

Ref: FOI / 6234

03rd March 2026

Freedom of Information Act 2000 Request - Transactions Over £500 October - December 2025

I refer to your FOI request and respond as follows:

Q. I'd like to make a request, under the Freedom of Information Act, for all of your entity's transactions over £500 for October to December 2025.

A. Please see the information requested attached.

If you are dissatisfied with our response, you have rights of review and appeal; these rights consist of two review processes.

Firstly, our internal review procedure is available by contacting:

John Kelpie
Chief Executive
Derry City and Strabane District Council
98 Strand Road
Derry BT48 7NN
Tel: 028 71253253 or email: john.kelpie@derrystrabane.com

Secondly, you can appeal directly by contacting the Information Commissioner at:

Information Commissioner
Wycliffe House
Water Lane
Wilmslow
CHESHIRE SK9 5AF
Tel: 0303 123 1113 (local rate) or email: casework@ico.org.uk

Derry

C/o Council Offices
98 Strand Road
Derry
BT48 7NN

Strabane

C/o Council Offices
47 Derry Road
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BT82 8DY

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 Derry City & Strabane District Council
 @dcsdcouncil

I would however advise that the Information Commissioner has indicated that a review will not be undertaken unless the Council has first had an opportunity to reconsider its decision.

Yours sincerely

Alfie Dallas
Lead Finance Officer

Cost Centre	Cost Centre (T)	Detail Code	Detail Code (T)	II	TransNo	Trans.date	Period	Text	Amount	Ap/Ar ID	Ap/Ar ID (T)	InvoiceNo
0090	URBAN & RURAL REGENERATION	84929	STRATEGIC SITES & STREETSCAPE IMPR.	AP	30495399	22/08/2025	202607		7,493.00	12453	MCLEAN & FORTE PARTNERSHIP	551/1
0370	FESTIVALS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495410	24/09/2025	202607		799.47	1162	MPA RECRUITMENT	736367
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495411	24/09/2025	202607		672.00	1162	MPA RECRUITMENT	736365
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495412	24/09/2025	202607		790.69	1162	MPA RECRUITMENT	736368
0603	CP - FOYLE ROAD - DERRY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30495415	31/08/2025	202607		2,295.00	1385	DANNY WADE PLANT HIRE LTD	6375
0055	CITY DEAL DELIVERY	34500	TRAINING COURSES SEMINARS	AP	30495416	07/08/2025	202607		1,145.00	1468	SURESKILLS (NI) LTD	SIN002946
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30495423	18/09/2025	202607		835.16	9908	NISBETS	32041532
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30495425	23/09/2025	202607		810.00	12028	GEMMA WALKER (MAKEYUPPERS)	MU25-26.17
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30495426	06/09/2025	202607		7,081.00	12242	OGMA SAFETY	25/127
0034	PAYROLL	34500	TRAINING COURSES SEMINARS	AP	30495436	26/06/2025	202607		3,395.00	16628	IPP EDUCATION LTD	INV-101782-V8H7Q4
0400	TEMPLEMORE SPORTS COMPLEX	26004	PLANT/MECH UNPLANNED SUB/C	AP	30495441	11/08/2025	202607		2,130.00	12304	GERMAC FILTRATION SERVICES LTD	18515
0411	CITY BATHS	20300	WATER CHARGES	AP	30495449	01/09/2025	202607		2,109.49	803	NORTHERN IRELAND WATER	6346816610 TE09006682 SEPT 25
0411	CITY BATHS	36330	SWIMMING POOL CHEMICALS	AP	30495450	10/09/2025	202607		1,180.00	941	GERMAC FILTRATION SERVICES NON CIS	18528
0411	CITY BATHS	40350	FIRE RISK ASSESSMENTS	AP	30495451	03/09/2025	202607		504.14	948	GLADEON SAFETY SYSTEMS	4578
0400	TEMPLEMORE SPORTS COMPLEX	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30495452	28/08/2025	202607		780.00	1055	MCMAHON GROUP	LOI9054850
0411	CITY BATHS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30495460	31/08/2025	202607		2,475.00	1385	DANNY WADE PLANT HIRE LTD	6377
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30495461	25/09/2025	202607		712.70	4700	CLEANCARE SERVICES	109409
0410	BROOKE PARK LEISURE CENTRE	36300	CLEANING MATERIALS	AP	30495462	08/09/2025	202607		525.55	4700	CLEANCARE SERVICES	109115
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30495469	08/08/2025	202607		650.00	7114	IPRINT & DESIGN	198388
0400	TEMPLEMORE SPORTS COMPLEX	36330	SWIMMING POOL CHEMICALS	AP	30495472	12/03/2025	202607		702.00	9243	NORTHERN CRYOGENICS LTD	33459
0400	TEMPLEMORE SPORTS COMPLEX	36330	SWIMMING POOL CHEMICALS	AP	30495473	27/05/2025	202607		585.00	9243	NORTHERN CRYOGENICS LTD	33938
0442	DERG VALLEY LEISURE CENTRE (0202)	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30495475	23/09/2025	202607		840.00	9714	PELLIPAR TREE SERVICES	INV-2714
0441	RIVERSDALE LEISURE CENTRE (0201)	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30495476	25/07/2025	202607		8,196.01	9726	ASHDALE ENGINEERING LTD NON CIS	INV73013
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495487	14/09/2025	202607		994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1229375
0421	FOYLE ARENA	36426	FIT OUT COSTS	AP	30495489	29/08/2025	202607		7,385.00	16255	HEAD RUSH TECHNOLOGIES UK LTD	SI-3362
0447	DAISYFIELD SPORTS HUB	36305	CONSUMABLE MATERIALS	AP	30495491	16/09/2025	202607		1,275.00	98	SAFETY SOLUTIONS	0000925438
0447	DAISYFIELD SPORTS HUB	36300	CLEANING MATERIALS	AP	30495492	23/09/2025	202607		1,194.00	98	SAFETY SOLUTIONS	0000925477
0356	WATERSIDE SHARED VILLAGE	60100	FURNITURE AND FITTINGS	AP	30495498	30/04/2025	202607		714.00	770	CPC OFFICE SUPPLIES LTD	94302
0447	DAISYFIELD SPORTS HUB	34410	FIRST AID	AP	30495501	19/09/2025	202607		646.94	865	EMERGENCY AID SUPPLIES LTD	36499
0411	CITY BATHS	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30495504	19/08/2025	202607		546.20	1221	OAK CREATIVE WATER ENGINEERING	11216
0411	CITY BATHS	26004	PLANT/MECH UNPLANNED SUB/C	AP	30495505	22/08/2025	202607		1,790.00	1221	OAK CREATIVE WATER ENGINEERING	11219
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30495509	30/09/2025	202607		549.99	3018	LINCOLN COURTS YOUTH & COMMUNITY ASSOCIATION	23 2025
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30495524	01/09/2025	202607		744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2130887
0411	CITY BATHS	30540	COMPUTER LICENCES	AP	30495524	01/09/2025	202607		744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2130887
0410	BROOKE PARK LEISURE CENTRE	30540	COMPUTER LICENCES	AP	30495524	01/09/2025	202607		744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2130887
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30495524	01/09/2025	202607		744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2130887
0443	MELVIN HALL (0305)	30540	COMPUTER LICENCES	AP	30495524	01/09/2025	202607		744.61	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2130887
0442	DERG VALLEY LEISURE CENTRE (0202)	30540	COMPUTER LICENCES	AP	30495524	01/09/2025	202607		744.61	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2130887
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30495524	01/09/2025	202607		744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2130887
0414	BISHOP'S FIELD	30540	COMPUTER LICENCES	AP	30495524	01/09/2025	202607		744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2130887
0398	GRANT AID COMMITMENTS	87272	PILOT 25/26 CONSENSUAL MGT FEES	AP	30495532	22/09/2025	202607		4,000.00	15948	OUTER WEST FOYLESIDE LOCAL GROWTH LTD	CGMM-25-26.06 CONS S1 80%
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30495533	29/09/2025	202607		7,171.20	4850	TANDEM DESIGN	5328
2276	AIRPORT EQUIPMENT	00060	GENERAL MATERIAL AND EQUIPMENT	AP	30495534	24/09/2025	202607		97,148.88	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SIN000943
2124	NEW WEST BANK CEMETERY - MULLENAN	00040	MAIN CONTRACTOR COSTS	AP	30495535	26/09/2025	202607		276,838.47	8883	E QUINN CIVILS LTD	14923
2804	CLAUDY COUNTRY PARK - COVID RURAL RECOVERY	00010	MISCELLANEOUS EXPENSES	AP	30495536	19/09/2025	202607		7,200.00	9787	ROE VALLEY TREE SERVICES NON CIS	INV0135
2400	DAISYFIELD SPORTS HUB	00030	CONSULTANTS FEES	AP	30495538	16/09/2025	202607		6,238.25	12119	GREGORY ARCHITECTS	2025210
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30495540	26/09/2025	202607		7,916.67	15216	DESIGN ID CONSULTING LTD	11669
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30495557	12/09/2025	202607		6,727.72	424	NICHOLL [FUEL OILS]	2981508
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30495558	09/09/2025	202607		7,847.70	424	NICHOLL [FUEL OILS]	2980454
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30495560	15/09/2025	202607		8,941.60	424	NICHOLL [FUEL OILS]	2981475
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30495562	03/09/2025	202607		7,753.20	424	NICHOLL [FUEL OILS]	2978208
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30495563	03/09/2025	202607		1,258.25	424	NICHOLL [FUEL OILS]	2978209
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30495564	05/09/2025	202607		5,533.57	424	NICHOLL [FUEL OILS]	2979585
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30495567	29/08/2025	202607		7,710.90	424	NICHOLL [FUEL OILS]	2976635
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30495568	02/09/2025	202607		7,535.00	424	NICHOLL [FUEL OILS]	2977991
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30495569	02/09/2025	202607		799.69	424	NICHOLL [FUEL OILS]	2977982
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30495571	22/08/2025	202607		8,743.20	424	NICHOLL [FUEL OILS]	2975204
0173	RECYCLING STRATHFOYLE	20500	HEATING OIL	AP	30495572	03/09/2025	202607		603.96	424	NICHOLL [FUEL OILS]	2978406
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30495576	16/09/2025	202607		776.70	477	ROAD SAFETY CONTRACTS LTD NON CIS	45178
0501	ACTIVE TRAVEL LTW - PHA	14999	Project Staff	AP	30495577	19/08/2025	202607		16,020.00	516	SUSTRANS LTD	260209
0501	ACTIVE TRAVEL LTW - PHA	36000	SUNDRY EXPENSES	AP	30495577	19/08/2025	202607		1,621.00	516	SUSTRANS LTD	260209
0120	CULMORE LANDFILL SITE	20350	SEWERAGE CHARGES	AP	30495585	27/08/2025	202607		921.35	803	NORTHERN IRELAND WATER	6346800423 TE09006771/02 AUG25
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30495596	28/08/2025	202607		741.96	1119	MCCREATH TAYLOR (NI) LTD	47275
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30495598	22/08/2025	202607		848.18	1119	MCCREATH TAYLOR (NI) LTD	47259
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30495599	20/08/2025	202607		2,987.40	1119	MCCREATH TAYLOR (NI) LTD	47258

0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30495601	31/08/2025	202607	1,436.22	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000020554
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30495602	31/08/2025	202607	1,687.20	1385	DANNY WADE PLANT HIRE LTD	6364
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30495603	31/08/2025	202607	1,953.60	1385	DANNY WADE PLANT HIRE LTD	6363
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30495604	09/09/2025	202607	1,435.00	1519	W H NUTT & SON	AC103939
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30495606	12/09/2025	202607	1,978.00	1519	W H NUTT & SON	AC103963
0541	PLAYGROUNDS	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30495607	08/09/2025	202607	509.58	1526	P MC COLGAN & SONS LTD	10875
0541	PLAYGROUNDS	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30495608	08/09/2025	202607	771.83	1526	P MC COLGAN & SONS LTD	10878
0540	GREENWAYS	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30495609	10/09/2025	202607	1,891.27	1526	P MC COLGAN & SONS LTD	10880
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30495612	08/09/2025	202607	1,335.94	2009	ENVA NI LTD	PSINV0048651
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30495613	08/09/2025	202607	2,424.95	2009	ENVA NI LTD	PSINV0048650
0122	RECYCLING CENTRES - DERRY	36305	CONSUMABLE MATERIALS	AP	30495615	14/05/2025	202607	750.00	2130	NATURAL WORLD PRODUCTS LTD	52861
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30495617	15/09/2025	202607	2,895.00	3373	ALAN MILLER	20206
0541	PLAYGROUNDS	23650	PLAY PARKS REPAIRS & RENEWALS 23/24 £90k	AP	30495620	15/09/2025	202607	14,666.60	4118	FOYLEVIEW BUILDERS LTD	2929
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30495625	21/08/2025	202607	1,307.29	5825	MANVIK PLANT & HIRE LTD	81943
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30495627	21/08/2025	202607	892.18	5825	MANVIK PLANT & HIRE LTD	81945
0550	VEHICLE MAINTENANCE	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30495629	12/09/2025	202607	1,425.00	5825	MANVIK PLANT & HIRE LTD	81981
0550	VEHICLE MAINTENANCE	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30495630	12/09/2025	202607	1,515.00	5825	MANVIK PLANT & HIRE LTD	81990
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30495634	12/09/2025	202607	3,203.20	6605	DENNISON COMMERCIALS LIMITED	7336917-03
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30495638	15/09/2025	202607	17,043.00	7490	CRAEMER UK LTD	3069745
0183	RECYCLING NEWTOWNSTEWART	26004	PLANT/MECH UNPLANNED SUB/C	AP	30495642	05/09/2025	202607	1,335.00	9424	GRADEALL INTERNATIONAL LIMITED	9424
0171	RECYCLING PENNYBURN	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30495647	31/08/2025	202607	1,200.00	9715	ALLGO MECHANICAL ENGINEERING LTD	20199
0540	GREENWAYS	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30495655	08/09/2025	202607	989.76	12129	P MC COLGAN & SONS LTD NON CIS	10877
0120	CULMORE LANDFILL SITE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30495656	01/08/2025	202607	1,019.30	13119	PARK ELECTRICAL LIMITED	0000543495
0120	CULMORE LANDFILL SITE	60200	GENERAL EQUIPMENT	AP	30495657	01/08/2025	202607	1,219.00	13119	PARK ELECTRICAL LIMITED	0000543494
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30495658	05/09/2025	202607	3,500.00	14458	CLAINA COMMERCIAL REPAIRS LTD	8741
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30495659	01/08/2025	202607	3,844.00	16288	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVIL LTD	O0641076-25
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30495662	19/09/2025	202607	4,482.00	427	NORTHWEST TAXI PROPRIETORS	DTA190925
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30495664	15/09/2025	202607	1,541.00	709	CEDEL COMMUNICATIONS	157595
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495667	24/09/2025	202607	710.40	1162	MPA RECRUITMENT	736380
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495669	25/09/2025	202607	710.40	1162	MPA RECRUITMENT	737131
0255	TOURISM DEVELOPMENT	84888	Tourism Business Subvention Fund	AP	30495670	23/09/2025	202607	3,125.00	1750	VISIT DERRY	8972
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30495674	30/09/2025	202607	773.00	5163	NIMMS	INV-7358
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30495675	15/07/2025	202607	1,150.00	5679	GLOBAL MEDIA GROUP SERVICES LIMITED	C-INV399217
0010	COUNCIL	18241	HOSPITALITY/RECEPTIONS - 1	AP	30495680	17/09/2025	202607	1,196.00	8365	SANDWICH COMPANY 1 LTD	INV2809
0010	COUNCIL	18247	GIFTS - 1	AP	30495687	12/09/2025	202607	645.00	10637	LIVIN CRYSTAL	1212
0016	HUMAN RESOURCES	30100	POSTAGE	AP	30495688	29/09/2025	202607	1,520.28	10914	POSTALSORT GROUP	39061
0034	PAYROLL	30200	STATIONERY	AP	30495696	18/09/2025	202607	526.22	11189	BANNER GROUP LTD	LM35842
0260	BUSINESS	84801	MARKET DEVELOPMENT PROGRAMME	AP	30495698	29/09/2022	202607	975.00	11545	MYLO EVENT MANAGEMENT	0141
0331	THE TOWER MUSEUM	36200	ADVERTISING-RECRUITMENT	AP	30495699	16/09/2025	202607	667.52	12454	ICONIC MEDIA GROUP LTD	1020512
0329	ALLEY THEATRE	40340	APPLIANCE TESTING	AP	30495700	27/08/2025	202607	720.00	12550	GR WHITE & SON LTD NON CIS	INV-07148
0250	MARKETING	66700	CITY PROMOTION	AP	30495705	08/08/2025	202607	1,025.00	15750	GLM (N.I.) CONSULTANCY LIMITED TA LMPM	253
0250	MARKETING	65960	NISS MARKETING COSTS	AP	30495706	21/07/2025	202607	2,020.00	15750	GLM (N.I.) CONSULTANCY LIMITED TA LMPM	246
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30495708	17/09/2025	202607	731.93	2009	ENVA NI LTD	PSINV0049057
0173	RECYCLING STRATHFOYLE	40717	OIL CANS DISPOSAL	AP	30495710	03/09/2025	202607	1,720.00	2009	ENVA NI LTD	PSINV0048601
0171	RECYCLING PENNYBURN	40716	OIL FILTERS DISPOSAL	AP	30495711	03/09/2025	202607	1,290.00	2009	ENVA NI LTD	PSINV0048600
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30495711	03/09/2025	202607	860.00	2009	ENVA NI LTD	PSINV0048600
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30495712	17/09/2025	202607	3,748.46	2009	ENVA NI LTD	PSINV0049056
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30495716	12/09/2025	202607	1,460.30	2009	ENVA NI LTD	PSINV0048810
0172	RECYCLING GLENDERMOTT	40717	OIL CANS DISPOSAL	AP	30495717	24/09/2025	202607	1,290.00	2009	ENVA NI LTD	PSINV0049400
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30495718	22/09/2025	202607	1,748.10	2009	ENVA NI LTD	PSINV0049335
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30495720	29/09/2025	202607	2,842.43	2009	ENVA NI LTD	PSINV0049633
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30495721	29/09/2025	202607	1,224.02	2009	ENVA NI LTD	PSINV0049634
0122	RECYCLING CENTRES - DERRY	36305	CONSUMABLE MATERIALS	AP	30495722	30/04/2025	202607	1,800.00	2130	NATURAL WORLD PRODUCTS LTD	52640
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30495724	31/08/2025	202607	1,195.90	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120532
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30495724	31/08/2025	202607	2,371.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120532
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30495724	31/08/2025	202607	10,380.55	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120532
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30495724	31/08/2025	202607	2,639.31	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120532
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30495724	31/08/2025	202607	562.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120532
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30495725	24/08/2025	202607	1,547.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120517
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30495725	24/08/2025	202607	2,722.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120517
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30495725	24/08/2025	202607	11,328.57	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120517
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30495725	24/08/2025	202607	2,813.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120517
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30495725	24/08/2025	202607	507.61	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120517
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30495726	17/08/2025	202607	1,324.64	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120505
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30495726	17/08/2025	202607	1,798.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120505
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30495726	17/08/2025	202607	11,679.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120505
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30495726	17/08/2025	202607	2,684.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120505

0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30495726	17/08/2025	202607	739.65	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120505
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30495727	10/08/2025	202607	2,021.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120491
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30495727	10/08/2025	202607	3,497.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120491
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30495727	10/08/2025	202607	14,938.39	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120491
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30495727	10/08/2025	202607	3,884.65	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120491
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30495728	31/08/2025	202607	1,242.70	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120536
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30495728	31/08/2025	202607	3,651.85	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120536
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30495728	31/08/2025	202607	1,326.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120536
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30495729	24/08/2025	202607	1,541.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120519
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30495729	24/08/2025	202607	3,433.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120519
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30495729	24/08/2025	202607	1,809.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120519
0173	RECYCLING STRATHFOYLE	40272	HARD PLASTICS	AP	30495730	17/08/2025	202607	567.45	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120506
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30495730	17/08/2025	202607	1,492.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120506
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30495730	17/08/2025	202607	4,782.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120506
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30495730	17/08/2025	202607	1,795.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120506
0173	RECYCLING STRATHFOYLE	40272	HARD PLASTICS	AP	30495731	10/08/2025	202607	636.64	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120494
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30495731	10/08/2025	202607	1,763.86	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120494
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30495731	10/08/2025	202607	4,142.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120494
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30495731	10/08/2025	202607	2,168.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120494
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30495733	17/08/2025	202607	950.83	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120514
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30495734	10/08/2025	202607	513.28	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120496
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30495739	31/08/2025	202607	833.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120540
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30495740	31/08/2025	202607	659.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120526
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30495741	17/08/2025	202607	880.71	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120511
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30495742	10/08/2025	202607	962.05	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120497
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30495746	31/08/2025	202607	807.78	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120537
0124	WASTE DISPOSAL CONTRACTS Derry	40282	BONFIRE WASTE DISPOSAL	AP	30495747	24/08/2025	202607	611.45	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120529
0124	WASTE DISPOSAL CONTRACTS Derry	40282	BONFIRE WASTE DISPOSAL	AP	30495748	17/08/2025	202607	2,375.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120515
0124	WASTE DISPOSAL CONTRACTS Derry	40282	BONFIRE WASTE DISPOSAL	AP	30495749	10/08/2025	202607	737.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120503
0124	WASTE DISPOSAL CONTRACTS Derry	40282	BONFIRE WASTE DISPOSAL	AP	30495750	17/08/2025	202607	645.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120510
0124	WASTE DISPOSAL CONTRACTS Derry	40282	BONFIRE WASTE DISPOSAL	AP	30495751	31/08/2025	202607	3,620.99	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1120543
0172	RECYCLING GLENDERMOTT	40707	TIMBER DISPOSAL	AP	30495759	31/08/2025	202607	559.50	16090	ENVIRO GRIND LTD	131291
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30495759	31/08/2025	202607	14,571.00	16090	ENVIRO GRIND LTD	131291
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30495759	31/08/2025	202607	621.00	16090	ENVIRO GRIND LTD	131291
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30495759	31/08/2025	202607	6,846.00	16090	ENVIRO GRIND LTD	131291
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30495759	31/08/2025	202607	7,351.50	16090	ENVIRO GRIND LTD	131291
0321	NEW GATE CULTURAL HUB	36140	PROFESSIONAL FEES	AP	30495760	11/09/2025	202607	28,078.52	14489	QMAC CONSTRUCTION LTD	478/20.
0305	SPORTS DEVELOPMENT	76854	FOYLE CUP 25/26 EXPENSES	AP	30495771	16/07/2025	202607	1,500.00	1218	LEAFAIR COMMUNITY ASSOCIATION	INV-16.07.2025
0390	COMMUNITY CENTRE EXPS	85170	EXPS IRISH STREET COMMUNITY CENTRE	AP	30495772	30/09/2025	202607	1,218.50	1671	IRISH STREET COMMUNITY ASSOCIATION	9/25
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30495775	01/09/2025	202607	950.00	5993	AUTOMATED CONTROLS LTD NON CIS	INV-3863
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30495776	06/09/2025	202607	1,075.00	6309	W DOHERTY CONSTRUCTION LTD	2526-73
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30495777	29/08/2025	202607	690.00	7093	ASG	277708
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30495779	16/09/2025	202607	640.00	7114	IPRINT & DESIGN	198540
0398	GRANT AID COMMITMENTS	87915	LECKPATRICK DEV ASSOC	AP	30495781	01/10/2025	202607	3,000.00	9892	LECKPATRICK DEVELOPMENT ASSOCIATION	CCVF24/25443456 Y2 C2 FINAL 25%
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495785	21/09/2025	202607	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1230236
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30495797	09/07/2025	202607	1,000.00	4850	TANDEM DESIGN	5290
2801	MITCHELL PARK - DERG ACTIVE LUF	00040	MAIN CONTRACTOR COSTS	AP	30495798	06/10/2025	202607	192,860.64	8883	E QUINN CIVILS LTD	14930
0321	NEW GATE CULTURAL HUB	36140	PROFESSIONAL FEES	AP	30495799	30/09/2025	202607	14,379.60	9947	MCGURK ARCHITECTS	000927
2877	NEW RIVERSDALE LEISURE CENTRE	00030	CONSULTANTS FEES	AP	30495800	30/09/2025	202607	3,250.00	12432	RSK (IRELAND) LTD	SI2009381
2011	COUNCIL VEHICLES	00080	NEW VEHICLES	AP	30495801	18/09/2025	202607	22,392.71	15693	SHELBOURNE MOTORS LTD	1005210
2011	COUNCIL VEHICLES	00080	NEW VEHICLES	AP	30495802	18/09/2025	202607	22,392.71	15693	SHELBOURNE MOTORS LTD	1005211
2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30495803	22/09/2025	202607	165,509.76	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION	14430-1-10
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30495810	17/09/2025	202607	7,825.02	424	NICHOLL [FUEL OILS]	2983241
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30495811	23/09/2025	202607	7,868.17	424	NICHOLL [FUEL OILS]	2984612
0130	CITY CEMETERY	50002	VEHICLE FUEL	AP	30495813	29/08/2025	202607	1,101.40	424	NICHOLL [FUEL OILS]	2977272
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30495832	31/08/2025	202607	641.44	1236	G A PARKE & SONS	P59627
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30495833	31/08/2025	202607	588.00	1236	G A PARKE & SONS	P59626
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30495834	31/08/2025	202607	1,155.00	1236	G A PARKE & SONS	P59628
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30495840	17/09/2025	202607	1,350.00	1519	W H NUTT & SON	AC104023
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30495841	03/09/2025	202607	1,750.00	1519	W H NUTT & SON	AC103857
0123	RECYCLING	50000	HIRE OF VEHICLES	AP	30495846	05/09/2025	202607	750.00	3373	ALAN MILLER	20192
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30495846	05/09/2025	202607	750.00	3373	ALAN MILLER	20192
0123	RECYCLING	50000	HIRE OF VEHICLES	AP	30495847	09/09/2025	202607	750.00	3373	ALAN MILLER	20199
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30495847	09/09/2025	202607	750.00	3373	ALAN MILLER	20199
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30495848	17/09/2025	202607	750.00	3373	ALAN MILLER	20220
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30495848	17/09/2025	202607	750.00	3373	ALAN MILLER	20220
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30495849	23/09/2025	202607	750.00	3373	ALAN MILLER	20234

0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30495849	23/09/2025	202607	750.00	3373	ALAN MILLER	20234
0536	URBAN PARKS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30495855	27/09/2025	202607	1,150.00	6309	W DOHERTY CONSTRUCTION LTD	2526-79
0559	OTHER PROPERTY - STRABANE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30495856	19/09/2025	202607	900.00	6309	W DOHERTY CONSTRUCTION LTD	2526-78
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30495858	19/09/2025	202607	2,400.00	6309	W DOHERTY CONSTRUCTION LTD	2526-76
1201	STOCK INVOICES - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30495860	15/09/2025	202607	523.20	6605	DENNISON COMMERCIALS LIMITED	CS106898
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30495864	19/09/2025	202607	700.00	9133	A&C COMPONENTS STRABANE LTD	116501
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30495871	26/09/2025	202607	685.00	15096	GN TRUCK & TRAILER SPARES LTD	G1038261
0028	P.C.S.P.	18795	ASB GRANTS	AP	30495876	25/09/2025	202607	11,680.00	159	BALLYMAGROARTY HAZELBANK COM PARTNERSHIP	CGMM-25-26-07 PCSP S1 80%
0341	BRANDYWELL STADIUM	36120	CONSULTANTS FEES	AP	30495877	28/05/2025	202607	500.00	294	K2 DESIGN	10713/01
0447	DAISYFIELD SPORTS HUB	20700	CLEANING (INVOICES ONLY)	AP	30495885	30/09/2025	202607	550.00	731	CITY CONTRACT CLEANERS LTD	19380
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30495886	19/09/2025	202607	959.50	941	GERMAC FILTRATION SERVICES NON CIS	18538
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30495893	28/09/2025	202607	1,899.27	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	S1015416
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30495894	17/09/2025	202607	769.12	1526	P MC COLGAN & SONS LTD	10889
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30495896	06/08/2025	202607	1,640.24	4006	LOW CARBON SOLUTIONS LTD NON CIS	9318
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30495897	15/09/2025	202607	2,042.90	4006	LOW CARBON SOLUTIONS LTD NON CIS	9354
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30495899	08/10/2025	202607	581.55	4700	CLEANCARE SERVICES	109558
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495901	17/09/2025	202607	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014305384
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495902	19/09/2025	202607	571.88	5189	HAYS CONSTRUCTION & PROPERTY	1014307986
0747	COM W/BEING BUS. SUPPORT COSTS	36120	CONSULTANTS FEES	AP	30495906	12/09/2025	202607	1,398.12	10358	LISBURN AND CASTLEREAGH CITY COUNCIL	4319
0398	GRANT AID COMMITMENTS	86026	CSP 25/26 - NEW PILOT SCHEME	AP	30495910	09/09/2025	202607	600.00	13680	ENAGH YOUTH FORUM	CSF25/26337823 S2 20%
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495913	21/09/2025	202607	904.61	16140	STAFFLINE RECRUITMENT (NI) LTD	1230234
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495915	14/09/2025	202607	1,020.83	16140	STAFFLINE RECRUITMENT (NI) LTD	1229374
0441	RIVERSDALE LEISURE CENTRE (0201)	34410	FIRST AID	AP	30495929	16/09/2025	202607	530.30	865	EMERGENCY AID SUPPLIES LTD	36468
0305	SPORTS DEVELOPMENT	76854	FOYLE CUP 25/26 EXPENSES	AP	30495950	31/07/2025	202607	520.00	4698	KDM HIRE LTD	K11109568
0305	SPORTS DEVELOPMENT	76854	FOYLE CUP 25/26 EXPENSES	AP	30495951	31/07/2025	202607	520.00	4698	KDM HIRE LTD	K11109567
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30495956	24/09/2025	202607	654.25	4700	CLEANCARE SERVICES	109388
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495958	10/09/2025	202607	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014296410
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30495959	10/09/2025	202607	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014294834
0445	PAVILLIONS & CHANGING AREAS H&C	77027	CLOONEY PARK WEST (PITCH & PAVILION)	AP	30495966	12/09/2025	202607	1,495.00	8988	NET WORLD SPORTS	PSI14033267
0441	RIVERSDALE LEISURE CENTRE (0201)	36330	SWIMMING POOL CHEMICALS	AP	30495969	12/09/2025	202607	720.00	9243	NORTHERN CRYOGENICS LTD	34432
0441	RIVERSDALE LEISURE CENTRE (0201)	26004	PLANT/MECH UNPLANNED SUB/C	AP	30495970	28/08/2025	202607	1,539.30	9726	ASHDALE ENGINEERING LTD NON CIS	INV73272
0746	HEALTH & HOUSING	60202	HOME SAFETY EQUIPMENT	AP	30495977	23/09/2025	202607	1,669.05	11005	ARDS AND NORTH DOWN BOROUGH COUNCIL	118229
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30495982	29/08/2025	202607	2,213.19	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-25-E5-000379
0722	REGISTRATION OF BIRTHS, DEATHS AND MARRIAGES(3201)	60150	IT EQUIPMENT (HARDWARE)	AP	30495983	29/08/2025	202607	675.00	14309	BMS TECHNOLOGY LTD	3029
0028	P.C.S.P.	65310	PROMOTIONAL ITEMS	AP	30495994	25/09/2025	202607	570.00	16517	PRINTED4YOU LTD	i052940
0250	MARKETING	65785	1/2 MARATHON STRABANE	AP	30496000	11/09/2025	202607	600.00	953	GRAPHIX SIGNS	8529
0050	COUNCIL OFFICE BUILDING	20700	CLEANING (INVOICES ONLY)	AP	30496005	23/09/2025	202607	1,375.00	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000020641
0050	COUNCIL OFFICE BUILDING	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30496006	19/08/2025	202607	1,482.24	1526	P MC COLGAN & SONS LTD	10855
0050	COUNCIL OFFICE BUILDING	36300	CLEANING MATERIALS	AP	30496007	22/09/2025	202607	573.16	4700	CLEANCARE SERVICES	109351
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30496022	11/08/2025	202607	1,500.00	12763	OSSA MEDIA LIMITED	1329
0287	LABOUR MARKET PARTNERSHIP	65000	MISC PUBLICITY & PROMOTION	AP	30496027	20/08/2025	202607	550.00	15702	FOYLESIDE ACQUISITIONS LIMITED	803093
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30496029	18/09/2025	202607	3,681.75	15928	MARSTON RECOVERY	00094901
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30496029	18/09/2025	202607	3,238.40	15928	MARSTON RECOVERY	00094901
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30496029	18/09/2025	202607	1,111.54	15928	MARSTON RECOVERY	00094901
0600	CP - Car Parks Central Charges	36166	Car Parking - Cash Centre Charges	AP	30496029	18/09/2025	202607	1,571.07	15928	MARSTON RECOVERY	00094901
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30496039	25/07/2025	202607	1,584.15	408	MUSGRAVE MARKET PLACE	129162
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496045	01/10/2025	202607	710.40	1162	MPA RECRUITMENT	737354
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496046	01/10/2025	202607	630.42	1162	MPA RECRUITMENT	737355
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496047	01/10/2025	202607	710.40	1162	MPA RECRUITMENT	737356
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496048	01/10/2025	202607	535.97	1162	MPA RECRUITMENT	737362
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30496053	30/09/2025	202607	2,458.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002006080
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30496054	25/09/2025	202607	1,190.00	4698	KDM HIRE LTD	K11123405
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30496055	11/09/2025	202607	1,540.00	4698	KDM HIRE LTD	K11121395
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30496056	11/09/2025	202607	540.00	4698	KDM HIRE LTD	K11121396
0250	MARKETING	65960	NISS MARKETING COSTS	AP	30496060	25/09/2025	202607	590.00	6107	CARSON MCDOWELL LLP	845665
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30496061	29/09/2025	202607	15,205.65	7036	STRATEGIC INVESTMENT BOARD LTD	INV11690
0055	CITY DEAL DELIVERY	36146	CENTRAL RIVERFRONT & WALLED CITY PROJECT	AP	30496062	16/09/2025	202607	3,300.00	7036	STRATEGIC INVESTMENT BOARD LTD	INV11640
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30496063	29/09/2025	202607	8,143.85	7036	STRATEGIC INVESTMENT BOARD LTD	INV11688
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30496064	29/09/2025	202607	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV11692
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30496065	29/09/2025	202607	8,165.22	7036	STRATEGIC INVESTMENT BOARD LTD	INV11689
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30496066	29/09/2025	202607	4,132.10	7036	STRATEGIC INVESTMENT BOARD LTD	INV11691
0009	ECONOMICS & CORPORATE FUNDING UNIT	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30496069	02/10/2025	202607	11,500.00	8847	IDOX SOFTWARE LIMITED	7052480
0055	CITY DEAL DELIVERY	36146	CENTRAL RIVERFRONT & WALLED CITY PROJECT	AP	30496073	01/09/2025	202607	4,655.00	10979	AECOM LTD	28601350
0750	GLENSIDE OFFICES	40370	LEGIONELLA TESTING	AP	30496075	18/09/2025	202607	1,060.00	12550	GR WHITE & SON LTD NON CIS	INV-07789
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30496077	18/09/2025	202607	1,092.00	14692	AVC HIRE NI LTD AUDIO VISUAL COMPANY	INV_NI_00281
0329	ALLEY THEATRE	80080	ALLEY THEATRE PROGRAMME	AP	30496078	20/09/2025	202607	1,209.37	15098	STEPHEN MULDOON TA FAIRYTALE STAGE SHOW	265
0329	ALLEY THEATRE	90999	PROMOTERS SUSPENSE	AP	30496080	30/09/2025	202607	3,325.00	16129	J&C PROMOTIONS	25TH SEPT 2025

