DEVELOPMENT
FOYLE ARENA
FOYLE ARENA
SHANTALLOW COMMUNITY CENTRE
MELVIN HALL (0305)
BRANDYWELL STADIUM
GRANT AID COMMITMENTS
PAVILLIONS & CHANGING AREAS H&C
RIVERSDALE LEISURE CENTRE (0201)
RIVERSDALE LEISURE CENTRE (0201)
COM W/BEING CENTRAL STAFF COSTS
COM W/BEING CENTRAL STAFF COSTS
FOYLE ARENA
FOYLE ARENA
FOYLE ARENA
FOYLE ARENA
LISNAGELVIN BOWLING GREEN
FOYLE ARENA
LISNAGELVIN BOWLING GREEN
FOYLE ARENA
MELVIN HALL (0305)
BRANDYWELL STADIUM
P.C.S.P.
FOYLE ARENA
FOYLE ARENA
DOGS ORDER
MELVIN HALL (0305)
MELVIN HALL (0305)
DERG VALLEY LEISURE CENTRE (0202)
RIVERSDALE LEISURE CENTRE (0201)

OTHER TRAVEL
OTHER TRAVEL
MILEAGE
CONSULTANTS FEES
AIR TRAVEL
OTHER TRAVEL
SUBSISTENCE
SUBSISTENCE
OTHER TRAVEL
OTHER TRAVEL
SUBSISTENCE
SUBSISTENCE
PLANT/MECH UNPLANNED INTERNAL
EXPENSES CREGGAN CC
ELEC MAINT INTERNAL UNPLANNED
PHOTOCOPIER EXPENSES (INC LEASE EXP)
SECURITY (INVOICE ONLY)
CLEANING (INVOICES ONLY)
CLEANING (INVOICES ONLY)
CLEANING (INVOICES ONLY)
FOYLE CUP 17/18 EXPENSES
COMPUTER CONSUMABLES
GENERAL EQUIPMENT
FIRST AID
FIRST AID
FIRST AID
GALLIAGH WOMEN'S GROUP
CONSUMABLE MATERIALS
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
HIRE OF PLANT
RENT
GENERAL MAINT SUB/C UNPLANNED
WAGES and/or N.I.
MELVIN 3G PITCH - FIT OUT COSTS
FIT OUT COSTS
VENUE HIRE
CONSUMABLE MATERIALS
CONSUMABLE MATERIALS
PROTECTIVE CLOTHING
FIRST AID
FIRST AID
DRINKING WATER
GENERAL EQUIPMENT

TEMPLEMORE SPORTS COMPLEX
RIVERSDALE LEISURE CENTRE (0201)
FOYLE ARENA
FOYLE ARENA
TEMPLEMORE SPORTS COMPLEX
BRANDYWELL STADIUM
FOYLE ARENA
GOOD RELATIONS
MELVIN HALL (0305)
MELVIN HALL (0305)
COM W/BEING CENTRAL STAFF COSTS
FOYLE ARENA
MELVIN HALL (0305)
FOYLE ARENA
COMMUNITY CENTRE EXPS
COMMUNITY CENTRE EXPS
BRANDYWELL STADIUM
TEMPLEMORE SPORTS COMPLEX
FOYLE ARENA
IRISH LANGUAGE OFFICER
BRANDYWELL STADIUM
LICENSING & SAG (JOINED 17/18)
LICENSING & SAG (JOINED 17/18)
P.C.S.P.
GRANT AID COMMITMENTS
GRANT AID COMMITMENTS
COM W/BEING BUS. SUPPORT COSTS
COM W/BEING BUS. SUPPORT COSTS
COM W/BEING BUS. SUPPORT COSTS
COMMUNITY DEVELOPMENT
P.C.S.P.
MELVIN HALL (0305)
RIVERSDALE LEISURE CENTRE (0201)
SPORTS DEVELOPMENT
FOYLE ARENA
TEMPLEMORE SPORTS COMPLEX
BROOKE PARK LEISURE CENTRE
P.C.S.P.
DERG VALLEY LEISURE CENTRE (0202)
RIVERSDALE LEISURE CENTRE (0201)
P.C.S.P.
GOOD RELATIONS
MELVIN HALL (0305)
GRANT AID COMMITMENTS
MELVIN HALL (0305)
FOYLE ARENA PROJECT
RIVERSDALE LEISURE CENTRE (0201)
COM W/BEING CENTRAL STAFF COSTS
COM W/BEING BUS. SUPPORT COSTS
P.C.S.P.

ADVERTISING OTHERS
ADVERTISING OTHERS
ADVERTISING OTHERS
SECURITY (INVOICE ONLY)
SECURITY (INVOICE ONLY)
UNIFORMS
TRAINING COURSES SEMINARS
EGLINTON BUILDING BRIDGES
GENERAL MAINT SUB/C VANDALISM
GENERAL MAINT INTERNAL
SUBSISTENCE
CLEANING MATERIALS
CLEANING MATERIALS
CLEANING MATERIALS
EXPENSES LINCOLN COURT CC
OAKLAND PARK FACILITY
CLEANING MATERIALS
ADVERTISING-RECRUITMENT
ADVERTISING-RECRUITMENT
ADVERTISING-RECRUITMENT
ADVERTISING-PUBLIC NOTICES
ADVERTISING-PUBLIC NOTICES
ADVERTISING-PUBLIC NOTICES
SAFER HOMES INITIATIVE - VCF
FOUNTAIN 65+ CLUB
GREATER GLEN WOMEN'S GROUP
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
OTHER TRAVEL
VENUE HIRE
SHOP SUPPLIES
ADVERTISING OTHERS
SD MISC. PROGRAMME COSTS
ADVERTISING OTHERS
ADVERTISING OTHERS
ADVERTISING OTHERS
PROMOTIONAL LITERATURE
PHOTOCOPIER EXPENSES (INC LEASE EXP)
PHOTOCOPIER EXPENSES (INC LEASE EXP)
ASB GRANTS
OUR SHARED COMMUNITY
SUNDRY EXPENSES
ALLEGRI
CONSUMABLE MATERIALS
GENERAL MATERIAL AND EQUIPMENT
GENERAL MAINT SUB/C VANDALISM
OTHER TRAVEL
TRANSLATION FEES
OTHER TRAVEL

COM W/BEING CENTRAL STAFF COSTS
COMMUNITY DEVELOPMENT
MELVIN HALL (0305)
MELVIN HALL (0305)
RIVERSDALE LEISURE CENTRE (0201)
RIVERSDALE LEISURE CENTRE (0201)
SPORTS DEVELOPMENT
COM W/BEING CENTRAL STAFF COSTS
COMMUNITY DEVELOPMENT
COMMUNITY DEVELOPMENT
MELVIN HALL (0305)
P.C.S.P.
FOYLE ARENA
MELVIN HALL (0305)
MELVIN HALL (0305)
MELVIN HALL (0305)
DERG VALLEY LEISURE CENTRE (0202)
PREHEN BOATHOUSE
FOYLE ARENA
BRANDYWELL STADIUM
P.C.S.P.
TEMPLEMORE SPORTS COMPLEX
RIVERSDALE LEISURE CENTRE (0201)
DOGS ORDER
DOGS ORDER
MELVIN HALL (0305)
RIVERSDALE LEISURE CENTRE (0201)
RIVERSDALE LEISURE CENTRE (0201)
RIVERSDALE LEISURE CENTRE (0201)
HEALTH & COMMUNITY DIRECTOR
HEALTH & COMMUNITY DIRECTOR
FOYLE ARENA
MELVIN HALL (0305)
CITY BATHS
FOYLE ARENA
TEMPLEMORE SPORTS COMPLEX
RIVERSDALE LEISURE CENTRE (0201)
BROOKE PARK LEISURE CENTRE
DERG VALLEY LEISURE CENTRE (0202)
DERG VALLEY LEISURE CENTRE (0202)
MELVIN HALL (0305)
CITY BATHS
FOYLE ARENA
TEMPLEMORE SPORTS COMPLEX
BROOKE PARK LEISURE CENTRE
RIVERSDALE LEISURE CENTRE (0201)
P.C.S.P.
ENVIRON. N/HOODS
STRAHANS ROAD DEPOT (2701)
BROOKE PARK GROUNDS

OTHER TRAVEL
OTHER TRAVEL
GENERAL MAINT SUB/C VANDALISM
PROMOTIONAL PHOTOGRAPHY
SWIMMING POOL CHEMICALS
SWIMMING POOL CHEMICALS
SD MISC. PROGRAMME COSTS
OTHER TRAVEL
OTHER TRAVEL
SUBSISTENCE
GENERAL MAINT SUB/C VANDALISM
VENUE HIRE
HIRE OF PLANT
GENERAL EQUIPMENT
SHOP SUPPLIES
ELECTRICAL MAINT UNPLANNED SUB/C
PLANT/MECH UNPLANNED INTERNAL
CLEANING (INVOICES ONLY)
CLEANING (INVOICES ONLY)
GENERAL MAINT SUB/C UNPLANNED
GENERAL MAINT SUB/C UNPLANNED
HOSPITALITY - STRATEGIC LEISURE
HOSPITALITY - STRATEGIC LEISURE
DISPOSAL COSTS DEAD DOGS
DISPOSAL COSTS DEAD DOGS
SHOP SUPPLIES
PLANT/MECH UNPLANNED INTERNAL
COACHING WAGES & FEES
COACHING WAGES & FEES
SUBSISTENCE
OTHER TRAVEL
GENERAL EQUIPMENT
PROFESSIONAL FEES
PROFESSIONAL FEES
PROFESSIONAL FEES
PROFESSIONAL FEES
PROFESSIONAL FEES
PROFESSIONAL FEES
PROFESSIONAL FEES
PROFESSIONAL FEES
PROFESSIONAL FEES
PROFESSIONAL FEES
PROFESSIONAL FEES
PROFESSIONAL FEES
PROFESSIONAL FEES
PROFESSIONAL FEES
PROFESSIONAL FEES
PROFESSIONAL FEES
PROFESSIONAL FEES
PROFESSIONAL FEES
PROFESSIONAL FEES
ASB GRANTS
APPLIANCE TESTING
APPLIANCE TESTING
APPLIANCE TESTING

CITY CEMETERY	APPLIANCE TESTING
BALLYOAN CEMETERY	APPLIANCE TESTING
SKEOGE DEPOT	APPLIANCE TESTING
ALTNAGELVIN CEMETERY	APPLIANCE TESTING
OTHER PROPERTY (2703)	APPLIANCE TESTING
CIVIC AMENITY SITES DERRY	APPLIANCE TESTING
ALLEY THEATRE (0609)	APPLIANCE TESTING
LISNAGELVIN BOWLING GREEN	APPLIANCE TESTING
COUNCIL OFFICES (STRABANE) (3904)	APPLIANCE TESTING
CITY BATHS	APPLIANCE TESTING
BISHOP'S FIELD	APPLIANCE TESTING
STREET CLEANSING	APPLIANCE TESTING
1-3 WATERLOO PLACE BUILDING	APPLIANCE TESTING
SHANTALLOW COMMUNITY CENTRE	APPLIANCE TESTING
DOGS ORDER	APPLIANCE TESTING
THE TOWER MUSEUM	APPLIANCE TESTING
COMMUNITY CENTRE EXPS	APPLIANCE TESTING
ARTS & CULTURE	APPLIANCE TESTING
PAVILLIONS & CHANGING AREAS H&C	APPLIANCE TESTING
MELVIN HALL (0305)	APPLIANCE TESTING
DERG VALLEY LEISURE CENTRE (0202)	APPLIANCE TESTING
BIRTHS /DEATHS / MARRIAGES	APPLIANCE TESTING
BROOKE PARK LEISURE CENTRE	APPLIANCE TESTING
BROOKE PARK LEISURE CENTRE	APPLIANCE TESTING
RIVERSDALE LEISURE CENTRE (0201)	APPLIANCE TESTING
RIVERSDALE LEISURE CENTRE (0201)	APPLIANCE TESTING
TEMPLEMORE SPORTS COMPLEX	GENERAL MAINT SUB/C VANDALISM
TEMPLEMORE SPORTS COMPLEX	COACHING WAGES & FEES
FOOD CONTROL	COACHING WAGES & FEES
FOYLE ARENA	SAMPLE ANALYSIS-PLAN FOOD
FOYLE ARENA	COACHING WAGES & FEES
RIVERSDALE LEISURE CENTRE (0201)	COACHING WAGES & FEES
COM W/BEING CENTRAL STAFF COSTS	TRAINING COURSES SEMINARS
COM W/BEING CENTRAL STAFF COSTS	AGENCY STAFF & SUBCONTRACTED STAFF
COM W/BEING CENTRAL STAFF COSTS	AGENCY STAFF & SUBCONTRACTED STAFF
COM W/BEING CENTRAL STAFF COSTS	AGENCY STAFF & SUBCONTRACTED STAFF
RIVERSDALE LEISURE CENTRE (0201)	AGENCY STAFF & SUBCONTRACTED STAFF
FOYLE ARENA	ADVERTISING OTHERS
FOYLE ARENA	COACHING WAGES & FEES
P.C.S.P.	COACHING WAGES & FEES
FOYLE ARENA	HOSPITALITY - DEPARTMENTAL
FOYLE ARENA	COACHING WAGES & FEES
MELVIN HALL (0305)	COACHING WAGES & FEES
MELVIN HALL (0305)	STATIONERY
RIVERSDALE LEISURE CENTRE (0201)	HOSPITALITY - DEPARTMENTAL
MELVIN HALL (0305)	STATIONERY
FOYLE ARENA	COMPUTER CONSUMABLES
COM W/BEING BUS. SUPPORT COSTS	STATIONERY
CITY BATHS	STATIONERY
COMMUNITY DEVELOPMENT	STATIONERY

