

HOSPITALITY SPEND DERRY CITY & STRABANE DISTRICT COUNCIL 2015/2016

<u>Cost</u>		<u>Detail</u>		<u>TI</u>	<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Amount</u>	<u>Ap/Ar ID</u>	<u>Ap/Ar ID (T)</u>
<u>Centre</u>	<u>Cost Centre (T)</u>	<u>Code</u>	<u>Detail Code (T)</u>							
0003	SHADOW MGT TEAM	34444	CAPACITY BUILDING - DOE Fund	AP	30263844	31/03/2015	201602	15.50	8059	GUILD CAFE
0003	SHADOW MGT TEAM	34444	CAPACITY BUILDING - DOE Fund	AP	30263845	10/03/2015	201602	125.40	8059	GUILD CAFE
0003	SHADOW MGT TEAM	36315	HOSPITALITY - DEPARTMENTAL	AP	30264288	08/05/2015	201602	46.00	1332	STRABANE DISTRICT COUNCIL
0003	SHADOW MGT TEAM	36320	CATERING (MACHINES CAFETERIAS ETC)	AP	30263844	31/03/2015	201602	138.50	8059	GUILD CAFE
0009	CORPORATE FUNDING UNIT	36315	HOSPITALITY - DEPARTMENTAL	AP	30264952	30/04/2015	201603	9.00	696	TWOS COMPANY CATERING
0009	CORPORATE FUNDING UNIT	36315	HOSPITALITY - DEPARTMENTAL	AP	30267018	28/05/2015	201604	19.30	696	TWOS COMPANY CATERING
0009	CORPORATE FUNDING UNIT	36315	HOSPITALITY - DEPARTMENTAL	AP	30267019	21/05/2015	201604	6.00	696	TWOS COMPANY CATERING
0009	CORPORATE FUNDING UNIT	36315	HOSPITALITY - DEPARTMENTAL	AP	30269388	09/06/2015	201605	6.00	696	TWOS COMPANY CATERING
0009	CORPORATE FUNDING UNIT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278015	01/10/2015	201609	4.50	696	TWOS COMPANY CATERING
0009	CORPORATE FUNDING UNIT	36315	HOSPITALITY - DEPARTMENTAL	AP	30282379	12/11/2015	201611	15.00	696	TWOS COMPANY CATERING
0009	CORPORATE FUNDING UNIT	36315	HOSPITALITY - DEPARTMENTAL	AP	30284478	14/01/2016	201612	2.50	696	TWOS COMPANY CATERING
0009	CORPORATE FUNDING UNIT	36315	HOSPITALITY - DEPARTMENTAL	AP	30284479	04/02/2016	201612	2.00	696	TWOS COMPANY CATERING
0009	CORPORATE FUNDING UNIT	36315	HOSPITALITY - DEPARTMENTAL	AP	30284477	23/02/2016	201612	7.50	696	TWOS COMPANY CATERING
0009	CORPORATE FUNDING UNIT	36315	HOSPITALITY - DEPARTMENTAL	AP	30285303	03/03/2016	201612	313.86	10128	NORTHERN IRELAND EXECUTIVE OFFICE
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30264948	01/04/2015	201603	500.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30267744	06/05/2015	201604	500.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30275953	02/09/2015	201608	500.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30278013	22/10/2015	201609	6.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30278771	07/10/2015	201609	500.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30278773	04/11/2015	201609	500.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30280948	04/11/2015	201610	600.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30280953	09/12/2015	201610	500.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30280956	02/12/2015	201610	700.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30284315	25/01/2016	201612	12.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30284313	20/01/2016	201612	240.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30286554	02/03/2016	201612	600.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30286561	03/02/2016	201612	600.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30281276	20/12/2015	201611	1,320.00	8059	GUILD CAFE
0010	COUNCIL	18188	CLOSING EVENTS - DERRY CITY COUNCIL	AP	30263869	31/03/2015	201602	2,100.00	390	PATRICIA MAHON
0010	COUNCIL	18188	CLOSING EVENTS - DERRY CITY COUNCIL	AP	30263870	31/03/2015	201602	150.00	390	PATRICIA MAHON
0010	COUNCIL	18210	COURTESY VISITS	AP	30264539	29/10/2014	201602	298.95	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	18210	COURTESY VISITS	AP	30271963	06/08/2015	201606	202.60	8059	GUILD CAFE
0010	COUNCIL	18210	COURTESY VISITS	AP	30271961	17/04/2015	201606	18.00	8059	GUILD CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30269046	23/07/2015	201605	1,237.50	390	PATRICIA MAHON
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30273533	28/09/2015	201607	275.00	390	PATRICIA MAHON
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30286164	31/03/2016	201612	2,240.00	390	PATRICIA MAHON
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30264544	11/11/2014	201602	71.94	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30264540	05/02/2015	201602	939.78	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30264541	21/02/2015	201602	658.45	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30269380	11/03/2015	201605	1,888.25	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30269953	23/06/2015	201605	502.50	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30269954	05/06/2015	201605	5.50	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30270389	29/07/2015	201605	360.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30270391	23/07/2015	201605	100.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30270388	07/07/2015	201605	7.50	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30270392	14/07/2015	201605	220.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30270393	02/07/2015	201605	120.00	696	TWOS COMPANY CATERING

0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30270394	01/07/2015	201605	280.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30272309	20/06/2015	201606	337.50	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30273540	04/08/2015	201607	75.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30273541	15/08/2015	201607	80.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30273542	24/08/2015	201607	200.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30273543	20/07/2015	201607	56.25	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30275950	04/09/2015	201608	520.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30275951	23/09/2015	201608	48.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30275952	07/09/2015	201608	120.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30275948	28/09/2015	201608	96.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30275954	30/09/2015	201608	120.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30278793	27/10/2015	201609	38.50	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30278770	13/10/2015	201609	72.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30278772	01/10/2015	201609	120.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30278775	03/11/2015	201609	80.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30278776	31/10/2015	201609	300.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30278774	04/11/2015	201609	60.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30278784	08/11/2015	201609	112.50	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30278785	06/11/2015	201609	7.50	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30278777	27/10/2015	201609	128.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30278779	20/11/2015	201609	247.50	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30278780	19/11/2015	201609	40.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30278782	02/10/2015	201609	7.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30280947	01/12/2015	201610	175.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30280949	17/12/2015	201610	120.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30280950	02/12/2015	201610	56.25	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30280951	03/12/2015	201610	30.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30280952	05/12/2015	201610	1,250.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30280954	03/12/2015	201610	70.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30280955	08/12/2015	201610	112.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30284316	20/01/2016	201612	140.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30263762	16/04/2015	201602	207.50	3574	CLAUDES CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30264651	05/05/2015	201603	137.20	3574	CLAUDES CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30268005	15/07/2015	201604	48.00	3574	CLAUDES CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30268004	03/07/2015	201604	320.00	3574	CLAUDES CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30269460	10/07/2015	201605	120.00	3574	CLAUDES CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30271927	04/09/2015	201606	220.00	3574	CLAUDES CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30270881	24/07/2015	201606	185.50	3574	CLAUDES CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30274175	22/09/2015	201607	250.75	3574	CLAUDES CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30276336	20/10/2015	201608	160.00	3574	CLAUDES CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30276337	30/10/2015	201608	480.00	3574	CLAUDES CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30276337	30/10/2015	201608	31.84	3574	CLAUDES CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30276337	30/10/2015	201608	64.00	3574	CLAUDES CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30279623	08/12/2015	201610	100.00	3574	CLAUDES CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30280984	06/01/2015	201610	70.20	5300	NEW HORIZONS PARTNERSHIP
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30284518	05/02/2016	201612	9.00	5300	NEW HORIZONS PARTNERSHIP
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30284519	05/02/2016	201612	400.00	5300	NEW HORIZONS PARTNERSHIP
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30284522	02/03/2016	201612	180.00	5300	NEW HORIZONS PARTNERSHIP
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30265981	31/05/2015	201603	153.40	8059	GUILD CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30265223	27/03/2015	201603	136.50	8059	GUILD CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30271962	19/08/2015	201606	64.50	8059	GUILD CAFE

0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30277064	29/09/2015	201609	301.50	8059	GUILD CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30277065	10/09/2015	201609	33.00	8059	GUILD CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30281003	23/10/2015	201610	17.00	8059	GUILD CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30283290	23/01/2016	201612	86.21	8059	GUILD CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30284408	19/02/2016	201612	340.00	8059	GUILD CAFE
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30269620	28/07/2015	201605	13.75	9096	PATRICIA MC CALLION CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30271615	27/08/2015	201606	83.50	9096	PATRICIA MC CALLION CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30286165	30/03/2016	201612	3,200.00	390	PATRICIA MAHON
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30286555	29/02/2016	201612	40.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30286556	02/02/2016	201612	80.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30286557	05/02/2016	201612	160.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30286558	18/02/2016	201612	100.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30286562	30/03/2016	201612	240.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30286565	11/02/2016	201612	60.00	696	TWOS COMPANY CATERING
0010	COUNCIL	18215	OFFICIAL & COURTESY RECEPTIONS	AP	30286559	20/02/2016	201612	120.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36310	BAR SUPPLIES	AP	30264542	09/05/2014	201602	-12.76	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30264543	26/06/2014	201602	7.96	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30266360	03/06/2015	201603	276.63	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30270375	29/06/2015	201605	-116.66	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30270372	28/07/2015	201605	966.26	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30270373	09/07/2015	201605	195.56	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30270374	29/06/2015	201605	-25.05	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30269375	26/06/2015	201605	1,351.35	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30269376	29/04/2015	201605	838.52	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30269377	03/03/2015	201605	312.21	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30269378	17/03/2015	201605	90.41	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30269379	18/03/2015	201605	110.97	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30274826	01/10/2015	201607	1,200.03	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30274827	07/10/2015	201607	100.62	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30274828	30/09/2015	201607	1,275.82	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30277923	24/11/2015	201609	162.91	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30278759	24/11/2015	201609	162.91	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30278758	25/11/2015	201609	196.45	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30278760	24/11/2015	201609	-162.91	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30279551	15/12/2015	201610	76.71	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30278882	28/10/2015	201610	14.97	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30280607	15/12/2015	201610	239.50	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30279549	15/12/2015	201610	11.78	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30280449	05/01/2016	201610	175.35	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30280450	05/01/2016	201610	24.60	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30281899	21/01/2016	201611	197.35	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30284304	02/03/2016	201612	1,769.27	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30283204	09/02/2016	201612	1,552.73	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30283205	17/02/2016	201612	-279.00	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30283206	11/02/2016	201612	362.96	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30285693	16/03/2016	201612	369.03	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30285694	23/03/2016	201612	1,590.69	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36310	BAR SUPPLIES	AP	30270939	03/08/2015	201606	258.16	6617	N MCCLOONE & CO LTD
0010	COUNCIL	36310	BAR SUPPLIES	AP	30272892	15/08/2015	201606	22.47	7892	N MCLOONE & CO LTD
0010	COUNCIL	36310	BAR SUPPLIES	AP	30272889	15/08/2015	201606	7.15	7892	N MCLOONE & CO LTD
0010	COUNCIL	36310	BAR SUPPLIES	AP	30272890	09/09/2015	201606	356.00	7892	N MCLOONE & CO LTD

0010	COUNCIL	36310	BAR SUPPLIES	AP	30272891	06/08/2015	201606	107.86	7892	N MCLOONE & CO LTD
0010	COUNCIL	36310	BAR SUPPLIES	AP	30276058	22/09/2015	201608	172.20	7892	N MCLOONE & CO LTD
0010	COUNCIL	36310	BAR SUPPLIES	AP	30277081	19/10/2015	201609	269.38	9795	NICHE DRINKS CO LTD
0010	COUNCIL	36310	BAR SUPPLIES	AP	30280527	05/01/2016	201610	269.38	9795	NICHE DRINKS CO LTD
0010	COUNCIL	36310	BAR SUPPLIES	AP	30277083	10/11/2015	201609	133.20	9830	NORTHBOUND BREWERY
0010	COUNCIL	36310	BAR SUPPLIES	AP	30283303	01/02/2016	201612	44.40	9830	NORTHBOUND BREWERY
0010	COUNCIL	36310	BAR SUPPLIES	AP	30284419	29/02/2016	201612	444.00	9830	NORTHBOUND BREWERY
0010	COUNCIL	36310	BAR SUPPLIES	AP	30280063	02/12/2015	201610	45.60	9926	MICHAEL O CONNOR
0010	COUNCIL	36310	BAR SUPPLIES	AP	30282255	05/02/2016	201611	114.00	9926	MICHAEL O CONNOR
0010	COUNCIL	36310	BAR SUPPLIES	AP	30284420	07/03/2016	201612	228.00	9926	MICHAEL O CONNOR
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30264930	29/04/2015	201603	34.47	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30269047	22/07/2015	201605	223.90	408	MUSGRAVE MARKET PLACE
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30263656	23/03/2015	201602	90.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30265864	01/04/2015	201603	60.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30265865	23/04/2015	201603	96.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30264946	30/04/2015	201603	255.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30264947	19/03/2015	201603	70.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30267740	28/05/2015	201604	165.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30269952	26/06/2015	201605	87.50	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30271187	30/06/2015	201606	260.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30270783	23/07/2015	201606	75.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30275949	24/09/2015	201608	195.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30278016	12/11/2015	201609	165.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30278017	08/10/2015	201609	60.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30278018	05/11/2015	201609	90.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30278019	29/10/2015	201609	75.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30278778	26/11/2015	201609	75.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30278781	21/10/2015	201609	22.50	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30278783	06/10/2015	201609	10.95	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30284314	26/01/2016	201612	21.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30284312	27/01/2016	201612	30.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30286564	25/02/2016	201612	315.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30286560	22/02/2016	201612	94.25	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30286563	10/03/2016	201612	150.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30284311	17/12/2015	201612	165.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30284481	28/01/2016	201612	330.00	696	TWOS COMPANY CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30266453	10/05/2015	201603	33.39	1393	SUPERVALU LTD
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30278127	03/12/2015	201609	27.30	5300	NEW HORIZONS PARTNERSHIP
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30278128	03/12/2015	201609	11.20	5300	NEW HORIZONS PARTNERSHIP
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30282024	06/01/2016	201611	104.00	5300	NEW HORIZONS PARTNERSHIP
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30286743	30/03/2016	201612	31.60	5300	NEW HORIZONS PARTNERSHIP
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30284792	01/03/2016	201612	128.00	5300	NEW HORIZONS PARTNERSHIP
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30263847	27/03/2015	201602	422.50	8059	GUILD CAFE
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30271961	17/04/2015	201606	25.00	8059	GUILD CAFE
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30283289	21/01/2016	201612	52.00	8059	GUILD CAFE
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30264040	11/05/2015	201602	13.20	9096	PATRICIA MC CALLION CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30265444	29/05/2015	201603	59.20	9096	PATRICIA MC CALLION CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30267905	03/07/2015	201604	10.00	9096	PATRICIA MC CALLION CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30269620	28/07/2015	201605	55.00	9096	PATRICIA MC CALLION CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30271615	27/08/2015	201606	8.75	9096	PATRICIA MC CALLION CATERING
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30274119	02/10/2015	201607	12.50	9096	PATRICIA MC CALLION CATERING

0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	52.60	9096	PATRICIA MC CALLION CATERING
0010	COUNCIL	36320	CATERING (MACHINES CAFETERIAS ETC)	AP	30281898	12/01/2016	201611	142.43	408	MUSGRAVE MARKET PLACE
0013	INTER REG IVA	36315	HOSPITALITY - DEPARTMENTAL	AP	30268581	18/05/2015	201602	20.25	696	TWOS COMPANY CATERING
0013	INTER REG IVA	36315	HOSPITALITY - DEPARTMENTAL	AP	30268582	28/05/2015	201602	54.00	696	TWOS COMPANY CATERING
0013	INTER REG IVA	36315	HOSPITALITY - DEPARTMENTAL	AP	30266370	24/04/2015	201603	11.25	696	TWOS COMPANY CATERING
0013	INTER REG IVA	36315	HOSPITALITY - DEPARTMENTAL	AP	30270405	09/07/2015	201605	22.50	696	TWOS COMPANY CATERING
0013	INTER REG IVA	36315	HOSPITALITY - DEPARTMENTAL	AP	30270406	29/07/2015	201605	33.75	696	TWOS COMPANY CATERING
0013	INTER REG IVA	36315	HOSPITALITY - DEPARTMENTAL	AP	30270408	26/06/2015	201605	158.25	696	TWOS COMPANY CATERING
0013	INTER REG IVA	36315	HOSPITALITY - DEPARTMENTAL	AP	30272608	17/09/2015	201606	27.00	696	TWOS COMPANY CATERING
0013	INTER REG IVA	36315	HOSPITALITY - DEPARTMENTAL	AP	30272609	18/09/2015	201606	49.00	696	TWOS COMPANY CATERING
0013	INTER REG IVA	36315	HOSPITALITY - DEPARTMENTAL	AP	30270769	05/06/2015	201606	22.50	696	TWOS COMPANY CATERING
0013	INTER REG IVA	36315	HOSPITALITY - DEPARTMENTAL	AP	30274831	25/08/2015	201607	15.75	696	TWOS COMPANY CATERING
0013	INTER REG IVA	36315	HOSPITALITY - DEPARTMENTAL	AP	30275959	17/09/2015	201608	27.00	696	TWOS COMPANY CATERING
0013	INTER REG IVA	36315	HOSPITALITY - DEPARTMENTAL	AP	30268421	27/06/2015	201604	952.08	2090	CITY HOTEL
0013	INTER REG IVA	36315	HOSPITALITY - DEPARTMENTAL	AP	30271274	24/08/2015	201606	63.00	2181	DERRY CITY AND STRABANE DISTRICT COUNCIL
0013	INTER REG IVA	36315	HOSPITALITY - DEPARTMENTAL	AP	30269822	17/07/2015	201605	44.59	3392	L A T C H LTD
0013	INTER REG IVA	36315	HOSPITALITY - DEPARTMENTAL	AP	30276070	29/05/2015	201608	17.50	8826	NORTH WEST REGIONAL SCIENCE PARK LTD
0014	REGIONAL WASTE MANAGEMENT PROJECT	36315	HOSPITALITY - DEPARTMENTAL	AP	30269392	17/06/2015	201605	25.50	696	TWOS COMPANY CATERING
0014	REGIONAL WASTE MANAGEMENT PROJECT	36315	HOSPITALITY - DEPARTMENTAL	AP	30273418	28/08/2015	201607	28.00	696	TWOS COMPANY CATERING
0014	REGIONAL WASTE MANAGEMENT PROJECT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278535	19/10/2015	201609	62.00	696	TWOS COMPANY CATERING
0014	REGIONAL WASTE MANAGEMENT PROJECT	36315	HOSPITALITY - DEPARTMENTAL	AP	30281680	18/11/2015	201611	103.00	696	TWOS COMPANY CATERING
0014	REGIONAL WASTE MANAGEMENT PROJECT	36315	HOSPITALITY - DEPARTMENTAL	AP	30284470	01/02/2016	201612	31.50	696	TWOS COMPANY CATERING
0014	REGIONAL WASTE MANAGEMENT PROJECT	36315	HOSPITALITY - DEPARTMENTAL	AP	30280810	06/01/2016	201610	156.70	5300	NEW HORIZONS PARTNERSHIP
0014	REGIONAL WASTE MANAGEMENT PROJECT	36315	HOSPITALITY - DEPARTMENTAL	AP	30287158	22/03/2016	201612	82.50	8059	GUILD CAFE
0014	REGIONAL WASTE MANAGEMENT PROJECT	36315	HOSPITALITY - DEPARTMENTAL	AP	30274119	02/10/2015	201607	87.30	9096	PATRICIA MC CALLION CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30276300	02/11/2015	201608	142.00	295	R FREEMAN
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30265860	30/04/2015	201603	24.50	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30265861	16/04/2015	201603	92.00	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30269390	05/06/2015	201605	11.25	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30269391	22/06/2015	201605	13.50	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30273548	11/08/2015	201607	12.50	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30276308	22/09/2015	201608	20.50	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278525	05/10/2015	201609	59.50	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278526	28/10/2015	201609	7.00	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278528	12/10/2015	201609	18.00	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278529	14/10/2015	201609	20.25	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278791	07/09/2015	201609	10.75	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30280946	22/12/2015	201610	82.00	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278887	19/11/2015	201610	52.75	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30281035	06/11/2015	201611	87.50	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30281036	23/11/2015	201611	50.00	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30286193	23/03/2016	201612	124.25	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30283965	27/01/2016	201612	17.50	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30283965	27/01/2016	201612	15.00	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30283963	24/02/2016	201612	88.50	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30283964	10/02/2016	201612	5.00	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30269999	29/06/2015	201605	51.67	879	EVERGLADES HOTEL
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30270465	19/06/2015	201605	46.67	879	EVERGLADES HOTEL
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30270466	30/03/2015	201605	216.66	879	EVERGLADES HOTEL
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30272969	16/09/2015	201606	508.33	879	EVERGLADES HOTEL
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30273561	23/09/2015	201607	33.34	879	EVERGLADES HOTEL

0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30285121	02/03/2016	201612	30.00	879	EVERGLADES HOTEL
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30285122	18/03/2016	201612	44.58	879	EVERGLADES HOTEL
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30269443	29/07/2015	201605	81.62	1472	CUSTOM HOUSE
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30285151	27/01/2016	201612	60.58	2090	CITY HOTEL
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30270131	01/04/2015	201605	305.00	5300	NEW HORIZONS PARTNERSHIP
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278130	02/12/2015	201609	30.60	5300	NEW HORIZONS PARTNERSHIP
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30284005	05/02/2016	201612	102.60	5300	NEW HORIZONS PARTNERSHIP
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30284006	23/02/2016	201612	28.50	5300	NEW HORIZONS PARTNERSHIP
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30284007	02/02/2016	201612	92.30	5300	NEW HORIZONS PARTNERSHIP
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30284520	02/03/2016	201612	10.80	5300	NEW HORIZONS PARTNERSHIP
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30284521	02/03/2016	201612	88.20	5300	NEW HORIZONS PARTNERSHIP
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30265806	29/05/2015	201603	108.00	8059	GUILD CAFE
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30265807	28/05/2015	201603	19.80	8059	GUILD CAFE
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30265223	27/03/2015	201603	12.00	8059	GUILD CAFE
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30268655	29/06/2015	201604	18.15	8059	GUILD CAFE
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30271369	28/07/2015	201606	67.50	8059	GUILD CAFE
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278583	09/09/2015	201609	45.00	8059	GUILD CAFE
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278584	17/09/2015	201609	30.60	8059	GUILD CAFE
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278585	17/11/2015	201609	228.40	8059	GUILD CAFE
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30281004	29/10/2015	201610	6.75	8059	GUILD CAFE
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30281002	17/12/2015	201610	129.60	8059	GUILD CAFE
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30271374	30/07/2015	201606	31.81	8083	HOLYWELL TRUST
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30282588	29/01/2016	201611	95.25	8826	NORTH WEST REGIONAL SCIENCE PARK LTD
0015	CORPORATE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30267528	24/06/2015	201604	233.55	9251	SION STABLES
0015	CORPORATE MANAGEMENT	36320	CATERING (MACHINES CAFETERIAS ETC)	AP	30267339	11/05/2015	201604	62.30	696	TWOS COMPANY CATERING
0015	CORPORATE MANAGEMENT	36320	CATERING (MACHINES CAFETERIAS ETC)	AP	30269936	06/07/2015	201605	5.00	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30264557	23/04/2015	201602	1.60	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30264561	13/01/2015	201602	9.00	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30267409	08/06/2015	201604	4.50	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30267408	15/05/2015	201604	4.50	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30270163	08/07/2015	201605	3.00	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30272303	06/07/2015	201606	21.75	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30275468	30/09/2015	201608	4.00	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30275462	20/08/2015	201608	13.50	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30275463	12/08/2015	201608	18.00	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30275460	08/09/2015	201608	12.00	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30275960	18/09/2015	201608	58.50	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30278790	05/09/2015	201609	1.80	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30279936	17/12/2015	201610	11.00	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30278888	12/10/2015	201610	38.50	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30279935	02/12/2015	201610	3.00	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30281033	16/12/2015	201611	10.50	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30281032	07/12/2015	201611	6.75	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30281032	07/12/2015	201611	24.75	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30286518	08/03/2016	201612	3.50	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30286551	03/12/2015	201612	4.90	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30285923	28/01/2016	201612	15.00	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30284307	01/02/2016	201612	13.50	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30284308	13/01/2016	201612	8.00	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30284309	03/02/2016	201612	3.00	696	TWOS COMPANY CATERING
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30284310	01/12/2015	201612	2.00	696	TWOS COMPANY CATERING

0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30278124	03/12/2015	201609	24.00	5300	NEW HORIZONS PARTNERSHIP
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30282947	05/02/2016	201611	47.40	5300	NEW HORIZONS PARTNERSHIP
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30284385	02/03/2016	201612	44.40	5300	NEW HORIZONS PARTNERSHIP
0016	HUMAN RESOURCES	36315	HOSPITALITY - DEPARTMENTAL	AP	30280675	19/12/2015	201610	16.50	9867	HI CAFÉ
0017	CORPORATE TASKS DEPT	36315	HOSPITALITY - DEPARTMENTAL	AP	30264945	20/04/2015	201603	6.75	696	TWOS COMPANY CATERING
0017	CORPORATE TASKS DEPT	36315	HOSPITALITY - DEPARTMENTAL	AP	30275960	18/09/2015	201608	20.25	696	TWOS COMPANY CATERING
0017	CORPORATE TASKS DEPT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278768	26/11/2015	201609	479.20	696	TWOS COMPANY CATERING
0017	CORPORATE TASKS DEPT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278893	27/10/2015	201610	18.75	696	TWOS COMPANY CATERING
0017	CORPORATE TASKS DEPT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278894	26/10/2015	201610	37.50	696	TWOS COMPANY CATERING
0017	CORPORATE TASKS DEPT	36315	HOSPITALITY - DEPARTMENTAL	AP	30280460	08/12/2015	201610	22.50	696	TWOS COMPANY CATERING
0017	CORPORATE TASKS DEPT	36315	HOSPITALITY - DEPARTMENTAL	AP	30285702	11/11/2015	201612	18.00	696	TWOS COMPANY CATERING
0017	CORPORATE TASKS DEPT	36315	HOSPITALITY - DEPARTMENTAL	AP	30284476	10/02/2016	201612	45.00	696	TWOS COMPANY CATERING
0017	CORPORATE TASKS DEPT	36315	HOSPITALITY - DEPARTMENTAL	AP	30284480	27/01/2016	201612	33.00	696	TWOS COMPANY CATERING
0019	IRISH LANGUAGE OFFICER	36315	HOSPITALITY - DEPARTMENTAL	AP	30281903	12/11/2015	201611	15.00	696	TWOS COMPANY CATERING
0019	IRISH LANGUAGE OFFICER	36315	HOSPITALITY - DEPARTMENTAL	AP	30284317	16/02/2016	201612	6.00	696	TWOS COMPANY CATERING
0019	IRISH LANGUAGE OFFICER	36315	HOSPITALITY - DEPARTMENTAL	AP	30283272	05/02/2016	201612	19.20	5300	NEW HORIZONS PARTNERSHIP
0020	CORPORATE SERVICES	34190	DRINKING WATER	AP	30264649	24/04/2015	201603	24.08	3317	QUALIVEND
0020	CORPORATE SERVICES	36315	HOSPITALITY - DEPARTMENTAL	AP	30263665	26/02/2015	201602	133.95	696	TWOS COMPANY CATERING
0020	CORPORATE SERVICES	36315	HOSPITALITY - DEPARTMENTAL	AP	30263657	23/03/2015	201602	42.00	696	TWOS COMPANY CATERING
0020	CORPORATE SERVICES	36315	HOSPITALITY - DEPARTMENTAL	AP	30263658	02/03/2015	201602	9.00	696	TWOS COMPANY CATERING
0020	CORPORATE SERVICES	36315	HOSPITALITY - DEPARTMENTAL	AP	30263659	19/03/2015	201602	99.75	696	TWOS COMPANY CATERING
0020	CORPORATE SERVICES	36315	HOSPITALITY - DEPARTMENTAL	AP	30264943	14/04/2015	201603	7.50	696	TWOS COMPANY CATERING
0020	CORPORATE SERVICES	36315	HOSPITALITY - DEPARTMENTAL	AP	30274830	28/07/2015	201607	42.75	696	TWOS COMPANY CATERING
0020	CORPORATE SERVICES	36315	HOSPITALITY - DEPARTMENTAL	AP	30278020	23/09/2015	201609	3.00	696	TWOS COMPANY CATERING
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30277190	05/10/2015	201609	22.17	1081	KAVANAGH RETAILING (NI) LTD
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30279594	26/11/2015	201610	57.10	1393	SUPERVALU LTD
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30284353	07/01/2016	201612	48.45	1393	SUPERVALU LTD
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30266493	28/04/2015	201603	11.12	8059	GUILD CAFE
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30277970	27/09/2015	201609	360.00	8059	GUILD CAFE
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30279695	25/11/2015	201610	20.70	8059	GUILD CAFE
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30283288	03/02/2016	201612	18.88	8059	GUILD CAFE
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30284023	23/02/2016	201612	13.12	8059	GUILD CAFE
0024	LICENSING	36315	HOSPITALITY - DEPARTMENTAL	AP	30263665	26/02/2015	201602	14.80	696	TWOS COMPANY CATERING
0024	LICENSING	36315	HOSPITALITY - DEPARTMENTAL	AP	30267412	28/05/2015	201604	15.00	696	TWOS COMPANY CATERING
0024	LICENSING	36315	HOSPITALITY - DEPARTMENTAL	AP	30267413	01/05/2015	201604	15.00	696	TWOS COMPANY CATERING
0024	LICENSING	36315	HOSPITALITY - DEPARTMENTAL	AP	30273416	30/07/2015	201607	15.00	696	TWOS COMPANY CATERING
0024	LICENSING	36315	HOSPITALITY - DEPARTMENTAL	AP	30273417	25/06/2015	201607	15.00	696	TWOS COMPANY CATERING
0024	LICENSING	36315	HOSPITALITY - DEPARTMENTAL	AP	30274519	27/08/2015	201607	12.00	696	TWOS COMPANY CATERING
0024	LICENSING	36315	HOSPITALITY - DEPARTMENTAL	AP	30284237	07/01/2016	201612	15.00	696	TWOS COMPANY CATERING
0024	LICENSING	36315	HOSPITALITY - DEPARTMENTAL	AP	30284238	28/01/2016	201612	15.00	696	TWOS COMPANY CATERING
0024	LICENSING	36315	HOSPITALITY - DEPARTMENTAL	AP	30284245	25/02/2016	201612	15.00	696	TWOS COMPANY CATERING
0025	LEGAL SERVICES	36315	HOSPITALITY - DEPARTMENTAL	AP	30268065	26/05/2015	201604	9.00	696	TWOS COMPANY CATERING
0025	LEGAL SERVICES	36315	HOSPITALITY - DEPARTMENTAL	AP	30268066	01/04/2015	201604	10.50	696	TWOS COMPANY CATERING
0025	LEGAL SERVICES	36315	HOSPITALITY - DEPARTMENTAL	AP	30271188	30/07/2015	201606	5.00	696	TWOS COMPANY CATERING
0025	LEGAL SERVICES	36315	HOSPITALITY - DEPARTMENTAL	AP	30271189	08/06/2015	201606	2.00	696	TWOS COMPANY CATERING
0025	LEGAL SERVICES	36315	HOSPITALITY - DEPARTMENTAL	AP	30276496	29/09/2015	201608	10.50	696	TWOS COMPANY CATERING
0025	LEGAL SERVICES	36315	HOSPITALITY - DEPARTMENTAL	AP	30275475	02/09/2015	201608	9.00	696	TWOS COMPANY CATERING
0025	LEGAL SERVICES	36315	HOSPITALITY - DEPARTMENTAL	AP	30280795	09/12/2015	201610	9.50	696	TWOS COMPANY CATERING
0025	LEGAL SERVICES	36315	HOSPITALITY - DEPARTMENTAL	AP	30286192	08/01/2016	201612	21.00	696	TWOS COMPANY CATERING
0027	CITY WIDE WARDEN SCHEME	36315	HOSPITALITY - DEPARTMENTAL	AP	30267073	08/05/2015	201604	38.34	1332	STRABANE DISTRICT COUNCIL
0028	P.C.S.P.	36315	HOSPITALITY - DEPARTMENTAL	AP	30286551	03/12/2015	201612	2.45	696	TWOS COMPANY CATERING

