

PAYMENTS MADE TO ASCOT 2015/2016

<u>Cost</u>		<u>Detail</u>		<u>TT</u>	<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Amount</u>	<u>Ap/Ar ID (T)</u>
<u>Centre</u>	<u>Cost Centre (T)</u>	<u>Code</u>	<u>Detail Code (T)</u>						
0010	COUNCIL	60100	FURNITURE AND FITTINGS	AP	30264876	30/04/2015	201603	285.00	ASCOT SIGN SYSTEMS
0010	COUNCIL	60100	FURNITURE AND FITTINGS	AP	30274457	30/09/2015	201607	57.00	ASCOT SIGN SYSTEMS NON CIS
0010	COUNCIL	60200	GENERAL EQUIPMENT	AP	30268209	30/06/2015	201604	1,140.00	ASCOT SIGN SYSTEMS
0010	COUNCIL							1,482.00	
0021	GUILDHALL	60200	GENERAL EQUIPMENT	AP	30264878	31/03/2015	201603	840.00	ASCOT SIGN SYSTEMS
0021	GUILDHALL							840.00	
0029	COMMUNITY SAFETY	65310	PROMOTIONAL ITEMS	AP	30274459	30/09/2015	201607	228.00	ASCOT SIGN SYSTEMS NON CIS
0029	COMMUNITY SAFETY							228.00	
0090	URBAN & RURAL REGENERATION	84898	DSD/DCC SIGNAGE SCHEME	AP	30287543	31/03/2016	201612	42,980.00	ASCOT SIGN SYSTEMS NON CIS
0090	URBAN & RURAL REGENERATION							42,980.00	
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM	AP	30276782	30/10/2015	201608	270.00	ASCOT SIGN SYSTEMS NON CIS
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM	AP	30277644	20/11/2015	201609	49.00	ASCOT SIGN SYSTEMS NON CIS
0250	MARKETING	69080	CLIPPER BRANDING	AP	30276781	30/10/2015	201608	228.00	ASCOT SIGN SYSTEMS NON CIS
0250	MARKETING							547.00	
0260	ECONOMIC DEVELOPMENT	84765	CTRIC (ABC PROJECT ALTNAGELVIN)	AP	30272732	31/03/2015	201606	-72.00	ASCOT SIGN SYSTEMS
0260	ECONOMIC DEVELOPMENT	84765	CTRIC (ABC PROJECT ALTNAGELVIN)	AP	30272733	31/03/2015	201606	72.00	ASCOT SIGN SYSTEMS
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30264877	31/03/2015	201603	72.00	ASCOT SIGN SYSTEMS
0260	ECONOMIC DEVELOPMENT	84881	Strategic Council Site Development	AP	30274458	31/08/2015	201607	547.44	ASCOT SIGN SYSTEMS NON CIS
0260	ECONOMIC DEVELOPMENT	84940	FASHION FEST	AP	30280367	30/10/2015	201610	630.00	ASCOT SIGN SYSTEMS NON CIS
0260	ECONOMIC DEVELOPMENT	84957	ENTERPRISE WEEK	AP	30285790	29/02/2016	201612	224.00	ASCOT SIGN SYSTEMS NON CIS
0260	ECONOMIC DEVELOPMENT							1,473.44	
0284	BUSINESS IMPROVEMENT DISTRICT (2422)	65440	ADVERTISING OTHERS	AP	30275631	30/10/2015	201608	130.00	ASCOT SIGN SYSTEMS NON CIS
0284	BUSINESS IMPROVEMENT DISTRICT (2422)							130.00	
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30274811	30/09/2015	201607	228.00	ASCOT SIGN SYSTEMS NON CIS
0360	GOOD RELATIONS							228.00	
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30267107	29/05/2015	201604	585.54	ASCOT SIGN SYSTEMS
0421	FOYLE ARENA							585.54	
Total payments during 2015/2016								48,493.98	

PAYMENTS MADE TO AV BROWN 2015/2016

<u>Cost</u>		<u>Detail</u>		<u>TT</u>	<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Amount</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	36140	PROFESSIONAL FEES	AP	30278034	24/11/2015	201609	5,625.00	A V BROWNE ADVERTISING LTD
0003	SHADOW MGT TEAM							5,625.00	
0250	MARKETING	65910	CITY BRANDING	AP	30266050	30/04/2015	201603	5,400.00	A V BROWNE ADVERTISING LTD
0250	MARKETING	66800	CORPORATE COUNCIL PROMOTION	AP	30271265	31/07/2015	201606	3,375.00	A V BROWNE ADVERTISING LTD
0250	MARKETING	66800	CORPORATE COUNCIL PROMOTION	AP	30272672	28/07/2015	201606	2,812.50	A V BROWNE ADVERTISING LTD
0250	MARKETING							11,587.50	
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30265539	30/03/2015	201603	505.00	A V BROWNE ADVERTISING LTD
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30270480	22/07/2015	201605	900.00	A V BROWNE ADVERTISING LTD
0260	ECONOMIC DEVELOPMENT							1,405.00	
0421	FOYLE ARENA	66800	CORPORATE COUNCIL PROMOTION	AP	30272672	28/07/2015	201606	2,812.50	A V BROWNE ADVERTISING LTD
0421	FOYLE ARENA							2,812.50	

Total payments during 2015/2016 21,430.00

PAYMENTS MADE TO GPS COLOUR GRAPHICS LTD 2015/2016

<u>Cost Centre</u>	<u>Cost Centre (T)</u>	<u>Detail Code</u>	<u>Detail Code (T)</u>	<u>TT</u>	<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Amount</u>	<u>Ap/Ar ID (T)</u>
0250	MARKETING	65710	CULTURE NIGHTS	AP	30273199	23/08/2015	201607	783.00	GPS COLOUR GRAPHICS LTD
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30276003	14/10/2015	201608	3,893.00	GPS COLOUR GRAPHICS LTD
0250	MARKETING							4,676.00	
0255	TOURISM DEVELOPMENT	84928	ERDF TOURISM PROJECT	AP	30271291	03/07/2015	201606	676.00	GPS COLOUR GRAPHICS LTD
0255	TOURISM DEVELOPMENT							676.00	

Total payments during 2015/2016 5,352.00

PAYMENTS MADE TO GRAPHIX 2015/2016

<u>Cost Centre</u>	<u>Cost Centre (T)</u>	<u>Detail Code</u>	<u>Detail Code (T)</u>	<u>TT</u>	<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Amount</u>	<u>Ap/Ar ID (T)</u>
0250	MARKETING	65300	PROMOTIONAL LITERATURE	AP	30277469	19/11/2015	201609	120.00	GRAPHIX SIGNS
0250	MARKETING	66700	CITY PROMOTION	AP	30267774	22/06/2015	201604	1,800.00	GRAPHIX SIGNS
0250	MARKETING	66800	CORPORATE COUNCIL PROMOTION	AP	30286207	24/03/2016	201612	60.00	GRAPHIX SIGNS
0250	MARKETING	69080	CLIPPER BRANDING	AP	30267775	24/06/2015	201604	450.00	GRAPHIX SIGNS
0250	MARKETING							2,430.00	
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30286206	11/03/2016	201612	600.00	GRAPHIX SIGNS
0255	TOURISM DEVELOPMENT							600.00	
0260	ECONOMIC DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30282233	28/01/2016	201611	100.00	GRAPHIX SIGNS
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30268382	24/06/2015	201604	450.00	GRAPHIX SIGNS
0260	ECONOMIC DEVELOPMENT							550.00	
0289	WANT TO WORK PROGRAMME	65310	PROMOTIONAL ITEMS	AP	30285716	07/03/2016	201612	60.00	GRAPHIX SIGNS
0289	WANT TO WORK PROGRAMME							60.00	
0326	CoC LEGACY	84465	BRICK WONDERS EXHIBITION	AP	30284499	07/03/2016	201612	1,055.00	GRAPHIX SIGNS
0326	CoC LEGACY							1,055.00	
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30280554	07/12/2015	201610	120.00	GRAPHIX SIGNS
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30287329	25/03/2016	201612	208.00	GRAPHIX SIGNS
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30287330	10/03/2016	201612	60.00	GRAPHIX SIGNS
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30287331	25/03/2016	201612	560.00	GRAPHIX SIGNS
0360	GOOD RELATIONS							948.00	
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30270821	18/08/2015	201606	600.00	GRAPHIX SIGNS
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30286578	25/03/2016	201612	262.00	GRAPHIX SIGNS
0370	FESTIVALS							862.00	
0410	BROOKE PARK LEISURE CENTRE	36305	CONSUMABLE MATERIALS	AP	30282428	07/12/2015	201611	547.50	GRAPHIX SIGNS
0410	BROOKE PARK LEISURE CENTRE	36305	CONSUMABLE MATERIALS	AP	30287469	22/03/2016	201612	85.00	GRAPHIX SIGNS
0410	BROOKE PARK LEISURE CENTRE							632.50	
0421	FOYLE ARENA	65440	ADVERTISING OTHERS	AP	30282427	28/01/2016	201611	172.00	GRAPHIX SIGNS
0421	FOYLE ARENA							172.00	
0530	GROUNDS MAINT - Derry	40570	PRIDE IN OUR CITY	AP	30268381	25/06/2015	201604	230.00	GRAPHIX SIGNS
0530	GROUNDS MAINT - Derry	40903	ROUNABOUT SCHEME	AP	30264444	29/04/2015	201602	570.00	GRAPHIX SIGNS
0530	GROUNDS MAINT - Derry	40903	ROUNABOUT SCHEME	AP	30268380	24/06/2015	201604	152.00	GRAPHIX SIGNS
0530	GROUNDS MAINT - Derry	40903	ROUNABOUT SCHEME	AP	30272198	25/08/2015	201606	456.00	GRAPHIX SIGNS
0530	GROUNDS MAINT - Derry	40903	ROUNABOUT SCHEME	AP	30286315	10/03/2016	201612	342.00	GRAPHIX SIGNS
0530	GROUNDS MAINT - Derry							1,750.00	
0760	COMMUNITY PLANNING	65300	PROMOTIONAL LITERATURE	AP	30286208	14/03/2016	201612	120.00	GRAPHIX SIGNS
0760	COMMUNITY PLANNING	65300	PROMOTIONAL LITERATURE	AP	30283232	10/02/2016	201612	130.00	GRAPHIX SIGNS
0760	COMMUNITY PLANNING							250.00	