COMMUNITY DEVELOPMENT
FOYLE ARENA
BRANDYWELL STADIUM
RIVERSDALE LEISURE CENTRE (0201)
RIVERSDALE LEISURE CENTRE (0201)
RIVERSDALE LEISURE CENTRE (0201)
FOYLE ARENA
BRANDYWELL STADIUM
BRANDYWELL STADIUM
CITY BATHS
FOYLE ARENA
TEMPLEMORE SPORTS COMPLEX
TEMPLEMORE SPORTS COMPLEX
RIVERSDALE LEISURE CENTRE (0201)
RIVERSDALE LEISURE CENTRE (0201)
RIVERSDALE LEISURE CENTRE (0201)
RIVERSDALE LEISURE CENTRE (0201)
DOGS ORDER
SPORTS DEVELOPMENT
HEALTH & HOUSING
SPORTS DEVELOPMENT
EUROPEAN YOUTH CAPITAL 2019
COMMUNITY CENTRE EXPS
GRANT AID COMMITMENTS
PAVILLIONS & CHANGING AREAS H&C
WELFARE REFORM
ADVICE SERVICES PROG
BRANDYWELL STADIUM
BRANDYWELL STADIUM
FOYLE ARENA
FOYLE ARENA
GOOD RELATIONS
SPORTS DEVELOPMENT
LISNAGELVIN BOWLING GREEN
FOYLE ARENA
WELFARE REFORM
FOYLE ARENA
FOYLE ARENA
FOYLE ARENA
FOYLE ARENA
BRANDYWELL STADIUM
SPORTS DEVELOPMENT
PAVILLIONS & CHANGING AREAS H&C
PAVILLIONS & CHANGING AREAS H&C
PAVILLIONS & CHANGING AREAS H&C
BRANDYWELL STADIUM
FOYLE ARENA
FOYLE ARENA
COMMUNITY DEVELOPMENT
FOYLE ARENA

STATIONERY
STATIONERY
STATIONERY
OTHER TRAVEL
TRAINING COURSES SEMINARS
UNIFORMS
UNIFORMS
FIT OUT COSTS
ADVERTISING-PUBLIC NOTICES
PROFESSIONAL FEES
PROFESSIONAL FEES
PROFESSIONAL FEES
COACHING WAGES & FEES
COACHING WAGES & FEES
COACHING WAGES & FEES
COACHING WAGES & FEES
COACHING WAGES & FEES
PORT HEALTH
SPORTS AWARDS
GENERAL EQUIPMENT
HEALTHY TOWNS 18/19
YOUTH PARTICIPATION & DEMOCRACY
PLANT/MECH UNPLANNED INTERNAL
LONDONDERRY YMCA
GAS
SUPPORT PROJECT ADVICE ADVISERS - CAB
CITIZENS ADVICE BUREAU
CLEANING (INVOICES ONLY)
FIT OUT COSTS
SHOP SUPPLIES
CONSUMABLE MATERIALS
OUR SHARED COMMUNITY
SUMMER SCHEME
HIRE OF PLANT
HIRE OF PLANT
SUPPORT PROJECT ADVICE ADVISERS - CARN
WAGES and/or N.I.
WAGES and/or N.I.
GENERAL EQUIPMENT
CLEANING MATERIALS
CLEANING MATERIALS
HEALTHY TOWNS 18/19
GAS
GAS
GAS
B/WELL - NAME CONSULTATION
ART & DESIGN
ADVERTISING OTHERS
IT EQUIPMENT (HARDWARE)
GENERAL EQUIPMENT

FOYLE ARENA	GENERAL EQUIPMENT
BISHOP'S FIELD	COMPUTER LICENCES
BRANDYWELL STADIUM	COMPUTER LICENCES
DERG VALLEY LEISURE CENTRE (0202)	COACHING WAGES & FEES
SPORTS DEVELOPMENT	HEALTHY TOWNS 18/19
SPORTS DEVELOPMENT	HEALTHY TOWNS 18/19
FOYLE ARENA	SWIMMING POOL CHEMICALS
COMMUNITY CENTRE EXPS	GENERAL MAINT SUB/C UNPLANNED
GOOD RELATIONS	OUR CHILDREN & YOUNG PEOPLE
COMMUNITY CENTRE EXPS	ELECTRICAL MAINT UNPLANNED SUB/C
BRANDYWELL STADIUM	PLANT/MECH UNPLANNED INTERNAL
GRANT AID COMMITMENTS	MELMOUNT & EAST BANK ESTATES ASSOC F
FOYLE ARENA	ELECTRICAL MAINT UNPLANNED SUB/C
FOYLE ARENA	SECURITY (INVOICE ONLY)
GRANT AID COMMITMENTS	THE VILLAGES TOGETHER
SPORTS DEVELOPMENT	HEALTHY TOWNS 18/19
FOYLE ARENA	PLANT/MECH UNPLANNED SUB/C
FOYLE ARENA	COACHING WAGES & FEES
COMMUNITY CENTRE EXPS	PLANT/MECH UNPLANNED SUB/C
COMMUNITY CENTRE EXPS	PLANT/MECH UNPLANNED SUB/C
FOYLE ARENA	PLANT/MECH UNPLANNED SUB/C
FOYLE ARENA	SECURITY (INVOICE ONLY)
COMMUNITY CENTRE EXPS	PLANT/MECH UNPLANNED SUB/C
FOYLE ARENA	PLANT/MECH UNPLANNED SUB/C
FOYLE ARENA	ADVERTISING OTHERS
FOYLE ARENA	COACHING WAGES & FEES
FOYLE ARENA	COACHING WAGES & FEES
CITY BATHS	STATIONERY
P.C.S.P.	STATIONERY
P.C.S.P.	CLEANING MATERIALS
P.C.S.P.	COMPUTER CONSUMABLES
GOOD RELATIONS	OUR SHARED COMMUNITY
BRANDYWELL STADIUM	FIT OUT COSTS
GOOD RELATIONS	OUR SHARED COMMUNITY
P.C.S.P.	ASB GRANTS
COM W/BEING CENTRAL STAFF COSTS	AGENCY STAFF & SUBCONTRACTED STAFF
GROUNDS MAINT - Strabane	PLANTS & SHRUBS
ENVIRONMENT & REGENERATION	CONSUMABLE MATERIALS
GROUNDS MAINT - Derry	VEHICLE FUEL
GROUNDS MAINT - Derry	HIRE OF PLANT
GROUNDS MAINT - Derry	CONSUMABLE MATERIALS
GROUNDS MAINT - Derry	CONSUMABLE MATERIALS
COUNCIL	VEHICLE MAINT. Sub-contracted
COUNCIL	VEHICLE MAINT. Sub-contracted
GROUNDS MAINT - Strabane	CONSUMABLE MATERIALS
GROUNDS MAINT - Strabane	CONSUMABLE MATERIALS
GREENWAYS	RENT
PAVILLIONS & CHANGING AREAS H&C	LEAFAIR PITCH & PAVILLION SLA
REFUSE COLLECTION	VEHICLE MAINT. Sub-contracted
PLANT & ELEC INTERNAL SQUAD	VEHICLE MAINT. Sub-contracted

CIVIC AMENITY SITES DERRY	TAX, TYRES and ADDITIVES
CIVIC AMENITY SITES DERRY	TAX, TYRES and ADDITIVES
STREET CLEANSING	TAX, TYRES and ADDITIVES
STREET CLEANSING	TAX, TYRES and ADDITIVES
STREET CLEANSING	TAX, TYRES and ADDITIVES
CLEANSING SUPERVISION	TAX, TYRES and ADDITIVES
STREET CLEANSING	TAX, TYRES and ADDITIVES
STREET CLEANSING (0801)	TAX, TYRES and ADDITIVES
CLEANSING SUPERVISION	TAX, TYRES and ADDITIVES
BROOKE PARK GROUNDS	CONSUMABLE MATERIALS
BUILDING MAINTENANCE	GENERAL EQUIPMENT
BUILDING MAINTENANCE	GENERAL EQUIPMENT
GROUNDS MAINT - Derry	PRIDE IN OUR CITY
TEMPLEMORE SPORTS COMPLEX	GENERAL MAINT SUB/C UNPLANNED
DERG VALLEY LEISURE CENTRE (0202)	EQUIPMENT MAINTENANCE
CIVIC AMENITY SITES DERRY	PROTECTIVE CLOTHING
CIVIC AMENITY SITES DERRY	PROTECTIVE CLOTHING
RECYCLING SITES (0706)	PROTECTIVE CLOTHING
PLANT & ELEC INTERNAL SQUAD	CONSUMABLE MATERIALS
CIVIC AMENITY SITES DERRY	PROTECTIVE CLOTHING
VEH MAINTENANCE Strahans Rd (0799)	CONSUMABLE MATERIALS
SKEOGE DEPOT	ELEC MAINT INTERNAL UNPLANNED
BROOKE PARK GROUNDS	ELEC MAINT INTERNAL UNPLANNED
STRAHANS ROAD DEPOT (2701)	PHOTOCOPIER EXPENSES (INC LEASE EXP)
REFUSE COLLECTION - BINS (0701)	VEHICLE MAINTENANCE UNPLANNED
STREET CLEANSING (0801)	VEHICLE MAINTENANCE UNPLANNED
VEH MAINTENANCE Strahans Rd (0799)	CONSUMABLE MATERIALS
CULMORE DUMP	EQUIPMENT MAINTENANCE
CULMORE DUMP	EQUIPMENT MAINTENANCE
CIVIC AMENITY SITES DERRY	SUB CONTRACTED WASTE DISPOSAL
CIVIC AMENITY SITES DERRY	SUB CONTRACTED WASTE DISPOSAL
CIVIC AMENITY SITES DERRY	RENT
STRAHANS ROAD DEPOT (2701)	PLANT/MECH UNPLANNED SUB/C
REFUSE COLLECTION	VEHICLE MAINT. Sub-contracted
REFUSE COLLECTION	VEHICLE MAINT. Sub-contracted
REFUSE COLLECTION - BINS (0701)	VEHICLE MAINT. Sub-contracted
BUILDING MAINTENANCE	VEHICLE MAINT. Sub-contracted
STREET CLEANSING	VEHICLE MAINT. Sub-contracted
REFUSE COLLECTION - BINS (0701)	VEHICLE MAINT. Sub-contracted
VEHICLE MAINTENANCE	COMPUTER LICENCES
CIVIC AMENITY SITES DERRY	RENT
REFUSE COLLECTION - BINS (0701)	VEHICLE MAINTENANCE UNPLANNED
REFUSE COLLECTION - BINS (0701)	VEHICLE MAINTENANCE UNPLANNED
REFUSE COLLECTION - BINS (0701)	CARRIAGE
REFUSE COLLECTION - BINS (0701)	VEHICLE MAINTENANCE UNPLANNED
REFUSE COLLECTION - BINS (0701)	VEHICLE MAINTENANCE UNPLANNED
RECYCLING SITES (0706)	CARRIAGE
RECYCLING SITES (0706)	VEHICLE MAINTENANCE UNPLANNED
RECYCLING SITES (0706)	VEHICLE MAINTENANCE UNPLANNED
REFUSE COLLECTION	VEHICLE MAINTENANCE UNPLANNED