0411	CITY BATHS	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30496089	04/09/2025	202607	851.76	681	CABLE & ACCESSORIES (N.I.) LTD	CDER-SI00002455
0400	TEMPLEMORE SPORTS COMPLEX	26005	MECH/PLANT PLANNED SUB/C	AP	30496093	19/09/2025	202607	715.00	941	GERMAC FILTRATION SERVICES NON CIS	18537
0400	TEMPLEMORE SPORTS COMPLEX	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30496096	17/09/2025	202607	659.36	1526	P MC COLGAN & SONS LTD	10888
0400	TEMPLEMORE SPORTS COMPLEX	40288	Confidential Waste Costs	AP	30496101	05/09/2025	202607	595.00	5736	CONFIDENTIAL SERVICES IRELAND	CSI 007786
0411	CITY BATHS	26005	MECH/PLANT PLANNED SUB/C	AP	30496112	19/09/2025	202607	720.00	14940	PUREAIR VENTILATION LTD	2327
0131	ALTNAGELVIN CEMETERY	20350	SEWERAGE CHARGES	AP	30496123	04/09/2025	202607	656.30	803	NORTHERN IRELAND WATER	6046853579 MC09004467
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496129	01/10/2025	202607	710.40	1162	MPA RECRUITMENT	737353
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496130	01/10/2025	202607	732.97	1162	MPA RECRUITMENT	737361
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496131	01/10/2025	202607	710.40	1162	MPA RECRUITMENT	737352
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496132	01/10/2025	202607	633.92	1162	MPA RECRUITMENT	737366
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496133	01/10/2025	202607	574.49	1162	MPA RECRUITMENT	737367
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496134	01/10/2025	202607	822.10	1162	MPA RECRUITMENT	737365
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496135	01/10/2025	202607	1,267.79	1162	MPA RECRUITMENT	737364
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496136	01/10/2025	202607	732.97	1162	MPA RECRUITMENT	737363
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496137	01/10/2025	202607	692.27	1162	MPA RECRUITMENT	737359
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496138	01/10/2025	202607	664.20	1162	MPA RECRUITMENT	737360
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496140	24/09/2025	202607	970.65	1162	MPA RECRUITMENT	736372
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496141	24/09/2025	202607	1,059.78	1162	MPA RECRUITMENT	736375
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496142	24/09/2025	202607	1,059.78	1162	MPA RECRUITMENT	736376
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496143	24/09/2025	202607	710.40	1162	MPA RECRUITMENT	736364
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496144	24/09/2025	202607	710.40	1162	MPA RECRUITMENT	736366
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496145	24/09/2025	202607	574.49	1162	MPA RECRUITMENT	736370
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496146	24/09/2025	202607	970.65	1162	MPA RECRUITMENT	736371
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496147	24/09/2025	202607	551.94	1162	MPA RECRUITMENT	736378
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496148	24/09/2025	202607	664.20	1162	MPA RECRUITMENT	736377
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496149	24/09/2025	202607	574.49	1162	MPA RECRUITMENT	736374
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496150	24/09/2025	202607	633.92	1162	MPA RECRUITMENT	736373
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30496157	30/09/2025	202607	1,210.00	1236	G A PARKE & SONS	P59997
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30496158	30/09/2025	202607	660.00	1236	G A PARKE & SONS	P59996
0540	GREENWAYS	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30496159	17/09/2025	202607	1,999.09	1526	P MC COLGAN & SONS LTD	10887
0130	CITY CEMETERY	34500	TRAINING COURSES SEMINARS	AP	30496160	23/09/2025	202607	760.00	2249	SANDY ARTHUR TRAINING SERVICES	48004
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctr	44000	STOCK RECEIPTS	AP	30496184	23/09/2025	202607	1,100.00	7344	PID SAFETY SUPPLIES LTD	783008
0100	ENVIRONMENT & REGENERATION	36120	CONSULTANTS FEES	AP	30496199	25/09/2025	202607	23,353.54	10979	AECOM LTD	28603435
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30496205	04/09/2025	202607	507.84	12454	ICONIC MEDIA GROUP LTD	1017300
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30496207	21/08/2025	202607	593.88	12454	ICONIC MEDIA GROUP LTD	1012448
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30496210	18/09/2025	202607	876.68	12454	ICONIC MEDIA GROUP LTD	1020888
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30496211	11/09/2025	202607	678.72	12454	ICONIC MEDIA GROUP LTD	1018991
0090	URBAN & RURAL REGENERATION	36120	CONSULTANTS FEES	AP	30496217	23/09/2025	202607	4,688.00	16530	JNP GROUP CONSULTING ENGINEERS BELFAST LTD	IN50013
0337	DNA MUSEUM	67502	DNA INTERP. DIGITISATION	AP	30496226	01/10/2025	202607	716.50	236	CREGGAN ENTERPRISES LTD	DCSDC-SI-25/01
0021	GUILDHALL	34400	HEALTH & SAFETY	AP	30496232	29/09/2025	202607	948.52	1019	INITIAL WASHROOM HYGIENE	35611175
0274	PEACE PLUS T/A	65000	MISC PUBLICITY & PROMOTION	AP	30496234	12/09/2025	202607	2,022.00	1234	PARTRIDGE PEARTREE PROMOTIONS LTD	99178
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30496235	30/09/2025	202607	792.60	1385	DANNY WADE PLANT HIRE LTD	6402
0010	COUNCIL	34500	TRAINING COURSES SEMINARS	AP	30496236	26/09/2025	202607	625.00	1468	SURESKILLS (NI) LTD	SIN003347
0370	FESTIVALS	84340	HALLOWEEN	AP	30496244	07/10/2025	202607	2,500.00	4513	HOLYWELL TRUST	723
0338	MUSEUM SERVICES STAFF	76200	TEMP MUSEUM EXHIBITIONS	AP	30496247	30/09/2025	202607	875.00	5736	CONFIDENTIAL SERVICES IRELAND	CSI 007830
0260	BUSINESS	84984	HAWKIN STREET RUNNING COSTS	AP	30496248	12/09/2025	202607	2,418.00	6410	KONE (NI) LIMITED	67007230
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30496249	01/10/2025	202607	7,350.50	6783	GRAHAM ASSET MANAGEMENT LTD	CD970483451
0260	BUSINESS	84703	ACTIVATE ENTERPRISE	AP	30496250	02/09/2025	202607	1,722.50	7709	ENTERPRISE NORTH WEST	1342
0021	GUILDHALL	91600	SHOP INCOME	AP	30496251	15/09/2025	202607	924.50	8136	KEVIN DOHERTY PIECE MAKERS LIMITED	15.09.2025
0021	GUILDHALL	91600	SHOP INCOME	AP	30496255	30/09/2025	202607	543.60	9959	FOSTERS CHOCOLATES	97263
0331	THE TOWER MUSEUM	91600	SHOP INCOME	AP	30496255	30/09/2025	202607	543.60	9959	FOSTERS CHOCOLATES	97263
0250	MARKETING	65960	NISS MARKETING COSTS	AP	30496277	10/09/2025	202607	16,752.20	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034619
0250	MARKETING	65960	NISS MARKETING COSTS	AP	30496278	04/07/2025	202607	1,582.59	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034119
0410	BROOKE PARK LEISURE CENTRE	60200	GENERAL EQUIPMENT	AP	30496282	28/08/2025	202607	1,610.55	9620	BLACKCHURCH LEISURE COMPANY LIMITED	72949
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30496285	07/09/2025	202607	4,921.78	14636	GLOBAL MEDIA & ENTERTAINMENT (IRELAND) LIMITED	C-INV411148
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30496286	08/09/2025	202607	5,625.68	14800	MY RUN RESULTS LTD	SI-3170
0329	ALLEY THEATRE	90999	PROMOTERS SUSPENSE	AP	30496288	17/09/2025	202607	2,125.94	16634	MICHAEL MCGARRY	IE0062025
0250	MARKETING	65840	GENERAL COMM TASK	AP	30496290	30/09/2025	202607	7,393.83	16072	AGORAPULSE SAS	INV-0930202529614
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30496301	17/09/2025	202607	780.00	15963	PDL-NI LTD	1613
0520	STREET CLEANSING - DERRY	40297	BONFIRE WASTE COLLECTION	AP	30496326	31/08/2025	202607	538.50	1385	DANNY WADE PLANT HIRE LTD	6368
0520	STREET CLEANSING - DERRY	40297	BONFIRE WASTE COLLECTION	AP	30496327	31/08/2025	202607	672.50	1385	DANNY WADE PLANT HIRE LTD	6369
0520	STREET CLEANSING - DERRY	40297	BONFIRE WASTE COLLECTION	AP	30496329	31/08/2025	202607	587.20	1385	DANNY WADE PLANT HIRE LTD	6371
0520	STREET CLEANSING - DERRY	40297	BONFIRE WASTE COLLECTION	AP	30496330	31/08/2025	202607	847.50	1385	DANNY WADE PLANT HIRE LTD	6372
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30496345	30/09/2025	202607	827.20	4118	FOYLEVIEW BUILDERS LTD	2938
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30496347	30/09/2025	202607	848.13	4118	FOYLEVIEW BUILDERS LTD	2942
0120	CULMORE LANDFILL SITE	28005	GROUNDS MAINTENANCE SUB/C	AP	30496357	24/09/2025	202607	1,500.00	7140	ELAGH TREE SURGERY	INV-006322
0120	CULMORE LANDFILL SITE	28005	GROUNDS MAINTENANCE SUB/C	AP	30496358	24/09/2025	202607	1,500.00	7140	ELAGH TREE SURGERY	INV-006323

0121	NEWBUILDINGS LANDFILL SITE	28005	GROUNDS MAINTENANCE SUB/C	AP	30496359	24/09/2025	202607	1,400.00	7140	ELAGH TREE SURGERY	INV-006319
0121	NEWBUILDINGS LANDFILL SITE	28005	GROUNDS MAINTENANCE SUB/C	AP	30496360	24/09/2025	202607	1,300.00	7140	ELAGH TREE SURGERY	INV-006320
0120	CULMORE LANDFILL SITE	28005	GROUNDS MAINTENANCE SUB/C	AP	30496361	24/09/2025	202607	1,400.00	7140	ELAGH TREE SURGERY	INV-006321
0535	OPEN SPACES	28005	GROUNDS MAINTENANCE SUB/C	AP	30496363	17/09/2025	202607	1,450.00	7140	ELAGH TREE SURGERY	INV-006315
0530	GROUNDS MAINT - DERRY	28005	GROUNDS MAINTENANCE SUB/C	AP	30496364	17/09/2025	202607	950.00	7140	ELAGH TREE SURGERY	INV-006316
0146	SKEOG DEPOT	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30496381	26/09/2025	202607	1,300.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3765
2801	MITCHELL PARK - DERG ACTIVE LUF	00050	SUBCONTRACTOR COSTS	AP	30496382	08/10/2025	202607	1,191.51	13416	NIE NETWORKS LIMITED CIS	1510621385
0510	REFUSE COLLECTION - DERRY	30540	COMPUTER LICENCES	AP	30496384	10/07/2025	202607	760.02	14151	WEBASPX LIMITED	CI-1006336
0520	STREET CLEANSING - DERRY	30540	COMPUTER LICENCES	AP	30496384	10/07/2025	202607	760.02	14151	WEBASPX LIMITED	CI-1006336
0510	REFUSE COLLECTION - DERRY	30540	COMPUTER LICENCES	AP	30496385	10/07/2025	202607	10,120.08	14151	WEBASPX LIMITED	CI-1006335
0337	DNA MUSEUM	67505	DNA MARKETING	AP	30496389	29/09/2025	202607	1,300.00	953	GRAPHIX SIGNS	8558
0331	THE TOWER MUSEUM	20100	RENT	AP	30496390	01/10/2025	202607	1,950.00	1013	INNER CITY TRUST	7382
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30496392	07/09/2025	202607	3,662.25	1323	ST JOHN AMBULANCE (NI)	SI021178
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30496394	14/10/2025	202607	1,219.15	2365	DERRY YOUTH & COMMUNITY NETWORK	3902
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30496395	14/10/2025	202607	1,005.70	2365	DERRY YOUTH & COMMUNITY NETWORK	3901
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30496396	14/10/2025	202607	1,282.60	2365	DERRY YOUTH & COMMUNITY NETWORK	3903
0266	1-3 WATERLOO PLACE BUILDING	20100	RENT	AP	30496405	30/09/2025	202607	25,000.00	9828	NOR-DEN ELECTRICAL	INV44248
0628	CP - CANAL BASIN (DOCK ST) - STRABANE	20800	SECURITY (INVOICE ONLY)	AP	30496406	01/07/2025	202607	872.60	10010	G4S FIRE & SECURITY SYSTEMS (UK)	95094999
0339	VISITOR ATTRACTIONS	65300	PROMOTIONAL LITERATURE	AP	30496418	25/09/2025	202607	685.00	12454	ICONIC MEDIA GROUP LTD	1023594
0322	CULTURAL GRANTS & SLAs	75999	DERRY THEATRE TRUST MGT FEES	AP	30496419	01/10/2025	202607	94,201.25	12798	MILLENNIUM FORUM	0000007315
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30496424	30/09/2025	202607	4,797.00	15193	DFFP LTD	12871
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30496425	30/09/2025	202607	9,198.00	15193	DFFP LTD	12869
0250	MARKETING	65960	NISS MARKETING COSTS	AP	30496430	03/09/2025	202607	2,500.00	16649	CO3 CHEIF OFFICERS 3RD SECTOR	07537
0025	LEGAL SERVICES	36100	LEGAL EXPENSES	AP	30496431	07/10/2025	202607	760.00	16650	11 KBW LIMITED	134454/INV/L60
0441	RIVERSDALE LEISURE CENTRE (0201)	20500	HEATING OIL	AP	30496435	10/09/2025	202607	12,433.36	424	NICHOLL [FUEL OILS]	2980208
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30496440	19/09/2025	202607	3,485.00	941	GERMAC FILTRATION SERVICES NON CIS	18543
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30496442	01/10/2025	202607	1,125.00	983	HILLCREST TRUST	DCSDC/KH/021
0384	WELFARE REFORM	87098	APPEALS/TRIBUNALS - RESOURCE CENTRE, CARNHILL	AP	30496446	16/10/2025	202607	3,952.69	1281	THE RESOURCE CENTRE	03/ADV/TAP/25-26 C3 OCT-DEC 25
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30496453	30/09/2025	202607	1,224.70	4700	CLEANCARE SERVICES	109484
0414	BISHOP'S FIELD	30540	COMPUTER LICENCES	AP	30496459	01/10/2025	202607	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2167628
0443	MELVIN HALL (0305)	30540	COMPUTER LICENCES	AP	30496459	01/10/2025	202607	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2167628
0442	DERG VALLEY LEISURE CENTRE (0202)	30540	COMPUTER LICENCES	AP	30496459	01/10/2025	202607	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2167628
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30496459	01/10/2025	202607	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2167628
0410	BROOKE PARK LEISURE CENTRE	30540	COMPUTER LICENCES	AP	30496459	01/10/2025	202607	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2167628
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30496459	01/10/2025	202607	744.61	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2167628
0411	CITY BATHS	30540	COMPUTER LICENCES	AP	30496459	01/10/2025	202607	744.61	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2167628
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30496459	01/10/2025	202607	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2167628
0400	TEMPLEMORE SPORTS COMPLEX	20700	CLEANING (INVOICES ONLY)	AP	30496463	26/09/2025	202607	600.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3771
0390	COMMUNITY CENTRE EXPS	85195	EXPENSES TULLYALLY CC	AP	30496465	06/10/2025	202607	2,860.00	13296	TULLYALLY COMMUNITY PARTNERSHIP	TCP002
0041	FOOD CONTROL	40410	SAMPLE ANALYSIS-PLAN FOOD	AP	30496469	13/10/2025	202607	2,544.13	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-25-E5-000445
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496472	05/10/2025	202607	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1232012
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30496473	15/10/2025	202607	812.29	6668	THE FIR TREES HOTEL	00001329
0550	VEHICLE MAINTENANCE	60300	TOOLS	AP	30496475	29/09/2025	202607	710.72	497	SEARCH WORKSHOP SUPPLIES	59652
0530	GROUNDS MAINT - DERRY	40550	PITCH MARKER	AP	30496489	04/09/2025	202607	1,000.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74659
0531	GROUNDS MAINT - STRABANE	40550	PITCH MARKER	AP	30496489	04/09/2025	202607	612.50	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74659
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30496492	09/09/2025	202607	5,347.50	1119	MCCREATH TAYLOR (NI) LTD	47359
0147	STRAHAN'S ROAD DEPOT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496493	08/10/2025	202607	576.00	1162	MPA RECRUITMENT	738374
0165	LISAHALLY MARKET	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30496498	25/09/2025	202607	776.23	1526	P MC COLGAN & SONS LTD	10898
0519	STREETSCAPE SUPERVISION incl. GM	34500	TRAINING COURSES SEMINARS	AP	30496499	27/08/2025	202607	918.00	1599	APSE	2526/1212
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30496502	01/08/2025	202607	892.50	2000	FREIGHT TRANSPORT ASSOCIATION	300458541
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30496503	07/10/2025	202607	1,209.52	2000	FREIGHT TRANSPORT ASSOCIATION	8434943
0527	STREET CLEANSING - STRABANE	36305	CONSUMABLE MATERIALS	AP	30496504	20/08/2025	202607	1,091.50	2125	CROMWELL POLYTHENE LTD	INV0166728
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30496505	25/09/2025	202607	9,840.00	2125	CROMWELL POLYTHENE LTD	INV0167911
0173	RECYCLING STRATHFOYLE	34300	PROTECTIVE CLOTHING	AP	30496517	26/09/2025	202607	1,136.95	7344	PJD SAFETY SUPPLIES LTD	784091
0530	GROUNDS MAINT - DERRY	34520	H & S TRAINING - Core / Mandatory	AP	30496524	17/09/2025	202607	1,114.54	9628	HIGHWAY SAFETY & CONSTRUCTION TRAINING	266002
0071	PLANNING - DC&SDC	30100	POSTAGE	AP	30496527	29/09/2025	202607	3,918.70	10914	POSTALSORT GROUP	39068
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30496530	24/08/2025	202607	550.40	10962	NORTHERN MEDIA LTD T/A Q RADIO	40069
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30496544	25/09/2025	202607	537.32	12454	ICONIC MEDIA GROUP LTD	1025740
0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA SITES ONLY	AP	30496558	30/09/2025	202607	2,861.40	2130	NATURAL WORLD PRODUCTS LTD	53378
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL	AP	30496558	30/09/2025	202607	26,521.02	2130	NATURAL WORLD PRODUCTS LTD	53378
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30496567	06/10/2025	202607	61,806.81	9800	RECYCO LTD	48483
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30496568	30/09/2025	202607	20,348.14	9800	RECYCO LTD	48501
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30496569	08/09/2025	202607	1,365.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI015111
0177	RECYCLING PARK	40706	GREEN WASTE CA SITES ONLY	AP	30496570	30/09/2025	202607	778.95	2130	NATURAL WORLD PRODUCTS LTD	53380
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA SITES ONLY	AP	30496570	30/09/2025	202607	6,492.15	2130	NATURAL WORLD PRODUCTS LTD	53380
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA SITES ONLY	AP	30496570	30/09/2025	202607	3,194.10	2130	NATURAL WORLD PRODUCTS LTD	53380
0176	RECYCLING CLAUDY	40706	GREEN WASTE CA SITES ONLY	AP	30496570	30/09/2025	202607	1,136.70	2130	NATURAL WORLD PRODUCTS LTD	53380

0124	WASTE DISPOSAL CONTRACTS Derry	40714	BROWN BIN FOOD	AP	30496570	30/09/2025	202607	658.66	2130	NATURAL WORLD PRODUCTS LTD	53380
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL	AP	30496570	30/09/2025	202607	52,623.98	2130	NATURAL WORLD PRODUCTS LTD	53380
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30496574	30/09/2025	202607	40,018.87	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134721
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30496574	30/09/2025	202607	1,074.14	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134721
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30496574	30/09/2025	202607	8,215.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134721
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30496574	30/09/2025	202607	612.51	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134721
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30496574	30/09/2025	202607	4,620.07	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134721
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30496574	30/09/2025	202607	3,929.53	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134721
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30496575	21/09/2025	202607	7,101.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134707
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30496575	21/09/2025	202607	570.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134707
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30496575	21/09/2025	202607	6,933.46	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134707
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30496575	21/09/2025	202607	2,677.61	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134707
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30496575	21/09/2025	202607	2,109.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134707
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30496577	14/09/2025	202607	33,088.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134698
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30496577	14/09/2025	202607	727.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134698
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30496577	14/09/2025	202607	6,052.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134698
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30496577	14/09/2025	202607	626.64	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134698
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30496577	14/09/2025	202607	4,222.61	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134698
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30496577	14/09/2025	202607	2,569.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134698
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30496578	07/09/2025	202607	5,660.09	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134687
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30496578	07/09/2025	202607	768.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134687
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30496578	07/09/2025	202607	6,114.46	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134687
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30496578	07/09/2025	202607	4,070.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134687
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30496578	07/09/2025	202607	2,616.88	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134687
0127	RECYCLING CENTRES - STRABANE/RURAL	40279	STREET CLEANING RESIDUES	AP	30496579	30/09/2025	202607	1,623.16	9314	RECON WASTE MANAGEMENT LTD	7658
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30496580	31/08/2025	202607	20,471.67	9800	RECYCO LTD	48396
0050	COUNCIL OFFICE BUILDING	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30496581	25/09/2025	202607	1,107.84	151	BASSETTS PLUMBING SUPPLIES	0108/70133973
0751	COUNCIL OFFICES STRABANE	20500	HEATING OIL	AP	30496583	14/10/2025	202607	2,241.03	424	NICHOLL [FUEL OILS]	2991558
0338	MUSEUM SERVICES STAFF	36200	ADVERTISING-RECRUITMENT	AP	30496584	13/10/2025	202607	2,324.00	627	BELFAST CITY COUNCIL	INV00039779
0338	MUSEUM SERVICES STAFF	36200	ADVERTISING-RECRUITMENT	AP	30496585	10/10/2025	202607	1,743.00	627	BELFAST CITY COUNCIL	INV00039772
0050	COUNCIL OFFICE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30496589	23/09/2025	202607	1,616.52	1231	OTIS LTD	25052713/U1
0050	COUNCIL OFFICE BUILDING	36300	CLEANING MATERIALS	AP	30496597	13/10/2025	202607	1,432.00	4700	CLEANCARE SERVICES	109667
0611	CP - MARKET SQ - CLAUDY	36410	VALUATION FEES	AP	30496603	23/09/2025	202607	780.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047099
0350	COMMUNITY DEVELOPMENT	36410	VALUATION FEES	AP	30496603	23/09/2025	202607	617.50	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047099
0444	PITCHES - STRUCTURED SPORT H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30496603	23/09/2025	202607	520.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047099
0751	COUNCIL OFFICES STRABANE	40372	LEGIONELLA - REMEDIAL WORKS	AP	30496605	29/09/2025	202607	667.50	6783	GRAHAM ASSET MANAGEMENT LTD	CD970483014
0260	BUSINESS	84703	ACTIVATE ENTERPRISE	AP	30496606	02/10/2025	202607	3,412.50	7709	ENTERPRISE NORTH WEST	1353
0370	FESTIVALS	84340	HALLOWEEN	AP	30496613	09/10/2025	202607	500.00	11473	SMART SWAG	DCSC_DS091025
0338	MUSEUM SERVICES STAFF	36200	ADVERTISING-RECRUITMENT	AP	30496615	14/10/2025	202607	572.16	12454	ICONIC MEDIA GROUP LTD	1030687
0971	FOYLE STREET TIC	26004	PLANT/MECH UNPLANNED SUB/C	AP	30496619	18/09/2025	202607	1,899.66	15121	KCC DOOR HARDWARE & SECURITY SOLUTIONS LTD CIS	INV-BE-0058277
0370	FESTIVALS	84340	HALLOWEEN	AP	30496620	01/10/2025	202607	1,500.00	15130	CITY DANCE DERRY LTD	HALLOWEEN2025 PART 1
0260	BUSINESS	84672	GO SUCCEED OUTREACH - PHASE 2	AP	30496624	06/10/2025	202607	1,200.00	16471	AWAKEN HUB	395
0390	COMMUNITY CENTRE EXPS	85030	EXPENSES BISHOP ST CC	AP	30496650	10/10/2025	202607	895.00	865	EMERGENCY AID SUPPLIES LTD	36656
0441	RIVERSDALE LEISURE CENTRE (0201)	26005	MECH/PLANT PLANNED SUB/C	AP	30496653	19/09/2025	202607	660.00	941	GERMAC FILTRATION SERVICES NON CIS	18540
0421	FOYLE ARENA	36305	CONSUMABLE MATERIALS	AP	30496658	02/10/2025	202607	732.00	1706	RLSS UK ENTERPRISES	T1013559
0150	PUBLIC TOILETS	50010	HIRE OF PLANT	AP	30496667	30/09/2025	202607	644.00	4698	KDM HIRE LTD	K11124145
0150	PUBLIC TOILETS	50010	HIRE OF PLANT	AP	30496668	25/09/2025	202607	580.00	4698	KDM HIRE LTD	K11123409
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496683	24/09/2025	202607	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014311595
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30496692	26/09/2025	202607	5,250.00	7586	NEIGHBOURHOOD MANAGEMENT TEAM LIMITED	OW252
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP	30496693	07/10/2025	202607	1,000.00	7586	NEIGHBOURHOOD MANAGEMENT TEAM LIMITED	0001-07.10.2025
0028	P.C.S.P.	18918	SAFER HOMES INITIATIVE - VCF	AP	30496694	07/10/2025	202607	1,020.00	7733	SHANTALLOW COMMUNITY RESIDENTS ASSOCIATION	PCSP 07.10-25
0358	YEAR OF YOUTH 2019	36315	HOSPITALITY - DEPARTMENTAL	AP	30496700	08/10/2025	202607	1,418.00	8365	SANDWICH COMPANY 1 LTD	INV2857
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30496705	17/10/2025	202607	1,135.60	408	MUSGRAVE MARKET PLACE	149560
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496710	08/10/2025	202607	710.40	1162	MPA RECRUITMENT	738392
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496713	15/10/2025	202607	710.40	1162	MPA RECRUITMENT	739412
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496715	15/10/2025	202607	710.40	1162	MPA RECRUITMENT	739410
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496717	15/10/2025	202607	630.42	1162	MPA RECRUITMENT	739416
0037	PAYMENTS & RECEIPTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496718	08/10/2025	202607	508.80	1162	MPA RECRUITMENT	738377
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496719	08/10/2025	202607	643.20	1162	MPA RECRUITMENT	738379
0010	COUNCIL	18500	REGULATION COSTS	AP	30496720	08/10/2025	202607	11,910.38	1199	NORTHERN IRELAND OFFICE	700000790
0021	GUILDHALL	36300	CLEANING MATERIALS	AP	30496723	02/05/2025	202607	1,217.50	4700	CLEANCARE SERVICES	107090
0025	LEGAL SERVICES	36100	LEGAL EXPENSES	AP	30496724	16/10/2025	202607	1,167.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047149
0250	MARKETING	66700	CITY PROMOTION	AP	30496737	22/10/2025	202607	600.00	12424	11:11 MEDIA	22.10.2025
0334	MUSEUM STORE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30496738	25/09/2025	202607	550.00	12550	GR WHITE & SON LTD NON CIS	INV-07993
0024	LICENSING & SAG (JOINED 17/18)	36220	ADVERTISING-PUBLIC NOTICES	AP	30496754	30/09/2025	202607	575.40	12454	ICONIC MEDIA GROUP LTD	1026781
0351	SHANTALLOW COMMUNITY CENTRE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30496757	19/09/2025	202607	1,418.00	12718	ORONA N I LTD NON CIS	2506000282
0442	DERG VALLEY LEISURE CENTRE (0202)	26004	PLANT/MECH UNPLANNED SUB/C	AP	30496759	18/09/2025	202607	544.50	12718	ORONA N I LTD NON CIS	2506000278

0390	COMMUNITY CENTRE EXPS	85030	EXPENSES BISHOP ST CC	AP	30496762	18/08/2025	202607	1,601.57	13687	BEGGS AND PARTNERS	SI00267520
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496780	28/09/2025	202607	757.39	16140	STAFFLINE RECRUITMENT (NI) LTD	1231092
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496781	28/09/2025	202607	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1231093
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496782	07/09/2025	202607	904.61	16140	STAFFLINE RECRUITMENT (NI) LTD	1228657
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496782	07/09/2025	202607	1,020.83	16140	STAFFLINE RECRUITMENT (NI) LTD	1228657
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496782	07/09/2025	202607	1,800.29	16140	STAFFLINE RECRUITMENT (NI) LTD	1228657
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496783	12/10/2025	202607	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1232995
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30496786	08/10/2025	202607	1,500.00	16653	DERRY TRAVELLER GROUP	0001
0441	RIVERSDALE LEISURE CENTRE (0201)	36426	FIT OUT COSTS	AP	30496789	21/05/2025	202607	7,690.00	13367	EVOLUTION HEALTHCARE LIMITED	43049
0411	CITY BATHS	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30496793	25/09/2025	202607	623.98	151	BASSETTS PLUMBING SUPPLIES	0108/70133974
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCAL CC	AP	30496795	13/10/2025	202607	2,100.01	803	NORTHERN IRELAND WATER	MC00401381 604707408
0445	PAVILLIONS & CHANGING AREAS H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30496798	03/10/2025	202607	996.61	803	NORTHERN IRELAND WATER	6047015454 MC09006870/01 OCT25
0421	FOYLE ARENA	20300	WATER CHARGES	AP	30496800	01/10/2025	202607	774.20	803	NORTHERN IRELAND WATER	6346992460 TE09055979/02 OCT25
0400	TEMPLEMORE SPORTS COMPLEX	26005	MECH/PLANT PLANNED SUB/C	AP	30496804	23/09/2025	202607	615.12	1231	OTIS LTD	25052715/U1
0341	BRANDYWELL STADIUM	36140	PROFESSIONAL FEES	AP	30496809	10/10/2025	202607	995.00	2204	SPORTS LABS LTD	INV-26182
0410	BROOKE PARK LEISURE CENTRE	36300	CLEANING MATERIALS	AP	30496816	13/10/2025	202607	556.25	4700	CLEANCARE SERVICES	109677
0411	CITY BATHS	40372	LEGIONELLA - REMEDIAL WORKS	AP	30496828	29/09/2025	202607	885.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970483016
0445	PAVILLIONS & CHANGING AREAS H&C	77031	PREHEN (PITCH & PAVILION)	AP	30496830	30/09/2025	202607	875.00	8988	NET WORLD SPORTS	PSI14060818
0400	TEMPLEMORE SPORTS COMPLEX	30200	STATIONERY	AP	30496838	10/10/2025	202607	654.45	11189	BANNER GROUP LTD	LN18088
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30496864	06/10/2025	202607	7,824.32	424	NICHOLL [FUEL OILS]	2989092
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30496865	01/10/2025	202607	8,069.58	424	NICHOLL [FUEL OILS]	2987556
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30496866	01/10/2025	202607	1,020.49	424	NICHOLL [FUEL OILS]	2987558
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30496867	06/10/2025	202607	8,941.92	424	NICHOLL [FUEL OILS]	2989020
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30496868	06/10/2025	202607	1,022.60	424	NICHOLL [FUEL OILS]	2989028
0593	ACORN FARM ST COL's PK	36200	ADVERTISING-RECRUITMENT	AP	30496869	02/10/2025	202607	1,590.00	627	BELFAST CITY COUNCIL	INV00039625
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30496876	02/09/2025	202607	512.97	851	EAKIN BROS LIMITED	30040039
0550	VEHICLE MAINTENANCE	35000	CONFERENCE	AP	30496889	15/10/2025	202607	710.00	2000	FREIGHT TRANSPORT ASSOCIATION	300465585
0072	PLANNING - LDP	65000	MISC PUBLICITY & PROMOTION	AP	30496893	28/08/2025	202607	5,413.00	2815	GPS COLOUR GRAPHICS LTD	26625
0540	GREENWAYS	28040	SUB CONTRACTED STORM ESSENTIAL WORKS	AP	30496895	30/09/2025	202607	7,219.00	4118	FOYLEVIEW BUILDERS LTD	2945
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30496896	30/09/2025	202607	561.34	4118	FOYLEVIEW BUILDERS LTD	2944
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30496897	13/10/2025	202607	1,156.92	4784	SP PLANT	65140
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30496904	01/10/2025	202607	579.00	6225	PHILIP WHITE TYRES LTD	8IN49260
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30496905	08/10/2025	202607	2,005.00	6225	PHILIP WHITE TYRES LTD	8IN49303
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30496907	29/09/2025	202607	600.00	6605	DENNISON COMMERCIALS LIMITED	CS107028
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30496910	30/09/2025	202607	1,458.63	6605	DENNISON COMMERCIALS LIMITED	3737032-03
0105	WASTE MANAGEMENT	36140	PROFESSIONAL FEES	AP	30496912	29/09/2025	202607	1,917.50	7036	STRATEGIC INVESTMENT BOARD LTD	INV11736
0527	STREET CLEANSING - STRABANE	36305	CONSUMABLE MATERIALS	AP	30496916	17/09/2025	202607	546.48	9263	THE HELPING HAND COMPANY LTD	CD970162283
0562	TREE MANAGEMENT PLAN	28008	TREE WORKS	AP	30496917	18/09/2025	202607	1,200.00	9714	PELLIPAR TREE SERVICES	INV-2709
0531	GROUND'S MAINT - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30496922	30/09/2025	202607	2,250.00	9819	NEVILLE PORTER TRAILERS	19593
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30496923	22/10/2025	202607	3,030.00	10899	PME CLEANING SERVICES	10 SEPT 25
0075	BUILDING CONTROL	30100	POSTAGE	AP	30496924	13/10/2025	202607	3,918.70	10914	POSTALSORT GROUP	39439
0165	LISAHALLY MARKET	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30496942	17/09/2025	202607	550.00	12550	GR WHITE & SON LTD NON CIS	INV-07995
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30496945	29/09/2025	202607	2,500.00	14458	CLAINA COMMERCIAL REPAIRS LTD	8869
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30496950	01/09/2025	202607	3,720.00	16288	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVIL LTD	00642408-25
0090	URBAN & RURAL REGENERATION	89825	CRSSRP Eglinton £135k	AP	30496952	07/10/2025	202607	5,382.00	98	SAFETY SOLUTIONS	0000925559
0090	URBAN & RURAL REGENERATION	89825	CRSSRP Eglinton £135k	AP	30496953	06/10/2025	202607	5,382.00	98	SAFETY SOLUTIONS	0000925554
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30496955	29/09/2025	202607	7,886.20	424	NICHOLL [FUEL OILS]	2985915
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30496956	25/09/2025	202607	9,012.80	424	NICHOLL [FUEL OILS]	2985400
0527	STREET CLEANSING - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30496969	09/09/2025	202607	2,562.60	1119	MCCREATH TAYLOR (NI) LTD	47357
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496970	08/10/2025	202607	710.40	1162	MPA RECRUITMENT	738376
0531	GROUND'S MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496971	08/10/2025	202607	732.97	1162	MPA RECRUITMENT	738380
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496972	08/10/2025	202607	692.27	1162	MPA RECRUITMENT	738382
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496973	08/10/2025	202607	692.27	1162	MPA RECRUITMENT	738383
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496975	08/10/2025	202607	732.97	1162	MPA RECRUITMENT	738386
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496976	08/10/2025	202607	732.97	1162	MPA RECRUITMENT	738385
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496977	08/10/2025	202607	732.97	1162	MPA RECRUITMENT	738384
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496978	15/10/2025	202607	692.27	1162	MPA RECRUITMENT	739402
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496980	15/10/2025	202607	732.97	1162	MPA RECRUITMENT	739409
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496981	15/10/2025	202607	1,030.07	1162	MPA RECRUITMENT	739408
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496982	15/10/2025	202607	970.65	1162	MPA RECRUITMENT	739406
0531	GROUND'S MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30496984	15/10/2025	202607	792.39	1162	MPA RECRUITMENT	739405
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30496986	30/09/2025	202607	10,737.60	1385	DANNY WADE PLANT HIRE LTD	6389
2804	CLAUDY COUNTRY PARK - COVID RURAL RECOVERY	00050	SUBCONTRACTOR COSTS	AP	30496987	07/10/2025	202607	10,745.00	1385	DANNY WADE PLANT HIRE LTD	6422
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30496988	30/09/2025	202607	1,787.80	1385	DANNY WADE PLANT HIRE LTD	6387
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30496989	30/09/2025	202607	1,604.70	1385	DANNY WADE PLANT HIRE LTD	6388
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30496990	31/08/2025	202607	10,725.80	1385	DANNY WADE PLANT HIRE LTD	6367
0171	RECYCLING PENNYBURN	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30496991	30/09/2025	202607	513.80	1385	DANNY WADE PLANT HIRE LTD	6408