Total payments during 2015/2016

9,309.50

PAYMENTS MADE TO I PRINT 2015/2016

<u>Cost Centre</u>	<u>Cost Centre (T)</u>	<u>Detail Code</u>	<u>Detail Code (T)</u>	<u>TT</u>	<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Amount</u>	<u>Ap/Ar ID (T)</u>
0003	SHADOW MGT TEAM	30200	STATIONERY	AP	30263819	13/04/2015	201602	650.00	IPRINT & DESIGN
0003	SHADOW MGT TEAM	65300	PROMOTIONAL LITERATURE	AP	30266670	13/04/2015	201604	4,490.00	IPRINT & DESIGN
0003	SHADOW MGT TEAM							5,140.00	
0009	CORPORATE FUNDING UNIT	30200	STATIONERY	AP	30283281	04/02/2016	201612	35.00	IPRINT & DESIGN
0009	CORPORATE FUNDING UNIT							35.00	
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30266326	15/01/2015	201603	40.00	IPRINT & DESIGN
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30266327	15/01/2015	201603	80.00	IPRINT & DESIGN
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30268905	06/07/2015	201605	150.00	IPRINT & DESIGN
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30268906	29/06/2015	201605	390.00	IPRINT & DESIGN
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30269505	14/07/2015	201605	120.00	IPRINT & DESIGN
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30278070	25/11/2015	201609	150.00	IPRINT & DESIGN
0010	COUNCIL	30200	STATIONERY	AP	30267369	29/06/2015	201604	1,365.00	IPRINT & DESIGN
0010	COUNCIL	30200	STATIONERY	AP	30271355	26/08/2015	201606	35.00	IPRINT & DESIGN
0010	COUNCIL	30200	STATIONERY	AP	30276049	23/10/2015	201608	35.00	IPRINT & DESIGN
0010	COUNCIL	30200	STATIONERY	AP	30278069	26/11/2015	201609	1,365.00	IPRINT & DESIGN
0010	COUNCIL	30200	STATIONERY	AP	30278854	03/12/2015	201609	35.00	IPRINT & DESIGN
0010	COUNCIL	30200	STATIONERY	AP	30281961	03/02/2016	201611	140.00	IPRINT & DESIGN
0010	COUNCIL	30200	STATIONERY	AP	30281962	03/02/2016	201611	35.00	IPRINT & DESIGN
0010	COUNCIL	30200	STATIONERY	AP	30286646	21/03/2016	201612	35.00	IPRINT & DESIGN
0010	COUNCIL	65300	PROMOTIONAL LITERATURE	AP	30265966	20/05/2015	201602	175.00	IPRINT & DESIGN
0010	COUNCIL	65300	PROMOTIONAL LITERATURE	AP	30265967	20/05/2015	201602	35.00	IPRINT & DESIGN
0010	COUNCIL	65300	PROMOTIONAL LITERATURE	AP	30278572	26/11/2015	201609	180.00	IPRINT & DESIGN
0010	COUNCIL	65300	PROMOTIONAL LITERATURE	AP	30278855	07/12/2015	201609	60.00	IPRINT & DESIGN
0010	COUNCIL	65300	PROMOTIONAL LITERATURE	AP	30278856	07/12/2015	201609	340.00	IPRINT & DESIGN
0010	COUNCIL	65300	PROMOTIONAL LITERATURE	AP	30280031	05/01/2016	201610	115.00	IPRINT & DESIGN
0010	COUNCIL							4,880.00	
0015	CORPORATE MANAGEMENT	30200	STATIONERY	AP	30280631	14/01/2016	201610	200.00	IPRINT & DESIGN
0015	CORPORATE MANAGEMENT	65000	MISC PUBLICITY & PROMOTION	AP	30278941	03/12/2015	201610	120.00	IPRINT & DESIGN
0015	CORPORATE MANAGEMENT							320.00	
0016	HUMAN RESOURCES	30200	STATIONERY	AP	30284397	14/01/2016	201612	530.00	IPRINT & DESIGN
0016	HUMAN RESOURCES							530.00	
0019	IRISH LANGUAGE OFFICER	30200	STATIONERY	AP	30286644	22/03/2016	201612	120.00	IPRINT & DESIGN
0019	IRISH LANGUAGE OFFICER	30200	STATIONERY	AP	30286645	22/03/2016	201612	130.00	IPRINT & DESIGN
0019	IRISH LANGUAGE OFFICER							250.00	
0020	INFORMATION & SUPPORT SERVICES	30200	STATIONERY	AP	30280996	14/01/2016	201610	330.00	IPRINT & DESIGN
0020	INFORMATION & SUPPORT SERVICES							330.00	
0021	GUILDHALL	30200	STATIONERY	AP	30282398	03/02/2016	201611	350.00	IPRINT & DESIGN
0021	GUILDHALL	30200	STATIONERY	AP	30282399	03/02/2016	201611	88.00	IPRINT & DESIGN
0021	GUILDHALL	36305	CONSUMABLE MATERIALS	AP	30276574	22/10/2015	201608	40.00	IPRINT & DESIGN
0021	GUILDHALL							478.00	
0022	BIRTHS /DEATHS / MARRIAGES	30200	STATIONERY	AP	30275604	26/08/2015	201608	50.00	IPRINT & DESIGN
0022	BIRTHS /DEATHS / MARRIAGES	30200	STATIONERY	AP	30283334	17/02/2016	201612	230.00	IPRINT & DESIGN
0022	BIRTHS /DEATHS / MARRIAGES							280.00	

0029	COMMUNITY SAFETY	30200	STATIONERY	AP	30282827	09/02/2016	201611	135.00	IPRINT & DESIGN
0029	COMMUNITY SAFETY							135.00	
0033	CORPORATE GOVERNANCE	30200	STATIONERY	AP	30281065	26/01/2016	201611	495.00	IPRINT & DESIGN
0033	CORPORATE GOVERNANCE							495.00	
0039	Health, Safety & Emergency Planning	30200	STATIONERY	AP	30278575	03/12/2015	201609	45.00	IPRINT & DESIGN
0039	Health, Safety & Emergency Planning	30550	COMPUTER SOFTWARE	AP	30277058	29/06/2015	201609	60.00	IPRINT & DESIGN
0039	Health, Safety & Emergency Planning							105.00	
0040	ENVIRONMENTAL HEALTH	30200	STATIONERY	AP	30280673	14/01/2016	201610	280.00	IPRINT & DESIGN
0040	ENVIRONMENTAL HEALTH							280.00	
0050	COUNCIL OFFICE BUILDING	30200	STATIONERY	AP	30264681	13/04/2015	201603	120.00	IPRINT & DESIGN
0050	COUNCIL OFFICE BUILDING	34400	HEALTH & SAFETY	AP	30266333	06/02/2015	201603	140.00	IPRINT & DESIGN
0050	COUNCIL OFFICE BUILDING							260.00	
0071	PLANNING - DC&SDC	30200	STATIONERY	AP	30278478	19/11/2015	201609	35.00	IPRINT & DESIGN
0071	PLANNING - DC&SDC	30200	STATIONERY	AP	30280897	14/01/2016	201610	245.00	IPRINT & DESIGN
0071	PLANNING - DC&SDC							280.00	
0073	BUILDING REGULATIONS (1201)	30200	STATIONERY	AP	30282039	26/01/2016	201611	280.00	IPRINT & DESIGN
0073	BUILDING REGULATIONS (1201)							280.00	
0075	DCC BUILDING CONTROL	30200	STATIONERY	AP	30280896	14/01/2016	201610	280.00	IPRINT & DESIGN
0075	DCC BUILDING CONTROL							280.00	
0100	ENVIRONMENT & REGENERATION	30200	STATIONERY	AP	30266954	05/06/2015	201604	80.00	IPRINT & DESIGN
0100	ENVIRONMENT & REGENERATION	30200	STATIONERY	AP	30278478	19/11/2015	201609	35.00	IPRINT & DESIGN
0100	ENVIRONMENT & REGENERATION	30200	STATIONERY	AP	30281154	14/01/2016	201611	240.00	IPRINT & DESIGN
0100	ENVIRONMENT & REGENERATION							355.00	
0110	DESIGN & PROJECT MGT.	30200	STATIONERY	AP	30278478	19/11/2015	201609	35.00	IPRINT & DESIGN
0110	DESIGN & PROJECT MGT.							35.00	
0122	CIVIC AMENITY SITES DERRY	30200	STATIONERY	AP	30264526	29/04/2015	201602	650.00	IPRINT & DESIGN
0122	CIVIC AMENITY SITES DERRY							650.00	
0123	RECYCLING	30200	STATIONERY	AP	30285386	21/03/2016	201612	125.00	IPRINT & DESIGN
0123	RECYCLING	30200	STATIONERY	AP	30285387	10/03/2016	201612	340.00	IPRINT & DESIGN
0123	RECYCLING	40902	RECYCLING CAMPAIGN	AP	30268874	06/07/2015	201604	325.00	IPRINT & DESIGN
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30277123	17/09/2015	201609	60.00	IPRINT & DESIGN
0123	RECYCLING							850.00	
0128	REFUSE DISPOSAL CONTRACTS (s)	30200	STATIONERY	AP	30284577	19/02/2016	201612	340.00	IPRINT & DESIGN
0128	REFUSE DISPOSAL CONTRACTS (s)							340.00	
0250	MARKETING	65300	PROMOTIONAL LITERATURE	AP	30273235	21/01/2015	201607	160.00	IPRINT & DESIGN
0250	MARKETING	65705	SUMMER JAMM (STRABANE)	AP	30265968	26/05/2015	201602	35.00	IPRINT & DESIGN
0250	MARKETING	65705	SUMMER JAMM (STRABANE)	AP	30268026	05/06/2015	201604	120.00	IPRINT & DESIGN
0250	MARKETING	65705	SUMMER JAMM (STRABANE)	AP	30273232	09/06/2015	201607	250.00	IPRINT & DESIGN
0250	MARKETING	65710	CULTURE NIGHTS	AP	30272878	08/09/2015	201606	40.00	IPRINT & DESIGN
0250	MARKETING	65710	CULTURE NIGHTS	AP	30275608	17/09/2015	201608	350.00	IPRINT & DESIGN
0250	MARKETING	65710	CULTURE NIGHTS	AP	30276052	17/09/2015	201608	2,175.00	IPRINT & DESIGN
0250	MARKETING	65715	CRAFT FAIR	AP	30277501	19/11/2015	201609	410.00	IPRINT & DESIGN
0250	MARKETING	65715	CRAFT FAIR	AP	30277218	19/11/2015	201609	60.00	IPRINT & DESIGN
0250	MARKETING	65725	WATERSIDE 1/2 MARATHON	AP	30272883	08/09/2015	201606	120.00	IPRINT & DESIGN
0250	MARKETING	65725	WATERSIDE 1/2 MARATHON	AP	30271352	31/07/2015	201606	160.00	IPRINT & DESIGN
0250	MARKETING	65725	WATERSIDE 1/2 MARATHON	AP	30274925	10/09/2015	201607	35.00	IPRINT & DESIGN
0250	MARKETING	65745	WALKING FESTIVAL STRABANE	AP	30272882	08/09/2015	201606	180.00	IPRINT & DESIGN