REFUSE COLLECTION - BINS (0701)
REFUSE COLLECTION - BINS (0701)
REFUSE COLLECTION - BINS (0701)
REFUSE COLLECTION - BINS (0701)
REFUSE COLLECTION - BINS (0701)
REFUSE COLLECTION - BINS (0701)
PLANT & ELEC INTERNAL SQUAD
CIVIC AMENITY SITES DERRY
RECYCLING SITES (0706)
DCC BUILDING CONTROL
REFUSE COLLECTION
INVEST IN PLAY I - Kilfennan SIF
INVEST IN PLAY II - Ballymac SIF
INVEST IN PLAY I - Kilfennan SIF
ST COLUMBS PARK WALLED GARDEN PROJECT
INVEST IN PLAY II - Ballymac SIF
INVEST IN PLAY II - Ballymac SIF
INVEST IN PLAY I - Kilfennan SIF
P.C.S.P.
BUILDING MAINTENANCE (2301)
BUILDING MAINTENANCE
SKEOGE DEPOT
NEWBUILDINGS DUMP
VEHICLE MAINTENANCE
NORTHWEST GREENWAY
1-3 WATERLOO PLACE BUILDING
GROUNDS MAINT - Derry
STREET CLEANSING
STREET CLEANSING
STREET CLEANSING
CIVIC AMENITY SITES DERRY
VEHICLE MAINTENANCE
GROUNDS MAINT - Derry
REFUSE COLLECTION
GROUNDS MAINT - Derry
PLANT & ELEC INTERNAL SQUAD
COUNCIL OFFICE BUILDING
STRAHANS ROAD DEPOT (2701)
STRAHANS ROAD DEPOT (2701)
VEHICLE MAINTENANCE
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GROUNDS MAINT - Derry
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GREENWAYS
GREENWAYS
SKEOGE DEPOT

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VEHICLE MAINTENANCE UNPLANNED
VEHICLE MAINTENANCE UNPLANNED
CARRIAGE
VEHICLE MAINTENANCE UNPLANNED
VEHICLE MAINTENANCE UNPLANNED
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CLEANING MATERIALS
CLEANING MATERIALS
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CONSULTANTS FEES
CONSULTANTS FEES
CONSULTANTS FEES
CONSULTANTS FEES
CONSULTANTS FEES
CONSULTANTS FEES
CONSULTANTS FEES
SAFER HOMES INITIATIVE - VCF
PROTECTIVE CLOTHING
PROTECTIVE CLOTHING
SECURITY (INVOICE ONLY)
CLEANING (INVOICES ONLY)
CONSUMABLE MATERIALS
HOSPITALITY - DEPARTMENTAL
PLANT/MECH UNPLANNED INTERNAL
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
VEHICLE MAINTENANCE PLANNED
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
GENERAL MAINT SUB/C UNPLANNED
ELECTRICAL MAINT UNPLANNED SUB/C
SECURITY (INVOICE ONLY)
CONSUMABLE MATERIALS
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PHOTOCOPIER EXPENSES (INC LEASE EXP)
PHOTOCOPIER EXPENSES (INC LEASE EXP)
PHOTOCOPIER EXPENSES (INC LEASE EXP)
PHOTOCOPIER EXPENSES (INC LEASE EXP)
CONSULTANTS FEES
SECURITY (INVOICE ONLY)
SECURITY (INVOICE ONLY)
SECURITY (INVOICE ONLY)
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REFUSE DISPOSAL CONTRACTS (s)
REFUSE DISPOSAL CONTRACTS (s)
REFUSE DISPOSAL CONTRACTS (s)
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DOGS ORDER
VEH MAINTENANCE Strahans Rd (0799)
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REFUSE DISPOSAL CONTRACTS (s)
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STRAHANS ROAD DEPOT (2701)
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FOOD WASTE BINS
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COUNCIL
COUNCIL
COUNCIL
COUNCIL
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COUNCIL
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BULKY WASTE DISPOSAL
SOIL RUBBLE WASTE DISPOSAL
CO-MINGLED WASTE
TIMBER DISPOSAL
GENERAL EQUIPMENT
VEHICLE MAINTENANCE UNPLANNED
VEHICLE MAINTENANCE UNPLANNED
CONSUMABLE MATERIALS
TAX, TYRES and ADDITIVES
VEHICLE MAINT. Sub-contracted
VEHICLE FUEL
PLANT/MECH UNPLANNED SUB/C
FLOODING REPAIRS COUNCIL PROPERTY
FLOODING REPAIRS COUNCIL PROPERTY
GENERAL MAINT SUB/C UNPLANNED
GENERAL MAINT SUB/C UNPLANNED
MIXED DRY RECYCLING - blue bin
MIXED DRY RECYCLING - blue bin
FURNITURE AND FITTINGS
COMPUTER CONSUMABLES
STATIONERY
STATIONERY
HIRE OF VEHICLES
HIRE OF VEHICLES
TAX, TYRES and ADDITIVES
TAX, TYRES and ADDITIVES
PLANT/MECH UNPLANNED SUB/C
SECURITY (INVOICE ONLY)
SECURITY (INVOICE ONLY)
RENT
GTR SHANTALLOW COMMUNITY ARTS
GTR S/TALLOW COMMUNITY ARTS
HALLOWEEN PROMOTION COSTS CUMM. TA
BAR SUPPLIES
BAR SUPPLIES
BAR SUPPLIES
BAR SUPPLIES
MAYORS INITIATIVES
MAYORS INITIATIVES
MAYORS INITIATIVES
STATIONERY
DRINKING WATER
DRINKING WATER
TOURISM PARTNERSHIP FUNDING
COMPUTER LICENCES
COMPUTER LICENCES
COMPUTER LICENCES
COMPUTER LICENCES
COMPUTER LICENCES
COMPUTER LICENCES

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EUROPEAN YOUTH CAPITAL 2019
EUROPEAN YOUTH CAPITAL 2019
EUROPEAN YOUTH CAPITAL 2019
EUROPEAN YOUTH CAPITAL 2019
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RIVERSDALE LEISURE CENTRE (0201)
DERG VALLEY LEISURE CENTRE (0202)
TEMPLEMORE SPORTS COMPLEX
FOYLE ARENA
BROOKE PARK GROUNDS
COUNCIL OFFICE BUILDING
COUNCIL OFFICES (STRABANE) (3904)
COUNCIL OFFICES (STRABANE) (3904)
COUNCIL OFFICES (STRABANE) (3904)
COUNCIL OFFICES (STRABANE) (3904)
CIVIC AMENITY SITES DERRY
CIVIC AMENITY SITES DERRY
CIVIC AMENITY SITES DERRY
CIVIC AMENITY SITES DERRY
CULMORE DUMP
CIVIC AMENITY SITES DERRY
CIVIC AMENITY SITES DERRY
MELVIN HALL (0305)
CITY CEMETERY
COUNCIL OFFICE BUILDING
COUNCIL OFFICE BUILDING

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PUBLICATIONS & SUBSCRIPTIONS
PUBLICATIONS & SUBSCRIPTIONS
PUBLICATIONS & SUBSCRIPTIONS
PUBLICATIONS & SUBSCRIPTIONS
PUBLICATIONS & SUBSCRIPTIONS
PUBLICATIONS & SUBSCRIPTIONS
PUBLICATIONS & SUBSCRIPTIONS
PUBLICATIONS & SUBSCRIPTIONS
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CARRIAGE
DRINKING WATER
MAYORS INITIATIVES
MARGINALISED YOUTH
MARGINALISED YOUTH
MARGINALISED YOUTH
MARGINALISED YOUTH
MARGINALISED YOUTH
OTHER TRAVEL
OTHER TRAVEL
OTHER TRAVEL
OTHER TRAVEL
OTHER TRAVEL
LEGAL EXPENSES
LEGAL EXPENSES
INFORMATION LINES
INFORMATION LINES
INFORMATION LINES
INFORMATION LINES
INFORMATION LINES
INFORMATION LINES
INFORMATION LINES
INFORMATION LINES
INFORMATION LINES
RECURRING PHONE COSTS
RECURRING PHONE COSTS
RECURRING PHONE COSTS
RECURRING PHONE COSTS
RECURRING PHONE COSTS
INFORMATION LINES
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INFORMATION LINES
INFORMATION LINES
RECURRING PHONE COSTS
RECURRING PHONE COSTS

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COUNCIL OFFICE BUILDING
BROOKE PARK LEISURE CENTRE
BISHOP'S FIELD
RECYCLING SITES (0706)
GUILDHALL
CITY WIDE WARDEN SCHEME
GUILDHALL/WATERLOO PLACE PUBLIC REALM
DOGS ORDER
BIRTHS /DEATHS / MARRIAGES
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HARBOUR HOUSE OFFICES
THE TOWER MUSEUM
BRANDYWELL STADIUM
HARBOUR HOUSE OFFICES
ALLEY THEATRE (0609)
MUSEUM SERVICES STAFF
MUSEUM SERVICES STAFF
MUSEUM SERVICES STAFF
TOURISM DEVELOPMENT
REGIONAL WASTE MANAGEMENT PROJECT
CP - Car Parks Central Charges
CP - Car Parks Central Charges
CP - Car Parks Central Charges
CP - Car Parks Central Charges
CP - Car Parks Central Charges
ARTS DEVELOPMENT (0602)
COUNCIL
TOURISM DEVELOPMENT
EUROPEAN YOUTH CAPITAL 2019
EUROPEAN YOUTH CAPITAL 2019
EUROPEAN YOUTH CAPITAL 2019
MARKETING
NW STRATEGY GROUP
CLIPPER EVENT
CLIPPER EVENT
KICKSTART TO WORK 2015-2018
COUNCIL
COUNCIL
COUNCIL
RURAL DEVELOPMENT T/A
RURAL DEVELOPMENT T/A
RURAL DEVELOPMENT T/A
GUILDHALL
ALLEY THEATRE (0609)
MARKETING
FESTIVALS
COUNCIL
COUNCIL OFFICE BUILDING
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RECURRING PHONE COSTS
INFORMATION LINES
INFORMATION LINES
INFORMATION LINES
INFORMATION LINES
INFORMATION LINES
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INFORMATION LINES
INFORMATION LINES
INFORMATION LINES
INFORMATION LINES
INFORMATION LINES
MUSEUM EVENTS
MUSEUM EVENTS
MUSEUM EVENTS
PEACE TOURISM PROGRAMME
CONSULTANTS FEES
Car Parking - PCN's
Car Parking - Cash Collectioun Charge
Traffic Staff Costs (Sub/Contracted)
Traffic Staff Costs (Sub/Contracted)
COMPUTER MAINTENANCE
MUSIC TO YOUR EARS III
TRAINING COURSES SEMINARS
FLAVOURS OF THE FOYLE
MARGINALISED YOUTH
MARGINALISED YOUTH
MARGINALISED YOUTH
CLIPPER MARKETING TV ADVERTISING
CAPACITY BUILDING
CLIPPER EVENT ACCOMODATION
CLIPPER EVENT ACCOMODATION
PROMOTIONAL PHOTOGRAPHY
MAYORS INITIATIVES
MAYORS INITIATIVES
STATIONERY
OTHER TRAVEL - BOARD MEMBERS
MILEAGE BOARD MEMBER
MILEAGE BOARD MEMBER
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
CLIPPER MARKETING TV ADVERTISING
FOYLE PRIDE FESTIVAL
GIFTS, PLAQUES & TIES
PLANT/MECH UNPLANNED SUB/C
PLANT/MECH UNPLANNED SUB/C