0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30282407	31/01/2016	201611	33.75	295	R FREEMAN
0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30283585	16/02/2016	201612	708.00	295	R FREEMAN
0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30285509	23/03/2016	201612	33.75	295	R FREEMAN
0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30264941	24/04/2015	201603	40.50	696	TWOS COMPANY CATERING
0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30271178	07/08/2015	201606	30.00	696	TWOS COMPANY CATERING
0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30271179	28/07/2015	201606	69.50	696	TWOS COMPANY CATERING
0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30275461	29/09/2015	201608	30.00	696	TWOS COMPANY CATERING
0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30278363	13/10/2015	201609	5.00	696	TWOS COMPANY CATERING
0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30278364	26/10/2015	201609	37.50	696	TWOS COMPANY CATERING
0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30278366	23/11/2015	201609	3.20	696	TWOS COMPANY CATERING
0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30278365	26/11/2015	201609	2.40	696	TWOS COMPANY CATERING
0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30279853	15/12/2015	201610	76.25	696	TWOS COMPANY CATERING
0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30279854	03/12/2015	201610	37.50	696	TWOS COMPANY CATERING
0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30281412	18/11/2015	201611	17.40	696	TWOS COMPANY CATERING
0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30283586	29/01/2016	201612	33.75	696	TWOS COMPANY CATERING
0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30283587	10/02/2016	201612	42.00	696	TWOS COMPANY CATERING
0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30266428	05/05/2015	201603	124.17	879	EVERGLADES HOTEL
0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30265743	24/04/2015	201603	676.60	879	EVERGLADES HOTEL
0029	COMMUNITY SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30285627	30/03/2016	201612	24.75	8059	GUILD CAFE
0030	FINANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30275652	15/09/2015	201608	21.00	696	TWOS COMPANY CATERING
0030	FINANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30278527	13/10/2015	201609	11.25	696	TWOS COMPANY CATERING
0030	FINANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30283947	22/01/2016	201612	11.25	696	TWOS COMPANY CATERING
0031	IT SUPPORT	36315	HOSPITALITY - DEPARTMENTAL	AP	30263660	17/02/2015	201602	8.80	696	TWOS COMPANY CATERING
0031	IT SUPPORT	36315	HOSPITALITY - DEPARTMENTAL	AP	30266372	30/04/2015	201603	5.00	696	TWOS COMPANY CATERING
0031	IT SUPPORT	36315	HOSPITALITY - DEPARTMENTAL	AP	30267021	01/05/2015	201604	2.00	696	TWOS COMPANY CATERING
0031	IT SUPPORT	36315	HOSPITALITY - DEPARTMENTAL	AP	30267022	28/05/2015	201604	6.50	696	TWOS COMPANY CATERING
0031	IT SUPPORT	36315	HOSPITALITY - DEPARTMENTAL	AP	30270780	25/06/2015	201606	2.00	696	TWOS COMPANY CATERING
0031	IT SUPPORT	36315	HOSPITALITY - DEPARTMENTAL	AP	30270781	08/06/2015	201606	5.00	696	TWOS COMPANY CATERING
0031	IT SUPPORT	36315	HOSPITALITY - DEPARTMENTAL	AP	30275472	07/09/2015	201608	5.20	696	TWOS COMPANY CATERING
0031	IT SUPPORT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278523	29/10/2015	201609	18.40	696	TWOS COMPANY CATERING
0031	IT SUPPORT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278524	28/10/2015	201609	25.50	696	TWOS COMPANY CATERING
0031	IT SUPPORT	36315	HOSPITALITY - DEPARTMENTAL	AP	30283951	19/01/2016	201612	5.00	696	TWOS COMPANY CATERING
0031	IT SUPPORT	36315	HOSPITALITY - DEPARTMENTAL	AP	30283952	25/02/2016	201612	3.00	696	TWOS COMPANY CATERING
0031	IT SUPPORT	36315	HOSPITALITY - DEPARTMENTAL	AP	30285700	22/03/2016	201612	10.00	696	TWOS COMPANY CATERING
0032	INTERNAL AUDIT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278783	06/10/2015	201609	18.30	696	TWOS COMPANY CATERING
0032	INTERNAL AUDIT	36315	HOSPITALITY - DEPARTMENTAL	AP	30281032	07/12/2015	201611	6.75	696	TWOS COMPANY CATERING
0032	INTERNAL AUDIT	36315	HOSPITALITY - DEPARTMENTAL	AP	30281675	20/11/2015	201611	51.75	696	TWOS COMPANY CATERING
0033	CORPORATE GOVERNANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30273546	18/08/2015	201607	9.00	696	TWOS COMPANY CATERING
0033	CORPORATE GOVERNANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30274151	24/08/2015	201607	9.00	696	TWOS COMPANY CATERING
0033	CORPORATE GOVERNANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30283961	02/02/2016	201612	45.00	696	TWOS COMPANY CATERING
0033	CORPORATE GOVERNANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30267905	03/07/2015	201604	21.00	9096	PATRICIA MC CALLION CATERING
0034	PAYROLL	36315	HOSPITALITY - DEPARTMENTAL	AP	30264556	16/04/2015	201602	18.00	696	TWOS COMPANY CATERING
0034	PAYROLL	36315	HOSPITALITY - DEPARTMENTAL	AP	30273544	07/08/2015	201607	48.75	696	TWOS COMPANY CATERING
0036	PROCUREMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30277148	01/12/2015	201609	138.80	696	TWOS COMPANY CATERING
0039	Health, Safety & Emergency Planning	36315	HOSPITALITY - DEPARTMENTAL	AP	30270779	11/06/2015	201606	16.45	696	TWOS COMPANY CATERING
0039	Health, Safety & Emergency Planning	36315	HOSPITALITY - DEPARTMENTAL	AP	30277014	07/09/2015	201609	9.80	696	TWOS COMPANY CATERING
0039	Health, Safety & Emergency Planning	36315	HOSPITALITY - DEPARTMENTAL	AP	30278531	27/11/2015	201609	5.50	696	TWOS COMPANY CATERING
0039	Health, Safety & Emergency Planning	36315	HOSPITALITY - DEPARTMENTAL	AP	30277347	17/08/2015	201609	22.50	696	TWOS COMPANY CATERING
0039	Health, Safety & Emergency Planning	36315	HOSPITALITY - DEPARTMENTAL	AP	30280794	04/12/2015	201610	15.00	696	TWOS COMPANY CATERING
0039	Health, Safety & Emergency Planning	36315	HOSPITALITY - DEPARTMENTAL	AP	30267073	08/05/2015	201604	9.58	1332	STRABANE DISTRICT COUNCIL
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30269956	07/05/2015	201605	86.25	696	TWOS COMPANY CATERING

0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30269935	18/06/2015	201605	67.50	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30272305	16/07/2015	201606	120.00	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30274518	04/08/2015	201607	8.75	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30274520	06/08/2015	201607	86.25	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30274521	20/08/2015	201607	27.00	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30276505	24/09/2015	201608	15.00	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30276506	17/09/2015	201608	102.75	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30276504	23/09/2015	201608	13.50	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30275652	15/09/2015	201608	10.00	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30278523	29/10/2015	201609	9.20	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30280543	17/12/2015	201610	54.00	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30279276	15/10/2015	201610	157.50	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30279277	07/10/2015	201610	27.00	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30279278	22/10/2015	201610	54.00	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30279279	05/11/2015	201610	27.00	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30279280	29/10/2015	201610	15.00	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30279283	26/11/2015	201610	15.00	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30286551	03/12/2015	201612	2.45	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30286982	25/02/2016	201612	13.50	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30284234	20/01/2016	201612	22.50	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30284235	05/01/2016	201612	12.00	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30284236	14/01/2016	201612	33.75	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30285922	12/02/2016	201612	15.75	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30285922	12/02/2016	201612	7.00	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30286977	03/03/2016	201612	30.00	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30286978	07/03/2016	201612	15.00	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30286981	02/03/2016	201612	12.00	696	TWOS COMPANY CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30287377	30/03/2016	201612	14.40	5300	NEW HORIZONS PARTNERSHIP
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30287060	10/03/2016	201612	1,742.50	8059	GUILD CAFE
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30274119	02/10/2015	201607	21.00	9096	PATRICIA MC CALLION CATERING
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30287089	15/03/2016	201612	78.00	9867	HI CAFÉ
0040	ENVIRONMENTAL HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30287090	15/03/2016	201612	30.00	9867	HI CAFÉ
0041	FOOD CONTROL	36315	HOSPITALITY - DEPARTMENTAL	AP	30265866	30/04/2015	201603	18.00	696	TWOS COMPANY CATERING
0041	FOOD CONTROL	36315	HOSPITALITY - DEPARTMENTAL	AP	30269951	13/05/2015	201605	54.00	696	TWOS COMPANY CATERING
0041	FOOD CONTROL	36315	HOSPITALITY - DEPARTMENTAL	AP	30276503	22/09/2015	201608	9.00	696	TWOS COMPANY CATERING
0041	FOOD CONTROL	36315	HOSPITALITY - DEPARTMENTAL	AP	30279281	08/10/2015	201610	15.75	696	TWOS COMPANY CATERING
0041	FOOD CONTROL	36315	HOSPITALITY - DEPARTMENTAL	AP	30279284	23/11/2015	201610	15.75	696	TWOS COMPANY CATERING
0041	FOOD CONTROL	36315	HOSPITALITY - DEPARTMENTAL	AP	30282165	01/12/2015	201611	18.00	696	TWOS COMPANY CATERING
0041	FOOD CONTROL	36315	HOSPITALITY - DEPARTMENTAL	AP	30285921	19/02/2016	201612	3.00	696	TWOS COMPANY CATERING
0044	HOME SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30272308	24/06/2015	201606	9.00	696	TWOS COMPANY CATERING
0046	PUBLIC HEALTH	36315	HOSPITALITY - DEPARTMENTAL	AP	30281412	18/11/2015	201611	17.40	696	TWOS COMPANY CATERING
0046	PUBLIC HEALTH	40990	BIKE WEEK	AP	30268373	05/07/2015	201604	106.00	295	R FREEMAN
0046	PUBLIC HEALTH	40990	BIKE WEEK	AP	30270609	10/07/2015	201606	124.80	5300	NEW HORIZONS PARTNERSHIP
0046	PUBLIC HEALTH	40990	BIKE WEEK	AP	30266959	27/05/2015	201604	12.00	8059	GUILD CAFE
0046	PUBLIC HEALTH	40990	BIKE WEEK	AP	30268468	24/07/2015	201604	100.00	8059	GUILD CAFE
0047	HEALTH & SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30272307	03/06/2015	201606	18.00	696	TWOS COMPANY CATERING
0047	HEALTH & SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30274517	13/08/2015	201607	7.50	696	TWOS COMPANY CATERING
0047	HEALTH & SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30276502	07/09/2015	201608	26.25	696	TWOS COMPANY CATERING
0047	HEALTH & SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30279282	01/10/2015	201610	9.00	696	TWOS COMPANY CATERING
0047	HEALTH & SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30285521	01/02/2016	201612	18.00	696	TWOS COMPANY CATERING
0047	HEALTH & SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30285522	11/01/2016	201612	22.50	696	TWOS COMPANY CATERING

0047	HEALTH & SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30285699	12/02/2016	201612	13.50	696	TWOS COMPANY CATERING
0047	HEALTH & SAFETY	36315	HOSPITALITY - DEPARTMENTAL	AP	30286976	03/03/2016	201612	6.00	696	TWOS COMPANY CATERING
0049	ENVIRONMENTAL PROTECTION	36315	HOSPITALITY - DEPARTMENTAL	AP	30265863	29/04/2015	201603	9.00	696	TWOS COMPANY CATERING
0049	ENVIRONMENTAL PROTECTION	36315	HOSPITALITY - DEPARTMENTAL	AP	30274516	06/08/2015	201607	20.25	696	TWOS COMPANY CATERING
0049	ENVIRONMENTAL PROTECTION	36315	HOSPITALITY - DEPARTMENTAL	AP	30276501	23/09/2015	201608	11.25	696	TWOS COMPANY CATERING
0071	PLANNING - DC&SDC	36315	HOSPITALITY - DEPARTMENTAL	AP	30278523	29/10/2015	201609	9.20	696	TWOS COMPANY CATERING
0071	PLANNING - DC&SDC	36315	HOSPITALITY - DEPARTMENTAL	AP	30266354	30/06/2015	201603	30.00	8059	GUILD CAFE
0071	PLANNING - DC&SDC	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	11.20	9096	PATRICIA MC CALLION CATERING
0072	PLANNING - COLLABORATIVE AREAS	36315	HOSPITALITY - DEPARTMENTAL	AP	30266105	12/05/2015	201603	267.50	6668	THE FIR TREES HOTEL
0073	BUILDING REGULATIONS (1201)	36315	HOSPITALITY - DEPARTMENTAL	AP	30265444	29/05/2015	201603	8.94	9096	PATRICIA MC CALLION CATERING
0073	BUILDING REGULATIONS (1201)	36315	HOSPITALITY - DEPARTMENTAL	AP	30267905	03/07/2015	201604	138.17	9096	PATRICIA MC CALLION CATERING
0073	BUILDING REGULATIONS (1201)	36315	HOSPITALITY - DEPARTMENTAL	AP	30269620	28/07/2015	201605	7.00	9096	PATRICIA MC CALLION CATERING
0073	BUILDING REGULATIONS (1201)	36315	HOSPITALITY - DEPARTMENTAL	AP	30274119	02/10/2015	201607	3.75	9096	PATRICIA MC CALLION CATERING
0075	DCC BUILDING CONTROL	36315	HOSPITALITY - DEPARTMENTAL	AP	30272615	03/06/2015	201606	116.25	696	TWOS COMPANY CATERING
0075	DCC BUILDING CONTROL	36315	HOSPITALITY - DEPARTMENTAL	AP	30280834	10/11/2015	201610	9.00	696	TWOS COMPANY CATERING
0075	DCC BUILDING CONTROL	36315	HOSPITALITY - DEPARTMENTAL	AP	30284867	02/02/2016	201612	51.75	696	TWOS COMPANY CATERING
0075	DCC BUILDING CONTROL	36315	HOSPITALITY - DEPARTMENTAL	AP	30267073	08/05/2015	201604	9.58	1332	STRABANE DISTRICT COUNCIL
0075	DCC BUILDING CONTROL	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	10.00	9096	PATRICIA MC CALLION CATERING
0080	Built Env & Env Health	36315	HOSPITALITY - DEPARTMENTAL	AP	30279075	27/10/2015	201610	72.00	696	TWOS COMPANY CATERING
0080	Built Env & Env Health	36315	HOSPITALITY - DEPARTMENTAL	AP	30279075	27/10/2015	201610	11.25	696	TWOS COMPANY CATERING
0090	URBAN & RURAL REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30276497	21/09/2015	201608	2.80	696	TWOS COMPANY CATERING
0090	URBAN & RURAL REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30275464	03/08/2015	201608	2.80	696	TWOS COMPANY CATERING
0090	URBAN & RURAL REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30278521	01/10/2015	201609	1.00	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30263302	11/02/2015	201602	15.00	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30264957	23/04/2015	201603	15.50	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30267736	07/05/2015	201604	15.00	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30267737	27/05/2015	201604	28.50	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30270774	26/06/2015	201606	5.00	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30270775	02/06/2015	201606	17.50	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30270776	11/06/2015	201606	60.00	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30270777	30/07/2015	201606	48.00	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30278368	15/09/2015	201609	37.00	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30278369	27/08/2015	201609	104.00	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30278370	16/12/2015	201609	-45.00	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30280833	15/12/2015	201610	44.50	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30279073	22/10/2015	201610	15.50	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30281904	25/11/2015	201611	11.00	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30287190	21/03/2016	201612	4.00	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30286305	26/02/2016	201612	40.05	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30286306	12/02/2016	201612	3.00	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30286307	29/01/2016	201612	22.50	696	TWOS COMPANY CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30272284	26/08/2015	201606	195.00	8059	GUILD CAFE
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30281156	15/10/2015	201611	41.25	8059	GUILD CAFE
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30286472	11/02/2016	201612	48.00	8059	GUILD CAFE
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30267905	03/07/2015	201604	123.40	9096	PATRICIA MC CALLION CATERING
0100	ENVIRONMENT & REGENERATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30269620	28/07/2015	201605	6.00	9096	PATRICIA MC CALLION CATERING
0105	WASTE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30275652	15/09/2015	201608	10.00	696	TWOS COMPANY CATERING
0105	WASTE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278523	29/10/2015	201609	9.20	696	TWOS COMPANY CATERING
0105	WASTE MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30279077	27/10/2015	201610	33.75	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30278329	28/07/2015	201609	12.50	295	R FREEMAN
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30263521	08/03/2015	201602	22.50	696	TWOS COMPANY CATERING

0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30265628	20/04/2015	201603	23.00	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30265152	14/04/2015	201603	27.00	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30268067	23/04/2015	201604	89.00	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30268794	09/06/2015	201604	27.00	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30268797	12/05/2015	201604	27.00	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30269174	18/06/2015	201605	40.25	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30271062	29/07/2015	201606	20.00	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30271063	22/06/2015	201606	22.50	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30276855	04/06/2015	201608	28.00	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30276856	31/07/2015	201608	83.50	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30275652	15/09/2015	201608	10.00	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30278523	29/10/2015	201609	9.20	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30278371	04/11/2015	201609	45.50	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30279079	06/08/2015	201610	10.50	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30279080	21/08/2015	201610	28.00	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30279081	10/11/2015	201610	13.50	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30279076	25/11/2015	201610	7.50	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30282273	12/11/2015	201611	9.00	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30287190	21/03/2016	201612	7.50	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30286310	27/08/2015	201612	6.00	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30286311	16/12/2015	201612	10.50	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30286312	25/01/2016	201612	16.00	696	TWOS COMPANY CATERING
0110	DESIGN & PROJECT MGT.	36315	HOSPITALITY - DEPARTMENTAL	AP	30286482	19/12/2015	201612	37.50	9867	HI CAFÉ
0114	PARKS & PLAYAREAS DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30267239	30/04/2015	201604	7.50	295	R FREEMAN
0114	PARKS & PLAYAREAS DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30267240	30/04/2015	201604	20.00	295	R FREEMAN
0114	PARKS & PLAYAREAS DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30276844	04/06/2015	201608	20.00	295	R FREEMAN
0114	PARKS & PLAYAREAS DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30276845	29/06/2015	201608	28.40	295	R FREEMAN
0114	PARKS & PLAYAREAS DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30276846	29/06/2015	201608	90.00	295	R FREEMAN
0114	PARKS & PLAYAREAS DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30276847	30/07/2015	201608	27.40	295	R FREEMAN
0114	PARKS & PLAYAREAS DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30276848	30/09/2015	201608	10.00	295	R FREEMAN
0114	PARKS & PLAYAREAS DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30279066	30/11/2015	201610	10.00	295	R FREEMAN
0114	PARKS & PLAYAREAS DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30279067	02/11/2015	201610	10.00	295	R FREEMAN
0114	PARKS & PLAYAREAS DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30280685	17/12/2015	201610	10.00	295	R FREEMAN
0114	PARKS & PLAYAREAS DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30286303	28/02/2016	201612	30.50	295	R FREEMAN
0114	PARKS & PLAYAREAS DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30283781	31/01/2016	201612	79.70	295	R FREEMAN
0114	PARKS & PLAYAREAS DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30269173	07/05/2015	201605	18.60	696	TWOS COMPANY CATERING
0114	PARKS & PLAYAREAS DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30273041	11/06/2015	201607	45.00	696	TWOS COMPANY CATERING
0114	PARKS & PLAYAREAS DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30279078	15/10/2015	201610	15.00	696	TWOS COMPANY CATERING
0122	CIVIC AMENITY SITES DERRY	34500	TRAINING COURSES SEMINARS	AP	30287191	25/02/2016	201612	48.75	696	TWOS COMPANY CATERING
0122	CIVIC AMENITY SITES DERRY	36315	HOSPITALITY - DEPARTMENTAL	AP	30265153	09/04/2015	201603	84.00	696	TWOS COMPANY CATERING
0122	CIVIC AMENITY SITES DERRY	36315	HOSPITALITY - DEPARTMENTAL	AP	30275652	15/09/2015	201608	10.00	696	TWOS COMPANY CATERING
0122	CIVIC AMENITY SITES DERRY	36315	HOSPITALITY - DEPARTMENTAL	AP	30278523	29/10/2015	201609	9.20	696	TWOS COMPANY CATERING
0123	RECYCLING	36315	HOSPITALITY - DEPARTMENTAL	AP	30268377	16/06/2015	201604	50.00	696	TWOS COMPANY CATERING
0123	RECYCLING	36315	HOSPITALITY - DEPARTMENTAL	AP	30274523	05/08/2015	201607	28.00	696	TWOS COMPANY CATERING
0123	RECYCLING	36315	HOSPITALITY - DEPARTMENTAL	AP	30267073	08/05/2015	201604	19.17	1332	STRABANE DISTRICT COUNCIL
0127	RECYCLING SITES (0706)	34500	TRAINING COURSES SEMINARS	AP	30287191	25/02/2016	201612	48.75	696	TWOS COMPANY CATERING
0131	ALTNAGELVIN CEMETERY	36315	HOSPITALITY - DEPARTMENTAL	AP	30269943	22/06/2015	201605	1.50	696	TWOS COMPANY CATERING
0132	BALLYOAN CEMETERY	36315	HOSPITALITY - DEPARTMENTAL	AP	30269943	22/06/2015	201605	1.50	696	TWOS COMPANY CATERING
0140	BUILDING MAINTENANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30268795	22/06/2015	201604	51.40	696	TWOS COMPANY CATERING
0140	BUILDING MAINTENANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30268796	11/06/2015	201604	3.00	696	TWOS COMPANY CATERING
0140	BUILDING MAINTENANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30273419	30/06/2015	201607	11.50	696	TWOS COMPANY CATERING

0140	BUILDING MAINTENANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30273420	09/07/2015	201607	17.25	696	TWOS COMPANY CATERING
0140	BUILDING MAINTENANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30279074	08/10/2015	201610	15.75	696	TWOS COMPANY CATERING
0140	BUILDING MAINTENANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30284866	26/01/2016	201612	15.63	696	TWOS COMPANY CATERING
0140	BUILDING MAINTENANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30267073	08/05/2015	201604	9.58	1332	STRABANE DISTRICT COUNCIL
0141	MISCELLANEOUS MAINTENANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30268795	22/06/2015	201604	16.00	696	TWOS COMPANY CATERING
0141	MISCELLANEOUS MAINTENANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30268796	11/06/2015	201604	3.00	696	TWOS COMPANY CATERING
0141	MISCELLANEOUS MAINTENANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30273420	09/07/2015	201607	11.50	696	TWOS COMPANY CATERING
0141	MISCELLANEOUS MAINTENANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30264788	29/05/2015	201603	9.52	7224	KATHLEEN KEALEY
0147	STRAHANS ROAD DEPOT (2701)	36315	HOSPITALITY - DEPARTMENTAL	AP	30267905	03/07/2015	201604	26.20	9096	PATRICIA MC CALLION CATERING
0148	BUILDING MAINTENANCE (2301)	36315	HOSPITALITY - DEPARTMENTAL	AP	30268795	22/06/2015	201604	31.90	696	TWOS COMPANY CATERING
0148	BUILDING MAINTENANCE (2301)	36315	HOSPITALITY - DEPARTMENTAL	AP	30276857	29/09/2015	201608	9.90	696	TWOS COMPANY CATERING
0148	BUILDING MAINTENANCE (2301)	36315	HOSPITALITY - DEPARTMENTAL	AP	30279074	08/10/2015	201610	15.75	696	TWOS COMPANY CATERING
0148	BUILDING MAINTENANCE (2301)	36315	HOSPITALITY - DEPARTMENTAL	AP	30284866	26/01/2016	201612	15.62	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30265858	29/04/2015	201603	72.00	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30264953	22/04/2015	201603	7.50	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30267009	27/05/2015	201604	11.80	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30267010	27/05/2015	201604	60.00	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30270773	05/06/2015	201606	15.00	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30273545	13/08/2015	201607	4.50	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30275652	15/09/2015	201608	10.00	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30275469	12/08/2015	201608	2.50	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30275473	23/09/2015	201608	4.50	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30275474	07/09/2015	201608	4.00	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30278794	22/10/2015	201609	24.00	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30280957	16/12/2015	201610	2.00	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30282230	13/11/2015	201611	78.50	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30283953	19/02/2016	201612	3.00	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30283971	19/01/2016	201612	45.00	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30283972	28/01/2016	201612	70.00	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30283962	26/02/2016	201612	16.75	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30286567	16/03/2016	201612	33.75	696	TWOS COMPANY CATERING
0250	MARKETING	36315	HOSPITALITY - DEPARTMENTAL	AP	30285701	11/02/2016	201612	8.00	696	TWOS COMPANY CATERING
0252	CLIPPER EVENT	69040	CLIPPER MEETINGS	AP	30272304	19/06/2015	201606	11.85	696	TWOS COMPANY CATERING
0252	CLIPPER EVENT	69040	CLIPPER MEETINGS	AP	30284306	11/02/2016	201612	12.00	696	TWOS COMPANY CATERING
0252	CLIPPER EVENT	69040	CLIPPER MEETINGS	AP	30267512	13/04/2015	201604	16.50	8059	GUILD CAFE
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30282555	31/01/2016	201611	15.50	295	R FREEMAN
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30272951	07/09/2015	201606	50.00	376	LONDONDERRY CHAMBER OF COMMERCE
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30267017	28/05/2015	201604	40.50	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30269389	22/06/2015	201605	13.50	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30270397	10/07/2015	201605	14.50	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30274936	26/08/2015	201608	29.80	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30275455	08/09/2015	201608	6.00	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30275457	11/09/2015	201608	16.20	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30275458	10/09/2015	201608	5.00	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278519	22/10/2015	201609	10.00	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278532	14/10/2015	201609	19.50	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278533	23/11/2015	201609	18.50	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278534	01/10/2015	201609	24.50	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278769	26/11/2015	201609	18.00	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30280459	10/12/2015	201610	1.00	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30280461	01/12/2015	201610	1.00	696	TWOS COMPANY CATERING