0250	MARKETING	65745	WALKING FESTIVAL STRABANE	AP	30274891	09/09/2015	201607	155.00	IPRINT & DESIGN
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30265800	27/04/2015	201603	120.00	IPRINT & DESIGN
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30266331	13/03/2015	201603	2,940.00	IPRINT & DESIGN
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30266330	28/04/2015	201603	1,210.00	IPRINT & DESIGN
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30266328	27/03/2015	201603	45.00	IPRINT & DESIGN
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30266329	27/03/2015	201603	1,020.00	IPRINT & DESIGN
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30267366	20/05/2015	201604	560.00	IPRINT & DESIGN
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30286258	23/03/2016	201612	140.00	IPRINT & DESIGN
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30286259	23/03/2016	201612	80.00	IPRINT & DESIGN
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30286256	24/03/2016	201612	75.00	IPRINT & DESIGN
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30273234	22/09/2015	201607	390.00	IPRINT & DESIGN
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30276050	29/10/2015	201608	390.00	IPRINT & DESIGN
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30276051	04/11/2015	201608	60.00	IPRINT & DESIGN
0250	MARKETING	66500	CHRISTMAS PROMOTION COSTS	AP	30277502	04/11/2015	201609	120.00	IPRINT & DESIGN
0250	MARKETING	66500	CHRISTMAS PROMOTION COSTS	AP	30278573	27/11/2015	201609	1,210.00	IPRINT & DESIGN
0250	MARKETING	66500	CHRISTMAS PROMOTION COSTS	AP	30278574	27/11/2015	201609	280.00	IPRINT & DESIGN
0250	MARKETING	66600	ST PATRICKS DAY PROMOTION COSTS	AP	30286257	21/03/2016	201612	60.00	IPRINT & DESIGN
0250	MARKETING	69080	CLIPPER BRANDING	AP	30273007	09/09/2015	201606	495.00	IPRINT & DESIGN
0250	MARKETING	69160	CLIPPER PROMOTIONAL LITERATURE	AP	30280033	22/12/2015	201610	151.00	IPRINT & DESIGN
0250	MARKETING	69160	CLIPPER PROMOTIONAL LITERATURE	AP	30286255	24/03/2016	201612	50.00	IPRINT & DESIGN
0250	MARKETING							13,646.00	
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30286642	21/03/2016	201612	20.00	IPRINT & DESIGN
0255	TOURISM DEVELOPMENT	84928	ERDF TOURISM PROJECT	AP	30266352	17/02/2015	201603	180.00	IPRINT & DESIGN
0255	TOURISM DEVELOPMENT	84928	ERDF TOURISM PROJECT	AP	30268904	17/02/2015	201605	25.00	IPRINT & DESIGN
0255	TOURISM DEVELOPMENT	84931	FLAVOURS OF THE FOYLE	AP	30270538	24/07/2015	201605	380.00	IPRINT & DESIGN
0255	TOURISM DEVELOPMENT	84931	FLAVOURS OF THE FOYLE	AP	30269504	06/07/2015	201605	260.00	IPRINT & DESIGN
0255	TOURISM DEVELOPMENT	84951	FOOD YEAR	AP	30274892	29/09/2015	201607	600.00	IPRINT & DESIGN
0255	TOURISM DEVELOPMENT	84951	FOOD YEAR	AP	30274195	23/09/2015	201607	550.00	IPRINT & DESIGN
0255	TOURISM DEVELOPMENT	84952	RURAL TOURISM (BUSINESS)	AP	30280997	19/01/2016	201610	35.00	IPRINT & DESIGN
0255	TOURISM DEVELOPMENT							2,050.00	
0260	ECONOMIC DEVELOPMENT	30200	STATIONERY	AP	30272881	09/09/2015	201606	35.00	IPRINT & DESIGN
0260	ECONOMIC DEVELOPMENT	30200	STATIONERY	AP	30280632	14/01/2016	201610	500.00	IPRINT & DESIGN
0260	ECONOMIC DEVELOPMENT	84765	CTRIC (ABC PROJECT ALTNAGELVIN)	AP	30263818	13/04/2015	201602	260.00	IPRINT & DESIGN
0260	ECONOMIC DEVELOPMENT	84809	ENTERPRISE	AP	30281764	20/01/2016	201611	25.00	IPRINT & DESIGN
0260	ECONOMIC DEVELOPMENT	84895	CRAFT DEVELOPMENT	AP	30267367	30/06/2015	201604	300.00	IPRINT & DESIGN
0260	ECONOMIC DEVELOPMENT	84895	CRAFT DEVELOPMENT	AP	30267368	29/06/2015	201604	50.00	IPRINT & DESIGN
0260	ECONOMIC DEVELOPMENT	84895	CRAFT DEVELOPMENT	AP	30274196	09/06/2015	201607	140.00	IPRINT & DESIGN
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30266332	21/05/2015	201603	330.00	IPRINT & DESIGN
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30268529	29/06/2015	201604	70.00	IPRINT & DESIGN
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30268530	29/06/2015	201604	60.00	IPRINT & DESIGN
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30268903	29/06/2015	201605	370.00	IPRINT & DESIGN
0260	ECONOMIC DEVELOPMENT	84911	GROWING THE DIGITAL ECON. PROG	AP	30273228	29/06/2015	201607	140.00	IPRINT & DESIGN
0260	ECONOMIC DEVELOPMENT	84912	TRADE & INWARD INVESTMENT	AP	30265088	20/05/2015	201603	25.00	IPRINT & DESIGN
0260	ECONOMIC DEVELOPMENT	84928	ERDF TOURISM PROJECT	AP	30266488	20/05/2015	201603	50.00	IPRINT & DESIGN
0260	ECONOMIC DEVELOPMENT	84940	FASHION FEST	AP	30277966	09/11/2015	201609	40.00	IPRINT & DESIGN
0260	ECONOMIC DEVELOPMENT	84940	FASHION FEST	AP	30277217	25/11/2015	201609	100.00	IPRINT & DESIGN
0260	ECONOMIC DEVELOPMENT	84940	FASHION FEST	AP	30277219	25/11/2015	201609	610.00	IPRINT & DESIGN