COUNCIL OFFICES (STRABANE) (3904)
RECYCLING SITES (0706)
MELVIN HALL (0305)
BROOKE PARK LEISURE CENTRE
BROOKE PARK LEISURE CENTRE
CITY WIDE WARDEN SCHEME
GUILDHALL
DOGS ORDER
GUILDHALL/WATERLOO PLACE PUBLIC REALM
BISHOP'S FIELD
BIRTHS /DEATHS / MARRIAGES
HARBOUR HOUSE OFFICES
HARBOUR HOUSE OFFICES
THE TOWER MUSEUM
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MARKETING
BUSINESS
BUSINESS
BUSINESS
BUSINESS
STREET CLEANSING
STREET CLEANSING
STREET CLEANSING
STREET CLEANSING
STREET CLEANSING
STREET CLEANSING
STREET CLEANSING
CITY CEMETERY
CITY CEMETERY
STREET CLEANSING
STREET CLEANSING
CP - MARKET SQ - CLAUDY
CP - MARKET SQ - CLAUDY
CP - WILLIAM STREET - CASTLEDERG
CP - WILLIAM STREET - CASTLEDERG
PLAYGROUNDS
PLAYGROUNDS
PLAYGROUNDS
PLAYGROUNDS
PLAYGROUNDS
PLAYGROUNDS
PITCHES - STRUCTURED SPORT H&C
PITCHES - STRUCTURED SPORT H&C
PLAYGROUNDS

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INFORMATION LINES
INFORMATION LINES
INFORMATION LINES
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INFORMATION LINES
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MARKET DEVELOPMENT PROGRAMME
MARKET DEVELOPMENT PROGRAMME
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INDISCRIMINATE DUMPING COLLECTION
ADD CLEANUPS
ADD CLEANUPS
ADD CLEANUPS
ADD CLEANUPS
ADD CLEANUPS
MAINT ROADS & PATHS
MAINT ROADS & PATHS
INDISCRIMINATE DUMPING COLLECTION
INDISCRIMINATE DUMPING COLLECTION
GENERAL MAINT SUB/C UNPLANNED
GENERAL MAINT SUB/C UNPLANNED
GENERAL MAINT SUB/C UNPLANNED
GENERAL MAINT SUB/C UNPLANNED
GENERAL MAINT SUB/C UNPLANNED
GENERAL MAINT SUB/C UNPLANNED
GENERAL MAINT SUB/C UNPLANNED
GENERAL MAINT SUB/C VANDALISM
GENERAL MAINT SUB/C VANDALISM
GENERAL MAINT SUB/C UNPLANNED
GENERAL MAINT SUB/C VANDALISM
GENERAL MAINT SUB/C VANDALISM
GENERAL MAINT SUB/C VANDALISM

THE TOWER MUSEUM
THE TOWER MUSEUM
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COUNCIL OFFICE BUILDING
OPEN SPACES
OPEN SPACES
OPEN SPACES
OPEN SPACES
DERG VALLEY LEISURE CENTRE (0202)
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THE TOWER MUSEUM
FOYLE ARENA
FOYLE ARENA
COMMUNITY CENTRE EXPS
COMMUNITY CENTRE EXPS
PITCHES - STRUCTURED SPORT H&C
PITCHES - STRUCTURED SPORT H&C
MISCELLANEOUS MAINTENANCE
MISCELLANEOUS MAINTENANCE
MISCELLANEOUS MAINTENANCE
MISCELLANEOUS MAINTENANCE
MISCELLANEOUS MAINTENANCE
MISCELLANEOUS MAINTENANCE
MELVIN HALL (0305)
P.C.S.P.
P.C.S.P.
DERG VALLEY LEISURE CENTRE (0202)
BRANDYWELL STADIUM
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COMMUNITY CENTRE EXPS
COMMUNITY CENTRE EXPS
COMMUNITY CENTRE EXPS
COMMUNITY CENTRE EXPS
COMMUNITY CENTRE EXPS
COMMUNITY CENTRE EXPS
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RIVERSDALE LEISURE CENTRE (0201)
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STREET CLEANSING
ADD CLEANSING & GROUNDS MAINT NWDO
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WASTE MANAGEMENT

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GENERAL MAINT SUB/C PLANNED
GENERAL MAINT SUB/C UNPLANNED
GENERAL MAINT SUB/C UNPLANNED
GENERAL MAINT SUB/C VANDALISM
GENERAL MAINT SUB/C VANDALISM
GENERAL MAINT SUB/C PLANNED
GENERAL MAINT SUB/C PLANNED
ELECTRICAL MAINT UNPLANNED SUB/C
ELECTRICAL MAINT UNPLANNED SUB/C
ELECTRICAL MAINT UNPLANNED SUB/C
GENERAL MAINT SUB/C UNPLANNED
GENERAL MAINT SUB/C UNPLANNED
GENERAL MAINT SUB/C VANDALISM
GENERAL MAINT SUB/C VANDALISM
GENERAL MAINT SUB/C UNPLANNED
GENERAL MAINT SUB/C UNPLANNED
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CHRISTMAS LIGHTS & DECORATIONS
CHRISTMAS LIGHTS & DECORATIONS
CHRISTMAS LIGHTS & DECORATIONS
CHRISTMAS LIGHTS & DECORATIONS
CHRISTMAS LIGHTS & DECORATIONS
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OAKLAND PARK FACILITY
GLEBE CC EXPENSES
EXPENSES CARNHILL CC
EXPENSES CREGGAN COMM OFFICES
B/MAGROARTY 3G PITCH & PAVILLION
SUNDRY EXPENSES
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
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RESOURCE CENTRE
ADD CLEANUPS
BONFIRE WASTE COLLECTION
ADD CLEANUPS
INDISCRIMINATE DUMPING COLLECTION
LITTER BINS REPAIRS UNPLANNED SUBC
LITTER BINS REPAIRS UNPLANNED SUBC

STREET CLEANSING
WASTE DISPOSAL CONTRACTS
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REFUSE COLLECTION - BINS (0701)
REFUSE COLLECTION - BINS (0701)
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COUNTRY PARKS
BRANDYWELL STADIUM
URBAN PARKS
ST. COLUMB'S PK GROUNDS
RECYCLING SITES (0706)
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P.C.S.P.
PLANNING - LDP
BIRTHS /DEATHS / MARRIAGES
OPEN SPACES
P.C.S.P.
ST. COLUMB'S PK GROUNDS
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GOOD RELATIONS
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RIVERSDALE LEISURE CENTRE (0201)
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TEMPLEMORE SPORTS COMPLEX
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FOYLE ARENA
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BINS DELIEVERY
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PROMOTIONAL LITERATURE
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FIT OUT COSTS
GENERAL MAINT SUB/C VANDALISM
GENERAL MAINT SUB/C VANDALISM
RENEWALS & UPGRADE WORK
GENERAL MAINT SUB/C VANDALISM
CONSUMABLE MATERIALS
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IT EQUIPMENT (HARDWARE)
GENERAL MAINT SUB/C VANDALISM
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GENERAL MAINT SUB/C UNPLANNED
ATHLETE TRAVEL BURSARY
PLANT/MECH UNPLANNED SUB/C
PLANT/MECH UNPLANNED SUB/C
PLANT/MECH UNPLANNED SUB/C
PLANT/MECH UNPLANNED SUB/C
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OUR SHARED COMMUNITY
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MAIN CONTRACTOR COSTS
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LIFE TREE PROJECT
GENERAL EQUIPMENT
SOLE PURPOSE PRODUCTIONS
SOLE PURPOSE PRODUCTIONS
SOLE PURPOSE PRODUCTIONS
SAFER HOMES INITIATIVE - VCF
OUR SHARED COMMUNITY
MAIN CONTRACTOR COSTS
MAIN CONTRACTOR COSTS
PLANT/MECH UNPLANNED SUB/C
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COACHING WAGES & FEES
COACHING WAGES & FEES
COACHING WAGES & FEES
COACHING WAGES & FEES
ASB GRANTS
PLANT/MECH UNPLANNED SUB/C

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COM W/BEING CENTRAL STAFF COSTS
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BRANDYWELL STADIUM
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RECYCLING SITES (0706)
CORRODY ROAD PITCH 2016
CORRODY ROAD PITCH 2016
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BUSINESS
ALLEY THEATRE (0609)
IRISH LANGUAGE OFFICER
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ALLEY THEATRE (0609)
TOURISM DEVELOPMENT
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FESTIVALS
CITY CEMETERY
CIVIC AMENITY SITES DERRY
STREET CLEANSING
STREET CLEANSING
STREET CLEANSING
STREET CLEANSING
REFUSE COLLECTION - BULKY (0704)
CLEANSING SUPERVISION
CLEANSING SUPERVISION
AIRPORT EQUIPMENT
WASTE DISPOSAL CONTRACTS
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PLANT/MECH UNPLANNED SUB/C
MEDICAL FEES
REGULATION FEES
ADVERTISING OTHERS
PLANT/MECH UNPLANNED SUB/C
HOSPITALITY - DEPARTMENTAL
STATIONERY
OUR SHARED COMMUNITY
ASB GRANTS
MAIN CONTRACTOR COSTS
FIT OUT COSTS
FIT OUT COSTS
HEALTHY TOWNS 18/19
CLEANING (INVOICES ONLY)
CLEANING (INVOICES ONLY)
MAIN CONTRACTOR COSTS
MAIN CONTRACTOR COSTS
ERNACT EEIF MGT FEES
ERNACT EEIF MGT FEES
ADVERTISING RADIO
ADVERTISING-RECRUITMENT
1/2 MARATHON STRABANE
ADVERTISING OTHERS
FLAVOURS OF THE FOYLE
TRAINING COURSES SEMINARS
SUMMER JAMM (STRABANE)
TAX, TYRES and ADDITIVES
TAX, TYRES and ADDITIVES
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TAX, TYRES and ADDITIVES
TAX, TYRES and ADDITIVES
TAX, TYRES and ADDITIVES
GENERAL MATERIAL AND EQUIPMENT
BULKY WASTE DISPOSAL
HARD PLASTICS (£65D £110C)
PLASTERBOARD RECYCLING
METAL WASTE DISPOSAL
TIMBER DISPOSAL
SOIL RUBBLE WASTE DISPOSAL
TIMBER DISPOSAL
HARD PLASTICS (£65D £110C)
METAL WASTE DISPOSAL
TIMBER DISPOSAL
SOIL RUBBLE WASTE DISPOSAL
LIGHT PLASTIC (bottles) £90D 125C
PLASTERBOARD RECYCLING
METAL WASTE DISPOSAL

WASTE DISPOSAL CONTRACTS
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REFUSE COLLECTION
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CLIPPER EVENT
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CLIPPER EVENT
REFUSE DISPOSAL CONTRACTS (s)
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REFUSE DISPOSAL CONTRACTS (s)
GENERAL (TOURISM) (0505)
COUNCIL
COUNCIL
COUNCIL

BULKY WASTE DISPOSAL
HARD PLASTICS (£65D £110C)
CO-MINGLED WASTE
TIMBER DISPOSAL
CO-MINGLED WASTE
BULKY COLLECTIONS
CO-MINGLED WASTE
CO-MINGLED WASTE
STREET CLEANING RESIDUES
TIMBER DISPOSAL
CO-MINGLED WASTE
BULKY WASTE DISPOSAL
TIMBER DISPOSAL
SOIL RUBBLE WASTE DISPOSAL
HARD PLASTICS (£65D £110C)
TIMBER DISPOSAL
CO-MINGLED WASTE
BULKY WASTE DISPOSAL
TIMBER DISPOSAL
PLASTERBOARD RECYCLING
LIGHT PLASTIC (bottles) £90D 125C
SOIL RUBBLE WASTE DISPOSAL
STREET CLEANING RESIDUES
HARD PLASTICS (£65D £110C)
CO-MINGLED WASTE
PLASTERBOARD RECYCLING
PLASTERBOARD RECYCLING
MIXED DRY RECYCLING - blue bin
METAL WASTE DISPOSAL
CO-MINGLED WASTE
CLIPPER EVENT SITE SERVICES
CLIPPER EVENT SITE SERVICES
CLIPPER EVENT SITE SERVICES
CLIPPER EVENT SITE SERVICES
BLACK BIN TREATMENT
SOIL RUBBLE WASTE DISPOSAL
CO-MINGLED WASTE
TIMBER DISPOSAL
BULKY WASTE DISPOSAL
STREET CLEANING RESIDUES
BULKY WASTE DISPOSAL
BLACK BIN TREATMENT
CO-MINGLED WASTE
MGT FEE WASTE STATION
DISPOSAL Of GLASS WASTE
DISPOSAL Of GLASS WASTE
TOURISM & CREATIVE INDUSTRIES
CATERING COUNCIL MEETINGS
CATERING COUNCIL MEETINGS
CATERING COUNCIL MEETINGS