0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30285103	04/02/2016	201612	3.00	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30286182	04/03/2016	201612	13.00	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30284472	11/01/2016	201612	1.00	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30284473	17/02/2016	201612	3.00	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30284474	25/02/2016	201612	4.50	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30284475	27/01/2016	201612	17.00	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278546	10/12/2015	201609	21.25	1750	DERRY VISITOR AND CONVENTION BUREAU
0255	TOURISM DEVELOPMENT	84759	SPERRINS & TYRONE DESTINATION PLAN	AP	30277067	18/09/2015	201609	102.00	8059	GUILD CAFE
0255	TOURISM DEVELOPMENT	84789	IRISH WALLED TOWNS DAY	AP	30271368	25/08/2015	201606	16.90	8059	GUILD CAFE
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30286183	19/03/2016	201612	70.00	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	84927	NPP SLOW TOURISM PHASE 2	AP	30280042	30/11/2015	201610	7.84	8059	GUILD CAFE
0255	TOURISM DEVELOPMENT	84928	ERDF TOURISM PROJECT	AP	30267016	22/05/2015	201604	6.50	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	84928	ERDF TOURISM PROJECT	AP	30270385	01/07/2015	201605	9.00	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	84931	FLAVOURS OF THE FOYLE	AP	30273547	26/09/2015	201607	234.00	696	TWOS COMPANY CATERING
0255	TOURISM DEVELOPMENT	84931	FLAVOURS OF THE FOYLE	AP	30271368	25/08/2015	201606	90.00	8059	GUILD CAFE
0255	TOURISM DEVELOPMENT	84932	ENTERPRISE WEEK FOOD TOURISM	AP	30284020	22/02/2016	201612	1,980.00	8059	GUILD CAFE
0255	TOURISM DEVELOPMENT	84972	BIG CHEESE & BEER EXPO	AP	30287115	02/03/2016	201612	12.00	696	TWOS COMPANY CATERING
0259	HEAD OF SERVICE CULTURE	36315	HOSPITALITY - DEPARTMENTAL	AP	30270770	29/07/2015	201606	18.00	696	TWOS COMPANY CATERING
0259	HEAD OF SERVICE CULTURE	36315	HOSPITALITY - DEPARTMENTAL	AP	30270771	03/06/2015	201606	15.00	696	TWOS COMPANY CATERING
0259	HEAD OF SERVICE CULTURE	36315	HOSPITALITY - DEPARTMENTAL	AP	30270772	10/07/2015	201606	8.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30265847	13/05/2015	201603	35.00	376	LONDONDERRY CHAMBER OF COMMERCE
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30266994	02/06/2015	201604	70.00	376	LONDONDERRY CHAMBER OF COMMERCE
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30268375	23/07/2015	201604	540.00	376	LONDONDERRY CHAMBER OF COMMERCE
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30272951	07/09/2015	201606	50.00	376	LONDONDERRY CHAMBER OF COMMERCE
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30285697	15/03/2016	201612	165.31	634	BEECH HILL HOUSE HOTEL
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30264950	28/04/2015	201603	2.25	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30264951	24/04/2015	201603	3.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30267007	15/04/2015	201604	5.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30267008	23/04/2015	201604	36.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30267014	13/05/2015	201604	2.25	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30267026	15/04/2015	201604	3.40	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30267027	16/04/2015	201604	2.80	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30268286	19/05/2015	201604	28.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30270381	21/07/2015	201605	17.80	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30270382	24/07/2015	201605	4.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30270386	25/06/2015	201605	2.50	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30270387	10/06/2015	201605	2.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30270383	27/07/2015	201605	30.20	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30270384	16/07/2015	201605	18.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30271193	21/05/2015	201606	3.80	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30271192	15/07/2015	201606	9.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30270784	03/07/2015	201606	5.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30273549	19/08/2015	201607	3.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30276498	05/08/2015	201608	4.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30275459	08/09/2015	201608	2.25	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278520	08/10/2015	201609	5.50	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278523	29/10/2015	201609	9.20	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30277924	06/11/2015	201609	2.25	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30277457	23/09/2015	201609	9.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278786	16/10/2015	201609	18.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278787	25/11/2015	201609	33.75	696	TWOS COMPANY CATERING

0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278796	27/11/2015	201609	10.50	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30279938	14/12/2015	201610	2.25	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30280458	28/10/2015	201610	5.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30279932	09/12/2015	201610	4.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30279930	08/12/2015	201610	1.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30279933	14/12/2015	201610	2.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30279934	11/12/2015	201610	6.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30280611	26/06/2015	201610	81.75	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30281412	18/11/2015	201611	17.40	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30285104	11/02/2016	201612	19.50	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30285105	15/01/2016	201612	1.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30286185	08/03/2016	201612	11.25	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30286186	21/03/2016	201612	22.50	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30286187	23/03/2016	201612	3.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30286568	08/03/2016	201612	9.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30286551	03/12/2015	201612	2.45	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30271370	15/07/2015	201606	20.00	8059	GUILD CAFE
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	7.95	9096	PATRICIA MC CALLION CATERING
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30275646	17/07/2015	201608	75.00	9746	FLOSSIES FUDGE
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278964	23/12/2015	201610	39.95	9917	MORROW ENTERPRISES LTD
0260	ECONOMIC DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30278964	23/12/2015	201610	39.95	9917	MORROW ENTERPRISES LTD
0260	ECONOMIC DEVELOPMENT	69370	CLIPPER BUSINESS DEVELOPMENT SERVICES	AP	30283287	21/01/2016	201612	150.00	8059	GUILD CAFE
0260	ECONOMIC DEVELOPMENT	84765	CTRIC (ABC PROJECT ALTNAGELVIN)	AP	30269959	25/05/2015	201605	137.50	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84765	CTRIC (ABC PROJECT ALTNAGELVIN)	AP	30269958	16/06/2015	201605	8.80	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84801	MARKET DEVELOPMENT PROGRAMME	AP	30285107	16/02/2016	201612	21.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84882	Clipper and CoC Bus Opp Prog	AP	30267012	28/05/2015	201604	1.80	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84895	CRAFT DEVELOPMENT	AP	30267401	12/06/2015	201604	250.00	390	PATRICIA MAHON
0260	ECONOMIC DEVELOPMENT	84895	CRAFT DEVELOPMENT	AP	30264944	30/04/2015	201603	58.50	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84895	CRAFT DEVELOPMENT	AP	30264949	01/04/2015	201603	20.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84895	CRAFT DEVELOPMENT	AP	30264954	02/04/2015	201603	2.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84895	CRAFT DEVELOPMENT	AP	30267020	03/06/2015	201604	271.75	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84895	CRAFT DEVELOPMENT	AP	30267023	08/05/2015	201604	4.60	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84895	CRAFT DEVELOPMENT	AP	30267025	05/05/2015	201604	29.25	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84895	CRAFT DEVELOPMENT	AP	30267338	30/05/2015	201604	100.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84895	CRAFT DEVELOPMENT	AP	30270399	26/06/2015	201605	42.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84895	CRAFT DEVELOPMENT	AP	30266492	14/05/2015	201603	16.90	8059	GUILD CAFE
0260	ECONOMIC DEVELOPMENT	84895	CRAFT DEVELOPMENT	AP	30269148	25/06/2015	201605	1,301.50	8059	GUILD CAFE
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30268491	29/06/2015	201604	43.00	295	R FREEMAN
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30264558	05/02/2015	201602	16.60	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30264559	26/03/2015	201602	3.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30264560	04/03/2015	201602	1.60	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30266366	17/04/2015	201603	62.50	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30266367	27/04/2015	201603	3.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30266368	21/04/2015	201603	7.75	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30266369	10/06/2015	201603	60.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30268494	19/05/2015	201604	2.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30269386	29/05/2015	201605	16.55	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30270396	06/07/2015	201605	1.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30271832	03/06/2015	201606	1.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30271833	03/06/2015	201606	67.70	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30271834	03/06/2015	201606	75.00	696	TWOS COMPANY CATERING

0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30264621	26/03/2015	201603	8.54	1150	MOUNT CHARLES CATERING LTD
0260	ECONOMIC DEVELOPMENT	84924	INTEGRATED ED STRATEGY	AP	30280458	28/10/2015	201610	10.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84929	STRATEGIC SITES & STREETScape IMPR.	AP	30267013	27/01/2015	201604	30.30	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84929	STRATEGIC SITES & STREETScape IMPR.	AP	30267743	29/05/2015	201604	5.05	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84929	STRATEGIC SITES & STREETScape IMPR.	AP	30270778	09/06/2015	201606	12.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84940	FASHION FEST	AP	30279931	04/12/2015	201610	17.50	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84940	FASHION FEST	AP	30273590	28/09/2015	201607	67.82	3574	CLAUDES CAFE
0260	ECONOMIC DEVELOPMENT	84949	CETIP	AP	30274937	20/08/2015	201608	25.00	696	TWOS COMPANY CATERING
0260	ECONOMIC DEVELOPMENT	84957	ENTERPRISE WEEK	AP	30286569	22/02/2016	201612	67.50	696	TWOS COMPANY CATERING
0261	GENERAL (TOURISM) (0505)	36315	HOSPITALITY - DEPARTMENTAL	AP	30274103	05/10/2015	201607	30.00	5300	NEW HORIZONS PARTNERSHIP
0261	GENERAL (TOURISM) (0505)	36315	HOSPITALITY - DEPARTMENTAL	AP	30278134	01/12/2015	201609	35.55	5300	NEW HORIZONS PARTNERSHIP
0261	GENERAL (TOURISM) (0505)	36315	HOSPITALITY - DEPARTMENTAL	AP	30278135	01/12/2015	201609	23.80	5300	NEW HORIZONS PARTNERSHIP
0261	GENERAL (TOURISM) (0505)	36315	HOSPITALITY - DEPARTMENTAL	AP	30280283	01/12/2015	201610	12.80	5300	NEW HORIZONS PARTNERSHIP
0261	GENERAL (TOURISM) (0505)	36315	HOSPITALITY - DEPARTMENTAL	AP	30282954	05/02/2016	201611	32.00	5300	NEW HORIZONS PARTNERSHIP
0261	GENERAL (TOURISM) (0505)	36315	HOSPITALITY - DEPARTMENTAL	AP	30285377	02/03/2016	201612	114.00	5300	NEW HORIZONS PARTNERSHIP
0261	GENERAL (TOURISM) (0505)	36315	HOSPITALITY - DEPARTMENTAL	AP	30285378	02/03/2016	201612	32.40	5300	NEW HORIZONS PARTNERSHIP
0261	GENERAL (TOURISM) (0505)	36315	HOSPITALITY - DEPARTMENTAL	AP	30274119	02/10/2015	201607	10.60	9096	PATRICIA MC CALLION CATERING
0261	GENERAL (TOURISM) (0505)	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	8.40	9096	PATRICIA MC CALLION CATERING
0284	BUSINESS IMPROVEMENT DISTRICT (2422)	36315	HOSPITALITY - DEPARTMENTAL	AP	30274082	04/08/2015	201607	11.50	696	TWOS COMPANY CATERING
0284	BUSINESS IMPROVEMENT DISTRICT (2422)	36315	HOSPITALITY - DEPARTMENTAL	AP	30275575	28/10/2015	201608	97.90	5300	NEW HORIZONS PARTNERSHIP
0284	BUSINESS IMPROVEMENT DISTRICT (2422)	36315	HOSPITALITY - DEPARTMENTAL	AP	30280281	01/12/2015	201610	15.60	5300	NEW HORIZONS PARTNERSHIP
0284	BUSINESS IMPROVEMENT DISTRICT (2422)	36315	HOSPITALITY - DEPARTMENTAL	AP	30284087	02/03/2016	201612	65.75	5300	NEW HORIZONS PARTNERSHIP
0284	BUSINESS IMPROVEMENT DISTRICT (2422)	36315	HOSPITALITY - DEPARTMENTAL	AP	30284090	05/02/2016	201612	74.95	5300	NEW HORIZONS PARTNERSHIP
0284	BUSINESS IMPROVEMENT DISTRICT (2422)	36315	HOSPITALITY - DEPARTMENTAL	AP	30286746	30/03/2016	201612	12.60	5300	NEW HORIZONS PARTNERSHIP
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30266371	14/04/2015	201603	57.60	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30267410	29/05/2015	201604	13.50	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30267411	27/05/2015	201604	13.50	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30267407	26/05/2015	201604	14.00	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30269948	02/06/2015	201605	31.50	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30269940	09/06/2015	201605	34.50	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30269387	20/05/2015	201605	121.25	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30270404	31/07/2015	201605	32.50	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30270407	08/07/2015	201605	4.60	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30269937	19/06/2015	201605	290.00	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30269938	23/06/2015	201605	178.80	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30269941	16/06/2015	201605	51.75	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30276310	14/09/2015	201608	68.80	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30276311	28/09/2015	201608	72.00	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30276312	21/09/2015	201608	200.75	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30277149	28/08/2015	201609	80.30	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30279939	09/12/2015	201610	41.10	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30279940	03/12/2015	201610	9.00	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30279941	15/12/2015	201610	8.30	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30279942	17/12/2015	201610	40.75	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30279563	29/10/2015	201610	4.50	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30279564	26/10/2015	201610	28.00	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30279565	23/11/2015	201610	290.50	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30279559	19/10/2015	201610	12.10	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30279560	30/11/2015	201610	23.50	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30279561	12/10/2015	201610	110.00	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30279562	19/11/2015	201610	6.50	696	TWOS COMPANY CATERING

0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30279566	19/11/2015	201610	6.45	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30285106	10/02/2016	201612	202.50	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30286179	01/03/2016	201612	7.30	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30286180	22/03/2016	201612	2.50	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30283966	03/02/2016	201612	1.00	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30283967	21/01/2016	201612	2.25	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30283968	08/01/2016	201612	18.00	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30286181	14/03/2016	201612	1.60	696	TWOS COMPANY CATERING
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30275506	30/09/2015	201608	833.33	1148	M FORUM TRADING LIMITED
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30277971	23/10/2015	201609	125.40	8059	GUILD CAFE
0285	KICKSTART TO WORK 2015-2018	36315	HOSPITALITY - DEPARTMENTAL	AP	30280510	10/12/2015	201610	292.50	8059	GUILD CAFE
0286	ECONOMIC DEVELOPMENT[2403]	36315	HOSPITALITY - DEPARTMENTAL	AP	30267883	17/06/2015	201604	23.40	5300	NEW HORIZONS PARTNERSHIP
0286	ECONOMIC DEVELOPMENT[2403]	36315	HOSPITALITY - DEPARTMENTAL	AP	30284089	02/03/2016	201612	9.50	5300	NEW HORIZONS PARTNERSHIP
0286	ECONOMIC DEVELOPMENT[2403]	36315	HOSPITALITY - DEPARTMENTAL	AP	30264040	11/05/2015	201602	35.51	9096	PATRICIA MC CALLION CATERING
0286	ECONOMIC DEVELOPMENT[2403]	36315	HOSPITALITY - DEPARTMENTAL	AP	30267905	03/07/2015	201604	28.70	9096	PATRICIA MC CALLION CATERING
0286	ECONOMIC DEVELOPMENT[2403]	36315	HOSPITALITY - DEPARTMENTAL	AP	30269620	28/07/2015	201605	16.25	9096	PATRICIA MC CALLION CATERING
0286	ECONOMIC DEVELOPMENT[2403]	36315	HOSPITALITY - DEPARTMENTAL	AP	30271615	27/08/2015	201606	16.25	9096	PATRICIA MC CALLION CATERING
0286	ECONOMIC DEVELOPMENT[2403]	36315	HOSPITALITY - DEPARTMENTAL	AP	30274119	02/10/2015	201607	41.25	9096	PATRICIA MC CALLION CATERING
0286	ECONOMIC DEVELOPMENT[2403]	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	16.45	9096	PATRICIA MC CALLION CATERING
0286	ECONOMIC DEVELOPMENT[2403]	36315	HOSPITALITY - DEPARTMENTAL	AP	30274143	29/09/2015	201607	2.40	9635	STRABANE ENTERPRISE AGENCY
0286	ECONOMIC DEVELOPMENT[2403]	84945	STRABANE TOWN CENTRE INITIATIVE	AP	30278676	01/12/2015	201609	9.55	5300	NEW HORIZONS PARTNERSHIP
0286	ECONOMIC DEVELOPMENT[2403]	84945	STRABANE TOWN CENTRE INITIATIVE	AP	30278131	03/12/2015	201609	27.30	5300	NEW HORIZONS PARTNERSHIP
0286	ECONOMIC DEVELOPMENT[2403]	84945	STRABANE TOWN CENTRE INITIATIVE	AP	30282948	05/02/2016	201611	14.00	5300	NEW HORIZONS PARTNERSHIP
0286	ECONOMIC DEVELOPMENT[2403]	84945	STRABANE TOWN CENTRE INITIATIVE	AP	30284088	02/03/2016	201612	39.00	5300	NEW HORIZONS PARTNERSHIP
0286	ECONOMIC DEVELOPMENT[2403]	84945	STRABANE TOWN CENTRE INITIATIVE	AP	30286745	30/03/2016	201612	29.25	5300	NEW HORIZONS PARTNERSHIP
0286	ECONOMIC DEVELOPMENT[2403]	84946	RURAL TOWNS INITIATIVE	AP	30278132	02/12/2015	201609	19.50	5300	NEW HORIZONS PARTNERSHIP
0286	ECONOMIC DEVELOPMENT[2403]	84946	RURAL TOWNS INITIATIVE	AP	30282949	05/02/2016	201611	26.60	5300	NEW HORIZONS PARTNERSHIP
0286	ECONOMIC DEVELOPMENT[2403]	84946	RURAL TOWNS INITIATIVE	AP	30282025	18/01/2016	201611	9.55	5300	NEW HORIZONS PARTNERSHIP
0289	WANT TO WORK PROGRAMME	36315	HOSPITALITY - DEPARTMENTAL	AP	30267406	07/05/2015	201604	4.60	696	TWOS COMPANY CATERING
0289	WANT TO WORK PROGRAMME	36315	HOSPITALITY - DEPARTMENTAL	AP	30270403	07/07/2015	201605	9.00	696	TWOS COMPANY CATERING
0289	WANT TO WORK PROGRAMME	36315	HOSPITALITY - DEPARTMENTAL	AP	30269939	18/06/2015	201605	22.50	696	TWOS COMPANY CATERING
0289	WANT TO WORK PROGRAMME	36315	HOSPITALITY - DEPARTMENTAL	AP	30274524	24/08/2015	201607	9.90	696	TWOS COMPANY CATERING
0289	WANT TO WORK PROGRAMME	36315	HOSPITALITY - DEPARTMENTAL	AP	30276309	09/09/2015	201608	6.00	696	TWOS COMPANY CATERING
0289	WANT TO WORK PROGRAMME	36315	HOSPITALITY - DEPARTMENTAL	AP	30276312	21/09/2015	201608	7.00	696	TWOS COMPANY CATERING
0289	WANT TO WORK PROGRAMME	36315	HOSPITALITY - DEPARTMENTAL	AP	30277149	28/08/2015	201609	12.00	696	TWOS COMPANY CATERING
0289	WANT TO WORK PROGRAMME	36315	HOSPITALITY - DEPARTMENTAL	AP	30279942	17/12/2015	201610	58.85	696	TWOS COMPANY CATERING
0289	WANT TO WORK PROGRAMME	36315	HOSPITALITY - DEPARTMENTAL	AP	30279563	29/10/2015	201610	13.50	696	TWOS COMPANY CATERING
0289	WANT TO WORK PROGRAMME	36315	HOSPITALITY - DEPARTMENTAL	AP	30279556	01/10/2015	201610	6.00	696	TWOS COMPANY CATERING
0289	WANT TO WORK PROGRAMME	36315	HOSPITALITY - DEPARTMENTAL	AP	30279558	29/10/2015	201610	43.50	696	TWOS COMPANY CATERING
0289	WANT TO WORK PROGRAMME	36315	HOSPITALITY - DEPARTMENTAL	AP	30282558	24/11/2015	201611	31.50	696	TWOS COMPANY CATERING
0289	WANT TO WORK PROGRAMME	36315	HOSPITALITY - DEPARTMENTAL	AP	30282559	24/11/2015	201611	27.00	696	TWOS COMPANY CATERING
0289	WANT TO WORK PROGRAMME	36315	HOSPITALITY - DEPARTMENTAL	AP	30283969	08/02/2016	201612	9.00	696	TWOS COMPANY CATERING
0289	WANT TO WORK PROGRAMME	36315	HOSPITALITY - DEPARTMENTAL	AP	30283970	28/01/2016	201612	57.60	696	TWOS COMPANY CATERING
0289	WANT TO WORK PROGRAMME	36315	HOSPITALITY - DEPARTMENTAL	AP	30281265	11/01/2016	201611	103.50	3574	CLAUDES CAFE
0289	WANT TO WORK PROGRAMME	36315	HOSPITALITY - DEPARTMENTAL	AP	30279696	16/11/2015	201610	25.44	8059	GUILD CAFE
0289	WANT TO WORK PROGRAMME	36315	HOSPITALITY - DEPARTMENTAL	AP	30284022	29/02/2016	201612	82.70	8059	GUILD CAFE
0290	BUSINESS & CULTURE DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30270398	31/07/2015	201605	29.00	696	TWOS COMPANY CATERING
0290	BUSINESS & CULTURE DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30275470	22/09/2015	201608	4.50	696	TWOS COMPANY CATERING
0290	BUSINESS & CULTURE DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30275470	22/09/2015	201608	3.00	696	TWOS COMPANY CATERING
0290	BUSINESS & CULTURE DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30281679	09/11/2015	201611	51.75	696	TWOS COMPANY CATERING
0290	BUSINESS & CULTURE DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30286566	04/02/2016	201612	55.50	696	TWOS COMPANY CATERING

0290	BUSINESS & CULTURE DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30284517	23/02/2016	201612	16.00	5300	NEW HORIZONS PARTNERSHIP
0290	BUSINESS & CULTURE DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30284516	10/03/2016	201612	27.30	5300	NEW HORIZONS PARTNERSHIP
0290	BUSINESS & CULTURE DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30285282	22/01/2016	201612	815.00	8059	GUILD CAFE
0290	BUSINESS & CULTURE DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	40.95	9096	PATRICIA MC CALLION CATERING
0290	BUSINESS & CULTURE DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30278586	20/11/2015	201609	29.70	8059	GUILD CAFE
0294	RURAL DEVELOPMENT ANIMATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30277452	30/11/2015	201609	90.50	295	R FREEMAN
0294	RURAL DEVELOPMENT ANIMATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30277925	02/12/2015	201609	105.25	696	TWOS COMPANY CATERING
0294	RURAL DEVELOPMENT ANIMATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30277457	23/09/2015	201609	37.50	696	TWOS COMPANY CATERING
0294	RURAL DEVELOPMENT ANIMATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30278890	23/10/2015	201610	8.00	696	TWOS COMPANY CATERING
0294	RURAL DEVELOPMENT ANIMATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30277944	04/12/2015	201609	30.00	2154	EGLINTON COMMUNITY LIMITED
0294	RURAL DEVELOPMENT ANIMATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30277488	30/11/2015	201609	60.00	3477	CLAUDY RURAL DEVELOPMENT LTD
0294	RURAL DEVELOPMENT ANIMATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30277499	24/11/2015	201609	275.00	6754	BREADY & DISTRICT ULSTER-SCOTS
0294	RURAL DEVELOPMENT ANIMATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30276081	19/10/2015	201608	102.00	9635	STRABANE ENTERPRISE AGENCY
0294	RURAL DEVELOPMENT ANIMATION	36315	HOSPITALITY - DEPARTMENTAL	AP	30276376	06/11/2015	201608	90.00	9776	BALLYLAW REGENERATION GROUP
0295	RURAL DEVELOPMENT T/A	36315	HOSPITALITY - DEPARTMENTAL	AP	30279937	02/12/2015	201610	9.00	696	TWOS COMPANY CATERING
0295	RURAL DEVELOPMENT T/A	36315	HOSPITALITY - DEPARTMENTAL	AP	30286552	03/03/2016	201612	4.60	696	TWOS COMPANY CATERING
0295	RURAL DEVELOPMENT T/A	36315	HOSPITALITY - DEPARTMENTAL	AP	30284471	11/02/2016	201612	1.50	696	TWOS COMPANY CATERING
0295	RURAL DEVELOPMENT T/A	36315	HOSPITALITY - DEPARTMENTAL	AP	30284497	21/02/2016	201612	127.92	879	EVERGLADES HOTEL
0295	RURAL DEVELOPMENT T/A	36315	HOSPITALITY - DEPARTMENTAL	AP	30280485	17/12/2015	201610	107.25	3574	CLAUDES CAFE
0295	RURAL DEVELOPMENT T/A	36315	HOSPITALITY - DEPARTMENTAL	AP	30280525	16/12/2015	201610	129.50	9635	STRABANE ENTERPRISE AGENCY
0295	RURAL DEVELOPMENT T/A	36315	HOSPITALITY - DEPARTMENTAL	AP	30282590	28/01/2016	201611	75.95	9635	STRABANE ENTERPRISE AGENCY
0295	RURAL DEVELOPMENT T/A	36315	HOSPITALITY - DEPARTMENTAL	AP	30286283	25/03/2016	201612	74.25	9635	STRABANE ENTERPRISE AGENCY
0295	RURAL DEVELOPMENT T/A	36315	HOSPITALITY - DEPARTMENTAL	AP	30284537	10/03/2016	201612	45.00	10126	CRIVENS (UK) LTD
0297	RURAL DEVELOPMENT ANIMATION JAN 2016 ON	36315	HOSPITALITY - DEPARTMENTAL	AP	30286194	22/02/2016	201612	67.50	696	TWOS COMPANY CATERING
0297	RURAL DEVELOPMENT ANIMATION JAN 2016 ON	36315	HOSPITALITY - DEPARTMENTAL	AP	30285726	23/03/2016	201612	116.67	1721	BEST WESTERN
0297	RURAL DEVELOPMENT ANIMATION JAN 2016 ON	36315	HOSPITALITY - DEPARTMENTAL	AP	30285740	15/03/2016	201612	50.00	3477	CLAUDY RURAL DEVELOPMENT LTD
0297	RURAL DEVELOPMENT ANIMATION JAN 2016 ON	36315	HOSPITALITY - DEPARTMENTAL	AP	30285742	21/03/2016	201612	50.00	3574	CLAUDES CAFE
0297	RURAL DEVELOPMENT ANIMATION JAN 2016 ON	36315	HOSPITALITY - DEPARTMENTAL	AP	30287053	31/03/2016	201612	90.00	6754	BREADY & DISTRICT ULSTER-SCOTS
0297	RURAL DEVELOPMENT ANIMATION JAN 2016 ON	36315	HOSPITALITY - DEPARTMENTAL	AP	30286282	25/03/2016	201612	81.25	9635	STRABANE ENTERPRISE AGENCY
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30265275	20/05/2015	201603	45.75	696	TWOS COMPANY CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30271518	28/05/2015	201606	35.50	696	TWOS COMPANY CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30271519	12/06/2015	201606	7.50	696	TWOS COMPANY CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30271520	29/07/2015	201606	4.50	696	TWOS COMPANY CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30271521	28/07/2015	201606	9.00	696	TWOS COMPANY CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30274081	07/08/2015	201607	32.00	696	TWOS COMPANY CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30276671	11/09/2015	201608	27.00	696	TWOS COMPANY CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30278638	08/10/2015	201609	17.50	696	TWOS COMPANY CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30278639	27/10/2015	201609	10.50	696	TWOS COMPANY CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30280239	11/12/2015	201610	54.00	696	TWOS COMPANY CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30281981	13/11/2015	201611	28.75	696	TWOS COMPANY CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30284048	21/01/2016	201612	14.00	696	TWOS COMPANY CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30286684	24/03/2016	201612	27.00	696	TWOS COMPANY CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30269603	01/04/2015	201605	29.25	5300	NEW HORIZONS PARTNERSHIP
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30278673	02/12/2015	201609	62.40	5300	NEW HORIZONS PARTNERSHIP
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30282946	05/02/2016	201611	70.20	5300	NEW HORIZONS PARTNERSHIP
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30284091	02/03/2016	201612	19.20	5300	NEW HORIZONS PARTNERSHIP
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30287513	30/03/2016	201612	12.60	5300	NEW HORIZONS PARTNERSHIP
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30282058	21/07/2015	201611	18.00	8059	GUILD CAFE
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30284595	29/02/2016	201612	72.25	8059	GUILD CAFE
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30264040	11/05/2015	201602	32.47	9096	PATRICIA MC CALLION CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30264040	11/05/2015	201602	21.85	9096	PATRICIA MC CALLION CATERING