0130	CITY CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30496992	30/09/2025	202607	1,745.00	1385	DANNY WADE PLANT HIRE LTD	6411
0130	CITY CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30496993	30/09/2025	202607	2,095.00	1385	DANNY WADE PLANT HIRE LTD	6412
0348	GLENOWEN RESERVOIR & AREA	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30496994	30/09/2025	202607	2,395.00	1385	DANNY WADE PLANT HIRE LTD	6413
0130	CITY CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30496997	30/09/2025	202607	1,675.00	1385	DANNY WADE PLANT HIRE LTD	6418
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30496998	30/09/2025	202607	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6383
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30496999	30/09/2025	202607	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6382
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30497000	30/09/2025	202607	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6381
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30497001	30/09/2025	202607	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6384
0169	4 Rs SITE - Pennyburn	36105	REGULATION FEES	AP	30497005	21/10/2025	202607	500.00	3330	NORTHERN IRELAND ENVIRONMENT AGENCY	AATF NEW TO YOU 2025
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30497006	29/09/2025	202607	750.00	3373	ALAN MILLER	20249
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30497006	29/09/2025	202607	750.00	3373	ALAN MILLER	20249
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20700	CLEANING (INVOICES ONLY)	AP	30497007	18/09/2025	202607	12,226.50	7339	TERGO SOLUTIONS	2550
2804	CLAUDY COUNTRY PARK - COVID RURAL RECOVERY	00040	MAIN CONTRACTOR COSTS	AP	30497024	19/09/2025	202607	10,031.72	13651	CIVCO LTD	858
0341	BRANDYWELL STADIUM	20300	WATER CHARGES	AP	30497037	12/08/2025	202607	2,560.90	803	NORTHERN IRELAND WATER	6046730653 MC09004476/01 AUG25
0341	BRANDYWELL STADIUM	20350	SEWERAGE CHARGES	AP	30497037	12/08/2025	202607	4,037.66	803	NORTHERN IRELAND WATER	6046730653 MC09004476/01 AUG25
0441	RIVERSDALE LEISURE CENTRE (0201)	26004	PLANT/MECH UNPLANNED SUB/C	AP	30497038	19/09/2025	202607	2,173.00	941	GERMAC FILTRATION SERVICES NON CIS	18544
0022	BIRTHS /DEATHS / MARRIAGES	20100	RENT	AP	30497042	01/10/2025	202607	1,125.00	1013	INNER CITY TRUST	7390
0411	CITY BATHS	36305	CONSUMABLE MATERIALS	AP	30497044	17/10/2025	202607	698.79	1077	J P LENNARD	267306
0050	COUNCIL OFFICE BUILDING	20700	CLEANING (INVOICES ONLY)	AP	30497046	17/10/2025	202607	663.15	1245	PHS GROUP PLC	71706674
0421	FOYLE ARENA	20700	CLEANING (INVOICES ONLY)	AP	30497046	17/10/2025	202607	968.30	1245	PHS GROUP PLC	71706674
0400	TEMPLEMORE SPORTS COMPLEX	60150	IT EQUIPMENT (HARDWARE)	AP	30497049	18/08/2025	202607	964.32	1900	DELL CORPORATION LTD	1405446782
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30497054	02/05/2025	202607	549.20	4700	CLEANCARE SERVICES	107096
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497061	08/10/2025	202607	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014332067
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497062	01/10/2025	202607	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014319011
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497063	01/10/2025	202607	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014318999
0443	MELVIN HALL (0305)	40372	LEGIONELLA - REMEDIAL WORKS	AP	30497066	29/09/2025	202607	590.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970483017
0400	TEMPLEMORE SPORTS COMPLEX	26005	MECH/PLANT PLANNED SUB/C	AP	30497073	30/09/2025	202607	932.00	9792	AIR COOL ENGINEERING (NI) LTD NON CIS	14089
0747	COM W/BEING BUS. SUPPORT COSTS	30100	POSTAGE	AP	30497080	17/10/2025	202607	1,594.88	10914	POSTALSORT GROUP	39488
0441	RIVERSDALE LEISURE CENTRE (0201)	36322	SHOP SUPPLIES	AP	30497083	21/10/2025	202607	746.95	11925	ALISON BLACK LTD T/A SPORTMAX	140731
0445	PAVILLIONS & CHANGING AREAS H&C	77007	N/BUILDINGS MUGA	AP	30497088	06/10/2025	202607	3,850.00	14478	RC ENGINEERING NI LTD NON CIS	INV-5935
0390	COMMUNITY CENTRE EXPS	85090	EXPENSES GOBNASCALE CC	AP	30497090	16/10/2025	202607	950.00	15359	MASTERS CHOICE LTD	3091
0441	RIVERSDALE LEISURE CENTRE (0201)	34305	UNIFORMS	AP	30497096	31/07/2025	202607	3,157.30	16028	BALON SPORTS	1046804
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497097	05/10/2025	202607	1,020.55	16140	STAFFLINE RECRUITMENT (NI) LTD	1232011
0397	ADVICE SERVICES PROG	85500	CITIZENS ADVICE BUREAU	AP	30497100	23/10/2025	202607	139,944.45	729	ADVICE NORTH WEST	01/ADV/25-26 C3 OCT-DEC25
0384	WELFARE REFORM	87130	WELFARE REFORM (FACE) ADVICE NW	AP	30497101	23/10/2025	202607	14,635.47	729	ADVICE NORTH WEST	01/WR/ADV/2025-26 C3 OCT-DEC25
0397	ADVICE SERVICES PROG	85510	RESOURCE CENTRE	AP	30497102	23/10/2025	202607	27,809.81	1281	THE RESOURCE CENTRE	03/ADV/25-26 C3 OCT-DEC 25
0384	WELFARE REFORM	87097	APPEALS/TRIBUNALS - NW ADVICE	AP	30497103	14/10/2025	202607	11,858.07	729	ADVICE NORTH WEST	01/ADV/TAP/2025-26 C3 OCT-DEC25
0384	WELFARE REFORM	87132	WELFARE REFORM (FACE) RESOURCE CENTRE	AP	30497104	23/10/2025	202607	8,254.53	1281	THE RESOURCE CENTRE	03/WR/ADV/2025-26 C3 OCT-DEC25
0360	GOOD RELATIONS	88079	GR - EVAWG - LOCAL CHANGE FUND 25/26	AP	30497106	23/10/2025	202607	6,400.00	10463	THE KORAM CENTRE	EVAWG/CF25-26/07 S1 80%
0132	BALLYOAN CEMETERY	36305	CONSUMABLE MATERIALS	AP	30497114	22/08/2025	202607	1,590.00	727	W & J CHAMBERS LIMITED	100270
0131	ALTNAGELVIN CEMETERY	20300	WATER CHARGES	AP	30497115	03/10/2025	202607	571.47	803	NORTHERN IRELAND WATER	6047015356 MC09004378/01 OCT25
0131	ALTNAGELVIN CEMETERY	20350	SEWERAGE CHARGES	AP	30497115	03/10/2025	202607	924.49	803	NORTHERN IRELAND WATER	6047015356 MC09004378/01 OCT25
0531	GROUNDNS MAINT - STRABANE	40550	PITCH MARKER	AP	30497119	15/10/2025	202607	612.50	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74869
0530	GROUNDNS MAINT - DERRY	40550	PITCH MARKER	AP	30497119	15/10/2025	202607	1,000.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74869
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30497121	30/09/2025	202607	632.56	1236	G A PARKE & SONS	P60106
0105	WASTE MANAGEMENT	40312	LITTER BINS REPAIRS UNPLANNED SUBC	AP	30497124	30/09/2025	202607	718.26	1385	DANNY WADE PLANT HIRE LTD	6396
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30497128	09/10/2025	202607	892.00	2125	CROMWELL POLYTHENE LTD	INV0168459
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30497129	17/09/2025	202607	892.00	2125	CROMWELL POLYTHENE LTD	INV0167639
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30497146	09/10/2025	202607	565.60	12454	ICONIC MEDIA GROUP LTD	1029264
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30497148	02/10/2025	202607	560.64	12454	ICONIC MEDIA GROUP LTD	1027324
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30497149	16/10/2025	202607	561.60	12454	ICONIC MEDIA GROUP LTD	1031100
0071	PLANNING - DC&SDC	36107	LEGAL COSTS - JR and PAC	AP	30497150	21/10/2025	202607	850.00	12913	FRANCIS TAYLOR BUILDING	96493 OCT 25
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30497155	23/10/2025	202607	1,236.88	408	MUSGRAVE MARKET PLACE	151158
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30497156	15/10/2025	202607	2,689.20	427	NORTHWEST TAXI PROPRIETORS	DTA151025
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30497163	30/09/2025	202607	1,913.52	1236	G A PARKE & SONS	P60144
0320	ARTS & CULTURE	27210	PUBLIC ART MAINTENANCE	AP	30497173	30/08/2025	202607	1,975.00	6309	W DOHERTY CONSTRUCTION LTD	2526-66
0370	FESTIVALS	84007	DERRY CHRISTMAS FESTIVE TIME PROGRAMMES	AP	30497178	29/10/2025	202607	1,120.50	9955	STUDIO 1 CRAFT CENTRE CIC	CEF2526/313310
0329	ALLEY THEATRE	30200	STATIONERY	AP	30497184	02/10/2025	202607	642.27	11189	BANNER GROUP LTD	LN04257
0021	GUILDHALL	36305	CONSUMABLE MATERIALS	AP	30497187	15/10/2025	202607	625.33	12340	CDS(SUPERSTORES INTERNATIONAL) LTD	44999
0274	PEACE PLUS T/A	22450	MISC INSURANCE CHARGES	AP	30497193	25/10/2025	202607	646.20	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	9351572
0274	PEACE PLUS T/A	22450	MISC INSURANCE CHARGES	AP	30497194	25/10/2025	202607	763.71	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	RKL73225
0274	PEACE PLUS T/A	22450	MISC INSURANCE CHARGES	AP	30497195	25/10/2025	202607	1,576.92	16367	BROWN & BROWN INSURANCE BROKERS (UK) LIMITED	RDB00015976
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30497215	07/09/2025	202607	719.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134690
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30497215	07/09/2025	202607	2,055.92	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134690
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30497215	07/09/2025	202607	1,724.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134690
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30497217	14/09/2025	202607	42,801.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134699
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30497217	14/09/2025	202607	731.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134699

0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30497217	14/09/2025	202607	2,140.05	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134699
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30497217	14/09/2025	202607	1,621.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134699
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30497218	30/09/2025	202607	70,198.53	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134724
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30497219	14/09/2025	202607	63,842.87	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134700
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30497220	21/09/2025	202607	1,248.14	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134710
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30497220	21/09/2025	202607	642.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134710
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30497220	21/09/2025	202607	1,823.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134710
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30497220	21/09/2025	202607	1,814.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134710
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30497222	30/09/2025	202607	33,823.09	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134725
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30497222	30/09/2025	202607	1,125.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134725
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30497222	30/09/2025	202607	2,785.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134725
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30497222	30/09/2025	202607	2,524.32	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134725
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30497225	17/10/2025	202607	7,746.49	424	NICHOLL [FUEL OILS]	2993129
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30497226	16/10/2025	202607	8,838.90	424	NICHOLL [FUEL OILS]	2992667
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30497227	14/10/2025	202607	7,748.71	424	NICHOLL [FUEL OILS]	2992094
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30497228	09/10/2025	202607	7,824.32	424	NICHOLL [FUEL OILS]	2989107
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30497231	02/10/2025	202607	1,578.00	497	SEARCH WORKSHOP SUPPLIES	59759
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30497233	30/09/2025	202607	1,102.35	497	SEARCH WORKSHOP SUPPLIES	59777
0550	VEHICLE MAINTENANCE	50005	VEHICLE MAINT. Sub-contracted	AP	30497253	10/09/2025	202607	1,308.00	1119	MCCREATH TAYLOR (NI) LTD	47417
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30497254	08/10/2025	202607	3,317.25	1119	MCCREATH TAYLOR (NI) LTD	47487
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30497255	15/10/2025	202607	2,358.72	1119	MCCREATH TAYLOR (NI) LTD	47508
0090	URBAN & RURAL REGENERATION	89821	CRSSRP N'Stewart £215k	AP	30497259	30/09/2025	202607	1,231.53	1385	DANNY WADE PLANT HIRE LTD	6401
0530	GROUND'S MAINT - DERRY	50001	TAX, TYRES and ADDITIVES	AP	30497263	14/10/2025	202607	745.00	1519	W H NUTT & SON	AC104225
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctl	44000	STOCK RECEIPTS	AP	30497283	30/09/2025	202607	4,064.42	5825	MANVIK PLANT & HIRE LTD	82245
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30497285	15/10/2025	202607	1,002.04	5825	MANVIK PLANT & HIRE LTD	82317
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30497288	15/10/2025	202607	575.74	5825	MANVIK PLANT & HIRE LTD	82320
2720	CLEANSING VEHICLES & EQUIPMENT	00080	NEW VEHICLES	AP	30497289	08/10/2025	202607	163,950.00	1119	MCCREATH TAYLOR (NI) LTD	47477
2801	MITCHELL PARK - DERG ACTIVE LUF	00030	CONSULTANTS FEES	AP	30497290	30/09/2025	202607	4,599.46	2770	DORAN CONSULTING LTD	221070Y/25/1089
2808	DERG VALLEY LC IMPROVEMENTS (LUF)	00040	MAIN CONTRACTOR COSTS	AP	30497291	23/10/2025	202607	20,685.06	6309	W DOHERTY CONSTRUCTION LTD	2526-86
2801	MITCHELL PARK - DERG ACTIVE LUF	00040	MAIN CONTRACTOR COSTS	AP	30497292	20/10/2025	202607	349,573.78	8883	E QUINN CIVILS LTD	14939
2124	NEW WEST BANK CEMETERY - MULLENAN	00010	MISCELLANEOUS EXPENSES	AP	30497293	27/10/2025	202607	1,210.00	12432	RSK (IRELAND) LTD	SI2009464
2809	DERG ACTIVE PUBLIC REALM PHASE 2	00040	MAIN CONTRACTOR COSTS	AP	30497295	24/10/2025	202607	9,085.13	13718	MILLIGAN BROS LTD	INV1735
2810	CASTLE PARK PHASE 2	00040	MAIN CONTRACTOR COSTS	AP	30497296	24/10/2025	202607	17,939.13	13718	MILLIGAN BROS LTD	INV1734
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30497297	28/10/2025	202607	7,916.67	15216	DESIGN ID CONSULTING LTD	11670
0356	WATERSIDE SHARED VILLAGE	20300	WATER CHARGES	AP	30497312	06/10/2025	202607	823.59	803	NORTHERN IRELAND WATER	6047027560 MC09486983/03 OCT25
0356	WATERSIDE SHARED VILLAGE	20350	SEWERAGE CHARGES	AP	30497312	06/10/2025	202607	1,177.58	803	NORTHERN IRELAND WATER	6047027560 MC09486983/03 OCT25
0421	FOYLE ARENA	34410	FIRST AID	AP	30497316	21/10/2025	202607	561.16	865	EMERGENCY AID SUPPLIES LTD	36733
0360	GOOD RELATIONS	88230	OUR SAFE COMMUNITY	AP	30497322	23/10/2025	202607	1,000.00	1671	IRISH STREET COMMUNITY ASSOCIATION	IC SPACES FUND 25-26
0421	FOYLE ARENA	30200	STATIONERY	AP	30497323	06/10/2025	202607	837.95	1701	THE TILL ROLL CO LTD	0000518809
0028	P.C.S.P.	65310	PROMOTIONAL ITEMS	AP	30497326	13/10/2025	202607	1,000.00	4800	JNE SECURITY LTD	56923
0384	WELFARE REFORM	87131	WELFARE REFORM (FACE) DOVE HSE	AP	30497327	23/10/2025	202607	8,254.53	5815	DOVE HOUSE	02/WR/ADV/2025-26 C3 OCT-DEC25
0384	WELFARE REFORM	87099	APPEALS/TRIBUNALS - DOVE HSE	AP	30497328	23/10/2025	202607	7,905.38	5815	DOVE HOUSE	02/ADV/TAP/25-26 C3 OCT-DEC2025
0397	ADVICE SERVICES PROG	86220	DOVE HOUSE	AP	30497329	23/10/2025	202607	40,223.98	5815	DOVE HOUSE	02/ADV/25-26 C3 OCT-DEC 2025
0443	MELVIN HALL (0305)	36432	MELVIN ARENA - TRACK, STAND AND BUILDING	AP	30497334	26/09/2025	202607	779.73	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0410	BROOKE PARK LEISURE CENTRE	40350	FIRE RISK ASSESSMENTS	AP	30497334	26/09/2025	202607	598.79	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0351	SHANTALLOW COMMUNITY CENTRE	40370	LEGIONELLA TESTING	AP	30497334	26/09/2025	202607	597.36	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0341	BRANDYWELL STADIUM	40370	LEGIONELLA TESTING	AP	30497334	26/09/2025	202607	715.20	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0441	RIVERSDALE LEISURE CENTRE (0201)	40370	LEGIONELLA TESTING	AP	30497334	26/09/2025	202607	1,250.25	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0445	PAVILLIONS & CHANGING AREAS H&C	77005	B/MAGROARTY MUGA & PAVILION	AP	30497334	26/09/2025	202607	619.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0445	PAVILLIONS & CHANGING AREAS H&C	77008	CAW/KILFENNAN (PITCH & PAVILION)	AP	30497334	26/09/2025	202607	636.28	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0445	PAVILLIONS & CHANGING AREAS H&C	77013	LETTERSHANDONEY (PITCH & PAVILION)	AP	30497334	26/09/2025	202607	630.67	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0445	PAVILLIONS & CHANGING AREAS H&C	77019	ST CANICE'S EGLINTON (PITCH & PAVILION)	AP	30497334	26/09/2025	202607	630.67	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0445	PAVILLIONS & CHANGING AREAS H&C	77021	GLEBE (PITCH/PAVILION/MUGA)	AP	30497334	26/09/2025	202607	791.77	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0445	PAVILLIONS & CHANGING AREAS H&C	77027	CLOONEY PARK WEST (PITCH & PAVILION)	AP	30497334	26/09/2025	202607	630.67	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0445	PAVILLIONS & CHANGING AREAS H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30497334	26/09/2025	202607	1,177.22	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0445	PAVILLIONS & CHANGING AREAS H&C	77031	PREHEN (PITCH & PAVILION)	AP	30497334	26/09/2025	202607	2,500.24	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0445	PAVILLIONS & CHANGING AREAS H&C	77038	LEAFAIR (PITCH & PAVILION)	AP	30497334	26/09/2025	202607	619.45	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0445	PAVILLIONS & CHANGING AREAS H&C	77040	STRATHFOYLE (PITCH & PAVILION)	AP	30497334	26/09/2025	202607	635.49	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0445	PAVILLIONS & CHANGING AREAS H&C	77041	CLAUDY (PITCH & PAVILION)	AP	30497334	26/09/2025	202607	630.67	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0445	PAVILLIONS & CHANGING AREAS H&C	77046	DONEMANA (PITCH & PAVILION)	AP	30497334	26/09/2025	202607	628.36	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0445	PAVILLIONS & CHANGING AREAS H&C	77050	CAMUS (PITCH & PAVILION)	AP	30497334	26/09/2025	202607	686.65	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30497334	26/09/2025	202607	1,693.86	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30497334	26/09/2025	202607	1,725.75	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482780
0398	GRANT AID COMMITMENTS	87912	GLENELLY DEV TRUST LTD.	AP	30497339	28/10/2025	202607	3,600.00	10121	GLENELLY DEVELOPMENT TRUST LTD	CCVF24/25890902 Y2 S2 30%
0421	FOYLE ARENA	36330	SWIMMING POOL CHEMICALS	AP	30497341	20/10/2025	202607	3,892.00	10452	ACF CHEMICAL AND LEISURE SUPPLIES	3435
0355	PILOTS ROW COMMUNITY CENTRE	43200	GROUP COSTS PILOTS ROW	AP	30497344	15/10/2025	202607	17,854.44	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	576617
0355	PILOTS ROW COMMUNITY CENTRE	43200	GROUP COSTS PILOTS ROW	AP	30497345	16/09/2025	202607	12,297.64	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	575773

0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30497349	17/09/2025	202607	4,950.00	12550	GR WHITE & SON LTD NON CIS	INV-07994
0358	YEAR OF YOUTH 2019	65000	MISC PUBLICITY & PROMOTION	AP	30497354	28/10/2025	202607	520.00	13832	PROFILE TREE	4219
0421	FOYLE ARENA	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30497361	02/10/2025	202607	695.81	151	BASSETTS PLUMBING SUPPLIES	0108/70136454
0360	GOOD RELATIONS	88220	OUR CHILDREN & YOUNG PEOPLE	AP	30497362	24/09/2025	202607	1,000.00	12174	TRIAX SOCIAL ECONOMY PROJECT	ENGAGING YOUTH 25/26
0200	AIRPORT-GENERAL	36666	AIRPORT SUBVENTION	AP	30497363	08/10/2025	202607	895,000.00	6603	CITY OF DERRY AIRPORT (OPERATIONS) LTD	SubV 25-26 Qtr 3
0050	COUNCIL OFFICE BUILDING	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30497365	01/10/2025	202608	1,293.12	151	BASSETTS PLUMBING SUPPLIES	0108/70135879
0370	FESTIVALS	84340	HALLOWEEN	AP	30497367	08/10/2025	202608	880.00	482	THE SADDLERS HOUSE	28-31 OCT 2025
0370	FESTIVALS	84340	HALLOWEEN	AP	30497368	08/10/2025	202608	520.00	482	THE SADDLERS HOUSE	DERRYHALLOWEEN2025
0055	CITY DEAL DELIVERY	34500	TRAINING COURSES SEMINARS	AP	30497369	16/10/2025	202608	1,400.00	761	CO-OPERATION IRELAND	WLP/67/09
0017	POLICY PERFORMANCE & IMPROVEMENT	34500	TRAINING COURSES SEMINARS	AP	30497369	16/10/2025	202608	1,400.00	761	CO-OPERATION IRELAND	WLP/67/09
0016	HUMAN RESOURCES	34500	TRAINING COURSES SEMINARS	AP	30497369	16/10/2025	202608	1,400.00	761	CO-OPERATION IRELAND	WLP/67/09
0255	TOURISM DEVELOPMENT	34500	TRAINING COURSES SEMINARS	AP	30497369	16/10/2025	202608	1,400.00	761	CO-OPERATION IRELAND	WLP/67/09
0250	MARKETING	34500	TRAINING COURSES SEMINARS	AP	30497369	16/10/2025	202608	1,400.00	761	CO-OPERATION IRELAND	WLP/67/09
0370	FESTIVALS	34500	TRAINING COURSES SEMINARS	AP	30497369	16/10/2025	202608	1,400.00	761	CO-OPERATION IRELAND	WLP/67/09
0071	PLANNING - DC&SDC	34500	TRAINING COURSES SEMINARS	AP	30497369	16/10/2025	202608	1,400.00	761	CO-OPERATION IRELAND	WLP/67/09
0249	SPERRINS PARTNERSHIP PROJECT	34500	TRAINING COURSES SEMINARS	AP	30497369	16/10/2025	202608	1,400.00	761	CO-OPERATION IRELAND	WLP/67/09
0564	CLIMATE CHANGE (2021 on)	34500	TRAINING COURSES SEMINARS	AP	30497369	16/10/2025	202608	1,400.00	761	CO-OPERATION IRELAND	WLP/67/09
0050	COUNCIL OFFICE BUILDING	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30497375	01/10/2025	202608	652.50	4118	FOYLEVIEW BUILDERS LTD	2947
0055	CITY DEAL DELIVERY	36315	HOSPITALITY - DEPARTMENTAL	AP	30497381	08/10/2025	202608	653.00	8365	SANDWICH COMPANY 1 LTD	INV2854
0016	HUMAN RESOURCES	18300	GRANTS & DONATIONS	AP	30497386	09/10/2025	202608	17,379.00	10358	LISBURN AND CASTLEREAGH CITY COUNCIL	4627
0370	FESTIVALS	84340	HALLOWEEN	AP	30497389	13/10/2025	202608	20,840.62	12242	OGMA SAFETY	25/131
0329	ALLEY THEATRE	80080	ALLEY THEATRE PROGRAMME	AP	30497390	20/10/2025	202608	600.00	12401	THE BARKING DOG THEATRE COMPANY	28/10/2025
0750	GLENSIDE OFFICES	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30497391	17/09/2025	202608	550.00	12550	GR WHITE & SON LTD NON CIS	INV-07996
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30497424	08/10/2025	202608	510.40	1038	CYRIL JOHNSTON & CO LIMITED	IN02310731
0146	SKEOGH DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30497428	30/09/2025	202608	1,581.66	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000020742
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30497432	15/10/2025	202608	1,500.00	3373	ALAN MILLER	20274
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30497432	15/10/2025	202608	1,500.00	3373	ALAN MILLER	20274
0140	BUILDING MAINTENANCE - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30497444	02/10/2025	202608	1,007.00	4411	SATNAMS GARAGE	INV-0543
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30497451	15/10/2025	202608	1,020.00	6225	PHILIP WHITE TYRES LTD	8IN49368
0075	BUILDING CONTROL	30100	POSTAGE	AP	30497460	16/10/2025	202608	1,044.00	11189	BANNER GROUP LTD	LNS4330
0443	MELVIN HALL (0305)	60200	GENERAL EQUIPMENT	AP	30497469	29/08/2025	202608	2,990.00	1591	PODIUM 4 SPORT LTD	0000237472
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497474	15/10/2025	202608	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014339309
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497475	08/10/2025	202608	571.88	5189	HAYS CONSTRUCTION & PROPERTY	1014330102
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497490	19/10/2025	202608	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1233978
0390	COMMUNITY CENTRE EXPS	85120	EXPENSES FOYLE HILL CC	AP	30497491	23/10/2025	202608	1,160.00	16457	ALBANY SUPPLIES LTD	SINV00088469
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30497493	03/11/2025	202608	500.00	16681	ARBARRON MENS SHED	GR WEEK 205
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30497494	03/09/2025	202608	6,900.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI015063
0176	RECYCLING CLAUDY	40716	OIL FILTERS DISPOSAL	AP	30497495	24/09/2025	202608	860.00	2009	ENVA NI LTD	PSINV0049399
0176	RECYCLING CLAUDY	40717	OIL CANS DISPOSAL	AP	30497495	24/09/2025	202608	1,935.00	2009	ENVA NI LTD	PSINV0049399
0172	RECYCLING GLENDERMOTT	40717	OIL CANS DISPOSAL	AP	30497497	02/10/2025	202608	860.00	2009	ENVA NI LTD	PSINV0051291
0173	RECYCLING STRATHFOYLE	40717	OIL CANS DISPOSAL	AP	30497498	01/10/2025	202608	1,720.00	2009	ENVA NI LTD	PSINV0051290
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30497499	06/10/2025	202608	3,659.63	2009	ENVA NI LTD	PSINV0051338
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30497500	17/10/2025	202608	3,286.56	2009	ENVA NI LTD	PSINV0051820
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30497501	03/10/2025	202608	1,449.64	2009	ENVA NI LTD	PSINV0051339
0184	RECYCLING STRAHAN'S ROAD	40718	PESTICIDE WASTE	AP	30497501	03/10/2025	202608	590.00	2009	ENVA NI LTD	PSINV0051339
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30497511	21/09/2025	202608	1,339.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134708
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30497511	21/09/2025	202608	2,157.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134708
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30497511	21/09/2025	202608	11,746.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134708
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30497511	21/09/2025	202608	2,712.24	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134708
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30497511	21/09/2025	202608	617.02	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134708
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30497512	30/09/2025	202608	2,072.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134722
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30497512	30/09/2025	202608	3,045.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134722
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30497512	30/09/2025	202608	16,265.00	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134722
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30497512	30/09/2025	202608	4,745.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134722
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30497512	30/09/2025	202608	902.64	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134722
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30497512	30/09/2025	202608	746.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134722
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30497513	14/09/2025	202608	1,196.34	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134697
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30497513	14/09/2025	202608	1,653.78	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134697
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30497513	14/09/2025	202608	10,700.32	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134697
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30497513	14/09/2025	202608	2,361.65	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134697
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30497514	07/09/2025	202608	1,332.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134688
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30497514	07/09/2025	202608	2,131.94	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134688
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30497514	07/09/2025	202608	12,874.05	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134688
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30497514	07/09/2025	202608	3,102.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134688
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30497514	07/09/2025	202608	754.46	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134688
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30497515	30/09/2025	202608	7,953.96	9314	RECON WASTE MANAGEMENT LTD	7634
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30497529	30/10/2025	202608	3,060.58	1352	T B F THOMPSON (GARVAGH) LTD	Pij561309