COUNCIL
COUNCIL
COUNCIL
COUNCIL
COUNCIL
BUSINESS
BUSINESS
BUSINESS
CORPORATE MANAGEMENT
BUSINESS
BUSINESS
CLIPPER EVENT
PITCHES - STRUCTURED SPORT H&C
PITCHES - STRUCTURED SPORT H&C
PITCHES - STRUCTURED SPORT H&C
ARTS DEVELOPMENT (0602)
CLIPPER EVENT
TOURISM DEVELOPMENT
TOURISM DEVELOPMENT
ALLEY THEATRE (0609)
MARKETING
MARKETING
ALLEY THEATRE (0609)
MARKETING
HUMAN RESOURCES
HUMAN RESOURCES
ALLEY THEATRE (0609)
BUSINESS
BUSINESS
TOURISM DEVELOPMENT
MARKETING
BUSINESS
PROCUREMENT
PAYMENTS & RECEIPTS
CORPORATE MANAGEMENT
COMMUNITY DEVELOPMENT
CLIPPER EVENT
MARKETING
BUSINESS
COMMUNITY DEVELOPMENT
FESTIVALS
TOURISM DEVELOPMENT
NW STRATEGY GROUP
CLIPPER EVENT
TOURISM DEVELOPMENT
CORPORATE MANAGEMENT
COMMUNITY CENTRE EXPS
CITY BATHS
COMMUNITY CENTRE EXPS
BRANDYWELL SPORTS CENTRE
CATERING COUNCIL MEETINGS
CATERING COUNCIL MEETINGS
CATERING COUNCIL MEETINGS
CATERING COUNCIL MEETINGS
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
STRABANE MARKETS
CLIPPER FESTIVAL OTHER
LEAFAIR PITCH & PAVILLION SLA
B/MAGROARTY 3G PITCH & PAVILLION
N/BUILDINGS 3G PITCH & PAVILLION
MUSIC TO YOUR EARS III
CLIPPER FESTIVAL PROGRAMME
FLAVOURS OF THE FOYLE
FLAVOURS OF THE FOYLE
ADVERTISING OTHERS
WALKING FESTIVAL STRABANE
CLIPPER BRANDING
ADVERTISING OTHERS
CLIPPER BRANDING
COMPUTER MAINTENANCE
COMPUTER MAINTENANCE
CONSUMABLE MATERIALS
STRABANE MARKETS
PROFESSIONAL FEES
FLAVOURS OF THE FOYLE
CLIPPER PRESS FACILITY
STRABANE MARKETS
PHOTOCOPIER EXPENSES (INC LEASE EXP)
STATIONERY
STATIONERY
PEACE IV - CONTESTED SPACES - BONFIRES
CLIPPER FESTIVAL SITE SET UP
SUMMER JAMM (STRABANE)
STRABANE MARKETS
PEACE IV - CONTESTED SPACES - BONFIRES
ANGLING FESTIVAL (STRABANE)
FLAVOURS OF THE FOYLE
DUBAI DUTY FREE IRISH OPEN 2018
CLIPPER FESTIVAL STAFFING
FLAVOURS OF THE FOYLE
STAFF ENGAGEMENT EVENT
PLANT/MECH UNPLANNED INTERNAL
PLANT/MECH UNPLANNED INTERNAL
EXPENSES TULLYALLY CC
SECURITY (INVOICE ONLY)

BURIAL GROUNDS (1001)	EQUIPMENT MAINTENANCE
VEH MAINTENANCE Strahans Rd (0799)	EQUIPMENT MAINTENANCE
ALLEY THEATRE (0609)	EQUIPMENT MAINTENANCE
THE TOWER MUSEUM	EQUIPMENT MAINTENANCE
MUSEUM STORE	EQUIPMENT MAINTENANCE
BUILDING MAINTENANCE	EQUIPMENT MAINTENANCE
PLANT & ELEC INTERNAL SQUAD	EQUIPMENT MAINTENANCE
GLENSIDE OFFICES (3903)	EQUIPMENT MAINTENANCE
PAYMENTS & RECEIPTS	EQUIPMENT MAINTENANCE
OTHER PROPERTY (2703)	EQUIPMENT MAINTENANCE
FOYLE ARENA	EQUIPMENT MAINTENANCE
COMMUNITY CENTRE EXPS	EQUIPMENT MAINTENANCE
CITY BATHS	EQUIPMENT MAINTENANCE
BROOKE PARK LEISURE CENTRE	EQUIPMENT MAINTENANCE
RIVERSDALE LEISURE CENTRE (0201)	EQUIPMENT MAINTENANCE
SHANTALLOW COMMUNITY CENTRE	EQUIPMENT MAINTENANCE
MELVIN HALL (0305)	EQUIPMENT MAINTENANCE
HARBOUR HOUSE OFFICES	EQUIPMENT MAINTENANCE
DERG VALLEY LEISURE CENTRE (0202)	EQUIPMENT MAINTENANCE
DERG VALLEY LEISURE CENTRE (0202)	EQUIPMENT MAINTENANCE
TEMPLEMORE SPORTS COMPLEX	EQUIPMENT MAINTENANCE
SKEOGE DEPOT	EQUIPMENT MAINTENANCE
CITY BATHS	SECURITY (INVOICE ONLY)
RIVERSDALE LEISURE CENTRE (0201)	SECURITY (INVOICE ONLY)
BISHOP'S FIELD	SECURITY (INVOICE ONLY)
DERG VALLEY LEISURE CENTRE (0202)	SECURITY (INVOICE ONLY)
BROOKE PARK LEISURE CENTRE	SECURITY (INVOICE ONLY)
MELVIN HALL (0305)	SECURITY (INVOICE ONLY)
GRANT AID COMMITMENTS	DESTINED
FOYLE ARENA	MECH/PLANT PLANNED SUB/C
CORPORATE MANAGEMENT	CHILDCARE VOUCHERS FEES
PITCHES - STRUCTURED SPORT H&C	LEAFAIR PITCH & PAVILLION SLA
PITCHES - STRUCTURED SPORT H&C	LEAFAIR PITCH & PAVILLION SLA
COMMUNITY CENTRE EXPS	EXPENSES TULLYALLY CC
COMMUNITY CENTRE EXPS	EXPENSES TULLYALLY CC
SHANTALLOW COMMUNITY CENTRE	CLEANING MATERIALS
COMMUNITY CENTRE EXPS	EXPENSES TULLYALLY CC
GUILDHALL	GAS
TSC FITNESS SUITE	TSC FITNESS SUITE
FOYLE ARENA	P.O.C.V.A. CHECK
TEMPLEMORE SPORTS COMPLEX	P.O.C.V.A. CHECK
PAVILLIONS & CHANGING AREAS H&C	PLANT/MECH UNPLANNED INTERNAL
DOGS ORDER	VEHICLE MAINT. Sub-contracted
FOYLE ARENA	ELECTRICAL MAINT UNPLANNED SUB/C
TEMPLEMORE SPORTS COMPLEX	ADVERTISING OTHERS
CITY BATHS	ADVERTISING OTHERS
BROOKE PARK LEISURE CENTRE	ADVERTISING OTHERS
CITY BATHS	ART & DESIGN
RIVERSDALE LEISURE CENTRE (0201)	ART & DESIGN
BROOKE PARK LEISURE CENTRE	ART & DESIGN

FOYLE ARENA	ART & DESIGN
TEMPLEMORE SPORTS COMPLEX	ART & DESIGN
DERG VALLEY LEISURE CENTRE (0202)	ART & DESIGN
MELVIN HALL (0305)	ART & DESIGN
MARKETING	IT EQUIPMENT (HARDWARE)
MARKETING	IT EQUIPMENT (HARDWARE)
FOYLE ARENA	HIRE OF PLANT
FOYLE ARENA	HIRE OF PLANT
TEMPLEMORE SPORTS COMPLEX	ADVERTISING OTHERS
RIVERSDALE LEISURE CENTRE (0201)	COMPUTER LICENCES
DERG VALLEY LEISURE CENTRE (0202)	COMPUTER LICENCES
MELVIN HALL (0305)	COMPUTER LICENCES
RIVERSDALE LEISURE CENTRE (0201)	COMPUTER LICENCES
DERG VALLEY LEISURE CENTRE (0202)	COMPUTER LICENCES
MELVIN HALL (0305)	COMPUTER LICENCES
FOYLE ARENA	COMPUTER LICENCES
FOYLE ARENA	COMPUTER LICENCES
ENVIRON. N/HOODS	SERVICE AIR MONITORING UNIT
ENVIRON. N/HOODS	SERVICE AIR MONITORING UNIT
PREHEN BOATHOUSE	ELECTRICAL MAINT UNPLANNED SUB/C
TEMPLEMORE SPORTS COMPLEX	ELECTRICAL MAINT UNPLANNED SUB/C
CITY BATHS	ELECTRICAL MAINT UNPLANNED SUB/C
COMMUNITY CENTRE EXPS	ELECTRICAL MAINT UNPLANNED SUB/C
FOYLE ARENA	GENERAL MAINT SUB/C UNPLANNED
TEMPLEMORE SPORTS COMPLEX	GENERAL MAINT SUB/C UNPLANNED
RIVERSDALE LEISURE CENTRE (0201)	RENT
RIVERSDALE LEISURE CENTRE (0201)	RENT
DOGS ORDER	DISPOSAL COSTS DEAD DOGS
DOGS ORDER	DISPOSAL COSTS DEAD DOGS
BRANDYWELL SPORTS CENTRE	RENT
MELVIN HALL (0305)	PLANT/MECH UNPLANNED SUB/C
COMMUNITY CENTRE EXPS	EXPENSES TULLYALLY CC
FOYLE ARENA	COACHING WAGES & FEES
COMMUNITY DEVELOPMENT	STATIONERY
COM W/BEING BUS. SUPPORT COSTS	STATIONERY
FOYLE ARENA	STATIONERY
TEMPLEMORE SPORTS COMPLEX	PLANT/MECH UNPLANNED INTERNAL
FOYLE ARENA	CONSUMABLE MATERIALS
FOYLE ARENA	UNIFORMS
RIVERSDALE LEISURE CENTRE (0201)	UNIFORMS
GOOD RELATIONS	OUR SHARED COMMUNITY
REGISTRATION OF BIRTHS, DEATHS AND MARRIAGES(320	DEPARTMENTAL INCOME
REGISTRATION OF BIRTHS, DEATHS AND MARRIAGES(320	DEPARTMENTAL INCOME
REGISTRATION OF BIRTHS, DEATHS AND MARRIAGES(320	DEPARTMENTAL INCOME
BRANDYWELL STADIUM	B/WELL - NAME CONSULTATION
CLIPPER EVENT	CLIPPER FESTIVAL SITE SET UP
COM W/BEING BUS. SUPPORT COSTS	HOSPITALITY - DEPARTMENTAL
BROOKE PARK LEISURE CENTRE	COACHING WAGES & FEES
TSC FITNESS SUITE	TSC FITNESS SUITE
STREET CLEANSING	PROTECTIVE CLOTHING

SKEOGE DEPOT
SKEOGE DEPOT
PLANNING - DC&SDC
PLANNING - DC&SDC
PLANNING - DC&SDC
PLANNING - DC&SDC
BIODIVERSITY
STREET CLEANSING
ALLOTMENTS
GROUNDS MAINT - Derry
SKEOGE DEPOT
LISAHALLY MARKET
GREENWAYS
ST. COLUMB'S PK GROUNDS
PLANNING - DC&SDC
PLANNING - DC&SDC
PLANNING - DC&SDC
PLANNING - DC&SDC
PLANNING - DC&SDC
PLANNING - DC&SDC
PLANNING - DC&SDC
PLANNING - DC&SDC
PLANNING - DC&SDC
PLANNING - DC&SDC
LITTER WARDENS
COMMUNITY CENTRE EXPS
DESIGN & PROJECT MGT.
REFUSE DISPOSAL CONTRACTS (s)
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SKEOGE DEPOT
SKEOGE DEPOT
SKEOGE DEPOT
WASTE DISPOSAL CONTRACTS
WASTE DISPOSAL CONTRACTS
REFUSE DISPOSAL CONTRACTS (s)
WASTE DISPOSAL CONTRACTS
RECYCLING SITES (0706)
RECYCLING SITES (0706)
WALLED CITY LIGHTING STRATEGY
GRANT AID COMMITMENTS
PLANNING - DC&SDC