0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30264040	11/05/2015	201602	9.20	9096	PATRICIA MC CALLION CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30265444	29/05/2015	201603	53.25	9096	PATRICIA MC CALLION CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30267905	03/07/2015	201604	71.50	9096	PATRICIA MC CALLION CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30269620	28/07/2015	201605	26.60	9096	PATRICIA MC CALLION CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30271615	27/08/2015	201606	40.20	9096	PATRICIA MC CALLION CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30274119	02/10/2015	201607	55.37	9096	PATRICIA MC CALLION CATERING
0299	DEVELOPMENT (3950)	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	53.90	9096	PATRICIA MC CALLION CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30264563	16/01/2015	201602	39.50	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30266365	27/04/2015	201603	33.75	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30265859	27/02/2015	201603	15.75	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30265867	25/04/2015	201603	70.00	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30265868	28/04/2015	201603	33.75	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30265869	23/04/2015	201603	60.00	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30267015	06/05/2015	201604	10.50	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30267405	02/04/2015	201604	86.25	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30267739	29/05/2015	201604	11.25	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30271182	11/06/2015	201606	15.00	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30271836	22/06/2015	201606	9.00	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30271837	24/07/2015	201606	15.00	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30271838	14/07/2015	201606	26.25	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30276499	01/09/2015	201608	18.00	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30276500	03/09/2015	201608	18.90	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30276670	01/09/2015	201608	6.00	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30278367	02/10/2015	201609	6.00	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30278974	28/10/2015	201610	15.00	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30279026	05/01/2016	201610	15.75	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30281413	19/11/2015	201611	24.50	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30282164	05/11/2015	201611	22.00	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30285519	15/01/2016	201612	20.50	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30284240	11/01/2016	201612	8.00	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30284241	13/01/2016	201612	7.40	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30284242	28/01/2016	201612	26.50	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30284696	18/01/2016	201612	35.00	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30284697	28/01/2016	201612	26.25	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30286980	09/03/2016	201612	28.00	696	TWOS COMPANY CATERING
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30283183	14/01/2016	201611	52.00	8059	GUILD CAFE
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30284291	19/02/2016	201612	47.50	8059	GUILD CAFE
0300	HEALTH & COMMUNITY DIRECTOR	36315	HOSPITALITY - DEPARTMENTAL	AP	30287087	15/03/2016	201612	42.90	9867	HI CAFÉ
0317	ACTIVE COMMUNITIES (0411)	36315	HOSPITALITY - DEPARTMENTAL	AP	30271615	27/08/2015	201606	1.40	9096	PATRICIA MC CALLION CATERING
0318	SPORTS DEVELOPMENT (0406)	36315	HOSPITALITY - DEPARTMENTAL	AP	30271517	01/07/2015	201606	13.50	696	TWOS COMPANY CATERING
0318	SPORTS DEVELOPMENT (0406)	36315	HOSPITALITY - DEPARTMENTAL	AP	30267905	03/07/2015	201604	8.40	9096	PATRICIA MC CALLION CATERING
0318	SPORTS DEVELOPMENT (0406)	36315	HOSPITALITY - DEPARTMENTAL	AP	30269620	28/07/2015	201605	11.20	9096	PATRICIA MC CALLION CATERING
0318	SPORTS DEVELOPMENT (0406)	36315	HOSPITALITY - DEPARTMENTAL	AP	30271615	27/08/2015	201606	125.00	9096	PATRICIA MC CALLION CATERING
0318	SPORTS DEVELOPMENT (0406)	36315	HOSPITALITY - DEPARTMENTAL	AP	30274119	02/10/2015	201607	17.30	9096	PATRICIA MC CALLION CATERING
0319	ARTS DEVELOPMENT (0602)	75300	ARTS DEV. PROG. - STRABANE	AP	30271569	06/08/2015	201606	85.80	5300	NEW HORIZONS PARTNERSHIP
0319	ARTS DEVELOPMENT (0602)	75300	ARTS DEV. PROG. - STRABANE	AP	30274102	15/09/2015	201607	246.50	5300	NEW HORIZONS PARTNERSHIP
0319	ARTS DEVELOPMENT (0602)	83001	DCAL ARTS STARTS AT HOME	AP	30284570	02/03/2016	201612	48.50	5300	NEW HORIZONS PARTNERSHIP
0320	VISUAL ARTS	36315	HOSPITALITY - DEPARTMENTAL	AP	30269945	06/05/2015	201605	5.00	696	TWOS COMPANY CATERING
0320	VISUAL ARTS	36315	HOSPITALITY - DEPARTMENTAL	AP	30275652	15/09/2015	201608	10.00	696	TWOS COMPANY CATERING
0320	VISUAL ARTS	36315	HOSPITALITY - DEPARTMENTAL	AP	30283950	23/02/2016	201612	9.00	696	TWOS COMPANY CATERING
0326	CoC LEGACY	36315	HOSPITALITY - DEPARTMENTAL	AP	30264942	27/05/2015	201603	17.95	696	TWOS COMPANY CATERING

0326	CoC LEGACY	36315	HOSPITALITY - DEPARTMENTAL	AP	30267738	29/05/2015	201604	8.00	696	TWOS COMPANY CATERING
0326	CoC LEGACY	36315	HOSPITALITY - DEPARTMENTAL	AP	30271190	28/07/2015	201606	3.00	696	TWOS COMPANY CATERING
0326	CoC LEGACY	36315	HOSPITALITY - DEPARTMENTAL	AP	30271191	10/06/2015	201606	6.75	696	TWOS COMPANY CATERING
0326	CoC LEGACY	36315	HOSPITALITY - DEPARTMENTAL	AP	30275466	30/09/2015	201608	28.30	696	TWOS COMPANY CATERING
0326	CoC LEGACY	36315	HOSPITALITY - DEPARTMENTAL	AP	30275465	09/09/2015	201608	6.00	696	TWOS COMPANY CATERING
0326	CoC LEGACY	36315	HOSPITALITY - DEPARTMENTAL	AP	30278536	01/10/2015	201609	3.00	696	TWOS COMPANY CATERING
0326	CoC LEGACY	36315	HOSPITALITY - DEPARTMENTAL	AP	30278537	08/10/2015	201609	6.00	696	TWOS COMPANY CATERING
0326	CoC LEGACY	36315	HOSPITALITY - DEPARTMENTAL	AP	30278792	26/11/2015	201609	2.00	696	TWOS COMPANY CATERING
0326	CoC LEGACY	36315	HOSPITALITY - DEPARTMENTAL	AP	30278891	11/11/2015	201610	4.80	696	TWOS COMPANY CATERING
0326	CoC LEGACY	36315	HOSPITALITY - DEPARTMENTAL	AP	30283954	22/01/2016	201612	13.50	696	TWOS COMPANY CATERING
0326	CoC LEGACY	36315	HOSPITALITY - DEPARTMENTAL	AP	30283959	07/01/2016	201612	2.00	696	TWOS COMPANY CATERING
0326	CoC LEGACY	36315	HOSPITALITY - DEPARTMENTAL	AP	30283960	03/02/2016	201612	15.95	696	TWOS COMPANY CATERING
0326	CoC LEGACY	36315	HOSPITALITY - DEPARTMENTAL	AP	30284024	05/02/2016	201612	287.50	8059	GUILD CAFE
0326	CoC LEGACY	36315	HOSPITALITY - DEPARTMENTAL	AP	30267817	25/06/2015	201604	50.00	8832	MALDRON HOTEL DERRY
0326	CoC LEGACY	65000	MISC PUBLICITY & PROMOTION	AP	30277066	20/10/2015	201609	850.00	8059	GUILD CAFE
0326	CoC LEGACY	84495	MATHS WEEK 2015	AP	30278795	12/10/2015	201609	75.00	696	TWOS COMPANY CATERING
0329	ALLEY THEATRE (0609)	36315	HOSPITALITY - DEPARTMENTAL	AP	30282894	03/11/2015	201611	9.00	696	TWOS COMPANY CATERING
0329	ALLEY THEATRE (0609)	36315	HOSPITALITY - DEPARTMENTAL	AP	30265324	13/05/2015	201603	2.70	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	36315	HOSPITALITY - DEPARTMENTAL	AP	30265325	06/05/2015	201603	4.85	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	36315	HOSPITALITY - DEPARTMENTAL	AP	30266743	17/06/2015	201604	8.70	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	36315	HOSPITALITY - DEPARTMENTAL	AP	30273355	15/09/2015	201607	3.55	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	36315	HOSPITALITY - DEPARTMENTAL	AP	30275176	05/10/2015	201608	4.95	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	36315	HOSPITALITY - DEPARTMENTAL	AP	30276708	09/11/2015	201608	2.40	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	36315	HOSPITALITY - DEPARTMENTAL	AP	30276709	09/11/2015	201608	38.00	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	36315	HOSPITALITY - DEPARTMENTAL	AP	30282950	05/02/2016	201611	4.30	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	36315	HOSPITALITY - DEPARTMENTAL	AP	30282026	18/01/2016	201611	5.85	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	36315	HOSPITALITY - DEPARTMENTAL	AP	30286742	30/03/2016	201612	3.60	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	36315	HOSPITALITY - DEPARTMENTAL	AP	30284791	02/03/2016	201612	42.90	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	36315	HOSPITALITY - DEPARTMENTAL	AP	30264040	11/05/2015	201602	56.10	9096	PATRICIA MC CALLION CATERING
0329	ALLEY THEATRE (0609)	36322	SHOP SUPPLIES	AP	30269602	27/07/2015	201605	267.40	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	36322	SHOP SUPPLIES	AP	30276707	09/11/2015	201607	85.70	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	36322	SHOP SUPPLIES	AP	30286740	30/03/2016	201612	109.40	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	36322	SHOP SUPPLIES	AP	30286741	30/03/2016	201612	95.00	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	36322	SHOP SUPPLIES	AP	30284794	02/03/2016	201612	534.30	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	80081	ACCESS & INCLUSION PROGRAMME ALLEY	AP	30282951	05/02/2016	201611	300.00	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	80081	ACCESS & INCLUSION PROGRAMME ALLEY	AP	30284796	02/03/2016	201612	23.40	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	80081	ACCESS & INCLUSION PROGRAMME ALLEY	AP	30284797	02/03/2016	201612	52.40	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	80081	ACCESS & INCLUSION PROGRAMME ALLEY	AP	30286748	23/03/2016	201612	1,400.00	5300	NEW HORIZONS PARTNERSHIP
0329	ALLEY THEATRE (0609)	80081	ACCESS & INCLUSION PROGRAMME ALLEY	AP	30286816	30/03/2016	201612	225.00	9096	PATRICIA MC CALLION CATERING
0330	HARBOUR HOUSE OFFICES	34500	TRAINING COURSES SEMINARS	AP	30287191	25/02/2016	201612	9.75	696	TWOS COMPANY CATERING
0330	HARBOUR HOUSE OFFICES	36315	HOSPITALITY - DEPARTMENTAL	AP	30286551	03/12/2015	201612	2.45	696	TWOS COMPANY CATERING
0331	THE TOWER MUSEUM	36315	HOSPITALITY - DEPARTMENTAL	AP	30279557	24/11/2015	201610	6.75	696	TWOS COMPANY CATERING
0337	MARITIME MUSEUM	36315	HOSPITALITY - DEPARTMENTAL	AP	30287114	02/03/2016	201612	70.00	696	TWOS COMPANY CATERING
0337	MARITIME MUSEUM	36315	HOSPITALITY - DEPARTMENTAL	AP	30286184	28/01/2016	201612	78.00	696	TWOS COMPANY CATERING
0337	MARITIME MUSEUM	36315	HOSPITALITY - DEPARTMENTAL	AP	30268615	11/05/2015	201602	140.00	5682	CAFE ZEST
0337	MARITIME MUSEUM	36315	HOSPITALITY - DEPARTMENTAL	AP	30263846	24/03/2015	201602	33.00	8059	GUILD CAFE
0337	MARITIME MUSEUM	36315	HOSPITALITY - DEPARTMENTAL	AP	30268654	09/07/2015	201604	15.04	8059	GUILD CAFE
0337	MARITIME MUSEUM	36315	HOSPITALITY - DEPARTMENTAL	AP	30280042	30/11/2015	201610	49.50	8059	GUILD CAFE
0337	MARITIME MUSEUM	36315	HOSPITALITY - DEPARTMENTAL	AP	30284409	25/02/2016	201612	39.60	8059	GUILD CAFE
0337	MARITIME MUSEUM	36315	HOSPITALITY - DEPARTMENTAL	AP	30283406	28/01/2016	201612	66.00	8059	GUILD CAFE
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30269957	10/06/2015	201605	122.50	696	TWOS COMPANY CATERING

0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30270782	04/07/2015	201606	87.50	696	TWOS COMPANY CATERING
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30274522	22/08/2015	201607	45.00	696	TWOS COMPANY CATERING
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30277159	17/10/2015	201609	35.20	1081	KAVANAGH RETAILING (NI) LTD
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30269099	04/07/2015	201605	56.62	1393	SUPERVALU LTD
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30275526	03/10/2015	201608	13.00	1393	SUPERVALU LTD
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30277950	19/11/2015	201609	86.25	3574	CLAUDES CAFE
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30268653	14/07/2015	201604	64.00	8059	GUILD CAFE
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30280511	16/12/2015	201610	41.25	8059	GUILD CAFE
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30281277	30/10/2015	201611	180.00	8059	GUILD CAFE
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30283288	03/02/2016	201612	90.75	8059	GUILD CAFE
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30284023	23/02/2016	201612	41.25	8059	GUILD CAFE
0339	VISITOR ATTRACTIONS	36315	HOSPITALITY - DEPARTMENTAL	AP	30264958	22/04/2015	201603	25.55	696	TWOS COMPANY CATERING
0339	VISITOR ATTRACTIONS	36315	HOSPITALITY - DEPARTMENTAL	AP	30264956	15/04/2015	201603	17.25	696	TWOS COMPANY CATERING
0339	VISITOR ATTRACTIONS	36315	HOSPITALITY - DEPARTMENTAL	AP	30269943	22/06/2015	201605	3.00	696	TWOS COMPANY CATERING
0339	VISITOR ATTRACTIONS	36315	HOSPITALITY - DEPARTMENTAL	AP	30275467	22/09/2015	201608	4.50	696	TWOS COMPANY CATERING
0350	COMMUNITY DEVELOPMENT	34500	TRAINING COURSES SEMINARS	AP	30287191	25/02/2016	201612	9.75	696	TWOS COMPANY CATERING
0350	COMMUNITY DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30285920	28/02/2016	201612	25.00	295	R FREEMAN
0350	COMMUNITY DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30267024	30/04/2015	201604	121.00	696	TWOS COMPANY CATERING
0350	COMMUNITY DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30267732	01/05/2015	201604	6.75	696	TWOS COMPANY CATERING
0350	COMMUNITY DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30267733	02/04/2015	201604	29.25	696	TWOS COMPANY CATERING
0350	COMMUNITY DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30267734	12/05/2015	201604	6.00	696	TWOS COMPANY CATERING
0350	COMMUNITY DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30267735	26/05/2015	201604	22.50	696	TWOS COMPANY CATERING
0350	COMMUNITY DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30269955	13/05/2015	201605	65.25	696	TWOS COMPANY CATERING
0350	COMMUNITY DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30269943	22/06/2015	201605	24.00	696	TWOS COMPANY CATERING
0350	COMMUNITY DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30281412	18/11/2015	201611	27.00	696	TWOS COMPANY CATERING
0350	COMMUNITY DEVELOPMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30285952	08/02/2016	201612	25.00	8083	HOLYWELL TRUST
0350	COMMUNITY DEVELOPMENT	87601	COMMUNITY SUPPORT PLAN	AP	30278362	15/10/2015	201609	51.50	696	TWOS COMPANY CATERING
0351	SHANTALLOW COMMUNITY CENTRE	36315	HOSPITALITY - DEPARTMENTAL	AP	30268571	19/06/2015	201602	60.36	93	LONGS SUPERMARKET LTD
0351	SHANTALLOW COMMUNITY CENTRE	36315	HOSPITALITY - DEPARTMENTAL	AP	30278967	11/12/2015	201610	143.99	93	LONGS SUPERMARKET LTD
0351	SHANTALLOW COMMUNITY CENTRE	36315	HOSPITALITY - DEPARTMENTAL	AP	30268001	17/06/2015	201604	53.96	3317	QUALIVEND
0352	CREGGAN SYNTHETIC PITCH	36315	HOSPITALITY - DEPARTMENTAL	AP	30281412	18/11/2015	201611	34.80	696	TWOS COMPANY CATERING
0357	CHILDREN & YOUNG PERSONS PROG	36315	HOSPITALITY - DEPARTMENTAL	AP	30270395	15/07/2015	201605	2.00	696	TWOS COMPANY CATERING
0357	CHILDREN & YOUNG PERSONS PROG	36315	HOSPITALITY - DEPARTMENTAL	AP	30280541	09/10/2015	201610	4.50	696	TWOS COMPANY CATERING
0357	CHILDREN & YOUNG PERSONS PROG	36315	HOSPITALITY - DEPARTMENTAL	AP	30284244	19/01/2016	201612	3.00	696	TWOS COMPANY CATERING
0357	CHILDREN & YOUNG PERSONS PROG	36315	HOSPITALITY - DEPARTMENTAL	AP	30286979	24/02/2016	201612	22.50	696	TWOS COMPANY CATERING
0357	CHILDREN & YOUNG PERSONS PROG	36315	HOSPITALITY - DEPARTMENTAL	AP	30268588	21/05/2015	201602	222.00	1150	MOUNT CHARLES CATERING LTD
0358	EUROPEAN YOUTH CAPITAL 2019	36315	HOSPITALITY - DEPARTMENTAL	AP	30279943	17/12/2015	201610	2.00	696	TWOS COMPANY CATERING
0358	EUROPEAN YOUTH CAPITAL 2019	36315	HOSPITALITY - DEPARTMENTAL	AP	30281034	25/11/2015	201611	30.00	696	TWOS COMPANY CATERING
0358	EUROPEAN YOUTH CAPITAL 2019	36315	HOSPITALITY - DEPARTMENTAL	AP	30283955	14/01/2016	201612	56.25	696	TWOS COMPANY CATERING
0358	EUROPEAN YOUTH CAPITAL 2019	36315	HOSPITALITY - DEPARTMENTAL	AP	30283957	28/01/2016	201612	8.00	696	TWOS COMPANY CATERING
0358	EUROPEAN YOUTH CAPITAL 2019	36315	HOSPITALITY - DEPARTMENTAL	AP	30283958	27/01/2016	201612	1.00	696	TWOS COMPANY CATERING
0358	EUROPEAN YOUTH CAPITAL 2019	36315	HOSPITALITY - DEPARTMENTAL	AP	30278671	03/12/2015	201609	24.00	5300	NEW HORIZONS PARTNERSHIP
0358	EUROPEAN YOUTH CAPITAL 2019	36315	HOSPITALITY - DEPARTMENTAL	AP	30275051	01/10/2015	201608	52.55	9709	PAOLOS PIZZA
0358	EUROPEAN YOUTH CAPITAL 2019	66900	EYC LAUNCH	AP	30278518	31/10/2015	201609	65.00	696	TWOS COMPANY CATERING
0358	EUROPEAN YOUTH CAPITAL 2019	66900	EYC LAUNCH	AP	30278522	30/10/2015	201609	21.00	696	TWOS COMPANY CATERING
0360	GOOD RELATIONS	88220	OUR CHILDREN & YOUNG PEOPLE	AP	30275476	25/10/2015	201608	899.00	696	TWOS COMPANY CATERING
0360	GOOD RELATIONS	88220	OUR CHILDREN & YOUNG PEOPLE	AP	30268614	30/06/2015	201602	153.00	5682	CAFE ZEST
0360	GOOD RELATIONS	88220	OUR CHILDREN & YOUNG PEOPLE	AP	30269491	24/06/2015	201605	85.00	5682	CAFE ZEST
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP	30267415	29/04/2015	201604	79.25	696	TWOS COMPANY CATERING
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP	30286683	23/03/2016	201612	63.25	696	TWOS COMPANY CATERING
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP	30283457	22/02/2016	201612	229.54	3574	CLAUDES CAFE

0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP	30284787	01/03/2016	201612	235.40	5300	NEW HORIZONS PARTNERSHIP
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP	30274185	05/10/2015	201607	623.00	5682	CAFE ZEST
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP	30283932	31/01/2016	201612	322.50	8059	GUILD CAFE
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP	30271615	27/08/2015	201606	322.50	9096	PATRICIA MC CALLION CATERING
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP	30276732	17/11/2015	201608	87.45	9096	PATRICIA MC CALLION CATERING
0360	GOOD RELATIONS	88230	OUR SAFE COMMUNITY	AP	30269928	29/06/2015	201605	64.90	295	R FREEMAN
0360	GOOD RELATIONS	88230	OUR SAFE COMMUNITY	AP	30269929	29/06/2015	201605	37.50	295	R FREEMAN
0360	GOOD RELATIONS	88230	OUR SAFE COMMUNITY	AP	30269949	20/05/2015	201605	15.00	696	TWOS COMPANY CATERING
0360	GOOD RELATIONS	88230	OUR SAFE COMMUNITY	AP	30272306	09/07/2015	201606	6.00	696	TWOS COMPANY CATERING
0360	GOOD RELATIONS	88230	OUR SAFE COMMUNITY	AP	30284788	02/03/2016	201612	11.20	5300	NEW HORIZONS PARTNERSHIP
0360	GOOD RELATIONS	88230	OUR SAFE COMMUNITY	AP	30268612	15/06/2015	201602	186.00	5682	CAFE ZEST
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30276411	02/11/2015	201608	750.00	295	R FREEMAN
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30282663	31/01/2016	201611	112.50	295	R FREEMAN
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30269950	25/06/2015	201605	67.50	696	TWOS COMPANY CATERING
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30274938	01/10/2015	201608	400.00	696	TWOS COMPANY CATERING
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30274939	28/09/2015	201608	175.00	696	TWOS COMPANY CATERING
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30274940	21/09/2015	201608	130.00	696	TWOS COMPANY CATERING
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30274941	28/09/2015	201608	62.50	696	TWOS COMPANY CATERING
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30274942	02/10/2015	201608	75.00	696	TWOS COMPANY CATERING
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30276414	24/09/2015	201608	52.50	696	TWOS COMPANY CATERING
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30278215	26/11/2015	201609	87.50	696	TWOS COMPANY CATERING
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30283457	22/02/2016	201612	71.88	3574	CLAUDES CAFE
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30285379	02/03/2016	201612	12.00	5300	NEW HORIZONS PARTNERSHIP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30284786	01/03/2016	201612	267.75	5300	NEW HORIZONS PARTNERSHIP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30268613	01/07/2015	201602	82.50	5682	CAFE ZEST
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30274679	14/10/2015	201607	82.50	5682	CAFE ZEST
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30273483	10/09/2015	201607	110.00	5682	CAFE ZEST
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30276567	09/11/2015	201608	52.50	5682	CAFE ZEST
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30282805	01/02/2016	201611	400.00	5682	CAFE ZEST
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30269147	15/06/2015	201605	325.50	8059	GUILD CAFE
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30281001	14/12/2015	201610	170.00	8059	GUILD CAFE
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30267905	03/07/2015	201604	179.50	9096	PATRICIA MC CALLION CATERING
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30271615	27/08/2015	201606	67.50	9096	PATRICIA MC CALLION CATERING
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30278284	02/12/2015	201609	1,831.50	9867	HI CAFE
0360	GOOD RELATIONS	88240	SUPPORTING PROGRAMME ACTIONS	AP	30276732	17/11/2015	201608	12.50	9096	PATRICIA MC CALLION CATERING
0362	WIDER C.R. AND WOMENS PROG.	36315	HOSPITALITY - DEPARTMENTAL	AP	30284239	21/01/2016	201612	33.75	696	TWOS COMPANY CATERING
0362	WIDER C.R. AND WOMENS PROG.	36315	HOSPITALITY - DEPARTMENTAL	AP	30284243	17/02/2016	201612	7.50	696	TWOS COMPANY CATERING
0363	GOOD RELATIONS (0315)	36315	HOSPITALITY - DEPARTMENTAL	AP	30286551	03/12/2015	201612	2.45	696	TWOS COMPANY CATERING
0363	GOOD RELATIONS (0315)	36315	HOSPITALITY - DEPARTMENTAL	AP	30265444	29/05/2015	201603	12.50	9096	PATRICIA MC CALLION CATERING
0365	SAFETY ADVISORY GROUP	36315	HOSPITALITY - DEPARTMENTAL	AP	30284867	02/02/2016	201612	5.75	696	TWOS COMPANY CATERING
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30267414	29/05/2015	201604	6.00	696	TWOS COMPANY CATERING
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30269955	13/05/2015	201605	29.00	696	TWOS COMPANY CATERING
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30272614	15/07/2015	201606	15.75	696	TWOS COMPANY CATERING
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30272610	15/07/2015	201606	35.70	696	TWOS COMPANY CATERING
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30272611	24/04/2015	201606	3.00	696	TWOS COMPANY CATERING
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30272612	14/05/2015	201606	2.00	696	TWOS COMPANY CATERING
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30272954	30/04/2015	201606	7.10	696	TWOS COMPANY CATERING
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30272956	01/04/2015	201606	4.50	696	TWOS COMPANY CATERING
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30272957	13/04/2015	201606	9.20	696	TWOS COMPANY CATERING
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30272613	18/06/2015	201606	3.00	696	TWOS COMPANY CATERING
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30275957	02/09/2015	201608	6.50	696	TWOS COMPANY CATERING