0530	GROUNDS MAINT - DERRY	50000	HIRE OF VEHICLES	AP	30497542	30/09/2025	202608	1,100.00	2311	CORRIGANS VEHICLE RENTALS LTD	48364
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30497543	30/09/2025	202608	900.00	2311	CORRIGANS VEHICLE RENTALS LTD	48366
0534	PARK MANAGEMENT	50000	HIRE OF VEHICLES	AP	30497549	31/07/2025	202608	744.00	4698	KDM HIRE LTD	AI1111519
0534	PARK MANAGEMENT	50000	HIRE OF VEHICLES	AP	30497550	30/09/2025	202608	720.00	4698	KDM HIRE LTD	AI1126159
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctr1	44000	STOCK RECEIPTS	AP	30497551	20/10/2025	202608	1,700.00	6225	PHILIP WHITE TYRES LTD	8IN49399
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctr1	44000	STOCK RECEIPTS	AP	30497552	18/09/2025	202608	534.60	6605	DENNISON COMMERCIALS LIMITED	CS106939
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctr1	44000	STOCK RECEIPTS	AP	30497563	09/10/2025	202608	521.00	15096	GN TRUCK & TRAILER SPARES LTD	GI038401
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctr1	44000	STOCK RECEIPTS	AP	30497570	28/10/2025	202608	715.00	15096	GN TRUCK & TRAILER SPARES LTD	GI038596
2681	BALLYMAG HAZELBANK MULTI PURPOSE CENTRE	00030	CONSULTANTS FEES	AP	30497573	31/10/2025	202608	3,580.00	4560	TAYLOR & BOYD	35388
2124	NEW WEST BANK CEMETERY - MULLENAN	00040	MAIN CONTRACTOR COSTS	AP	30497575	03/11/2025	202608	412,633.95	8883	E QUINN CIVILS LTD	14943
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30497577	20/10/2025	202608	206,925.78	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/23
2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30497578	20/10/2025	202608	220,392.42	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION	14430-1-11
0338	MUSEUM SERVICES STAFF	36200	ADVERTISING-RECRUITMENT	AP	30497579	29/10/2025	202608	1,639.00	627	BELFAST CITY COUNCIL	INV00041486
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497581	22/10/2025	202608	630.42	1162	MPA RECRUITMENT	740453
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497582	22/10/2025	202608	696.00	1162	MPA RECRUITMENT	740455
0287	LABOUR MARKET PARTNERSHIP	60150	IT EQUIPMENT (HARDWARE)	AP	30497584	30/09/2025	202608	654.30	1900	DELL CORPORATION LTD	1405523482
0031	DIGITAL SUPPORT	40288	Confidential Waste Costs	AP	30497599	01/10/2025	202608	3,288.80	5385	VYTA	S-UK-12349
0255	TOURISM DEVELOPMENT	84713	TOURISM PARTNERSHIP FUNDING	AP	30497604	29/10/2025	202608	555.38	10117	LCMA HOTELS LTD BISHOP GATE HOTEL	00005862
0039	Health, Safety & Emergency Planning	34400	HEALTH & SAFETY	AP	30497607	06/10/2025	202608	2,500.00	12399	AMTIVO	INVCCE04070
0250	MARKETING	60150	IT EQUIPMENT (HARDWARE)	AP	30497609	25/09/2025	202608	713.00	14309	BMS TECHNOLOGY LTD	3066
0025	LEGAL SERVICES	60100	FURNITURE AND FITTINGS	AP	30497611	23/10/2025	202608	535.00	16457	ALBANY SUPPLIES LTD	SINV00088349
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30497617	06/11/2025	202608	500.00	236	CREGGAN ENTERPRISES LTD	GR WEEK 2025
0341	BRANDYWELL STADIUM	25001	ELEC MAINT INTERNAL UNPLANNED	AP	30497619	23/09/2025	202608	1,570.00	681	CABLE & ACCESSORIES (N.I.) LTD	CDER-SI00004221
0441	RIVERSDALE LEISURE CENTRE (0201)	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30497629	30/09/2025	202608	1,275.00	1385	DANNY WADE PLANT HIRE LTD	6407
0341	BRANDYWELL STADIUM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30497630	30/09/2025	202608	581.97	1385	DANNY WADE PLANT HIRE LTD	6406
0400	TEMPLEMORE SPORTS COMPLEX	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30497631	29/09/2025	202608	561.25	1526	P MC COLGAN & SONS LTD	10909
0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30497633	20/10/2025	202608	1,205.50	4700	CLEANCARE SERVICES	109806
0443	MELVIN HALL (0305)	36300	CLEANING MATERIALS	AP	30497634	21/10/2025	202608	690.35	4700	CLEANCARE SERVICES	109829
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30497643	28/10/2025	202608	500.00	7564	SOLE PURPOSE PRODUCTIONS	GR WEEK 2025
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30497644	05/10/2025	202608	819.00	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2178263
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30497644	05/10/2025	202608	1,115.10	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2178263
0400	TEMPLEMORE SPORTS COMPLEX	36330	SWIMMING POOL CHEMICALS	AP	30497647	24/10/2025	202608	735.00	9243	NORTHERN CRYOGENICS LTD	34694
0400	TEMPLEMORE SPORTS COMPLEX	36330	SWIMMING POOL CHEMICALS	AP	30497648	06/10/2025	202608	585.00	9243	NORTHERN CRYOGENICS LTD	34693
0400	TEMPLEMORE SPORTS COMPLEX	50010	HIRE OF PLANT	AP	30497656	15/09/2025	202608	835.20	11431	BRICKKILN SKIP HIRE LTD	158988
0400	TEMPLEMORE SPORTS COMPLEX	36322	SHOP SUPPLIES	AP	30497659	20/10/2025	202608	775.25	11925	ALISON BLACK LTD T/A SPORTMAX	140670
0024	LICENSING & SAG (JOINED 17/18)	36220	ADVERTISING-PUBLIC NOTICES	AP	30497662	24/10/2025	202608	677.76	12855	ICONIC NEWSPAPERS	1513193
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497669	26/10/2025	202608	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1235036
0341	BRANDYWELL STADIUM	65440	ADVERTISING OTHERS	AP	30497670	19/10/2025	202608	1,195.00	16409	MULLINSALLAGH LTD T/A OB CONSTRUCTION	INV-2697
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30497671	12/06/2025	202608	1,016.28	485	SAFETY-KLEEN [UK] LTD	PI00587238
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctr1	44000	STOCK RECEIPTS	AP	30497676	10/09/2025	202608	733.94	1119	MCCRATH TAYLOR (NI) LTD	47366
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497678	15/10/2025	202608	710.40	1162	MPA RECRUITMENT	739413
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497681	20/10/2025	202608	576.00	1162	MPA RECRUITMENT	740456
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497682	22/10/2025	202608	710.40	1162	MPA RECRUITMENT	740454
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497683	22/10/2025	202608	673.54	1162	MPA RECRUITMENT	740451
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497684	22/10/2025	202608	574.49	1162	MPA RECRUITMENT	740450
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497685	22/10/2025	202608	970.65	1162	MPA RECRUITMENT	740449
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497686	22/10/2025	202608	732.97	1162	MPA RECRUITMENT	740448
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497687	22/10/2025	202608	692.27	1162	MPA RECRUITMENT	740447
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497688	22/10/2025	202608	732.97	1162	MPA RECRUITMENT	740446
0550	VEHICLE MAINTENANCE	50015	MISC GROUPEED VEHICLE COSTS	AP	30497690	14/10/2025	202608	892.50	2000	FREIGHT TRANSPORT ASSOCIATION	300465520
0090	URBAN & RURAL REGENERATION	84929	STRATEGIC SITES & STREETScape IMPR.	AP	30497705	08/10/2025	202608	7,480.00	12453	MCLEAN & FORTE PARTNERSHIP	551/2
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30497712	10/11/2025	202608	500.00	198	CATHEDRAL YOUTH CLUB	GRWEEK 2025
0390	COMMUNITY CENTRE EXPS	85196	EXPENSES CLADY CC	AP	30497718	22/10/2025	202608	769.90	803	NORTHERN IRELAND WATER	6047131030 MC09021053
0390	COMMUNITY CENTRE EXPS	85181	GLEBE CC EXPENSES	AP	30497719	21/10/2025	202608	648.08	803	NORTHERN IRELAND WATER	6077128461 MC09697116
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30497727	15/10/2025	202608	732.00	1706	RLSS UK ENTERPRISES	TIO13869
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30497733	27/10/2025	202608	647.25	4700	CLEANCARE SERVICES	109921
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30497735	07/11/2025	202608	500.00	5821	BLOODY SUNDAY TRUST MUSEUM OF FREE DERRY	GRWEEK 2025
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30497739	04/11/2025	202608	1,125.00	10688	CREGGAN NEIGHBOURHOOD TRUST	CNT JULY-SEPT
0397	ADVICE SERVICES PROG	87194	TRIAL PROVIDER	AP	30497750	04/11/2025	202608	6,250.00	15985	CREGGAN COMMUNITY COLLECTIVE	04/ADV/25-26 C3 OCT-DEC 25
0445	PAVILLIONS & CHANGING AREAS H&C	77010	LEAFAIR 363 PITCH	AP	30497752	26/03/2025	202608	955.00	14478	RC ENGINEERING NI LTD NON CIS	INV-5650
0390	COMMUNITY CENTRE EXPS	85192	EXPENSES SPRINGHILL CC	AP	30497753	30/09/2025	202608	750.00	14619	S.P.A.R.Y.A	APR-SEPT25
0050	COUNCIL OFFICE BUILDING	34410	FIRST AID	AP	30497764	21/10/2025	202608	625.00	865	EMERGENCY AID SUPPLIES LTD	36729
0275	PEACE PLUS GRANTS	36315	HOSPITALITY - DEPARTMENTAL	AP	30497765	22/10/2025	202608	1,962.50	879	EVERGLADES HOTEL	21978
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30497827	04/11/2025	202608	575.00	1352	T B F THOMPSON (GARVAGH) LTD	PJ561627
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30497831	23/10/2025	202608	892.00	2125	CROMWELL POLYTHENE LTD	INV0168933
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30497834	29/10/2025	202608	613.20	6303	M & E WINTERS	0128148
0530	GROUNDS MAINT - DERRY	40570	PRIDE IN OUR CITY	AP	30497836	31/10/2025	202608	2,400.00	7140	ELAGH TREE SURGERY	INV-006347

0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30497839	22/10/2025	202608	950.00	8430	RD MECHANICAL SERVICES (NI) LLP	178803
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30497845	30/09/2025	202608	531.00	10844	A FARLOW (ENGINEERING) LTD	L40162
0520	STREET CLEANSING - DERRY	36305	CONSUMABLE MATERIALS	AP	30497853	23/10/2025	202608	735.00	12370	TUDOR ENVIRONMENTAL	IN0425597
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30497854	31/10/2025	202608	790.72	12855	ICONIC NEWSPAPERS	1513372
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30497855	24/10/2025	202608	1,313.16	12855	ICONIC NEWSPAPERS	1513200
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30497856	17/10/2025	202608	758.24	12855	ICONIC NEWSPAPERS	1512293
0071	PLANNING - DC&SDC	36100	LEGAL EXPENSES	AP	30497857	05/11/2025	202608	7,000.00	12913	FRANCIS TAYLOR BUILDING	96493 NOV 25
0090	URBAN & RURAL REGENERATION	89821	CRSSRP N'Stewart £215k	AP	30497858	22/10/2025	202608	3,127.16	13416	NIE NETWORKS LIMITED CIS	1410224024
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30497861	28/10/2025	202608	679.00	346	IN YOUR SPACE CIRCUS LTD	INV-3476
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30497862	14/10/2025	202608	1,062.25	408	MUSGRAVE MARKET PLACE	148805
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30497864	23/10/2025	202608	609.63	408	MUSGRAVE MARKET PLACE	151159
0331	THE TOWER MUSEUM	26005	MECH/PLANT PLANNED SUB/C	AP	30497870	23/09/2025	202608	1,299.57	1231	OTIS LTD	25052718/U1
0021	GUILDHALL	91600	SHOP INCOME	AP	30497871	30/10/2025	202608	1,112.50	1234	PARTRIDGE PEARTREE PROMOTIONS LTD	99550
0331	THE TOWER MUSEUM	36300	CLEANING MATERIALS	AP	30497875	13/10/2025	202608	1,240.45	4700	CLEANCARE SERVICES	109679
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30497882	04/11/2025	202608	640.00	9361	KIDZ FARM NI	276
0611	CP - MARKET SQ - CLAUDY	60200	GENERAL EQUIPMENT	AP	30497887	23/10/2025	202608	2,090.00	12129	P MC COLGAN & SONS LTD NON CIS	10941
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30497894	03/11/2025	202608	675.00	14866	PREMIER TRAFFIC SYSTEMS LIMITED	INV-6643
2810	CASTLE PARK PHASE 2	00030	CONSULTANTS FEES	AP	30497899	04/11/2025	202608	4,000.00	12644	GM DESIGN ASSOCIATES	28251105
2809	DERG ACTIVE PUBLIC REALM PHASE 2	00030	CONSULTANTS FEES	AP	30497899	04/11/2025	202608	30,000.00	12644	GM DESIGN ASSOCIATES	28251105
2809	DERG ACTIVE PUBLIC REALM PHASE 2	00030	CONSULTANTS FEES	AP	30497900	24/10/2025	202608	48,327.00	12644	GM DESIGN ASSOCIATES	28251008
2809	DERG ACTIVE PUBLIC REALM PHASE 2	00040	MAIN CONTRACTOR COSTS	AP	30497902	31/10/2025	202608	20,128.66	13718	MILLIGAN BROS LTD	INV1741
2810	CASTLE PARK PHASE 2	00040	MAIN CONTRACTOR COSTS	AP	30497903	31/10/2025	202608	13,087.89	13718	MILLIGAN BROS LTD	INV1740
2645	DNA MUSEUM EBRINGTON	00040	MAIN CONTRACTOR COSTS	AP	30497905	07/11/2025	202608	66,088.30	16675	MCKELVEY CONSTRUCTION	123/1
1201	STOCK INVOICEs - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30497907	27/10/2025	202608	957.00	6225	PHILIP WHITE TYRES LTD	8IN49453
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30497908	29/04/2025	202608	512.00	6605	DENNISON COMMERCIALS LIMITED	3080207-03
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30497908	29/04/2025	202608	505.97	6605	DENNISON COMMERCIALS LIMITED	3080207-03
1201	STOCK INVOICES - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30497918	27/10/2025	202608	500.00	9133	A&C COMPONENTS STRABANE LTD	117798
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30497922	22/10/2025	202608	7,652.40	424	NICHOLL [FUEL OILS]	2994143
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30497924	27/10/2025	202608	7,796.60	424	NICHOLL [FUEL OILS]	2995818
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497926	29/10/2025	202608	1,208.37	1162	MPA RECRUITMENT	741999
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497927	29/10/2025	202608	710.40	1162	MPA RECRUITMENT	741995
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497928	29/10/2025	202608	732.97	1162	MPA RECRUITMENT	741998
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497929	29/10/2025	202608	542.59	1162	MPA RECRUITMENT	742001
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497930	29/10/2025	202608	732.97	1162	MPA RECRUITMENT	742000
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497931	29/10/2025	202608	710.40	1162	MPA RECRUITMENT	742006
0531	GROUND'S MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30497932	29/10/2025	202608	732.97	1162	MPA RECRUITMENT	742003
0075	BUILDING CONTROL	34500	TRAINING COURSES SEMINARS	AP	30497936	04/11/2025	202608	568.00	1599	APSE	2526/1714
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30497940	04/09/2025	202608	1,600.00	3373	ALAN MILLER	20189
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30497941	28/10/2025	202608	750.00	3373	ALAN MILLER	20296
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30497941	28/10/2025	202608	3,000.00	3373	ALAN MILLER	20296
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30497942	28/10/2025	202608	6,250.00	3373	ALAN MILLER	20295
0140	BUILDING MAINTENANCE - DERRY	50000	HIRE OF VEHICLES	AP	30497943	30/09/2025	202608	720.00	4698	KDM HIRE LTD	AI1126158
0130	CITY CEMETERY	50000	HIRE OF VEHICLES	AP	30497944	30/09/2025	202608	960.00	4698	KDM HIRE LTD	AI1126160
1201	STOCK INVOICES - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30497946	28/10/2025	202608	1,400.00	6225	PHILIP WHITE TYRES LTD	8IN49465
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30497947	29/04/2025	202608	2,938.88	6605	DENNISON COMMERCIALS LIMITED	3080151-03
0570	RIVERINE PROJECT OFFICER	60150	IT EQUIPMENT (HARDWARE)	AP	30497957	15/08/2025	202608	675.00	14309	BMS TECHNOLOGY LTD	2989
0747	COM W/BEING BUS. SUPPORT COSTS	60150	IT EQUIPMENT (HARDWARE)	AP	30497957	15/08/2025	202608	675.00	14309	BMS TECHNOLOGY LTD	2989
0016	HUMAN RESOURCES	60150	IT EQUIPMENT (HARDWARE)	AP	30497957	15/08/2025	202608	675.00	14309	BMS TECHNOLOGY LTD	2989
0021	GUILDHALL	91600	SHOP INCOME	AP	30497964	21/10/2025	202608	671.00	1750	VISIT DERRY	8982
0370	FESTIVALS	34500	TRAINING COURSES SEMINARS	AP	30497965	30/09/2025	202608	4,120.00	1772	CHIEF EXECUTIVES FORUM	6384
0370	FESTIVALS	84340	HALLOWEEN	AP	30497966	06/11/2025	202608	4,341.67	2146	PAINS FIREWORKS (IRELAND) LTD	INV-0494
0370	FESTIVALS	84340	HALLOWEEN	AP	30497968	04/11/2025	202608	5,000.00	3874	NORTH WEST CARNIVAL INITIATIVE	04.11.2025 (SNAKE)
0370	FESTIVALS	84340	HALLOWEEN	AP	30497969	04/11/2025	202608	4,950.00	3874	NORTH WEST CARNIVAL INITIATIVE	04.11.2025 PARADE
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30497971	31/10/2025	202608	2,300.00	4268	FULL SWING ENTERTAINMENT	2605
0370	FESTIVALS	84340	HALLOWEEN	AP	30497972	07/11/2025	202608	2,500.00	4513	HOLYWELL TRUST	723 FINAL50%
0330	HARBOUR HOUSE OFFICES	36300	CLEANING MATERIALS	AP	30497973	27/10/2025	202608	1,219.85	4700	CLEANCARE SERVICES	109922
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30497974	31/10/2025	202608	718.00	5163	NIMMS	INV-07531
0071	PLANNING - DC&SDC	89000	DEPT OHDS-GENERAL	AP	30497976	30/10/2025	202608	4,059.23	5988	DEPARTMENT OF FINANCE AND PERSONNEL	10084188
0021	GUILDHALL	91600	SHOP INCOME	AP	30497985	14/10/2025	202608	3,856.53	9743	SOUVENIR SUPPLIES IRELAND LTD	SI-92
0370	FESTIVALS	84340	HALLOWEEN	AP	30497986	07/11/2025	202608	750.00	9757	THE ARMAGH RHYMERS EDUCATIONAL AND CULTURAL ORG	12277
0370	FESTIVALS	84340	HALLOWEEN	AP	30497992	03/11/2025	202608	2,550.00	11545	MYLO EVENT MANAGEMENT	0138
0370	FESTIVALS	84340	HALLOWEEN	AP	30497998	31/10/2025	202608	2,000.00	14862	CREATIVE COMMUNITY SERVICES	FDR/591/9/31102025
0370	FESTIVALS	84340	HALLOWEEN	AP	30497999	31/10/2025	202608	1,500.00	14862	CREATIVE COMMUNITY SERVICES	FDR/591/10/31102025
0370	FESTIVALS	84340	HALLOWEEN	AP	30498000	03/11/2025	202608	1,500.00	15130	CITY DANCE DERRY LTD	03.11.2025
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30498001	28/10/2025	202608	2,500.00	15406	ROAR ROAR DINOSAUR LTD MARISA BEATTIE	10075
0411	CITY BATHS	60200	GENERAL EQUIPMENT	AP	30498028	23/10/2025	202608	768.68	1077	J P LENNARD	267834
0441	RIVERSDALE LEISURE CENTRE (0201)	36305	CONSUMABLE MATERIALS	AP	30498032	27/10/2025	202608	859.85	1077	J P LENNARD	268137

0341	BRANDYWELL STADIUM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30498038	09/10/2025	202608	1,279.19	1526	P MC COLGAN & SONS LTD	10927
0443	MELVIN HALL (0305)	77022	MELVIN ARENA GRASS PITCH	AP	30498039	09/10/2025	202608	1,710.12	1526	P MC COLGAN & SONS LTD	10922
0441	RIVERSDALE LEISURE CENTRE (0201)	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30498040	21/10/2025	202608	695.32	1526	P MC COLGAN & SONS LTD	10936
0150	PUBLIC TOILETS	50010	HIRE OF PLANT	AP	30498052	11/09/2025	202608	800.00	4698	KDM HIRE LTD	K1121400
0150	PUBLIC TOILETS	50010	HIRE OF PLANT	AP	30498053	11/09/2025	202608	1,434.00	4698	KDM HIRE LTD	K1121399
0341	BRANDYWELL STADIUM	36300	CLEANING MATERIALS	AP	30498057	27/10/2025	202608	543.40	4700	CLEANCARE SERVICES	109920
0441	RIVERSDALE LEISURE CENTRE (0201)	36300	CLEANING MATERIALS	AP	30498058	29/10/2025	202608	774.40	4700	CLEANCARE SERVICES	109966
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498060	17/10/2025	202608	1,352.42	5189	HAYS CONSTRUCTION & PROPERTY	1014344532
0447	DAISYFIELD SPORTS HUB	60200	GENERAL EQUIPMENT	AP	30498073	05/11/2025	202608	2,500.00	9190	M P REPAIR SERVICES	41911
0441	RIVERSDALE LEISURE CENTRE (0201)	36330	SWIMMING POOL CHEMICALS	AP	30498075	16/09/2025	202608	720.00	9243	NORTHERN CRYOGENICS LTD	34628
0045	DOGS ORDER	40901	DOG AWARENESS CAMPAIGN	AP	30498076	21/08/2025	202608	500.00	9741	UV ARTS C.I.C	10103
0412	BRANDYWELL SPORTS CENTRE	20100	RENT	AP	30498077	24/09/2025	202608	1,250.00	10039	SHIPQUAY INVESTMENTS LTD NON CIS	2092
0341	BRANDYWELL STADIUM	26005	MECH/PLANT PLANNED SUB/C	AP	30498078	30/09/2025	202608	1,158.30	10733	ELECTRO AUTOMATION (NI) LTD NON CIS	INV53430
0341	BRANDYWELL STADIUM	26005	MECH/PLANT PLANNED SUB/C	AP	30498080	30/09/2025	202608	1,329.90	10733	ELECTRO AUTOMATION (NI) LTD NON CIS	INV53431
0421	FOYLE ARENA	26004	PLANT/MECH UNPLANNED SUB/C	AP	30498092	15/10/2025	202608	1,181.58	11689	LOW CARBON SOLUTIONS LTD	9380
0743	ENVIRON. N/HOODS	40451	LIFE TREE PROJECT	AP	30498093	19/09/2025	202608	785.00	11693	CHEVIOT TREES LTD	83914
0358	YEAR OF YOUTH 2019	87109	UNICEF - CHILDREN & YOUNG PEOPLE	AP	30498094	16/04/2025	202608	1,041.66	11913	UNICEF UK	64000081
0421	FOYLE ARENA	20700	CLEANING (INVOICES ONLY)	AP	30498095	17/10/2025	202608	1,600.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3819
0341	BRANDYWELL STADIUM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30498098	17/10/2025	202608	2,206.58	12585	ATLAS FIRE & SECURITY LTD	INV/34204
0341	BRANDYWELL STADIUM	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30498099	23/10/2025	202608	532.04	12585	ATLAS FIRE & SECURITY LTD	INV/34416
0411	CITY BATHS	34305	UNIFORMS	AP	30498122	10/09/2025	202608	790.10	16028	BALON SPORTS	1047519
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498123	19/10/2025	202608	757.72	16140	STAFFLINE RECRUITMENT (NI) LTD	1233976
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498124	26/10/2025	202608	1,020.83	16140	STAFFLINE RECRUITMENT (NI) LTD	1235035
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498125	19/10/2025	202608	813.91	16140	STAFFLINE RECRUITMENT (NI) LTD	1233977
0447	DAISYFIELD SPORTS HUB	20400	ELECTRICITY	AP	30498129	11/11/2025	202608	2,291.91	1186	POWER NI	37490050
0148	BUILDING MAINTENANCE - STRABANE	34300	PROTECTIVE CLOTHING	AP	30498146	23/10/2025	202608	545.78	1107	MARK 1 AGENCIES	143406
0186	TRANSFER STATION Strahan's Road	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30498154	28/10/2025	202608	637.16	1526	P MC COLGAN & SONS LTD	10950
0146	SKEOGH DEPOT	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30498166	25/10/2025	202608	2,425.00	6309	W DOHERTY CONSTRUCTION LTD	2526-87
0146	SKEOGH DEPOT	40370	LEGIONELLA TESTING	AP	30498167	26/09/2025	202608	1,552.61	6783	GRAHAM ASSET MANAGEMENT LTD	CD970482779
0581	LIGHTS - DERRY VILLAGES & SUBURBS	42001	LIGHTS - NEW EQUIPMENT	AP	30498171	29/09/2025	202608	899.50	9798	THE FESTIVE LIGHTING COMPANY LTD	INV-2025-09-000089
0583	LIGHTS - STRABANE VILLAGES & SUBURBS	42001	LIGHTS - NEW EQUIPMENT	AP	30498171	29/09/2025	202608	899.50	9798	THE FESTIVE LIGHTING COMPANY LTD	INV-2025-09-000089
0580	LIGHTS - DERRY CITY	42001	LIGHTS - NEW EQUIPMENT	AP	30498172	29/09/2025	202608	6,143.40	9798	THE FESTIVE LIGHTING COMPANY LTD	INV-2025-09-000088
0550	VEHICLE MAINTENANCE	30520	COMPUTER CONSUMABLES	AP	30498174	25/10/2025	202608	555.42	11189	BANNER GROUP LTD	LN82801
0147	STRAHAN'S ROAD DEPOT	26004	PLANT/MECH UNPLANNED SUB/C	AP	30498178	18/10/2025	202608	796.00	12718	ORONA N I LTD NON CIS	2506000315
0172	RECYCLING GLENDERMOTT	26004	PLANT/MECH UNPLANNED SUB/C	AP	30498181	22/10/2025	202608	2,420.00	14163	BENAGH ENGINEERING AND MOTOR WORKS LTD	10209
0186	TRANSFER STATION Strahan's Road	26005	MECH/PLANT PLANNED SUB/C	AP	30498183	16/10/2025	202608	520.00	15865	PDL-NI LTD	1636
0581	LIGHTS - DERRY VILLAGES & SUBURBS	42001	LIGHTS - NEW EQUIPMENT	AP	30498185	08/10/2025	202608	988.60	16666	REID BROTHERS INT LTD	116153
0583	LIGHTS - STRABANE VILLAGES & SUBURBS	42001	LIGHTS - NEW EQUIPMENT	AP	30498186	22/10/2025	202608	1,372.50	16666	REID BROTHERS INT LTD	116305
0370	FESTIVALS	84105	1/2 MARATHON STRABANE	AP	30498187	04/11/2025	202608	859.33	2724	DONEGAL COUNTY COUNCIL	86120510
0250	MARKETING	30540	COMPUTER LICENCES	AP	30498188	01/10/2025	202608	2,321.91	13756	DROPBOX INTERNATIONAL UNLIMITED COMPANY	INV-28459
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctr	44000	STOCK RECEIPTS	AP	30498194	22/10/2025	202608	638.92	13747	NEWTOWN TRUCKS LTD	50341
0255	TOURISM DEVELOPMENT	84989	TOURISM & CREATIVE INDUSTRIES	AP	30498198	31/10/2025	202608	1,374.98	16679	RUNDA HOSPITALITY & TOURISM SOLUTIONS	JOB/CM/536
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30498201	14/09/2025	202608	978.87	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134702
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30498202	30/09/2025	202608	2,566.39	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134727
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30498203	21/09/2025	202608	765.71	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134720
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30498204	30/09/2025	202608	757.29	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134726
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30498205	14/09/2025	202608	779.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134703
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30498206	07/09/2025	202608	675.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134692
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30498207	21/09/2025	202608	591.81	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134714
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30498215	21/09/2025	202608	1,688.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134709
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30498215	21/09/2025	202608	3,225.52	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134709
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30498215	21/09/2025	202608	1,385.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134709
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30498216	30/09/2025	202608	2,048.52	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134723
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30498216	30/09/2025	202608	4,975.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134723
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30498216	30/09/2025	202608	2,039.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134723
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30498217	07/09/2025	202608	1,298.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134689
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30498217	07/09/2025	202608	3,517.22	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134689
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30498217	07/09/2025	202608	1,433.27	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134689
0122	RECYCLING CENTRES - DERRY	40277	DOG FOUL DISPOSAL	AP	30498218	30/04/2025	202608	1,054.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1127595
0122	RECYCLING CENTRES - DERRY	40277	DOG FOUL DISPOSAL	AP	30498219	31/05/2025	202608	925.43	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1127596
0122	RECYCLING CENTRES - DERRY	40277	DOG FOUL DISPOSAL	AP	30498220	30/06/2025	202608	592.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1127598
0122	RECYCLING CENTRES - DERRY	40277	DOG FOUL DISPOSAL	AP	30498221	31/03/2025	202608	865.07	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1127593
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30498224	20/07/2025	202608	1,547.35	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119963
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30498224	20/07/2025	202608	1,885.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119963
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30498224	20/07/2025	202608	11,118.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119963
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30498224	20/07/2025	202608	3,160.99	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1119963
0090	URBAN & RURAL REGENERATION	84929	STRATEGIC SITES & STREETScape IMPR.	AP	30498227	17/09/2025	202608	1,295.33	16705	CLANMIL DEVELOPMENTS LTD	10107

0090	URBAN & RURAL REGENERATION	84929	STRATEGIC SITES & STREETScape IMPR.	AP	30498228	17/09/2025	202608	1,016.67	16705	CLANMIL DEVELOPMENTS LTD	10108
0370	FESTIVALS	84340	HALLOWEEN	AP	30498229	10/11/2025	202608	750.00	48	THE NERVE CENTRE GENERAL ACCOUNT	NC25/26/091
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498235	29/10/2025	202608	710.40	1162	MPA RECRUITMENT	741993
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498236	30/10/2025	202608	672.00	1162	MPA RECRUITMENT	741994
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498237	29/10/2025	202608	630.42	1162	MPA RECRUITMENT	741997
0285	EMPLOYMENT, SKILLS & TRAINING	34120	OTHER TRAVEL	AP	30498248	22/10/2025	202608	600.00	9804	LYNCH COACH HIRE LTD	12961
0260	BUSINESS	84801	MARKET DEVELOPMENT PROGRAMME	AP	30498254	03/11/2025	202608	750.00	11545	MYLO EVENT MANAGEMENT	0137 APPLEFAIR
0337	DNA MUSEUM	67501	DNA INTERP. TRANSPORT	AP	30498262	19/09/2025	202608	14,004.17	16629	PACK & SEND BELFAST EAST	GB-BELFE036119B
0329	ALLEY THEATRE	25006	ELECTRICAL MAINT PLANNED SUB/C	AP	30498268	10/10/2025	202608	700.00	16696	PSI ABSOLUTE LTD	SO-209599
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498280	05/11/2025	202608	672.00	1162	MPA RECRUITMENT	742496
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498281	05/11/2025	202608	576.12	1162	MPA RECRUITMENT	742504
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498282	05/11/2025	202608	630.42	1162	MPA RECRUITMENT	742498
0016	HUMAN RESOURCES	36100	LEGAL EXPENSES	AP	30498283	28/10/2025	202608	1,935.00	1404	WORTHINGTONS SOLICITORS	LMA/011654/0002
0370	FESTIVALS	84340	HALLOWEEN	AP	30498284	04/11/2025	202608	18,000.00	3874	NORTH WEST CARNIVAL INITIATIVE	PARADE2025 FINAL50%
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30498285	31/10/2025	202608	1,229.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002006643
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30498286	31/10/2025	202608	2,458.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002006642
0370	FESTIVALS	84340	HALLOWEEN	AP	30498303	10/11/2025	202608	1,880.00	11825	MCLAUGHLIN MARQUEES LTD	INV-3113
0370	FESTIVALS	84340	HALLOWEEN	AP	30498306	03/11/2025	202608	11,708.50	14866	PREMIER TRAFFIC SYSTEMS LIMITED	INV-6633
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30498308	03/09/2025	202608	6,538.84	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034531
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30498309	08/08/2025	202608	16,096.51	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034407
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30498310	04/07/2025	202608	5,492.30	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034139
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30498311	08/08/2025	202608	7,765.53	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034406
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30498312	11/09/2025	202608	5,287.09	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034648
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30498313	04/07/2025	202608	3,933.59	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034141
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30498314	04/07/2025	202608	29,029.91	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034140
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30498315	08/08/2025	202608	1,730.27	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034408
0250	MARKETING	65960	NIESS MARKETING COSTS	AP	30498316	04/08/2025	202608	3,526.56	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034356
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30498317	22/10/2025	202608	5,698.74	15928	MARSTON RECOVERY	00096100
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30498317	22/10/2025	202608	3,468.80	15928	MARSTON RECOVERY	00096100
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30498317	22/10/2025	202608	1,603.90	15928	MARSTON RECOVERY	00096100
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30498317	22/10/2025	202608	1,571.07	15928	MARSTON RECOVERY	00096100
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30498320	27/02/2025	202608	500.00	16665	OMEGA OUTDOOR	INV-0234
2947	NW GREENWAY - BAY ROAD BRIDGE	00040	MAIN CONTRACTOR COSTS	AP	30498325	12/11/2025	202608	34,733.88	1124	F P MCCANN LTD	64346
2808	DERG VALLEY LC IMPROVEMENTS (LUF)	00040	MAIN CONTRACTOR COSTS	AP	30498326	17/11/2025	202608	74,105.58	6309	W DOHERTY CONSTRUCTION LTD	2526-97
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30498327	13/11/2025	202608	285,633.75	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/24
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30498342	30/10/2025	202608	644.00	1236	G A PARKE & SONS	P60463
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30498343	30/10/2025	202608	690.00	1236	G A PARKE & SONS	P60464
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30498344	30/10/2025	202608	1,265.00	1236	G A PARKE & SONS	P60465
0520	STREET CLEANSING - DERRY	40319	EMPTY DOG BINS	AP	30498345	31/10/2025	202608	13,451.50	1385	DANNY WADE PLANT HIRE LTD	6436
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30498346	30/09/2025	202608	2,131.20	1385	DANNY WADE PLANT HIRE LTD	6385
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30498347	30/09/2025	202608	2,308.80	1385	DANNY WADE PLANT HIRE LTD	6386
0531	GROUND'S MAINT - STRABANE	40500	PLANTS & SHRUBS	AP	30498348	28/10/2025	202608	3,410.00	2145	HANNAS NURSERY	SI-9238
0530	GROUND'S MAINT - DERRY	40500	PLANTS & SHRUBS	AP	30498348	28/10/2025	202608	10,000.00	2145	HANNAS NURSERY	SI-9238
0184	RECYCLING STRAHAN'S ROAD	40269	RECYCLING - MATTRESSES	AP	30498389	03/10/2025	202608	1,890.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI015469
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30498393	24/10/2025	202608	1,449.64	2009	ENVA NI LTD	PSINV0052170
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40279	STREET CLEANING RESIDUES	AP	30498401	31/10/2025	202608	1,262.59	9314	RECON WASTE MANAGEMENT LTD	7720
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40279	STREET CLEANING RESIDUES	AP	30498402	31/10/2025	202608	3,148.74	9314	RECON WASTE MANAGEMENT LTD	7696
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30498402	31/10/2025	202608	11,372.83	9314	RECON WASTE MANAGEMENT LTD	7696
0120	CULMORE LANDFILL SITE	20700	CLEANING (INVOICES ONLY)	AP	30498404	29/10/2025	202608	1,038.00	10025	ROAD SAFETY CONTRACTS LTD	45351
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30498405	30/09/2025	202608	6,154.50	16090	ENVIRO GRIND LTD	131297
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30498405	30/09/2025	202608	6,562.50	16090	ENVIRO GRIND LTD	131297
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30498405	30/09/2025	202608	717.00	16090	ENVIRO GRIND LTD	131297
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30498405	30/09/2025	202608	15,156.00	16090	ENVIRO GRIND LTD	131297
0341	BRANDYWELL STADIUM	23005	GENERAL MAINT SUB/C PLANNED	AP	30498407	23/10/2025	202608	700.00	12085	SPORTS GROUND SPECIALISTS	951
0341	BRANDYWELL STADIUM	23005	GENERAL MAINT SUB/C PLANNED	AP	30498408	23/10/2025	202608	750.00	12085	SPORTS GROUND SPECIALISTS	947
0341	BRANDYWELL STADIUM	23003	GENERAL MAINT SUB/C VANDALISM	AP	30498409	23/10/2025	202608	600.00	12085	SPORTS GROUND SPECIALISTS	948
0341	BRANDYWELL STADIUM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30498410	23/10/2025	202608	1,450.00	12085	SPORTS GROUND SPECIALISTS	949
0341	BRANDYWELL STADIUM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30498411	23/10/2025	202608	1,400.00	12085	SPORTS GROUND SPECIALISTS	950
0443	MELVIN HALL (0305)	26005	MECH/PLANT PLANNED SUB/C	AP	30498412	03/10/2025	202608	780.00	15963	PDL-NI LTD	1628
0516	FOOD WASTE BINS	50005	VEHICLE MAINT. Sub-contracted	AP	30498422	01/08/2025	202608	4,882.50	119	STEWART COMMERCIALS	65063
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30498423	29/10/2025	202608	9,232.29	424	NICHOLL [FUEL OILS]	2996890
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30498424	30/10/2025	202608	7,832.24	424	NICHOLL [FUEL OILS]	2998081
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30498429	07/11/2025	202608	613.00	648	BOC LTD	3085232038
0538	BROOKE PARK GROUNDS	50010	HIRE OF PLANT	AP	30498438	29/10/2025	202608	1,200.00	1065	LAIRD GRASS MACHINERY LTD	119989
0530	GROUND'S MAINT - DERRY	40520	SAND	AP	30498439	07/11/2025	202608	1,198.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	74970
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30498442	09/09/2025	202608	2,948.41	1119	MCCREATH TAYLOR (NI) LTD	47360
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30498443	30/08/2025	202608	2,913.93	1119	MCCREATH TAYLOR (NI) LTD	47302