PROTECTIVE CLOTHING
SECURITY (INVOICE ONLY)
STATIONERY
PHOTOCOPIER EXPENSES (INC LEASE EXP)
PHOTOCOPIER EXPENSES (INC LEASE EXP)
PHOTOCOPIER EXPENSES (INC LEASE EXP)
INVASIVE ALIEN SPECIES PROJECT
CONSUMABLE MATERIALS
WATER CHARGES
VEHICLE MAINT. Sub-contracted
FIRST AID
CONSUMABLE MATERIALS
CONSULTANTS FEES
CONSULTANTS FEES
ADVERTISING-PUBLIC NOTICES
ADVERTISING-PUBLIC NOTICES
ADVERTISING-PUBLIC NOTICES
ADVERTISING-PUBLIC NOTICES
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ADVERTISING-PUBLIC NOTICES
ADVERTISING-PUBLIC NOTICES
ADVERTISING-PUBLIC NOTICES
PROTECTIVE CLOTHING
GENERAL MAINT SUB/C UNPLANNED
STREETNAME PLATING
PAINT WASTE DISPOSAL
PAINT WASTE DISPOSAL
PAINT WASTE DISPOSAL
PAINT WASTE DISPOSAL
PAINT WASTE DISPOSAL
PAINT WASTE DISPOSAL
PAINT WASTE DISPOSAL
PAINT WASTE DISPOSAL
COOKING OIL DISPOSAL
COOKING OIL DISPOSAL
PAINT WASTE DISPOSAL
PAINT WASTE DISPOSAL
SECURITY (INVOICE ONLY)
SECURITY (INVOICE ONLY)
SECURITY (INVOICE ONLY)
SCRAP TYRES
SCRAP TYRES
SCRAP TYRES
SCRAP TYRES
CONSUMABLE MATERIALS
CONSUMABLE MATERIALS
MAIN CONTRACTOR COSTS
DENNETT INTERCHANGE
ADVERTISING-PUBLIC NOTICES

PLANNING - DC&SDC
PLANNING - DC&SDC
PLANNING - DC&SDC
PLANNING - DC&SDC
PLANNING - DC&SDC
STREET CLEANSING
STREET CLEANSING (0801)
CIVIC AMENITY SITES DERRY
GROUNDS MAINT - Derry
COM W/BEING BUS. SUPPORT COSTS
M E P MANAGEMENT
VEHICLE MAINTENANCE
BUILDING MAINTENANCE
REFUSE COLLECTION
REFUSE COLLECTION
REFUSE COLLECTION
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REFUSE COLLECTION
REFUSE COLLECTION
VEHICLE MAINTENANCE
COUNTRY PARKS
BROOKE PARK GROUNDS
CIVIC AMENITY SITES DERRY
COM W/BEING BUS. SUPPORT COSTS
COM W/BEING BUS. SUPPORT COSTS
CHILDREN & YOUNG PERSONS PROG
PLANNING - DC&SDC
PLANNING - DC&SDC
PLANNING - DC&SDC
COMMUNITY DEVELOPMENT
REFUSE DISPOSAL CONTRACTS (s)
FOYLE ARENA
PLANT & ELEC INTERNAL SQUAD
RECYCLING SITES (0706)
BALLYOAN CEMETERY
COUNCIL OFFICE BUILDING
RECYCLING SITES (0706)
COM W/BEING BUS. SUPPORT COSTS
COMMUNITY DEVELOPMENT
GOOD RELATIONS
STARDUST (Horizon 2020)
DCC BUILDING CONTROL
PLANNING - DC&SDC
1-3 WATERLOO PLACE BUILDING
PLANNING - LDP

ADVERTISING-PUBLIC NOTICES
ADVERTISING-PUBLIC NOTICES
ADVERTISING-PUBLIC NOTICES
ADVERTISING-PUBLIC NOTICES
ADVERTISING-PUBLIC NOTICES
ADVERTISING-PUBLIC NOTICES
VEHICLE MAINTENANCE UNPLANNED
CARRIAGE
TRAINING COURSES SEMINARS
CONSUMABLE MATERIALS
HOSPITALITY - DEPARTMENTAL
Confidential Waste Costs
VEHICLE MAINTENANCE PLANNED
VEHICLE MAINTENANCE PLANNED
VEHICLE MAINTENANCE PLANNED
VEHICLE MAINTENANCE PLANNED
VEHICLE MAINTENANCE PLANNED
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VEHICLE MAINTENANCE PLANNED
VEHICLE MAINTENANCE PLANNED
VEHICLE MAINTENANCE PLANNED
VEHICLE MAINTENANCE PLANNED
Confidential Waste Costs
CLEANING (INVOICES ONLY)
CLEANING (INVOICES ONLY)
PLANT/MECH UNPLANNED SUB/C
PHOTOCOPIER EXPENSES (INC LEASE EXP)
HOSPITALITY - DEPARTMENTAL
PROMOTIONAL PHOTOGRAPHY
STATIONERY
ADVERTISING-PUBLIC NOTICES
STATIONERY
PROMOTIONAL PHOTOGRAPHY
STREET CLEANING RESIDUES
COACHING WAGES & FEES
VEHICLE MAINTENANCE PLANNED
PLANT/MECH UNPLANNED SUB/C
GENERAL MAINT SUB/C UNPLANNED
SECURITY (INVOICE ONLY)
GENERAL MAINT SUB/C UNPLANNED
POSTAGE
POSTAGE
POSTAGE
STATIONERY
STATIONERY
STATIONERY
PLANT/MECH UNPLANNED INTERNAL
ADVERTISING-PUBLIC NOTICES

PLANNING - DC&SDC
PLANNING - DC&SDC
PLANNING - DC&SDC
PLANNING - DC&SDC
REFUSE COLLECTION
PLANNING - DC&SDC
WASTE DISPOSAL CONTRACTS
WASTE DISPOSAL CONTRACTS
REFUSE DISPOSAL CONTRACTS (s)
PLANNING - DC&SDC
REFUSE DISPOSAL CONTRACTS (s)
REFUSE DISPOSAL CONTRACTS (s)
INVEST IN PLAY I - Kilfennan SIF
INVEST IN PLAY II - Ballymac SIF
REVERINE - PEACE IV PROJECTConsultancy
REVERINE - PEACE IV PROJECTConsultancy
COSHQUIN PLAY
PLAYGROUNDS
DCC BUILDING CONTROL
SIGNS (2304)
DOGS ORDER
GROUNDS MAINT - Derry
RECYCLING
RECYCLING
RECYCLING
GROUNDS MAINT - Strabane
CIVIC AMENITY SITES DERRY
VEH MAINTENANCE Strahans Rd (0799)
VEH MAINTENANCE Strahans Rd (0799)
VEH MAINTENANCE Strahans Rd (0799)
VEH MAINTENANCE Strahans Rd (0799)
VEH MAINTENANCE Strahans Rd (0799)
VEH MAINTENANCE Strahans Rd (0799)
VEH MAINTENANCE Strahans Rd (0799)
VEH MAINTENANCE Strahans Rd (0799)
VEH MAINTENANCE Strahans Rd (0799)
VEH MAINTENANCE Strahans Rd (0799)
BUILDING MAINTENANCE (2301)
1-3 WATERLOO PLACE BUILDING
WASTE DISPOSAL CONTRACTS
BIODIVERSITY
BUSINESS & CULTURE DIRECTOR
INTERNATIONAL APPALACHIAN TRAIL (RDP)
DESIGN & PROJECT MGT.
ENVIRON. N/HOODS
CITY CEMETERY
MELVIN HALL (0305)
CITY BATHS
BRANDYWELL STADIUM
AIRPORT EQUIPMENT
COMMUNITY CENTRE EXPS

ADVERTISING-PUBLIC NOTICES
ADVERTISING-PUBLIC NOTICES
ADVERTISING-PUBLIC NOTICES
ADVERTISING-PUBLIC NOTICES
ADVERTISING-PUBLIC NOTICES
COUNSELLING FOR EMPLOYEES
PLANNING - APPLICATIONS
RECYCLING - MATTRESSES
RECYCLING - MATTRESSES
RECYCLING - MATTRESSES
TRAINING COURSES SEMINARS
GREEN WASTE CA sites - only
ORGANIC FOOD/GREEN COLLECTED WASTE
CONSULTANTS FEES
CONSULTANTS FEES
CONSULTANTS FEES
CONSULTANTS FEES
CONSULTANTS FEES
GENERAL MAINT INTERNAL
OFFICE EQUIPMENT MAINTENANCE
CONSUMABLE MATERIALS
TAX, TYRES and ADDITIVES
TAX, TYRES and ADDITIVES
CONSUMABLE MATERIALS
CONSUMABLE MATERIALS
MISC PUBLICITY & PROMOTION
TAX, TYRES and ADDITIVES
VEHICLE MAINTENANCE UNPLANNED
VEHICLE MAINTENANCE UNPLANNED
VEHICLE MAINTENANCE UNPLANNED
VEHICLE MAINTENANCE UNPLANNED
VEHICLE MAINTENANCE UNPLANNED
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VEHICLE MAINTENANCE UNPLANNED
VEHICLE MAINTENANCE UNPLANNED
VEHICLE MAINTENANCE UNPLANNED
GENERAL EQUIPMENT
VEHICLE MAINTENANCE UNPLANNED
VEHICLE MAINTENANCE UNPLANNED
PLANT/MECH UNPLANNED SUB/C
MIXED DRY RECYCLING - blue bin
INVASIVE ALIEN SPECIES PROJECT
FURNITURE AND FITTINGS
CONSULTANTS FEES
STATIONERY
LIFE TREE PROJECT
SECURITY (INVOICE ONLY)
PLANT/MECH UNPLANNED SUB/C
PLANT/MECH UNPLANNED SUB/C
CONSULTANTS FEES
GENERAL MATERIAL AND EQUIPMENT
FLOODING REPAIRS COUNCIL PROPERTY

COMMUNITY CENTRE EXPS
AIRPORT EQUIPMENT
CLIPPER EVENT
BUSINESS
CITY BATHS
TEMPLEMORE SPORTS COMPLEX
CITY BATHS
TEMPLEMORE SPORTS COMPLEX
TEMPLEMORE SPORTS COMPLEX
ALLEY THEATRE (0609)
ALLEY THEATRE (0609)
BUSINESS
1-3 WATERLOO PLACE BUILDING
CITY BATHS
CITY BATHS
CLIPPER EVENT
CLIPPER EVENT
CLIPPER EVENT
CLIPPER EVENT
BUSINESS
CITY BATHS
ALLEY THEATRE (0609)
ALLEY THEATRE (0609)
CITY BATHS
CITY BATHS
TEMPLEMORE SPORTS COMPLEX
TEMPLEMORE SPORTS COMPLEX
FESTIVALS
GUILDHALL
GUILDHALL
TEMPLEMORE SPORTS COMPLEX
Health, Safety & Emergency Planning
PEACE IV T/A
BROOKE PARK LEISURE CENTRE
TEMPLEMORE SPORTS COMPLEX
CLIPPER EVENT
TEMPLEMORE SPORTS COMPLEX
MARKETING
PUBLIC TOILETS
CITY BATHS
CITY BATHS
TEMPLEMORE SPORTS COMPLEX
GUILDHALL
GRANT AID COMMITMENTS
ALLEY THEATRE (0609)
RURAL DEVELOPMENT T/A
ALLEY THEATRE (0609)
ALLEY THEATRE (0609)
ALLEY THEATRE (0609)
MELVIN HALL (0305)

FLOODING REPAIRS COUNCIL PROPERTY
GENERAL MATERIAL AND EQUIPMENT
CLIPPER FESTIVAL EVENT CONTROL
MARKET DEVELOPMENT PROGRAMME
SECURITY (INVOICE ONLY)
SECURITY (INVOICE ONLY)
SWIMMING POOL CHEMICALS
PHOTOCOPIER EXPENSES (INC LEASE EXP)
PHOTOCOPIER EXPENSES (INC LEASE EXP)
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
CLEANING (INVOICES ONLY)
COMPUTER CONSUMABLES
LEISUREWEAR
CLIPPER FESTIVAL SITE SET UP
CLIPPER FESTIVAL SITE SET UP
CLIPPER FESTIVAL SITE SET UP
CLIPPER FESTIVAL SITE SET UP
MARKET DEVELOPMENT PROGRAMME
SWIMMING POOL CHEMICALS
CLEANING MATERIALS
CLEANING MATERIALS
GENERAL EQUIPMENT
CONSUMABLE MATERIALS
CONSUMABLE MATERIALS
CONSUMABLE MATERIALS
AGENCY STAFF & SUBCONTRACTED STAFF
ADVERTISING-PUBLIC NOTICES
ADVERTISING-PUBLIC NOTICES
REGULATION FEES
STATIONERY
VENUE HIRE
DRINKING WATER
GENERAL MAINT INTERNAL
CLIPPER FESTIVAL PROGRAMME
CLEANING (INVOICES ONLY)
CLIPPER PROMOTIONAL LITERATURE
HIRE OF PLANT
CLEANING MATERIALS
CLEANING MATERIALS
CLEANING MATERIALS
ADVERTISING-PUBLIC NOTICES
CREGGAN N/HOOD ARTS ASSOCIATION
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
MELVIN 3G PITCH - FIT OUT COSTS

GRANT AID COMMITMENTS

P.C.S.P.