0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30275956	29/09/2015	201608	19.00	696	TWOS COMPANY CATERING
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30278011	13/10/2015	201609	6.00	696	TWOS COMPANY CATERING
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30278012	23/10/2015	201609	20.80	696	TWOS COMPANY CATERING
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30278014	26/10/2015	201609	39.00	696	TWOS COMPANY CATERING
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30279944	16/12/2015	201610	40.50	696	TWOS COMPANY CATERING
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30286188	23/03/2016	201612	2.50	696	TWOS COMPANY CATERING
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30286189	17/03/2016	201612	125.00	696	TWOS COMPANY CATERING
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30267377	24/03/2015	201604	53.36	8059	GUILD CAFE
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	28.25	9096	PATRICIA MC CALLION CATERING
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30277147	19/11/2015	201609	52.50	696	TWOS COMPANY CATERING
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30278788	20/11/2015	201609	16.80	696	TWOS COMPANY CATERING
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30278789	18/11/2015	201609	59.95	696	TWOS COMPANY CATERING
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP	30267151	06/05/2015	201604	1,000.00	5300	NEW HORIZONS PARTNERSHIP
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30278845	09/11/2015	201609	85.00	5300	NEW HORIZONS PARTNERSHIP
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30280493	01/12/2015	201610	20.50	5300	NEW HORIZONS PARTNERSHIP
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30273538	25/09/2015	201607	3,140.00	696	TWOS COMPANY CATERING
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30273539	25/09/2015	201607	36.00	696	TWOS COMPANY CATERING
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30275958	04/09/2015	201608	15.00	696	TWOS COMPANY CATERING
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30275955	25/09/2015	201608	1,450.00	696	TWOS COMPANY CATERING
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30279710	19/12/2015	201610	108.80	9867	HI CAFÉ
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30272955	02/04/2015	201606	180.00	696	TWOS COMPANY CATERING
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30286178	17/03/2016	201612	468.00	696	TWOS COMPANY CATERING
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30278846	09/11/2015	201609	25.00	5300	NEW HORIZONS PARTNERSHIP
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30278847	09/11/2015	201609	31.55	5300	NEW HORIZONS PARTNERSHIP
0370	FESTIVALS	84340	HALLOWEEN	AP	30277145	31/10/2015	201609	498.75	696	TWOS COMPANY CATERING
0370	FESTIVALS	84340	HALLOWEEN	AP	30277146	31/10/2015	201609	408.75	696	TWOS COMPANY CATERING
0370	FESTIVALS	84340	HALLOWEEN	AP	30278010	26/08/2015	201609	2.00	696	TWOS COMPANY CATERING
0370	FESTIVALS	84340	HALLOWEEN	AP	30276552	27/10/2015	201608	92.50	3574	CLAUDES CAFE
0370	FESTIVALS	84340	HALLOWEEN	AP	30276040	28/10/2015	201608	175.00	5300	NEW HORIZONS PARTNERSHIP
0370	FESTIVALS	84399	BIG BIKE EVENT	AP	30287164	15/03/2016	201612	24.75	9867	HI CAFÉ
0370	FESTIVALS	84497	DECADE OF CENTENARIES	AP	30286657	10/03/2016	201612	708.00	8059	GUILD CAFE
0370	FESTIVALS	84785	CRAFT FAIR	AP	30275456	22/09/2015	201608	4.00	696	TWOS COMPANY CATERING
0373	COUNCIL CIVIC EVENTS (0310)	36315	HOSPITALITY - DEPARTMENTAL	AP	30264040	11/05/2015	201602	3.45	9096	PATRICIA MC CALLION CATERING
0385	COMMUNITY SERVICES MANAGER (0302)	36315	HOSPITALITY - DEPARTMENTAL	AP	30286551	03/12/2015	201612	2.48	696	TWOS COMPANY CATERING
0385	COMMUNITY SERVICES MANAGER (0302)	36315	HOSPITALITY - DEPARTMENTAL	AP	30278675	02/12/2015	201609	21.60	5300	NEW HORIZONS PARTNERSHIP
0385	COMMUNITY SERVICES MANAGER (0302)	36315	HOSPITALITY - DEPARTMENTAL	AP	30281339	06/01/2016	201611	58.00	5300	NEW HORIZONS PARTNERSHIP
0385	COMMUNITY SERVICES MANAGER (0302)	36315	HOSPITALITY - DEPARTMENTAL	AP	30284785	02/03/2016	201612	202.15	5300	NEW HORIZONS PARTNERSHIP
0385	COMMUNITY SERVICES MANAGER (0302)	36315	HOSPITALITY - DEPARTMENTAL	AP	30286737	30/03/2016	201612	18.00	5300	NEW HORIZONS PARTNERSHIP
0385	COMMUNITY SERVICES MANAGER (0302)	36315	HOSPITALITY - DEPARTMENTAL	AP	30274119	02/10/2015	201607	120.40	9096	PATRICIA MC CALLION CATERING
0385	COMMUNITY SERVICES MANAGER (0302)	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	14.95	9096	PATRICIA MC CALLION CATERING
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP	30278667	01/12/2015	201609	56.65	5300	NEW HORIZONS PARTNERSHIP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP	30282945	05/02/2016	201611	54.00	5300	NEW HORIZONS PARTNERSHIP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP	30286736	31/03/2016	201612	165.00	5300	NEW HORIZONS PARTNERSHIP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP	30284822	07/03/2016	201612	97.60	5300	NEW HORIZONS PARTNERSHIP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP	30265444	29/05/2015	201603	28.00	9096	PATRICIA MC CALLION CATERING
0393	CONTRIBUTIONS TO VOLUNTARY GROUPS (0309)	36315	HOSPITALITY - DEPARTMENTAL	AP	30264040	11/05/2015	201602	31.53	9096	PATRICIA MC CALLION CATERING
0393	CONTRIBUTIONS TO VOLUNTARY GROUPS (0309)	36315	HOSPITALITY - DEPARTMENTAL	AP	30267905	03/07/2015	201604	32.20	9096	PATRICIA MC CALLION CATERING
0393	CONTRIBUTIONS TO VOLUNTARY GROUPS (0309)	36315	HOSPITALITY - DEPARTMENTAL	AP	30269620	28/07/2015	201605	28.00	9096	PATRICIA MC CALLION CATERING
0393	CONTRIBUTIONS TO VOLUNTARY GROUPS (0309)	36315	HOSPITALITY - DEPARTMENTAL	AP	30271615	27/08/2015	201606	24.30	9096	PATRICIA MC CALLION CATERING
0393	CONTRIBUTIONS TO VOLUNTARY GROUPS (0309)	87896	REIMAGING COMMUNITIES	AP	30267905	03/07/2015	201604	63.15	9096	PATRICIA MC CALLION CATERING
0400	TEMPLEMORE SPORTS COMPLEX	34500	TRAINING COURSES SEMINARS	AP	30284633	15/01/2016	201612	297.00	9867	HI CAFÉ

0400	TEMPLEMORE SPORTS COMPLEX	36315	HOSPITALITY - DEPARTMENTAL	AP	30270390	03/07/2015	201605	17.25	696	TWOS COMPANY CATERING
0400	TEMPLEMORE SPORTS COMPLEX	36315	HOSPITALITY - DEPARTMENTAL	AP	30278523	29/10/2015	201609	9.20	696	TWOS COMPANY CATERING
0400	TEMPLEMORE SPORTS COMPLEX	36315	HOSPITALITY - DEPARTMENTAL	AP	30279852	16/11/2015	201610	9.80	696	TWOS COMPANY CATERING
0410	BROOKE PARK LEISURE CENTRE	36315	HOSPITALITY - DEPARTMENTAL	AP	30275947	11/09/2015	201608	150.00	696	TWOS COMPANY CATERING
0410	BROOKE PARK LEISURE CENTRE	36315	HOSPITALITY - DEPARTMENTAL	AP	30282161	09/12/2015	201611	322.00	696	TWOS COMPANY CATERING
0410	BROOKE PARK LEISURE CENTRE	36315	HOSPITALITY - DEPARTMENTAL	AP	30282162	19/11/2015	201611	27.00	696	TWOS COMPANY CATERING
0410	BROOKE PARK LEISURE CENTRE	36315	HOSPITALITY - DEPARTMENTAL	AP	30282163	10/11/2015	201611	57.50	696	TWOS COMPANY CATERING
0410	BROOKE PARK LEISURE CENTRE	36315	HOSPITALITY - DEPARTMENTAL	AP	30267073	08/05/2015	201604	19.17	1332	STRABANE DISTRICT COUNCIL
0411	CITY BATHS	36305	CONSUMABLE MATERIALS	AP	30272671	27/12/2014	201606	98.60	1393	SUPERVALU LTD
0420	LISNAGELVIN LEISURE CENTRE	36315	HOSPITALITY - DEPARTMENTAL	AP	30286551	03/12/2015	201612	2.45	696	TWOS COMPANY CATERING
0420	LISNAGELVIN LEISURE CENTRE	36315	HOSPITALITY - DEPARTMENTAL	AP	30285923	28/01/2016	201612	28.10	696	TWOS COMPANY CATERING
0421	FOYLE ARENA	34500	TRAINING COURSES SEMINARS	AP	30284633	15/01/2016	201612	297.00	9867	HI CAFÉ
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP	30263868	31/03/2015	201602	487.50	390	PATRICIA MAHON
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP	30267741	27/05/2015	201604	120.75	696	TWOS COMPANY CATERING
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP	30267742	18/05/2015	201604	15.75	696	TWOS COMPANY CATERING
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP	30271180	24/06/2015	201606	90.00	696	TWOS COMPANY CATERING
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP	30271181	01/06/2015	201606	10.50	696	TWOS COMPANY CATERING
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP	30271839	02/06/2015	201606	70.00	696	TWOS COMPANY CATERING
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP	30271835	12/06/2015	201606	26.67	696	TWOS COMPANY CATERING
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP	30282414	09/12/2015	201611	33.70	696	TWOS COMPANY CATERING
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP	30279436	04/12/2015	201610	101.25	9867	HI CAFÉ
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP	30280056	19/12/2015	201610	490.40	9867	HI CAFÉ
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP	30280675	19/12/2015	201610	10.00	9867	HI CAFÉ
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP	30281014	15/01/2016	201610	791.00	9867	HI CAFÉ
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP	30287088	15/03/2016	201612	116.10	9867	HI CAFÉ
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP	30288007	15/03/2016	201612	141.05	9867	HI CAFÉ
0423	LISNAGELVIN BOWLING GREEN	36315	HOSPITALITY - DEPARTMENTAL	AP	30269944	04/06/2015	201605	15.00	696	TWOS COMPANY CATERING
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP	30282953	06/01/2016	201611	913.00	5300	NEW HORIZONS PARTNERSHIP
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP	30284633	15/01/2016	201612	297.00	9867	HI CAFÉ
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30266799	10/06/2015	201604	54.17	9286	SHEERIN'S FOODMARKET LTD
0441	RIVERSDALE LEISURE CENTRE (0201)	36315	HOSPITALITY - DEPARTMENTAL	AP	30280542	16/12/2015	201610	590.00	696	TWOS COMPANY CATERING
0441	RIVERSDALE LEISURE CENTRE (0201)	36315	HOSPITALITY - DEPARTMENTAL	AP	30281290	16/10/2015	201611	49.50	696	TWOS COMPANY CATERING
0441	RIVERSDALE LEISURE CENTRE (0201)	36315	HOSPITALITY - DEPARTMENTAL	AP	30266742	17/06/2015	201604	111.50	5300	NEW HORIZONS PARTNERSHIP
0441	RIVERSDALE LEISURE CENTRE (0201)	36315	HOSPITALITY - DEPARTMENTAL	AP	30271568	06/08/2015	201606	21.60	5300	NEW HORIZONS PARTNERSHIP
0441	RIVERSDALE LEISURE CENTRE (0201)	36315	HOSPITALITY - DEPARTMENTAL	AP	30282027	18/01/2016	201611	58.40	5300	NEW HORIZONS PARTNERSHIP
0441	RIVERSDALE LEISURE CENTRE (0201)	36315	HOSPITALITY - DEPARTMENTAL	AP	30270249	31/07/2015	201605	20.00	9286	SHEERIN'S FOODMARKET LTD
0441	RIVERSDALE LEISURE CENTRE (0201)	36315	HOSPITALITY - DEPARTMENTAL	AP	30279513	25/11/2015	201610	15.00	9286	SHEERIN'S FOODMARKET LTD
0441	RIVERSDALE LEISURE CENTRE (0201)	36315	HOSPITALITY - DEPARTMENTAL	AP	30279514	17/11/2015	201610	8.80	9286	SHEERIN'S FOODMARKET LTD
0441	RIVERSDALE LEISURE CENTRE (0201)	36322	SHOP SUPPLIES	AP	30274419	15/10/2015	201607	14.27	9286	SHEERIN'S FOODMARKET LTD
0442	DERG VALLEY LEISURE CENTRE (0202)	34500	TRAINING COURSES SEMINARS	AP	30282953	06/01/2016	201611	113.00	5300	NEW HORIZONS PARTNERSHIP
0443	MELVIN HALL (0305)	34500	TRAINING COURSES SEMINARS	AP	30282953	06/01/2016	201611	114.00	5300	NEW HORIZONS PARTNERSHIP
0443	MELVIN HALL (0305)	36315	HOSPITALITY - DEPARTMENTAL	AP	30269604	22/07/2015	201605	48.00	5300	NEW HORIZONS PARTNERSHIP
0443	MELVIN HALL (0305)	36315	HOSPITALITY - DEPARTMENTAL	AP	30269605	10/07/2015	201605	16.00	5300	NEW HORIZONS PARTNERSHIP
0443	MELVIN HALL (0305)	36315	HOSPITALITY - DEPARTMENTAL	AP	30286738	30/03/2016	201612	103.20	5300	NEW HORIZONS PARTNERSHIP
0500	ENVIROMENTAL SERVICES ADMIN	36315	HOSPITALITY - DEPARTMENTAL	AP	30265627	23/04/2015	201603	22.50	696	TWOS COMPANY CATERING
0500	ENVIROMENTAL SERVICES ADMIN	36315	HOSPITALITY - DEPARTMENTAL	AP	30268798	05/06/2015	201604	5.00	696	TWOS COMPANY CATERING
0500	ENVIROMENTAL SERVICES ADMIN	36315	HOSPITALITY - DEPARTMENTAL	AP	30271064	23/07/2015	201606	22.50	696	TWOS COMPANY CATERING
0500	ENVIROMENTAL SERVICES ADMIN	36315	HOSPITALITY - DEPARTMENTAL	AP	30271065	02/07/2015	201606	22.50	696	TWOS COMPANY CATERING
0500	ENVIROMENTAL SERVICES ADMIN	36315	HOSPITALITY - DEPARTMENTAL	AP	30276120	06/08/2015	201608	15.00	696	TWOS COMPANY CATERING
0500	ENVIROMENTAL SERVICES ADMIN	36315	HOSPITALITY - DEPARTMENTAL	AP	30282274	08/12/2015	201611	8.00	696	TWOS COMPANY CATERING
0500	ENVIROMENTAL SERVICES ADMIN	36315	HOSPITALITY - DEPARTMENTAL	AP	30284865	05/02/2016	201612	9.00	696	TWOS COMPANY CATERING

0504	TECHNICAL ADMIN (3940)	36315	HOSPITALITY - DEPARTMENTAL	AP	30284569	02/03/2016	201612	57.05	5300	NEW HORIZONS PARTNERSHIP
0504	TECHNICAL ADMIN (3940)	36315	HOSPITALITY - DEPARTMENTAL	AP	30264040	11/05/2015	201602	70.79	9096	PATRICIA MC CALLION CATERING
0504	TECHNICAL ADMIN (3940)	36315	HOSPITALITY - DEPARTMENTAL	AP	30265444	29/05/2015	201603	58.42	9096	PATRICIA MC CALLION CATERING
0504	TECHNICAL ADMIN (3940)	36315	HOSPITALITY - DEPARTMENTAL	AP	30267905	03/07/2015	201604	325.57	9096	PATRICIA MC CALLION CATERING
0504	TECHNICAL ADMIN (3940)	36315	HOSPITALITY - DEPARTMENTAL	AP	30269620	28/07/2015	201605	79.96	9096	PATRICIA MC CALLION CATERING
0504	TECHNICAL ADMIN (3940)	36315	HOSPITALITY - DEPARTMENTAL	AP	30271615	27/08/2015	201606	112.40	9096	PATRICIA MC CALLION CATERING
0504	TECHNICAL ADMIN (3940)	36315	HOSPITALITY - DEPARTMENTAL	AP	30274119	02/10/2015	201607	55.58	9096	PATRICIA MC CALLION CATERING
0504	TECHNICAL ADMIN (3940)	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	291.50	9096	PATRICIA MC CALLION CATERING
0505	CLEANSING SUPERVISION	36315	HOSPITALITY - DEPARTMENTAL	AP	30275652	15/09/2015	201608	10.00	696	TWOS COMPANY CATERING
0505	CLEANSING SUPERVISION	36315	HOSPITALITY - DEPARTMENTAL	AP	30278523	29/10/2015	201609	9.20	696	TWOS COMPANY CATERING
0510	REFUSE COLLECTION	36315	HOSPITALITY - DEPARTMENTAL	AP	30264562	21/04/2015	201602	15.00	696	TWOS COMPANY CATERING
0520	STREET CLEANSING	36315	HOSPITALITY - DEPARTMENTAL	AP	30276121	26/09/2015	201608	45.00	696	TWOS COMPANY CATERING
0520	STREET CLEANSING	36315	HOSPITALITY - DEPARTMENTAL	AP	30279727	03/10/2015	201610	40.50	696	TWOS COMPANY CATERING
0520	STREET CLEANSING	36315	HOSPITALITY - DEPARTMENTAL	AP	30284434	19/02/2016	201612	13.95	696	TWOS COMPANY CATERING
0527	STREET CLEANSING (0801)	36315	HOSPITALITY - DEPARTMENTAL	AP	30268795	22/06/2015	201604	11.45	696	TWOS COMPANY CATERING
0527	STREET CLEANSING (0801)	36315	HOSPITALITY - DEPARTMENTAL	AP	30273419	30/06/2015	201607	34.50	696	TWOS COMPANY CATERING
0527	STREET CLEANSING (0801)	36315	HOSPITALITY - DEPARTMENTAL	AP	30276857	29/09/2015	201608	4.95	696	TWOS COMPANY CATERING
0530	GROUNDS MAINT - Derry	34500	TRAINING COURSES SEMINARS	AP	30267011	29/05/2015	201604	38.00	696	TWOS COMPANY CATERING
0530	GROUNDS MAINT - Derry	36315	HOSPITALITY - DEPARTMENTAL	AP	30286308	15/03/2016	201612	34.50	696	TWOS COMPANY CATERING
0550	VEHICLE MAINTENANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30268795	22/06/2015	201604	9.00	696	TWOS COMPANY CATERING
0550	VEHICLE MAINTENANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30273419	30/06/2015	201607	11.50	696	TWOS COMPANY CATERING
0550	VEHICLE MAINTENANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30273420	09/07/2015	201607	18.75	696	TWOS COMPANY CATERING
0550	VEHICLE MAINTENANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30276857	29/09/2015	201608	2.70	696	TWOS COMPANY CATERING
0550	VEHICLE MAINTENANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30275653	30/09/2015	201608	2.67	696	TWOS COMPANY CATERING
0550	VEHICLE MAINTENANCE	36315	HOSPITALITY - DEPARTMENTAL	AP	30286309	16/03/2016	201612	3.00	696	TWOS COMPANY CATERING
0551	PLANT & ELEC INTERNAL SQUAD	36315	HOSPITALITY - DEPARTMENTAL	AP	30268795	22/06/2015	201604	39.50	696	TWOS COMPANY CATERING
0551	PLANT & ELEC INTERNAL SQUAD	36315	HOSPITALITY - DEPARTMENTAL	AP	30268796	11/06/2015	201604	9.00	696	TWOS COMPANY CATERING
0551	PLANT & ELEC INTERNAL SQUAD	36315	HOSPITALITY - DEPARTMENTAL	AP	30273419	30/06/2015	201607	57.50	696	TWOS COMPANY CATERING
0551	PLANT & ELEC INTERNAL SQUAD	36315	HOSPITALITY - DEPARTMENTAL	AP	30273420	09/07/2015	201607	46.50	696	TWOS COMPANY CATERING
0551	PLANT & ELEC INTERNAL SQUAD	36315	HOSPITALITY - DEPARTMENTAL	AP	30267073	08/05/2015	201604	9.58	1332	STRABANE DISTRICT COUNCIL
0555	M E P MANAGEMENT	36315	HOSPITALITY - DEPARTMENTAL	AP	30276857	29/09/2015	201608	4.95	696	TWOS COMPANY CATERING
0557	ALLOTMENTS (0412)	36315	HOSPITALITY - DEPARTMENTAL	AP	30264035	24/04/2015	201602	304.00	9059	MC COLGANS QUALITY FOODS
0557	ALLOTMENTS (0412)	36315	HOSPITALITY - DEPARTMENTAL	AP	30267905	03/07/2015	201604	11.20	9096	PATRICIA MC CALLION CATERING
0557	ALLOTMENTS (0412)	36315	HOSPITALITY - DEPARTMENTAL	AP	30264036	05/05/2015	201602	272.00	9110	LIME TREE CATERING
0557	ALLOTMENTS (0412)	36315	HOSPITALITY - DEPARTMENTAL	AP	30264813	29/04/2015	201603	28.80	9197	CLAIRE THE BAKERS LTD
0557	ALLOTMENTS (0412)	36315	HOSPITALITY - DEPARTMENTAL	AP	30264814	28/04/2015	201603	331.64	9198	YUMMY CAFE
0715	CHIEF EXECUTIVE (3901)	36315	HOSPITALITY - DEPARTMENTAL	AP	30278129	03/12/2015	201609	93.50	5300	NEW HORIZONS PARTNERSHIP
0715	CHIEF EXECUTIVE (3901)	36315	HOSPITALITY - DEPARTMENTAL	AP	30264040	11/05/2015	201602	19.80	9096	PATRICIA MC CALLION CATERING
0715	CHIEF EXECUTIVE (3901)	36315	HOSPITALITY - DEPARTMENTAL	AP	30265444	29/05/2015	201603	7.50	9096	PATRICIA MC CALLION CATERING
0715	CHIEF EXECUTIVE (3901)	36315	HOSPITALITY - DEPARTMENTAL	AP	30269620	28/07/2015	201605	40.95	9096	PATRICIA MC CALLION CATERING
0715	CHIEF EXECUTIVE (3901)	36315	HOSPITALITY - DEPARTMENTAL	AP	30274119	02/10/2015	201607	76.25	9096	PATRICIA MC CALLION CATERING
0715	CHIEF EXECUTIVE (3901)	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	206.15	9096	PATRICIA MC CALLION CATERING
0715	CHIEF EXECUTIVE (3901)	36320	CATERING (MACHINES CAFETERIAS ETC)	AP	30267905	03/07/2015	201604	116.90	9096	PATRICIA MC CALLION CATERING
0716	PERSONNEL (3909)	36315	HOSPITALITY - DEPARTMENTAL	AP	30278125	03/12/2015	201609	23.40	5300	NEW HORIZONS PARTNERSHIP
0716	PERSONNEL (3909)	36315	HOSPITALITY - DEPARTMENTAL	AP	30281340	06/01/2016	201611	14.40	5300	NEW HORIZONS PARTNERSHIP
0716	PERSONNEL (3909)	36315	HOSPITALITY - DEPARTMENTAL	AP	30286747	30/03/2016	201612	24.00	5300	NEW HORIZONS PARTNERSHIP
0716	PERSONNEL (3909)	36315	HOSPITALITY - DEPARTMENTAL	AP	30264040	11/05/2015	201602	28.36	9096	PATRICIA MC CALLION CATERING
0716	PERSONNEL (3909)	36315	HOSPITALITY - DEPARTMENTAL	AP	30265444	29/05/2015	201603	54.70	9096	PATRICIA MC CALLION CATERING
0716	PERSONNEL (3909)	36315	HOSPITALITY - DEPARTMENTAL	AP	30267905	03/07/2015	201604	30.10	9096	PATRICIA MC CALLION CATERING
0716	PERSONNEL (3909)	36315	HOSPITALITY - DEPARTMENTAL	AP	30269620	28/07/2015	201605	15.00	9096	PATRICIA MC CALLION CATERING
0716	PERSONNEL (3909)	36315	HOSPITALITY - DEPARTMENTAL	AP	30271615	27/08/2015	201606	48.90	9096	PATRICIA MC CALLION CATERING

0716	PERSONNEL (3909)	36315	HOSPITALITY - DEPARTMENTAL	AP	30274119	02/10/2015	201607	85.78	9096	PATRICIA MC CALLION CATERING
0716	PERSONNEL (3909)	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	3.15	9096	PATRICIA MC CALLION CATERING
0717	TRAINING & COMPLIANCE (3951)	36315	HOSPITALITY - DEPARTMENTAL	AP	30278123	03/12/2015	201609	65.70	5300	NEW HORIZONS PARTNERSHIP
0717	TRAINING & COMPLIANCE (3951)	36315	HOSPITALITY - DEPARTMENTAL	AP	30278126	03/12/2015	201609	175.20	5300	NEW HORIZONS PARTNERSHIP
0717	TRAINING & COMPLIANCE (3951)	36315	HOSPITALITY - DEPARTMENTAL	AP	30283458	05/02/2016	201612	58.40	5300	NEW HORIZONS PARTNERSHIP
0717	TRAINING & COMPLIANCE (3951)	36315	HOSPITALITY - DEPARTMENTAL	AP	30283459	05/02/2016	201612	18.00	5300	NEW HORIZONS PARTNERSHIP
0717	TRAINING & COMPLIANCE (3951)	36315	HOSPITALITY - DEPARTMENTAL	AP	30284795	29/02/2016	201612	58.40	5300	NEW HORIZONS PARTNERSHIP
0717	TRAINING & COMPLIANCE (3951)	36315	HOSPITALITY - DEPARTMENTAL	AP	30264040	11/05/2015	201602	107.80	9096	PATRICIA MC CALLION CATERING
0717	TRAINING & COMPLIANCE (3951)	36315	HOSPITALITY - DEPARTMENTAL	AP	30265444	29/05/2015	201603	287.50	9096	PATRICIA MC CALLION CATERING
0717	TRAINING & COMPLIANCE (3951)	36315	HOSPITALITY - DEPARTMENTAL	AP	30269620	28/07/2015	201605	17.20	9096	PATRICIA MC CALLION CATERING
0717	TRAINING & COMPLIANCE (3951)	36315	HOSPITALITY - DEPARTMENTAL	AP	30274119	02/10/2015	201607	181.20	9096	PATRICIA MC CALLION CATERING
0717	TRAINING & COMPLIANCE (3951)	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	347.85	9096	PATRICIA MC CALLION CATERING
0717	TRAINING & COMPLIANCE (3951)	36315	HOSPITALITY - DEPARTMENTAL	AP	30286870	15/03/2016	201612	73.35	9867	HI CAFÉ
0720	ADMINISTRATION (3920)	36315	HOSPITALITY - DEPARTMENTAL	AP	30276672	23/09/2015	201608	13.50	696	TWOS COMPANY CATERING
0720	ADMINISTRATION (3920)	36315	HOSPITALITY - DEPARTMENTAL	AP	30278020	23/09/2015	201609	3.75	696	TWOS COMPANY CATERING
0720	ADMINISTRATION (3920)	36315	HOSPITALITY - DEPARTMENTAL	AP	30286744	30/03/2016	201612	10.80	5300	NEW HORIZONS PARTNERSHIP
0720	ADMINISTRATION (3920)	36315	HOSPITALITY - DEPARTMENTAL	AP	30284793	02/03/2016	201612	103.20	5300	NEW HORIZONS PARTNERSHIP
0720	ADMINISTRATION (3920)	36315	HOSPITALITY - DEPARTMENTAL	AP	30284805	29/02/2016	201612	25.00	8059	GUILD CAFE
0720	ADMINISTRATION (3920)	36315	HOSPITALITY - DEPARTMENTAL	AP	30265444	29/05/2015	201603	3.75	9096	PATRICIA MC CALLION CATERING
0720	ADMINISTRATION (3920)	36315	HOSPITALITY - DEPARTMENTAL	AP	30267905	03/07/2015	201604	194.15	9096	PATRICIA MC CALLION CATERING
0720	ADMINISTRATION (3920)	36315	HOSPITALITY - DEPARTMENTAL	AP	30271615	27/08/2015	201606	17.60	9096	PATRICIA MC CALLION CATERING
0720	ADMINISTRATION (3920)	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	87.80	9096	PATRICIA MC CALLION CATERING
0727	POLICING & COMMUNITY SAFETY P'SHIP (PCSP) (4004)	36315	HOSPITALITY - DEPARTMENTAL	AP	30283443	16/02/2016	201612	421.25	879	EVERGLADES HOTEL
0727	POLICING & COMMUNITY SAFETY P'SHIP (PCSP) (4004)	36315	HOSPITALITY - DEPARTMENTAL	AP	30278674	02/12/2015	201609	49.60	5300	NEW HORIZONS PARTNERSHIP
0727	POLICING & COMMUNITY SAFETY P'SHIP (PCSP) (4004)	36315	HOSPITALITY - DEPARTMENTAL	AP	30278669	03/12/2015	201609	19.50	5300	NEW HORIZONS PARTNERSHIP
0727	POLICING & COMMUNITY SAFETY P'SHIP (PCSP) (4004)	36315	HOSPITALITY - DEPARTMENTAL	AP	30278670	03/12/2015	201609	18.00	5300	NEW HORIZONS PARTNERSHIP
0727	POLICING & COMMUNITY SAFETY P'SHIP (PCSP) (4004)	36315	HOSPITALITY - DEPARTMENTAL	AP	30282944	05/02/2016	201611	16.00	5300	NEW HORIZONS PARTNERSHIP
0727	POLICING & COMMUNITY SAFETY P'SHIP (PCSP) (4004)	36315	HOSPITALITY - DEPARTMENTAL	AP	30284090	05/02/2016	201612	49.60	5300	NEW HORIZONS PARTNERSHIP
0727	POLICING & COMMUNITY SAFETY P'SHIP (PCSP) (4004)	36315	HOSPITALITY - DEPARTMENTAL	AP	30285380	01/03/2016	201612	48.00	5300	NEW HORIZONS PARTNERSHIP
0727	POLICING & COMMUNITY SAFETY P'SHIP (PCSP) (4004)	36315	HOSPITALITY - DEPARTMENTAL	AP	30264040	11/05/2015	201602	28.49	9096	PATRICIA MC CALLION CATERING
0727	POLICING & COMMUNITY SAFETY P'SHIP (PCSP) (4004)	36315	HOSPITALITY - DEPARTMENTAL	AP	30265444	29/05/2015	201603	1.30	9096	PATRICIA MC CALLION CATERING
0727	POLICING & COMMUNITY SAFETY P'SHIP (PCSP) (4004)	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	52.75	9096	PATRICIA MC CALLION CATERING
0727	POLICING & COMMUNITY SAFETY P'SHIP (PCSP) (4004)	36315	HOSPITALITY - DEPARTMENTAL	AP	30286901	14/01/2016	201612	150.00	10172	BALLYMAGORRY ARMS AND FLOYDS LIMITED
0730	FINANCE (3930)	36315	HOSPITALITY - DEPARTMENTAL	AP	30278133	02/12/2015	201609	145.50	5300	NEW HORIZONS PARTNERSHIP
0730	FINANCE (3930)	36315	HOSPITALITY - DEPARTMENTAL	AP	30271615	27/08/2015	201606	3.90	9096	PATRICIA MC CALLION CATERING
0740	ENVIRONMENTAL HEALTH (0901)	36315	HOSPITALITY - DEPARTMENTAL	AP	30278668	03/12/2015	201609	19.50	5300	NEW HORIZONS PARTNERSHIP
0740	ENVIRONMENTAL HEALTH (0901)	36315	HOSPITALITY - DEPARTMENTAL	AP	30278672	02/12/2015	201609	4.80	5300	NEW HORIZONS PARTNERSHIP
0740	ENVIRONMENTAL HEALTH (0901)	36315	HOSPITALITY - DEPARTMENTAL	AP	30280282	06/01/2016	201610	85.05	5300	NEW HORIZONS PARTNERSHIP
0740	ENVIRONMENTAL HEALTH (0901)	36315	HOSPITALITY - DEPARTMENTAL	AP	30282952	05/02/2016	201611	34.20	5300	NEW HORIZONS PARTNERSHIP
0740	ENVIRONMENTAL HEALTH (0901)	36315	HOSPITALITY - DEPARTMENTAL	AP	30284789	02/03/2016	201612	25.20	5300	NEW HORIZONS PARTNERSHIP
0740	ENVIRONMENTAL HEALTH (0901)	36315	HOSPITALITY - DEPARTMENTAL	AP	30284790	02/03/2016	201612	14.40	5300	NEW HORIZONS PARTNERSHIP
0740	ENVIRONMENTAL HEALTH (0901)	36315	HOSPITALITY - DEPARTMENTAL	AP	30286739	30/03/2016	201612	16.20	5300	NEW HORIZONS PARTNERSHIP
0740	ENVIRONMENTAL HEALTH (0901)	36315	HOSPITALITY - DEPARTMENTAL	AP	30264040	11/05/2015	201602	8.22	9096	PATRICIA MC CALLION CATERING
0740	ENVIRONMENTAL HEALTH (0901)	36315	HOSPITALITY - DEPARTMENTAL	AP	30265444	29/05/2015	201603	29.07	9096	PATRICIA MC CALLION CATERING
0740	ENVIRONMENTAL HEALTH (0901)	36315	HOSPITALITY - DEPARTMENTAL	AP	30267905	03/07/2015	201604	124.55	9096	PATRICIA MC CALLION CATERING
0740	ENVIRONMENTAL HEALTH (0901)	36315	HOSPITALITY - DEPARTMENTAL	AP	30274119	02/10/2015	201607	11.20	9096	PATRICIA MC CALLION CATERING
0740	ENVIRONMENTAL HEALTH (0901)	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	17.50	9096	PATRICIA MC CALLION CATERING
0742	AFFORDABLE WARMTH (0904)	36315	HOSPITALITY - DEPARTMENTAL	AP	30286551	03/12/2015	201612	2.46	696	TWOS COMPANY CATERING
0742	AFFORDABLE WARMTH (0904)	36315	HOSPITALITY - DEPARTMENTAL	AP	30274119	02/10/2015	201607	9.80	9096	PATRICIA MC CALLION CATERING
0742	AFFORDABLE WARMTH (0904)	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	16.80	9096	PATRICIA MC CALLION CATERING
0745	DOG CONTROL (1401)	36315	HOSPITALITY - DEPARTMENTAL	AP	30286739	30/03/2016	201612	12.60	5300	NEW HORIZONS PARTNERSHIP