0260	ECONOMIC DEVELOPMENT	84940	FASHION FEST	AP	30281766	25/11/2015	201611	60.00	IPRINT & DESIGN
0260	ECONOMIC DEVELOPMENT	84940	FASHION FEST	AP	30281767	25/11/2015	201611	40.00	IPRINT & DESIGN
0260	ECONOMIC DEVELOPMENT							3,205.00	
0261	GENERAL (TOURISM) (0505)	30200	STATIONERY	AP	30273237	29/06/2015	201607	190.00	IPRINT & DESIGN
0261	GENERAL (TOURISM) (0505)							190.00	
0284	BUSINESS IMPROVEMENT DISTRICT (2422)	65300	PROMOTIONAL LITERATURE	AP	30277059	27/10/2015	201609	30.00	IPRINT & DESIGN
0284	BUSINESS IMPROVEMENT DISTRICT (2422)							30.00	
0285	KICKSTART TO WORK 2015-2018	30200	STATIONERY	AP	30281765	03/12/2015	201611	35.00	IPRINT & DESIGN
0285	KICKSTART TO WORK 2015-2018	65440	ADVERTISING OTHERS	AP	30273233	09/06/2015	201607	35.00	IPRINT & DESIGN
0285	KICKSTART TO WORK 2015-2018							70.00	
0286	ECONOMIC DEVELOPMENT[2403]	30200	STATIONERY	AP	30282040	14/01/2016	201611	280.00	IPRINT & DESIGN
0286	ECONOMIC DEVELOPMENT[2403]	84945	STRABANE TOWN CENTRE INITIATIVE	AP	30268322	06/07/2015	201604	75.00	IPRINT & DESIGN
0286	ECONOMIC DEVELOPMENT[2403]	84946	RURAL TOWNS INITIATIVE	AP	30267365	29/06/2015	201604	30.00	IPRINT & DESIGN
0286	ECONOMIC DEVELOPMENT[2403]	84946	RURAL TOWNS INITIATIVE	AP	30275606	22/10/2015	201608	70.00	IPRINT & DESIGN
0286	ECONOMIC DEVELOPMENT[2403]							455.00	
0289	WANT TO WORK PROGRAMME	65310	PROMOTIONAL ITEMS	AP	30286643	03/12/2015	201612	765.00	IPRINT & DESIGN
0289	WANT TO WORK PROGRAMME							765.00	
0299	DEVELOPMENT (3950)	30200	STATIONERY	AP	30281347	14/01/2016	201611	200.00	IPRINT & DESIGN
0299	DEVELOPMENT (3950)							200.00	
0305	SPORTS DEVELOPMENT	65000	MISC PUBLICITY & PROMOTION	AP	30266353	27/01/2015	201603	30.00	IPRINT & DESIGN
0305	SPORTS DEVELOPMENT							30.00	
0318	SPORTS DEVELOPMENT (0406)	36305	CONSUMABLE MATERIALS	AP	30269142	08/07/2015	201605	75.00	IPRINT & DESIGN
0318	SPORTS DEVELOPMENT (0406)							75.00	
0319	ARTS DEVELOPMENT (0602)	75300	ARTS DEV. PROG. - STRABANE	AP	30271353	24/07/2015	201606	55.00	IPRINT & DESIGN
0319	ARTS DEVELOPMENT (0602)							55.00	
0326	CoC LEGACY	65000	MISC PUBLICITY & PROMOTION	AP	30263820	27/09/2014	201602	150.00	IPRINT & DESIGN
0326	CoC LEGACY	65000	MISC PUBLICITY & PROMOTION	AP	30276575	17/09/2015	201608	580.00	IPRINT & DESIGN
0326	CoC LEGACY	65000	MISC PUBLICITY & PROMOTION	AP	30280030	07/12/2015	201610	25.00	IPRINT & DESIGN
0326	CoC LEGACY	65000	MISC PUBLICITY & PROMOTION	AP	30280034	05/01/2016	201610	245.00	IPRINT & DESIGN
0326	CoC LEGACY	65310	PROMOTIONAL ITEMS	AP	30283280	10/02/2016	201612	440.00	IPRINT & DESIGN
0326	CoC LEGACY	84465	BRICK WONDERS EXHIBITION	AP	30281067	26/01/2016	201611	65.00	IPRINT & DESIGN
0326	CoC LEGACY	84473	LETS GET CURIOUS	AP	30286647	23/03/2016	201612	120.00	IPRINT & DESIGN
0326	CoC LEGACY	84474	STEM AMBASSADORS	AP	30267813	29/06/2015	201604	20.00	IPRINT & DESIGN
0326	CoC LEGACY							1,645.00	
0329	ALLEY THEATRE (0609)	65300	PROMOTIONAL LITERATURE	AP	30273236	09/06/2015	201607	230.00	IPRINT & DESIGN
0329	ALLEY THEATRE (0609)	65300	PROMOTIONAL LITERATURE	AP	30280032	29/09/2015	201610	50.00	IPRINT & DESIGN
0329	ALLEY THEATRE (0609)	65430	ADVERTISING NEWSPAPERS	AP	30279491	23/10/2015	201610	30.00	IPRINT & DESIGN
0329	ALLEY THEATRE (0609)	65440	ADVERTISING OTHERS	AP	30272543	24/07/2015	201606	20.00	IPRINT & DESIGN
0329	ALLEY THEATRE (0609)	65440	ADVERTISING OTHERS	AP	30282963	26/01/2016	201611	15.00	IPRINT & DESIGN
0329	ALLEY THEATRE (0609)	80081	ACCESS & INCLUSION PROGRAMME ALLEY	AP	30285388	24/03/2016	201612	135.00	IPRINT & DESIGN
0329	ALLEY THEATRE (0609)							480.00	
0331	THE TOWER MUSEUM	65300	PROMOTIONAL LITERATURE	AP	30269143	29/06/2015	201605	280.00	IPRINT & DESIGN
0331	THE TOWER MUSEUM							280.00	
0338	MUSEUM SERVICES STAFF	65000	MISC PUBLICITY & PROMOTION	AP	30272879	08/09/2015	201606	30.00	IPRINT & DESIGN
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30264683	27/04/2015	201603	30.00	IPRINT & DESIGN
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30269138	29/06/2015	201605	80.00	IPRINT & DESIGN
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30269141	29/06/2015	201605	30.00	IPRINT & DESIGN

0338	MUSEUM SERVICES STAFF							170.00
0339	VISITOR ATTRACTIONS	65000	MISC PUBLICITY & PROMOTION	AP	30272880	09/09/2015	201606	135.00 IPRINT & DESIGN
0339	VISITOR ATTRACTIONS	65300	PROMOTIONAL LITERATURE	AP	30273231	22/09/2015	201607	390.00 IPRINT & DESIGN
0339	VISITOR ATTRACTIONS	65300	PROMOTIONAL LITERATURE	AP	30273230	22/09/2015	201607	390.00 IPRINT & DESIGN
0339	VISITOR ATTRACTIONS	65300	PROMOTIONAL LITERATURE	AP	30277500	09/11/2015	201609	65.00 IPRINT & DESIGN
0339	VISITOR ATTRACTIONS	65310	PROMOTIONAL ITEMS	AP	30275607	08/10/2015	201608	80.00 IPRINT & DESIGN
0339	VISITOR ATTRACTIONS							1,060.00
0350	COMMUNITY DEVELOPMENT	87601	COMMUNITY SUPPORT PLAN	AP	30283398	24/02/2016	201612	100.00 IPRINT & DESIGN
0350	COMMUNITY DEVELOPMENT							100.00
0357	CHILDREN & YOUNG PERSONS PROG	65300	PROMOTIONAL LITERATURE	AP	30282826	03/02/2016	201611	150.00 IPRINT & DESIGN
0357	CHILDREN & YOUNG PERSONS PROG							150.00
0358	EUROPEAN YOUTH CAPITAL 2019	65310	PROMOTIONAL ITEMS	AP	30281066	26/01/2016	201611	50.00 IPRINT & DESIGN
0358	EUROPEAN YOUTH CAPITAL 2019	66900	EYC LAUNCH	AP	30276350	04/11/2015	201608	420.00 IPRINT & DESIGN
0358	EUROPEAN YOUTH CAPITAL 2019							470.00
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30280580	17/12/2015	201610	4,250.00 IPRINT & DESIGN
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30287386	25/03/2016	201612	315.00 IPRINT & DESIGN
0360	GOOD RELATIONS							4,565.00
0370	FESTIVALS	30200	STATIONERY	AP	30280813	14/01/2016	201610	200.00 IPRINT & DESIGN
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30272877	08/09/2015	201606	65.00 IPRINT & DESIGN
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30271354	24/07/2015	201606	75.00 IPRINT & DESIGN
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30273229	09/06/2015	201607	240.00 IPRINT & DESIGN
0370	FESTIVALS							580.00
0393	CONTRIBUTIONS TO VOLUNTARY GROUPS (0309)	85495	PROGRAMME DEV COSTS	AP	30279402	26/11/2015	201610	2,000.00 IPRINT & DESIGN
0393	CONTRIBUTIONS TO VOLUNTARY GROUPS (0309)							2,000.00
0400	TEMPLEMORE SPORTS COMPLEX	30200	STATIONERY	AP	30287387	23/02/2016	201612	100.00 IPRINT & DESIGN
0400	TEMPLEMORE SPORTS COMPLEX	65000	MISC PUBLICITY & PROMOTION	AP	30269139	29/06/2015	201605	75.00 IPRINT & DESIGN
0400	TEMPLEMORE SPORTS COMPLEX							175.00
0421	FOYLE ARENA	30200	STATIONERY	AP	30280994	14/01/2016	201610	280.00 IPRINT & DESIGN
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30265085	20/05/2015	201603	40.00 IPRINT & DESIGN
0421	FOYLE ARENA	65000	MISC PUBLICITY & PROMOTION	AP	30264684	30/04/2015	201603	140.00 IPRINT & DESIGN
0421	FOYLE ARENA	65000	MISC PUBLICITY & PROMOTION	AP	30265089	08/05/2015	201603	300.00 IPRINT & DESIGN
0421	FOYLE ARENA	65000	MISC PUBLICITY & PROMOTION	AP	30269139	29/06/2015	201605	75.00 IPRINT & DESIGN
0421	FOYLE ARENA	65000	MISC PUBLICITY & PROMOTION	AP	30269140	08/07/2015	201605	485.00 IPRINT & DESIGN
0421	FOYLE ARENA	65300	PROMOTIONAL LITERATURE	AP	30265086	20/05/2015	201603	300.00 IPRINT & DESIGN
0421	FOYLE ARENA	65300	PROMOTIONAL LITERATURE	AP	30275605	08/10/2015	201608	180.00 IPRINT & DESIGN
0421	FOYLE ARENA	65300	PROMOTIONAL LITERATURE	AP	30280995	22/12/2015	201610	290.00 IPRINT & DESIGN
0421	FOYLE ARENA	65300	PROMOTIONAL LITERATURE	AP	30282202	18/01/2016	201611	162.50 IPRINT & DESIGN
0421	FOYLE ARENA	65310	PROMOTIONAL ITEMS	AP	30264682	27/04/2015	201603	5.00 IPRINT & DESIGN
0421	FOYLE ARENA	65440	ADVERTISING OTHERS	AP	30283464	03/02/2016	201612	185.00 IPRINT & DESIGN
0421	FOYLE ARENA							2,442.50
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30273006	09/09/2015	201606	100.00 IPRINT & DESIGN
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30274711	29/09/2015	201607	75.00 IPRINT & DESIGN
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30274712	29/09/2015	201607	75.00 IPRINT & DESIGN
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30283464	03/02/2016	201612	22.50 IPRINT & DESIGN
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30284576	24/02/2016	201612	22.50 IPRINT & DESIGN
0441	RIVERSDALE LEISURE CENTRE (0201)							295.00
0500	ENVIROMENTAL SERVICES ADMIN	30200	STATIONERY	AP	30278478	19/11/2015	201609	35.00 IPRINT & DESIGN