1202	STOCK INVOICES - DERRY VEHICLE PARTS CtrI	44000	STOCK RECEIPTS	AP	30498444	29/09/2025	202608	3,060.25	1119	MCCREATH TAYLOR (NI) LTD	47427
1202	STOCK INVOICES - DERRY VEHICLE PARTS CtrI	44000	STOCK RECEIPTS	AP	30498447	03/11/2025	202608	1,358.48	1119	MCCREATH TAYLOR (NI) LTD	47579
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498449	05/11/2025	202608	566.40	1162	MPA RECRUITMENT	742497
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498450	05/11/2025	202608	710.40	1162	MPA RECRUITMENT	742495
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498452	05/11/2025	202608	732.97	1162	MPA RECRUITMENT	742507
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498453	05/11/2025	202608	817.15	1162	MPA RECRUITMENT	742503
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498454	05/11/2025	202608	692.27	1162	MPA RECRUITMENT	742502
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498455	05/11/2025	202608	692.27	1162	MPA RECRUITMENT	742500
0536	URBAN PARKS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30498458	31/10/2025	202608	1,896.20	1385	DANNY WADE PLANT HIRE LTD	6441
1202	STOCK INVOICES - DERRY VEHICLE PARTS CtrI	44000	STOCK RECEIPTS	AP	30498464	31/10/2025	202608	544.70	2008	FYFES VEHICLE & ENGINEERING SUPPLIES LTD	HC2082116
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30498468	05/11/2025	202608	1,500.00	3373	ALAN MILLER	20314
1202	STOCK INVOICES - DERRY VEHICLE PARTS CtrI	44000	STOCK RECEIPTS	AP	30498473	04/11/2025	202608	1,465.00	6225	PHILIP WHITE TYRES LTD	8IN49517
1202	STOCK INVOICES - DERRY VEHICLE PARTS CtrI	44000	STOCK RECEIPTS	AP	30498474	27/10/2025	202608	2,015.00	6225	PHILIP WHITE TYRES LTD	8IN49452
1202	STOCK INVOICES - DERRY VEHICLE PARTS CtrI	44000	STOCK RECEIPTS	AP	30498475	27/10/2025	202608	1,705.00	6225	PHILIP WHITE TYRES LTD	8IN49447
0134	CEMETERIES STRABANE	28045	STORM AMY DAMAGE REPAIRS	AP	30498477	31/10/2025	202608	550.00	7140	ELAGH TREE SURGERY	INV-006332
0130	CITY CEMETERY	28045	STORM AMY DAMAGE REPAIRS	AP	30498478	31/10/2025	202608	600.00	7140	ELAGH TREE SURGERY	INV-006333
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30498492	30/10/2025	202608	1,230.00	14458	CLAINA COMMERCIAL REPAIRS LTD	9067
1202	STOCK INVOICES - DERRY VEHICLE PARTS CtrI	44000	STOCK RECEIPTS	AP	30498495	06/11/2025	202608	500.95	15334	NII CLEAN	INV-4701
0400	TEMPLEMORE SPORTS COMPLEX	20800	SECURITY (INVOICE ONLY)	AP	30498507	29/10/2025	202608	1,885.34	569	ADT FIRE AND SECURITY	58537212
0351	SHANTALLOW COMMUNITY CENTRE	26004	PLANT/MECH UNPLANNED SUB/C	AP	30498508	28/10/2025	202608	1,612.90	681	CABLE & ACCESSORIES (N.I.) LTD	CDER-SI00007661
0400	TEMPLEMORE SPORTS COMPLEX	26004	PLANT/MECH UNPLANNED SUB/C	AP	30498510	30/09/2025	202608	3,150.00	859	ELECTRO AUTOMATION [N I] LTD	INV53527
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30498518	28/10/2025	202608	1,839.02	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI015796
0400	TEMPLEMORE SPORTS COMPLEX	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30498519	09/10/2025	202608	1,979.57	1526	P MC COLGAN & SONS LTD	10923
0390	COMMUNITY CENTRE EXPS	85192	EXPENSES SPRINGHILL CC	AP	30498527	11/11/2025	202608	510.30	4700	CLEANCARE SERVICES	110162
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30498528	10/11/2025	202608	682.80	4700	CLEANCARE SERVICES	110128
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30498531	13/11/2025	202608	525.00	6616	BOLDER CLIMBING WALLS	FAINSPERCTION NOV25
0360	GOOD RELATIONS	88225	OUR SHARED COMMUNITY	AP	30498541	10/11/2025	202608	1,000.00	9587	THE DRUMMOND CENTRE PROJECT LTD	0066
0022	BIRTHS /DEATHS / MARRIAGES	34305	UNIFORMS	AP	30498542	05/11/2025	202608	541.87	9188	GMG LOGOS LTD	27752
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30498554	19/11/2025	202608	500.00	12904	INCLUDE YOUTH	GRWEEK2025
0390	COMMUNITY CENTRE EXPS	85197	EXPENSES VICTORIA BRIDGE	AP	30498562	14/11/2025	202608	1,270.00	15591	VICTORIA BRIDGE CROSS COMMUNITY FORUM	KEYHOLD VIC BRIDGE COMMUNITY
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498564	02/11/2025	202608	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1236071
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498565	09/11/2025	202608	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1237072
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30498566	12/11/2025	202608	2,970.00	16457	ALBANY SUPPLIES LTD	SINV00089109
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30498567	03/11/2025	202608	23,909.12	160	BHP ALARMS LTD	68710
0443	MELVIN HALL (0305)	20500	HEATING OIL	AP	30498569	04/11/2025	202608	3,599.50	424	NICHOLL [FUEL OILS]	2999518
0421	FOYLE ARENA	20800	SECURITY (INVOICE ONLY)	AP	30498581	30/10/2025	202608	682.50	7837	DALKIA SCOTSHIELD LTD	CI25-006974
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30498582	01/11/2025	202608	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2211160
0410	BROOKE PARK LEISURE CENTRE	30540	COMPUTER LICENCES	AP	30498582	01/11/2025	202608	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2211160
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30498582	01/11/2025	202608	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2211160
0411	CITY BATHS	30540	COMPUTER LICENCES	AP	30498582	01/11/2025	202608	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2211160
0442	DERG VALLEY LEISURE CENTRE (0202)	30540	COMPUTER LICENCES	AP	30498582	01/11/2025	202608	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2211160
0443	MELVIN HALL (0305)	30540	COMPUTER LICENCES	AP	30498582	01/11/2025	202608	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2211160
0441	RIVERSDALE LEISURE CENTRE (0201)	30540	COMPUTER LICENCES	AP	30498582	01/11/2025	202608	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2211160
0414	BISHOP'S FIELD	30540	COMPUTER LICENCES	AP	30498582	01/11/2025	202608	744.62	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2211160
0421	FOYLE ARENA	30540	COMPUTER LICENCES	AP	30498584	05/11/2025	202608	1,207.80	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2218897
0400	TEMPLEMORE SPORTS COMPLEX	30540	COMPUTER LICENCES	AP	30498584	05/11/2025	202608	900.00	9055	DEBIT FINANCE COLLECTIONS PLC (DFC) LEGEND CLUB	IN2218897
0421	FOYLE ARENA	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30498591	04/08/2025	202608	1,954.97	13687	BEGGS AND PARTNERS	SI00260295
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30498594	13/10/2025	202608	74,915.00	16715	NEW ANGLE PRODUCTIONS LTD	INV-1311
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30498596	14/11/2025	202608	575.00	160	BHP ALARMS LTD	68853
0370	FESTIVALS	84340	HALLOWEEN	AP	30498597	29/10/2025	202608	524.50	681	CABLE & ACCESSORIES (N.I.) LTD	CDER-SI00007787
0370	FESTIVALS	84340	HALLOWEEN	AP	30498601	31/10/2025	202608	4,194.00	709	CEDEL COMMUNICATIONS	157657
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30498603	31/10/2025	202608	5,500.00	1215	NORTH WEST REGIONAL COLLEGE	18040135
0370	FESTIVALS	84340	HALLOWEEN	AP	30498620	31/10/2025	202608	1,067.60	1385	DANNY WADE PLANT HIRE LTD	6485
0330	HARBOUR HOUSE OFFICES	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30498621	21/10/2025	202608	515.12	1526	P MC COLGAN & SONS LTD	10938
0370	FESTIVALS	84340	HALLOWEEN	AP	30498628	01/11/2025	202608	886.00	6195	CITY CABS	9218
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30498636	05/11/2025	202608	10,000.00	8640	AILSLING EVENTS	INV-1076
0331	THE TOWER MUSEUM	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30498641	17/10/2025	202608	780.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3818
0130	CITY CEMETERY	50002	VEHICLE FUEL	AP	30498653	31/10/2025	202608	1,112.69	424	NICHOLL [FUEL OILS]	2998508
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30498659	25/10/2025	202608	1,969.50	1092	WILLIAM M SHARKEY (LMS SIGNS & COVERS)	8887
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498661	05/11/2025	202608	732.97	1162	MPA RECRUITMENT	742499
0172	RECYCLING GLENDERMOTT	20100	RENT	AP	30498662	28/09/2025	202608	2,625.00	1288	RMR PROPERTIES	1/10/25 TO 31/12/25
0186	TRANSFER STATION Strahan's Road	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30498663	28/10/2025	202608	814.40	1526	P MC COLGAN & SONS LTD	10951
0516	FOOD WASTE BINS	36305	CONSUMABLE MATERIALS	AP	30498664	30/10/2025	202608	9,840.00	2125	CROMWELL POLYTHENE LTD	INV0169120
0130	CITY CEMETERY	34500	TRAINING COURSES SEMINARS	AP	30498665	22/10/2025	202608	760.00	2249	SANDY ARTHUR TRAINING SERVICES	48135
0176	RECYCLING CLAUDY	20100	RENT	AP	30498670	03/10/2025	202608	6,500.00	2826	JOHN MITCHELL GAEIC FOOTBALL CLUB	0002 1/10/25 - 31/3/26
0120	CULMORE LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30498673	16/10/2025	202608	656.05	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-33575
0147	STRAHANS ROAD DEPOT	40370	LEGIONELLA TESTING	AP	30498675	29/10/2025	202608	604.11	6783	GRAHAM ASSET MANAGEMENT LTD	CD970485772

0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30498677	27/10/2025	202608	2,470.00	6834	PLAY SERVICES IRELAND LIMITED	10032
0105	WASTE MANAGEMENT	36140	PROFESSIONAL FEES	AP	30498678	30/10/2025	202608	767.00	7036	STRATEGIC INVESTMENT BOARD LTD	INV11886
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20700	CLEANING (INVOICES ONLY)	AP	30498680	24/10/2025	202608	12,226.50	7339	TERGO SOLUTIONS	2562
0121	NEWBUILDINGS LANDFILL SITE	28005	GROUPS MAINTENANCE SUB/C	AP	30498682	10/10/2025	202608	650.00	7395	GREEN TOWN ENVIRONMENTAL LTD	14327
0075	BUILDING CONTROL	30540	COMPUTER LICENCES	AP	30498688	10/11/2025	202608	715.00	10068	CADCORP COMPUTER AIDED DEVELOPMENT CORPORATION LTD	SV0034113
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30498691	31/07/2025	202608	949.60	10962	NORTHERN MEDIA LTD T/A Q RADIO	39896
0123	RECYCLING	34400	HEALTH & SAFETY	AP	30498694	06/10/2025	202608	682.58	11373	PEST CONTROL NI	612
0541	PLAYGROUNDS	60200	GENERAL EQUIPMENT	AP	30498696	27/10/2025	202608	1,464.96	12951	KOMPAN SCOTLAND LTD NON CIS	212630
0541	PLAYGROUNDS	23000	GENERAL MAINT INTERNAL	AP	30498699	29/10/2025	202608	876.66	15369	LJM BUILDING SUPPLIES LTD	12385
0171	RECYCLING PENNYBURN	26005	MECH/PLANT PLANNED SUB/C	AP	30498701	17/10/2025	202608	1,040.00	16024	VENTILATION SURVEY AND SERVICES	INV-34750
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30498704	24/10/2025	202608	968.00	2815	GPS COLOUR GRAPHICS LTD	27451
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30498706	13/10/2025	202608	690.00	5679	GLOBAL MEDIA GROUP SERVICES LIMITED	C-INV420344
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30498709	21/10/2025	202608	575.00	5772	BULL ADS	276
0751	COUNCIL OFFICES STRABANE	30403	ONE-OFF PHONE COSTS	AP	30498711	21/10/2025	202608	690.00	6415	ATLAS COMMUNICATIONS (NI) LTD	72799
0628	CP - CANAL BASIN (DOCK ST) - STRABANE	20800	SECURITY (INVOICE ONLY)	AP	30498724	21/10/2025	202608	863.22	10010	G4S FIRE & SECURITY SYSTEMS (UK)	95125022
0628	CP - CANAL BASIN (DOCK ST) - STRABANE	20800	SECURITY (INVOICE ONLY)	AP	30498725	21/10/2025	202608	2,589.67	10010	G4S FIRE & SECURITY SYSTEMS (UK)	95125031
0628	CP - CANAL BASIN (DOCK ST) - STRABANE	20800	SECURITY (INVOICE ONLY)	AP	30498726	06/10/2025	202608	872.60	10010	G4S FIRE & SECURITY SYSTEMS (UK)	95123662
0628	CP - CANAL BASIN (DOCK ST) - STRABANE	20800	SECURITY (INVOICE ONLY)	AP	30498728	01/10/2025	202608	1,726.44	10010	G4S FIRE & SECURITY SYSTEMS (UK)	95120547
0370	FESTIVALS	84340	HALLOWEEN	AP	30498738	31/10/2025	202608	500.00	11473	SMART SWAG	DCSC_DS311025
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30498739	26/09/2025	202608	700.00	12624	BRAVO OUTDOOR LIMITED	4966
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30498745	01/10/2025	202608	695.00	12915	HENDERSON WHOLESale	151865
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA SITES ONLY	AP	30498755	31/10/2025	202608	6,990.98	2130	NATURAL WORLD PRODUCTS LTD	53503
0176	RECYCLING CLAUDY	40706	GREEN WASTE CA SITES ONLY	AP	30498755	31/10/2025	202608	846.45	2130	NATURAL WORLD PRODUCTS LTD	53503
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA SITES ONLY	AP	30498755	31/10/2025	202608	3,125.35	2130	NATURAL WORLD PRODUCTS LTD	53503
0177	RECYCLING PARK	40706	GREEN WASTE CA SITES ONLY	AP	30498755	31/10/2025	202608	614.25	2130	NATURAL WORLD PRODUCTS LTD	53503
0124	WASTE DISPOSAL CONTRACTS Derry	40714	BROWN BIN FOOD	AP	30498755	31/10/2025	202608	843.63	2130	NATURAL WORLD PRODUCTS LTD	53503
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL	AP	30498755	31/10/2025	202608	52,384.87	2130	NATURAL WORLD PRODUCTS LTD	53503
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30498757	31/08/2025	202608	18,647.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134975
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30498757	31/08/2025	202608	7,348.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134975
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30498757	31/08/2025	202608	2,214.06	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134975
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30498757	31/08/2025	202608	1,149.85	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134975
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30498757	31/08/2025	202608	2,109.74	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134975
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30498757	31/08/2025	202608	1,412.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134975
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30498758	30/09/2025	202608	17,570.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134974
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30498758	30/09/2025	202608	8,931.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134974
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30498758	30/09/2025	202608	2,162.37	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134974
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30498758	30/09/2025	202608	1,109.92	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134974
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30498758	30/09/2025	202608	2,247.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134974
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30498758	30/09/2025	202608	1,084.30	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1134974
0130	CITY CEMETERY	40276	CO-MINGLED WASTE	AP	30498761	19/10/2025	202608	600.23	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141536
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30498766	04/11/2025	202608	58,227.80	9800	RECYCO LTD	49189
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30498768	12/11/2025	202608	604.91	497	SEARCH WORKSHOP SUPPLIES	60772
0527	STREET CLEANSING - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30498776	03/11/2025	202608	568.84	1119	MCCREATH TAYLOR (NI) LTD	47567
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30498781	05/11/2025	202608	544.00	1119	MCCREATH TAYLOR (NI) LTD	47616
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30498782	10/11/2025	202608	631.10	1119	MCCREATH TAYLOR (NI) LTD	47669
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30498785	06/11/2025	202608	1,214.22	1119	MCCREATH TAYLOR (NI) LTD	47621
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30498787	17/11/2025	202608	577.45	1352	T B F THOMPSON (GARVAGH) LTD	Soi692348
0530	GROUPS MAINT - DERRY	50000	HIRE OF VEHICLES	AP	30498804	31/10/2025	202608	1,155.00	2311	CORRIGANS VEHICLE RENTALS LTD	49179
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30498805	31/10/2025	202608	900.00	2311	CORRIGANS VEHICLE RENTALS LTD	49110
0140	BUILDING MAINTENANCE - DERRY	50000	HIRE OF VEHICLES	AP	30498808	31/10/2025	202608	744.00	4698	KDM HIRE LTD	AI1133467
0130	CITY CEMETERY	50000	HIRE OF VEHICLES	AP	30498810	22/10/2025	202608	564.35	4698	KDM HIRE LTD	AI1130145
1201	STOCK INVOICES - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30498811	10/11/2025	202608	930.59	4784	SP PLANT	65217
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30498813	30/10/2025	202608	845.98	5825	MANVIK PLANT & HIRE LTD	82378
0123	RECYCLING	36100	LEGAL EXPENSES	AP	30498826	12/11/2025	202608	1,825.00	14900	EVERSHEDS SUTHERLAND N IRELAND	9195000082
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30498827	05/09/2025	202608	700.00	15096	GN TRUCK & TRAILER SPARES LTD	G1038041
0443	MELVIN HALL (0305)	20300	WATER CHARGES	AP	30498836	27/10/2025	202608	1,130.64	803	NORTHERN IRELAND WATER	6047150325 MC09021151
0443	MELVIN HALL (0305)	20350	SEWERAGE CHARGES	AP	30498836	27/10/2025	202608	1,676.24	803	NORTHERN IRELAND WATER	6047150325 MC09021151
0444	PITCHES - STRUCTURED SPORT H&C	77007	N/BUILDINGS MUGA	AP	30498838	09/10/2025	202608	1,259.70	1526	P MC COLGAN & SONS LTD	10924
0400	TEMPLEMORE SPORTS COMPLEX	40370	LEGIONELLA TESTING	AP	30498843	29/10/2025	202608	504.59	6783	GRAHAM ASSET MANAGEMENT LTD	CD970485773
0341	BRANDYWELL STADIUM	40370	LEGIONELLA TESTING	AP	30498843	29/10/2025	202608	645.32	6783	GRAHAM ASSET MANAGEMENT LTD	CD970485773
0421	FOYLE ARENA	40370	LEGIONELLA TESTING	AP	30498843	29/10/2025	202608	1,170.57	6783	GRAHAM ASSET MANAGEMENT LTD	CD970485773
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30498845	17/11/2025	202608	500.00	8840	KABALIKAT IN NORTH WEST	GR WEEK 2025
0398	GRANT AID COMMITMENTS	87923	STRABANE HEALTH IMPROVEMENT PROJECT	AP	30498851	19/11/2025	202608	3,600.00	10174	STRABANE HEALTH IMPROVEMENT PROJECT C I C	CCVF24/25448098 YR2 C3 ST2 PAYMENT
0398	GRANT AID COMMITMENTS	87908	DENNETT INTERCHANGE	AP	30498854	17/11/2025	202608	3,600.00	13531	DENNETT INTERCHANGE - PILOT CONSENSUAL PROGRAMME	CCVF/25565459 YR2 C3 S2PAYMENT
0390	COMMUNITY CENTRE EXPS	87951	EXPENSES GALLIAGH CC	AP	30498856	13/11/2025	202608	838.41	15045	ON STREET COMMUNITY YOUTH	001756
0360	GOOD RELATIONS	88075	GOOD RELATIONS STRATEGIC PRIORITY FUND	AP	30498857	17/11/2025	202608	3,000.00	15458	GALLIAGH COMMUNITY CENTRE	GR25-26/967051S2-20%
0421	FOYLE ARENA	60250	EQUIPMENT MAINTENANCE	AP	30498859	13/11/2025	202608	609.00	16025	GYM KRAFT LIMITED	INV-0164

0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498861	12/11/2025	202608	630.42	1162	MPA RECRUITMENT	744077
0339	VISITOR ATTRACTIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498862	12/11/2025	202608	501.28	1162	MPA RECRUITMENT	744067
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30498863	12/11/2025	202608	576.00	1162	MPA RECRUITMENT	744074
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30498864	17/10/2025	202608	720.00	1231	OTIS LTD	25058465/U4
0050	COUNCIL OFFICE BUILDING	26004	PLANT/MECH UNPLANNED SUB/C	AP	30498865	17/10/2025	202608	720.00	1231	OTIS LTD	25058464/U4
0370	FESTIVALS	84340	HALLOWEEN	AP	30498868	22/10/2025	202608	967.50	2125	CROMWELL POLYTHENE LTD	INV0168869
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30498869	04/11/2025	202608	7,000.00	2146	PAINS FIREWORKS (IRELAND) LTD	INV-0493
0370	FESTIVALS	84340	HALLOWEEN	AP	30498869	04/11/2025	202608	19,000.00	2146	PAINS FIREWORKS (IRELAND) LTD	INV-0493
0025	LEGAL SERVICES	36100	LEGAL EXPENSES	AP	30498871	14/11/2025	202608	992.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047318
0287	LABOUR MARKET PARTNERSHIP	36170	TRAINER/FACILITATORS FEES	AP	30498874	06/11/2025	202608	9,792.00	6821	MCKINNEY SAFETY CENTRE LTD	2066
0370	FESTIVALS	84340	HALLOWEEN	AP	30498878	10/11/2025	202608	1,000.00	8374	DERRY PRINT WORKSHOP	101125
0021	GUILDHALL	60200	GENERAL EQUIPMENT	AP	30498891	31/10/2025	202608	795.00	16642	AUDITEL RENTAL & SERVICE LIMITED	013663
0050	COUNCIL OFFICE BUILDING	20800	SECURITY (INVOICE ONLY)	AP	30498892	02/10/2025	202608	938.40	16647	WALKER FIRE UK LTD	25805648
2408	CREGGAN RESERVOIR	00010	MISCELLANEOUS EXPENSES	AP	30498895	27/10/2025	202608	19,117.50	8729	CAUSEWAY GEOTECH	25-0484/3
0010	COUNCIL	36310	BAR SUPPLIES	AP	30498896	05/11/2025	202608	916.66	408	MUSGRAVE MARKET PLACE	154301
0010	COUNCIL	36315	HOSPITALITY - DEPARTMENTAL	AP	30498897	05/11/2025	202608	505.69	408	MUSGRAVE MARKET PLACE	154304
0751	COUNCIL OFFICES STRABANE	20500	HEATING OIL	AP	30498898	13/11/2025	202608	1,098.75	424	NICHOLL [FUEL OILS]	3002702
0370	FESTIVALS	84340	HALLOWEEN	AP	30498904	14/10/2025	202608	4,000.00	1215	NORTH WEST REGIONAL COLLEGE	18039897
0255	TOURISM DEVELOPMENT	84713	TOURISM PARTNERSHIP FUNDING	AP	30498905	06/11/2025	202608	604.80	1217	THE NORTH-WEST OF IRELAND PRINTING	35990
0010	COUNCIL	18247	GIFTS - 1	AP	30498907	23/10/2025	202608	575.00	1234	PARTRIDGE PEARTREE PROMOTIONS LTD	99506
0370	FESTIVALS	84340	HALLOWEEN	AP	30498912	17/11/2025	202608	3,200.00	3874	NORTH WEST CARNIVAL INITIATIVE	PATHOFLIGHT2025
0535	OPEN SPACES	36410	VALUATION FEES	AP	30498918	23/10/2025	202608	585.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047242
0535	OPEN SPACES	36410	VALUATION FEES	AP	30498918	23/10/2025	202608	650.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047242
0055	CITY DEAL DELIVERY	36410	VALUATION FEES	AP	30498918	23/10/2025	202608	585.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047242
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30498918	23/10/2025	202608	780.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047242
0010	COUNCIL	18241	HOSPITALITY/RECEPTIONS - 1	AP	30498928	10/11/2025	202608	515.00	8365	SANDWICH COMPANY 1 LTD	INV2921
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30498932	07/11/2025	202608	670.54	9861	NORTH WEST LIQUOR	1786456
0255	TOURISM DEVELOPMENT	84713	TOURISM PARTNERSHIP FUNDING	AP	30498939	06/11/2025	202608	581.76	11921	ALPHA MEDIA GROUP LIMITED	237152
0255	TOURISM DEVELOPMENT	84988	WALLS ALIVE 400	AP	30498942	13/11/2025	202608	621.28	12855	ICONIC NEWSPAPERS	1515037
0255	TOURISM DEVELOPMENT	84713	TOURISM PARTNERSHIP FUNDING	AP	30498943	07/11/2025	202608	678.72	12855	ICONIC NEWSPAPERS	1514903
0329	ALLEY THEATRE	26005	MECH/PLANT PLANNED SUB/C	AP	30498952	16/10/2025	202608	540.00	15865	PDL-NI LTD	1639
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30498958	04/11/2025	202608	1,235.65	408	MUSGRAVE MARKET PLACE	154031
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30498961	20/11/2025	202608	1,267.34	408	MUSGRAVE MARKET PLACE	158170
0971	FOYLE STREET TIC	20500	HEATING OIL	AP	30498962	30/10/2025	202608	1,028.40	424	NICHOLL [FUEL OILS]	2997850
0021	GUILDHALL	91600	SHOP INCOME	AP	30498968	30/10/2025	202608	1,050.00	1234	PARTRIDGE PEARTREE PROMOTIONS LTD	99570
0032	INTERNAL AUDIT	34500	TRAINING COURSES SEMINARS	AP	30498981	14/11/2025	202608	731.26	6909	THE LEARN CENTRE LIMITED	INV42866
0055	CITY DEAL DELIVERY	36143	STRABANE TOWN CENTRE REGENERATION MASTERPLAN	AP	30498983	21/10/2025	202608	1,777.50	7036	STRATEGIC INVESTMENT BOARD LTD	INV11779
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30498991	28/10/2025	202608	627.50	8365	SANDWICH COMPANY 1 LTD	INV2906
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30498994	19/11/2025	202608	698.50	9861	NORTH WEST LIQUOR	1787912
0021	GUILDHALL	60200	GENERAL EQUIPMENT	AP	30498996	20/11/2025	202608	1,030.38	9908	NISBETS	32442472
0021	GUILDHALL	91600	SHOP INCOME	AP	30498997	28/10/2025	202608	600.58	9959	FOSTERS CHOCOLATES	98517
0337	DNA MUSEUM	67502	DNA INTERP. DIGITISATION	AP	30499005	29/10/2025	202608	1,006.80	16113	TOWNSWEB ARCHIVING LIMITED	ARC5295-0002
0338	MUSEUM SERVICES STAFF	76100	MUSEUM EVENTS	AP	30499009	28/06/2025	202608	600.00	15795	PARTY TOWN MARQUEES	0449
0260	BUSINESS	36100	LEGAL EXPENSES	AP	30499013	17/11/2025	202608	2,967.83	13954	CSC GLOBAL SOLUTIONS	BE000425-2940004128
0260	BUSINESS	36100	LEGAL EXPENSES	AP	30499014	14/10/2025	202608	2,443.91	13954	CSC GLOBAL SOLUTIONS	BE000425-2940004049
0329	ALLEY THEATRE	36140	PROFESSIONAL FEES	AP	30499017	19/10/2025	202608	994.00	15639	SCOTT SEATING LTD	SSL-BP-1610255
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499025	12/11/2025	202608	710.40	1162	MPA RECRUITMENT	744075
0611	CP - MARKET SQ - CLAUDY	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30499031	10/09/2025	202608	2,457.06	1526	P MC COLGAN & SONS LTD	10881
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30499041	31/10/2025	202608	1,050.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002006644
0370	FESTIVALS	84215	NW CRICKET NATIONAL EVENT	AP	30499042	31/07/2025	202608	531.50	5300	NEW HORIZONS PARTNERSHIP	2463
0055	CITY DEAL DELIVERY	36146	CENTRAL RIVERFRONT & WALLED CITY PROJECT	AP	30499046	21/10/2025	202608	6,000.00	7036	STRATEGIC INVESTMENT BOARD LTD	INV11780
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30499048	24/11/2025	202608	520.00	7415	ST JOSEPHS BOYS SCHOOL	0001
0285	EMPLOYMENT, SKILLS & TRAINING	34120	OTHER TRAVEL	AP	30499055	17/11/2025	202608	560.00	9528	BYRNE COACH HIRE	1958
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30499057	18/10/2025	202608	573.42	10117	LCMA HOTELS LTD BISHOP GATE HOTEL	00005819
0751	COUNCIL OFFICES STRABANE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30499062	31/10/2025	202608	774.37	12129	P MC COLGAN & SONS LTD NON CIS	10958
0250	MARKETING	65960	NISS MARKETING COSTS	AP	30499070	11/09/2025	202608	781.20	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034650
0410	BROOKE PARK LEISURE CENTRE	26001	PLANT/MECH UNPLANNED INTERNAL	AP	30499077	23/10/2025	202609	1,428.22	151	BASSETTS PLUMBING SUPPLIES	0108/70146081
0444	PITCHES - STRUCTURED SPORT H&C	77029	LISNAGELVIN (PITCH & PAVILION)	AP	30499081	31/10/2025	202609	1,945.00	1385	DANNY WADE PLANT HIRE LTD	6442
0445	PAVILLIONS & CHANGING AREAS H&C	77046	DONEMANA (PITCH & PAVILION)	AP	30499088	22/10/2025	202609	627.44	3356	GAS & CONTROLS LTD	28724
0305	SPORTS DEVELOPMENT	76854	FOYLE CUP 25/26 EXPENSES	AP	30499089	31/07/2025	202609	706.00	4698	KDM HIRE LTD	KI1109528
0356	WATERSIDE SHARED VILLAGE	20800	SECURITY (INVOICE ONLY)	AP	30499104	04/11/2025	202609	1,139.59	7837	DALKIA SCOTSHIELD LTD	CI25-007180
0250	MARKETING	34500	TRAINING COURSES SEMINARS	AP	30499105	05/11/2025	202609	585.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	56023
0400	TEMPLEMORE SPORTS COMPLEX	34500	TRAINING COURSES SEMINARS	AP	30499105	05/11/2025	202609	585.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	56023
0398	GRANT AID COMMITMENTS	87127	CHURCHTOWN DEVELOP. ASS	AP	30499107	24/11/2025	202609	3,600.00	10135	CHURCHTOWN COMMUNITY ASSOCIATION	CCVF24/25559376 YR2 C3 S2 30%
0421	FOYLE ARENA	36322	SHOP SUPPLIES	AP	30499113	24/11/2025	202609	1,184.40	11925	ALISON BLACK LTD T/A SPORTMAX	141238
0441	RIVERSDALE LEISURE CENTRE (0201)	20500	HEATING OIL	AP	30499141	06/11/2025	202609	12,967.56	424	NICHOLL [FUEL OILS]	2999402
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499157	22/10/2025	202609	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014347346