0749	ENVIRONMENTAL PROTECTION (0904)	36315	HOSPITALITY - DEPARTMENTAL	AP	30286551	03/12/2015	201612	2.46	696	TWOS COMPANY CATERING
0749	ENVIRONMENTAL PROTECTION (0904)	36315	HOSPITALITY - DEPARTMENTAL	AP	30264040	11/05/2015	201602	9.24	9096	PATRICIA MC CALLION CATERING
0749	ENVIRONMENTAL PROTECTION (0904)	36315	HOSPITALITY - DEPARTMENTAL	AP	30265444	29/05/2015	201603	7.00	9096	PATRICIA MC CALLION CATERING
0749	ENVIRONMENTAL PROTECTION (0904)	36315	HOSPITALITY - DEPARTMENTAL	AP	30267905	03/07/2015	201604	79.80	9096	PATRICIA MC CALLION CATERING
0749	ENVIRONMENTAL PROTECTION (0904)	36315	HOSPITALITY - DEPARTMENTAL	AP	30269620	28/07/2015	201605	22.40	9096	PATRICIA MC CALLION CATERING
0752	CANTEEN (STRABANE) (3905)	72000	RECHARGEABLE WORK	AP	30265444	29/05/2015	201603	63.00	9096	PATRICIA MC CALLION CATERING
0752	CANTEEN (STRABANE) (3905)	72000	RECHARGEABLE WORK	AP	30267905	03/07/2015	201604	100.00	9096	PATRICIA MC CALLION CATERING
0752	CANTEEN (STRABANE) (3905)	72000	RECHARGEABLE WORK	AP	30267905	03/07/2015	201604	12.60	9096	PATRICIA MC CALLION CATERING
0752	CANTEEN (STRABANE) (3905)	72000	RECHARGEABLE WORK	AP	30276732	17/11/2015	201608	14.00	9096	PATRICIA MC CALLION CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30266272	04/06/2015	201603	280.00	295	R FREEMAN
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30265229	30/04/2015	201603	47.50	295	R FREEMAN
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30285088	29/02/2016	201612	120.00	380	LONDONDERRY YMCA
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30276305	28/09/2015	201608	18.00	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30276306	10/09/2015	201608	51.75	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30276307	30/09/2015	201608	100.00	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30275471	19/09/2015	201608	17.45	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30278517	25/09/2015	201609	15.00	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30278526	28/10/2015	201609	16.50	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30278530	14/10/2015	201609	34.50	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30278892	20/10/2015	201610	43.50	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30281676	11/11/2015	201611	8.00	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30281677	14/12/2015	201611	52.00	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30281678	08/12/2015	201611	2,123.75	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30283948	24/02/2016	201612	13.50	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30283948	24/02/2016	201612	35.00	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30283949	07/01/2016	201612	11.25	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30283956	13/01/2016	201612	7.25	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30286190	03/03/2016	201612	141.00	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30286191	23/03/2016	201612	14.00	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30286517	16/03/2016	201612	13.00	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30283964	10/02/2016	201612	10.50	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30267060	04/06/2015	201604	2,908.33	879	EVERGLADES HOTEL
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30267060	04/06/2015	201604	6.66	879	EVERGLADES HOTEL
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30285129	16/03/2016	201612	50.00	1070	LEARMOUNT COMMUNITY DEVELOPMENT GROUP
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30274861	07/10/2015	201607	96.25	2090	CITY HOTEL
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30274173	29/09/2015	201607	210.00	3477	CLAUDY RURAL DEVELOPMENT LTD
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30274867	29/09/2015	201607	500.00	3477	CLAUDY RURAL DEVELOPMENT LTD
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30276335	27/10/2015	201608	90.00	3477	CLAUDY RURAL DEVELOPMENT LTD
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30274881	07/10/2015	201607	375.00	5145	THE PLAYHOUSE
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30269286	10/07/2015	201605	1,087.50	5300	NEW HORIZONS PARTNERSHIP
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30278569	30/10/2015	201609	172.50	5300	NEW HORIZONS PARTNERSHIP
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30285170	02/03/2016	201612	29.25	5300	NEW HORIZONS PARTNERSHIP
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30285175	11/03/2016	201612	51.25	6183	NEWTOWNSTEWART LEISURE COMPLEX LTD
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30266298	04/06/2015	201603	579.17	6668	THE FIR TREES HOTEL
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30275599	10/10/2015	201608	78.33	6668	THE FIR TREES HOTEL
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30272902	30/07/2015	201606	840.00	8059	GUILD CAFE
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30278587	18/11/2015	201609	250.00	8059	GUILD CAFE
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30281004	29/10/2015	201610	36.00	8059	GUILD CAFE
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30284021	12/02/2016	201612	30.75	8059	GUILD CAFE
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30267523	11/06/2015	201604	187.50	8832	MALDRON HOTEL DERRY
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30265444	29/05/2015	201603	17.90	9096	PATRICIA MC CALLION CATERING

0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30274119	02/10/2015	201607	248.00	9096	PATRICIA MC CALLION CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30276732	17/11/2015	201608	15.65	9096	PATRICIA MC CALLION CATERING
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30278606	02/12/2015	201609	390.00	9867	HI CAFÉ
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30278607	02/12/2015	201609	92.25	9867	HI CAFÉ
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30278608	02/12/2015	201609	134.25	9867	HI CAFÉ
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30278873	02/12/2015	201609	50.00	9867	HI CAFÉ
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30281785	19/12/2015	201611	104.00	9867	HI CAFÉ
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30284041	03/03/2016	201612	60.00	10099	C.R.A.F.T. (DERRY) LIMITED
0760	COMMUNITY PLANNING	36315	HOSPITALITY - DEPARTMENTAL	AP	30284041	03/03/2016	201612	140.00	10099	C.R.A.F.T. (DERRY) LIMITED
0760	COMMUNITY PLANNING	36320	CATERING (MACHINES CAFETERIAS ETC)	AP	30264955	28/04/2015	201603	35.25	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36320	CATERING (MACHINES CAFETERIAS ETC)	AP	30267745	15/05/2015	201604	18.00	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36320	CATERING (MACHINES CAFETERIAS ETC)	AP	30269946	08/06/2015	201605	2.00	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36320	CATERING (MACHINES CAFETERIAS ETC)	AP	30269947	24/07/2015	201605	21.50	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36320	CATERING (MACHINES CAFETERIAS ETC)	AP	30269942	22/07/2015	201605	15.00	696	TWOS COMPANY CATERING
0760	COMMUNITY PLANNING	36320	CATERING (MACHINES CAFETERIAS ETC)	AP	30269105	06/07/2015	201605	268.33	2090	CITY HOTEL
0760	COMMUNITY PLANNING	36320	CATERING (MACHINES CAFETERIAS ETC)	AP	30269126	07/07/2015	201605	240.00	5145	THE PLAYHOUSE
0760	COMMUNITY PLANNING	36320	CATERING (MACHINES CAFETERIAS ETC)	AP	30268623	09/07/2015	201602	493.75	6668	THE FIR TREES HOTEL
0760	COMMUNITY PLANNING	36320	CATERING (MACHINES CAFETERIAS ETC)	AP	30268652	30/06/2015	201604	736.00	8059	GUILD CAFE
0760	COMMUNITY PLANNING	36320	CATERING (MACHINES CAFETERIAS ETC)	AP	30268741	04/06/2015	201604	60.00	8083	HOLYWELL TRUST
0760	COMMUNITY PLANNING	36320	CATERING (MACHINES CAFETERIAS ETC)	AP	30273009	27/08/2015	201606	240.60	8083	HOLYWELL TRUST
0760	COMMUNITY PLANNING	36320	CATERING (MACHINES CAFETERIAS ETC)	AP	30267905	03/07/2015	201604	42.25	9096	PATRICIA MC CALLION CATERING
0800	Prior Year Costs & Control Accs	36085	SINGLE STATUS ADMINISTRATION	AP	30268894	21/05/2015	201605	37.80	696	TWOS COMPANY CATERING
0800	Prior Year Costs & Control Accs	36085	SINGLE STATUS ADMINISTRATION	AP	30268895	30/04/2015	201605	48.10	696	TWOS COMPANY CATERING
0800	Prior Year Costs & Control Accs	36085	SINGLE STATUS ADMINISTRATION	AP	30270400	30/07/2015	201605	31.00	696	TWOS COMPANY CATERING
0800	Prior Year Costs & Control Accs	36085	SINGLE STATUS ADMINISTRATION	AP	30270401	02/07/2015	201605	25.60	696	TWOS COMPANY CATERING
0800	Prior Year Costs & Control Accs	36085	SINGLE STATUS ADMINISTRATION	AP	30270402	25/06/2015	201605	39.75	696	TWOS COMPANY CATERING
0800	Prior Year Costs & Control Accs	36085	SINGLE STATUS ADMINISTRATION	AP	30278889	15/10/2015	201610	21.40	696	TWOS COMPANY CATERING
0800	Prior Year Costs & Control Accs	36085	SINGLE STATUS ADMINISTRATION	AP	30286553	10/03/2016	201612	16.00	696	TWOS COMPANY CATERING
TOTAL COSTS 2015/2016								142,456.96		

HOSPITALITY SPEND DERRY CITY & STRABANE DISTRICT COUNCIL 2016/2017

<u>Cost Centre</u>	<u>Cost Centre (T)</u>	<u>Detail Code</u>	<u>Detail Code (T)</u>	<u>TT</u>
0010	COUNCIL	36310	BAR SUPPLIES	AP
0010	COUNCIL	36310	BAR SUPPLIES	AP
0010	COUNCIL	36310	BAR SUPPLIES	AP
0010	COUNCIL	36310	BAR SUPPLIES	AP
0010	COUNCIL	36310	BAR SUPPLIES	AP
0010	COUNCIL	36310	BAR SUPPLIES	AP
0010	COUNCIL	36310	BAR SUPPLIES	AP
0010	COUNCIL	36310	BAR SUPPLIES	AP
0010	COUNCIL	36310	BAR SUPPLIES	AP
0010	COUNCIL	36310	BAR SUPPLIES	AP
0010	COUNCIL	36310	BAR SUPPLIES	AP
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0010	COUNCIL	36310	BAR SUPPLIES	AP
0010	COUNCIL	36310	BAR SUPPLIES	AP
0010	COUNCIL	36310	BAR SUPPLIES	AP
0010	COUNCIL	36310	BAR SUPPLIES	AP
0010	COUNCIL	36310	BAR SUPPLIES	AP
0010	COUNCIL	36310	BAR SUPPLIES	AP
0010	COUNCIL	36310	BAR SUPPLIES	AP
0010	COUNCIL	36310	BAR SUPPLIES	AP
0010	COUNCIL	18144	CIVIC BALL 2016	AP
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	AP
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	AP
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	AP
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	AP
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	AP
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	AP
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	AP
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	AP
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	RR
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	RR
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	RR
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	RR
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	RR
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	RR
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	RR
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	RR
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	RR
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	RR
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	RR
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	RR
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	RR
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	RR
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	RR
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	RR
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	RR
0010	COUNCIL	18230	GIFTS, PLAQUES & TIES	RR
0010	COUNCIL	18175	MAYORS INITIATIVES	AP
0010	COUNCIL	18175	MAYORS INITIATIVES	AP
0010	COUNCIL	18175	MAYORS INITIATIVES	AP
0010	COUNCIL	18175	MAYORS INITIATIVES	RR
0010	COUNCIL	18175	MAYORS INITIATIVES	RR
0010	COUNCIL	18175	MAYORS INITIATIVES	RR

0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP
0360	GOOD RELATIONS	88230	OUR SAFE COMMUNITY	AP
0360	GOOD RELATIONS	88230	OUR SAFE COMMUNITY	AP
0360	GOOD RELATIONS	88230	OUR SAFE COMMUNITY	RR
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP
0260	ECONOMIC DEVELOPMENT	84937	PROCUREMENT PROGRAMME	AP
0260	ECONOMIC DEVELOPMENT	84937	PROCUREMENT PROGRAMME	AP
0286	ECONOMIC DEVELOPMENT[2403]	84946	RURAL TOWNS INITIATIVE	AP
0286	ECONOMIC DEVELOPMENT[2403]	84946	RURAL TOWNS INITIATIVE	AP
0286	ECONOMIC DEVELOPMENT[2403]	84946	RURAL TOWNS INITIATIVE	AP
0286	ECONOMIC DEVELOPMENT[2403]	84946	RURAL TOWNS INITIATIVE	AP
0286	ECONOMIC DEVELOPMENT[2403]	84946	RURAL TOWNS INITIATIVE	AP
0286	ECONOMIC DEVELOPMENT[2403]	84946	RURAL TOWNS INITIATIVE	AP
0286	ECONOMIC DEVELOPMENT[2403]	84946	RURAL TOWNS INITIATIVE	AP
0305	SPORTS DEVELOPMENT	76501	SD MISC. PROGRAMME COSTS	AP
0305	SPORTS DEVELOPMENT	76501	SD MISC. PROGRAMME COSTS	AP
0800	Prior Year Costs & Control Accs	36085	SINGLE STATUS ADMINISTRATION	AP
0800	Prior Year Costs & Control Accs	36085	SINGLE STATUS ADMINISTRATION	AP

0800	Prior Year Costs & Control Accs	36085	SINGLE STATUS ADMINISTRATION	AP
0800	Prior Year Costs & Control Accs	36085	SINGLE STATUS ADMINISTRATION	AP
0800	Prior Year Costs & Control Accs	36085	SINGLE STATUS ADMINISTRATION	AP
0800	Prior Year Costs & Control Accs	36085	SINGLE STATUS ADMINISTRATION	RR
0286	ECONOMIC DEVELOPMENT[2403]	84945	STRABANE TOWN CENTRE INITIATI	AP
0286	ECONOMIC DEVELOPMENT[2403]	84945	STRABANE TOWN CENTRE INITIATI	AP
0286	ECONOMIC DEVELOPMENT[2403]	84945	STRABANE TOWN CENTRE INITIATI	AP
0286	ECONOMIC DEVELOPMENT[2403]	84945	STRABANE TOWN CENTRE INITIATI	AP
0286	ECONOMIC DEVELOPMENT[2403]	84945	STRABANE TOWN CENTRE INITIATI	AP
0286	ECONOMIC DEVELOPMENT[2403]	84945	STRABANE TOWN CENTRE INITIATI	AP
0286	ECONOMIC DEVELOPMENT[2403]	84945	STRABANE TOWN CENTRE INITIATI	AP
0286	ECONOMIC DEVELOPMENT[2403]	84945	STRABANE TOWN CENTRE INITIATI	AP
0260	ECONOMIC DEVELOPMENT	84912	TRADE & INWARD INVESTMENT	AP
0260	ECONOMIC DEVELOPMENT	84912	TRADE & INWARD INVESTMENT	AP
0260	ECONOMIC DEVELOPMENT	84912	TRADE & INWARD INVESTMENT	AP
0260	ECONOMIC DEVELOPMENT	84912	TRADE & INWARD INVESTMENT	AP
0260	ECONOMIC DEVELOPMENT	84912	TRADE & INWARD INVESTMENT	AP
0260	ECONOMIC DEVELOPMENT	84912	TRADE & INWARD INVESTMENT	AP
0292	PEACE IV T/A	36345	VENUE HIRE	AP
0292	PEACE IV T/A	36345	VENUE HIRE	RR
0350	COMMUNITY DEVELOPMENT	87891	WOMEN OF THE YEAR AWARDS	AP
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP
0370	FESTIVALS	84123	ANGLING FESTIVAL (STRABANE)	AP
0370	FESTIVALS	84399	BIG BIKE EVENT	AP
0255	TOURISM DEVELOPMENT	84972	BIG CHEESE & BEER EXPO	AP
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABA	AP
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABA	AP
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABA	AP
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABA	AP
0260	ECONOMIC DEVELOPMENT	84902	CHRISTMAS MARKETS	AP
0252	CLIPPER EVENT	69370	CLIPPER BUSINESS DEVELOPMENT	AP
0252	CLIPPER EVENT	69024	CLIPPER CREW ARRIVALS	AP
0252	CLIPPER EVENT	69024	CLIPPER CREW ARRIVALS	AP
0252	CLIPPER EVENT	69024	CLIPPER CREW ARRIVALS	AP
0252	CLIPPER EVENT	69024	CLIPPER CREW ARRIVALS	AP
0252	CLIPPER EVENT	69024	CLIPPER CREW ARRIVALS	AP
0252	CLIPPER EVENT	69024	CLIPPER CREW ARRIVALS	AP
0252	CLIPPER EVENT	69024	CLIPPER CREW ARRIVALS	AP
0252	CLIPPER EVENT	69024	CLIPPER CREW ARRIVALS	AP
0252	CLIPPER EVENT	69024	CLIPPER CREW ARRIVALS	AP
0252	CLIPPER EVENT	69025	CLIPPER CREW PRIZEGIVING	AP
0252	CLIPPER EVENT	69590	CLIPPER FESTIVAL OTHER	AP
0252	CLIPPER EVENT	69590	CLIPPER FESTIVAL OTHER	AP
0252	CLIPPER EVENT	69590	CLIPPER FESTIVAL OTHER	AP
0252	CLIPPER EVENT	69550	CLIPPER FESTIVAL SAFETY & WELF	AP
0255	TOURISM DEVELOPMENT	69295	CLIPPER KITCHENS	AP
0255	TOURISM DEVELOPMENT	69295	CLIPPER KITCHENS	AP

0252	CLIPPER EVENT	69040	CLIPPER MEETINGS	AP
0252	CLIPPER EVENT	69040	CLIPPER MEETINGS	AP
0252	CLIPPER EVENT	69040	CLIPPER MEETINGS	AP
0252	CLIPPER EVENT	69040	CLIPPER MEETINGS	AP
0252	CLIPPER EVENT	69040	CLIPPER MEETINGS	AP
0252	CLIPPER EVENT	69040	CLIPPER MEETINGS	AP
0252	CLIPPER EVENT	69040	CLIPPER MEETINGS	AP
0252	CLIPPER EVENT	69040	CLIPPER MEETINGS	AP
0252	CLIPPER EVENT	69040	CLIPPER MEETINGS	AP
0252	CLIPPER EVENT	69360	CLIPPER SPONSORSHIP SERVICES	AP
0252	CLIPPER EVENT	69360	CLIPPER SPONSORSHIP SERVICES	AP
0260	ECONOMIC DEVELOPMENT	84957	ENTERPRISE WEEK	AP
0260	ECONOMIC DEVELOPMENT	84957	ENTERPRISE WEEK	AP
0260	ECONOMIC DEVELOPMENT	84957	ENTERPRISE WEEK	AP
0260	ECONOMIC DEVELOPMENT	84957	ENTERPRISE WEEK	AP
0260	ECONOMIC DEVELOPMENT	84957	ENTERPRISE WEEK	RR
0260	ECONOMIC DEVELOPMENT	84940	FASHION FEST	AP
0260	ECONOMIC DEVELOPMENT	84940	FASHION FEST	AP
0260	ECONOMIC DEVELOPMENT	84940	FASHION FEST	AP
0260	ECONOMIC DEVELOPMENT	84940	FASHION FEST	AP
0260	ECONOMIC DEVELOPMENT	84940	FASHION FEST	AP
0260	ECONOMIC DEVELOPMENT	84940	FASHION FEST	AP
0255	TOURISM DEVELOPMENT	84951	FOOD YEAR	AP
0370	FESTIVALS	84340	HALLOWEEN	AP
0370	FESTIVALS	84340	HALLOWEEN	AP
0370	FESTIVALS	84340	HALLOWEEN	AP
0370	FESTIVALS	84340	HALLOWEEN	AP
0370	FESTIVALS	84340	HALLOWEEN	AP
0370	FESTIVALS	84340	HALLOWEEN	AP
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP
0326	CoC LEGACY	84473	LETS GET CURIOUS	AP
0260	ECONOMIC DEVELOPMENT	84801	MARKET DEVELOPMENT PROGRAM	AP
0260	ECONOMIC DEVELOPMENT	84801	MARKET DEVELOPMENT PROGRAM	AP
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP
0530	GROUNDS MAINT - Derry	40570	PRIDE IN OUR CITY	AP

0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP
0370	FESTIVALS	36315	HOSPITALITY - DEPARTMENTAL	AP
0371	FESTIVAL ASSISTANTS ILM	36315	HOSPITALITY - DEPARTMENTAL	AP
0373	COUNCIL CIVIC EVENTS (0310)	36315	HOSPITALITY - DEPARTMENTAL	AP
0385	COMMUNITY SERVICES MANAGER (0302)	36315	HOSPITALITY - DEPARTMENTAL	AP
0385	COMMUNITY SERVICES MANAGER (0302)	36315	HOSPITALITY - DEPARTMENTAL	RR
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0388	NEIGHBOURHOOD RENEWAL (2414)	36315	HOSPITALITY - DEPARTMENTAL	AP
0399	HEALTH & COMMUNITY SUPPORT	36315	HOSPITALITY - DEPARTMENTAL	AP
0399	HEALTH & COMMUNITY SUPPORT	36315	HOSPITALITY - DEPARTMENTAL	AP
0400	TEMPLEMORE SPORTS COMPLEX	36315	HOSPITALITY - DEPARTMENTAL	AP
0400	TEMPLEMORE SPORTS COMPLEX	36315	HOSPITALITY - DEPARTMENTAL	AP
0400	TEMPLEMORE SPORTS COMPLEX	36315	HOSPITALITY - DEPARTMENTAL	AP
0400	TEMPLEMORE SPORTS COMPLEX	36315	HOSPITALITY - DEPARTMENTAL	AP
0400	TEMPLEMORE SPORTS COMPLEX	36315	HOSPITALITY - DEPARTMENTAL	AP
0400	TEMPLEMORE SPORTS COMPLEX	36315	HOSPITALITY - DEPARTMENTAL	AP
0400	TEMPLEMORE SPORTS COMPLEX	36315	HOSPITALITY - DEPARTMENTAL	AP
0400	TEMPLEMORE SPORTS COMPLEX	36315	HOSPITALITY - DEPARTMENTAL	AP
0400	TEMPLEMORE SPORTS COMPLEX	36315	HOSPITALITY - DEPARTMENTAL	AP
0410	BROOKE PARK LEISURE CENTRE	36315	HOSPITALITY - DEPARTMENTAL	AP
0410	BROOKE PARK LEISURE CENTRE	36315	HOSPITALITY - DEPARTMENTAL	AP
0410	BROOKE PARK LEISURE CENTRE	36315	HOSPITALITY - DEPARTMENTAL	AP
0411	CITY BATHS	36315	HOSPITALITY - DEPARTMENTAL	AP
0420	LISNAGELVIN LEISURE CENTRE	36315	HOSPITALITY - DEPARTMENTAL	AP
0420	LISNAGELVIN LEISURE CENTRE	36315	HOSPITALITY - DEPARTMENTAL	RR
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP
0421	FOYLE ARENA	36315	HOSPITALITY - DEPARTMENTAL	AP

0749	ENVIRONMENTAL PROTECTION (0904)	36315	HOSPITALITY - DEPARTMENTAL	RR
0010	COUNCIL	35659	NILGA CONFERENCE	AP
0540	GREENWAYS	41003	Northwest Greenway - Design etc	AP
0329	ALLEY THEATRE (0609)	34200	SUBSISTENCE	AP
0010	COUNCIL	34500	TRAINING COURSES SEMINARS	AP
0016	HUMAN RESOURCES	34500	TRAINING COURSES SEMINARS	AP
0017	POLICY PERFORMANCE & IMPROVEMENT	34500	TRAINING COURSES SEMINARS	AP
0028	P.C.S.P.	34500	TRAINING COURSES SEMINARS	AP
0339	VISITOR ATTRACTIONS	34500	TRAINING COURSES SEMINARS	AP
0400	TEMPLEMORE SPORTS COMPLEX	34500	TRAINING COURSES SEMINARS	AP
0421	FOYLE ARENA	34500	TRAINING COURSES SEMINARS	AP
0421	FOYLE ARENA	34500	TRAINING COURSES SEMINARS	AP
0441	RIVERSDALE LEISURE CENTRE (0201)	34500	TRAINING COURSES SEMINARS	AP
0530	GROUNDS MAINT - Derry	34500	TRAINING COURSES SEMINARS	AP
0015	CORPORATE MANAGEMENT	36345	VENUE HIRE	AP