0500	ENVIROMENTAL SERVICES ADMIN							35.00
0504	TECHNICAL ADMIN (3940)	30200	STATIONERY	AP 30284800	14/01/2016	201612		510.00 IPRINT & DESIGN
0504	TECHNICAL ADMIN (3940)							510.00
0509	REFUSE COLLECTION - BINS (0701)	65000	MISC PUBLICITY & PROMOTION	AP 30273372	06/07/2015	201607		160.00 IPRINT & DESIGN
0509	REFUSE COLLECTION - BINS (0701)	65000	MISC PUBLICITY & PROMOTION	AP 30273372	06/07/2015	201607		1,500.00 IPRINT & DESIGN
0509	REFUSE COLLECTION - BINS (0701)							1,660.00
0527	STREET CLEANSING (0801)	30200	STATIONERY	AP 30283465	14/01/2016	201612		100.00 IPRINT & DESIGN
0527	STREET CLEANSING (0801)							100.00
0716	PERSONNEL (3909)	30200	STATIONERY	AP 30282962	02/02/2016	201611		305.00 IPRINT & DESIGN
0716	PERSONNEL (3909)							305.00
0723	LICENSING (1501)	30200	STATIONERY	AP 30283465	14/01/2016	201612		100.00 IPRINT & DESIGN
0723	LICENSING (1501)							100.00
0725	CENTRAL SUPPORT COSTS (3906)	30200	STATIONERY	AP 30281348	14/01/2016	201611		320.00 IPRINT & DESIGN
0725	CENTRAL SUPPORT COSTS (3906)							320.00
0740	ENVIRONMENTAL HEALTH (0901)	30200	STATIONERY	AP 30281346	14/01/2016	201611		435.00 IPRINT & DESIGN
0740	ENVIRONMENTAL HEALTH (0901)							435.00
0742	AFFORDABLE WARMTH (0904)	30200	STATIONERY	AP 30281346	14/01/2016	201611		125.00 IPRINT & DESIGN
0742	AFFORDABLE WARMTH (0904)							125.00
0749	ENVIRONMENTAL PROTECTION (0904)	30200	STATIONERY	AP 30281346	14/01/2016	201611		250.00 IPRINT & DESIGN
0749	ENVIRONMENTAL PROTECTION (0904)							250.00
0760	COMMUNITY PLANNING	30200	STATIONERY	AP 30266325	09/06/2015	201603		3,170.00 IPRINT & DESIGN
0760	COMMUNITY PLANNING	65000	MISC PUBLICITY & PROMOTION	AP 30279651	08/09/2015	201610		400.00 IPRINT & DESIGN
0760	COMMUNITY PLANNING	65000	MISC PUBLICITY & PROMOTION	AP 30278940	09/12/2015	201610		1,060.00 IPRINT & DESIGN
0760	COMMUNITY PLANNING	65300	PROMOTIONAL LITERATURE	AP 30265087	08/05/2015	201603		340.00 IPRINT & DESIGN
0760	COMMUNITY PLANNING	65300	PROMOTIONAL LITERATURE	AP 30281763	26/01/2016	201611		30.00 IPRINT & DESIGN
0760	COMMUNITY PLANNING	65300	PROMOTIONAL LITERATURE	AP 30286260	22/03/2016	201612		115.00 IPRINT & DESIGN
0760	COMMUNITY PLANNING							5,115.00

Total payments during 2015/2016 60,726.50

PAYMENTS MADE TO LERMAGH GRAPHICS 2015/2016

<u>Cost</u>		<u>Detail</u>
<u>Centre</u>	<u>Cost Centre (T)</u>	<u>Code</u>
0250	MARKETING	65705
0250	MARKETING	66000
0250	MARKETING	69080
0250	MARKETING	
0260	ECONOMIC DEVELOPMENT	84895
0260	ECONOMIC DEVELOPMENT	84911
0260	ECONOMIC DEVELOPMENT	84911
0260	ECONOMIC DEVELOPMENT	84940
0260	ECONOMIC DEVELOPMENT	84940
0260	ECONOMIC DEVELOPMENT	84940
0260	ECONOMIC DEVELOPMENT	84957
0260	ECONOMIC DEVELOPMENT	
0285	KICKSTART TO WORK 2015-2018	65310
0285	KICKSTART TO WORK 2015-2018	
0326	CoC LEGACY	84465
0326	CoC LEGACY	
0339	VISITOR ATTRACTIONS	65000
0339	VISITOR ATTRACTIONS	
0358	EUROPEAN YOUTH CAPITAL 2019	65300
0358	EUROPEAN YOUTH CAPITAL 2019	
0370	FESTIVALS	84122
0370	FESTIVALS	

<u>Detail Code (T)</u>	<u>TT</u>	<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Amount</u>
SUMMER JAMM (STRABANE)	AP	30266273	14/05/2015	201603	35.00
HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30275450	12/10/2015	201608	95.00
CLIPPER BRANDING	AP	30266993	01/06/2015	201604	30.00
					160.00
CRAFT DEVELOPMENT	AP	30267400	18/06/2015	201604	70.00
GROWING THE DIGITAL ECON. PROG	AP	30268374	18/06/2015	201604	60.00
GROWING THE DIGITAL ECON. PROG	AP	30269231	24/06/2015	201605	668.00
FASHION FEST	AP	30278007	19/11/2015	201609	190.00
FASHION FEST	AP	30278008	12/10/2015	201609	60.00
FASHION FEST	AP	30279926	05/11/2015	201610	125.00
ENTERPRISE WEEK	AP	30284467	26/02/2016	201612	220.00
					1,393.00
PROMOTIONAL ITEMS	AP	30265230	07/05/2015	201603	90.00
					90.00
BRICK WONDERS EXHIBITION	AP	30284303	07/03/2016	201612	245.00
					245.00
MISC PUBLICITY & PROMOTION	AP	30272605	10/09/2015	201606	25.00
					25.00
PROMOTIONAL LITERATURE	AP	30278009	30/10/2015	201609	140.00
					140.00
WALKING FESTIVAL (STRABANE)	AP	30272292	25/08/2015	201606	25.00
					25.00
Total payments during 2015/2016					2,078.00

Ap/Ar ID (T)

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PAYMENTS MADE TO NICHOLSON BASS 2015/2016

<u>Cost Centre</u>	<u>Cost Centre (T)</u>	<u>Detail Code</u>	<u>Detail Code (T)</u>	<u>TT</u>	<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Amount</u>	<u>Ap/Ar ID (T)</u>
0250	MARKETING	65705	SUMMER JAMM (STRABANE)	AP	30265916	22/05/2015	201602	282.00	NICHOLSON & BASS LTD
0250	MARKETING							282.00	
0255	TOURISM DEVELOPMENT	84890	LEGENDERRY FOOD FEST	AP	30286583	14/03/2016	201612	588.00	NICHOLSON & BASS LTD
0255	TOURISM DEVELOPMENT							588.00	
0260	ECONOMIC DEVELOPMENT	84895	CRAFT DEVELOPMENT	AP	30265915	22/05/2015	201602	586.00	NICHOLSON & BASS LTD
0260	ECONOMIC DEVELOPMENT	84895	CRAFT DEVELOPMENT	AP	30267067	21/05/2015	201604	160.00	NICHOLSON & BASS LTD
0260	ECONOMIC DEVELOPMENT	84895	CRAFT DEVELOPMENT	AP	30269433	30/06/2015	201605	3,965.00	NICHOLSON & BASS LTD
0260	ECONOMIC DEVELOPMENT	84895	CRAFT DEVELOPMENT	AP	30270836	19/06/2015	201606	1,105.00	NICHOLSON & BASS LTD
0260	ECONOMIC DEVELOPMENT	84912	TRADE & INWARD INVESTMENT	AP	30278541	14/10/2015	201609	1,598.80	NICHOLSON & BASS LTD
0260	ECONOMIC DEVELOPMENT	84940	FASHION FEST	AP	30278813	06/11/2015	201609	1,337.16	NICHOLSON & BASS LTD
0260	ECONOMIC DEVELOPMENT							8,751.96	
0286	ECONOMIC DEVELOPMENT[2403]	84896	VISITOR CENTRE BUSINESS CASE	AP	30287128	14/03/2016	201612	260.00	NICHOLSON & BASS LTD
0286	ECONOMIC DEVELOPMENT[2403]							260.00	
0326	CoC LEGACY	84465	BRICK WONDERS EXHIBITION	AP	30285132	02/12/2015	201612	130.00	NICHOLSON & BASS LTD
0326	CoC LEGACY							130.00	
0329	ALLEY THEATRE (0609)	65300	PROMOTIONAL LITERATURE	AP	30272946	23/07/2015	201606	1,470.00	NICHOLSON & BASS LTD
0329	ALLEY THEATRE (0609)	65300	PROMOTIONAL LITERATURE	AP	30273179	02/09/2015	201607	640.00	NICHOLSON & BASS LTD
0329	ALLEY THEATRE (0609)	65440	ADVERTISING OTHERS	AP	30280255	07/12/2015	201610	1,470.08	NICHOLSON & BASS LTD
0329	ALLEY THEATRE (0609)	65440	ADVERTISING OTHERS	AP	30280256	07/12/2015	201610	640.00	NICHOLSON & BASS LTD
0329	ALLEY THEATRE (0609)							4,220.08	
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30276431	21/09/2015	201608	909.00	NICHOLSON & BASS LTD
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30283903	08/02/2016	201612	313.73	NICHOLSON & BASS LTD
0360	GOOD RELATIONS							1,222.73	
0400	TEMPLEMORE SPORTS COMPLEX	65300	PROMOTIONAL LITERATURE	AP	30278990	30/09/2015	201610	335.00	NICHOLSON & BASS LTD
0400	TEMPLEMORE SPORTS COMPLEX							335.00	