0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499158	05/11/2025	202609	1,143.76	5189	HAYS CONSTRUCTION & PROPERTY	1014366133
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499159	31/10/2025	202609	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014360686
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499160	29/10/2025	202609	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014358946
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499161	22/10/2025	202609	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014347971
0400	TEMPLEMORE SPORTS COMPLEX	36105	REGULATION FEES	AP	30499166	07/11/2025	202609	660.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300027659
0414	BISHOP'S FIELD	40372	LEGIONELLA - REMEDIAL WORKS	AP	30499169	31/10/2025	202609	590.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970486304
0398	GRANT AID COMMITMENTS	87126	ST JOSEPH'S CRAIGBANE GAC	AP	30499178	24/11/2025	202609	3,600.00	11122	ST JOSEPH'S CRAIGBANE GAC	CCVF24/25119811 YR2 C3 S2 30%
0410	BROOKE PARK LEISURE CENTRE	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30499183	31/10/2025	202609	1,008.71	12129	P MC COLGAN & SONS LTD NON CIS	10957
0041	FOOD CONTROL	40400	SAMPLE ANALYSIS - MISC	AP	30499195	17/11/2025	202609	3,091.90	14244	EUROFINS FOOD IRELAND TESTING LTD	IN-25-E5-000485
0398	GRANT AID COMMITMENTS	86021	JOHN MITCHEL'S GAC	AP	30499196	24/11/2025	202609	3,600.00	14385	JOHN MITCHELL'S GAC	CCVF24/25419451 YR2 C2 S2 30%
0400	TEMPLEMORE SPORTS COMPLEX	26005	MECH/PLANT PLANNED SUB/C	AP	30499200	07/11/2025	202609	580.00	15865	PDL-NI LTD	1683
0441	RIVERSDALE LEISURE CENTRE (0201)	60250	EQUIPMENT MAINTENANCE	AP	30499206	01/10/2025	202609	743.00	16025	GYM KRAFT LIMITED	INV-0132
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499207	02/11/2025	202609	938.06	16140	STAFFLINE RECRUITMENT (NI) LTD	1236070
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499208	09/11/2025	202609	1,020.55	16140	STAFFLINE RECRUITMENT (NI) LTD	1237071
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499209	09/11/2025	202609	757.39	16140	STAFFLINE RECRUITMENT (NI) LTD	1237070
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499210	16/11/2025	202609	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1238108
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30499214	15/10/2025	202609	2,285.49	2009	ENVA NI LTD	PSINV0051671
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30499215	28/10/2025	202609	2,273.95	2009	ENVA NI LTD	PSINV0052269
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30499216	07/10/2025	202609	763.25	2009	ENVA NI LTD	PSINV0052101
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30499220	28/10/2025	202609	1,233.79	2009	ENVA NI LTD	PSINV0052268
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30499221	05/11/2025	202609	874.94	2009	ENVA NI LTD	PSINV0053755
0172	RECYCLING GLENDERMOTT	40709	PAINT WASTE DISPOSAL	AP	30499222	15/10/2025	202609	918.46	2009	ENVA NI LTD	PSINV0051672
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30499223	05/11/2025	202609	1,364.37	2009	ENVA NI LTD	PSINV0053753
0171	RECYCLING PENNYBURN	40717	OIL CANS DISPOSAL	AP	30499224	04/11/2025	202609	1,720.00	2009	ENVA NI LTD	PSINV0053875
0184	RECYCLING STRAHAN'S ROAD	40706	GREEN WASTE CA SITES ONLY	AP	30499226	31/10/2025	202609	3,933.95	2130	NATURAL WORLD PRODUCTS LTD	53501
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40720	ORGANIC FOOD/GREEN DOM COLL	AP	30499226	31/10/2025	202609	23,689.36	2130	NATURAL WORLD PRODUCTS LTD	53501
0171	RECYCLING PENNYBURN	40710	SCRAP TYRES	AP	30499229	28/10/2025	202609	544.00	3505	R4 LTD	32805
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30499230	26/10/2025	202609	53,697.88	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141546
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30499230	26/10/2025	202609	925.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141546
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30499231	31/10/2025	202609	572.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141562
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30499232	31/10/2025	202609	804.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141560
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30499232	31/10/2025	202609	1,524.51	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141560
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30499232	31/10/2025	202609	1,901.65	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141560
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30499232	31/10/2025	202609	1,705.32	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141560
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30499233	26/10/2025	202609	51,423.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141545
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30499233	26/10/2025	202609	1,497.46	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141545
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30499233	26/10/2025	202609	1,828.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141545
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30499233	26/10/2025	202609	1,912.90	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141545
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30499234	19/10/2025	202609	2,330.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141534
0122	RECYCLING CENTRES - DERRY	40277	DOG FOUL DISPOSAL	AP	30499235	19/10/2025	202609	687.77	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141531
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30499235	19/10/2025	202609	791.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141531
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30499235	19/10/2025	202609	1,811.89	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141531
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30499235	19/10/2025	202609	1,539.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141531
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30499237	05/10/2025	202609	558.23	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141511
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30499237	05/10/2025	202609	1,399.60	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141511
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30499237	05/10/2025	202609	1,194.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141511
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30499238	12/10/2025	202609	38,021.85	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141519
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30499238	12/10/2025	202609	955.16	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141519
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30499238	12/10/2025	202609	1,915.68	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141519
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30499238	12/10/2025	202609	1,363.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141519
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30499240	07/11/2025	202609	1,448.10	10025	ROAD SAFETY CONTRACTS LTD	45414
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30499241	07/11/2025	202609	1,403.10	10025	ROAD SAFETY CONTRACTS LTD	45415
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30499243	10/11/2025	202609	8,816.36	424	NICHOLL [FUEL OILS]	3001152
0550	VEHICLE MAINTENANCE	30200	STATIONERY	AP	30499245	02/10/2025	202609	1,795.00	798	CITY PRINT	33142
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30499247	24/07/2025	202609	526.05	913	D A FORGIE	142764
0527	STREET CLEANSING - STRABANE	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30499248	30/09/2025	202609	2,613.75	1119	MCCREATH TAYLOR (NI) LTD	47450
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30499250	23/10/2025	202609	1,966.37	1119	MCCREATH TAYLOR (NI) LTD	47526
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499252	12/11/2025	202609	692.27	1162	MPA RECRUITMENT	744066
0531	GROUND'S MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499254	12/11/2025	202609	822.10	1162	MPA RECRUITMENT	744063
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499255	12/11/2025	202609	732.97	1162	MPA RECRUITMENT	744064
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499256	12/11/2025	202609	692.27	1162	MPA RECRUITMENT	744065
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499258	12/11/2025	202609	533.24	1162	MPA RECRUITMENT	744071
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499259	12/11/2025	202609	970.65	1162	MPA RECRUITMENT	744069
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499260	12/11/2025	202609	574.49	1162	MPA RECRUITMENT	744070
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499262	12/11/2025	202609	710.40	1162	MPA RECRUITMENT	744073
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499263	12/11/2025	202609	710.40	1162	MPA RECRUITMENT	744076
0520	STREET CLEANSING - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30499264	24/09/2025	202609	6,344.40	1352	T B F THOMPSON (GARVAGH) LTD	Pj558468

0520	STREET CLEANSING - DERRY	50001	TAX, TYRES and ADDITIVES	AP	30499265	11/11/2025	202609	650.00	1519	W H NUTT & SON	AC104474
0075	BUILDING CONTROL	30500	COMPUTER MAINTENANCE	AP	30499267	17/11/2025	202609	502.50	2160	C&SCS LTD	40527
1201	STOCK INVOICES - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30499268	11/11/2025	202609	1,700.00	6225	PHILIP WHITE TYRES LTD	8IN49558
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30499269	06/11/2025	202609	1,860.00	6225	PHILIP WHITE TYRES LTD	8IN49534
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30499270	27/10/2025	202609	1,159.40	7344	PJD SAFETY SUPPLIES LTD	793751
0510	REFUSE COLLECTION - DERRY	34500	TRAINING COURSES SEMINARS	AP	30499271	30/10/2025	202609	1,275.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	55825
0510	REFUSE COLLECTION - DERRY	34500	TRAINING COURSES SEMINARS	AP	30499274	04/11/2025	202609	712.56	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	55990
0509	REFUSE COLLECTION - STRABANE	34500	TRAINING COURSES SEMINARS	AP	30499274	04/11/2025	202609	712.44	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	55990
0520	STREET CLEANSING - DERRY	34500	TRAINING COURSES SEMINARS	AP	30499275	05/11/2025	202609	525.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	56028
0134	CEMETERIES STRABANE	36305	CONSUMABLE MATERIALS	AP	30499280	18/11/2025	202609	1,472.00	10255	GSS (NI) LTD	INV6066
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30499282	31/10/2025	202609	3,388.00	10899	PME CLEANING SERVICES	15 OCT 2025
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30499290	11/11/2025	202609	1,874.00	15096	GN TRUCK & TRAILER SPARES LTD	G1038723
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30499292	01/10/2025	202609	3,844.00	16288	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVIL LTD	O0643765-25
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30499294	31/10/2025	202609	1,745.00	1385	DANNY WADE PLANT HIRE LTD	6449
0537	COUNTRY PARKS	28045	STORM AMY DAMAGE REPAIRS	AP	30499296	31/10/2025	202609	1,395.00	1385	DANNY WADE PLANT HIRE LTD	6444
0537	COUNTRY PARKS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30499300	31/10/2025	202609	1,975.00	1385	DANNY WADE PLANT HIRE LTD	6445
0130	CITY CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30499301	06/11/2025	202609	895.00	1385	DANNY WADE PLANT HIRE LTD	6456
0348	GLENOWEN RESERVOIR & AREA	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30499303	06/11/2025	202609	1,995.00	1385	DANNY WADE PLANT HIRE LTD	6458
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30499305	31/10/2025	202609	1,909.20	1385	DANNY WADE PLANT HIRE LTD	6429
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30499306	31/10/2025	202609	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6424
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30499307	31/10/2025	202609	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6425
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30499308	31/10/2025	202609	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6426
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30499309	31/10/2025	202609	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6427
0510	REFUSE COLLECTION - DERRY	40260	WEE GOODS RECYCLING	AP	30499310	31/10/2025	202609	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6428
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30499311	31/10/2025	202609	732.60	1385	DANNY WADE PLANT HIRE LTD	6431
0510	REFUSE COLLECTION - DERRY	40240	BINS DELIEVERY	AP	30499312	31/10/2025	202609	1,642.80	1385	DANNY WADE PLANT HIRE LTD	6430
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30499313	31/10/2025	202609	1,380.80	1385	DANNY WADE PLANT HIRE LTD	6432
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30499314	31/10/2025	202609	1,710.40	1385	DANNY WADE PLANT HIRE LTD	6433
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30499316	31/10/2025	202609	1,143.50	1385	DANNY WADE PLANT HIRE LTD	6434
0171	RECYCLING PENNYBURN	36105	REGULATION FEES	AP	30499323	07/11/2025	202609	1,980.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300027666
0183	RECYCLING NEWTOWNSTEWART	36105	REGULATION FEES	AP	30499324	07/11/2025	202609	1,980.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300027663
0182	RECYCLING PLUMBRIDGE	36105	REGULATION FEES	AP	30499325	07/11/2025	202609	660.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300027661
0179	RECYCLING DONEMANA	36105	REGULATION FEES	AP	30499326	07/11/2025	202609	660.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300027662
0147	STRAHAN'S ROAD DEPOT	36105	REGULATION FEES	AP	30499327	07/11/2025	202609	594.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300027665
0176	RECYCLING CLAUDY	36105	REGULATION FEES	AP	30499328	07/11/2025	202609	1,980.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300027660
0120	CULMORE LANDFILL SITE	36105	REGULATION FEES	AP	30499329	31/10/2025	202609	9,456.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300026848
0146	SKEOGH DEPOT	36105	REGULATION FEES	AP	30499330	07/11/2025	202609	660.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300027664
0582	LIGHTS - STRABANE/C'DERG	42003	LIGHTS - TEST & REPAIR	AP	30499333	30/10/2025	202609	500.00	12550	GR WHITE & SON LTD NON CIS	INV-08321
0583	LIGHTS - STRABANE VILLAGES & SUBURBS	42003	LIGHTS - TEST & REPAIR	AP	30499334	30/10/2025	202609	632.00	12550	GR WHITE & SON LTD NON CIS	INV-08323
0582	LIGHTS - STRABANE/C'DERG	42003	LIGHTS - TEST & REPAIR	AP	30499336	30/10/2025	202609	500.00	12550	GR WHITE & SON LTD NON CIS	INV-08333
0582	LIGHTS - STRABANE/C'DERG	42003	LIGHTS - TEST & REPAIR	AP	30499337	30/10/2025	202609	500.00	12550	GR WHITE & SON LTD NON CIS	INV-08325
0582	LIGHTS - STRABANE/C'DERG	42003	LIGHTS - TEST & REPAIR	AP	30499339	30/10/2025	202609	500.00	12550	GR WHITE & SON LTD NON CIS	INV-08327
0580	LIGHTS - DERRY CITY	42003	LIGHTS - TEST & REPAIR	AP	30499343	30/10/2025	202609	500.00	12550	GR WHITE & SON LTD NON CIS	INV-08312
0580	LIGHTS - DERRY CITY	42003	LIGHTS - TEST & REPAIR	AP	30499345	30/10/2025	202609	632.00	12550	GR WHITE & SON LTD NON CIS	INV-08314
0540	GREENWAYS	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30499364	30/10/2025	202609	500.00	12550	GR WHITE & SON LTD NON CIS	INV-08336
0800	Prior Year Costs & Control Accs	30600	PHOTOCOPIER LEASE CHARGES	AP	30499370	08/10/2025	202609	576.00	190	CANON (UK) LTD	2508800155089
0800	Prior Year Costs & Control Accs	30609	PHOTOCOPIER EXPENSES - USAGE	AP	30499371	08/10/2025	202609	3,687.81	190	CANON (UK) LTD	2508800154724
0800	Prior Year Costs & Control Accs	30600	PHOTOCOPIER LEASE CHARGES	AP	30499372	08/10/2025	202609	4,853.34	190	CANON (UK) LTD	2508800154855
0339	VISITOR ATTRACTIONS	34300	PROTECTIVE CLOTHING	AP	30499374	20/11/2025	202609	1,283.92	592	ARCO LTD	950922522
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499378	19/11/2025	202609	710.40	1162	MPA RECRUITMENT	745037
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499379	19/11/2025	202609	585.60	1162	MPA RECRUITMENT	745039
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499381	19/11/2025	202609	630.42	1162	MPA RECRUITMENT	745046
0021	GUILDHALL	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30499383	31/10/2025	202609	595.00	1385	DANNY WADE PLANT HIRE LTD	6447
0055	CITY DEAL DELIVERY	36143	STRABANE TOWN CENTRE REGENERATION MASTERPLAN	AP	30499387	19/11/2025	202609	560.00	2748	THE PAUL HOGARTH COMPANY	35207
0266	1-3 WATERLOO PLACE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30499397	31/10/2025	202609	1,570.00	9792	AIR COOL ENGINEERING (NI) LTD NON CIS	14166
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30499410	13/10/2025	202609	808.00	12542	FOYLE EXPRESS DRY CLEANERS	51
0370	FESTIVALS	84340	HALLOWEEN	AP	30499412	12/11/2025	202609	4,500.00	14559	THE BALLOON ROOM	12.11.2025
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30499414	31/10/2025	202609	800.00	15561	THE PIG N FROG BISTRO	321
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30499415	20/11/2025	202609	600.00	15893	MAKON	2321
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30499416	19/11/2025	202609	5,000.00	15928	MARSTON RECOVERY	00097204
0370	FESTIVALS	84340	HALLOWEEN	AP	30499417	26/11/2025	202609	4,000.00	16077	FUSE ARTS	ES036
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30499418	24/11/2025	202609	590.00	16101	FORGE EQUESTRIAN LTD	INV-2101
0021	GUILDHALL	60200	GENERAL EQUIPMENT	AP	30499422	31/10/2025	202609	19,700.00	16642	AUDITEL RENTAL & SERVICE LIMITED	013662
0410	BROOKE PARK LEISURE CENTRE	23005	GENERAL MAINT SUB/C PLANNED	AP	30499425	16/10/2025	202609	1,592.00	4506	ROGERS FENCING SUPPLIES LIMITED	4461
0410	BROOKE PARK LEISURE CENTRE	23005	GENERAL MAINT SUB/C PLANNED	AP	30499426	17/10/2025	202609	575.00	4506	ROGERS FENCING SUPPLIES LIMITED	4462
0186	TRANSFER STATION Strahan's Road	26004	PLANT/MECH UNPLANNED SUB/C	AP	30499431	29/10/2024	202609	535.00	6437	LR DOORS LTD	15876
0186	TRANSFER STATION Strahan's Road	26004	PLANT/MECH UNPLANNED SUB/C	AP	30499431	29/10/2024	202609	880.00	6437	LR DOORS LTD	15876

0400	TEMPLEMORE SPORTS COMPLEX	36300	CLEANING MATERIALS	AP	30499442	17/11/2025	202609	1,213.40	4700	CLEANCARE SERVICES	110234
0358	YEAR OF YOUTH 2019	87109	UNICEF - CHILDREN & YOUNG PEOPLE	AP	30499443	24/11/2025	202609	617.00	8059	GUILD CAFE	HI 117
0398	GRANT AID COMMITMENTS	87938	FOUNTAIN STREET COMM DEV ASSOC.	AP	30499445	24/11/2025	202609	3,600.00	9357	FOUNTAIN STREET COMMUNITY DEVELOPMENT ASSOCIATION	CCVF24/25280557 YR2 S2 30%
0355	PILOTS ROW COMMUNITY CENTRE	43200	GROUP COSTS PILOTS ROW	AP	30499446	17/11/2025	202609	14,241.48	11011	EDUCATION AUTHORITY (ARMAGH OFFICE)	577446
0398	GRANT AID COMMITMENTS	86026	CSP 25/26 - NEW PILOT SCHEME	AP	30499447	19/11/2025	202609	2,052.00	12079	RURAL AREA PARTNERSHIP IN DERRY LTD	CSF25/2612345 80% ADVANCE
0028	P.C.S.P.	60150	IT EQUIPMENT (HARDWARE)	AP	30499459	15/09/2025	202609	513.00	14309	BMS TECHNOLOGY LTD	3052
0400	TEMPLEMORE SPORTS COMPLEX	60150	IT EQUIPMENT (HARDWARE)	AP	30499459	15/09/2025	202609	675.00	14309	BMS TECHNOLOGY LTD	3052
0358	YEAR OF YOUTH 2019	87109	UNICEF - CHILDREN & YOUNG PEOPLE	AP	30499460	20/11/2025	202609	2,500.00	15561	THE PIG N FROG BISTRO	319
2960	PATRICIAN VILLAS MUGA	00040	MAIN CONTRACTOR COSTS	AP	30499463	01/12/2025	202609	58,097.92	3587	TD MCKANE & SON	2969
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30499464	26/11/2025	202609	3,760.47	4850	TANDEM DESIGN	5351
0611	CP - MARKET SQ - CLAUDY	23010	CAR PARKS MAJOR DEFECTS	AP	30499465	25/11/2025	202609	60,555.54	5743	M P COLEMAN LTD	SIN006647
2124	NEW WEST BANK CEMETERY - MULLENAN	00040	MAIN CONTRACTOR COSTS	AP	30499466	28/11/2025	202609	543,440.90	8883	E QUINN CIVILS LTD	14955
2801	MITCHELL PARK - DERG ACTIVE LUF	00040	MAIN CONTRACTOR COSTS	AP	30499467	27/11/2025	202609	296,982.33	8883	E QUINN CIVILS LTD	14953
2960	PATRICIAN VILLAS MUGA	00030	CONSULTANTS FEES	AP	30499468	03/12/2025	202609	6,510.00	13352	MCCLOY CONSULTING LTD	INV-9384
2400	DAISYFIELD SPORTS HUB	00040	MAIN CONTRACTOR COSTS	AP	30499469	27/11/2025	202609	18,436.99	13619	MCKELVEY CONSTRUCTION LIMITED CIS	95/27
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30499470	26/11/2025	202609	7,916.67	15216	DESIGN ID CONSULTING LTD	11671
2011	COUNCIL VEHICLES	00080	NEW VEHICLES	AP	30499471	31/10/2025	202609	29,474.52	16723	PAT KIRK LTD	5AI14395
2011	COUNCIL VEHICLES	00080	NEW VEHICLES	AP	30499472	31/10/2025	202609	29,474.52	16723	PAT KIRK LTD	5AI14393
2574	SKATE PARK, STRABANE URBAN	00030	CONSULTANTS FEES	AP	30499473	18/11/2025	202609	9,750.00	16724	CURVE STUDIO LTD	INV019
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30499474	24/11/2025	202609	14,000.00	16	LUXE (MARK HILL)	INV2518DERRYXMAS
0370	FESTIVALS	84340	HALLOWEEN	AP	30499475	31/10/2025	202609	20,000.00	16	LUXE (MARK HILL)	INV2513DERRYHALLOWEEN
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30499476	01/12/2025	202609	640.00	346	IN YOUR SPACE CIRCUS LTD	INV-3514
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30499478	26/11/2025	202609	1,021.98	408	MUSGRAVE MARKET PLACE	159800
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499481	26/11/2025	202609	630.42	1162	MPA RECRUITMENT	746030
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499483	26/11/2025	202609	710.40	1162	MPA RECRUITMENT	746028
0370	FESTIVALS	84340	HALLOWEEN	AP	30499487	31/10/2025	202609	6,377.10	1236	G A PARKE & SONS	P60641
0370	FESTIVALS	84340	HALLOWEEN	AP	30499488	28/10/2025	202609	10,324.15	1323	ST JOHN AMBULANCE (NI)	SI021775
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30499491	22/11/2025	202609	1,550.00	4268	FULL SWING ENTERTAINMENT	2618
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30499496	21/11/2025	202609	500.00	6404	UNIT 7 AUDIO VISUAL LTD	7107
0250	MARKETING	66500	CHRISTMAS PROMOTION COSTS	AP	30499498	24/11/2025	202609	766.20	8552	BNL PRODUCTIONS	SI-18880
0370	FESTIVALS	84340	HALLOWEEN	AP	30499502	09/11/2025	202609	6,755.00	11545	MYLO EVENT MANAGEMENT	0140 NOV2025
0260	BUSINESS	84801	MARKET DEVELOPMENT PROGRAMME	AP	30499507	24/11/2025	202609	1,420.00	14338	M DOHERTY TIMBER PRODUCTS	8055
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30499508	18/11/2025	202609	1,528.00	14692	AVC HIRE NI LTD AUDIO VISUAL COMPANY	INV_NI_00291
0370	FESTIVALS	84340	HALLOWEEN	AP	30499509	11/11/2025	202609	1,440.00	14863	ANNA BARCLAY ECO ART	000035
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30499510	24/11/2025	202609	1,512.00	14866	PREMIER TRAFFIC SYSTEMS LIMITED	INV-6777
0370	FESTIVALS	84125	WATERSIDE 1/2 MARATHON	AP	30499511	02/07/2025	202609	5,171.00	14933	TROPHY & MEDALS WHOLESALE LTD (FAST TRACK MEDALS AND AWARDS)	SI-1604
0370	FESTIVALS	34500	TRAINING COURSES SEMINARS	AP	30499514	21/10/2025	202609	8,743.00	15360	SERCO LIMITED	92087741
0442	DERG VALLEY LEISURE CENTRE (0202)	36300	CLEANING MATERIALS	AP	30499537	25/11/2025	202609	750.20	4700	CLEANCARE SERVICES	110355
0441	RIVERSDALE LEISURE CENTRE (0201)	60250	EQUIPMENT MAINTENANCE	AP	30499545	19/11/2025	202609	675.00	10940	PARTY-TOWN	0297
0028	P.C.S.P.	60200	GENERAL EQUIPMENT	AP	30499553	11/11/2025	202609	500.00	14399	T-MET LTD	0000011840
0184	RECYCLING STRAHAN'S ROAD	40709	PAINT WASTE DISPOSAL	AP	30499566	14/11/2025	202609	1,470.96	2009	ENVA NI LTD	PSINV0054143
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30499569	05/10/2025	202609	670.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141508
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30499569	05/10/2025	202609	1,179.92	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141508
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30499569	05/10/2025	202609	5,037.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141508
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30499569	05/10/2025	202609	1,343.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141508
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30499570	31/10/2025	202609	877.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141561
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30499570	31/10/2025	202609	2,664.57	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141561
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30499570	31/10/2025	202609	1,517.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141561
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30499571	26/10/2025	202609	1,363.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141547
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30499571	26/10/2025	202609	2,981.50	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141547
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30499571	26/10/2025	202609	1,781.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141547
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30499572	19/10/2025	202609	1,502.42	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141532
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30499572	19/10/2025	202609	3,261.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141532
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30499572	19/10/2025	202609	1,335.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141532
0173	RECYCLING STRATHFOYLE	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30499573	12/10/2025	202609	1,259.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141521
0173	RECYCLING STRATHFOYLE	40276	CO-MINGLED WASTE	AP	30499573	12/10/2025	202609	3,503.19	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141521
0173	RECYCLING STRATHFOYLE	40283	BULKY WASTE VIA CA SITES	AP	30499573	12/10/2025	202609	1,609.96	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141521
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30499577	31/10/2025	202609	790.95	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141563
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30499579	19/10/2025	202609	768.52	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141533
0172	RECYCLING GLENDERMOTT	40276	CO-MINGLED WASTE	AP	30499580	12/10/2025	202609	936.80	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141522
0176	RECYCLING CLAUDY	40283	BULKY WASTE VIA CA SITES	AP	30499587	19/10/2025	202609	510.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141539
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30499590	05/10/2025	202609	744.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141504
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30499590	05/10/2025	202609	2,894.56	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141504
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30499590	05/10/2025	202609	2,350.95	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141504
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30499590	05/10/2025	202609	633.88	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141504
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30499592	12/10/2025	202609	1,228.17	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141518
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30499592	12/10/2025	202609	2,272.98	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141518

0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30499592	12/10/2025	202609	11,900.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141518
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30499592	12/10/2025	202609	3,107.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141518
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30499592	12/10/2025	202609	752.67	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141518
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30499593	19/10/2025	202609	1,782.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141530
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30499593	19/10/2025	202609	2,796.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141530
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30499593	19/10/2025	202609	10,672.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141530
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30499593	19/10/2025	202609	3,006.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141530
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30499594	26/10/2025	202609	1,527.07	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141544
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30499594	26/10/2025	202609	1,879.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141544
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30499594	26/10/2025	202609	11,477.25	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141544
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30499594	26/10/2025	202609	3,250.76	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141544
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30499594	26/10/2025	202609	511.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141544
0171	RECYCLING PENNYBURN	40711	PLASTERBOARD RECYCLING	AP	30499594	26/10/2025	202609	577.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141544
0171	RECYCLING PENNYBURN	40272	HARD PLASTICS	AP	30499595	31/10/2025	202609	1,092.32	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141558
0171	RECYCLING PENNYBURN	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30499595	31/10/2025	202609	2,047.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141558
0171	RECYCLING PENNYBURN	40276	CO-MINGLED WASTE	AP	30499595	31/10/2025	202609	9,140.84	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141558
0171	RECYCLING PENNYBURN	40283	BULKY WASTE VIA CA SITES	AP	30499595	31/10/2025	202609	2,353.23	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141558
0171	RECYCLING PENNYBURN	40704	CARDBOARD WASTE DISPOSAL	AP	30499595	31/10/2025	202609	532.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141558
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30499598	26/10/2025	202609	33,548.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141543
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30499598	26/10/2025	202609	539.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141543
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30499598	26/10/2025	202609	767.12	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141543
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30499598	26/10/2025	202609	7,446.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141543
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30499598	26/10/2025	202609	4,912.47	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141543
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30499598	26/10/2025	202609	2,423.34	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141543
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30499601	19/10/2025	202609	6,824.08	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141529
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30499601	19/10/2025	202609	847.10	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141529
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30499601	19/10/2025	202609	4,069.75	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141529
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30499601	19/10/2025	202609	4,569.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141529
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30499601	19/10/2025	202609	2,165.31	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141529
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30499603	12/10/2025	202609	34,888.91	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141517
0184	RECYCLING STRAHAN'S ROAD	40273	SOIL RUBBLE WASTE DISPOSAL	AP	30499603	12/10/2025	202609	786.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141517
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30499603	12/10/2025	202609	6,066.79	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141517
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30499603	12/10/2025	202609	2,887.48	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141517
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30499603	12/10/2025	202609	2,490.66	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141517
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40232	BLACK BIN TREATMENT	AP	30499604	31/10/2025	202609	6,919.44	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141557
0184	RECYCLING STRAHAN'S ROAD	40276	CO-MINGLED WASTE	AP	30499604	31/10/2025	202609	4,995.36	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141557
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40281	BULKY WASTE DISPOSAL	AP	30499604	31/10/2025	202609	5,350.94	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141557
0184	RECYCLING STRAHAN'S ROAD	40283	BULKY WASTE VIA CA SITES	AP	30499604	31/10/2025	202609	2,347.61	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141557
0128	WASTE DISPOSAL CONTRACTS - Strabane/Rural	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30499605	31/10/2025	202609	24,933.09	9800	RECYCO LTD	49708
0171	RECYCLING PENNYBURN	40707	TIMBER DISPOSAL	AP	30499606	31/10/2025	202609	15,972.00	16090	ENVIRO GRIND LTD	131308
0176	RECYCLING CLAUDY	40707	TIMBER DISPOSAL	AP	30499606	31/10/2025	202609	609.00	16090	ENVIRO GRIND LTD	131308
0173	RECYCLING STRATHFOYLE	40707	TIMBER DISPOSAL	AP	30499606	31/10/2025	202609	6,162.00	16090	ENVIRO GRIND LTD	131308
0184	RECYCLING STRAHAN'S ROAD	40707	TIMBER DISPOSAL	AP	30499606	31/10/2025	202609	6,699.00	16090	ENVIRO GRIND LTD	131308
0071	PLANNING - DC&SDC	30600	PHOTOCOPIER LEASE CHARGES	AP	30499608	05/11/2025	202609	525.00	190	CANON (UK) LTD	2508800175966
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30499616	07/11/2025	202609	680.66	1119	MCCREATH TAYLOR (NI) LTD	47642
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30499617	07/11/2025	202609	649.17	1119	MCCREATH TAYLOR (NI) LTD	47641
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30499618	05/11/2025	202609	1,071.53	1119	MCCREATH TAYLOR (NI) LTD	47604
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499620	19/11/2025	202609	710.40	1162	MPA RECRUITMENT	745033
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499623	19/11/2025	202609	710.40	1162	MPA RECRUITMENT	745036
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499624	19/11/2025	202609	574.49	1162	MPA RECRUITMENT	745040
0531	GROUND'S MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499625	19/11/2025	202609	822.10	1162	MPA RECRUITMENT	745044
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499626	19/11/2025	202609	574.49	1162	MPA RECRUITMENT	745041
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499627	19/11/2025	202609	732.97	1162	MPA RECRUITMENT	745045
0171	RECYCLING PENNYBURN	20700	CLEANING (INVOICES ONLY)	AP	30499630	31/10/2025	202609	1,980.00	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000021050
0147	STRAHANS ROAD DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30499631	31/10/2025	202609	1,260.00	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000021053
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30499633	18/09/2025	202609	1,083.49	2008	FYFES VEHICLE & ENGINEERING SUPPLIES LTD	HC2070427
0171	RECYCLING PENNYBURN	20600	GAS	AP	30499640	19/10/2025	202609	1,021.47	2386	FLOGAS NATURAL GAS LTD	888318
0551	PLANT & ELEC INTERNAL SQUAD	60200	GENERAL EQUIPMENT	AP	30499641	07/10/2025	202609	660.00	2444	ESSENER EQUIPMENT COMPANY	5933
0551	PLANT & ELEC INTERNAL SQUAD	60250	EQUIPMENT MAINTENANCE	AP	30499643	23/10/2025	202609	946.00	2444	ESSENER EQUIPMENT COMPANY	5982
0551	PLANT & ELEC INTERNAL SQUAD	34503	H&S TRAINING	AP	30499651	23/10/2025	202609	534.00	3400	COMPLETE CONSTRUCTION TRAINING SERVICES	INV19549
0122	RECYCLING CENTRES - DERRY	40280	END OF LIFE VEHICLES	AP	30499653	12/11/2025	202609	672.00	4862	CURRY'S 24 HR ACCIDENT RECOVERY	28208
0173	RECYCLING STRATHFOYLE	20100	RENT	AP	30499658	28/10/2025	202609	7,500.00	4956	J YOUNG & SON LTD	JYS/82/27
0130	CITY CEMETERY	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30499660	01/11/2025	202609	1,075.00	6309	W DOHERTY CONSTRUCTION LTD	2526-89
0147	STRAHANS ROAD DEPOT	40372	LEGIONELLA - REMEDIAL WORKS	AP	30499662	31/10/2025	202609	940.00	6783	GRAHAM ASSET MANAGEMENT LTD	CD970486305
0522	GUILDHALL/WATERLOO PLACE PUBLIC REALM	20700	CLEANING (INVOICES ONLY)	AP	30499666	06/11/2025	202609	12,226.50	7339	TERGO SOLUTIONS	2567
0531	GROUND'S MAINT - STRABANE	40505	WINTER SALT/GRIT	AP	30499669	13/11/2025	202609	752.00	10681	o3 GROUP LTD	03251092
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30499674	13/11/2025	202609	509.04	11921	ALPHA MEDIA GROUP LIMITED	237508