<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Amount</u>	<u>Ap/Ar ID</u>
30296834	19/08/2016	201706	127.77	408
30296835	19/08/2016	201706	397.11	408
30296018	09/08/2016	201706	-6.29	408
30296019	01/09/2016	201706	12.98	408
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30296021	30/06/2016	201706	-17.43	408
30296017	12/08/2016	201706	383.36	408
30298129	15/09/2016	201707	235.45	408
30300343	25/10/2016	201708	280.50	408
30298966	11/10/2016	201708	15.64	408
30300966	08/11/2016	201709	864.44	408
30303094	05/01/2017	201710	443.47	408
30310214	28/03/2017	201712	1,470.81	408
30308581	01/02/2017	201712	92.11	408
30286514	30/03/2016	201701	144.90	408
30287881	14/04/2016	201702	177.63	408
30287882	12/04/2016	201702	289.34	408
30293851	30/06/2016	201705	167.25	408
30293915	10/05/2016	201705	4.42	1393
30288338	05/04/2016	201702	14.60	7892
30288347	15/04/2016	201702	101.46	9795
30288348	31/03/2016	201702	1,065.60	9830
30292485	05/06/2016	201704	207.50	2090
30286527	20/02/2016	201701	120.00	696
30286533	11/02/2016	201701	60.00	696
30286526	18/02/2016	201701	100.00	696
30287885	22/03/2016	201702	160.00	696
30286523	29/02/2016	201701	40.00	696
30286524	02/02/2016	201701	80.00	696
30286525	05/02/2016	201701	160.00	696
30286530	30/03/2016	201701	240.00	696
50003011	29/02/2016	201701	-40.00	696
50003012	02/02/2016	201701	-80.00	696
50003013	05/02/2016	201701	-160.00	696
50003014	18/02/2016	201701	-100.00	696
50003015	20/02/2016	201701	-120.00	696
50003018	30/03/2016	201701	-240.00	696
50003021	11/02/2016	201701	-60.00	696
30298275	26/07/2016	201707	158.00	8059
30302385	08/12/2016	201710	129.54	408
30302386	08/12/2016	201710	179.60	408
30289838	06/04/2016	201703	600.00	696
50003010	02/03/2016	201701	-600.00	696
50003017	03/02/2016	201701	-600.00	696
30286529	03/02/2016	201701	600.00	696

30286522	02/03/2016	201701	600.00	696
30309176	08/02/2017	201712	877.50	696
30309180	01/03/2017	201712	877.50	696
30305448	05/10/2016	201711	877.50	696
30305451	07/09/2016	201711	877.50	696
30305472	07/12/2016	201711	877.50	696
30305663	02/11/2016	201711	877.50	696
30293874	04/05/2016	201705	600.00	696
30288839	21/04/2016	201702	6,362.58	2090
30304316	17/01/2017	201711	718.00	3574
30303159	13/12/2016	201710	325.55	3574
30309285	22/03/2017	201712	2,125.00	9867
30303232	19/12/2016	201710	67.50	10838
65063641	31/08/2016	201705	-200.00	22459
30292622	04/07/2016	201704	870.00	390
30305443	24/01/2017	201711	500.00	390
30305666	18/01/2017	201711	127.50	696
30305467	01/12/2016	201711	212.50	696
30305468	02/12/2016	201711	340.00	696
30305469	02/12/2016	201711	31.50	696
30305470	02/12/2016	201711	63.75	696
30309175	06/02/2017	201712	37.50	696
30309177	11/02/2017	201712	106.25	696
30309179	28/02/2017	201712	75.00	696
30309806	07/03/2017	201712	93.50	696
30305576	20/11/2016	201711	100.00	696
30305449	01/11/2016	201711	42.00	696
30309809	22/03/2017	201712	127.50	696
30309808	18/03/2017	201712	42.00	696
30309811	24/03/2017	201712	170.00	696
30309812	24/03/2017	201712	67.50	696
30309813	28/03/2017	201712	173.75	696
30306481	19/01/2017	201712	238.00	696
30306476	04/01/2017	201712	255.00	696
30306477	10/01/2017	201712	170.00	696
30306486	25/01/2017	201712	206.25	696
30306488	26/01/2017	201712	63.00	696
30305452	08/12/2016	201711	233.75	696
30305453	08/12/2016	201711	170.00	696
30305454	01/12/2016	201711	59.50	696
30305456	10/11/2016	201711	34.50	696
30305455	02/11/2016	201711	178.50	696
30305473	08/12/2016	201711	85.00	696
30305474	12/12/2016	201711	106.25	696
30305462	26/11/2016	201711	65.00	696
30305461	24/11/2016	201711	144.50	696
30305457	12/11/2016	201711	27.00	696
30305458	13/11/2016	201711	112.50	696
30305459	18/11/2016	201711	85.00	696
30305460	22/11/2016	201711	75.00	696

30302394	03/09/2016	201710	42.50	696
30304160	14/10/2016	201710	102.00	696
30301337	12/10/2016	201709	238.00	696
30301338	06/10/2016	201709	42.50	696
30301341	26/10/2016	201709	127.50	696
30301342	25/10/2016	201709	119.00	696
30301343	22/09/2016	201709	56.25	696
30301344	01/09/2016	201709	148.75	696
30301317	22/08/2016	201709	70.00	696
30301318	18/10/2016	201709	178.50	696
30301319	06/10/2016	201709	180.00	696
30301345	05/09/2016	201709	63.75	696
30292218	31/05/2016	201704	120.00	696
30292219	01/06/2016	201704	240.00	696
30292216	27/05/2016	201704	50.00	696
30292217	26/05/2016	201704	75.00	696
30292221	26/05/2016	201704	160.00	696
30292223	08/06/2016	201704	105.00	696
30292224	06/06/2016	201704	480.00	696
30292465	18/05/2016	201704	420.00	696
30292466	25/05/2016	201704	485.00	696
30291274	12/05/2016	201703	877.50	696
30300357	24/09/2016	201708	72.00	696
30300373	20/07/2016	201708	942.50	696
30300363	11/10/2016	201708	63.75	696
30300366	04/10/2016	201708	24.50	696
30300367	21/09/2016	201708	15.00	696
30289832	07/04/2016	201703	160.00	696
30289833	27/04/2016	201703	56.00	696
30289834	14/04/2016	201703	54.00	696
30295613	06/07/2016	201706	560.00	696
30293875	15/06/2016	201705	80.00	696
30293876	13/06/2016	201705	120.00	696
30293877	11/07/2016	201705	40.00	696
30293878	12/04/2016	201705	100.00	696
30293879	30/06/2016	201705	80.00	696
30293880	15/06/2016	201705	140.00	696
30294585	06/08/2016	201705	178.50	3574
30287931	30/03/2016	201702	100.00	5300
30308324	02/02/2017	201712	152.75	5300
30305718	02/12/2016	201711	19.50	5300
30288573	23/03/2016	201702	139.85	8059
30292679	28/05/2016	201704	172.80	8059
30296925	26/07/2016	201706	78.75	8059
30300500	26/10/2016	201708	19.80	8059
30291306	16/05/2016	201703	280.95	8059
30306593	26/01/2017	201712	48.00	8059
30301081	26/10/2016	201709	335.25	8059
30305554	28/12/2016	201711	57.25	8059
30306592	28/12/2016	201712	30.29	8059

30302450	30/11/2016	201710	798.40	3574
30302460	08/12/2016	201710	15.00	5300
30297784	06/10/2016	201707	83.30	5300
30289074	06/05/2016	201702	29.25	5300
30309827	03/03/2017	201712	82.50	5300
30310302	30/03/2017	201712	477.00	8059
30290170	06/05/2016	201703	144.55	5300
30310277	31/03/2017	201712	1,490.00	5300
30297785	06/09/2016	201707	192.00	5300
30299764	07/10/2016	201708	48.00	5300
30299765	07/10/2016	201708	32.00	5300
30306560	02/11/2016	201712	19.20	5300
30291363	06/05/2016	201703	15.60	5300
30291940	13/06/2016	201703	14.40	5300
30291942	06/05/2016	201703	99.00	5300
30301020	11/11/2016	201709	537.33	2090
30301053	31/10/2016	201709	50.00	5682
30300539	25/10/2016	201708	400.00	9570
30302344	02/12/2016	201709	48.75	5300
30301021	31/10/2016	201709	33.00	2161
30293673	28/06/2016	201705	435.00	5300
30310447	28/02/2017	201712	520.40	9867
30291723	30/05/2016	201703	12.50	295
30304137	30/11/2016	201710	256.00	295
30301324	13/09/2016	201709	13.50	696
30305471	05/12/2016	201711	5.00	696
30309800	22/02/2017	201712	24.00	696
30309805	15/03/2017	201712	13.80	696
30290803	22/04/2016	201703	100.00	696
30290802	14/04/2016	201703	19.50	696
30304741	03/01/2017	201711	15.60	5300
30301728	07/11/2016	201709	29.25	5300
30309824	08/03/2017	201712	19.50	5300
30310276	28/03/2017	201712	63.00	5300
30291748	03/06/2016	201703	22.40	5300
30307434	25/01/2017	201712	20.00	6400
30290842	23/05/2016	201703	20.00	8083
30290844	25/04/2016	201703	20.00	8083
30304772	22/11/2016	201711	36.15	8083
30310304	30/03/2017	201712	10.00	8083
30307494	24/01/2017	201712	29.14	8083
30307495	25/01/2017	201712	120.00	8083
30307493	17/01/2017	201712	21.15	8083
30304783	15/12/2016	201711	198.00	9635
30301447	12/10/2016	201709	30.00	9635
30295387	02/08/2016	201706	80.00	295
30300342	02/11/2016	201708	77.50	295
30290243	05/05/2016	201703	68.75	295
30303092	18/12/2016	201710	117.50	295
30305471	05/12/2016	201711	20.00	696

30309800	22/02/2017	201712	24.00	696
30309804	07/03/2017	201712	9.00	696
30306760	16/01/2017	201712	5.00	696
30293376	15/06/2016	201704	4.00	696
30289851	18/04/2016	201703	1.00	696
30300368	08/09/2016	201708	3.00	696
30286520	03/03/2016	201701	4.60	696
30307467	02/03/2017	201712	7.20	5300
30301732	10/11/2016	201709	238.50	5300
30301725	02/11/2016	201709	9.00	5300
30305535	02/02/2017	201711	9.00	5300
30304337	02/12/2016	201711	11.70	5300
30304338	03/01/2017	201711	7.20	5300
30304347	24/01/2017	201711	60.00	6754
30290315	11/04/2016	201703	37.50	8059
30300499	26/07/2016	201708	12.50	8059
30304355	28/12/2016	201711	22.50	8059
30301445	24/11/2016	201709	76.60	9635
30300540	20/09/2016	201708	75.20	9635
30290322	20/05/2016	201703	46.33	9635
30308367	20/03/2017	201712	48.40	9635
30309283	28/03/2017	201712	67.62	9635
30305778	23/01/2017	201711	80.50	9635
30300552	26/10/2016	201708	49.90	9867
50003008	03/03/2016	201701	-4.60	696
30298128	05/10/2016	201707	77.00	295
30295386	02/08/2016	201706	50.00	295
30303090	18/12/2016	201710	20.00	295
30303091	18/12/2016	201710	20.00	295
30300428	05/10/2016	201708	118.50	3574
30296058	09/08/2016	201706	14.40	5300
30304332	02/12/2016	201711	36.00	5300
30287929	30/03/2016	201702	78.00	5300
30291864	03/06/2016	201703	36.00	5300
30298236	05/10/2016	201707	23.40	5300
30298233	07/10/2016	201707	208.50	5300
30298234	05/10/2016	201707	34.20	5300
30298235	05/10/2016	201707	16.20	5300
30301064	15/11/2016	201709	40.00	6754
30300465	03/10/2016	201708	90.00	6754
30300503	26/10/2016	201708	62.50	8059
30300502	11/11/2016	201708	41.70	8059
30299805	12/10/2016	201708	52.50	9635
30307506	28/02/2017	201712	38.72	9635
30307519	28/02/2017	201712	158.00	9867
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30293282	28/04/2016	201704	18.00	696
30294523	19/04/2016	201705	22.50	696
30304935	08/11/2016	201711	2.50	696
30307593	13/01/2017	201712	6.00	696

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30304167	15/11/2016	201710	35.30	696
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30304170	18/11/2016	201710	22.50	696
30304172	01/12/2016	201710	2.00	696
30304176	08/11/2016	201710	6.00	696
30306763	19/01/2017	201712	2.00	696
30290812	06/05/2016	201703	2.25	696
30290811	24/05/2016	201703	9.00	696
30295401	15/06/2016	201706	3.00	696
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30300370	14/09/2016	201708	50.50	696
30300369	08/09/2016	201708	54.00	696
30298977	16/08/2016	201708	6.00	696
30298978	30/08/2016	201708	30.00	696
30301331	14/10/2016	201709	142.50	696
30300975	12/09/2016	201709	1.00	696
30300976	30/09/2016	201709	54.50	696
30297331	23/09/2016	201707	35.00	3574
30296051	23/08/2016	201706	17.95	3574
30299762	07/10/2016	201708	483.00	5300
30299763	07/10/2016	201708	19.50	5300
30307138	02/03/2017	201712	34.00	5300
30304740	03/01/2017	201711	24.00	5300
30306222	02/02/2017	201711	84.60	5300
30301821	16/11/2016	201709	51.80	10753
30304373	07/11/2016	201711	9.30	10873
30310230	17/02/2017	201712	4.00	696
30289973	27/04/2016	201703	530.18	10386
30307499	15/03/2017	201712	98.50	8633
30309642	15/03/2017	201712	394.00	8633
30309658	29/03/2017	201712	540.00	9570
30293057	01/07/2016	201704	140.00	295
30298964	05/10/2016	201708	30.00	295
30300348	31/10/2016	201708	487.59	634
30309557	20/02/2017	201712	6.00	696
30309558	27/02/2017	201712	4.00	696
30300356	05/09/2016	201708	38.25	696
30304633	23/11/2016	201711	23.10	696
30305465	18/11/2016	201711	2.50	696
30300539	25/10/2016	201708	525.00	9570
30301138	10/11/2016	201709	31.92	10710
30306841	24/10/2016	201712	440.00	10950
30301848	12/10/2016	201709	212.50	696
30301847	13/10/2016	201709	759.50	696
30299067	26/07/2016	201708	56.60	8059
30290695	05/05/2016	201703	18.75	295

30292131	05/05/2016	201704	600.00	696
30303405	07/12/2016	201710	120.00	696
30302802	22/09/2016	201710	103.50	696
30302803	22/09/2016	201710	103.50	696
30304934	18/12/2016	201711	420.00	696
30306077	02/09/2016	201711	54.00	696
30304480	09/12/2016	201711	86.25	696
30304479	24/11/2016	201711	103.50	696
30309346	24/03/2017	201712	86.25	696
30309948	21/03/2017	201712	207.00	696
30297923	26/09/2016	201707	510.00	5682
30297509	22/09/2016	201707	90.00	6754
30306259	28/12/2016	201711	67.50	8059
30290932	24/05/2016	201703	1,406.70	8059
30300200	26/10/2016	201708	246.00	8059
30288406	02/03/2016	201702	35.00	8083
30310069	24/03/2017	201712	173.80	8083
30303911	13/01/2017	201710	447.90	8083
30293276	18/06/2016	201704	450.00	10499
30297941	07/09/2016	201707	400.00	295
30310070	28/03/2017	201712	65.00	8083
50003151	07/09/2016	201707	-400.00	295
30297854	05/10/2016	201707	231.25	295
30289822	05/05/2016	201703	453.25	295
30294331	05/04/2016	201705	160.00	696
30296410	30/08/2016	201706	150.00	696
30298514	24/08/2016	201708	140.00	696
30290697	15/04/2016	201703	149.80	696
30296965	23/08/2016	201706	297.50	3574
30289078	06/05/2016	201702	436.80	5300
30306926	02/03/2017	201712	122.40	5300
30310038	02/03/2017	201712	54.45	5300
30295560	09/08/2016	201706	19.50	5300
30296923	26/07/2016	201706	507.00	8059
30306258	26/07/2016	201711	693.75	8059
30308462	28/02/2017	201712	161.50	8083
30290761	05/04/2016	201703	302.50	8083
30307402	05/10/2016	201712	217.50	696
30306473	24/11/2016	201712	52.50	696
30291941	03/06/2016	201703	24.00	5300
30296601	09/08/2016	201706	24.00	5300
30305533	22/12/2016	201711	11.70	5300
30305717	02/12/2016	201711	12.80	5300
30306567	02/02/2017	201712	12.80	5300
30298237	05/10/2016	201707	60.95	5300
30301797	30/11/2016	201709	315.00	9959
30308901	28/02/2017	201712	37.00	9867
30293613	22/06/2016	201704	500.00	9999
30304158	06/10/2016	201710	29.95	696
30297210	09/06/2016	201707	25.50	696

30291277	12/05/2016	201703	30.30	696
30289848	28/04/2016	201703	24.95	696
30286521	10/03/2016	201701	16.00	696
50003009	10/03/2016	201701	-16.00	696
30296602	09/08/2016	201706	22.40	5300
30300451	10/11/2016	201708	75.00	5300
30298594	05/10/2016	201708	27.30	5300
30292407	13/06/2016	201704	28.10	5300
30291941	03/06/2016	201703	25.60	5300
30291941	03/06/2016	201703	27.30	5300
30305533	22/12/2016	201711	11.70	5300
30301797	30/11/2016	201709	315.00	9959
30304171	30/11/2016	201710	6.75	696
30288526	19/04/2016	201702	37.65	1678
30305722	02/02/2017	201711	7.80	5300
30298624	21/10/2016	201708	96.90	8008
30288341	02/03/2016	201702	33.00	8059
30307521	28/02/2017	201712	22.40	9867
30304223	08/11/2016	201710	110.00	295
50003237	08/11/2016	201710	-110.00	295
30308051	08/03/2017	201712	1,291.46	2090
30289464	14/05/2016	201702	100.00	3235
30292502	06/05/2016	201704	1,350.00	5300
30295706	11/06/2016	201706	158.66	9684
30291865	13/06/2016	201703	150.00	5300
30291876	28/05/2016	201703	177.49	9286
30300362	11/06/2016	201708	138.00	696
30289544	16/04/2016	201702	73.50	696
30304341	08/12/2016	201711	35.95	5300
30304342	05/01/2017	201711	74.50	5300
30303170	22/11/2016	201710	65.00	5300
30301107	17/11/2016	201709	220.00	9959
30303106	30/11/2016	201710	3.00	696
30294637	17/07/2016	201705	430.00	8633
30293800	17/07/2016	201705	800.00	390
30293865	16/07/2016	201705	936.25	696
30293866	11/07/2016	201705	857.50	696
30293882	17/07/2016	201705	113.75	696
30293883	12/08/2016	201705	422.50	696
30295395	27/06/2016	201706	8.10	696
30295394	05/07/2016	201706	13.00	696
30293989	12/08/2016	201705	722.50	8633
30293836	17/07/2016	201705	300.00	8633
30293816	25/07/2016	201705	1,762.50	3574
30293867	12/08/2016	201705	168.75	696
30293990	17/07/2016	201705	22.12	8633
30293991	16/07/2016	201705	5.39	8633
30293805	30/06/2016	201705	175.00	696
30297321	15/07/2016	201707	60.83	2090
30297322	15/07/2016	201707	108.75	2090

30293059	01/07/2016	201704	25.00	295
30293881	15/06/2016	201705	6.50	696
30288248	29/01/2016	201702	33.75	696
30291729	25/05/2016	201703	3.00	696
30291730	16/05/2016	201703	116.25	696
30291731	04/05/2016	201703	6.00	696
30289845	21/04/2016	201703	5.00	696
30289842	05/04/2016	201703	1.00	696
30291755	20/05/2016	201703	111.20	8059
30296071	16/07/2016	201706	1,992.09	8633
30296072	14/07/2016	201706	1,887.05	8633
30286537	22/02/2016	201701	67.50	696
30309562	02/03/2017	201712	37.50	696
30307492	07/03/2017	201712	883.75	8059
30308619	07/03/2017	201712	653.00	9570
50003025	22/02/2016	201701	-67.50	696
30300358	23/09/2016	201708	131.75	696
30304631	18/11/2016	201711	208.00	696
30300406	04/11/2016	201708	28.40	1910
30310301	28/12/2016	201712	16.41	8059
30304770	28/12/2016	201711	26.00	8059
30300977	30/09/2016	201709	3.00	696
30301350	18/10/2016	201709	52.50	696
30301353	25/10/2016	201709	223.50	696
30301354	05/10/2016	201709	45.50	696
30301355	31/10/2016	201709	151.25	696
30301330	31/10/2016	201709	70.00	696
30301329	28/10/2016	201709	305.00	696
30301729	10/11/2016	201709	170.20	5300
30287953	19/03/2016	201702	5.44	8059
30308629	24/03/2017	201712	1,100.00	10477
30309673	28/03/2017	201712	828.00	10892
30295402	13/07/2016	201706	112.50	696
30298276	26/07/2016	201707	33.00	8059
30310567	31/03/2017	201712	49.50	8059
30303093	20/12/2016	201710	321.70	408
30300974	17/06/2016	201709	30.00	696
30304162	17/11/2016	201710	70.00	696
30304164	23/11/2016	201710	225.00	696
30304177	01/12/2016	201710	70.00	696
30304179	08/12/2016	201710	70.00	696
30304646	23/09/2016	201711	103.50	696
30288530	16/04/2016	201702	182.50	2090
30287912	16/04/2016	201702	182.50	2090
30292503	13/06/2016	201704	48.00	5300
30290309	26/04/2016	201703	63.42	8059
30290310	14/04/2016	201703	132.75	8059
30290312	06/05/2016	201703	33.00	8059
30300498	26/10/2016	201708	49.50	8059
30297134	07/09/2016	201706	226.00	5300

30301564	07/07/2016	201709	990.00	5300
30301565	07/07/2016	201709	1,243.00	5300
30301566	07/07/2016	201709	678.00	5300
30295031	07/06/2016	201705	3,302.00	5300
30305755	28/12/2016	201711	70.00	8059
30293823	08/07/2016	201705	191.95	5300
30290269	07/05/2016	201703	86.72	1393
30305556	03/02/2017	201711	595.00	8318
30304627	16/06/2016	201711	2,916.67	634
30296829	09/07/2016	201706	16.50	9867
30301326	04/09/2016	201709	2,457.50	696
30296045	11/08/2016	201706	355.00	2199
30296049	02/09/2016	201706	420.00	3235
30287927	30/03/2016	201702	14.20	5300
30307480	25/08/2016	201712	430.49	7281
30302523	26/10/2016	201710	16.50	9867
30296087	29/08/2016	201706	77.87	10577
30300360	27/09/2016	201708	17.50	696
30300361	29/09/2016	201708	25.25	696
30295398	21/06/2016	201706	4.50	696
30298663	10/08/2016	201708	32.50	696
30299717	16/09/2016	201708	45.00	696
30301333	17/10/2016	201709	150.00	696
30301334	05/10/2016	201709	7.00	696
30301336	11/10/2016	201709	125.00	696
30301335	12/10/2016	201709	45.00	696
30306482	23/01/2017	201712	112.50	696
30306483	23/01/2017	201712	125.00	696
30306484	23/01/2017	201712	125.00	696
30306485	24/01/2017	201712	100.00	696
30306487	25/01/2017	201712	100.00	696
30306493	11/01/2017	201712	2.00	696
30307409	23/01/2017	201712	3.00	696
30290813	02/06/2016	201703	279.50	696
30290810	24/05/2016	201703	53.00	696
30289849	13/04/2016	201703	31.50	696
30293065	27/05/2016	201704	146.25	696
30294524	25/04/2016	201705	22.50	696
30294525	28/04/2016	201705	22.50	696
30306765	25/10/2016	201712	652.08	879
30289725	18/04/2016	201703	25.00	5061
30289184	06/05/2016	201702	19.20	5300
30289185	06/05/2016	201702	4.80	5300
30287930	30/03/2016	201702	96.00	5300
30306563	02/02/2017	201712	39.05	5300
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30304344	09/01/2017	201711	333.00	5300
30305534	02/02/2017	201711	8.00	5300
30306568	06/02/2017	201712	103.50	5300
30299555	20/10/2016	201708	67.50	5682

30299050	30/09/2016	201708	220.70	6157
30310284	08/03/2017	201712	20.00	6183
30293957	27/07/2016	201705	140.00	6769
30292670	16/06/2016	201704	19.20	6769
30291754	26/05/2016	201703	126.00	8059
30287951	14/03/2016	201702	112.00	8059
30305754	28/12/2016	201711	227.50	8059
30301770	26/10/2016	201709	308.75	8059
30293118	16/06/2016	201704	77.00	8083
30293119	10/06/2016	201704	45.37	8083
30307520	28/02/2017	201712	67.50	9867
30307522	28/02/2017	201712	16.50	9867
30301106	26/10/2016	201709	64.75	9867
30293346	12/07/2016	201704	132.00	9867
30309859	09/02/2017	201712	80.00	10503
30296646	29/06/2016	201706	95.00	10503
30302384	30/11/2016	201710	187.53	408
30289795	13/05/2016	201703	75.00	10380
30300774	26/10/2016	201709	47.50	9867
30290323	23/03/2016	201703	313.47	9908
30290324	27/05/2016	201703	769.36	9908
30289223	11/03/2016	201702	107.97	9908
30292927	03/06/2016	201704	7.20	5300
30291066	20/05/2016	201703	68.50	696
30310446	08/12/2016	201712	378.00	9959
30308426	14/12/2016	201712	36.90	1393
30306072	10/10/2016	201711	67.50	696
30306073	01/12/2016	201711	2,190.00	696
30307098	11/11/2016	201712	11.08	696
30307099	03/12/2016	201712	62.50	696
30293374	28/06/2016	201704	135.00	696
30304787	15/11/2016	201711	860.00	9908
30300553	08/11/2016	201708	824.69	9908
30289222	02/03/2016	201702	799.99	9908
30288249	10/03/2016	201702	12.00	696
30288250	09/03/2016	201702	5.50	696
30293803	30/06/2016	201705	10.00	696
30303248	14/10/2016	201710	1.62	696
30302393	12/09/2016	201710	3.00	696
30304639	18/11/2016	201711	22.50	696
30304641	25/11/2016	201711	14.50	696
30304630	17/11/2016	201711	115.00	696
30309181	08/02/2017	201712	11.25	696
30309181	08/02/2017	201712	7.50	696
30309800	22/02/2017	201712	24.00	696
30289542	28/04/2016	201702	180.00	696
30289835	27/04/2016	201703	11.25	696
30292220	20/05/2016	201704	81.00	696
30293869	21/07/2016	201705	232.50	696
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30300364	29/09/2016	201708	33.75	696
30300365	17/08/2016	201708	260.00	696
30301347	29/09/2016	201709	135.00	696
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30301346	27/10/2016	201709	180.00	696
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30304650	15/12/2016	201711	125.00	696
30304649	14/12/2016	201711	75.00	696
30304651	16/12/2016	201711	52.50	696
30305450	30/11/2016	201711	195.00	696
30305464	03/11/2016	201711	29.70	696
30309799	31/01/2017	201712	135.00	696
30309803	22/02/2017	201712	60.00	696
30309807	08/03/2017	201712	45.00	696
30309810	24/03/2017	201712	22.50	696
30308248	18/01/2017	201712	75.00	696
30308249	23/02/2017	201712	255.00	696
30286531	10/03/2016	201701	150.00	696
30286528	22/02/2016	201701	94.25	696
30286532	25/02/2016	201701	315.00	696
30289073	06/05/2016	201702	170.80	5300
30294611	07/07/2016	201705	40.00	5300
30294612	06/07/2016	201705	128.00	5300
30304738	02/12/2016	201711	96.00	5300
30300449	05/10/2016	201708	165.40	5300
30306562	02/02/2017	201712	160.00	5300
30306564	02/02/2017	201712	78.00	5300
30301081	26/10/2016	201709	14.00	8059
30305554	28/12/2016	201711	73.20	8059
30288575	09/03/2016	201702	19.80	8059
50003016	22/02/2016	201701	-94.25	696
50003019	10/03/2016	201701	-150.00	696
50003020	25/02/2016	201701	-315.00	696
30294528	14/06/2016	201705	14.00	696
30294529	26/07/2016	201705	25.50	696
30309800	22/02/2017	201712	24.00	696
30294613	06/07/2016	201705	146.45	5300
30290313	16/05/2016	201703	73.45	8059
30303396	24/11/2016	201710	140.49	10851
30309185	13/03/2017	201712	6.75	696
30300446	05/10/2016	201708	60.25	5300
30307466	02/03/2017	201712	60.95	5300
30305265	28/12/2016	201711	78.75	8059
30289545	27/04/2016	201702	57.00	696
30290808	31/05/2016	201703	18.00	696
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30290874	30/05/2016	201703	18.00	696
30293375	29/06/2016	201704	113.00	696