Health, Safety & Emergency Planning

P.C.S.P.

GRANT AID COMMITMENTS

P.C.S.P.

MARKETING

MARKETING

CLIPPER EVENT

DOGS ORDER

DOGS ORDER

DOGS ORDER

DOGS ORDER

DOGS ORDER

BISHOP'S FIELD

BROOKE PARK LEISURE CENTRE

CITY BATHS

CITY BATHS

FESTIVALS

ARTS & CULTURE

CITY BATHS

STRABANE TIO (0503)

RIVERSDALE LEISURE CENTRE (0201)

FOYLE ARENA

BROOKE PARK LEISURE CENTRE

DERG VALLEY LEISURE CENTRE (0202)

TEMPLEMORE SPORTS COMPLEX

TEMPLEMORE SPORTS COMPLEX

COM W/BEING CENTRAL STAFF COSTS

LEGAL SERVICES

PEACE IV T/A

SPORTS DEVELOPMENT

BROOKE PARK LEISURE CENTRE

ALLEY THEATRE (0609)

RURAL DEVELOPMENT T/A

FESTIVALS

PEACE IV T/A

CITY BATHS

TEMPLEMORE SPORTS COMPLEX

TEMPLEMORE SPORTS COMPLEX

BROOKE PARK LEISURE CENTRE

TEMPLEMORE SPORTS COMPLEX

TEMPLEMORE SPORTS COMPLEX

TEMPLEMORE SPORTS COMPLEX

SPORTS DEVELOPMENT

ALLEY THEATRE (0609)

ALLEY THEATRE (0609)

ALLEY THEATRE (0609)

ALLEY THEATRE (0609)

CLIPPER EVENT

ENAGH YOUTH FORUM

ASB GRANTS

STATIONERY

ASB GRANTS

STEPS

SAFER HOMES INITIATIVE - VCF

CLIPPER MARKETING TV ADVERTISING

CLIPPER MARKETING TV ADVERTISING

CLIPPER FESTIVAL SAFETY & WELFARE

VET FEES

VET FEES

VET FEES

VET FEES

VET FEES

CONSUMABLE MATERIALS

CONSUMABLE MATERIALS

REGULATION FEES

REGULATION FEES

HALLOWEEN

ACNI CHALLENGE FUND

REGULATION FEES

INCOME - EXEMPT

COMPUTER LICENCES

COMPUTER LICENCES

COMPUTER LICENCES

COMPUTER LICENCES

COACHING WAGES & FEES

COACHING WAGES & FEES

AGENCY STAFF & SUBCONTRACTED STAFF

POSTAGE

HOSPITALITY - DEPARTMENTAL

FOYLE CUP 18/19 EXPENSES

SECURITY (INVOICE ONLY)

STATIONERY

STATIONERY

STATIONERY

STATIONERY

REGULATION FEES

REGULATION FEES

CONSUMABLE MATERIALS

UNIFORMS

CLEANING (INVOICES ONLY)

CLEANING (INVOICES ONLY)

CLEANING (INVOICES ONLY)

SPORTS AWARDS

ALLEY THEATRE PROGRAMME

ALLEY THEATRE PROGRAMME

PROMOTERS SUSPENSE

SHOP SUPPLIES

CLIPPER FESTIVAL STAFFING

CLIPPER EVENT
CLIPPER EVENT
GROUNDS MAINT - Derry
GROUNDS MAINT - Strabane
GROUNDS MAINT - Derry
GROUNDS MAINT - Derry
GROUNDS MAINT - Derry
CITY CEMETERY
BRANDYWELL STADIUM
PLANNING - DC&SDC
PLANNING - LDP
PLANNING - LDP
PLANT & ELEC INTERNAL SQUAD
GROUNDS MAINT - Derry
GROUNDS MAINT - Derry
BROOKE PARK LEISURE CENTRE
BROOKE PARK GROUNDS
BROOKE PARK GROUNDS
BROOKE PARK GROUNDS
GROUNDS MAINT - Derry
GROUNDS MAINT - Derry
GROUNDS MAINT - Derry
GROUNDS MAINT - Derry
GROUNDS MAINT - Derry
GROUNDS MAINT - Derry
GROUNDS MAINT - Derry
GROUNDS MAINT - Derry
GROUNDS MAINT - Derry
RECYCLING SITES (0706)
GROUNDS MAINT - Derry
REFUSE COLLECTION
RECYCLING SITES (0706)
GROUNDS MAINT - Strabane
GROUNDS MAINT - Derry
GROUNDS MAINT - Strabane
GROUNDS MAINT - Strabane
GROUNDS MAINT - Derry
GROUNDS MAINT - Derry
DCC BUILDING CONTROL
DCC BUILDING CONTROL
DCC BUILDING CONTROL
REFUSE COLLECTION
GROUNDS MAINT - Strabane
GROUNDS MAINT - Derry
GROUNDS MAINT - Strabane
REFUSE COLLECTION
M E P MANAGEMENT
DCC BUILDING CONTROL
CLIPPER EVENT
CLIPPER EVENT
CLIPPER EVENT

CLIPPER FESTIVAL STAFFING
CLIPPER FESTIVAL STAFFING
PLANTS & SHRUBS
CONSUMABLE MATERIALS
VEHICLE FUEL
VEHICLE FUEL
VEHICLE FUEL
PHOTOCOPIER EXPENSES (INC LEASE EXP)
FIT OUT COSTS
PHOTOCOPIER EXPENSES (INC LEASE EXP)
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
PRIDE IN OUR CITY
CONSUMABLE MATERIALS
EQUIPMENT MAINTENANCE
EQUIPMENT MAINTENANCE
EQUIPMENT MAINTENANCE
FIRE RISK ASSESSMENTS
ROUNABOUT SCHEME
ROUNABOUT SCHEME
PRIDE IN OUR CITY
ROUNABOUT SCHEME
PRIDE IN OUR CITY
CONSUMABLE MATERIALS
CONSUMABLE MATERIALS
CONSUMABLE MATERIALS
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
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AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
CLIPPER FESTIVAL CLEANSING
CLIPPER FESTIVAL CLEANSING
CLIPPER FESTIVAL CLEANSING

REFUSE COLLECTION
RECYCLING SITES (0706)
REFUSE COLLECTION
REFUSE COLLECTION
REFUSE COLLECTION
RECYCLING SITES (0706)
RECYCLING SITES (0706)
GROUNDS MAINT - Strabane
M E P MANAGEMENT
GROUNDS MAINT - Strabane
BURIAL GROUNDS (1001)
BROOKE PARK GROUNDS
GROUNDS MAINT - Derry
BUILDING MAINTENANCE
CITY WIDE WARDEN SCHEME
CITY WIDE WARDEN SCHEME
CITY WIDE WARDEN SCHEME
CITY WIDE WARDEN SCHEME
STREET CLEANSING
FOOD WASTE BINS
REFUSE COLLECTION
FOOD WASTE BINS
FOOD WASTE BINS
REFUSE COLLECTION
SKEOGE DEPOT
SKEOGE DEPOT
GROUNDS MAINT - Strabane
CITY CEMETERY
PLANNING - LDP
DESIGN & PROJECT MGT.
HUMAN RESOURCES
PLANNING - LDP
PARK MANAGEMENT
GROUNDS MAINT - Derry
STREET CLEANSING (0801)
STREET CLEANSING
VEHICLE MAINTENANCE
REFUSE COLLECTION - BINS (0701)
CITY CEMETERY
CITY CEMETERY
BURIAL GROUNDS (1001)
BURIAL GROUNDS (1001)
BURIAL GROUNDS (1001)
CITY CEMETERY
Capital, Design and Building Control
HEALTH & HOUSING
HEALTH & HOUSING
HEALTH & HOUSING
CITY CEMETERY
CITY CEMETERY

AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
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AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
HIRE OF PLANT
CONSUMABLE MATERIALS
CONSUMABLE MATERIALS
HIRE OF PLANT
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
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VEHICLE MAINT. Sub-contracted
VEHICLE MAINT. Sub-contracted
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
CONSUMABLE MATERIALS
HIRE OF PLANT
ADVERTISING-PUBLIC NOTICES
COMPUTER SOFTWARE
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
TAX, TYRES and ADDITIVES
TAX, TYRES and ADDITIVES
TAX, TYRES and ADDITIVES
TAX, TYRES and ADDITIVES
TAX, TYRES and ADDITIVES
TAX, TYRES and ADDITIVES
TAX, TYRES and ADDITIVES
SOIL RUBBLE WASTE DISPOSAL
PAPER WASTE DISPOSAL
SOIL RUBBLE WASTE DISPOSAL
SOIL RUBBLE WASTE DISPOSAL
SOIL RUBBLE WASTE DISPOSAL
SOIL RUBBLE WASTE DISPOSAL
TOPSOIL
ELEC MAINT INTERNAL PLANNED
HEALTHY CITIES
HEALTHY CITIES
HEALTHY CITIES
SECURITY (INVOICE ONLY)
SECURITY (INVOICE ONLY)

PLANNING - DC&SDC
PLANNING - DC&SDC
DCC BUILDING CONTROL
GROUNDS MAINT - Derry
COUNTRY PARKS
VEHICLE MAINTENANCE
BROOKE PARK GROUNDS
CIVIC AMENITY SITES DERRY
CLIPPER EVENT
CLIPPER EVENT
CITY CEMETERY
CITY CEMETERY
WASTE MANAGEMENT
VEHICLE MAINTENANCE
CLIPPER EVENT
CLIPPER EVENT
ENVIRONMENT & REGENERATION
ENVIRONMENT & REGENERATION
NORTHWEST GREENWAY
ENVIROMENTAL SERVICES ADMIN
NORTHWEST GREENWAY
ST. COLUMB'S PK GROUNDS
CLIPPER EVENT
CLIPPER EVENT
CLIPPER EVENT
GUILDHALL
LITTER WARDENS
LITTER WARDENS
STREET CLEANSING
GROUNDS MAINT - Derry
CORPORATE COMMUNICATIONS
CORPORATE COMMUNICATIONS
STREET CLEANSING
CLIPPER EVENT
WASTE MANAGEMENT
ALTNAGELVIN CEMETERY
CITY CEMETERY
CLIPPER EVENT
CLIPPER EVENT
CLIPPER EVENT
CLIPPER EVENT
BUILDING MAINTENANCE
GROUNDS MAINT - Derry
RECYCLING
CLIPPER EVENT
CLIPPER EVENT
CLIPPER EVENT
CLIPPER EVENT
VEHICLE MAINTENANCE
GUILDHALL/WATERLOO PLACE PUBLIC REALM

POSTAGE
POSTAGE
STATIONERY
TRAINING COURSES SEMINARS
GENERAL MAINT SUB/C VANDALISM
PUBLICATIONS & SUBSCRIPTIONS
GENERAL MAINT SUB/C UNPLANNED
VEHICLE MAINT. Sub-contracted
PLANT/MECH UNPLANNED INTERNAL
PLANT/MECH UNPLANNED INTERNAL
PROTECTIVE CLOTHING
SECURITY (INVOICE ONLY)
PROTECTIVE CLOTHING
CONSUMABLE MATERIALS
CLIPPER FESTIVAL SITE SET UP
ELEC MAINT INTERNAL UNPLANNED
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
CONSUMABLE MATERIALS
GENERAL MAINT INTERNAL
CLIPPER FESTIVAL SITE SET UP
CLIPPER FESTIVAL SITE SET UP
ELEC MAINT INTERNAL UNPLANNED
PROTECTIVE CLOTHING
PROTECTIVE CLOTHING
CONSUMABLE MATERIALS
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
AGENCY STAFF & SUBCONTRACTED STAFF
CLIPPER EVENT SITE SERVICES
PROMOTIONAL ITEMS
GENERAL MAINT SUB/C UNPLANNED
HEATING OIL
GENERAL MAINT INTERNAL
GENERAL MAINT INTERNAL
CONSUMABLE MATERIALS
CONSUMABLE MATERIALS
CONSUMABLE MATERIALS
ROUNDBOUT SCHEME
PROMOTIONAL ITEMS
CLIPPER FESTIVAL SITE SET UP
CLIPPER EVENT SITE SERVICES
CLIPPER EVENT SITE SERVICES
CONSUMABLE MATERIALS
CONSUMABLE MATERIALS
CLEANING (INVOICES ONLY)