0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30499679	13/11/2025	202609	508.32	12855	ICONIC NEWSPAPERS	1515038
0071	PLANNING - DC&SDC	36200	ADVERTISING-RECRUITMENT	AP	30499680	13/11/2025	202609	572.16	12855	ICONIC NEWSPAPERS	1515031
0582	LIGHTS - STRABANE/C'DERG	42001	LIGHTS - NEW EQUIPMENT	AP	30499684	21/10/2025	202609	1,171.00	13968	AJCG LTD	INV-3410
0581	LIGHTS - DERRY VILLAGES & SUBURBS	42001	LIGHTS - NEW EQUIPMENT	AP	30499685	21/10/2025	202609	544.00	13968	AJCG LTD	INV-3412
0583	LIGHTS - STRABANE VILLAGES & SUBURBS	42001	LIGHTS - NEW EQUIPMENT	AP	30499685	21/10/2025	202609	544.00	13968	AJCG LTD	INV-3412
0580	LIGHTS - DERRY CITY	42001	LIGHTS - NEW EQUIPMENT	AP	30499686	21/10/2025	202609	1,171.00	13968	AJCG LTD	INV-3411
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499690	26/11/2025	202609	710.40	1162	MPA RECRUITMENT	746027
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499692	26/11/2025	202609	710.40	1162	MPA RECRUITMENT	746033
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499695	26/11/2025	202609	732.97	1162	MPA RECRUITMENT	746037
0531	GROUNDNS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499696	26/11/2025	202609	534.87	1162	MPA RECRUITMENT	746040
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499697	26/11/2025	202609	732.97	1162	MPA RECRUITMENT	746041
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctr	44000	STOCK RECEIPTS	AP	30499698	24/11/2025	202609	536.45	1352	T B F THOMPSON (GARVAGH) LTD	Soi693151
0130	CITY CEMETERY	50005	VEHICLE MAINT. Sub-contracted	AP	30499700	14/11/2025	202609	5,118.52	1352	T B F THOMPSON (GARVAGH) LTD	Pj562400
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30499701	31/10/2025	202609	1,963.79	1385	DANNY WADE PLANT HIRE LTD	6463
0075	BUILDING CONTROL	40300	STREETNAME PLATING	AP	30499702	31/10/2025	202609	1,589.59	1385	DANNY WADE PLANT HIRE LTD	6462
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30499703	03/11/2025	202609	1,051.00	2000	FREIGHT TRANSPORT ASSOCIATION	300467566
0520	STREET CLEANSING - DERRY	34500	TRAINING COURSES SEMINARS	AP	30499712	31/10/2025	202609	675.00	8323	HEALTH MATTERS (HEALTH & SAFETY) LTD	55898
0075	BUILDING CONTROL	30100	POSTAGE	AP	30499722	13/11/2025	202609	1,044.00	11189	BANNER GROUP LTD	LP51440
0075	BUILDING CONTROL	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30499728	30/11/2025	202609	10,079.75	16393	ALLIUM UK HOLDING LTD	92170368
0370	FESTIVALS	84340	HALLOWEEN	AP	30499733	03/11/2025	202609	6,636.00	346	IN YOUR SPACE CIRCUS LTD	INV-3483
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30499734	01/12/2025	202609	731.00	346	IN YOUR SPACE CIRCUS LTD	INV-3509
0370	FESTIVALS	84340	HALLOWEEN	AP	30499735	01/12/2025	202609	6,295.85	346	IN YOUR SPACE CIRCUS LTD	INV-3502
0260	BUSINESS	84699	GO SUCCEED MATCH FUNDING	AP	30499739	13/11/2025	202609	135,357.00	627	BELFAST CITY COUNCIL	INV00041892
0016	HUMAN RESOURCES	34420	MEDICAL FEES	AP	30499747	28/11/2025	202609	2,458.00	4413	BHSF OCCUPATIONAL HEALTH LTD	0002007163
0382	SPERRIN HERITAGE CENTRE	36105	REGULATION FEES	AP	30499750	07/11/2025	202609	990.00	6313	DEPT OF AGRICULTURE AND RURAL DEVELOPMENT	300027658
0260	BUSINESS	84703	ACTIVATE ENTERPRISE	AP	30499751	07/11/2025	202609	7,004.80	7709	ENTERPRISE NORTH WEST	1370
0016	HUMAN RESOURCES	34500	TRAINING COURSES SEMINARS	AP	30499753	09/10/2025	202609	650.00	8205	JMD TRAINING	27783
0021	GUILDHALL	91600	SHOP INCOME	AP	30499756	10/11/2025	202609	3,505.33	9743	SOUVENIR SUPPLIES IRELAND LTD	SI-94
0021	GUILDHALL	36315	HOSPITALITY - DEPARTMENTAL	AP	30499764	03/11/2025	202609	1,511.00	12542	FOYLE EXPRESS DRY CLEANERS	52
0250	MARKETING	65960	NISS MARKETING COSTS	AP	30499775	29/09/2025	202609	850.00	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034744
0600	CP - Car Parks Central Charges	10066	Traffic Staff Costs (Sub/Contracted)	AP	30499776	19/11/2025	202609	6,162.57	15928	MARSTON RECOVERY	00097205
0600	CP - Car Parks Central Charges	27066	MAINTENANCE OF P&D MACHINES	AP	30499776	19/11/2025	202609	4,928.10	15928	MARSTON RECOVERY	00097205
0600	CP - Car Parks Central Charges	36066	Car Parking - Cash Collection Charge	AP	30499776	19/11/2025	202609	3,084.80	15928	MARSTON RECOVERY	00097205
0600	CP - Car Parks Central Charges	36166	Car Parking - PCN's	AP	30499776	19/11/2025	202609	1,984.36	15928	MARSTON RECOVERY	00097205
0600	CP - Car Parks Central Charges	36168	Car Parking - Cash Centre Charges	AP	30499776	19/11/2025	202609	1,571.07	15928	MARSTON RECOVERY	00097205
0329	ALLEY THEATRE	26005	MECH/PLANT PLANNED SUB/C	AP	30499777	22/10/2025	202609	1,040.00	16024	VENTILATION SURVEY AND SERVICES	INV-34802
0260	BUSINESS	84672	GO SUCCEED OUTREACH - PHASE 2	AP	30499779	01/12/2025	202609	725.00	16545	AIC EVENTS LTD	INV-0029
0337	DNA MUSEUM	67502	DNA INTERP. DIGITISATION	AP	30499784	01/12/2025	202609	1,455.00	236	CREGGAN ENTERPRISES LTD	DCSDC-SI-25/02
0017	POLICY PERFORMANCE & IMPROVEMENT	60150	IT EQUIPMENT (HARDWARE)	AP	30499791	19/10/2025	202609	669.29	1900	DELL CORPORATION LTD	1405563410
0370	FESTIVALS	84290	ST PATRICKS WEEK FESTIVAL	AP	30499792	15/07/2025	202609	756.00	3874	NORTH WEST CARNIVAL INITIATIVE	63 DEC2025
0021	GUILDHALL	36300	CLEANING MATERIALS	AP	30499794	28/11/2025	202609	1,186.10	4700	CLEANCARE SERVICES	110446
0006	CORPORATE COMMUNICATIONS	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30499797	30/11/2025	202609	678.00	5163	NIMMS	INV-7702
0370	FESTIVALS	84340	HALLOWEEN	AP	30499798	18/11/2025	202609	30,000.00	5533	CITY OF LONDON	4403893
0031	DIGITAL SUPPORT	34500	TRAINING COURSES SEMINARS	AP	30499800	22/10/2025	202609	5,500.00	7090	EIRCOM UK LIMITED	EIRC15289
0339	VISITOR ATTRACTIONS	34300	PROTECTIVE CLOTHING	AP	30499809	27/11/2025	202609	567.68	9188	GMG LOGOS LTD	27990
0370	FESTIVALS	30100	POSTAGE	AP	30499813	28/11/2025	202609	959.36	10914	POSTALSORT GROUP	40067
0370	FESTIVALS	60150	IT EQUIPMENT (HARDWARE)	AP	30499823	13/10/2025	202609	899.20	13582	MISCO TECHNOLOGIES LTD T/A MISCO	IN10208781
0259	HEAD OF SERVICE CULTURE	60150	IT EQUIPMENT (HARDWARE)	AP	30499826	29/09/2025	202609	1,342.00	14309	BMS TECHNOLOGY LTD	3067
0071	PLANNING - DC&SDC	60150	IT EQUIPMENT (HARDWARE)	AP	30499826	29/09/2025	202609	675.00	14309	BMS TECHNOLOGY LTD	3067
0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30499829	21/11/2025	202609	18,120.00	15042	BOXXE LIMITED	INV0087595
0031	DIGITAL SUPPORT	30540	COMPUTER LICENCES	AP	30499830	21/11/2025	202609	154,241.64	15042	BOXXE LIMITED	INV0087582
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499841	12/11/2025	202609	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014373481
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499842	19/11/2025	202609	1,143.76	5189	HAYS CONSTRUCTION & PROPERTY	1014384076
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499843	19/11/2025	202609	857.82	5189	HAYS CONSTRUCTION & PROPERTY	1014383676
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499844	12/11/2025	202609	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014375100
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499845	05/11/2025	202609	1,438.25	5189	HAYS CONSTRUCTION & PROPERTY	1014364874
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499847	10/11/2025	202609	798.46	7961	RIADA RESOURCING	112621
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499848	17/11/2025	202609	619.35	7961	RIADA RESOURCING	112888
0358	YEAR OF YOUTH 2019	87109	UNICEF - CHILDREN & YOUNG PEOPLE	AP	30499851	27/11/2025	202609	796.80	14692	AVC HIRE NI LTD AUDIO VISUAL COMPANY	INV_NI_00293
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499855	16/11/2025	202609	1,020.83	16140	STAFFLINE RECRUITMENT (NI) LTD	1238107
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499856	16/11/2025	202609	789.03	16140	STAFFLINE RECRUITMENT (NI) LTD	1238103
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499857	16/11/2025	202609	904.61	16140	STAFFLINE RECRUITMENT (NI) LTD	1238109
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499858	08/06/2025	202609	777.86	16140	STAFFLINE RECRUITMENT (NI) LTD	1217504
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499861	16/11/2025	202609	992.38	16140	STAFFLINE RECRUITMENT (NI) LTD	1238105
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499862	23/11/2025	202609	757.39	16140	STAFFLINE RECRUITMENT (NI) LTD	1239112
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30499863	13/04/2025	202609	839.27	16140	STAFFLINE RECRUITMENT (NI) LTD	1210800
2809	DERG ACTIVE PUBLIC REALM PHASE 2	00040	MAIN CONTRACTOR COSTS	AP	30499865	08/12/2025	202609	12,733.97	13718	MILLIGAN BROS LTD	INV1753

2810	CASTLE PARK PHASE 2	00040	MAIN CONTRACTOR COSTS	AP	30499866	08/12/2025	202609	10,544.87	13718	MILLIGAN BROS LTD	INV1754
2124	NEW WEST BANK CEMETERY - MULLENAN	00030	CONSULTANTS FEES	AP	30499869	28/11/2025	202609	2,475.00	15216	DESIGN ID CONSULTING LTD	13267
2852	MELVIN BOXING	00040	MAIN CONTRACTOR COSTS	AP	30499871	28/11/2025	202609	328,557.33	16175	MULLINSALLAGH LTD T/A OB CONSTRUCTION	14430-1-12
2645	DNA MUSEUM EBRINGTON	00030	CONSULTANTS FEES	AP	30499872	28/11/2025	202609	21,475.00	16715	NEW ANGLE PRODUCTIONS LTD	INV-1312
0173	RECYCLING STRATHFOYLE	20800	SECURITY (INVOICE ONLY)	AP	30499876	01/05/2025	202609	1,000.00	160	BHP ALARMS LTD	67227
0173	RECYCLING STRATHFOYLE	20500	HEATING OIL	AP	30499877	20/11/2025	202609	607.13	424	NICHOLL [FUEL OILS]	3005946
0582	LIGHTS - STRABANE/C'DERG	42004	LIGHTS - TREES NATURAL	AP	30499884	20/11/2025	202609	2,730.00	727	W & J CHAMBERS LIMITED	102745
0580	LIGHTS - DERRY CITY	42004	LIGHTS - TREES NATURAL	AP	30499884	20/11/2025	202609	2,730.00	727	W & J CHAMBERS LIMITED	102745
0171	RECYCLING PENNYBURN	60200	GENERAL EQUIPMENT	AP	30499901	30/10/2025	202609	636.80	969	HARKIN LAWNMOWERS	015670
0520	STREET CLEANSING - DERRY	50019	VEHICLE BRUSHES STREET CLEANSING	AP	30499902	21/11/2025	202609	2,613.75	1119	MCCREATH TAYLOR (NI) LTD	47702
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30499903	20/11/2025	202609	529.20	1217	THE NORTH-WEST OF IRELAND PRINTING	36672
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30499904	26/11/2025	202609	529.20	1217	THE NORTH-WEST OF IRELAND PRINTING	36735
0146	SKEOGE DEPOT	20700	CLEANING (INVOICES ONLY)	AP	30499909	31/10/2025	202609	1,663.47	1254	PRECISION INDUSTRIAL SERVICES LIMITED	0000021031
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30499918	18/11/2025	202609	750.00	3373	ALAN MILLER	20345
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30499918	18/11/2025	202609	750.00	3373	ALAN MILLER	20345
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30499919	17/11/2025	202609	750.00	3373	ALAN MILLER	20333
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30499919	17/11/2025	202609	750.00	3373	ALAN MILLER	20333
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30499922	20/11/2025	202609	847.97	4118	FOYLEVIEW BUILDERS LTD	3002
0183	RECYCLING NEWTOWNSTEWART	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30499923	12/11/2025	202609	8,251.00	4118	FOYLEVIEW BUILDERS LTD	2997
0541	PLAYGROUNDS	23650	PLAY PARKS REPAIRS & RENEWALS 23/24 £90k	AP	30499924	05/11/2025	202609	7,344.40	4118	FOYLEVIEW BUILDERS LTD	2996
0122	RECYCLING CENTRES - DERRY	40280	END OF LIFE VEHICLES	AP	30499926	25/11/2025	202609	600.00	4862	CURRY'S 24 HR ACCIDENT RECOVERY	28307
0121	NEWBUILDINGS LANDFILL SITE	40225	WATER TESTS & MONITORING	AP	30499928	24/11/2025	202609	1,874.70	5108	MCQUILLAN ENVIRO-CARE LTD	LAB-33882
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30499929	15/11/2025	202609	1,800.00	6309	W DOHERTY CONSTRUCTION LTD	2526-96
0580	LIGHTS - DERRY CITY	42003	LIGHTS - TEST & REPAIR	AP	30499933	12/11/2025	202609	14,700.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3857
0582	LIGHTS - STRABANE/C'DERG	42004	LIGHTS - TREES NATURAL	AP	30499935	25/11/2025	202609	2,400.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3891
0580	LIGHTS - DERRY CITY	42004	LIGHTS - TREES NATURAL	AP	30499936	25/11/2025	202609	2,250.00	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3892
0535	OPEN SPACES	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30499939	29/09/2025	202609	4,423.10	12265	SEASONAL OUTDOOR SERVICES LTD	INV-3791
0523	LITTER WARDENS - DERRY	34300	PROTECTIVE CLOTHING	AP	30499941	17/11/2025	202609	1,001.85	15350	CARNROE SUPPLIES LIMITED	INV1148969
0530	GROUND MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30499947	20/11/2025	202609	501.00	913	D A FORGIE	148407
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30499962	14/11/2025	202609	724.96	2008	FYFES VEHICLE & ENGINEERING SUPPLIES LTD	HC2084993
0140	BUILDING MAINTENANCE - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30499967	28/11/2025	202609	600.00	4411	SATNAMS GARAGE	INV-0601
0530	GROUND MAINT - DERRY	40550	PITCH MARKER	AP	30499980	21/11/2025	202609	1,000.00	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	75013
0531	GROUND MAINT - STRABANE	40550	PITCH MARKER	AP	30499980	21/11/2025	202609	612.50	1090	JOHN LINDSAY PROFESSIONAL SPORTSTURF	75013
0559	OTHER PROPERTY - STRABANE	28005	GROUND MAINTENANCE SUB/C	AP	30499985	18/11/2025	202609	2,200.00	7140	ELAGH TREE SURGERY	INV-006421
0530	GROUND MAINT - DERRY	28005	GROUND MAINTENANCE SUB/C	AP	30499986	18/11/2025	202609	1,500.00	7140	ELAGH TREE SURGERY	INV-006420
0520	STREET CLEANSING - DERRY	34300	PROTECTIVE CLOTHING	AP	30499987	26/11/2025	202609	576.00	7344	PID SAFETY SUPPLIES LTD	803742
0132	BALLYOAN CEMETERY	40505	WINTER SALT/GRIT	AP	30499990	26/11/2025	202609	752.00	10681	o3 GROUP LTD	03251294
0530	GROUND MAINT - DERRY	40505	WINTER SALT/GRIT	AP	30499991	24/11/2025	202609	752.00	10681	o3 GROUP LTD	03251260
0130	CITY CEMETERY	40505	WINTER SALT/GRIT	AP	30499991	24/11/2025	202609	752.00	10681	o3 GROUP LTD	03251260
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30499995	20/11/2025	202609	509.04	11921	ALPHA MEDIA GROUP LIMITED	237938
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30499997	21/11/2025	202609	508.32	12855	ICONIC NEWSPAPERS	1515994
0538	BROOKE PARK GROUNDS	26005	MECH/PLANT PLANNED SUB/C	AP	30500000	21/11/2025	202609	1,040.00	16024	VENTILATION SURVEY AND SERVICES	INV-35067
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30500001	31/08/2025	202609	6,495.36	16234	MARVELLOUS SECURITY SERVICES LIMITED	3568
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30500002	30/09/2025	202609	6,258.72	16234	MARVELLOUS SECURITY SERVICES LIMITED	3613
0146	SKEOGE DEPOT	20800	SECURITY (INVOICE ONLY)	AP	30500003	31/10/2025	202609	5,712.00	16234	MARVELLOUS SECURITY SERVICES LIMITED	3665
0171	RECYCLING PENNYBURN	40269	RECYCLING - MATTRESSES	AP	30500004	02/11/2025	202609	6,255.00	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	SI015467
0173	RECYCLING STRATHFOYLE	40717	OIL CANS DISPOSAL	AP	30500005	24/11/2025	202609	1,720.00	2009	ENVA NI LTD	PSINV0054427
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30500015	12/10/2025	202609	67,245.04	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141520
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30500015	12/10/2025	202609	709.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1141520
0370	FESTIVALS	84340	HALLOWEEN	AP	30500016	03/11/2025	202609	675.00	346	IN YOUR SPACE CIRCUS LTD	INV-3489
0370	FESTIVALS	84340	HALLOWEEN	AP	30500017	01/12/2025	202609	3,000.00	346	IN YOUR SPACE CIRCUS LTD	INV-3501
0025	LEGAL SERVICES	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30500030	03/12/2025	202609	2,110.32	10029	BIG HAND	INV-BLTD-027869
0400	TEMPLEMORE SPORTS COMPLEX	36305	CONSUMABLE MATERIALS	AP	30500045	26/11/2025	202609	1,098.37	1077	J P LENNARD	270716
0400	TEMPLEMORE SPORTS COMPLEX	60250	EQUIPMENT MAINTENANCE	AP	30500048	24/11/2025	202609	927.13	1267	PULSE FITNESS LTD	0000022593
0398	GRANT AID COMMITMENTS	87270	SOCIAL SUPERMARKETS 25/26	AP	30500054	01/12/2025	202609	6,987.82	3953	STRABANE COMMUNITY PROJECT	SSM-25-26-02 C3 80%ADD UPLIFT
0421	FOYLE ARENA	26005	MECH/PLANT PLANNED SUB/C	AP	30500055	25/11/2025	202609	750.60	6410	KONE (NI) LIMITED	58033688
0400	TEMPLEMORE SPORTS COMPLEX	36322	SHOP SUPPLIES	AP	30500073	26/11/2025	202609	621.10	11925	ALISON BLACK LTD T/A SPORTMAX	141340
0400	TEMPLEMORE SPORTS COMPLEX	60150	IT EQUIPMENT (HARDWARE)	AP	30500082	27/10/2025	202609	675.00	14309	BMS TECHNOLOGY LTD	3095
0329	ALLEY THEATRE	60150	IT EQUIPMENT (HARDWARE)	AP	30500082	27/10/2025	202609	675.00	14309	BMS TECHNOLOGY LTD	3095
0020	INFORMATION & SUPPORT SERVICES	60150	IT EQUIPMENT (HARDWARE)	AP	30500082	27/10/2025	202609	675.00	14309	BMS TECHNOLOGY LTD	3095
0260	BUSINESS	60150	IT EQUIPMENT (HARDWARE)	AP	30500082	27/10/2025	202609	675.00	14309	BMS TECHNOLOGY LTD	3095
0441	RIVERSDALE LEISURE CENTRE (0201)	60150	IT EQUIPMENT (HARDWARE)	AP	30500083	27/10/2025	202609	675.00	14309	BMS TECHNOLOGY LTD	3103
0055	CITY DEAL DELIVERY	60150	IT EQUIPMENT (HARDWARE)	AP	30500083	27/10/2025	202609	675.00	14309	BMS TECHNOLOGY LTD	3103
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30500120	16/09/2025	202609	690.00	5679	GLOBAL MEDIA GROUP SERVICES LIMITED	C-INV413158
0021	GUILDHALL	26005	MECH/PLANT PLANNED SUB/C	AP	30500122	25/11/2025	202609	1,113.62	6410	KONE (NI) LIMITED	58033686
0330	HARBOUR HOUSE OFFICES	26005	MECH/PLANT PLANNED SUB/C	AP	30500123	25/11/2025	202609	631.32	6410	KONE (NI) LIMITED	58033687
0021	GUILDHALL	91600	SHOP INCOME	AP	30500128	03/12/2025	202609	1,000.44	9959	FOSTERS CHOCOLATES	98596

0010	COUNCIL	18240	MAYORS INITIATIVES - 1	AP	30500142	17/11/2025	202609	500.00	14390	FINNEGAN CHRISTMAS TREES LTD	INV-0026
0337	DNA MUSEUM	67520	DNA OPERATIONS	AP	30500151	25/09/2025	202609	3,300.00	1793	ALPHA STAINED GLASS	SI-711.
2800	DERG ACTIVE PUBLIC REALM AND CONNECTIVITY - LUF	00040	MAIN CONTRACTOR COSTS	AP	30500153	12/12/2025	202609	16,280.00	6309	W DOHERTY CONSTRUCTION LTD	2526-113
2808	DERG VALLEY LC IMPROVEMENTS (LUF)	00040	MAIN CONTRACTOR COSTS	AP	30500154	12/12/2025	202609	71,449.56	6309	W DOHERTY CONSTRUCTION LTD	2526-110
2422	ACORN FARM (ST. COLUMB'S PK)	00040	MAIN CONTRACTOR COSTS	AP	30500155	12/12/2025	202609	159,080.64	13619	MCKELVEY CONSTRUCTION LIMITED CIS	102/25
2776	STC PUBLIC REALM CAPITAL WORKS	00030	CONSULTANTS FEES	AP	30500156	27/11/2025	202609	5,175.00	16031	SYSTRA LIMITED	25002341
2776	STC PUBLIC REALM CAPITAL WORKS	00030	CONSULTANTS FEES	AP	30500157	04/12/2025	202609	1,725.00	16031	SYSTRA LIMITED	25002401
2877	NEW RIVERSDALE LEISURE CENTRE	00030	CONSULTANTS FEES	AP	30500158	27/11/2025	202609	1,750.00	16031	SYSTRA LIMITED	25002340
2645	DNA MUSEUM EBRINGTON	00040	MAIN CONTRACTOR COSTS	AP	30500159	11/12/2025	202609	185,312.00	16675	MCKELVEY CONSTRUCTION	123/2
0526	PUBLIC REALM - STRABANE	36120	CONSULTANTS FEES	AP	30500160	21/11/2025	202609	24,974.34	16747	TETRA TECH CONSULTING LIMITED	30172759
0305	SPORTS DEVELOPMENT	76854	FOYLE CUP 25/26 EXPENSES	AP	30500161	01/10/2025	202609	624.75	159	BALLYMAGROARTY HAZELBANK COM PARTNERSHIP	FOYLE CUP 2025
0441	RIVERSDALE LEISURE CENTRE (0201)	20300	WATER CHARGES	AP	30500166	03/11/2025	202609	548.21	803	NORTHERN IRELAND WATER	6347174171 TE09021071/02
0441	RIVERSDALE LEISURE CENTRE (0201)	20300	WATER CHARGES	AP	30500167	27/10/2025	202609	4,651.23	803	NORTHERN IRELAND WATER	MC09021071/01 OCT2025
0441	RIVERSDALE LEISURE CENTRE (0201)	20350	SEWERAGE CHARGES	AP	30500167	27/10/2025	202609	6,109.76	803	NORTHERN IRELAND WATER	MC09021071/01 OCT2025
0411	CITY BATHS	36330	SWIMMING POOL CHEMICALS	AP	30500168	30/10/2025	202609	1,823.40	941	GERMAC FILTRATION SERVICES NON CIS	18568
0411	CITY BATHS	36330	SWIMMING POOL CHEMICALS	AP	30500169	25/11/2025	202609	1,180.00	941	GERMAC FILTRATION SERVICES NON CIS	18601
0028	P.C.S.P.	18920	CCTV CONTRACT	AP	30500179	02/12/2025	202609	687.50	2580	CITY CENTRE INITIATIVE	INV-0381
0444	PITCHES - STRUCTURED SPORT H&C	77038	LEAFAIR (PITCH & PAVILION)	AP	30500182	14/10/2025	202609	1,489.50	4118	FOYLEVIEW BUILDERS LTD	2968
0360	GOOD RELATIONS	88235	OUR CULTURAL EXPRESSION	AP	30500184	09/12/2025	202609	500.00	4439	YOUTH ACTION NORTHERN IRELAND LTD	GRWEEK2025
0028	P.C.S.P.	18918	SAFER HOMES INITIATIVE - VCF	AP	30500193	02/12/2025	202609	1,025.00	4800	JNE SECURITY LTD	57115
0535	OPEN SPACES	36410	VALUATION FEES	AP	30500195	25/11/2025	202609	650.00	5988	DEPARTMENT OF FINANCE AND PERSONNEL	40047425
0028	P.C.S.P.	65310	PROMOTIONAL ITEMS	AP	30500198	02/12/2025	202609	987.99	7806	JW A PROMOTIONAL PRODUCTS LTD	18830
0400	TEMPLEMORE SPORTS COMPLEX	34500	TRAINING COURSES SEMINARS	AP	30500216	09/12/2025	202609	630.83	15955	SINDY STEWART SIGNATURE SWIMMING	2025-224841
0411	CITY BATHS	34500	TRAINING COURSES SEMINARS	AP	30500216	09/12/2025	202609	630.83	15955	SINDY STEWART SIGNATURE SWIMMING	2025-224841
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500218	20/11/2025	202609	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1239114
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30500220	31/07/2025	202609	786.00	16457	ALBANY SUPPLIES LTD	SINV00085858
0390	COMMUNITY CENTRE EXPS	85070	EXPENSES CREGGAN CC	AP	30500221	31/07/2025	202609	524.00	16457	ALBANY SUPPLIES LTD	SINV00085859
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30500226	18/11/2025	202609	8,151.97	424	NICHOLL [FUEL OILS]	3004857
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30500228	10/11/2025	202609	9,282.76	424	NICHOLL [FUEL OILS]	3001284
0147	STRAHANS ROAD DEPOT	20500	HEATING OIL	AP	30500229	10/11/2025	202609	1,111.00	424	NICHOLL [FUEL OILS]	3001286
1201	STOCK INVOICES - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30500233	27/10/2025	202609	602.00	4784	SP PLANT	65183
1201	STOCK INVOICES - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30500236	30/10/2025	202609	544.56	5825	MANVIK PLANT & HIRE LTD	82380
1201	STOCK INVOICES - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30500240	11/11/2025	202609	674.74	5825	MANVIK PLANT & HIRE LTD	82418
0539	ST. COLUMB'S PK GROUNDS	60150	IT EQUIPMENT (HARDWARE)	AP	30500249	09/09/2025	202609	585.00	6415	ATLAS COMMUNICATIONS (NI) LTD	71937
1201	STOCK INVOICES - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30500254	10/11/2025	202609	704.45	7344	PJD SAFETY SUPPLIES LTD	798609
1201	STOCK INVOICES - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30500256	17/11/2025	202609	550.00	7344	PJD SAFETY SUPPLIES LTD	801171
1208	STOCK DERRY BINS	44000	STOCK RECEIPTS	AP	30500257	25/11/2025	202609	1,140.00	7490	CRAEMER UK LTD	3071401
0509	REFUSE COLLECTION - STRABANE	50015	MISC GROUPED VEHICLE COSTS	AP	30500266	25/11/2025	202609	750.00	15682	CUSTOM SEAT COVERS	25
0370	FESTIVALS	84340	HALLOWEEN	AP	30500268	10/12/2025	202609	907.50	288	FOYLE SEARCH AND RESCUE	001 DEC2025
0370	FESTIVALS	84340	HALLOWEEN	AP	30500269	03/11/2025	202609	1,883.00	346	IN YOUR SPACE CIRCUS LTD	INV-3482
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30500270	09/12/2025	202609	1,334.11	408	MUSGRAVE MARKET PLACE	163465
0021	GUILDHALL	36321	GUILDHALL BAR PURCHASES	AP	30500271	09/12/2025	202609	953.28	408	MUSGRAVE MARKET PLACE	163457
0329	ALLEY THEATRE	65440	ADVERTISING OTHERS	AP	30500272	10/10/2025	202609	2,500.00	953	GRAPHIX SIGNS	8571
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30500273	06/11/2025	202609	3,750.00	953	GRAPHIX SIGNS	8620
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30500274	06/11/2025	202609	1,100.00	953	GRAPHIX SIGNS	8619
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30500275	06/10/2025	202609	1,200.00	1030	J C DECAUX	2025200048
0034	PAYROLL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500276	03/12/2025	202609	710.40	1162	MPA RECRUITMENT	747012
0260	BUSINESS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500277	03/12/2025	202609	630.42	1162	MPA RECRUITMENT	747018
0055	CITY DEAL DELIVERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500279	03/12/2025	202609	595.20	1162	MPA RECRUITMENT	747017
0051	CUSTOMER SERVICES	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500280	04/12/2025	202609	789.60	1162	MPA RECRUITMENT	747176
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30500282	25/11/2025	202609	1,184.50	1236	G A PARKE & SONS	P60885
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30500286	06/11/2025	202609	1,575.00	3881	TRANQUIL SPACE DESIGNS	1125-2760
0334	MUSEUM STORE	20100	RENT	AP	30500287	24/11/2025	202609	17,750.00	5755	EDMUND SIMPSON	U16B/1025
0055	CITY DEAL DELIVERY	34300	PROTECTIVE CLOTHING	AP	30500290	26/11/2025	202609	580.00	7344	PJD SAFETY SUPPLIES LTD	803740
0021	GUILDHALL	91600	SHOP INCOME	AP	30500293	09/12/2025	202609	1,789.57	9743	SOUVENIR SUPPLIES IRELAND LTD	SI-99
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30500296	30/09/2025	202609	2,000.00	11725	BELFAST INTERNATIONAL AIRPORT	FTI004476
0250	MARKETING	66700	CITY PROMOTION	AP	30500297	03/11/2025	202609	2,300.00	12424	11:11 MEDIA (	HALLOWEEN 2025
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30500298	26/10/2025	202609	2,200.00	12624	BRAVO OUTDOOR LIMITED	4953
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30500303	20/11/2025	202609	1,550.00	13832	PROFILE TREE	4319
0250	MARKETING	65960	NISS MARKETING COSTS	AP	30500308	08/08/2025	202609	2,617.26	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034409
0250	MARKETING	65960	NISS MARKETING COSTS	AP	30500309	09/10/2025	202609	1,434.69	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034889
0250	MARKETING	65960	NISS MARKETING COSTS	AP	30500310	10/09/2025	202609	2,665.00	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034620
0250	MARKETING	65960	NISS MARKETING COSTS	AP	30500311	07/10/2025	202609	1,529.00	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034795
0250	MARKETING	65960	NISS MARKETING COSTS	AP	30500312	09/09/2025	202609	1,917.80	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034609
0250	MARKETING	65960	NISS MARKETING COSTS	AP	30500313	03/09/2025	202609	30,073.20	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034530
0250	MARKETING	65960	NISS MARKETING COSTS	AP	30500314	09/10/2025	202609	2,709.97	15588	ARDMORE ADVERTISING & MARKETING LIMITED	034887
0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30500318	17/11/2025	202609	1,845.74	16743	GLENDERMOTT ENTERPRISES LTD	1773