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30301327	18/10/2016	201709	153.75	696
30301328	25/10/2016	201709	54.50	696
30304166	30/11/2016	201710	49.50	696
30304169	17/11/2016	201710	21.00	696
30304174	12/12/2016	201710	81.00	696
30303953	07/12/2016	201710	7.91	696
30302395	13/09/2016	201710	10.00	696
30295612	27/07/2016	201706	95.75	696
30305665	09/01/2017	201711	91.00	696
30306474	13/12/2016	201712	56.25	696
30306478	16/01/2017	201712	70.00	696
30306479	16/01/2017	201712	30.00	696
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30308250	27/02/2017	201712	152.45	696
30308254	08/02/2017	201712	13.75	696
30309564	16/03/2017	201712	9.75	696
30310231	28/03/2017	201712	47.50	696
30302441	29/11/2016	201710	29.70	1910
30302457	02/12/2016	201710	73.35	5300
30302458	02/12/2016	201710	9.60	5300
30302459	02/12/2016	201710	19.20	5300
30301726	02/11/2016	201709	88.20	5300
30301727	02/11/2016	201709	13.20	5300
30300447	05/10/2016	201708	88.20	5300
30304339	03/01/2017	201711	9.60	5300
30307465	02/03/2017	201712	198.60	5300
30296501	08/07/2016	201706	88.20	5300
30310562	03/04/2017	201712	133.60	5300
30295468	09/08/2016	201706	104.85	5300
30293315	06/07/2016	201704	88.20	5300
30293095	03/06/2016	201704	88.20	5300
30289184	06/05/2016	201702	89.10	5300
30289184	06/05/2016	201702	22.00	5300
30287926	30/03/2016	201702	14.40	5300
30287925	30/03/2016	201702	88.20	5300
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30290314	23/05/2016	201703	188.00	8059
30296523	26/07/2016	201706	206.15	8059
30303193	28/12/2016	201710	1,155.00	8059
30300501	26/10/2016	201708	517.50	8059
30304768	28/12/2016	201711	562.35	8059
30304771	28/12/2016	201711	62.50	8059
30308343	28/12/2016	201712	36.00	8059
30300551	26/10/2016	201708	90.00	9867
30293405	29/06/2016	201704	15.60	10380
50003082	31/05/2016	201703	-18.00	696

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30294534	28/06/2016	201705	22.50	696
30303248	14/10/2016	201710	4.98	696
30304640	22/11/2016	201711	13.50	696
30309172	29/03/2017	201712	34.00	696
30309173	16/01/2017	201712	8.45	696
30309555	21/03/2017	201712	96.00	696
30309564	16/03/2017	201712	9.75	696
30309000	02/11/2016	201712	2.93	5300
30304334	02/12/2016	201711	19.50	5300
30294609	03/06/2016	201705	14.40	5300
30295469	09/08/2016	201706	64.35	5300
30298595	05/10/2016	201708	18.00	5300
30303169	02/11/2016	201710	12.60	5300
30306566	02/02/2017	201712	16.20	5300
30310551	28/02/2017	201712	18.80	9867
30309531	28/02/2017	201712	18.15	9867
30309029	28/02/2017	201712	19.80	9867
30292266	05/07/2016	201704	135.00	10454
50003007	03/12/2015	201701	-4.90	696
30287884	14/03/2016	201702	56.25	696
30291275	03/05/2016	201703	75.00	696
30291278	20/04/2016	201703	33.75	696
30289837	22/04/2016	201703	22.50	696
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30289841	12/04/2016	201703	18.00	696
30292222	05/05/2016	201704	6.75	696
30293873	17/06/2016	201705	27.00	696
30301348	28/10/2016	201709	104.00	696
30301349	17/10/2016	201709	85.00	696
30305661	08/12/2016	201711	120.00	696
30305662	08/12/2016	201711	200.00	696
30309182	29/03/2017	201712	18.00	696
30305716	02/12/2016	201711	182.50	5300
30305721	03/01/2017	201711	182.50	5300
30300450	05/10/2016	201708	182.50	5300
30301733	02/11/2016	201709	182.50	5300
30309000	02/11/2016	201712	5.86	5300
30293872	05/07/2016	201705	13.50	696
30308327	02/03/2017	201712	23.40	5300
30304634	09/11/2016	201711	9.25	696
30309801	22/02/2017	201712	120.00	696
30291307	25/04/2016	201703	22.00	8059
30304168	17/11/2016	201710	16.00	696
30306532	26/01/2017	201712	65.86	1393
30303141	29/11/2016	201710	17.67	1393
30305800	18/10/2016	201711	26.46	1393
30306592	28/12/2016	201712	48.00	8059

30296524	26/07/2016	201706	54.00	8059
30299090	22/09/2016	201708	122.00	9570
30303248	14/10/2016	201710	1.62	696
30289676	29/04/2016	201703	4.50	696
30294530	24/06/2016	201705	11.25	696
30295805	15/06/2016	201706	16.80	696
30295806	08/07/2016	201706	5.30	696
30295615	06/07/2016	201706	4.50	696
30304175	08/12/2016	201710	3.00	696
30303717	24/11/2016	201710	10.87	696
30303104	11/11/2016	201710	4.00	696
30302396	26/09/2016	201710	12.50	696
30302398	10/10/2016	201710	12.00	696
30305475	12/12/2016	201711	6.00	696
30306490	17/01/2017	201712	9.50	696
30289729	06/05/2016	201703	5.40	5300
30294012	09/07/2016	201705	26.40	9867
30306812	28/02/2017	201712	24.75	9867
30303717	24/11/2016	201710	10.87	696
30303103	22/09/2016	201710	62.00	696
30304629	17/11/2016	201711	13.50	696
30309814	29/03/2017	201712	13.50	696
30293948	06/07/2016	201705	8.00	5300
30300448	05/10/2016	201708	9.00	5300
30306565	02/02/2017	201712	9.00	5300
30290696	30/05/2016	201703	37.50	295
30292715	01/07/2016	201704	33.75	295
30298500	05/10/2016	201708	60.00	295
30303828	30/11/2016	201710	60.00	295
30304929	19/12/2016	201711	60.00	295
30309945	24/03/2017	201712	9.00	696
30306070	26/01/2017	201711	11.00	696
30303248	14/10/2016	201710	1.62	696
30301154	27/10/2016	201709	2.00	696
30286519	03/12/2015	201701	2.45	696
30294537	22/07/2016	201705	6.75	696
30294251	09/08/2016	201705	97.50	5300
30294253	09/08/2016	201705	3.90	5300
30289076	06/05/2016	201702	83.00	5300
30292926	03/06/2016	201704	14.55	5300
30302831	02/11/2016	201710	136.50	5300
30303893	03/01/2017	201710	19.50	5300
30303459	08/12/2016	201710	279.75	5300
30306223	02/02/2017	201711	45.00	5300
30308864	08/03/2017	201712	48.00	5300
30309374	02/03/2017	201712	17.10	5300
30307661	02/03/2017	201712	18.00	5300
30303899	12/12/2016	201710	10.00	6183
30303900	06/12/2016	201710	62.50	6183
30300201	26/10/2016	201708	75.00	8059

30296522	26/07/2016	201706	60.00	8059
30304550	28/12/2016	201711	75.00	8059
30301191	26/10/2016	201709	33.00	9867
30307710	28/02/2017	201712	33.00	9867
30310551	28/02/2017	201712	18.80	9867
30305042	07/12/2016	201711	40.00	10861
50003007	03/12/2015	201701	-2.45	696
30293884	07/06/2016	201705	4.50	696
30305879	25/01/2017	201711	16.25	696
30309184	22/02/2017	201712	6.75	696
30306474	13/12/2016	201712	20.50	696
30304336	02/12/2016	201711	7.80	5300
30301050	05/10/2016	201709	7.86	5300
30289675	11/04/2016	201703	22.50	696
30289674	26/04/2016	201703	5.00	696
30293283	06/06/2016	201704	3.00	696
30294532	15/07/2016	201705	2.80	696
30304159	24/10/2016	201710	8.00	696
30306764	30/01/2017	201712	4.00	696
30295805	15/06/2016	201706	16.80	696
30295806	08/07/2016	201706	5.30	696
30303953	07/12/2016	201710	7.91	696
30301050	05/10/2016	201709	15.72	5300
30308370	28/02/2017	201712	210.00	9867
30295708	09/07/2016	201706	30.00	9867
30300359	31/08/2016	201708	7.50	696
30301332	19/09/2016	201709	13.50	696
30303248	14/10/2016	201710	1.62	696
30302397	10/10/2016	201710	8.80	696
30294530	24/06/2016	201705	16.88	696
30309800	22/02/2017	201712	24.00	696
30294530	24/06/2016	201705	16.87	696
30287886	23/03/2016	201702	4.20	696
30294531	06/07/2016	201705	16.90	696
30300359	31/08/2016	201708	6.75	696
30301320	22/09/2016	201709	21.80	696
30303248	14/10/2016	201710	1.62	696
30303715	21/11/2016	201710	7.86	696
30286519	03/12/2015	201701	2.45	696
30292130	04/04/2016	201704	14.05	696
30292723	16/05/2016	201704	36.50	696
30294326	23/06/2016	201705	6.00	696
30294330	19/07/2016	201705	9.00	696
30301155	19/09/2016	201709	55.50	696
30301156	31/08/2016	201709	72.00	696
30303407	02/12/2016	201710	15.75	696
30302401	19/10/2016	201710	4.41	696
30312458	04/04/2017	201712	13.50	696
30292812	03/06/2016	201704	57.00	5300
30307662	02/03/2017	201712	42.00	5300

30303752	02/12/2016	201710	10.22	5300
30298592	05/10/2016	201708	18.00	5300
30298593	06/09/2016	201708	18.00	5300
30294442	06/07/2016	201705	51.30	5300
30295974	09/08/2016	201706	19.50	5300
30306224	06/02/2017	201711	11.20	5300
30310412	03/04/2017	201712	92.85	5300
30310410	03/04/2017	201712	77.00	5300
30299566	26/10/2016	201708	27.50	8059
30299567	26/07/2016	201708	37.50	8059
30301906	26/10/2016	201709	67.50	8059
30305005	28/12/2016	201711	24.75	8059
30303482	26/07/2016	201710	130.00	8059
30303483	26/10/2016	201710	36.00	8059
30308482	28/02/2017	201712	25.00	9867
30308482	28/02/2017	201712	85.20	9867
30308482	28/02/2017	201712	54.50	9867
30308482	28/02/2017	201712	15.00	9867
50003007	03/12/2015	201701	-2.45	696
50003308	04/04/2017	201712	-13.50	696
30303404	20/09/2016	201710	6.20	696
30302955	02/11/2016	201710	8.51	5300
30307662	02/03/2017	201712	10.80	5300
30294492	09/07/2016	201705	198.00	9867
30301925	26/10/2016	201709	45.50	9867
30289077	06/05/2016	201702	12.80	5300
30296603	06/09/2016	201706	11.20	5300
30301050	05/10/2016	201709	7.86	5300
30307662	02/03/2017	201712	12.80	5300
30303404	20/09/2016	201710	6.20	696
30303404	20/09/2016	201710	16.00	696
30303404	20/09/2016	201710	6.20	696
30309564	16/03/2017	201712	9.75	696
30302955	02/11/2016	201710	8.51	5300
30309802	22/02/2017	201712	124.00	696
30290002	21/04/2016	201703	9.20	696
30291276	25/05/2016	201703	23.20	696
30295805	15/06/2016	201706	33.60	696
30295806	08/07/2016	201706	10.60	696
30303404	20/09/2016	201710	6.20	696
30303953	07/12/2016	201710	15.82	696
30303248	14/10/2016	201710	1.62	696
30309178	22/02/2017	201712	31.00	696
30308094	02/02/2017	201712	40.00	696
30309800	22/02/2017	201712	24.00	696
30307759	23/01/2017	201712	50.00	696
30307760	13/01/2017	201712	4.00	696
30307264	25/01/2017	201712	311.08	2090
30305620	02/02/2017	201711	213.75	5300
30301050	05/10/2016	201709	7.86	5300

30302955	02/11/2016	201710	8.51	5300
30303752	02/12/2016	201710	40.88	5300
30295874	09/08/2016	201706	26.00	5300
30299492	26/10/2016	201708	36.30	8059
30305850	28/12/2016	201711	80.00	8059
30309531	28/02/2017	201712	354.45	9867
30305129	15/11/2016	201710	10.50	696
30303248	14/10/2016	201710	1.62	696
30303717	24/11/2016	201710	10.87	696
30309564	16/03/2017	201712	9.75	696
30291703	30/03/2016	201703	74.10	5300
30301050	05/10/2016	201709	7.86	5300
30302956	02/12/2016	201710	68.40	5300
30306397	02/02/2017	201712	31.50	5300
30309000	02/11/2016	201712	5.86	5300
30310551	28/02/2017	201712	9.40	9867
30303404	20/09/2016	201710	6.20	696
30303953	07/12/2016	201710	7.91	696
30303717	24/11/2016	201710	32.61	696
30309564	16/03/2017	201712	9.75	696
30301050	05/10/2016	201709	7.86	5300
30300913	26/10/2016	201709	141.40	8059
30288607	27/01/2016	201702	11.86	696
30303404	20/09/2016	201710	6.20	696
30303717	24/11/2016	201710	10.87	696
30295122	25/07/2016	201706	42.50	696
30302086	27/06/2016	201709	7.80	696
30302087	08/04/2016	201709	4.50	696
30302088	21/03/2016	201709	3.60	696
30302089	18/05/2016	201709	1.80	696
30302084	30/08/2016	201709	4.00	696
30302085	30/06/2016	201709	6.00	696
30303717	24/11/2016	201710	10.87	696
30296818	26/07/2016	201706	50.00	8059
30290003	21/04/2016	201703	9.00	696
30290609	28/04/2016	201703	1.50	696
30291065	07/04/2016	201703	45.00	696
30294043	15/06/2016	201705	67.50	696
30294044	23/06/2016	201705	10.00	696
30295121	05/07/2016	201706	10.50	696
30299342	23/08/2016	201708	4.00	696
30300574	23/09/2016	201708	38.00	696
30300575	12/10/2016	201708	65.00	696
30309564	16/03/2017	201712	9.75	696
30307010	11/01/2017	201712	32.00	696
30307860	03/02/2017	201712	14.00	696
30303245	30/11/2016	201710	69.50	696
30303248	14/10/2016	201710	1.62	696
30303246	01/12/2016	201710	5.00	696
30308647	23/02/2017	201712	6.00	696

30309307	30/03/2017	201712	34.00	696
30296796	06/09/2016	201706	12.80	5300
30287840	30/03/2016	201702	6.00	5300
30300610	05/10/2016	201708	6.40	5300
30288655	08/03/2016	201702	30.00	8059
30296829	09/07/2016	201706	16.50	9867
30310551	28/02/2017	201712	18.80	9867
30295805	15/06/2016	201706	16.80	696
30295806	08/07/2016	201706	5.30	696
30302645	25/10/2016	201710	6.00	696
30303248	14/10/2016	201710	1.62	696
30299874	23/05/2016	201708	9.70	295
30299884	14/03/2016	201708	19.30	696
30303953	07/12/2016	201710	7.91	696
30303248	14/10/2016	201710	1.62	696
30302401	19/10/2016	201710	4.41	696
30308645	12/01/2017	201712	9.00	696
30308165	07/02/2017	201712	9.00	696
30309306	28/02/2017	201712	6.75	696
30307859	15/12/2016	201712	17.00	696
30289324	07/12/2015	201702	5.00	696
30288607	27/01/2016	201702	11.86	696
30288039	10/02/2016	201702	9.00	696
30289321	20/11/2015	201702	18.00	696
30289322	16/10/2015	201702	19.25	696
30289323	10/03/2016	201702	18.00	696
30295807	23/06/2016	201706	18.00	696
30301050	05/10/2016	201709	7.86	5300
30295911	09/07/2016	201706	19.80	9867
30300939	09/07/2016	201709	25.00	9867
30310551	28/02/2017	201712	18.80	9867
30288607	27/01/2016	201702	35.58	696
30290609	28/04/2016	201703	19.50	696
30291628	11/05/2016	201703	51.43	696
30302895	14/10/2016	201710	22.50	696
30309178	22/02/2017	201712	15.50	696
30309484	24/03/2017	201712	38.67	696
30297184	31/08/2016	201706	383.75	8059
30294843	06/07/2016	201705	13.50	696
30302955	02/11/2016	201710	8.51	5300
30303717	24/11/2016	201710	10.87	696
30303717	24/11/2016	201710	10.87	696
30309483	07/03/2017	201712	6.04	696
30295123	23/06/2016	201706	15.75	696
30295124	12/04/2016	201706	7.29	696
30295125	11/04/2016	201706	36.25	696
30302247	27/09/2016	201709	29.00	696
30299265	05/10/2016	201708	27.00	5300
30295123	23/06/2016	201706	4.50	696
30295124	12/04/2016	201706	4.86	696

30295125	11/04/2016	201706	14.50	696
30309483	07/03/2017	201712	12.08	696
30286535	16/03/2016	201701	33.75	696
30289546	28/04/2016	201702	2.40	696
30293373	21/06/2016	201704	15.25	696
30293372	29/06/2016	201704	6.75	696
30295805	15/06/2016	201706	33.60	696
30295806	08/07/2016	201706	10.60	696
30295614	09/06/2016	201706	10.50	696
30301321	12/08/2016	201709	2.00	696
30304173	01/12/2016	201710	2.50	696
30303953	07/12/2016	201710	7.91	696
30303717	24/11/2016	201710	10.87	696
30302402	26/10/2016	201710	29.57	696
30305664	13/12/2016	201711	3.00	696
30305471	05/12/2016	201711	15.00	696
30309178	22/02/2017	201712	8.00	696
30309556	06/02/2017	201712	15.00	696
50003023	16/03/2016	201701	-33.75	696
30289543	22/04/2016	201702	6.00	696
30290804	05/05/2016	201703	6.50	696
30291271	08/04/2016	201703	9.60	696
30291273	18/05/2016	201703	7.00	696
30293868	14/06/2016	201705	10.80	696
30295805	15/06/2016	201706	50.40	696
30295806	08/07/2016	201706	15.90	696
30300371	03/08/2016	201708	3.60	696
30300977	30/09/2016	201709	3.00	696
30303404	20/09/2016	201710	6.20	696
30303105	28/11/2016	201710	12.00	696
30302400	17/10/2016	201710	5.10	696
30302403	26/10/2016	201710	2.00	696
30304638	29/11/2016	201711	11.85	696
30304643	01/12/2016	201711	9.00	696
30307410	25/01/2017	201712	9.00	696
30307404	13/12/2016	201712	2.00	696
30307405	11/01/2017	201712	4.00	696
30307406	27/01/2017	201712	11.00	696
30302401	19/10/2016	201710	17.65	696
30291272	08/04/2016	201703	15.00	696
30293284	10/07/2016	201704	21.00	696
30300352	16/09/2016	201708	24.00	696
30301647	03/10/2016	201709	24.95	696
30304163	21/11/2016	201710	21.00	696
30307407	19/01/2017	201712	2.00	696
30307408	19/01/2017	201712	1.00	696
30308256	10/02/2017	201712	15.00	696
30309561	24/03/2017	201712	13.50	696
30301322	15/09/2016	201709	6.00	696
30301325	16/09/2016	201709	1.50	696

30302399	17/10/2016	201710	10.50	696
30304636	11/11/2016	201711	3.00	696
30305471	05/12/2016	201711	15.00	696
30309800	22/02/2017	201712	24.00	696
30307403	12/12/2016	201712	13.50	696
30306494	26/01/2017	201712	11.50	696
30306495	18/01/2017	201712	2.00	696
30308257	22/02/2017	201712	4.50	696
30308258	23/02/2017	201712	6.75	696
30308251	01/02/2017	201712	3.00	696
30308255	10/02/2017	201712	5.50	696
30309564	16/03/2017	201712	9.75	696
30309560	21/03/2017	201712	3.00	696
30288248	29/01/2016	201702	33.75	696
30290807	13/05/2016	201703	10.50	696
30290805	20/05/2016	201703	3.00	696
30290806	17/05/2016	201703	9.00	696
30290251	27/04/2016	201703	6.00	696
30289846	05/04/2016	201703	4.50	696
30289844	12/04/2016	201703	4.50	696
30289850	07/04/2016	201703	15.00	696
30293377	21/06/2016	201704	9.00	696
30294527	26/07/2016	201705	7.00	696
30294535	25/07/2016	201705	3.00	696
30294536	22/07/2016	201705	9.00	696
30293802	30/06/2016	201705	3.80	696
30298144	05/08/2016	201707	6.00	696
30298145	23/08/2016	201707	5.00	696
30300372	31/08/2016	201708	57.00	696
30286536	08/03/2016	201701	9.00	696
30286519	03/12/2015	201701	2.45	696
30287928	30/03/2016	201702	21.60	5300
30301050	05/10/2016	201709	7.86	5300
30291308	04/05/2016	201703	41.25	8059
50003007	03/12/2015	201701	-2.45	696
50003024	08/03/2016	201701	-9.00	696
30291276	25/05/2016	201703	11.60	696
30309564	16/03/2017	201712	9.75	696
30301731	02/11/2016	201709	12.60	5300
30302456	07/10/2016	201710	229.20	5300
30289613	06/05/2016	201702	9.60	5300
30299792	26/10/2016	201708	1,428.35	8059
30303404	20/09/2016	201710	6.20	696
30294797	08/04/2016	201705	125.00	10513
30305043	26/02/2016	201711	60.00	10862
30291728	16/05/2016	201703	207.00	696
30289831	28/04/2016	201703	14.80	696
30289836	28/04/2016	201703	3.50	696
30289830	27/04/2016	201703	13.50	696
30289840	11/04/2016	201703	80.00	696

30291211	10/05/2016	201703	4.50	696
30291212	17/05/2016	201703	1.00	696
30294526	20/04/2016	201705	123.75	696
30298516	08/08/2016	201708	81.00	696
30300355	29/09/2016	201708	18.25	696
30300353	12/09/2016	201708	149.50	696
30299718	24/08/2016	201708	21.00	696
30298979	24/08/2016	201708	149.50	696
30301646	12/10/2016	201709	310.50	696
30304647	12/12/2016	201711	36.00	696
30304648	14/12/2016	201711	33.75	696
30304645	01/12/2016	201711	2.00	696
30304632	03/11/2016	201711	9.00	696
30304635	09/11/2016	201711	30.50	696
30304637	14/11/2016	201711	35.00	696
30305471	05/12/2016	201711	10.00	696
30306758	01/02/2017	201712	153.00	696
30309559	08/03/2017	201712	28.00	696
30309563	16/03/2017	201712	115.00	696
30306491	20/02/2017	201712	4.50	696
30308252	06/02/2017	201712	150.00	696
30308273	31/12/2016	201712	9.60	787
30308584	22/02/2017	201712	164.17	879
30309208	27/03/2017	201712	500.00	2090
30309209	21/03/2017	201712	525.00	2090
30303752	02/12/2016	201710	10.22	5300
30294610	06/07/2016	201705	22.80	5300
30297263	26/07/2016	201707	81.50	8059
30297264	26/07/2016	201707	238.00	8059
30305267	28/12/2016	201711	104.00	8059
30300497	27/04/2016	201708	130.00	8059
30307490	26/07/2016	201712	66.00	8059
30307491	28/12/2016	201712	75.50	8059
30299068	05/10/2016	201708	1,000.00	8318
30303248	14/10/2016	201710	1.62	696
30309000	02/11/2016	201712	2.93	5300
30301050	05/10/2016	201709	7.88	5300
30294533	21/06/2016	201705	26.70	696
30302483	26/10/2016	201710	192.40	8059
30305266	28/12/2016	201711	214.50	8059
30288576	25/03/2016	201702	87.00	8059
30293804	30/06/2016	201705	48.50	696
30295393	21/07/2016	201706	8.00	696
30303102	26/10/2016	201710	4.50	696
30303102	26/10/2016	201710	10.50	696
30304644	01/12/2016	201711	7.50	696
30309183	22/02/2017	201712	10.50	696
30306759	12/01/2017	201712	13.50	696
30310554	16/03/2017	201712	32.00	696
30306475	13/12/2016	201712	2.00	696

30286534	04/02/2016	201701	55.50	696
30289843	21/04/2016	201703	47.25	696
30291210	04/05/2016	201703	27.75	696
30293314	07/07/2016	201704	805.00	5300
30299793	26/07/2016	201708	38.00	8059
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30306646	12/01/2017	201712	10.50	696
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30290698	11/04/2016	201703	27.00	696
30294329	17/06/2016	201705	6.00	696
30294216	05/07/2016	201705	4.50	696
30294217	22/06/2016	201705	22.50	696
30300711	02/09/2016	201709	10.30	696
30303406	12/01/2017	201710	16.50	696
30298974	26/08/2016	201708	6.00	696
30302174	30/11/2016	201709	49.75	3574
30303457	02/12/2016	201710	61.00	5300
30302830	02/12/2016	201710	54.25	5300
30302832	02/12/2016	201710	15.60	5300
30302833	02/12/2016	201710	24.25	5300
30303892	03/01/2017	201710	11.70	5300
30296967	06/09/2016	201706	9.60	5300
30298241	05/10/2016	201707	55.35	5300
30310411	03/04/2017	201712	29.40	5300
30307663	02/03/2017	201712	41.40	5300
30306221	02/02/2017	201711	23.40	5300
30296508	13/09/2016	201706	107.67	5999
30290933	08/04/2016	201703	30.00	8059
30300776	26/10/2016	201709	20.00	9867
30300776	26/10/2016	201709	11.55	9867
30294490	09/07/2016	201705	89.40	9867
30294491	09/07/2016	201705	32.00	9867
30294308	09/07/2016	201705	69.00	9867
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30307711	28/02/2017	201712	41.20	9867
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30290878	04/04/2016	201703	12.00	696
30290917	06/05/2016	201703	138.25	5300
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30307714	26/10/2016	201712	25.00	9867
30307715	28/02/2017	201712	53.20	9867
30291276	25/05/2016	201703	11.60	696
30303404	20/09/2016	201710	6.20	696
30304165	30/11/2016	201710	45.00	696
30304343	08/12/2016	201711	96.00	5300
30307518	28/02/2017	201712	99.00	9867

30309564	16/03/2017	201712	9.75	696
30291276	25/05/2016	201703	46.40	696
30295805	15/06/2016	201706	16.80	696
30295806	08/07/2016	201706	5.30	696
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30293252	03/06/2016	201704	38.32	5300
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30310551	28/02/2017	201712	9.40	9867
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30303140	24/10/2016	201710	7.71	1393
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30310248	23/03/2017	201712	41.89	1393
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30290311	22/04/2016	201703	45.00	8059
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30301927	26/10/2016	201709	158.80	9867
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30309178	22/02/2017	201712	31.00	696
30307406	27/01/2017	201712	4.50	696
30306761	31/01/2017	201712	30.30	696
30306762	18/01/2017	201712	52.55	696
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30298143	31/08/2016	201707	2.00	696
30301323	07/09/2016	201709	2.00	696
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30305471	05/12/2016	201711	5.00	696
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30289672	26/04/2016	201703	21.35	696
30289673	28/04/2016	201703	5.60	696
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30303458	02/12/2016	201710	54.60	5300
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30303953	07/12/2016	201710	31.58	696
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30295123	23/06/2016	201706	2.25	696
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30301451	09/07/2016	201709	14.85	9867

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DOHERTYS BAKERY	2
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HOLYWELL TRUST	2
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TWOS COMPANY CATERING	2
THE MERCHANT HOTEL	2
MORANS SPECIALIST CATERERS	2
MORANS SPECIALIST CATERERS	2
LEGENDERRY BREWING COMPANY LTD	2
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BEECH HILL HOUSE HOTEL	2
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NEW HORIZONS PARTNERSHIP	2
BROWNS IN TOWN	2
GUILD CAFE	2
HI CAFÉ	2
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CITY HOTEL	2
FOYLE FRESH PRODUCE	3
NEW HORIZONS PARTNERSHIP	3
MURPHYS ON THE GREEN	3
NEW HORIZONS PARTNERSHIP	3
SHEERIN'S FOODMARKET LTD	3
TWOS COMPANY CATERING	3
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MORANS SPECIALIST CATERERS	3
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HOSPITALITY SPEND DERRY CITY & STRABANE DISTRICT COUNCIL 2015/2016 & 2017/2018

<u>DETAILS</u>	<u>£</u>
Civic Receptions/Events	47,295.29
Programming Costs	19,593.94
Festivals & Events	8,673.85
Community Planning	14,176.67
Others	52,717.21
TOTAL COSTS 2015/2016	142,456.96

<u>DETAILS</u>	<u>£</u>
Civic Receptions/Events	37,281.03
Programming Costs	28,644.19
Festivals & Events	34,443.35
Community Planning	4,684.10
Others	56,074.41
TOTAL COSTS 2016/2017	161,127.08