SECURE project	HOSPITALITY - DEPARTMENTAL
FESTIVALS	1/2 MARATHON STRABANE
STREET CLEANSING	CONSUMABLE MATERIALS
Capital, Design and Building Control	GENERAL MAINT ELECTRICAL SUB/C
CITY CEMETERY	GENERAL MAINT SUB/C UNPLANNED
VEHICLE MAINTENANCE	CONSUMABLE MATERIALS
PLANT & ELEC INTERNAL SQUAD	COMPUTER CONSUMABLES
PLANNING - DC&SDC	COMPUTER CONSUMABLES
PLANNING - DC&SDC	COMPUTER CONSUMABLES
PLANNING - DC&SDC	PHOTOCOPIER EXPENSES (INC LEASE EXP)
PARKS & CEMETERIES - VEHICLES + EQUIPMENT	NEW VEHICLES
GROUPS MAINT - Derry	CONSUMABLE MATERIALS
GROUPS MAINT - Strabane	AGENCY STAFF & SUBCONTRACTED STAFF
GROUPS MAINT - Derry	AGENCY STAFF & SUBCONTRACTED STAFF
WASTE MANAGEMENT	EDUCATIONAL COURSES
GROUPS MAINT - Derry	PRIDE IN OUR CITY
WASTE MANAGEMENT	PUBLICATIONS & SUBSCRIPTIONS
SKEOGE DEPOT	GREEN WASTE CA sites - only
WASTE DISPOSAL CONTRACTS	GREEN WASTE CA sites - only
BROOKE PARK GROUNDS	GREEN WASTE CA sites - only
WASTE DISPOSAL CONTRACTS	BROWN BIN FOOD WASTE
WASTE DISPOSAL CONTRACTS	GREEN WASTE CA sites - only
WASTE DISPOSAL CONTRACTS	GREEN WASTE CA sites - only
Capital, Design and Building Control	CONSULTANTS FEES
GROUPS MAINT - Derry	HIRE OF PLANT
PLANNING - LDP	CONSULTANTS FEES
STREET CLEANSING	GRANTS & DONATIONS
WASTE DISPOSAL CONTRACTS	BONFIRE WASTE DISPOSAL
REFUSE DISPOSAL CONTRACTS (s)	PLASTERBOARD RECYCLING
REFUSE DISPOSAL CONTRACTS (s)	PLASTERBOARD RECYCLING
REFUSE DISPOSAL CONTRACTS (s)	PLASTERBOARD RECYCLING
REFUSE DISPOSAL CONTRACTS (s)	PLASTERBOARD RECYCLING
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REFUSE DISPOSAL CONTRACTS (s)	PLASTERBOARD RECYCLING
REFUSE DISPOSAL CONTRACTS (s)	PLASTERBOARD RECYCLING
REFUSE DISPOSAL CONTRACTS (s)	BLACK BIN TREATMENT
REFUSE DISPOSAL CONTRACTS (s)	PLASTERBOARD RECYCLING
REFUSE DISPOSAL CONTRACTS (s)	TIMBER DISPOSAL
REFUSE DISPOSAL CONTRACTS (s)	CO-MINGLED WASTE
REFUSE DISPOSAL CONTRACTS (s)	BULKY WASTE DISPOSAL
REFUSE DISPOSAL CONTRACTS (s)	BLACK BIN TREATMENT
REFUSE DISPOSAL CONTRACTS (s)	TIMBER DISPOSAL
REFUSE DISPOSAL CONTRACTS (s)	CO-MINGLED WASTE
REFUSE DISPOSAL CONTRACTS (s)	SOIL RUBBLE WASTE DISPOSAL
REFUSE DISPOSAL CONTRACTS (s)	BULKY WASTE DISPOSAL
REFUSE DISPOSAL CONTRACTS (s)	BULKY WASTE DISPOSAL
REFUSE DISPOSAL CONTRACTS (s)	TIMBER DISPOSAL
REFUSE DISPOSAL CONTRACTS (s)	SOIL RUBBLE WASTE DISPOSAL
REFUSE DISPOSAL CONTRACTS (s)	CO-MINGLED WASTE

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WASTE DISPOSAL CONTRACTS
TEMPLEMORE SPORTS COMPLEX
ST. COLUMB'S PK GROUNDS
WASTE DISPOSAL CONTRACTS
WASTE DISPOSAL CONTRACTS
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WASTE DISPOSAL CONTRACTS
WASTE DISPOSAL CONTRACTS
WASTE DISPOSAL CONTRACTS
WASTE DISPOSAL CONTRACTS
WASTE DISPOSAL CONTRACTS
GREENWAYS
WASTE DISPOSAL CONTRACTS
BUILDING MAINTENANCE
DESIGN & PROJECT MGT.
ENVIRONMENT & REGENERATION
GROUNDS MAINT - Strabane
GROUNDS MAINT - Strabane
GROUNDS MAINT - Derry
GREENWAYS
GREENWAYS
DESIGN & PROJECT MGT.
VEHICLE MAINTENANCE

CO-MINGLED WASTE
BULKY WASTE DISPOSAL
SOIL RUBBLE WASTE DISPOSAL
TIMBER DISPOSAL
BLACK BIN TREATMENT
BULKY WASTE DISPOSAL
HARD PLASTICS (£65D £110C)
METAL WASTE DISPOSAL
TIMBER DISPOSAL
MIXED DRY RECYCLING - blue bin
SOIL RUBBLE WASTE DISPOSAL
METAL WASTE DISPOSAL
TIMBER DISPOSAL
BULKY WASTE DISPOSAL
BONFIRE WASTE DISPOSAL
CO-MINGLED WASTE
BULKY WASTE DISPOSAL
BLACK BIN TREATMENT
STREET CLEANING RESIDUES
TIMBER DISPOSAL
CO-MINGLED WASTE
SOIL RUBBLE WASTE DISPOSAL
TIMBER DISPOSAL
HARD PLASTICS (£65D £110C)
BULKY WASTE DISPOSAL
TIMBER DISPOSAL
STREET CLEANING RESIDUES
CO-MINGLED WASTE
CO-MINGLED WASTE
CO-MINGLED WASTE
CO-MINGLED WASTE
CO-MINGLED WASTE
TIMBER DISPOSAL
MIXED DRY RECYCLING - blue bin
METAL WASTE DISPOSAL
CO-MINGLED WASTE
CO-MINGLED WASTE
CO-MINGLED WASTE
COMPUTER MAINTENANCE
MIXED DRY RECYCLING - blue bin
IT EQUIPMENT (HARDWARE)
STATIONERY
DEPT OHDS-GENERAL
HANGING BASKETS - GENERAL
CONSUMABLE MATERIALS
PRIDE IN OUR CITY
CONSUMABLE MATERIALS
CONSUMABLE MATERIALS
STATIONERY
TRAINING COURSES SEMINARS

STREET CLEANSING
GROUNDS MAINT - Derry
STREET CLEANSING
ADD CLEANSING & GROUNDS MAINT NWDO
STREET CLEANSING
CIVIC AMENITY SITES DERRY
REFUSE COLLECTION
CIVIC AMENITY SITES DERRY
FOYLE ARENA
HUMAN RESOURCES
FOYLE ARENA
COUNCIL
FOYLE ARENA
GUILDHALL
COMMUNITY PLANNING
CORPORATE MANAGEMENT
KICKSTART TO WORK 2015-2018
CORPORATE MANAGEMENT
KICKSTART TO WORK 2015-2018
CLIPPER EVENT
CLIPPER EVENT
CLIPPER EVENT
CLIPPER EVENT
MELVIN HALL (0305)
ALLEY THEATRE (0609)
RIVERSDALE LEISURE CENTRE (0201)
RECYCLING SITES (0706)
COMMUNITY CENTRE EXPS
COMMUNITY CENTRE EXPS
THE TOWER MUSEUM
GUILDHALL
HARBOUR HOUSE OFFICES
CITY CEMETERY
1-3 WATERLOO PLACE BUILDING
BIRTHS /DEATHS / MARRIAGES
BROOKE PARK LEISURE CENTRE
BROOKE PARK LEISURE CENTRE
COMMUNITY CENTRE EXPS
COMMUNITY CENTRE EXPS
FOYLE ARENA
BRANDYWELL STADIUM
PAVILLIONS & CHANGING AREAS H&C
FOYLE ARENA
FOYLE ARENA
CLIPPER EVENT
CLIPPER EVENT
CLIPPER EVENT
MARKETING
MARKETING
MARKETING

TRAINING COURSES SEMINARS
TRAINING COURSES SEMINARS
PROTECTIVE CLOTHING
ADD CLEANUPS
INDISCRIMINATE DUMPING COLLECTION
END OF LIFE VEHICLES
MINOR WORKS & UPGRADES
MINOR WORKS & UPGRADES
GENERAL MAINT SUB/C UNPLANNED
COUNSELLING FOR EMPLOYEES
GENERAL MAINT INTERNAL
MAYORS INITIATIVES
PLANT/MECH UNPLANNED SUB/C
DRINKING WATER
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
HOSPITALITY - DEPARTMENTAL
CLIPPER FESTIVAL PROGRAMME
CLIPPER FESTIVAL PROGRAMME
CLIPPER FESTIVAL PROGRAMME
CLIPPER FESTIVAL PROGRAMME
CLEANING (INVOICES ONLY)
CLEANING (INVOICES ONLY)
CLEANING (INVOICES ONLY)
CLEANING (INVOICES ONLY)
EXPENSES GLENVIEW CC
EXPENSES CREGGAN COMM OFFICES
CLEANING (INVOICES ONLY)
CLEANING (INVOICES ONLY)
CLEANING (INVOICES ONLY)
CLEANING (INVOICES ONLY)
CLEANING (INVOICES ONLY)
CLEANING (INVOICES ONLY)
CLEANING (INVOICES ONLY)
CONSUMABLE MATERIALS
CONSUMABLE MATERIALS
EXPENSES CREGGAN CC
EXPENSES BISHOP ST CC
FIRST AID
FIRE RISK ASSESSMENTS
EQUIPMENT MAINTENANCE
CONSUMABLE MATERIALS
CONSUMABLE MATERIALS
CLIPPER FESTIVAL CLEANSING
CLIPPER FESTIVAL CLEANSING
CLIPPER FESTIVAL CLEANSING
GENERAL COMM TASK
GENERAL COMM TASK
GENERAL COMM TASK

CP - CANAL BASIN (DOCK ST) - STRABANE
CP - CANAL BASIN (DOCK ST) - STRABANE
CP - CANAL BASIN (DOCK ST) - STRABANE
STREET CLEANSING
PAYMENTS & RECEIPTS
SHANTALLOW COMMUNITY CENTRE
CULTURAL ENGAGEMENT
CLIPPER EVENT
P.C.S.P.
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BUSINESS & CULTURE DIRECTOR
BUSINESS & CULTURE DIRECTOR
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EUROPEAN YOUTH CAPITAL 2019
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EUROPEAN YOUTH CAPITAL 2019
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EUROPEAN YOUTH CAPITAL 2019

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AGENCY STAFF & SUBCONTRACTED STAFF
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YOUTH LEADERS & CITIZENSHIP
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CIVIC AMENITY SITES DERRY
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GROUNDS MAINT - Derry
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PLANNING - DC&SDC
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SECURITY (INVOICE ONLY)
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ADVERTISING-PUBLIC NOTICES
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ART & DESIGN
ART & DESIGN
ART & DESIGN
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COMMUNITY CENTRE EXPS
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COMPUTER LICENCES
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CONSULTANTS FEES
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CONSULTANTS FEES

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CITY CEMETERY
CITY CEMETERY

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ELEC MAINT INTERNAL UNPLANNED
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SEWERAGE CHARGES
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