0260	BUSINESS	84912	TRADE & INWARD INVESTMENT	AP	30500319	11/12/2025	202609	646.67	16748	VOX TALK AI LIMITED	101
0021	GUILDHALL	91600	SHOP INCOME	AP	30500320	09/12/2025	202609	680.75	12426	DERRY NICE THINGS	012301
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30500321	06/10/2025	202609	4,190.00	692	CARLIN DECORATORS LTD	2550
0390	COMMUNITY CENTRE EXPS	85110	EXPENSES LINCOLN COURT CC	AP	30500321	06/10/2025	202609	2,800.00	692	CARLIN DECORATORS LTD	2550
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30500324	07/11/2025	202609	5,000.00	2106	KS ELECTRICS UK LTD	6642
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30500324	07/11/2025	202609	6,739.00	2106	KS ELECTRICS UK LTD	6642
0581	LIGHTS - DERRY VILLAGES & SUBURBS	42002	LIGHTS - (UN)INSTALLATION	AP	30500325	07/11/2025	202609	3,000.00	2106	KS ELECTRICS UK LTD	6643
0581	LIGHTS - DERRY VILLAGES & SUBURBS	42002	LIGHTS - (UN)INSTALLATION	AP	30500325	07/11/2025	202609	2,160.00	2106	KS ELECTRICS UK LTD	6643
0582	LIGHTS - STRABANE/C'DERG	42002	LIGHTS - (UN)INSTALLATION	AP	30500326	07/11/2025	202609	3,000.00	2106	KS ELECTRICS UK LTD	6644
0582	LIGHTS - STRABANE/C'DERG	42002	LIGHTS - (UN)INSTALLATION	AP	30500326	07/11/2025	202609	3,430.50	2106	KS ELECTRICS UK LTD	6644
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30500326	07/11/2025	202609	3,000.00	2106	KS ELECTRICS UK LTD	6644
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30500326	07/11/2025	202609	3,430.50	2106	KS ELECTRICS UK LTD	6644
0398	GRANT AID COMMITMENTS	87114	THE DIAMOND CENTRE	AP	30500346	10/12/2025	202609	3,600.00	3477	CLAUDY RURAL DEVELOPMENT LTD	CCVF24/25179633 Y2 S2 30%
0360	GOOD RELATIONS	88082	GR - EVAWG - MOMENTUM FUND 25/26	AP	30500347	19/11/2025	202609	6,640.00	3982	MAHON ENGINEERING	INV-2131
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500350	27/11/2025	202609	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014389798
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500351	26/11/2025	202609	1,429.70	5189	HAYS CONSTRUCTION & PROPERTY	1014389790
0398	GRANT AID COMMITMENTS	87147	AUGHABRACK & DISTRICT COM ASS	AP	30500355	10/12/2025	202609	3,600.00	10165	AUGHABRACK AND DISTRICT COMMUNITY ASSOCIATION	CCVF24/25332673 Y2 C3 S2 30%
0360	GOOD RELATIONS	88082	GR - EVAWG - MOMENTUM FUND 25/26	AP	30500356	12/12/2025	202609	4,000.00	10463	THE KORAM CENTRE	EVAWG/25-26/07 S1 80%
0360	GOOD RELATIONS	88220	OUR CHILDREN & YOUNG PEOPLE	AP	30500359	03/12/2025	202609	1,000.00	12174	TRIAX SOCIAL ECONOMY PROJECT	ENGAGE YOUTH MOOR 25/26
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500364	30/11/2025	202609	1,020.83	16140	STAFFLINE RECRUITMENT (NI) LTD	1240101
0748	COM W/BEING CENTRAL STAFF COSTS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500365	23/11/2025	202609	1,020.83	16140	STAFFLINE RECRUITMENT (NI) LTD	1239113
0350	COMMUNITY DEVELOPMENT	40452	AGE FRIENDLY COMMUNITIES	AP	30500367	24/11/2025	202609	1,375.00	16744	SOCIAL MARKET RESEARCH	INVOICE 2515
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500375	29/10/2025	202609	772.59	1162	MPA RECRUITMENT	742004
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500377	04/12/2025	202609	792.39	1162	MPA RECRUITMENT	31573
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500381	03/12/2025	202609	710.40	1162	MPA RECRUITMENT	747014
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500383	03/12/2025	202609	710.40	1162	MPA RECRUITMENT	747010
0531	GROUNDS MAINT - STRABANE	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500384	03/12/2025	202609	732.97	1162	MPA RECRUITMENT	747019
0555	M E P MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500385	03/12/2025	202609	710.40	1162	MPA RECRUITMENT	747013
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500386	03/12/2025	202609	732.97	1162	MPA RECRUITMENT	747020
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500387	03/12/2025	202609	732.97	1162	MPA RECRUITMENT	747021
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500388	03/12/2025	202609	732.97	1162	MPA RECRUITMENT	747022
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500389	03/12/2025	202609	732.97	1162	MPA RECRUITMENT	747023
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500390	26/11/2025	202609	732.97	1162	MPA RECRUITMENT	746038
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500392	19/11/2025	202609	732.97	1162	MPA RECRUITMENT	745042
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500394	05/12/2025	202609	822.10	1162	MPA RECRUITMENT	31576
0139	MULLENAN CEMETERY	36220	ADVERTISING-PUBLIC NOTICES	AP	30500396	04/12/2025	202609	554.40	1217	THE NORTH-WEST OF IRELAND PRINTING	37405
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30500397	28/11/2025	202609	600.00	1236	G A PARKE & SONS	P60933
0130	CITY CEMETERY	50010	HIRE OF PLANT	AP	30500398	28/11/2025	202609	1,100.00	1236	G A PARKE & SONS	P60934
0562	TREE MANAGEMENT PLAN	28045	STORM AMY DAMAGE REPAIRS	AP	30500414	18/11/2025	202609	1,400.00	7140	ELAGH TREE SURGERY	INV-006409
0537	COUNTRY PARKS	28045	STORM AMY DAMAGE REPAIRS	AP	30500415	18/11/2025	202609	1,000.00	7140	ELAGH TREE SURGERY	INV-006416
0539	ST. COLUMB'S PK GROUNDS	28045	STORM AMY DAMAGE REPAIRS	AP	30500417	18/11/2025	202609	3,500.00	7140	ELAGH TREE SURGERY	INV-006412
0562	TREE MANAGEMENT PLAN	28045	STORM AMY DAMAGE REPAIRS	AP	30500419	18/11/2025	202609	1,100.00	7140	ELAGH TREE SURGERY	INV-006410
0540	GREENWAYS	28045	STORM AMY DAMAGE REPAIRS	AP	30500420	18/11/2025	202609	850.00	7140	ELAGH TREE SURGERY	INV-006408
0562	TREE MANAGEMENT PLAN	28045	STORM AMY DAMAGE REPAIRS	AP	30500421	18/11/2025	202609	2,600.00	7140	ELAGH TREE SURGERY	INV-006407
0562	TREE MANAGEMENT PLAN	28045	STORM AMY DAMAGE REPAIRS	AP	30500422	18/11/2025	202609	1,300.00	7140	ELAGH TREE SURGERY	INV-006406
0176	RECYCLING CLAUDY	28045	STORM AMY DAMAGE REPAIRS	AP	30500426	18/11/2025	202609	1,000.00	7140	ELAGH TREE SURGERY	INV-006400
0537	COUNTRY PARKS	28045	STORM AMY DAMAGE REPAIRS	AP	30500429	18/11/2025	202609	2,900.00	7140	ELAGH TREE SURGERY	INV-006405
0540	GREENWAYS	28045	STORM AMY DAMAGE REPAIRS	AP	30500430	18/11/2025	202609	600.00	7140	ELAGH TREE SURGERY	INV-006419
0537	COUNTRY PARKS	28045	STORM AMY DAMAGE REPAIRS	AP	30500431	18/11/2025	202609	3,400.00	7140	ELAGH TREE SURGERY	INV-006418
0541	PLAYGROUNDS	28005	GROUNDS MAINTENANCE SUB/C	AP	30500437	30/10/2025	202609	6,400.00	9714	PELLIPAR TREE SERVICES	INVOICE 2737
0139	MULLENAN CEMETERY	36220	ADVERTISING-PUBLIC NOTICES	AP	30500439	04/12/2025	202609	533.28	11921	ALPHA MEDIA GROUP LIMITED	238808
0139	MULLENAN CEMETERY	36220	ADVERTISING-PUBLIC NOTICES	AP	30500440	05/12/2025	202609	621.28	12855	ICONIC NEWSPAPERS	1518971
0090	URBAN & RURAL REGENERATION	84929	STRATEGIC SITES & STREETScape IMPR.	AP	30500450	17/09/2025	202609	3,933.33	16705	CLANMIL DEVELOPMENTS LTD	10106
0139	MULLENAN CEMETERY	36305	CONSUMABLE MATERIALS	AP	30500451	03/12/2025	202609	799.00	16745	SHAW & SONS LIMITED	0000300744
0250	MARKETING	65920	CITY DRESSING	AP	30500456	05/11/2025	202609	3,000.00	953	GRAPHIX SIGNS	8618
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30500459	05/12/2025	202609	809.00	1323	ST JOHN AMBULANCE (NI)	SI022002
0370	FESTIVALS	84000	CHRISTMAS FESTIVE TIME (SWITCH ON)	AP	30500460	05/12/2025	202609	949.00	1323	ST JOHN AMBULANCE (NI)	SI022001
0370	FESTIVALS	84340	HALLOWEEN	AP	30500463	18/06/2025	202609	1,500.00	3785	BLUE EAGLE PRODUCTIONS	HALLOWEEN2025
0370	FESTIVALS	84340	HALLOWEEN	AP	30500465	11/06/2025	202609	1,500.00	5354	THE VOID ART CENTRE	056
0274	PEACE PLUS T/A	36315	HOSPITALITY - DEPARTMENTAL	AP	30500470	11/12/2025	202609	783.08	10117	LCMA HOTELS LTD BISHOP GATE HOTEL	00005955
0284	BUSINESS IMPROVEMENT DISTRICT	84948	BIDS SUPPORT PROGRAMME	AP	30500474	22/11/2025	202609	620.00	10599	MILKWOOD STUDIO PHOTOGRAPHY	059 DEC2025
0016	HUMAN RESOURCES	30100	POSTAGE	AP	30500478	05/12/2025	202609	6,081.12	10914	POSTALSORT GROUP	40308
0017	POLICY PERFORMANCE & IMPROVEMENT	30100	POSTAGE	AP	30500478	05/12/2025	202609	940.98	10914	POSTALSORT GROUP	40308
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30500484	24/11/2025	202609	5,000.00	12167	GRAY'S COMMUNICATION LTD	31609
0370	FESTIVALS	84340	HALLOWEEN	AP	30500485	07/11/2025	202609	49,458.17	12242	OGMA SAFETY	25/154
0370	FESTIVALS	84330	HALLOWEEN PROG STRABANE	AP	30500486	07/11/2025	202609	1,944.50	12242	OGMA SAFETY	25/155
0370	FESTIVALS	84118	CHRISTMAS FESTIVE TIME (STRABANE)	AP	30500487	04/12/2025	202609	1,800.00	12242	OGMA SAFETY	25/160

0266	1-3 WATERLOO PLACE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30500490	19/11/2025	202609	2,300.00	12718	ORONA N I LTD NON CIS	2504001912
0266	1-3 WATERLOO PLACE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30500491	19/11/2025	202609	2,300.00	12718	ORONA N I LTD NON CIS	2504001913
0266	1-3 WATERLOO PLACE BUILDING	26005	MECH/PLANT PLANNED SUB/C	AP	30500492	19/11/2025	202609	1,916.67	12718	ORONA N I LTD NON CIS	2504001915
0370	FESTIVALS	84340	HALLOWEEN	AP	30500496	04/11/2025	202609	15,369.75	14692	AVC HIRE NI LTD AUDIO VISUAL COMPANY	INV_NI_00289
0370	FESTIVALS	84340	HALLOWEEN	AP	30500498	03/11/2025	202609	5,986.05	87	INISHOWEN CARNIVAL GROUP	2031125
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30500500	26/11/2025	202609	4,059.00	11990	MEDIALINK LIMITED	12166
0370	FESTIVALS	84340	HALLOWEEN	AP	30500501	04/11/2025	202609	6,918.91	13267	JAEGGI/SASSE GBR	RE2025/0162
0122	RECYCLING CENTRES - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30500503	11/03/2025	202609	687.46	13747	NEWTOWN TRUCKS LTD	49139
0260	BUSINESS	36100	LEGAL EXPENSES	AP	30500509	12/12/2025	202609	872.74	13954	CSC GLOBAL SOLUTIONS	BE000425-2940004206
0274	PEACE PLUS T/A	34500	TRAINING COURSES SEMINARS	AP	30500514	02/12/2025	202609	1,753.64	16725	CAMILLA MEEGAN TA POCA PRODUCTIONS	202513
0370	FESTIVALS	84340	HALLOWEEN	AP	30500515	05/11/2025	202609	4,324.32	16730	MACNAS CLG	331
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30500516	30/09/2025	202609	1,812.34	16751	BAUER MEDIA AUDIO IRELAND	1630019011
0250	MARKETING	66000	HALLOWEEN PROMOTION COSTS CUMM. TASK	AP	30500517	31/08/2025	202609	2,222.60	16751	BAUER MEDIA AUDIO IRELAND	1630017803
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30500518	19/11/2025	202609	6,608.65	2009	ENVA NI LTD	PSINV0054269
0171	RECYCLING PENNYBURN	40709	PAINT WASTE DISPOSAL	AP	30500520	03/12/2025	202609	3,553.04	2009	ENVA NI LTD	PSINV0056062
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30500521	05/12/2025	202609	1,033.93	2009	ENVA NI LTD	PSINV0056089
0173	RECYCLING STRATHFOYLE	40709	PAINT WASTE DISPOSAL	AP	30500522	22/11/2025	202609	2,093.63	2009	ENVA NI LTD	PSINV0055324
0172	RECYCLING GLENDERMOTT	40709	PAINT WASTE DISPOSAL	AP	30500523	22/11/2025	202609	1,140.53	2009	ENVA NI LTD	PSINV0055325
0177	RECYCLING PARK	40717	OIL CANS DISPOSAL	AP	30500524	03/12/2025	202609	2,150.00	2009	ENVA NI LTD	PSINV0056053
0176	RECYCLING CLAUDY	40709	PAINT WASTE DISPOSAL	AP	30500525	23/10/2025	202609	845.62	2009	ENVA NI LTD	PSINV0051993
0550	VEHICLE MAINTENANCE	40716	OIL FILTERS DISPOSAL	AP	30500526	24/11/2025	202609	645.00	2009	ENVA NI LTD	PSINV0054426
0171	RECYCLING PENNYBURN	40706	GREEN WASTE CA SITES ONLY	AP	30500527	30/11/2025	202609	3,669.30	2130	NATURAL WORLD PRODUCTS LTD	53622
0173	RECYCLING STRATHFOYLE	40706	GREEN WASTE CA SITES ONLY	AP	30500527	30/11/2025	202609	1,504.90	2130	NATURAL WORLD PRODUCTS LTD	53622
0176	RECYCLING CLAUDY	40706	GREEN WASTE CA SITES ONLY	AP	30500527	30/11/2025	202609	579.15	2130	NATURAL WORLD PRODUCTS LTD	53622
0124	WASTE DISPOSAL CONTRACTS Derry	40714	BROWN BIN FOOD	AP	30500527	30/11/2025	202609	736.86	2130	NATURAL WORLD PRODUCTS LTD	53622
0124	WASTE DISPOSAL CONTRACTS Derry	40720	ORGANIC FOOD/GREEN DOM COLL	AP	30500527	30/11/2025	202609	38,160.43	2130	NATURAL WORLD PRODUCTS LTD	53622
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30500530	23/11/2025	202609	61,287.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142989
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30500531	23/11/2025	202609	48,248.14	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142987
0122	RECYCLING CENTRES - DERRY	40277	DOG FOUL DISPOSAL	AP	30500531	23/11/2025	202609	577.62	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142987
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30500531	23/11/2025	202609	841.91	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142987
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30500531	23/11/2025	202609	2,204.58	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142987
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30500531	23/11/2025	202609	2,103.59	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142987
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30500532	16/11/2025	202609	1,814.71	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142977
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30500533	16/11/2025	202609	1,483.81	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142974
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30500533	16/11/2025	202609	2,532.73	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142974
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30500533	16/11/2025	202609	2,159.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142974
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30500534	09/11/2025	202609	64,485.13	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142966
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30500534	09/11/2025	202609	650.72	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142966
0124	WASTE DISPOSAL CONTRACTS Derry	40232	BLACK BIN TREATMENT	AP	30500535	09/11/2025	202609	48,194.87	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142962
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30500535	09/11/2025	202609	1,591.41	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142962
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30500535	09/11/2025	202609	2,224.20	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142962
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30500535	09/11/2025	202609	1,778.26	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142962
0122	RECYCLING CENTRES - DERRY	40279	STREET CLEANING RESIDUES	AP	30500536	30/11/2025	202609	884.21	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142997
0124	WASTE DISPOSAL CONTRACTS Derry	40281	BULKY WASTE DISPOSAL	AP	30500536	30/11/2025	202609	1,980.18	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142997
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30500536	30/11/2025	202609	2,316.79	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142997
0122	RECYCLING CENTRES - DERRY	40699	CAGE COLLECTIONS - LITTER BINS	AP	30500537	30/11/2025	202609	950.83	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142999
0124	WASTE DISPOSAL CONTRACTS Derry	40255	MIXED DRY RECYCLING - BLUE BIN	AP	30500540	01/12/2025	202609	54,892.35	9800	RECYCO LTD	49820
0447	DAISYFIELD SPORTS HUB	34410	FIRST AID	AP	30500549	01/12/2025	202609	1,335.00	865	EMERGENCY AID SUPPLIES LTD	37028
0421	FOYLE ARENA	12000	WAGES and/or N.I.	AP	30500561	28/11/2025	202609	2,506.96	1369	ULSTER SUPPORTED EMPLOYMENT LIMITED	5016155
0447	DAISYFIELD SPORTS HUB	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30500563	31/10/2025	202609	540.00	1385	DANNY WADE PLANT HIRE LTD	6451
0341	BRANDYWELL STADIUM	20700	CLEANING (INVOICES ONLY)	AP	30500564	30/11/2025	202609	1,445.00	1385	DANNY WADE PLANT HIRE LTD	6481
0421	FOYLE ARENA	36300	CLEANING MATERIALS	AP	30500567	08/12/2025	202609	698.60	4700	CLEANCARE SERVICES	110585
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30500568	25/11/2025	202609	1,870.44	6410	KONE (NI) LIMITED	58033657
0390	COMMUNITY CENTRE EXPS	85180	OAKLAND PARK FACILITY	AP	30500569	25/11/2025	202609	767.52	6410	KONE (NI) LIMITED	58033685
0421	FOYLE ARENA	50010	HIRE OF PLANT	AP	30500571	09/11/2025	202609	521.69	7292	COLERAINE SKIP HIRE & RECYCLING LTD	1142971
0341	BRANDYWELL STADIUM	20800	SECURITY (INVOICE ONLY)	AP	30500572	04/11/2025	202609	669.87	7837	DALKIA SCOTSHIELD LTD	C125-007192
0390	COMMUNITY CENTRE EXPS	85193	EXPENSES LEAFAIR COM CENTRE	AP	30500574	31/10/2025	202609	558.00	9794	GB ENGINEERING (N.I.) LTD (NON CIS)	4154
0341	BRANDYWELL STADIUM	60200	GENERAL EQUIPMENT	AP	30500585	24/11/2025	202609	515.96	15322	BG SPORTS T/A SAMBA SPORTS	0000329649
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500587	30/11/2025	202609	591.14	16140	STAFFLINE RECRUITMENT (NI) LTD	1240102
0746	HEALTH & HOUSING	40904	NOISE EXPENSES	AP	30500589	26/08/2025	202609	7,942.00	16721	NTI AUDIO UK LTD	3688
0555	M E P MANAGEMENT	30200	STATIONERY	AP	30500592	28/10/2025	202609	630.00	738	CITY PRINT	33169
0171	RECYCLING PENNYBURN	26004	PLANT/MECH UNPLANNED SUB/C	AP	30500593	30/10/2025	202609	827.00	859	ELECTRO AUTOMATION [N I] LTD	INV53850
0146	SKEOG DEPOT	26004	PLANT/MECH UNPLANNED SUB/C	AP	30500597	26/11/2025	202609	1,493.40	1326	NEDERMAN LTD	IP00038306
0581	LIGHTS - DERRY VILLAGES & SUBURBS	42002	LIGHTS - (UN)INSTALLATION	AP	30500600	24/11/2025	202609	19,344.00	1526	P MC COLGAN & SONS LTD	11007
0582	LIGHTS - STRABANE/C'DERG	42002	LIGHTS - (UN)INSTALLATION	AP	30500602	24/11/2025	202609	22,194.00	1526	P MC COLGAN & SONS LTD	11006
0123	RECYCLING	36100	LEGAL EXPENSES	AP	30500628	11/12/2025	202609	2,185.00	14900	EVERSHEDS SUTHERLAND N IRELAND	9195000200
0582	LIGHTS - STRABANE/C'DERG	42004	LIGHTS - TREES NATURAL	AP	30500630	29/11/2025	202609	878.57	15369	LJM BUILDING SUPPLIES LTD	12735

0583	LIGHTS - STRABANE VILLAGES & SUBURBS	42004	LIGHTS - TREES NATURAL	AP	30500630	29/11/2025	202609	878.58	15369	LIM BUILDING SUPPLIES LTD	12735
0080	Energy	40931	CHARGEPOINTS - PARTNER PAYMENTS £1,606,930	AP	30500633	28/11/2025	202609	35,107.52	16643	WEEV.IE LTD	INV-003585
0080	Energy	40931	CHARGEPOINTS - PARTNER PAYMENTS £1,606,930	AP	30500634	28/11/2025	202609	46,638.72	16643	WEEV.IE LTD	INV-003588
0080	Energy	40931	CHARGEPOINTS - PARTNER PAYMENTS £1,606,930	AP	30500637	28/11/2025	202609	28,895.57	16643	WEEV.IE LTD	INV-003584
0080	Energy	40931	CHARGEPOINTS - PARTNER PAYMENTS £1,606,930	AP	30500638	28/11/2025	202609	40,808.88	16643	WEEV.IE LTD	INV-003587
0080	Energy	40931	CHARGEPOINTS - PARTNER PAYMENTS £1,606,930	AP	30500639	28/11/2025	202609	11,826.77	16643	WEEV.IE LTD	INV-003586
0080	Energy	40931	CHARGEPOINTS - PARTNER PAYMENTS £1,606,930	AP	30500640	28/11/2025	202609	17,489.52	16643	WEEV.IE LTD	INV-003589
0080	Energy	40931	CHARGEPOINTS - PARTNER PAYMENTS £1,606,930	AP	30500641	03/12/2025	202609	34,979.04	16643	WEEV.IE LTD	INV-003675
0080	Energy	40931	CHARGEPOINTS - PARTNER PAYMENTS £1,606,930	AP	30500642	03/12/2025	202609	27,142.29	16643	WEEV.IE LTD	INV-003674
2730	PARKS & CEMETERIES - VEHICLES + EQUIPMENT	00080	NEW VEHICLES	AP	30500651	03/12/2025	202609	71,494.00	851	EAKIN BROS LIMITED	1001693
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30500678	30/11/2025	202609	1,064.40	1385	DANNY WADE PLANT HIRE LTD	6472
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30500679	30/11/2025	202609	2,126.60	1385	DANNY WADE PLANT HIRE LTD	6471
0520	STREET CLEANSING - DERRY	40296	INDISCRIMINATE DUMPING COLLECTION	AP	30500680	30/11/2025	202609	2,022.90	1385	DANNY WADE PLANT HIRE LTD	6470
0969	BOOM HALL	36140	PROFESSIONAL FEES	AP	30500684	17/10/2025	202609	675.00	4560	TAYLOR & BOYD	MO15941
0181	CASTLEDERG RECYCLING CENTRE	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30500685	24/11/2025	202609	2,475.00	6309	W DOHERTY CONSTRUCTION LTD	2526-100
0541	PLAYGROUNDS	23004	GENERAL MAINT SUB/C UNPLANNED	AP	30500686	24/11/2025	202609	2,250.00	6309	W DOHERTY CONSTRUCTION LTD	2526-99
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30500688	30/10/2025	202609	4,132.10	7036	STRATEGIC INVESTMENT BOARD LTD	INV11840
0050	COUNCIL OFFICE BUILDING	36140	PROFESSIONAL FEES	AP	30500689	28/11/2025	202609	15,205.65	7036	STRATEGIC INVESTMENT BOARD LTD	INV11182
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30500690	28/11/2025	202609	8,143.85	7036	STRATEGIC INVESTMENT BOARD LTD	INV11980
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30500691	28/11/2025	202609	8,165.22	7036	STRATEGIC INVESTMENT BOARD LTD	INV11981
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30500692	28/11/2025	202609	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV11984
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30500693	30/10/2025	202609	4,132.10	7036	STRATEGIC INVESTMENT BOARD LTD	INV11983
0055	CITY DEAL DELIVERY	36140	PROFESSIONAL FEES	AP	30500694	30/10/2025	202609	15,205.65	7036	STRATEGIC INVESTMENT BOARD LTD	INV11839
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30500695	30/10/2025	202609	8,143.85	7036	STRATEGIC INVESTMENT BOARD LTD	INV11837
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30500696	30/10/2025	202609	6,920.67	7036	STRATEGIC INVESTMENT BOARD LTD	INV11841
0109	DESIGN & PM EXTERNAL	36140	PROFESSIONAL FEES	AP	30500697	30/10/2025	202609	8,165.22	7036	STRATEGIC INVESTMENT BOARD LTD	INV11838
0080	Energy	34503	H&S TRAINING	AP	30500698	31/10/2025	202609	1,195.00	8205	JMD TRAINING	27949
0551	PLANT & ELEC INTERNAL SQUAD	34503	H&S TRAINING	AP	30500698	31/10/2025	202609	1,195.00	8205	JMD TRAINING	27949
0140	BUILDING MAINTENANCE - DERRY	34503	H&S TRAINING	AP	30500698	31/10/2025	202609	1,195.00	8205	JMD TRAINING	27949
0580	LIGHTS - DERRY CITY	42002	LIGHTS - (UN)INSTALLATION	AP	30500701	27/11/2025	202609	5,000.00	13968	AICG LTD	INV-3471
0021	GUILDHALL	25005	GENERAL MAINT ELECTRICAL SUB/C	AP	30500702	14/11/2025	202609	1,500.00	13614	ORONA NI LTD CIS	2503000059
0021	GUILDHALL	25005	GENERAL MAINT ELECTRICAL SUB/C	AP	30500702	14/11/2025	202609	20,495.00	13614	ORONA NI LTD CIS	2503000059
0580	LIGHTS - DERRY CITY	42005	LIGHTS - TREES ARTIFICIAL	AP	30500703	24/11/2025	202609	3,000.00	14311	AIC GROUP	INV-3469
0580	LIGHTS - DERRY CITY	42005	LIGHTS - TREES ARTIFICIAL	AP	30500703	24/11/2025	202609	22,515.00	14311	AIC GROUP	INV-3469
0582	LIGHTS - STRABANE/C'DERG	42005	LIGHTS - TREES ARTIFICIAL	AP	30500703	24/11/2025	202609	2,000.00	14311	AIC GROUP	INV-3469
0582	LIGHTS - STRABANE/C'DERG	42005	LIGHTS - TREES ARTIFICIAL	AP	30500703	24/11/2025	202609	15,010.00	14311	AIC GROUP	INV-3469
0090	URBAN & RURAL REGENERATION	89826	CRSSRP Sperrin Small Village Cluster £193k	AP	30500706	27/11/2025	202609	18,239.00	98	SAFETY SOLUTIONS	0000925859
0550	VEHICLE MAINTENANCE	60200	GENERAL EQUIPMENT	AP	30500708	09/12/2025	202609	5,366.00	452	POWERAIR LIMITED	37318
0550	VEHICLE MAINTENANCE	60250	EQUIPMENT MAINTENANCE	AP	30500709	21/11/2025	202609	568.14	485	SAFETY-KLEEN [UK] LTD	UK02-SINV070683
0510	REFUSE COLLECTION - DERRY	50001	TAX, TYRES and ADDITIVES	AP	30500723	04/12/2025	202609	589.50	1519	W H NUTT & SON	AC104686
0527	STREET CLEANSING - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30500730	26/11/2025	202609	845.60	4784	SP PLANT	65266
0530	GROUND MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30500733	30/10/2025	202609	651.69	5213	COWAN BROS NI LTD	150567
0550	VEHICLE MAINTENANCE	36305	CONSUMABLE MATERIALS	AP	30500737	27/11/2025	202609	837.75	6303	M & E WINTERS	0128326
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30500739	16/10/2025	202609	800.00	6869	CLEAR CHANNEL NI LTD	190152
0540	GREENWAYS	28005	GROUND MAINTENANCE SUB/C	AP	30500744	12/11/2025	202609	700.00	7140	ELAGH TREE SURGERY	INV-006397
0530	GROUND MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30500751	31/10/2025	202609	981.00	10844	A FARLOW (ENGINEERING) LTD	L40277
0510	REFUSE COLLECTION - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30500752	31/10/2025	202609	3,684.00	10844	A FARLOW (ENGINEERING) LTD	L40276
0509	REFUSE COLLECTION - STRABANE	50005	VEHICLE MAINT. Sub-contracted	AP	30500753	29/11/2025	202609	2,913.00	10899	PME CLEANING SERVICES	22 NOV 25
0130	CITY CEMETERY	60200	GENERAL EQUIPMENT	AP	30500758	03/12/2025	202609	764.70	12370	TUDOR ENVIRONMENTAL	IN0433744
0123	RECYCLING	65000	MISC PUBLICITY & PROMOTION	AP	30500762	12/11/2025	202609	580.00	12915	HENDERSON WHOLESALE	152524
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30500765	20/11/2025	202609	501.00	13326	SPALDINGS LTD	SI-3081418
1204	STOCK STRABANE FUEL	44000	STOCK RECEIPTS	AP	30500778	20/11/2025	202609	9,290.38	424	NICHOLL [FUEL OILS]	3005459
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30500779	27/11/2025	202609	8,308.30	424	NICHOLL [FUEL OILS]	3011908
1200	STOCK INVOICE DERRY CTRL A/C - FUELS	44000	STOCK RECEIPTS	AP	30500780	21/11/2025	202609	8,179.96	424	NICHOLL [FUEL OILS]	3007376
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500817	10/12/2025	202609	515.06	1162	MPA RECRUITMENT	748152
0122	RECYCLING CENTRES - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500818	10/12/2025	202609	515.06	1162	MPA RECRUITMENT	748151
0555	M E P MANAGEMENT	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500819	10/12/2025	202609	710.40	1162	MPA RECRUITMENT	747994
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500820	10/12/2025	202609	732.97	1162	MPA RECRUITMENT	747985
0130	CITY CEMETERY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500822	10/12/2025	202609	574.49	1162	MPA RECRUITMENT	747986
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500823	10/12/2025	202609	515.06	1162	MPA RECRUITMENT	747989
0520	STREET CLEANSING - DERRY	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500824	10/12/2025	202609	732.97	1162	MPA RECRUITMENT	747988
0127	RECYCLING CENTRES - STRABANE/RURAL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500826	10/12/2025	202609	710.40	1162	MPA RECRUITMENT	747992
0075	BUILDING CONTROL	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500827	10/12/2025	202609	710.40	1162	MPA RECRUITMENT	747993
0090	URBAN & RURAL REGENERATION	89826	CRSSRP Sperrin Small Village Cluster £193k	AP	30500831	30/11/2025	202609	1,201.98	1385	DANNY WADE PLANT HIRE LTD	6476
0530	GROUND MAINT - DERRY	28005	GROUND MAINTENANCE SUB/C	AP	30500832	30/11/2025	202609	1,571.33	1385	DANNY WADE PLANT HIRE LTD	6477
0550	VEHICLE MAINTENANCE	50015	MISC GROUPED VEHICLE COSTS	AP	30500835	06/11/2025	202609	512.00	2000	FREIGHT TRANSPORT ASSOCIATION	8435477
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30500843	28/11/2025	202609	1,125.00	2311	CORRIGANS VEHICLE RENTALS LTD	49449

0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30500846	27/11/2025	202609	900.00	3373	ALAN MILLER	20372
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30500846	27/11/2025	202609	750.00	3373	ALAN MILLER	20372
0122	RECYCLING CENTRES - DERRY	50000	HIRE OF VEHICLES	AP	30500848	02/12/2025	202609	750.00	3373	ALAN MILLER	20383
0509	REFUSE COLLECTION - STRABANE	50000	HIRE OF VEHICLES	AP	30500848	02/12/2025	202609	750.00	3373	ALAN MILLER	20383
0530	GROUNDNS MAINT - DERRY	50005	VEHICLE MAINT. Sub-contracted	AP	30500849	14/11/2025	202609	758.00	4411	SATNAM'S GARAGE	INV-0588
0140	BUILDING MAINTENANCE - DERRY	50000	HIRE OF VEHICLES	AP	30500853	30/11/2025	202609	720.00	4698	KDM HIRE LTD	A11140598
0551	PLANT & ELEC INTERNAL SQUAD	50000	HIRE OF VEHICLES	AP	30500854	31/10/2025	202609	960.00	4698	KDM HIRE LTD	C11131795
0551	PLANT & ELEC INTERNAL SQUAD	50000	HIRE OF VEHICLES	AP	30500855	30/11/2025	202609	1,920.00	4698	KDM HIRE LTD	C11138899
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30500857	24/11/2025	202609	1,155.73	5825	MANVIK PLANT & HIRE LTD	82582
0550	VEHICLE MAINTENANCE	30300	PUBLICATIONS & SUBSCRIPTIONS	AP	30500858	03/12/2025	202609	1,425.00	5825	MANVIK PLANT & HIRE LTD	82668
1201	STOCK INVOICES - Strabane Parts Ctrl	44000	STOCK RECEIPTS	AP	30500861	09/12/2025	202609	1,360.00	6225	PHILIP WHITE TYRES LTD	8IN49795
1202	STOCK INVOICES - DERRY VEHICLE PARTS Ctrl	44000	STOCK RECEIPTS	AP	30500862	24/11/2025	202609	915.00	6225	PHILIP WHITE TYRES LTD	8IN49683
0500	ENVIRONMENTAL SERVICES ADMIN	36325	CATERING (SPECIAL OCCASIONS)	AP	30500875	15/12/2025	202609	1,317.00	12148	JAMES DOHERTY (MEATS) LIMITED	SINV526657
0500	ENVIRONMENTAL SERVICES ADMIN	36325	CATERING (SPECIAL OCCASIONS)	AP	30500876	15/12/2025	202609	831.00	12148	JAMES DOHERTY (MEATS) LIMITED	SINV526658
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30500877	05/12/2025	202609	508.32	12855	ICONIC NEWSPAPERS	1518959
0071	PLANNING - DC&SDC	36220	ADVERTISING-PUBLIC NOTICES	AP	30500878	28/11/2025	202609	536.56	12855	ICONIC NEWSPAPERS	1516795
0510	REFUSE COLLECTION - DERRY	50000	HIRE OF VEHICLES	AP	30500879	30/11/2025	202609	3,000.00	14458	CLAINA COMMERCIAL REPAIRS LTD	9237
0520	STREET CLEANSING - DERRY	50000	HIRE OF VEHICLES	AP	30500880	01/11/2025	202609	3,720.00	16288	DAWSONGROUP ENVIRONMENTAL MUNICIPAL CIVIL LTD	O0645136-25
0445	PAVILLIONS & CHANGING AREAS H&C	77052	SPAMOUNT (PITCH & PAVILION)	AP	30500889	03/11/2025	202609	1,930.59	803	NORTHERN IRELAND WATER	MC09309889/01 NOV2025
0398	GRANT AID COMMITMENTS	87163	NewtonStewart Centre SLA	AP	30500906	08/12/2025	202609	7,500.00	6183	NEWTOWNSTEWART LEISURE COMPLEX LTD	SLA 2025 2026 S2 20%
0360	GOOD RELATIONS	88220	OUR CHILDREN & YOUNG PEOPLE	AP	30500909	15/12/2025	202609	2,000.00	6754	BREADY & DISTRICT ULSTER-SCOTS	ENGAGE YOUTH 25/26 FAUGHAN
0045	DOGS ORDER	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500910	01/12/2025	202609	949.52	7961	RIADA RESOURCING	113452
0421	FOYLE ARENA	25007	ELECTRICAL MAINT UNPLANNED SUB/C	AP	30500921	27/11/2025	202609	700.00	12550	GR WHITE & SON LTD NON CIS	1908
0360	GOOD RELATIONS	10060	AGENCY STAFF & SUBCONTRACTED STAFF	AP	30500926	07/12/2025	202609	994.19	16140	STAFFLINE RECRUITMENT (NI) LTD	1241161
0370	FESTIVALS	84340	HALLOWEEN	AP	30500930	01/12/2025	202609	30,000.00	346	IN YOUR SPACE CIRCUS LTD	INV-3500
								12,146,464.70			