Total payments during 2015/2016

15,789.77

PAYMENTS MADE TO NORTHSIDE GRAPHICS 2015/2016

<u>Cost</u>		<u>Detail</u>				
<u>Centre</u>	<u>Cost Centre (T)</u>	<u>Code</u>	<u>Detail Code (T)</u>	<u>TT</u>	<u>TransNo</u>	<u>Trans.date</u>
0421	FOYLE ARENA	65000	MISC PUBLICITY & PROMOTION	AP	30273004	10/06/2015
0421	FOYLE ARENA					

Total payments during 2015/

<u>Period</u>	<u>Amount</u>	<u>Ap/Ar ID (T)</u>
201606	168.00	NORTHSIDE GRAPHICS LTD
	168.00	

2016 **168.00**

PAYMENTS MADE TO SIGNS EXPRESS 2015/2016

<u>Cost Centre</u>	<u>Cost Centre (T)</u>	<u>Detail Code</u>	<u>Detail Code (T)</u>	<u>TT</u>	<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Amount</u>	<u>Ap/Ar ID (T)</u>
0003	SHADOW MGT TEAM	36305	CONSUMABLE MATERIALS	AP	30265561	29/04/2015	201603	1,350.00	SIGNS EXPRESS
0003	SHADOW MGT TEAM							1,350.00	
0021	GUILDHALL	36305	CONSUMABLE MATERIALS	AP	30280489	22/12/2015	201610	30.00	SIGNS EXPRESS
0021	GUILDHALL							30.00	
0110	DESIGN & PROJECT MGT.	40300	STREETNAME PLATING	AP	30272279	28/08/2015	201606	903.50	SIGNS EXPRESS
0110	DESIGN & PROJECT MGT.	40300	STREETNAME PLATING	AP	30272280	11/08/2015	201606	270.00	SIGNS EXPRESS
0110	DESIGN & PROJECT MGT.							1,173.50	
0131	ALTNAGELVIN CEMETERY	34400	HEALTH & SAFETY	AP	30271131	18/08/2015	201606	222.00	SIGNS EXPRESS
0131	ALTNAGELVIN CEMETERY	36305	CONSUMABLE MATERIALS	AP	30275378	29/09/2015	201608	130.00	SIGNS EXPRESS
0131	ALTNAGELVIN CEMETERY							352.00	
0134	BURIAL GROUNDS (1001)	36305	CONSUMABLE MATERIALS	AP	30280416	22/12/2015	201610	339.00	SIGNS EXPRESS
0134	BURIAL GROUNDS (1001)							339.00	
0146	SKEOGE DEPOT	36305	CONSUMABLE MATERIALS	AP	30270096	16/07/2015	201605	29.00	SIGNS EXPRESS
0146	SKEOGE DEPOT	36305	CONSUMABLE MATERIALS	AP	30276950	10/11/2015	201608	380.00	SIGNS EXPRESS
0146	SKEOGE DEPOT							409.00	
0250	MARKETING	65000	MISC PUBLICITY & PROMOTION	AP	30269117	08/07/2015	201605	180.00	SIGNS EXPRESS
0250	MARKETING	65000	MISC PUBLICITY & PROMOTION	AP	30276014	08/07/2015	201608	200.00	SIGNS EXPRESS
0250	MARKETING	65200	ART & DESIGN	AP	30271307	01/06/2015	201606	600.00	SIGNS EXPRESS
0250	MARKETING	65715	CRAFT FAIR	AP	30277196	10/11/2015	201609	560.00	SIGNS EXPRESS
0250	MARKETING	65715	CRAFT FAIR	AP	30277196	10/11/2015	201609	50.00	SIGNS EXPRESS
0250	MARKETING	66500	CHRISTMAS PROMOTION COSTS	AP	30277196	10/11/2015	201609	1,050.00	SIGNS EXPRESS
0250	MARKETING	66500	CHRISTMAS PROMOTION COSTS	AP	30277196	10/11/2015	201609	50.00	SIGNS EXPRESS
0250	MARKETING							2,690.00	
0260	ECONOMIC DEVELOPMENT	84940	FASHION FEST	AP	30277195	23/11/2015	201609	380.00	SIGNS EXPRESS
0260	ECONOMIC DEVELOPMENT							380.00	
0320	VISUAL ARTS	50005	VEHICLE MAINT. Sub-contracted	AP	30279195	30/10/2015	201610	105.00	SIGNS EXPRESS
0320	VISUAL ARTS							105.00	
0350	COMMUNITY DEVELOPMENT	36305	CONSUMABLE MATERIALS	AP	30272278	28/08/2015	201606	206.00	SIGNS EXPRESS
0350	COMMUNITY DEVELOPMENT	85130	EXPENSES GLENVIEW CC	AP	30280568	22/12/2015	201610	80.00	SIGNS EXPRESS
0350	COMMUNITY DEVELOPMENT							286.00	
0351	SHANTALLOW COMMUNITY CENTRE	36305	CONSUMABLE MATERIALS	AP	30282567	02/02/2016	201611	81.00	SIGNS EXPRESS
0351	SHANTALLOW COMMUNITY CENTRE	36305	CONSUMABLE MATERIALS	AP	30283791	26/01/2016	201612	81.00	SIGNS EXPRESS
0351	SHANTALLOW COMMUNITY CENTRE							162.00	
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30285744	15/03/2016	201612	120.00	SIGNS EXPRESS
0370	FESTIVALS	84340	HALLOWEEN	AP	30276013	30/10/2015	201608	54.00	SIGNS EXPRESS
0370	FESTIVALS							174.00	
0400	TEMPLEMORE SPORTS COMPLEX	23000	GENERAL MAINT INTERNAL	AP	30263593	14/04/2015	201602	40.00	SIGNS EXPRESS
0400	TEMPLEMORE SPORTS COMPLEX	36015	ELECTION COSTS TSC 2015	AP	30264510	11/05/2015	201602	60.00	SIGNS EXPRESS
0400	TEMPLEMORE SPORTS COMPLEX	36305	CONSUMABLE MATERIALS	AP	30283377	11/02/2016	201612	210.00	SIGNS EXPRESS

0400	TEMPLEMORE SPORTS COMPLEX							310.00
0410	BROOKE PARK LEISURE CENTRE	36305	CONSUMABLE MATERIALS	AP	30285937	02/03/2016	201612	40.00 SIGNS EXPRESS
0410	BROOKE PARK LEISURE CENTRE							40.00
0411	CITY BATHS	36305	CONSUMABLE MATERIALS	AP	30263594	21/04/2015	201602	73.50 SIGNS EXPRESS
0411	CITY BATHS							73.50
0420	LISNAGELVIN LEISURE CENTRE	36305	CONSUMABLE MATERIALS	AP	30274643	24/09/2015	201607	40.50 SIGNS EXPRESS
0420	LISNAGELVIN LEISURE CENTRE	36305	CONSUMABLE MATERIALS	AP	30274012	25/09/2015	201607	77.00 SIGNS EXPRESS
0420	LISNAGELVIN LEISURE CENTRE							117.50
0421	FOYLE ARENA	65310	PROMOTIONAL ITEMS	AP	30264653	31/03/2015	201603	75.00 SIGNS EXPRESS
0421	FOYLE ARENA							75.00
0423	LISNAGELVIN BOWLING GREEN	36305	CONSUMABLE MATERIALS	AP	30283917	25/02/2016	201612	25.00 SIGNS EXPRESS
0423	LISNAGELVIN BOWLING GREEN							25.00
0516	FOOD WASTE BINS	50005	VEHICLE MAINT. Sub-contracted	AP	30279195	30/10/2015	201610	176.00 SIGNS EXPRESS
0516	FOOD WASTE BINS	50005	VEHICLE MAINT. Sub-contracted	AP	30279195	30/10/2015	201610	176.00 SIGNS EXPRESS
0516	FOOD WASTE BINS	50005	VEHICLE MAINT. Sub-contracted	AP	30279195	30/10/2015	201610	176.00 SIGNS EXPRESS
0516	FOOD WASTE BINS	50015	MISC GROUPED VEHICLE COSTS	AP	30268840	18/04/2015	201604	280.00 SIGNS EXPRESS
0516	FOOD WASTE BINS	50015	MISC GROUPED VEHICLE COSTS	AP	30268841	24/06/2015	201604	-70.00 SIGNS EXPRESS
0516	FOOD WASTE BINS							738.00
0520	STREET CLEANSING	50005	VEHICLE MAINT. Sub-contracted	AP	30279195	30/10/2015	201610	176.00 SIGNS EXPRESS
0520	STREET CLEANSING	50005	VEHICLE MAINT. Sub-contracted	AP	30279195	30/10/2015	201610	176.00 SIGNS EXPRESS
0520	STREET CLEANSING	50006	VEHICLE MAINTENANCE PLANNED	AP	30268840	18/04/2015	201604	70.00 SIGNS EXPRESS
0520	STREET CLEANSING							422.00
0530	GROUNDS MAINT - Derry	50006	VEHICLE MAINTENANCE PLANNED	AP	30268840	18/04/2015	201604	105.00 SIGNS EXPRESS
0530	GROUNDS MAINT - Derry							105.00
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30283792	12/01/2016	201612	42.00 SIGNS EXPRESS
0550	VEHICLE MAINTENANCE							42.00
0633	CP - FOYLE VALLEY RAILWAY	36305	CONSUMABLE MATERIALS	AP	30287144	29/01/2016	201612	50.00 SIGNS EXPRESS
0633	CP - FOYLE VALLEY RAILWAY							50.00

Total payments during 2015/2016

9,448.50

PAYMENTS MADE TO W & G BAIRD 2015/2016

<u>Cost Centre</u>	<u>Cost Centre (T)</u>	<u>Detail Code</u>	<u>Detail Code (T)</u>	<u>TT</u>	<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Amount</u>	<u>Ap/Ar ID (T)</u>
0260	ECONOMIC DEVELOPMENT	84957	ENTERPRISE WEEK	AP	30286622	08/02/2016	201612	1,349.00	W & G BAIRD LTD
0260	ECONOMIC DEVELOPMENT							1,349.00	
0516	FOOD WASTE BINS	65000	MISC PUBLICITY & PROMOTION	AP	30263362	31/03/2015	201602	565.00	W & G BAIRD LTD
0516	FOOD WASTE BINS	65000	MISC PUBLICITY & PROMOTION	AP	30263363	31/03/2015	201602	840.00	W & G BAIRD LTD
0516	FOOD WASTE BINS							1,405.00	
Total payments during 2015/2016								2,754.00	

PAYMENTS MADE TO BLUE SPLAT 2015/2016

<u>Cost</u>		<u>Detail</u>							
<u>Centre</u>	<u>Cost Centre (T)</u>	<u>Code</u>	<u>Detail Code (T)</u>	<u>TT</u>	<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Amount</u>	<u>Ap/Ar ID (T)</u>
0284	BUSINESS IMPROVEMENT DISTRICT (2422)	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30283477	01/02/2016	201612	125.00	BLUE SPLAT DIGITAL LIMITED
0284	BUSINESS IMPROVEMENT DISTRICT (2422)	30300	PUBLICATIONS & SUBSCRIPTIONS					125.00	
			Total payments during 2015/2016					125.00	

PAYMENTS MADE TO WURKHOUSE 2015/2016

<u>Cost Centre</u>	<u>Cost Centre (T)</u>	<u>Detail Code</u>	<u>Detail Code (T)</u>	<u>TT</u>	<u>TransNo</u>	<u>Trans.date</u>	<u>Period</u>	<u>Amount</u>	<u>Ap/Ar ID (T)</u>
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30274895	22/10/2015	201607	90.00	WURKHOUSE LTD
0010	COUNCIL	18175	MAYORS INITIATIVES	AP	30277062	18/11/2015	201609	240.00	WURKHOUSE LTD
0010	COUNCIL	65200	ART & DESIGN	AP	30280038	11/12/2015	201610	120.00	WURKHOUSE LTD
0010	COUNCIL							450.00	
0015	CORPORATE MANAGEMENT	65000	MISC PUBLICITY & PROMOTION	AP	30284017	20/05/2015	201612	1,620.00	WURKHOUSE LTD
0015	CORPORATE MANAGEMENT	65300	PROMOTIONAL LITERATURE	AP	30272887	29/06/2015	201606	540.00	WURKHOUSE LTD
0015	CORPORATE MANAGEMENT	65300	PROMOTIONAL LITERATURE	AP	30277503	22/10/2015	201609	180.00	WURKHOUSE LTD
0015	CORPORATE MANAGEMENT							2,340.00	
0090	URBAN & RURAL REGENERATION	84881	Strategic Council Site Development	AP	30274719	30/03/2015	201607	1,416.00	WURKHOUSE LTD
0090	URBAN & RURAL REGENERATION	84881	Strategic Council Site Development	AP	30281770	20/11/2015	201611	1,900.00	WURKHOUSE LTD
0090	URBAN & RURAL REGENERATION	84929	STRATEGIC SITES & STREETScape IMPR.	AP	30277127	16/11/2015	201609	1,250.00	WURKHOUSE LTD
0090	URBAN & RURAL REGENERATION							4,566.00	
0250	MARKETING	36140	PROFESSIONAL FEES	AP	30278859	11/12/2015	201609	60.00	WURKHOUSE LTD
0250	MARKETING	65200	ART & DESIGN	AP	30267371	27/03/2015	201604	300.00	WURKHOUSE LTD
0250	MARKETING	65200	ART & DESIGN	AP	30267372	27/03/2015	201604	840.00	WURKHOUSE LTD
0250	MARKETING	65200	ART & DESIGN	AP	30267165	12/02/2015	201604	120.00	WURKHOUSE LTD
0250	MARKETING	65200	ART & DESIGN	AP	30269514	31/07/2015	201605	150.00	WURKHOUSE LTD
0250	MARKETING	65200	ART & DESIGN	AP	30271954	18/08/2015	201606	1,080.00	WURKHOUSE LTD
0250	MARKETING	65200	ART & DESIGN	AP	30273008	27/03/2015	201606	60.00	WURKHOUSE LTD
0250	MARKETING	65200	ART & DESIGN	AP	30271360	31/07/2015	201606	120.00	WURKHOUSE LTD
0250	MARKETING	65200	ART & DESIGN	AP	30271361	31/07/2015	201606	150.00	WURKHOUSE LTD
0250	MARKETING	65200	ART & DESIGN	AP	30271362	31/07/2015	201606	60.00	WURKHOUSE LTD
0250	MARKETING	65200	ART & DESIGN	AP	30271363	31/07/2015	201606	360.00	WURKHOUSE LTD
0250	MARKETING	65200	ART & DESIGN	AP	30281068	11/01/2016	201611	180.00	WURKHOUSE LTD
0250	MARKETING	65885	JAZZ FESTIVAL MARKETING	AP	30285766	25/03/2016	201612	1,470.00	WURKHOUSE LTD
0250	MARKETING	66500	CHRISTMAS PROMOTION COSTS	AP	30278858	16/11/2015	201609	1,380.00	WURKHOUSE LTD
0250	MARKETING	66500	CHRISTMAS PROMOTION COSTS	AP	30280039	11/12/2015	201610	330.00	WURKHOUSE LTD
0250	MARKETING	66500	CHRISTMAS PROMOTION COSTS	AP	30280998	11/01/2016	201610	120.00	WURKHOUSE LTD
0250	MARKETING							6,780.00	
0255	TOURISM DEVELOPMENT	84928	ERDF TOURISM PROJECT	AP	30271359	28/08/2015	201606	30.00	WURKHOUSE LTD
0255	TOURISM DEVELOPMENT	84931	FLAVOURS OF THE FOYLE	AP	30269513	31/07/2015	201605	420.00	WURKHOUSE LTD
0255	TOURISM DEVELOPMENT							450.00	
0260	ECONOMIC DEVELOPMENT	84912	TRADE & INWARD INVESTMENT	AP	30278581	22/10/2015	201609	60.00	WURKHOUSE LTD
0260	ECONOMIC DEVELOPMENT	84912	TRADE & INWARD INVESTMENT	AP	30278580	22/10/2015	201609	1,080.00	WURKHOUSE LTD

0260	ECONOMIC DEVELOPMENT	84940	FASHION FEST	AP	30278579	16/11/2015	201609	240.00	WURKHOUSE LTD
0260	ECONOMIC DEVELOPMENT							1,380.00	
0286	ECONOMIC DEVELOPMENT[2403]	84945	STRABANE TOWN CENTRE INITIATIVE	AP	30285767	25/03/2016	201612	245.00	WURKHOUSE LTD
0286	ECONOMIC DEVELOPMENT[2403]	84946	RURAL TOWNS INITIATIVE	AP	30285767	25/03/2016	201612	245.00	WURKHOUSE LTD
0286	ECONOMIC DEVELOPMENT[2403]							490.00	
0289	WANT TO WORK PROGRAMME	65310	PROMOTIONAL ITEMS	AP	30286648	11/12/2015	201612	1,260.00	WURKHOUSE LTD
0289	WANT TO WORK PROGRAMME							1,260.00	
0305	SPORTS DEVELOPMENT	76975	Healthy Towns 15/16	AP	30286795	29/01/2016	201612	395.00	WURKHOUSE LTD
0305	SPORTS DEVELOPMENT							395.00	
0318	SPORTS DEVELOPMENT (0406)	65440	ADVERTISING OTHERS	AP	30274114	29/09/2015	201607	180.00	WURKHOUSE LTD
0318	SPORTS DEVELOPMENT (0406)	65440	ADVERTISING OTHERS	AP	30275188	22/10/2015	201608	70.00	WURKHOUSE LTD
0318	SPORTS DEVELOPMENT (0406)	65440	ADVERTISING OTHERS	AP	30275189	22/10/2015	201608	70.00	WURKHOUSE LTD
0318	SPORTS DEVELOPMENT (0406)	65440	ADVERTISING OTHERS	AP	30278678	11/12/2015	201609	305.00	WURKHOUSE LTD
0318	SPORTS DEVELOPMENT (0406)	65440	ADVERTISING OTHERS	AP	30284105	11/01/2016	201612	255.00	WURKHOUSE LTD
0318	SPORTS DEVELOPMENT (0406)	65440	ADVERTISING OTHERS	AP	30283467	29/01/2016	201612	195.00	WURKHOUSE LTD
0318	SPORTS DEVELOPMENT (0406)	76501	SD MISC. PROGRAMME COSTS	AP	30286801	23/02/2016	201612	850.00	WURKHOUSE LTD
0318	SPORTS DEVELOPMENT (0406)	76501	SD MISC. PROGRAMME COSTS	AP	30286966	25/03/2016	201612	490.00	WURKHOUSE LTD
0318	SPORTS DEVELOPMENT (0406)	76504	PARP - RUNNING COSTS	AP	30284106	11/01/2016	201612	185.00	WURKHOUSE LTD
0318	SPORTS DEVELOPMENT (0406)	76504	PARP - RUNNING COSTS	AP	30283927	29/01/2016	201612	185.00	WURKHOUSE LTD
0318	SPORTS DEVELOPMENT (0406)							2,785.00	
0329	ALLEY THEATRE (0609)	65440	ADVERTISING OTHERS	AP	30279493	25/11/2015	201610	1,560.00	WURKHOUSE LTD
0329	ALLEY THEATRE (0609)	65440	ADVERTISING OTHERS	AP	30284592	23/02/2016	201612	90.00	WURKHOUSE LTD
0329	ALLEY THEATRE (0609)							1,650.00	
0339	VISITOR ATTRACTIONS	65200	ART & DESIGN	AP	30280037	11/12/2015	201610	150.00	WURKHOUSE LTD
0339	VISITOR ATTRACTIONS							150.00	
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30274717	27/03/2015	201607	180.00	WURKHOUSE LTD
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30274718	27/03/2015	201607	60.00	WURKHOUSE LTD
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30275024	29/09/2015	201608	840.00	WURKHOUSE LTD
0360	GOOD RELATIONS							1,080.00	
0421	FOYLE ARENA	65440	ADVERTISING OTHERS	AP	30278680	11/12/2015	201609	645.00	WURKHOUSE LTD
0421	FOYLE ARENA	65440	ADVERTISING OTHERS	AP	30282047	11/01/2016	201611	220.00	WURKHOUSE LTD
0421	FOYLE ARENA	65440	ADVERTISING OTHERS	AP	30282048	29/01/2016	201611	224.00	WURKHOUSE LTD
0421	FOYLE ARENA	65440	ADVERTISING OTHERS	AP	30282049	11/01/2016	201611	151.67	WURKHOUSE LTD
0421	FOYLE ARENA	65440	ADVERTISING OTHERS	AP	30286800	25/03/2016	201612	105.00	WURKHOUSE LTD
0421	FOYLE ARENA							1,345.67	
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30266203	20/05/2015	201603	782.00	WURKHOUSE LTD
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30267895	25/06/2015	201604	537.00	WURKHOUSE LTD
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30269609	31/07/2015	201605	210.00	WURKHOUSE LTD
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30272545	09/09/2015	201606	95.00	WURKHOUSE LTD

0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30272547	09/09/2015	201606	247.50	WURKHOUSE LTD
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30272548	09/09/2015	201606	398.00	WURKHOUSE LTD
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30274116	01/10/2015	201607	70.00	WURKHOUSE LTD
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30278679	11/12/2015	201609	524.00	WURKHOUSE LTD
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30277607	18/11/2015	201609	35.00	WURKHOUSE LTD
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30277608	16/11/2015	201609	190.00	WURKHOUSE LTD
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30282048	29/01/2016	201611	224.00	WURKHOUSE LTD
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30282050	11/01/2016	201611	245.00	WURKHOUSE LTD
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30282049	11/01/2016	201611	151.66	WURKHOUSE LTD
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30284591	23/02/2016	201612	220.00	WURKHOUSE LTD
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30286798	24/03/2016	201612	40.00	WURKHOUSE LTD
0441	RIVERSDALE LEISURE CENTRE (0201)	65440	ADVERTISING OTHERS	AP	30286800	25/03/2016	201612	105.00	WURKHOUSE LTD
0441	RIVERSDALE LEISURE CENTRE (0201)							4,074.16	
0442	DERG VALLEY LEISURE CENTRE (0202)	65440	ADVERTISING OTHERS	AP	30265330	20/05/2015	201603	178.00	WURKHOUSE LTD
0442	DERG VALLEY LEISURE CENTRE (0202)	65440	ADVERTISING OTHERS	AP	30268222	25/06/2015	201604	195.00	WURKHOUSE LTD
0442	DERG VALLEY LEISURE CENTRE (0202)	65440	ADVERTISING OTHERS	AP	30269609	31/07/2015	201605	210.00	WURKHOUSE LTD
0442	DERG VALLEY LEISURE CENTRE (0202)	65440	ADVERTISING OTHERS	AP	30272545	09/09/2015	201606	95.00	WURKHOUSE LTD
0442	DERG VALLEY LEISURE CENTRE (0202)	65440	ADVERTISING OTHERS	AP	30272546	09/09/2015	201606	235.00	WURKHOUSE LTD
0442	DERG VALLEY LEISURE CENTRE (0202)	65440	ADVERTISING OTHERS	AP	30272547	09/09/2015	201606	247.50	WURKHOUSE LTD
0442	DERG VALLEY LEISURE CENTRE (0202)	65440	ADVERTISING OTHERS	AP	30274116	01/10/2015	201607	70.00	WURKHOUSE LTD
0442	DERG VALLEY LEISURE CENTRE (0202)	65440	ADVERTISING OTHERS	AP	30278679	11/12/2015	201609	320.00	WURKHOUSE LTD
0442	DERG VALLEY LEISURE CENTRE (0202)	65440	ADVERTISING OTHERS	AP	30277606	16/11/2015	201609	205.00	WURKHOUSE LTD
0442	DERG VALLEY LEISURE CENTRE (0202)	65440	ADVERTISING OTHERS	AP	30277609	16/11/2015	201609	70.00	WURKHOUSE LTD
0442	DERG VALLEY LEISURE CENTRE (0202)	65440	ADVERTISING OTHERS	AP	30282048	29/01/2016	201611	224.00	WURKHOUSE LTD
0442	DERG VALLEY LEISURE CENTRE (0202)	65440	ADVERTISING OTHERS	AP	30282050	11/01/2016	201611	195.00	WURKHOUSE LTD
0442	DERG VALLEY LEISURE CENTRE (0202)	65440	ADVERTISING OTHERS	AP	30282049	11/01/2016	201611	151.67	WURKHOUSE LTD
0442	DERG VALLEY LEISURE CENTRE (0202)	65440	ADVERTISING OTHERS	AP	30286796	24/03/2016	201612	200.00	WURKHOUSE LTD
0442	DERG VALLEY LEISURE CENTRE (0202)	65440	ADVERTISING OTHERS	AP	30283466	29/01/2016	201612	195.00	WURKHOUSE LTD
0442	DERG VALLEY LEISURE CENTRE (0202)							2,791.17	
0443	MELVIN HALL (0305)	65440	ADVERTISING OTHERS	AP	30265329	20/05/2015	201603	200.00	WURKHOUSE LTD
0443	MELVIN HALL (0305)	65440	ADVERTISING OTHERS	AP	30270220	31/07/2015	201605	120.00	WURKHOUSE LTD
0443	MELVIN HALL (0305)	65440	ADVERTISING OTHERS	AP	30270221	31/07/2015	201605	125.00	WURKHOUSE LTD
0443	MELVIN HALL (0305)	65440	ADVERTISING OTHERS	AP	30269608	31/07/2015	201605	342.00	WURKHOUSE LTD
0443	MELVIN HALL (0305)	65440	ADVERTISING OTHERS	AP	30269609	31/07/2015	201605	460.00	WURKHOUSE LTD
0443	MELVIN HALL (0305)	65440	ADVERTISING OTHERS	AP	30272544	09/09/2015	201606	217.50	WURKHOUSE LTD
0443	MELVIN HALL (0305)	65440	ADVERTISING OTHERS	AP	30272545	09/09/2015	201606	95.00	WURKHOUSE LTD
0443	MELVIN HALL (0305)	65440	ADVERTISING OTHERS	AP	30274115	01/10/2015	201607	630.00	WURKHOUSE LTD
0443	MELVIN HALL (0305)	65440	ADVERTISING OTHERS	AP	30274392	01/10/2015	201607	140.00	WURKHOUSE LTD
0443	MELVIN HALL (0305)	65440	ADVERTISING OTHERS	AP	30277607	18/11/2015	201609	35.00	WURKHOUSE LTD

0443	MELVIN HALL (0305)	65440	ADVERTISING OTHERS	AP	30286797	24/03/2016	201612	135.00	WURKHOUSE LTD
0443	MELVIN HALL (0305)	65440	ADVERTISING OTHERS	AP	30286799	25/03/2016	201612	145.00	WURKHOUSE LTD
0443	MELVIN HALL (0305)							2,644.50	

Total payments during 2015/2016

34,631.50